



BPL Pensioen is transparant over haar beleggingen

BPL Pensioen geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In de tabellen 1 t/m 6 geeft BPL Pensioen inzicht in de beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Tabel 1 Top 5 posities Aandelen Wereld op 30 juni 2021

| Positie | Belegd vermogen | Percentage binnen beleggingscategorie | Percentage van totaal vermogen |
|-------------------|-----------------|---------------------------------------|--------------------------------|
| Apple Inc | 169.551.722 | 2,30% | 0,73% |
| Microsoft Corp | 168.265.244 | 2,29% | 0,73% |
| Johnson & Johnson | 147.699.085 | 2,01% | 0,64% |
| Target Corp | 85.760.318 | 1,17% | 0,37% |
| Intel Corp | 82.384.681 | 1,12% | 0,36% |

Tabel 2 Overzicht beleggingen Aandelen Wereld op 30 juni 2021

| Positie | Belegd vermogen | Positie | Belegd vermogen |
|--------------------------------|-----------------|-------------------------------|-----------------|
| 1-800-Flowers.com Inc | 900.282 | Lam Research Corp | 44.916.352 |
| 3i Group PLC | 19.044.973 | Lamar Advertising Co | 3.249.092 |
| 3M Co | 4.615.271 | Land Securities Group PLC | 2.763.526 |
| 888 Holdings PLC | 2.993.376 | LANXESS AG | 2.238.906 |
| A P Moller - Maersk A/S | 1.200.996 | LCI Industries | 797.895 |
| A2A SpA | 462.854 | Lear Corp | 4.574.070 |
| Aalberts NV | 2.325.913 | LEG Immobilien SE | 2.771.853 |
| ABB Ltd | 3.317.741 | Legal & General Group PLC | 6.401.965 |
| Abbott Laboratories | 9.626.912 | Legrand SA | 786.024 |
| AbbVie Inc | 639.804 | LendingClub Corp | 1.378.975 |
| ABIOMED Inc | 2.137.581 | Lennar Corp | 12.959.064 |
| ABM Industries Inc | 2.371.018 | Lenovo Group Ltd | 1.706.586 |
| ABN AMRO Bank N.V.-CVA | 1.612.456 | Lexicon Pharmaceuticals Inc | 731.907 |
| AcadeMedia AB | 1.687.869 | LGI Homes Inc | 1.106.092 |
| Accenture PLC | 42.537.111 | Lindab International AB | 4.019.893 |
| Ackermans & van Haaren NV | 1.158.851 | Lindblad Expeditions Holdings | 474.198 |
| ACS Actividades de Construccio | 2.976.797 | Lindt & Spruengli AG | 3.359.059 |
| Activision Blizzard Inc | 26.079.288 | Link Reit | 15.583.136 |
| Adastria Co Ltd | 925.370 | Lion Corp | 720.640 |
| AddLife AB | 1.460.788 | Live Nation Entertainment Inc | 1.151.470 |
| Adecco Group AG | 7.535.115 | LIXIL Corp | 3.455.291 |
| Adesso SE | 863.766 | LKQ Corp | 7.067.982 |
| Adidas AG | 521.388 | Lloyds Banking Group PLC | 6.530.198 |
| Admiral Group PLC | 5.602.140 | Loblaw Cos Ltd | 5.874.616 |
| Adobe Systems Inc | 81.550.086 | Loews Corp | 8.062.753 |

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| Adtalem Global Education Inc | 2.858.052 | Logitech International SA | 4.826.886 |
| Advance Auto Parts Inc | 5.182.211 | L'Oreal SA | 3.028.572 |
| Advanced Micro Devices Inc | 10.496.493 | Louisiana-Pacific Corp | 889.683 |
| Advantest Corp | 920.211 | Lowe's Cos Inc | 14.050.272 |
| Aena SA | 129.725 | Lululemon Athletica Inc | 2.074.903 |
| Aeon Co Ltd | 12.559.297 | Lundbergforetagen AB | 104.211 |
| Aeon Credit Service Co Ltd | 1.536.513 | Lundin Mining Corp | 2.732.176 |
| AEON REIT Investment Corp | 1.825.930 | LVMH Moet Hennessy Louis Vuitton | 1.458.167 |
| Aflac Inc | 6.712.726 | Lyft Inc | 1.300.124 |
| AGCO Corp | 7.223.177 | LyondellBasell Industries NV | 2.958.846 |
| Ageas | 4.053.395 | M&A Capital Partners Co Ltd | 732.972 |
| Agilent Technologies Inc | 5.583.975 | M&G PLC | 10.803.248 |
| Agnico Eagle Mines Ltd | 3.455.766 | M&T Bank Corp | 9.399.262 |
| AIMS APAC REIT Management Ltd | 250.364 | M/I Homes Inc | 1.137.878 |
| Air New Zealand Ltd | 476.222 | M6-Metropole Television | 2.162.329 |
| Air Products & Chemicals Inc | 1.429.303 | Mabuchi Motor Co Ltd | 2.555.935 |
| Airtel Africa PLC | 481.876 | Macquarie Group Ltd | 757.764 |
| Ajinomoto Co Inc | 6.435.277 | MacroGenics Inc | 1.583.198 |
| Akamai Technologies Inc | 7.452.116 | Macromill Inc | 695.203 |
| Akatsuki Inc | 1.074.956 | Madison Square Garden Sports C | 974.972 |
| Aker ASA | 2.226.909 | Magic Software Enterprises Ltd | 808.188 |
| Akzo Nobel NV | 8.567.637 | Magna International Inc | 36.815.262 |
| Alaska Air Group Inc | 620.442 | Magnolia Oil & Gas Corp | 868.553 |
| Alcon Inc | 3.770.619 | Malibu Boats Inc | 2.726.919 |
| Alexion Pharmaceuticals Inc | 11.850.449 | Manpower Group Inc | 3.760.119 |
| Alfa Laval AB | 860.193 | Manulife Financial Corp | 4.823.740 |
| Alfresa Holdings Corp | 365.521 | Mapfre SA | 3.164.328 |
| Align Technology Inc | 1.047.959 | Mapletree Commercial Trust | 470.246 |
| Allianz SE | 13.885.478 | Mapletree Industrial Trust | 261.856 |
| Allscripts Healthcare Solution | 4.190.855 | Mapletree North Asia Commercia | 1.002.943 |
| Allstate Corp | 47.935.023 | Marathon Oil Corp | 1.832.998 |
| Ally Financial Inc | 5.764.528 | Marcus Corp/The | 1.398.619 |
| Alpha & Omega Semiconductor Lt | 1.176.238 | Markel Corp | 5.960.068 |
| Alphabet Inc | 37.253.527 | MarketAxess Holdings Inc | 3.418.971 |
| Alps Alpine Co Ltd | 1.041.791 | Marks & Spencer Group PLC | 2.082.780 |
| ALS Ltd/Queensland | 4.080.881 | Marsh & McLennan Cos Inc | 34.538.547 |
| ALSO Holding AG | 3.630.400 | Martinrea International Inc | 534.904 |
| AltaGas Ltd | 1.984.802 | Marubeni Corp | 5.327.299 |

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| Altra Industrial Motion Corp | 981.413 | Marui Group Co Ltd | 1.177.070 |
| Amada Co Ltd | 2.642.342 | Masco Corp | 4.607.389 |
| Amazoncom Inc | 52.685.881 | Masimo Corp | 5.886.962 |
| Amdocs Ltd | 16.056.228 | MasTec Inc | 1.932.507 |
| Amedisys Inc | 3.221.948 | Mastercard Inc | 22.343.483 |
| American Express Co | 16.938.618 | Matas A/S | 1.167.141 |
| American International Group Inc | 14.821.064 | Materion Corp | 972.135 |
| AMERICAN WATER WORKS CO INC | 3.914.790 | Maxim Integrated Products Inc | 12.095.211 |
| AmerisourceBergen Corp | 7.798.044 | MAXIMUS Inc | 1.090.445 |
| Amgen Inc | 26.950.828 | Mazda Motor Corp | 2.033.699 |
| Amkor Technology Inc | 3.720.455 | McDonald's Corp | 854.696 |
| Amot Investments Ltd | 787.567 | McKesson Corp | 797.761 |
| Amp Ltd | 1.265.171 | Medibank Pvt Ltd | 1.891.841 |
| Amphenol Corp | 2.740.150 | Medifast Inc | 2.481.653 |
| Ampol Ltd | 8.292.917 | Mediobanca SpA | 2.604.961 |
| Ams AG | 1.532.851 | MEDIPAL HOLDINGS Corp | 2.102.282 |
| Analog Devices Inc | 3.213.973 | MEDNAX Inc | 2.992.373 |
| AnaptysBio Inc | 828.693 | Medpace Holdings Inc | 2.219.232 |
| Andritz AG | 1.844.646 | Medtronic PLC | 9.806.992 |
| Anima Holding SpA | 3.295.358 | MEIJI Holdings Co Ltd | 1.556.110 |
| Annaly Capital Management Inc | 5.321.590 | Mekonomen AB | 380.785 |
| Ansell Ltd | 7.873.998 | MercadoLibre Inc | 4.811.691 |
| ANSYS Inc | 817.679 | Merck & Co Inc | 23.317.032 |
| Anthem Inc | 9.439.562 | Merck KGaA | 1.166.827 |
| Antofagasta PLC | 1.197.044 | Mercury NZ Ltd | 1.217.515 |
| AO World PLC | 1.353.616 | Meridian Energy Ltd | 2.445.004 |
| Aozora Bank Ltd | 285.083 | Meritage Homes Corp | 1.951.571 |
| APA Group | 820.170 | Merlin Properties Socimi SA | 1.680.850 |
| Apple Inc | 169.551.722 | Mersen (Ex Carbon Lorraine) | 1.025.938 |
| Applied Materials Inc | 24.459.803 | Metcash Ltd | 4.219.602 |
| Aptiv PLC | 2.127.981 | MetLife Inc | 9.483.492 |
| ARAMARK Holdings Corp | 456.430 | METRO AG | 998.076 |
| ARC Resources Ltd | 3.188.083 | Metro Inc | 2.719.656 |
| Arch Capital Group Ltd | 2.784.215 | Mettler-Toledo International I | 5.532.482 |
| Argenx SE | 1.177.797 | MGM China Holdings Ltd | 589.947 |
| Arista Networks Inc | 8.864.206 | MGM Mirage | 9.927.643 |
| Arjo AB | 3.843.353 | Microsoft Corp | 168.265.244 |
| Arkema SA | 320.574 | Mid-America Apartment Communit | 5.328.684 |

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| Aroundtown SA | 1.852.375 | Mineral Resources Ltd | 10.014.736 |
| Arrow Electronics Inc | 708.186 | Minerals Technologies Inc | 2.839.258 |
| Arthur J Gallagher & Co | 4.841.790 | Mirvac Group | 1.726.921 |
| Asahi Kasei Corp | 2.557.408 | MISUMI Group Inc | 268.524 |
| Ascendad Real Estate Investment Trust | 799.835 | Mitie Group PLC | 2.309.621 |
| Ashtead Group PLC | 873.036 | Mitsubishi Chemical Holdings C | 3.290.791 |
| Asics Corp | 1.145.113 | Mitsubishi Corp | 20.260.582 |
| ASM International NV | 25.823.325 | Mitsubishi Electric Corp | 2.615.566 |
| ASM Pacific Technology Limited | 1.465.569 | Mitsubishi Estate Co Ltd | 734.307 |
| ASML Holding NV | 4.523.376 | Mitsubishi Gas Chemical Co Inc | 3.295.316 |
| ASR Nederland NV | 2.316.302 | Mitsubishi Heavy Industries Lt | 3.017.583 |
| Assicurazioni Generali SpA | 9.562.077 | Mitsubishi UFJ Financial Group | 1.128.410 |
| Associated British Foods PLC | 2.965.302 | Mitsui Chemicals Inc | 576.897 |
| Astellas Pharma Inc | 1.306.588 | Mitsui Fudosan Co Ltd | 916.813 |
| AstraZeneca PLC | 4.316.668 | Mitsui Sumitomo Insurance Group Holdings Inc | 2.217.909 |
| AT&T Inc | 21.405.292 | Mitsui-Soko Co Ltd | 786.838 |
| Atkore Inc | 1.646.429 | Mixi Inc | 641.104 |
| Atlantia SpA | 256.704 | Mizuho Financial Group Inc | 1.363.491 |
| Atlas Copco AB | 2.268.411 | MKS Instruments Inc | 3.466.266 |
| Atmos Energy Corp | 4.657.433 | Moderna Inc | 683.600 |
| Atom Corp | 572.166 | Molina Healthcare Inc | 6.859.443 |
| Atos SE | 481.604 | Molson Coors Beverage Co | 4.815.258 |
| Atoss Software AG | 873.843 | Mondelez International Inc | 9.721.927 |
| Aurizon Holdings Ltd | 1.397.162 | Montea SCA | 1.093.283 |
| Aurubis AG | 2.204.190 | Moody's Corp | 4.243.081 |
| Australia & New Zealand Bankin | 723.758 | Morgan Stanley | 6.841.455 |
| Australian Pharmaceutical Indu | 378.796 | MOS Food Services Inc | 479.612 |
| Auto Trader Group PLC | 400.648 | Moshi Moshi Hotline Inc | 491.775 |
| Autodesk Inc | 4.432.036 | Motorola Inc | 6.964.837 |
| Autoliv Inc | 617.852 | Mount Gibson Iron Ltd | 876.429 |
| Automatic Data Processing Inc | 1.068.049 | Mowi ASA | 4.014.381 |
| AutoNation Inc | 2.998.039 | MSCI Inc | 21.392.425 |
| AvalonBay Communities Inc | 8.116.543 | MTR Corporation | 3.926.055 |
| Avanos Medical Inc | 2.885.924 | MTY Food Group Inc | 561.122 |
| Avery Dennison Corp | 2.020.318 | Munich Re | 5.469.127 |
| Aviva PLC | 7.021.046 | Murata Manufacturing Co Ltd | 476.868 |
| Avnet Inc | 4.795.811 | MYR Group Inc | 2.315.359 |
| AXA SA | 2.671.029 | Nagase & Co Ltd | 1.519.135 |

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| B&G Foods Inc | 796.560 | Nagoya Railroad Co Ltd | 1.976.169 |
| B&M European Value Retail SA | 338.037 | Nankai Electric Railway Co Ltd | 254.205 |
| B2Gold Corp | 2.796.400 | Nasdaq Inc | 2.200.798 |
| Baker Hughes Co | 2.442.070 | National Bank Holdings Corp | 1.473.448 |
| Ball Corp | 2.518.800 | National Fuel Gas Co | 1.154.355 |
| Baloise Holding AG | 2.801.094 | National Grid PLC | 11.612.195 |
| Banco Bilbao Vizcaya Argentari | 4.575.650 | National Storage Affiliates Tr | 2.370.466 |
| Banco Santander SA | 5.660.261 | Naturgy Energy Group SA | 3.251.371 |
| Bank of America Corp | 11.147.988 | Natwest Group PLC | 3.520.301 |
| Bank of Montreal | 4.927.955 | NEC Corp | 4.019.813 |
| Bank of New York Mellon Corp | 5.816.175 | NEC Net & Sys Int | 1.398.687 |
| Bank of Nova Scotia | 3.411.074 | Neste Oil OYJ | 3.833.289 |
| Bank Of Queensland Ltd | 1.204.447 | Nestle SA | 6.824.383 |
| Barratt Developments PLC | 4.400.601 | NetApp Inc | 9.422.305 |
| BASF SE | 31.590.227 | NetScout Systems Inc | 2.093.752 |
| Baxter International Inc | 7.769.788 | New Gold Inc | 1.051.145 |
| Bayer AG | 2.373.379 | New Melrose Industries PLC | 445.957 |
| Bayerische Motoren Werke AG | 3.871.767 | New Wave Group AB | 1.423.771 |
| BCE Inc | 3.677.000 | Newcrest Mining Ltd | 3.342.837 |
| Bechtle AG | 5.478.051 | Newmark Group Inc | 1.953.562 |
| Becton Dickinson and Co | 7.283.601 | Nexans SA | 1.166.967 |
| Beiersdorf AG | 4.756.813 | NexPoint Residential Trust Inc | 892.364 |
| Belden Inc | 3.245.111 | Next PLC | 997.592 |
| Belluna Co Ltd | 1.554.316 | NextEra Energy Inc | 9.866.075 |
| Bellway PLC | 2.077.193 | NextGen Healthcare Inc | 2.067.630 |
| Bendigo and Adelaide Bank Ltd | 2.183.413 | NHK Spring Co Ltd | 2.643.367 |
| Benefit One Inc | 1.853.406 | NICE Systems Ltd | 2.638.169 |
| Benefitfocus Inc | 548.115 | Nidec Corp | 1.653.111 |
| BeNEXT-Yumeshin Group Co | 1.266.059 | Nielsen Holdings PLC | 7.443.230 |
| Berkeley Group Holdings PLC | 3.338.246 | NIKE Inc | 11.569.880 |
| Berkshire Hathaway Inc | 38.799.178 | Nikon Corp | 2.144.510 |
| Best Buy Co Inc | 15.501.600 | Nintendo Co Ltd | 1.030.990 |
| Betsson AB | 2.269.828 | Nippo Corp | 1.911.652 |
| Bilfinger Berger AG | 1.416.797 | Nippon Express Co Ltd | 3.245.860 |
| Biogen Idec Inc | 25.516.353 | Nippon Meat Packers Inc | 2.120.237 |
| BioMerieux | 1.574.860 | Nippon Paper Industries Co Ltd | 386.555 |
| Bio-Rad Laboratories Inc | 1.171.338 | Nippon Post Holdings Co Ltd | 2.359.035 |
| Bio-Techne Corp | 1.819.037 | Nippon Telegraph & Telephone C | 9.262.537 |

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| Birchcliff Energy Ltd | 1.748.560 | Nisshin Seifun Group Inc | 1.035.818 |
| BJ's Restaurants Inc | 513.817 | Nissin Foods Holdings Co Ltd | 777.979 |
| BJ's Wholesale Club Holdings I | 2.118.411 | Nitori Co Ltd | 1.015.688 |
| BKW AG | 1.099.429 | Nitto Denko Corp | 3.231.022 |
| Blackbaud Inc | 4.777.958 | NN Group NV | 5.962.704 |
| BlackBerry Ltd | 2.094.053 | NOF Corp | 387.105 |
| BlackRock Inc | 3.012.482 | Nojima Corp | 1.908.929 |
| Bloomin' Brands Inc | 1.924.677 | Nokia OYJ | 6.175.140 |
| BNP Paribas | 3.986.345 | Nokian Renkaat OYJ | 2.623.723 |
| BOC Aviation Ltd | 748.206 | Nomura Holdings Inc | 1.211.325 |
| Boise Cascade Co | 2.223.982 | Nomura Research Institute Ltd | 502.572 |
| Boliden AB | 161.289 | Nordea Bank Abp | 887.904 |
| Bonanza Creek Energy Inc | 2.083.797 | Nordic Semiconductor ASA | 2.717.018 |
| Booking Holdings Inc | 5.920.888 | Noritsu Koki Co Ltd | 140.802 |
| Boot Barn Holdings Inc | 3.012.164 | Noritz Corp | 564.643 |
| Boral Ltd | 1.246.417 | Northern Trust Corp | 5.190.762 |
| BorgWarner Inc | 4.864.806 | Northland Power Inc | 1.327.131 |
| Boston Properties Inc | 3.156.998 | NortonLifeLock Inc | 7.610.284 |
| Bouygues SA | 9.421.158 | Novartis AG | 4.163.463 |
| Boyd Gaming Corp | 3.245.867 | Novo Nordisk A/S-B | 5.171.017 |
| BP PLC | 19.627.070 | Novozymes A/S | 2.952.305 |
| Bpost SA | 1.984.007 | NSK Ltd | 1.281.981 |
| Brambles Ltd | 2.743.507 | Nucor Corp | 3.042.030 |
| Brenntag SE | 8.526.999 | Nutrien Ltd | 3.378.288 |
| Bridgestone Corp | 7.350.741 | NVIDIA Corp | 9.809.810 |
| Brinker International Inc | 3.431.765 | NVR Inc | 14.975.676 |
| Bristol-Myers Squibb Co | 9.965.809 | NXP Semiconductor NV | 5.009.687 |
| British Land Co PLC | 2.745.076 | Obayashi Corp | 4.747.642 |
| Broadridge Financial Solutions | 2.802.632 | Oceaneering Intl Inc | 1.519.056 |
| Brooks Automation Inc | 2.627.250 | Oil Search Ltd | 994.486 |
| Brother Industries Ltd | 2.213.243 | OJI Holdings Corp | 2.053.748 |
| Brown & Brown Inc | 688.459 | Okinawa Cellular Telephone Co | 849.654 |
| Brown-Forman Corp | 2.162.321 | Old Dominion Freight Line Inc | 9.607.547 |
| BRP Inc/CA | 1.083.282 | Ollie's Bargain Outlet Holding | 1.206.012 |
| Bruker Corp | 896.973 | Omnicom Group Inc | 1.232.530 |
| Brunello Cucinelli SpA | 840.857 | Omron Corp | 696.109 |
| BT Group PLC | 804.393 | OMV AG | 811.748 |
| Builders FirstSource Inc | 3.125.558 | Onex Corporation | 2.412.219 |

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| Bunzl PLC | 1.492.287 | Ono Pharmaceutical Co Ltd | 600.807 |
| Burberry Group PLC | 3.087.268 | Oracle Corp | 8.931.154 |
| Burlington Stores Inc | 3.227.774 | Orange SA | 4.617.411 |
| Cadence Design Systems Inc | 18.387.805 | OraSure Technologies Inc | 1.766.527 |
| Caesars Entertainment Inc | 1.207.136 | Organon & Co | 46.414 |
| CaixaBank S.A. | 3.687.558 | Organon & Co | 46.414 |
| California Water Service Group | 725.921 | Orica Ltd | 1.443.637 |
| Cameco Corp | 3.649.656 | Orion OYJ | 1.125.490 |
| Campbell Soup Co | 1.655.718 | ORIX Corp | 1.466.867 |
| Camping World Holdings Inc | 2.353.840 | Orix JREIT Inc | 2.451.122 |
| Canadian Apartment Properties | 3.725.340 | Orkla ASA | 5.659.657 |
| Canadian Imperial Bank of Comm | 2.072.016 | Osaka Gas Co Ltd | 2.881.474 |
| Canadian National Railway Co | 1.815.919 | OSB Group PLC | 3.453.815 |
| Canadian Pacific Railway Ltd | 2.220.693 | OSI Systems Inc | 3.393.999 |
| Canadian Tire Corp-Class A | 3.582.441 | Otis Worldwide Corp | 1.488.602 |
| Canadian Western Bank | 3.045.148 | Otsuka Corp | 4.429 |
| Canfor Corp | 2.095.376 | Otsuka Corp | 4.429 |
| Canon Inc | 6.865.627 | Otsuka Holdings Co Ltd | 2.656.611 |
| Capcom Co Ltd | 548.156 | Outfront Media Inc | 4.850.984 |
| Capgemini SE | 1.071.630 | Oversea-Chinese Banking Corp L | 808.516 |
| Capitaland Ltd | 1.099.897 | Ovintiv Inc | 1.572.378 |
| Cardinal Health Inc | 8.270.420 | Owens & Minor Inc | 3.273.177 |
| Carl Zeiss Meditec AG | 644.956 | Oxford Industries Inc | 725.110 |
| Carlsberg A/S | 501.163 | OZ Minerals Ltd | 519.346 |
| CarMax Inc | 306.893 | PACCAR Inc | 21.763.709 |
| Carnival PLC | 905.861 | Packaging Corp of America | 5.300.324 |
| Carrefour SA | 7.871.722 | Pan Pacific International Hldg | 816.419 |
| Carrier Global Corp | 2.188.127 | Panasonic Corp | 2.928.005 |
| Carsales.com Ltd | 569.727 | Pandora A/S | 5.879.829 |
| Carvana Co | 2.137.605 | Paragon Group Companies PLC | 2.296.255 |
| Casio Computer Co Ltd | 1.994.938 | Paramount Resources Ltd | 743.191 |
| Castellum AB | 853.311 | Parker Hannifin Corp | 2.675.656 |
| Catalent Inc | 385.290 | Partners Group Holding AG | 462.820 |
| Caterpillar Inc | 13.141.666 | Patrick Industries Inc | 726.368 |
| CBRE Group Inc | 7.463.115 | Patterson Cos Inc | 3.884.918 |
| CCL Industries Inc | 1.370.653 | Paychex Inc | 3.562.009 |
| CDW Corp/DE | 3.290.795 | Paylocity Holding Corp | 4.452.000 |
| Celanese Corp | 3.542.575 | PayPal Holdings Inc | 47.536.630 |

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| Centene Corp | 9.163.511 | Paz Oil Co Ltd | 1.492.368 |
| Centerpoint Energy Inc | 217.163 | PC Connection Inc | 1.712.837 |
| Central Japan Railway Co | 320.043 | PCCW Ltd | 1.768.182 |
| Centrica PLC | 4.175.830 | Pearson PLC | 3.802.027 |
| Cerence Inc | 1.457.713 | Peloton Interactive Inc | 2.481.655 |
| Cerner Corp | 9.536.522 | Penske Automotive Group Inc | 3.176.449 |
| CGI Inc | 722.633 | Pentair PLC | 270.438 |
| CH Robinson Worldwide Inc | 3.831.947 | Penumbra Inc | 1.964.339 |
| Champion Iron Ltd | 1.025.683 | PepsiCo Inc /NC | 6.389.089 |
| ChannelAdvisor Corp | 1.713.365 | PER Aarsleff A/S | 760.533 |
| Charter Hall Retail REIT | 1.689.532 | Perdoceo Education Corp | 1.867.556 |
| Check Point Software Technolog | 7.212.124 | Perficient Inc | 1.993.716 |
| Chemours Co/The | 1.203.137 | Pernod-Ricard SA | 3.903.494 |
| Chiba Bank Ltd | 754.272 | Perrigo Co Plc | 3.255.393 |
| Chipotle Mexican Grill Inc | 3.736.295 | Persimmon PLC | 5.135.608 |
| Chubb Ltd | 12.538.555 | Phillips-Van Heusen Corp | 1.397.155 |
| Chugai Pharmaceutical Co Ltd | 749.145 | Phoenix Holdings Ltd/The | 2.507.998 |
| Church & Dwight Co Inc | 6.703.197 | Pinnacle Financial Partners In | 908.287 |
| Ci Financial Corp | 2.769.969 | Pinterest Inc | 5.649.662 |
| Cie de Saint-Gobain | 9.801.644 | Pioneer Natural Resources Co | 12.816.317 |
| Cie Financiere Richemont SA | 2.654.345 | Planet Fitness Inc | 1.142.171 |
| Cigna Corp | 13.457.356 | Plenus Co Ltd | 561.228 |
| Cincinnati Financial Corp | 9.296.952 | Plug Power Inc | 472.069 |
| Cinemark Holdings Inc | 782.937 | Plus500 Ltd | 1.957.860 |
| Cintas Corp | 5.188.036 | PNC Financial Services Group Inc | 13.393.253 |
| Cisco Systems Inc | 36.678.244 | Polski Koncern Naftowy Orlen S | 2.315.313 |
| Citigroup Inc | 7.866.500 | Polymetal International PLC | 1.548.198 |
| Citizens Financial Group Inc | 9.512.678 | Popular Inc | 2.398.512 |
| Citrix Systems Inc | 6.040.508 | Poste Italiane SpA | 4.014.290 |
| City Developments Ltd | 683.223 | PotlatchDeltic Corp | 2.402.260 |
| CK Asset Holdings Ltd | 1.716.923 | Power Corp Of Canada | 14.475.683 |
| CK Hutchison Holdings Ltd | 11.309.056 | PPG Industries Inc | 17.656.567 |
| Clal Insurance Enterprises Hol | 1.662.803 | Premier Foods PLC | 2.560.936 |
| Clean Harbors Inc | 3.746.334 | Primerica Inc | 4.481.337 |
| Clorox Co | 11.948.184 | Procter & Gamble Co | 66.886.095 |
| CMC Markets PLC | 1.353.095 | Progress Software Corp | 2.343.895 |
| CNX Resources Corp | 1.185.272 | Progressive Corp | 63.869.626 |
| Coca-Cola Bottlers Japan Ltd | 568.454 | Property for Industry Ltd | 722.843 |

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| Coca-Cola Co | 3.795.365 | ProSiebenSat.1 Media SE | 632.669 |
| Coca-Cola Consolidated Inc | 881.641 | Prosperity Bancshares Inc | 2.143.284 |
| Coca-Cola Europacific Partners | 1.787.503 | Prosus NV | 1.520.912 |
| Coca-Cola HBC AG | 2.415.465 | Prothena Corp PLC | 3.192.848 |
| Cochlear Ltd | 875.783 | Proximus | 651.910 |
| Codan Ltd/Australia | 2.219.505 | Prudential Financial Inc | 13.453.043 |
| Cognizant Technology Solutions | 13.883.187 | Prysmian SpA | 4.855.331 |
| Coles Group Ltd | 4.875.299 | PSP Swiss Property AG | 984.205 |
| Colfax Corp | 6.875.942 | Public Service Enterprise Group Inc | 8.237.158 |
| Colgate-Palmolive Co | 6.812.162 | Pulte Homes Inc | 460.341 |
| Collins Foods Ltd | 1.470.584 | Puma SE | 3.265.663 |
| Coloplast A/S | 3.823.196 | PZ Cussons PLC | 737.049 |
| Colruyt SA | 1.664.512 | Qorvo Inc | 11.091.783 |
| Comcast Corp | 15.476.754 | QP Corp | 1.395.911 |
| Comerica Inc | 4.902.783 | QUALCOMM Inc | 11.546.488 |
| Comfort Systems USA Inc | 3.793.666 | Quanta Services Inc | 3.566.590 |
| Comfortdelgro Corp Ltd | 1.476.422 | Rakus Co Ltd | 2.312.745 |
| Commerzbank AG | 1.957.580 | Rambus Inc | 4.638.435 |
| Commonwealth Bank of Australia | 573.242 | Randstad NV | 5.527.070 |
| Compagnie Generale des Etablis | 9.514.799 | Range Resources Corp | 1.174.430 |
| Compass Group PLC | 2.012.526 | Raymond James Financial Inc | 8.141.452 |
| Computacenter PLC | 3.765.376 | RE/MAX Holdings Inc | 663.284 |
| Computer Programs & Systems In | 1.359.014 | REA Group Ltd | 1.387.209 |
| Comsys Holdings Corp | 1.023.263 | Realty Income Corp | 4.079.418 |
| Concordia Financial Group Ltd | 983.617 | Reckitt Benckiser Group PLC | 2.451.196 |
| Consolidated Edison Inc | 12.835.032 | Recordati SpA | 783.105 |
| Contact Energy Ltd | 2.364.329 | Red Electrica Corp SA | 2.354.700 |
| Contango Oil & Gas Co | 945.307 | Red Rock Resorts Inc | 2.114.428 |
| Continental AG | 6.410.758 | Reece Ltd | 262.757 |
| ConvaTec Group PLC | 1.222.706 | Regal Beloit Corp | 5.606.542 |
| Cooper Cos Inc / The | 7.179.909 | Regeneron Pharmaceuticals Inc | 16.709.102 |
| Corning Inc | 334.608 | Regions Financial Corp | 8.910.528 |
| Corteva Inc | 11.264.728 | RELX PLC | 2.168.049 |
| Corvel Corp | 1.177.772 | Renault SA | 2.317.882 |
| Cosmo Energy Holdings Co Ltd | 566.976 | Rengo Co Ltd | 569.239 |
| Costco Wholesale Corp | 63.145.716 | Rent-A-Center Inc /TX | 3.955.973 |
| Covestro AG | 631.191 | Rentokil Initial PLC | 2.523.309 |
| Covivio | 551.502 | Repay Holdings Corp | 681.123 |

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| Crane Co | 5.164.121 | Repligen Corp | 2.306.092 |
| Create Restaurants Holdings In | 551.539 | Resideo Technologies Inc | 1.978.244 |
| CREATE SD HOLDINGS Co Ltd | 541.546 | ResMed Inc | 4.807.753 |
| Credit Acceptance Corp | 5.399.233 | Resona Holdings Inc | 1.262.551 |
| Credit Agricole SA | 721.930 | REX American Resources Corp | 365.009 |
| Crescent Point Energy Corp | 780.472 | Rexel SA | 9.297.197 |
| Criteo SA | 1.937.502 | RH | 1.030.610 |
| Croda International PLC | 2.730.567 | Rheinmetall AG | 1.835.849 |
| Crown Resort Ltd | 1.284.816 | Ricoh Co Ltd | 3.091.374 |
| CSG Systems International Inc | 2.208.019 | Ringkjoebing Landbobank A/S | 148.304 |
| CSL Ltd | 763.143 | Rinnai Corp | 1.750.651 |
| CSPC Pharmaceutical Group Ltd | 756.697 | Riocan Real Estate Invst Tr | 1.701.852 |
| CStone Pharmaceuticals | 764.993 | Ritchie Bros Auctioneers Inc | 852.604 |
| Cullen/Frost Bankers Inc | 934.986 | RLJ Lodging Trust | 2.432.382 |
| Cummins Inc | 53.398.892 | RMR Group Inc/The | 655.046 |
| CVS Health Corp | 34.066.021 | Robert Half International Inc | 146.595 |
| Dai Nippon Printing Co Ltd | 1.679.348 | Roche Holding AG | 65.727.037 |
| Dai-ichi Life Insurance Co Ltd/The | 863.835 | Rockwell Automation Inc /DE | 4.516.169 |
| Daikin Industries Ltd | 503.012 | Rogers Communications Inc | 1.545.834 |
| Daimler AG | 4.625.453 | Rohm Co Ltd | 1.287.426 |
| Dainippon Screen Manufacturing | 1.409.799 | Roku Inc | 812.081 |
| Daito Trust Construction Co Lt | 3.360.788 | Ross Stores Inc | 2.563.336 |
| Daiwa House Industry Co Ltd | 2.450.137 | Round One Corp | 594.406 |
| Daiwa Securities Group Inc | 1.136.553 | Royal Bank of Canada | 3.549.959 |
| Danaher Corp | 7.150.157 | Royal Caribbean Cruises Ltd | 18.323.155 |
| Danske Bank A/S | 2.866.971 | Royal Holdings Co Ltd | 517.216 |
| Darden Restaurants Inc | 1.493.754 | Royal Mail PLC | 7.407.098 |
| Dassault Systemes SA | 1.387.124 | Royal Unibrew A/S | 934.444 |
| Datadog Inc | 1.986.814 | RTL Group SA | 125.273 |
| Dave & Buster's Entertainment | 595.699 | Rubis SCA | 2.259.110 |
| Davide Campari-Milano NV | 1.095.378 | Ryohin Keikaku Co Ltd | 702.772 |
| DaVita Inc | 10.171.709 | S&P Global Inc | 24.793.478 |
| DCC PLC | 538.752 | Sabra Health Care REIT Inc | 2.792.892 |
| Deckers Outdoor Corp | 8.744.321 | Saia Inc | 847.923 |
| Deere & Co | 10.596.766 | Saizeriya Co Ltd | 587.169 |
| Delek US Holdings Inc | 678.900 | Sampo Oyj | 3.286.073 |
| Delta Air Lines Inc | 544.589 | Samsonite International SA | 487.806 |
| Deluxe Corp | 2.420.927 | Sandfire Resources Ltd | 1.554.403 |

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| Denali Therapeutics Inc | 1.289.805 | Sandvik AB | 6.246.459 |
| Denso Corp | 5.873.272 | Sanmina Corp | 2.181.418 |
| DENTSPLY SIRONA Inc | 6.659.077 | Sanofi | 11.052.864 |
| Derwent London PLC | 2.318.218 | Sanoma OYJ | 895.097 |
| Descartes Systems Group Inc/Th | 2.907.231 | Santen Pharmaceutical Co Ltd | 652.112 |
| Deutsche Bank AG | 2.897.711 | Sanwa Holdings Corp | 882.921 |
| Deutsche Lufthansa AG | 393.778 | SAP SE | 1.559.062 |
| Deutsche Post AG | 18.079.987 | Sartorius AG | 285.350 |
| Deutsche Telekom AG | 1.036.017 | Sartorius Stedim Biotech | 12.494.745 |
| Deutsche Wohnen SE | 4.441.657 | Savills PLC | 623.381 |
| Dexus | 1.844.428 | Sawai Group Holdings Co Ltd | 3.550.138 |
| Diageo PLC | 2.172.272 | Scentre Group | 9.275.708 |
| Diamond Hill Investment Group | 780.187 | Schindler Holding AG | 4.884.732 |
| Dicerna Pharmaceuticals Inc | 1.092.001 | Schneider Electric SA | 13.485.330 |
| Digital Turbine Inc | 1.012.964 | Schroders PLC | 1.318.731 |
| Dios Fastigheter AB | 2.005.507 | Scout24 AG | 1.591.950 |
| Direct Line Insurance Group PL | 3.295.287 | Seagate Technology Holdings PL | 9.268.648 |
| Disco Corp | 438.487 | Seagen Inc | 9.461.218 |
| Discover Financial Services | 16.584.240 | Secom Co Ltd | 1.302.304 |
| DKSH Holding AG | 762.447 | Securitas AB | 4.202.233 |
| DnB ASA | 5.748.595 | Sega Sammy Holdings Inc | 1.260.573 |
| DNO International ASA | 806.795 | Segro PLC | 22.238.412 |
| Dolby Laboratories Inc | 4.989.508 | Seiko Epson Corp | 2.312.917 |
| Dollar General Corp | 8.545.024 | Seino Holdings Corp | 572.313 |
| Dollar Tree Inc | 9.931.541 | Sekisui Chemical Co Ltd | 2.406.518 |
| Dollarama Inc | 1.613.796 | Sekisui House Ltd | 16.498.921 |
| Donnelley Financial Solutions | 1.149.254 | Selvaag Bolig ASA | 496.242 |
| Dover Corp | 4.328.020 | Semperit AG Holding | 531.654 |
| DR Horton Inc | 10.509.866 | Sempra Energy | 4.241.281 |
| DraftKings Inc | 903.550 | Sesa SpA | 1.686.360 |
| DTS Corporation | 942.468 | Seven & I Holdings Co Ltd | 5.368.511 |
| Duke Realty Corp | 3.154.990 | Seven Group Holdings Ltd | 936.926 |
| DuPont de Nemours Inc | 5.933.853 | Severn Trent PLC | 1.551.439 |
| E.ON SE | 669.973 | SFS Group AG | 4.127.897 |
| East Japan Railway Co | 1.969.358 | SGS SA | 900.825 |
| East West Bancorp Inc | 3.409.492 | Shake Shack Inc | 866.339 |
| Eastman Kodak Co | 1.068.502 | Sharp Corp/Japan | 417.784 |
| Easy Jet PLC | 697.036 | Shaw Communications Inc | 4.227.941 |

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| Eaton Corp PLC | 20.962.116 | Shenzhou International Group H | 425.865 |
| Ebara Corporation | 581.813 | Sherwin-Williams Co | 5.052.007 |
| eBay Inc | 20.848.741 | SHIFT Inc | 771.438 |
| Echo Global Logistics Inc | 1.036.850 | Shimadzu Corp | 894.091 |
| Eckert & Ziegler AG | 934.210 | Shimizu Corp | 1.911.486 |
| Ecolab Inc | 5.420.629 | Shinsei Bank Ltd | 1.127.981 |
| EDF SA | 5.361.166 | Shionogi & Co Ltd | 888.736 |
| EDION Corp | 2.060.809 | Shiseido Co Ltd | 931.182 |
| Edison International | 7.366.041 | Shizuoka Bank Ltd | 1.085.962 |
| EDP Renovaveis SA | 1.118.470 | Shochiku Co Ltd | 613.137 |
| Edwards Lifesciences Corp | 1.909.132 | Shoei Co Ltd/Chiyoda-ku | 888.902 |
| Eiffage SA | 6.571.165 | Shoei Co Ltd/Taito-ku | 554.561 |
| Eisai Co Ltd | 1.004.326 | Shun Tak Holdings Ltd | 257.886 |
| Elders Ltd | 576.919 | Siemens AG | 4.683.381 |
| Electronic Arts Inc | 19.797.819 | Siemens Energy AG | 1.583.386 |
| Element Financial Corp | 1.802.857 | Siemens Gamesa Renewable Energ | 1.317.184 |
| Eli Lilly & Co | 21.017.173 | Signature Bank/New York NY | 1.387.853 |
| Emcor Group Inc | 6.907.948 | Signify NV | 7.829.992 |
| Emergent Biosolutions Inc | 499.288 | Sika AG | 916.165 |
| Emerson Electric Co | 5.597.079 | Sims Ltd | 1.009.682 |
| Enagas | 3.581.772 | Singapore Exchange Ltd | 1.715.468 |
| Enanta Pharmaceuticals Inc | 1.721.953 | Singapore Technologies Eng | 395.230 |
| Endeavour Group Ltd/Australia | 1.353.581 | Singapore Telecommunications L | 1.755.004 |
| ENEOS Holdings Inc | 6.964.508 | Sino Land Co Ltd | 1.586.900 |
| Energix-Renewable Energies Ltd | 884.601 | SiteOne Landscape Supply Inc | 7.022.171 |
| Enerplus Corp | 853.079 | Six Flags Entertainment Corp | 810.200 |
| EnerSys | 5.208.311 | Skanska AB | 565.598 |
| ENI SpA | 2.262.779 | SKF AB | 3.672.266 |
| en-japan Inc | 2.052.680 | Skyworks Solutions Inc | 17.539.328 |
| Ensign Group Inc/The | 1.030.481 | Skyworth Digital Holdings Ltd | 942.588 |
| Entain PLC | 7.297.733 | SLM Corp | 3.559.747 |
| Entegris Inc | 1.389.492 | SMART Global Holdings Inc | 353.811 |
| Envista Holdings Corp | 969.210 | Smith & Nephew PLC | 319.544 |
| EOG Resources Inc | 11.968.739 | Smith & Wesson Brands Inc | 1.901.931 |
| EPAM Systems Inc | 12.758.274 | Smiths Group PLC | 2.792.858 |
| Epiroc AB | 4.771.943 | Smurfit Kappa Group PLC | 2.062.547 |
| EPR Properties | 2.381.017 | Snap-on Inc | 6.851.175 |
| EQT Corp | 1.374.005 | Societe Generale | 7.223.396 |

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| Equinor ASA | 2.868.761 | Societe Television Francaise 1 | 1.826.711 |
| Equitable Group Inc | 1.476.601 | Sofina SA | 587.537 |
| Equity Residential | 9.807.355 | Softbank Corp | 22.972.401 |
| Erste Group Bank AG | 4.220.897 | Sohgo Security Services Co Ltd | 822.683 |
| Essex Property Trust Inc | 5.840.063 | Sojitz Corp | 625.088 |
| EssilorLuxottica | 4.273.719 | Sompo Holdings Inc | 1.341.391 |
| Estee Lauder Cos Inc / The | 3.225.056 | Sonos Inc | 2.317.177 |
| Etsy Inc | 4.053.793 | Sony Group Corp | 2.875.826 |
| Eurazeo | 656.502 | Sopra Steria Group | 2.964.529 |
| Euronext NV | 1.282.058 | South State Corp | 951.419 |
| Event Hospitality and Entertainment | 486.300 | Southwestern Energy Co | 998.788 |
| Evercore Partners Inc | 4.451.366 | Spar Nord Bank A/S | 1.595.054 |
| Everi Holdings Inc | 1.078.862 | Spark Infrastructure Group | 1.199.843 |
| Eversource Energy | 15.337.755 | Spark New Zealand Ltd | 1.068.685 |
| EVERTEC Inc | 1.880.863 | Sparx Group Co Ltd | 330.058 |
| Exact Sciences Corp | 5.828.178 | Spectris PLC | 2.433.224 |
| Exedy Corp | 1.495.051 | Spectrum Pharmaceuticals Inc | 798.444 |
| Exelon Corp | 15.534.879 | Spirax-Sarco Engineering PLC | 1.879.566 |
| EXOR NV | 5.901.096 | Spire Inc | 719.104 |
| Expedia Inc | 27.427.050 | Spotify Technology SA | 1.687.143 |
| Expeditors International of Wa | 8.028.142 | Sprouts Farmers Markets Inc | 1.475.200 |
| Exxon Mobil Corp | 18.952.670 | SPS Commerce Inc | 3.102.684 |
| F5 Networks Inc | 5.860.139 | SPX Corp | 973.448 |
| Facebook Inc | 2.538.849 | Square Enix Holdings Co Ltd | 468.854 |
| Factset Research Systems Inc | 1.864.972 | Square Inc | 537.598 |
| Fair Isaac Corp | 3.828.913 | SSE PLC | 8.606.240 |
| Farfetch Ltd | 3.787.213 | Staar Surgical Co | 1.967.493 |
| Fast Retailing Co Ltd | 5.591.300 | STAG Industrial Inc | 3.213.065 |
| Fastenal Co | 5.228.765 | Standard Chartered PLC | 2.218.675 |
| Fastighets AB Balder | 651.368 | Standard Life Aberdeen PLC | 2.277.685 |
| FedEx Corp | 3.397.123 | Standard Motor Products Inc | 1.608.399 |
| Ferguson PLC | 8.259.626 | Stanley Black & Decker Inc. | 720.464 |
| Ferrari NV | 1.020.684 | Stanley Electric Co Ltd | 246.701 |
| Ferrexpo PLC | 1.052.280 | Stantec Inc | 1.239.155 |
| Ferrovial SA | 1.937.900 | Star Entertainment Grp Ltd/The | 1.057.312 |
| Fifth Third Ban Corp | 313.345 | Starbucks Corp | 24.553.793 |
| Finning International Inc | 1.853.307 | Start Today Co Ltd | 705.538 |
| First American Financial Corp | 6.866.439 | Steel Dynamics Inc | 467.291 |

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| First Financial Bankshares Inc | 990.140 | Stellantis NV | 1.977.259 |
| First Horizon Corp | 961.700 | Stepan Co | 1.054.733 |
| First National Financial Corp | 2.385.939 | STERIS PLC | 6.888.322 |
| First Solar Inc | 3.159.722 | Stifel Financial Corp | 4.008.970 |
| FirstService Corp | 259.591 | STMicroelectronics NV | 3.800.468 |
| Fisher & Paykel Healthcare Cor | 3.286.675 | Stockland | 1.072.509 |
| Fletcher Building Ltd | 2.270.839 | Stora Enso OYJ | 4.341.570 |
| Flight Centre Travel Group Ltd | 549.506 | STRATEC SE | 915.070 |
| Flow Traders | 903.336 | Suez Environnement Co | 1.006.851 |
| Flowserve Corp | 1.825.773 | Sugi Holdings Co Ltd | 2.713.886 |
| Flutter Entertainment PLC | 748.474 | Sulzer AG | 4.228.872 |
| FMC Corp | 4.913.205 | Sumitomo Chemical Co Ltd | 1.294.141 |
| FOOD & LIFE COMPANIES LTD | 1.519.122 | Sumitomo Corp | 3.663.954 |
| Fortescue Metals Group Ltd | 35.198.564 | Sumitomo Dainippon Pharma Co Ltd | 1.123.116 |
| Fortinet Inc | 5.709.008 | Sumitomo Electric Industries L | 2.850.315 |
| Fortune Brands Home & Security | 7.995.678 | Sumitomo Forestry Co Ltd | 3.945.601 |
| Fox Corp | 5.070.457 | Sumitomo Heavy Industries Ltd | 999.673 |
| Fox Factory Holding Corp | 945.065 | Sumitomo Mitsui Financial Grou | 1.117.373 |
| Franklin Resources Inc | 1.368.753 | Sumitomo Mitsui Trust Holdings | 1.270.501 |
| FTI Consulting Inc | 2.338.463 | Sumitomo Realty & Development | 817.387 |
| Fuchs Petrolub AG | 1.537.266 | Summit Real Estate Holdings Lt | 428.677 |
| Fuji Electric Holdings Co Ltd | 2.121.376 | Sun Communities Inc | 2.931.823 |
| Fuji Kyuko Co Ltd | 513.314 | Sun Hung Kai Properties Ltd | 4.297.892 |
| Fuji Machine Manufacturing Co Ltd | 2.802.277 | Sun Life Financial Inc | 771.610 |
| Fuji Media Holdings Inc | 1.883.489 | Suncorp-Metway Ltd | 1.332.258 |
| FUJIFILM Holdings Corp | 8.024.733 | Suntory Beverage & Food Ltd | 1.356.039 |
| Fujio Food Group Inc | 317.380 | Super Retail Group Ltd | 3.068.529 |
| Fujitsu Ltd | 9.671.254 | Suzuken Co Ltd | 1.135.094 |
| Galaxy Entertainment Group Ltd | 155.215 | SVB Financial Group | 1.272.483 |
| Galp Energia SGPS SA | 2.697.726 | Svenska Cellulosa AB | 2.660.422 |
| Gaming and Leisure Properties | 3.255.367 | Svenska Handelsbanken AB | 1.473.078 |
| Garmin Ltd | 7.536.794 | Swatch Group AG/The | 3.880.492 |
| Gartner Inc | 2.194.689 | Swedbank AB | 5.725.370 |
| Gazit-Globe Ltd | 1.733.057 | Swire Properties Ltd | 2.309.053 |
| GEA Group AG | 2.693.345 | Swiss Life Holding AG | 2.978.877 |
| Geberit AG | 2.343.722 | Swiss Prime Site AG | 1.428.586 |
| Gecina SA | 9.687.287 | Swiss Re AG | 2.994.222 |
| General Mills Inc | 883.046 | Swisscom AG | 5.716.144 |

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| Genmab A/S | 1.906.837 | Sydbank A/S | 2.031.143 |
| Genpact Ltd | 758.507 | Sykes Enterprises Inc | 3.563.698 |
| Gentex Corp/MI | 2.335.888 | Symrise AG | 2.260.935 |
| Genting Singapore Ltd | 1.655.648 | Synaptics Inc | 4.827.847 |
| Genuine Parts Co | 9.266.148 | Synchrony Financial | 14.493.156 |
| Georg Fischer AG | 2.050.357 | Synopsys Inc | 23.715.754 |
| George Weston Ltd | 5.844.503 | Synovus Financial Corp | 1.690.966 |
| Getinge AB | 5.261.016 | Synthomer PLC | 725.503 |
| Gildan Activewear Inc | 1.276.640 | Sysco Corp | 12.874.873 |
| Gilead Sciences Inc | 30.441.183 | Sysmex Corp | 862.463 |
| Givaudan SA | 5.707.500 | T Rowe Price Group Inc | 6.015.724 |
| Glacier Bancorp Inc | 873.180 | T&D Holdings Inc | 1.356.106 |
| GlaxoSmithKline PLC | 3.044.141 | Tabcorp Holdings Ltd | 713.457 |
| GN Store Nord | 835.595 | Taiko Pharmaceutical Co Ltd | 834.521 |
| Goldman Sachs Group Inc | 9.212.219 | Taisei Corp | 1.299.772 |
| Goodman Group | 6.663.260 | Take-Two Interactive Software | 10.364.902 |
| GPT Group | 1.784.467 | Takkt AG | 1.250.556 |
| Gray Television Inc | 870.175 | Talanx AG | 1.663.626 |
| Great Eagle Holdings Ltd | 128.997 | Target Corp | 85.760.318 |
| Great-West Lifeco Inc | 795.974 | TDK Corp | 2.080.540 |
| Greggs PLC | 972.947 | TE Connectivity Ltd | 14.770.373 |
| Greif Inc | 786.297 | TeamViewer AG | 433.422 |
| Group 1 Automotive Inc | 2.161.681 | Tecan Group AG | 2.811.369 |
| Groupe Bruxelles Lambert SA | 1.359.722 | TechnipFMC PLC | 2.606.864 |
| Groupe Danone SA | 3.823.309 | Techtronic Industries Co | 1.715.337 |
| Groupe FNAC | 2.124.810 | Tecmo Koei Holdings Co Ltd | 1.536.359 |
| Groupon Inc | 1.051.977 | TEGNA Inc | 4.764.746 |
| Grupo Catalana Occidente SA | 1.739.505 | Teijin Ltd | 4.140.435 |
| Guess? Inc | 2.319.656 | Teledyne Technologies Inc | 4.368.772 |
| GungHo Online Entertainment In | 1.896.827 | Teleflex Inc | 1.863.433 |
| GWA Group Ltd | 848.872 | Telefonaktiebolaget LM Ericsson | 7.118.856 |
| H&R Real Estate Investment Tru | 2.045.080 | Telefonica SA | 1.973.038 |
| Hackett Group Inc/The | 1.559.029 | Television Broadcasts Ltd | 98.752 |
| Hakuhodo DY Holdings Inc | 250.172 | Telstra Corp Ltd | 4.566.763 |
| Halma Plc | 1.008.626 | TELUS Corp Non-CDN Shares | 1.109.369 |
| Hanesbrands Inc | 4.143.641 | Temp Holdings Co Ltd | 667.056 |
| Hang Lung Group Ltd | 1.006.178 | Teradata Corp | 5.747.456 |
| Hang Lung Properties Ltd | 2.025.359 | Teradyne Inc | 9.752.003 |

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| Hannover Rueck SE | 569.197 | Terex Corp | 1.397.399 |
| Hansen Technologies Ltd | 984.755 | Terna Rete Elettrica Nazionale | 1.660.032 |
| Hargreaves Lansdown PLC | 853.649 | Tesco PLC | 2.270.522 |
| Hartford Financial Services GRP | 11.495.830 | Tesla Inc | 13.021.995 |
| Harvey Norman Holdings Ltd | 3.871.017 | Tessengerlo Group | 852.193 |
| Haseko Corp | 1.071.920 | Texas Instruments Inc | 7.106.457 |
| HCA Healthcare Inc | 3.068.238 | T-Gaia Corp | 534.162 |
| Healthpeak Properties Inc | 3.385.901 | Thai Beverage PCL | 367.839 |
| Heineken NV | 872.175 | The Weir Group Plc | 1.964.395 |
| Heiwado Co Ltd | 1.538.510 | Thermo Fisher Scientific Inc | 4.422.780 |
| Helix Energy Solutions Group | 1.798.850 | Thomson Reuters Corp | 1.230.881 |
| Henderson Land Development Co | 2.544.493 | Timken Co | 6.965.575 |
| Henkel AG & Co KGaA | 5.067.487 | TIS Inc | 1.698.453 |
| Hennes & Mauritz AB | 4.714.716 | TJX Cos Inc | 11.575.785 |
| Henry Schein Inc | 6.306.119 | T-Mobile US Inc | 5.473.595 |
| Hera SpA | 1.334.950 | Tobu Railway Co Ltd | 990.623 |
| Herman Miller Inc | 4.062.491 | Toho Co Ltd/Tokyo | 1.089.125 |
| Hermes International | 1.597.050 | Toho Gas Co Ltd | 2.550.070 |
| Hershey Co | 3.676.742 | TOKAI Holdings Corp | 537.679 |
| Hewlett Packard Enterprise Co | 7.107.427 | Tokio Marine Holdings Inc | 1.106.022 |
| Hikma Pharmaceuticals PLC | 2.974.207 | Tokyo Electron Ltd | 803.628 |
| Hillenbrand Inc | 1.178.292 | Tokyo Gas Co Ltd | 4.717.424 |
| Hill-Rom Holdings Inc | 5.402.206 | Tokyo Ohka Kogyo Co Ltd | 495.301 |
| Hirose Electric Co Ltd | 2.037.067 | Tokyo Seimitsu Co Ltd | 1.979.547 |
| HIS Holdings Inc | 570.557 | Tokyo Tatemono Co Ltd | 151.633 |
| Hisamitsu Pharmaceutical Co Inc | 490.385 | Tokyu Fudosan Holdings Corp | 424.278 |
| Hitachi Ltd | 8.602.277 | Tomy Co Ltd | 1.419.071 |
| Hokkoku Bank Ltd/The | 559.878 | TopBuild Corp | 2.201.447 |
| HollyFrontier Corp | 1.007.058 | TOPPAN INC | 1.830.796 |
| Hologic Inc | 8.221.599 | Toray Industries Inc | 884.968 |
| Home Depot Inc | 44.075.336 | Toro Co | 926.554 |
| Honda Motor Co Ltd | 5.833.819 | Toromont Industries Ltd | 1.820.887 |
| Hong Kong & China Gas Co Ltd | 2.064.649 | Toronto-Dominion Bank | 22.253.805 |
| Hong Kong Exchanges and Clearing | 1.723.659 | Toshiba Corp | 6.216.932 |
| Horizon Therapeutics Plc | 9.810.446 | TotalEnergies SE | 20.389.002 |
| Hormel Foods Corp | 5.641.619 | TOTO Ltd | 790.705 |
| Hornbach Holding AG & Co KGaA | 2.987.845 | Towa Pharmaceutical Co Ltd | 1.364.089 |
| Host Hotels & Resorts Inc | 2.164.676 | Toyo Seikan Group Holdings Ltd. | 1.528.260 |

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| Howden Joinery Group PLC | 3.018.409 | Toyo Suisan Kaisha Ltd | 2.101.399 |
| Hoya Corp | 514.788 | Toyota Motor Corp | 33.093.793 |
| HP Inc | 26.989.972 | TOYOTA TSUSHO CORP | 4.690.668 |
| HSBC Holdings PLC | 4.240.020 | Tractor Supply Co | 14.851.695 |
| HubSpot Inc | 4.351.605 | Trade Desk Inc/The | 1.398.599 |
| HudBay Minerals Inc | 802.809 | Trane Technologies plc | 14.737.722 |
| HUGO BOSS AG | 982.245 | Travelers Cos Inc | 16.544.602 |
| Humana Inc | 36.671.581 | Travere Therapeutics Inc | 1.317.640 |
| Huntington Bancshares Inc / OH | 7.384.746 | Travis Perkins PLC | 4.287.496 |
| Huron Consulting Group Inc | 1.612.223 | Treasury Wine Estates Ltd | 694.611 |
| Husqvarna AB | 714.868 | Trex Co Inc | 4.757.561 |
| Hydro One Ltd | 8.935.669 | Trigano SA | 1.186.128 |
| Hysan Development Company Limited | 1.529.100 | Trimble Navigation Ltd | 1.384.327 |
| iA Financial Corp Inc | 2.406.247 | TriNet Group Inc | 4.516.630 |
| Iberdrola SA | 21.861.417 | Tryg A/S | 1.333.892 |
| ICA Gruppen AB | 1.481.274 | TS Tech Co Ltd | 3.116.688 |
| ICF International Inc | 2.533.782 | Tsuruha Holdings Inc | 735.623 |
| IDEXX Laboratories Inc | 6.694.142 | TTEC Holdings Inc | 3.790.137 |
| IDP Education Ltd | 953.264 | Tupperware Brands Corp | 1.257.695 |
| iFAST Corp Ltd | 614.535 | Twist Bioscience Corp | 943.840 |
| IG Group Holdings PLC | 899.964 | Tyson Foods Inc | 8.733.025 |
| Iliad SA | 2.010.803 | Uber Technologies Inc | 2.130.449 |
| Illinois Tool Works Inc | 16.789.716 | UBISOFT Entertainment | 2.902.584 |
| Illumina Inc | 7.050.865 | UBS Group AG | 2.184.737 |
| Iluka Resources Ltd | 1.097.716 | UCB SA | 7.312.872 |
| IMI PLC | 6.917.027 | UDR Inc | 2.587.733 |
| Incitec Pivot Ltd | 1.056.707 | Ulta Salon Cosmetics & Fragran | 9.941.580 |
| Inditex SA | 983.044 | UMH Properties Inc | 2.051.547 |
| Indra Sistemas SA | 697.005 | Umicore SA | 1.104.315 |
| Industrivarden AB | 6.652.443 | Unibail-Rodamco SE & WFD Uniba | 3.584.393 |
| Infineon Technologies AG | 5.503.968 | Unicharm Corp | 1.164.849 |
| ING Groep NV | 3.164.518 | UniCredit SpA | 1.578.438 |
| Ingles Markets Inc | 2.206.192 | Unilever PLC | 20.414.071 |
| Ingredion Inc. | 762.447 | Uniper SE | 813.461 |
| Innospec Inc | 695.296 | Unisys Corp | 2.202.540 |
| Innoviva Inc | 1.041.455 | United Internet AG | 946.579 |
| Inpex Corp | 2.387.681 | United Overseas Bank Ltd | 140.819 |
| Intact Financial Corp | 727.655 | United Parcel Service Inc | 4.887.707 |

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|------------------------------------|------------|----------------------------|------------|
| Integer Holdings Corp | 2.597.470 | United Rentals Inc | 1.397.737 |
| Intel Corp | 82.384.681 | United Therapeutics Corp | 1.316.188 |
| InterContinental Hotels Group | 440.798 | United Utilities Group PLC | 5.630.828 |
| Interfor Corp | 2.813.363 | UnitedHealth Group Inc | 35.889.338 |
| Intermediate Capital Group PLC | 713.592 | Uniti Group Inc | 1.445.755 |
| International Business Machine | 30.049.281 | Universal Electronics Inc | 644.172 |
| International Flavors & Fragrances | 2.336.808 | UOL Group Limited | 3.171.683 |
| International Paper Co | 2.190.130 | UPM-Kymmene OYJ | 610.215 |
| Interpublic Group of Cos Inc | 744.730 | Uponor OYJ | 833.160 |
| Intertek Group PLC | 1.317.872 | US Bancorp | 27.441.247 |
| Intesa Sanpaolo SpA | 3.671.010 | Valeo SA | 717.438 |
| Intrum AB | 3.168.952 | Valero Energy Corp | 12.533.292 |
| Intuit Inc | 3.357.493 | Valiant Holding | 1.859.598 |
| Intuitive Surgical Inc | 7.342.231 | Valley National Bancorp | 1.961.444 |
| Investor AB | 23.324.970 | Valor Holdings Co Ltd | 1.415.612 |
| Inwido AB | 1.420.097 | ValueCommerce Co Ltd | 1.998.799 |
| IP Group PLC | 2.840.385 | Varex Imaging Corp | 1.587.625 |
| Ipsen SA | 1.149.220 | VAT Group AG | 1.472.338 |
| IPSOS | 2.814.991 | Ventas Inc | 3.036.618 |
| Ironwood Pharmaceuticals Inc | 3.338.234 | Venture Corp Ltd | 2.160.688 |
| Isetan Mitsukoshi Holdings Ltd | 1.063.770 | Veolia Environnement | 2.131.941 |
| Israel Discount Bank Ltd | 3.773.313 | VeriSign Inc | 6.111.285 |
| Isuzu Motors Ltd | 412.382 | Verizon Communications Inc | 42.629.055 |
| ITOCHU Corp | 37.851.121 | Vermilion Energy Inc | 699.596 |
| Izumi Co Ltd | 940.018 | Vertex Pharmaceuticals Inc | 8.920.755 |
| J Sainsbury PLC | 5.498.966 | Vestas Wind Systems A/S | 16.153.920 |
| JAC Recruitment Co Ltd | 1.265.155 | VF Corp | 13.281.777 |
| Jack Henry & Associates Inc | 5.478.598 | ViacomCBS Inc | 7.384.420 |
| Jack in the Box Inc | 3.552.097 | Vicinity Centres | 1.615.751 |
| Japan Metropolitan Fund Invest | 3.220.776 | Vienna Insurance Group | 2.015.601 |
| Japan Petroleum Exploration Co | 553.782 | Vinci SA | 4.447.756 |
| Japan Prime Realty Investment Corp | 2.538.157 | Visa Inc | 34.084.209 |
| Japan Real Estate Investment Corp | 2.153.460 | Vishay Intertechnology Inc | 3.869.572 |
| JB Hi-Fi Ltd | 4.048.769 | Viva Energy Group Ltd | 654.183 |
| JB Hunt Transport Services Inc | 4.991.142 | Vivendi SA | 1.589.568 |
| Jeronimo Martins SGPS SA | 2.097.278 | VMware Inc | 6.374.384 |
| JetBlue Airways Corp | 537.684 | Vodafone Group PLC | 3.754.950 |
| JM Smucker Co | 7.281.880 | Voestalpine AG | 3.478.333 |

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|--------------------------------|-------------|--------------------------------|------------|
| Johnson & Johnson | 147.699.085 | Volvo AB | 2.985.773 |
| Johnson Controls International | 12.992.014 | Vonovia SE | 3.733.039 |
| Johnson Electric Holdings Ltd | 1.021.060 | Vontobel Holding AG | 1.366.559 |
| Johnson Matthey PLC | 2.037.283 | Vornado Realty Trust | 1.530.874 |
| Johnson Outdoors Inc | 821.767 | VSTECs Holdings Ltd | 981.741 |
| Jones Lang LaSalle Inc | 922.992 | VTech Holdings Ltd | 1.660.831 |
| JPMorgan Chase & Co | 10.030.946 | Wacker Neuson SE | 1.091.624 |
| JSR Corp | 633.081 | Walgreens Boots Alliance Inc | 22.382.962 |
| Julius Baer Group Ltd | 1.827.484 | Wal-Mart Stores Inc | 34.219.736 |
| Jungheinrich - PRFD | 3.353.783 | Walt Disney Co | 15.518.717 |
| Juniper Networks Inc | 192.250 | Waste Management Inc | 451.438 |
| Just Group PLC | 2.071.038 | Waters Corp | 5.698.674 |
| Kajima Corp | 2.173.199 | Wayfair Inc | 499.961 |
| Kaken Pharmaceutical Co Ltd | 480.980 | Webster Financial Corp | 404.806 |
| Kansai Paint Co Ltd | 851.732 | Weis Markets Inc | 1.690.200 |
| Kao Corp | 768.543 | Welcia Holdings Co Ltd | 264.756 |
| KBC Groep NV | 1.033.301 | Wells Fargo & Co | 16.498.751 |
| KDDI Corp | 2.171.827 | Welltower Inc | 5.731.020 |
| Kellogg Co | 2.341.137 | Wesco International Inc | 3.988.296 |
| Kemira OYJ | 3.531.232 | Wesfarmers Ltd | 10.852.229 |
| Kenedix Retail REIT Corp | 2.299.016 | West Fraser Timber Co Ltd | 2.103.400 |
| Keppel Corp Ltd | 1.547.220 | West Pharmaceutical Services I | 23.971.492 |
| Kering | 827.651 | Western Alliance Bancorp | 8.933.456 |
| Kerry Group PLC | 3.105.679 | Western Digital Corp | 8.496.710 |
| Kerry Properties Ltd | 1.261.776 | Western Union Co | 1.901.092 |
| KESKO OYJ-B SHS | 6.979.718 | Weyerhaeuser Co | 4.502.521 |
| Keurig Dr Pepper Inc | 9.679.218 | WH Group Ltd | 2.351.425 |
| Key Corp | 7.774.736 | Wharf Holdings Ltd | 1.854.520 |
| Keyence Corp | 724.182 | Wharf Real Estate Investment C | 2.304.197 |
| Keyera Corp | 1.927.557 | Whirlpool Corp | 9.536.881 |
| Keysight Technologies Inc | 14.557.039 | Wickes Group PLC | 93.331 |
| KGHM Polska Miedz SA | 541.950 | Williams-Sonoma Inc | 2.140.514 |
| Kikkoman Corp | 835.340 | Wilmar International Ltd | 5.754.837 |
| Kilroy Realty Corp | 3.458.804 | Wing Tai Holdings Ltd | 359.413 |
| Kimberly-Clark Corp | 6.559.044 | Wintrust Financial Corp | 5.006.286 |
| Kinden Corp | 403.806 | WM Morrison Supermarkets PLC | 5.172.636 |
| Kindred Group PLC | 3.156.692 | Wolters Kluwer NV | 2.884.462 |
| Kingfisher PLC | 6.441.007 | Woodward Inc | 1.108.707 |

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|--------------------------------|------------|--------------------------------|------------|
| Kingspan Group PLC | 897.065 | Woolworths Ltd | 8.205.415 |
| Kinnevik AB | 10.485.242 | Workday Inc | 7.899.417 |
| Kinross Gold Corp | 2.942.215 | World Fuel Services Corp | 2.225.327 |
| Kirin Holdings Co Ltd | 1.732.826 | WP Carey Inc | 2.010.065 |
| Kirkland Lake Gold Ltd | 1.451.675 | WPP PLC | 351.039 |
| Kisoji Co Ltd | 471.118 | WPT Industrial Real Estate Inv | 1.369.802 |
| Kiwi Property Group Ltd | 1.046.211 | WW Grainger Inc | 8.738.209 |
| KKR & Co Inc | 769.935 | Xero Ltd | 1.504.615 |
| KLA-Tencor Corp | 11.457.662 | Xilinx Inc | 18.241.179 |
| Klepierre | 1.047.755 | XRAY-TWOLF HoldCo Corp | 2.779.297 |
| Knorr-Bremse AG | 758.637 | Xylem Inc/NY | 2.142.569 |
| Kobayashi Pharmaceutical Co Lt | 1.578.986 | Yakult Honsha Co Ltd | 1.839.837 |
| Kojamo Oyj | 1.679.284 | Yamabiko Corp | 520.623 |
| Konami Corp | 1.439.170 | Yamada Holdings Co Ltd | 4.113.415 |
| Kone OYJ | 7.619.738 | Yamaha Corp | 1.346.892 |
| Konica Minolta Inc | 3.223.402 | Yamaha Motor Co Ltd | 3.012.588 |
| Koninklijke Ahold Delhaize NV | 17.356.287 | Yamana Gold Inc | 1.381.741 |
| Koninklijke DSM NV | 10.807.399 | Yamatake Corp | 1.525.402 |
| Koninklijke KPN NV | 2.366.222 | Yaskawa Electric Corp | 470.298 |
| Koninklijke Philips NV | 3.233.668 | YETI Holdings Inc | 4.273.939 |
| Kontoor Brands Inc | 2.040.635 | Yokogawa Electric Corp | 1.336.848 |
| Kose Corp | 305.448 | Yokohama Rubber Co Ltd/The | 1.003.126 |
| Kraft Heinz Co/The | 14.051.958 | Z Holdings Corp | 1.577.888 |
| Kroger Co | 28.255.458 | Zalando SE | 6.106.499 |
| Kubota Corp | 1.546.676 | Zebra Technologies Corp | 7.975.167 |
| Kuehne + Nagel International A | 10.890.959 | Zehnder Group AG | 2.513.724 |
| Kuraray Co Ltd | 456.395 | Zions Ban Corp | 895.932 |
| Kyocera Corp | 2.196.749 | Zoetis Inc | 2.550.330 |
| Kyoritsu Maintenance Co Ltd | 555.556 | Zoom Video Communications Inc | 10.682.407 |
| Kyowa Kirin Co Ltd | 272.399 | Zumiez Inc | 1.259.967 |
| Kyushu Railway Co | 1.486.963 | Zurich Insurance Group AG | 15.851.005 |

Tabel 3 Top 5 posities Staatsobligaties op 30 juni 2021

| Positie | Belegd vermogen | Percentage binnen beleggingscategorie | Percentage van het vermogen |
|---|-----------------|---------------------------------------|-----------------------------|
| Netherlands Government Bond 3,75% 15/01/2042 | 1.320.088.47,00 | 3,49% | 0,57% |
| Netherlands Government Bond 4% 15/01/2037 | 1.211.427.70,00 | 3,20% | 0,52% |
| Netherlands Government 2.750% 15/01/2047 | 1.194.781.80,00 | 3,16% | 0,52% |
| Netherlands Government Bond 2.500% 15/01/2033 | 1.185.393.19,00 | 3,14% | 0,51% |
| Bundesrepub. Deutschland 2.500% 15/08/2046 | 1.156.494.24,50 | 3,06% | 0,50% |

Tabel 4 Overzicht beleggingen Staatsobligaties op 30 juni 2021

| Positie | Belegd vermogen | Type | Positie | Belegd vermogen | Type |
|--|-----------------|-------------|--|-----------------|------------|
| African Development Bank .2500% 21/11/2024 | 2.146.998 | Social bond | Gemeinsame Bundeslaender .3750% 17/04/2025 | 5.149.450 | |
| African Development Bank .2500% 24/01/2024 | 5.091.800 | | Idb trust services ltd .0370% 04/12/2024 | 7.262.397 | Green bond |
| Agence Francaise Develop .1250% 15/11/2023 | 1.621.552 | Green bond | Ile de france mobilites .4000% 28/05/2031 | 5.650.568 | Green bond |
| Agence francaise develop .3750% 25/05/2036 | 5.337.310 | | Intl bk recon & develop .2000% 21/01/2061 | 3.100.637 | |
| Agence francaise develop 0% 25/03/2025 | 3.039.060 | Green bond | Intl Bk Recon & Develop .6250% 22/11/2027 | 5.636.921 | Green bond |
| Asian development bank .3500% 16/07/2025 | 6.691.295 | Green bond | Kfw .0500% 29/09/2034 | 7.130.567 | |
| Asian development bank 0% 24/10/2029 | 5.205.771 | Green bond | Kfw .1250% 07/11/2023 | 3.049.980 | |
| Austria Government Bond 3,5% 15/09/2021 | 1.058.957 | | Kfw .2500% 30/06/2025 | 1.543.515 | Green bond |
| Austria Government Bond 3.650% 20/04/2022 | 5.038.697 | | Kfw .5000% 28/09/2026 | 8.575.642 | Green bond |
| Austria Government Bond 4,15% 15/03/2037 | 18.878.230 | | Kfw 0% 15/06/2029 | 14.139.719 | Green bond |
| Austria Government Bond 6,25% 15/07/2027 | 3.655.444 | | Kfw 0% 30/06/2022 | 16.300.600 | |
| Autobahn schnell ag .1000% 16/07/2035 | 2.897.340 | | Kfw 0% 31/03/2027 | 10.171.500 | |
| Autobahn schnell ag .1250% 02/06/2031 | 4.811.616 | | Kommunalbanken as .0500% 24/10/2029 | 4.995.700 | |
| Autobahn schnell ag 0% 16/07/2027 | 5.063.300 | | Kommunalbanken As .6250% 20/04/2026 | 4.169.240 | |
| Belgium kingdom .4000% 22/06/2040 | 1.588.571 | | Kommunekredit .0100% 04/05/2034 | 8.629.290 | |
| Belgium kingdom .6500% 22/06/2071 | 1.915.969 | | Kommunekredit .1250% 26/09/2040 | 4.560.450 | Green bond |
| Belgium Kingdom .8000% 22/06/2027 | 3.638.272 | | Kommunekredit .2500% 15/05/2023 | 4.057.720 | |
| Belgium kingdom 0% 22/10/2027 | 8.674.930 | | Kommunekredit .5000% 24/01/2025 | 7.828.812 | |
| Belgium kingdom 0% 22/10/2031 | 12.072.388 | | Kommunekredit .7500% 05/07/2028 | 2.862.675 | Green bond |
| Belgium Kingdom 1.250% 22/04/2033 | 4.511.280 | Green bond | Kommunekredit 0% 03/03/2031 | 4.450.905 | |
| Belgium Kingdom 1.600% 22/06/2047 | 2.363.240 | | Kuntarahoitus oyj 0% 02/03/2031 | 6.962.410 | |
| Belgium kingdom 1.700% 22/06/2050 | 2.902.848 | | Kuntarahoitus oyj 0% 14/10/2030 | 3.499.685 | Green bond |
| Belgium Kingdom 1.900% 22/06/2038 | 3.320.055 | | Kuntarahoitus oyj 0% 21/04/2028 | 12.138.120 | |

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|---|-------------|---------------------|--|------------|---------------------|
| Belgium Kingdom 2.150% 22/06/2066 | 280.080 | | Land baden-wuerttemberg .0100% 02/09/2030 | 1.499.025 | |
| Belgium Kingdom 2.250% 22/06/2057 | 1.533.796 | | Land baden-wuerttemberg .0100% 07/03/2031 | 8.881.221 | Green bond |
| Belgium Kingdom 4% 28/03/2022 | 5.276.715 | | Land baden-wuerttemberg .1250% 19/11/2040 | 5.016.006 | |
| Belgium Kingdom 4,25% 28/03/2041 | 9.073.350 | | Land Baden-Wuerttemberg 2.000% 13/11/2023 | 1.059.870 | |
| Belgium Kingdom 4.000% 28/03/2032 | 2.843.600 | | Land berlin .1250% 24/11/2045 | 6.365.718 | |
| Belgium Kingdom 4.250% 28/09/2022 | 9.980.356 | | Land berlin .1500% 22/02/2036 | 5.214.132 | |
| Belgium Kingdom 5,5% 28/03/2028 | 9.411.091 | | Land brandenburg .3750% 29/01/2035 | 3.522.015 | |
| Belgium Kingdom of 2.600% 22/06/2024 | 5.375.741 | | Land hessen .0100% 18/06/2031 | 4.891.425 | Green bond |
| Bng bank nv .1250% 09/07/2035 | 9.665.200 | | Land Hessen .1250% 20/06/2024 | 6.106.440 | |
| Bng bank nv .1250% 19/04/2033 | 11.849.880 | Sustainability bond | Land Hessen .1250% 25/01/2024 | 3.353.328 | |
| Bng bank nv 0% 20/01/2031 | 3.476.865 | | Land Hessen .8750% 10/12/2024 | 1.568.400 | |
| Bpifrance Financement Sa .6250% 25/05/2026 | 5.225.900 | | Land hessen 0% 10/03/2025 | 10.969.560 | |
| Bpifrance saca 0% 25/05/2028 | 9.044.010 | Green bond | Land hessen 0% 25/04/2025 | 4.058.000 | |
| Bundesobligation 0% 18/10/2024 | 20.447.200 | | Land hessen 0% 26/07/2024 | 9.127.530 | |
| Bundesrepub. deutschland 0% 15/05/2035 | 49.881.179 | | Land niedersachsen .0500% 09/03/2035 | 2.594.565 | |
| Bundesrepub. deutschland 0% 15/05/2036 | 18.053.490 | | Land Niedersachsen .2500% 06/02/2024 | 4.077.880 | |
| Bundesrepub. deutschland 0% 15/08/2030 | 2.789.073 | Green bond | Land niedersachsen .2500% 15/04/2036 | 12.540.288 | |
| Bundesrepub. deutschland 0% 15/08/2050 | 83.639.703 | | Land Niedersachsen .3750% 19/01/2023 | 5.072.750 | |
| Bundesrepub. Deutschland 1.250% 15/08/2048 | 91.474.700 | | Land Niedersachsen 0% 02/08/2024 | 10.145.500 | |
| Bundesrepub. Deutschland 1.750% 15/02/2024 | 53.253.000 | | Land Niedersachsen 0% 10/01/2022 | 6.619.074 | |
| Bundesrepub. Deutschland 2.500% 04/07/2044 | 97.765.596 | | Land niedersachsen 0% 15/09/2025 | 10.160.300 | |
| Bundesrepub. Deutschland 2.500% 15/08/2046 | 115.649.425 | | Land Nordrhein-Westfalen .2000% 17/04/2023 | 11.500.161 | |
| Bundesrepublik Deutschland 3,25% 04/07/2042 | 73.153.901 | | Land nordrhein-westfalen .2000% 27/01/2051 | 6.662.925 | |
| Bundesrepublik Deutschland 4% 04/01/2037 | 94.712.386 | | Land Nordrhein-Westfalen .3750% 16/02/2023 | 913.401 | |
| Bundesrepublik Deutschland 4,25% 04/07/2039 | 79.821.318 | | Land Nordrhein-Westfalen .3750% 19/10/2021 | 4.110.988 | |
| Bundesrepublik Deutschland 4,75% 04/07/2034 | 58.468.145 | | Land Nordrhein-Westfalen .5000% 11/03/2025 | 5.169.700 | Sustainability bond |
| Bundesrepublik Deutschland 4,75% 04/07/2040 | 95.779.580 | | Land Nordrhein-Westfalen .7500% 16/01/2026 | 10.500.600 | |
| Bundesrepublik Deutschland 5,5% 04/01/2031 | 26.516.279 | | Land Nordrhein-Westfalen .9500% 13/03/2028 | 8.069.400 | Sustainability bond |
| Caisse cent credit immob .0500% 25/03/2025 | 9.704.352 | | Land nordrhein-westfalen 0% 02/04/2024 | 7.601.700 | |
| Caisse Cent Credit Immob .1250% 26/10/2022 | 3.123.436 | | Land Nordrhein-Westfalen 0% 05/12/2022 | 5.039.450 | |
| Caisse d'amort dette soc 0% 25/02/2026 | 12.177.360 | Social bond | Land nordrhein-westfalen 0% 15/01/2029 | 10.079.700 | |
| Caisse d'amort dette soc 0% 25/05/2029 | 10.006.200 | Social bond | Land nordrhein-westfalen 1.750% 11/07/2068 | 6.300.353 | |
| Caisse d'amort dette soc 0% 25/05/2031 | 12.589.312 | Social bond | Land Nordrhein-Westfalen 1.875% 15/09/2022 | 1.029.500 | |
| Caisse des depots et con .0100% 01/06/2026 | 6.094.140 | Sustainability bond | Land rheinland-pfalz .3750% 01/04/2041 | 9.715.000 | |
| Council of europe .3750% 27/03/2025 | 9.176.078 | Social bond | Land Rheinland-Pfalz .3750% 26/01/2027 | 10.361.400 | |
| Cppib capital inc .2500% 06/04/2027 | 6.443.136 | Green bond | Land Rheinland-Pfalz .5000% 21/01/2025 | 5.165.750 | |
| Cppib capital inc .8750% 06/02/2029 | 3.724.665 | Green bond | Land Rheinland-Pfalz 2.375% 23/02/2022 | 3.669.300 | |
| Deutsche bahn fi 1.125% 29/05/2051 | 4.527.270 | | Land Sachsen-Anhalt .5000% 25/06/2027 | 5.220.650 | |

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| Deutsche bahn fin gmbh .5000% 09/04/2027 | 1.546.275 | | Land sachsen-anhalt 0% 01/04/2025 | 5.279.924 | |
| Deutsche bahn fin gmbh .6250% 15/04/2036 | 6.828.850 | | Land schleswig-holstein .0100% 01/04/2027 | 13.909.610 | |
| Deutsche bahn fin gmbh .7500% 16/07/2035 | 2.013.900 | | Landwirtsch. ren 0% 30/06/2031 | 13.686.163 | Green bond |
| Deutsche bahn fin gmbh 1.125% 18/12/2028 | 3.231.780 | | Landwirtsch. rentenbank .0100% 26/11/2040 | 3.292.632 | |
| Deutsche Bahn Fin Gmbh 1.625% 16/08/2033 | 3.361.230 | | Landwirtsch. rentenbank 0% 22/09/2027 | 8.848.770 | Green bond |
| Deutsche Bahn Finance Bv .7500% 02/03/2026 | 4.370.604 | | Landwirtsch. Rentenbank 1.250% 20/05/2022 | 1.016.040 | |
| Deutsche Bahn Finance BV 4,375% 23/09/2021 | 2.352.806 | | Neder waterschapsbank 0% 16/11/2026 | 5.072.800 | |
| Dexia credit local .0100% 22/01/2027 | 8.056.960 | | Neder Waterschapsbank 1.500% 15/06/2039 | 5.400.078 | Social bond |
| Dexia credit local 0% 21/01/2028 | 2.906.960 | | Netherlands government .2500% 15/07/2029 | 14.787.596 | |
| Efsf .0500% 18/01/2052 | 2.177.838 | | Netherlands government .5000% 15/01/2040 | 57.300.618 | Green bond |
| Efsf .2000% 17/01/2024 | 10.179.900 | | Netherlands Government .7500% 15/07/2027 | 27.566.591 | |
| Efsf .4000% 26/01/2026 | 10.348.800 | | Netherlands Government .7500% 15/07/2028 | 27.605.504 | |
| Efsf 0% 15/10/2025 | 10.170.600 | | Netherlands Government 0% 15/01/2022 | 8.028.800 | |
| Efsf 0% 20/07/2026 | 22.681.330 | | Netherlands Government 0% 15/01/2024 | 12.621.340 | |
| Efsf 1.450% 05/09/2040 | 11.695.400 | | Netherlands government 0% 15/01/2027 | 56.402.500 | |
| Euro Stability Mechanism .8750% 18/07/2042 | 9.403.328 | | Netherlands government 0% 15/01/2038 | 20.434.295 | |
| Eurofima .1000% 20/05/2030 | 2.694.600 | Green bond | Netherlands government 0% 15/01/2052 | 6.537.004 | |
| Eurofima .1500% 10/10/2034 | 6.749.960 | Green bond | Netherlands government 0% 15/07/2030 | 69.411.241 | |
| Eurofima .2500% 09/02/2024 | 4.574.745 | Green bond | Netherlands government 0% 15/07/2031 | 3.836.442 | |
| Eurofima 4% 27/10/2021 | 4.057.920 | | Netherlands Government 1.750% 15/07/2023 | 17.963.550 | |
| European investment bank .0100% 15/11/2035 | 14.364.150 | Green bond | Netherlands Government 2.750% 15/01/2047 | 119.478.180 | |
| European investment bank .0500% 27/01/2051 | 4.284.824 | | Netherlands Government 2.50% 5/01/2033 | 118.539.319 | |
| European investment bank .2000% 17/03/2036 | 3.721.340 | | Netherlands Government 3,75% 15/01/2023 | 24.864.015 | |
| European Investment Bank .5000% 15/11/2023 | 4.259.519 | Green bond | Netherlands Government 3,75% 15/01/2042 | 132.008.847 | |
| European investment bank 0% 28/03/2028 | 15.214.200 | | Netherlands Government 4% 15/01/2037 | 121.142.770 | |
| European union .2500% 22/04/2036 | 13.439.700 | | Netherlands Government 5,5% 15/01/2028 | 23.838.141 | |
| European union .4500% 02/05/2046 | 12.923.898 | Social bond | Nordic Investment Bank .5000% 03/11/2025 | 5.095.461 | Green bond |
| European union .7000% 06/07/2051 | 6.283.762 | | Nordic investment bank 0% 25/09/2026 | 11.901.240 | Green bond |
| European union 0% 04/03/2026 | 43.129.080 | Social bond | Nordic investment bank 0% 30/04/2027 | 32.634.786 | Green bond |
| European union 0% 04/07/2031 | 15.473.495 | | Nrw Bank .7500% 30/06/2028 | 6.740.144 | Green bond |
| Finnish government .1250% 15/04/2036 | 4.108.650 | | Nrw.Bank .3750% 17/11/2026 | 5.169.250 | Green bond |
| Finnish government .1250% 15/04/2052 | 4.296.173 | | Nrw.Bank .5000% 13/09/2027 | 4.168.840 | Green bond |
| Finnish government .2500% 15/09/2040 | 6.910.146 | | Nrw.bank .5000% 17/06/2041 | 1.890.025 | Social bond |
| Finnish Government .5000% 15/09/2027 | 13.916.628 | | Nrw.bank .6250% 02/02/2029 | 3.419.488 | Green bond |
| Finnish government .5000% 15/09/2028 | 3.169.500 | | Nrw.Bank 0% 18/02/2030 | 3.499.020 | Green bond |
| Finnish government .5000% 15/09/2029 | 29.568.840 | | Oebb Infrastructuur AG 2.250% 04/07/2023 | 2.110.560 | |
| Finnish Government .7500% 15/04/2031 | 27.579.904 | | Oekb oest. kontrollbank 0% 08/10/2026 | 5.063.300 | Sustainability bond |
| Finnish Government .8750% 15/09/2025 | 16.764.748 | | Ontario (province of) .0100% 25/11/2030 | 9.779.900 | |

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|--|------------|---------------------|--|------------|-------------|
| Finnish Government 0% 15/09/2023 | 15.016.228 | | Ontario (Province Of) .6250% 17/04/2025 | 8.287.520 | |
| Finnish government 0% 15/09/2024 | 10.713.570 | | Ontario teachers' financ .0500% 25/11/2030 | 2.936.400 | Green bond |
| Finnish government 0% 15/09/2030 | 7.852.337 | | Province of quebec .2000% 07/04/2025 | 2.040.740 | |
| Finnish Government 1.125% 15/04/2034 | 7.750.632 | | Province of quebec .2500% 05/05/2031 | 8.387.568 | |
| Finnish Government 1.375% 15/04/2047 | 6.108.200 | | Province of quebec 0% 15/10/2029 | 4.454.685 | |
| Finnish Government 1.625% 15/09/2022 | 1.541.625 | | Province of Quebec 2.250% 17/07/2023 | 3.166.320 | |
| Finnish Government 2.625% 04/07/2042 | 8.724.060 | | Republic of austria .5000% 20/02/2029 | 11.218.604 | |
| Finnish Government 2.750% 04/07/2028 | 3.289.950 | | Republic of Austria .5000% 20/04/2027 | 15.780.900 | |
| Finnvera plc .5000% 13/04/2026 | 3.946.528 | | Republic of austria .7000% 20/04/2071 | 1.909.100 | |
| Flemish community .0100% 23/06/2027 | 5.753.694 | | Republic Of Austria .7500% 20/02/2028 | 19.904.790 | |
| Flemish community .1250% 15/10/2035 | 3.993.612 | | Republic of austria .7500% 20/03/2051 | 5.269.728 | |
| Flemish community .8750% 21/03/2046 | 7.015.936 | Sustainability bond | Republic of Austria .7500% 20/10/2026 | 9.459.899 | |
| France (govt of) .5000% 25/05/2040 | 9.899.010 | | Republic of austria .8500% 30/06/2120 | 2.678.078 | |
| France (govt of) .5000% 25/05/2072 | 4.369.371 | | Republic of austria 0% 20/02/2030 | 8.669.059 | |
| France (govt of) .5000% 25/06/2044 | 3.439.944 | Green bond | Republic of austria 0% 20/02/2031 | 4.001.400 | |
| France (govt of) .7500% 25/05/2052 | 25.146.482 | | Republic of austria 0% 20/04/2023 | 20.234.600 | |
| France (govt of) 1.250% 25/05/2034 | 25.324.204 | | Republic of austria 0% 20/10/2040 | 2.473.065 | |
| France (Govt of) 1.250% 25/05/2036 | 25.210.125 | | Republic Of Austria 1.200% 20/10/2025 | 26.134.650 | |
| France (govt of) 1.500% 25/05/2031 | 13.250.332 | | Republic Of Austria 1.500% 02/11/2086 | 2.884.794 | |
| France (govt of) 1.500% 25/05/2050 | 23.714.184 | | Republic of Austria 1.500% 20/02/2047 | 7.888.453 | |
| France (Govt of) 1.750% 25/05/2023 | 17.778.940 | | Republic of Austria 1.650% 21/10/2024 | 10.755.500 | |
| France (govt of) 1.750% 25/05/2066 | 9.954.711 | | Republic Of Austria 1.750% 20/10/2023 | 18.155.288 | |
| France (govt of) 1.750% 25/06/2039 | 43.585.472 | Green bond | Republic Of Austria 2.100% 20/09/2117 | 8.771.235 | |
| France (govt of) 2.000% 25/05/2048 | 27.695.655 | | Republic of Austria 2.400% 23/05/2034 | 9.260.712 | |
| France (Govt of) 3.250% 25/05/2045 | 25.561.696 | | Republic of Austria 3.150% 20/06/2044 | 9.210.052 | |
| France Government OAT 4% 25/04/2055 | 21.796.065 | | Republic of Austria 3.800% 26/01/2062 | 6.557.639 | |
| France Government OAT 4% 25/04/2060 | 19.592.694 | | SnCF Réseau .8750% 22/01/2029 | 5.291.050 | Green bond |
| France Government OAT 4,5% 25/04/2041 | 41.281.576 | | SnCF SA .6250% 17/04/2030 | 10.335.500 | Green bond |
| France Government OAT 4,75% 25/04/2035 | 28.634.435 | | Societe du grand paris 0% 25/11/2030 | 9.780.700 | Green bond |
| France Government OAT 5,75% 25/10/2032 | 33.165.125 | | Societe du grand paris 1.700% 25/05/2050 | 1.631.938 | Green bond |
| Freie hansestadt bremen .0100% 06/10/2028 | 10.090.799 | | Societe nationale snCF 1.000% 19/01/2061 | 5.060.820 | |
| Freie hansestadt hamburg .2500% 18/02/2041 | 5.309.976 | | Unedic .2500% 16/07/2035 | 5.469.688 | Social bond |
| Freistaat bayern .0100% 18/01/2035 | 1.056.957 | | Unedic .5000% 25/05/2036 | 5.400.379 | Social bond |
| Gemeinsame bundeslaender .0100% 04/02/2031 | 10.653.562 | | | | |

Tabel 5 Top 5 posities niet-staatsobligaties op 30 juni 2021

| Positie | Belegd vermogen | Percentage binnen beleggingscategorie | Percentage van totaal vermogen |
|--------------------------------------|-----------------|---------------------------------------|--------------------------------|
| Coca-cola co/the .1250% 15/03/2029 | 42.929.871,60 | 1,63% | 0,19% |
| Korea housing fi .0100% 29/06/2026 | 32.369.372,00 | 1,23% | 0,14% |
| Dnb bank asa .0500% 14/11/2023 | 30.930.136,41 | 1,17% | 0,13% |
| Orange Sa 1.125% 15/07/2024 | 29.235.055,62 | 1,11% | 0,13% |
| Diageo finance plc .2500% 22/10/2021 | 26.637.772,00 | 1,01% | 0,12% |

Tabel 6 Overzicht beleggingen niet-staatsobligaties op 30 juni 2021

| Positie | Belegd vermogen | Type | Positie | Belegd vermogen | Type |
|--|-----------------|------------|--|-----------------|---------------------|
| Abbey Natl Treasury Serv .2500% 21/04/2022 | 1.709.214 | | Ing Bank Nv Netherlands .6250% 11/09/2025 | 6.015.583 | |
| Abbey Natl Treasury Serv 1.250% 18/09/2024 | 4.094.274 | | Intesa sanpaolo spa .5000% 05/03/2024 | 6.863.472 | |
| Abbvie inc .7500% 18/11/2027 | 1.129.517 | | Intesa Sanpaolo Spa .6250% 20/01/2022 | 12.876.672 | |
| Abbvie inc 1.250% 01/06/2024 | 1.137.274 | | Intesa sanpaolo spa 1.000% 19/11/2026 | 9.068.268 | |
| Abbvie inc 1.250% 18/11/2031 | 4.931.964 | | Intesa Sanpaolo Spa 1.125% 04/03/2022 | 605.862 | |
| Abertis finance bv VAR | 8.834.988 | | Intesa sanpaolo spa 1.750% 04/07/2029 | 1.819.331 | |
| Abertis infraestructuras 1.875% 26/03/2032 | 1.063.394 | | Intesa Sanpaolo Spa 1.750% 20/03/2028 | 2.305.517 | |
| Abertis infraestructuras 3.000% 27/03/2031 | 4.902.544 | | Intesa sanpaolo spa 2.125% 26/05/2025 | 5.689.855 | |
| Abn amro bank nv 1.000% 02/06/2033 | 4.529.250 | | Intesa Sanpaolo Spa 3.625% 05/12/2022 | 2.115.916 | |
| Adidas ag 0% 09/09/2024 | 4.522.946 | | Investec bank plc VAR 17/02/2027 | 6.663.351 | |
| Aegon bank .0100% 16/11/2025 | 12.123.426 | | Investor ab .3750% 29/10/2035 | 6.341.330 | |
| Aegon bank .3750% 09/06/2036 | 20.913.900 | | Islandsbanki VAR 19/01/2024 | 2.129.484 | |
| Aegon Bank .7500% 27/06/2027 | 944.889 | | Italgas spa .5000% 16/02/2033 | 4.876.569 | |
| Aeroports de paris 1.000% 05/01/2029 | 2.096.435 | | Jab holdings bv 2.500% 17/04/2027 | 1.111.042 | |
| Ageas VAR 02/07/2049 | 1.129.041 | | Jab holdings bv 2.500% 25/06/2029 | 7.880.233 | |
| Alliander nv .3750% 10/06/2030 | 6.055.882 | Green bond | Jde peet's nv 1.125% 16/06/2033 | 9.041.810 | |
| Allianz Finance II BV Var 08/07/2041 | 2.402.352 | | Kbc group nv .7500% 31/05/2031 | 12.002.560 | |
| Allianz SE VAR 24/10/23 | 2.201.309 | | Kbc group nv VAR 14/01/2029 | 6.834.008 | |
| Allianz se VAR 25/09/2049 | 4.849.410 | | Kerry group fin services .6250% 20/09/2029 | 6.648.641 | |
| Amadeus it group sa 2.875% 20/05/2027 | 562.690 | | Kion group ag 1.625% 24/09/2025 | 7.290.710 | |
| American tower corp .5000% 15/01/2028 | 9.606.632 | | Klepierre 2.000% 12/05/2029 | 1.776.876 | |
| Anheuser-busch inbev nv 2.750% 17/03/2036 | 3.143.195 | | Kookmin bank .0520% 15/07/2025 | 3.028.007 | Sustainability bond |
| Anheuser-Busch Inbev Sa/ 2.000% 23/01/2035 | 1.224.533 | | Korea housing fi .0100% 29/06/2026 | 32.369.372 | Social bond |
| Anheuser-busch inbev sa/ 3.700% 02/04/2040 | 5.965.786 | | Korea Housing Finance Co .7500% 30/10/2023 | 11.263.160 | Social bond |
| Apple inc .5000% 15/11/2031 | 3.748.927 | Green bond | La banque post home loan .0100% 22/10/2029 | 8.505.566 | |

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|--|------------|--|------------|------------|
| Apt pipelines ltd .7500% 15/03/2029 | 9.610.199 | Landsbankinn hf VAR 06/09/2028 | 10.994.721 | |
| Apt pipelines ltd 2.000% 15/07/2030 | 6.377.813 | Lb Baden-Wuerttemberg .1250% 27/06/2023 | 6.377.139 | Green bond |
| Apt Pipelines Ltd 2.000% 22/03/2027 | 1.423.288 | Leaseplan Corporation Nv 1.000% 02/05/2023 | 4.775.588 | |
| Arion banki hf .6250% 27/05/2024 | 8.368.807 | Leg Immobilien Ag 1.250% 23/01/2024 | 411.786 | |
| Aroundtown sa .6250% 09/07/2025 | 2.029.695 | Lehman Brothers Holdings 4,250 09/16 *Default* | 71 | |
| Aroundtown SA 1.625% 31/01/2028 | 1.264.734 | Logicor financing sarl .8750% 14/01/2031 | 966.710 | |
| At&t inc 1.600% 19/05/2028 | 10.926.011 | Lvmh moet hennessy vuitt .7500% 07/04/2025 | 1.447.045 | |
| At&T Inc 1.800% 05/09/2026 | 861.463 | Mediobanca di cred fin .5000% 01/10/2026 | 5.295.367 | |
| At&T Inc 2.350% 05/09/2029 | 5.995.016 | Medtronic global hldings .3750% 15/10/2028 | 2.015.050 | |
| AT&T Inc 2.450% 15/03/2035 | 561.848 | Medtronic global hldings 0% 15/10/2025 | 10.218.839 | |
| AT&T Inc 2.600% 17/12/2029 | 2.308.391 | Medtronic global hldings 1.000% 02/07/2031 | 4.257.224 | |
| At&T Inc 3.150% 04/09/2036 | 2.304.261 | Medtronic global hldings 1.125% 07/03/2027 | 3.480.153 | |
| Athene global funding 1.125% 02/09/2025 | 2.903.880 | Medtronic global hldings 1.625% 07/03/2031 | 2.201.417 | |
| Atos Se 1.750% 07/05/2025 | 845.033 | Medtronic global hldings 1.750% 02/07/2049 | 3.181.776 | |
| Aust & nz banking group .2500% 29/11/2022 | 12.422.811 | Merck fin services gmbh .0050% 15/12/2023 | 2.009.469 | |
| Aust & Nz Banking Group .4500% 22/11/2023 | 1.427.739 | Merck fin services gmbh .8750% 05/07/2031 | 1.358.097 | |
| Aust & NZ Banking Group 2.500% 16/01/2024 | 1.394.075 | Microsoft Corp 2.125% 06/12/2021 | 12.056.880 | |
| Axa Bank Europe Scf .1250% 14/03/2022 | 2.410.608 | Mondelez international .2500% 17/03/2028 | 1.091.650 | |
| Axa home loan sfh .1250% 25/06/2035 | 3.482.622 | Mondelez international .7500% 17/03/2033 | 1.955.387 | |
| Axa Sa Var 28/05/2049 | 1.258.836 | Morgan stanley VAR 29/10/2027 | 3.510.378 | |
| Axa sa VAR 3.941 % 29-11-2049 | 11.407.688 | Muenchener hypotheckenbnk .0100% 05/09/2023 | 7.679.184 | |
| Balder finland oyj 1.375% 24/05/2030 | 498.591 | Muenchener hypotheckenbnk .6250% 10/11/2027 | 2.942.802 | |
| Banco comerc portugues VAR 12/02/2027 | 16.691.790 | National Australia Bank .2500% 28/03/2022 | 4.046.494 | |
| Banco de Sabadell Sa .1250% 20/10/2023 | 809.029 | National grid plc .1630% 20/01/2028 | 4.130.443 | |
| Banco de Sabadell sa .6250% 10/06/2024 | 15.631.253 | Natl grid elect trans .8230% 07/07/2032 | 2.018.640 | |
| Banco De Sabadell Sa .8750% 05/03/2023 | 11.868.025 | Naturgy finance bv 1.250% 15/01/2026 | 2.105.524 | |
| Banco de sabadell sa .8750% 22/07/2025 | 3.058.054 | Nestle finance intl ltd .2500% 14/06/2029 | 14.207.397 | |
| Banco de sabadell sa 2.500% 15/04/2031 | 3.924.258 | Nestle Finance Intl Ltd .3750% 18/01/2024 | 2.436.771 | |
| Banco Popular Espanol SA 1.000% 07/04/2025 | 8.280.846 | Nestle finance intl ltd 1.500% 01/04/2030 | 5.311.269 | |
| Banco santander sa .2000% 11/02/2028 | 13.083.613 | Netflix inc 4.625% 15/05/2029 | 2.748.328 | |
| Banco santander sa .5000% 04/02/2027 | 1.504.830 | Ngg finance plc VAR 05/12/2079 | 202.100 | |
| Banco Santander SA 1.125% 27/11/2024 | 19.730.967 | Nibc bank nv .5000% 19/03/2027 | 5.278.508 | |
| Bank of ireland group VAR 10/05/2027 | 10.340.538 | Nn bank nv netherlands .0100% 08/07/2030 | 4.879.991 | |
| Bank of ireland group VAR 11/08/2031 | 1.094.313 | Nn bank nv netherlands .2500% 27/02/2024 | 5.793.820 | |
| Bank of montreal .0500% 08/06/2029 | 22.136.964 | Nn Bank Nv Netherlands .5000% 10/10/2024 | 3.491.946 | |
| Bank of Montreal .2000% 26/01/2023 | 4.141.708 | NN Group NV VAR 08/04/2044 | 5.570.075 | |
| Bank of nova scotia .0100% 14/01/2027 | 5.751.244 | NN Group NV VAR 13/01/2048 | 3.572.548 | |
| Bank of nova scotia .2500% 28/09/2022 | 20.784.920 | Nordea Mortgage Bank Plc .6250% 23/05/2025 | 3.289.577 | |

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| Bank Of Nova Scotia .3750% 06/04/2022 | 17.717.746 | | Nordlb lx cov bond bk .0100% 10/06/2027 | 499.637 | |
| Bank of Nova Scotia .3750% 10/03/2023 | 9.022.800 | | Novartis Finance Sa .6250% 20/09/2028 | 3.109.684 | |
| Banque fed cred mutuel .0100% 11/05/2026 | 4.982.334 | | Novartis finance sa 0% 23/09/2028 | 12.238.693 | |
| Banque fed cred mutuel .1250% 05/02/2024 | 15.927.566 | | Omv ag .7500% 04/12/2023 | 1.022.441 | |
| Banque Fed Cred Mutuel .7500% 15/06/2023 | 6.534.640 | | Omv ag 2.375% 09/04/2032 | 3.059.577 | |
| Bawag p.s.k. .0100% 23/09/2030 | 2.384.973 | | OMV AG 4.250% 12/10/2021 | 911.736 | |
| Bayer ag .6250% 12/07/2031 | 8.017.925 | | Omv Ag Var | 6.024.312 | |
| Bayer ag 1.000% 12/01/2036 | 1.408.269 | | Op corporate bank plc VAR 09/06/2030 | 15.493.500 | |
| Bayer ag 1.125% 06/01/2030 | 12.411.067 | | Orange Sa .8750% 03/02/2027 | 3.128.999 | |
| Bayerische landesbank .7500% 05/02/2029 | 1.382.106 | | Orange sa 0% 04/09/2026 | 3.192.765 | |
| Berkshire hathaway inc .5000% 15/01/2041 | 1.789.005 | | Orange Sa 1.125% 15/07/2024 | 29.235.056 | |
| Berlin hyp ag .2500% 19/05/2033 | 17.294.863 | | Orange Sa 1.375% 16/01/2030 | 2.173.553 | |
| Berlin hyp ag .6250% 22/10/2025 | 7.080.489 | Green bond | Orange sa 1.875% 12/09/2030 | 1.131.014 | |
| Bertelsmann se & co kгаа 2.000% 01/04/2028 | 12.015.285 | | Orange Sa 2.000% 15/01/2029 | 3.047.125 | |
| Bg Energy Capital Plc 1.250% 21/11/2022 | 3.765.871 | | Orange SA 3.125% 09/01/2024 | 5.641.139 | |
| Bmw finance nv .6250% 06/10/2023 | 11.625.335 | | Orange sa VAR | 2.561.204 | |
| Bnp Paribas 1.125% 28/08/2024 | 6.943.249 | Green bond | Oversea-Chinese Banking .6250% 18/04/2025 | 1.342.327 | |
| BNP Paribas Home Loan Co .3750% 07/05/2025 | 6.575.455 | | Pepsico inc .4000% 09/10/2032 | 9.253.454 | |
| Bnp paribas VAR 04/06/2026 | 3.146.314 | Green bond | Pepsico inc .5000% 06/05/2028 | 5.128.153 | |
| Bnp paribas VAR 13/04/2027 | 7.052.762 | | Priceline Group Inc/The 1.800% 03/03/2027 | 1.083.088 | |
| Bnp paribas VAR 15/07/2025 | 5.469.865 | | Procter & Gamble Co/The 4,875% 11/05/2027 | 1.286.492 | |
| Bnp paribas VAR 17/04/2029 | 2.068.490 | | Prologis 3.000% 02/06/2026 | 2.051.250 | |
| Bnp paribas VAR 19/02/2028 | 7.199.904 | | Prologis euro finance .3750% 06/02/2028 | 2.820.411 | Green bond |
| Bnp paribas VAR 23/01/2027 | 1.402.440 | | Prologis euro finance .5000% 16/02/2032 | 4.274.164 | |
| Borgwarner inc 1.000% 19/05/2031 | 3.016.972 | | Prologis intl fund ii .7500% 23/03/2033 | 1.467.533 | Green bond |
| Bp capital markets bv .9330% 04/12/2040 | 3.152.309 | | Psa Banque France .6250% 21/06/2024 | 6.201.427 | |
| Bp capital markets plc .8310% 08/11/2027 | 1.339.391 | | Raiffeisen bank intl .0100% 06/10/2023 | 5.902.301 | |
| Bp Capital Markets Plc 1.953% 03/03/2025 | 3.111.625 | | Rci Banque SA .5000% 15/09/2023 | 11.107.954 | |
| Bp capital markets plc 2.822% 07/04/2032 | 3.840.538 | | Rci Banque Sa .7500% 10/04/2023 | 2.328.329 | |
| Bp capital markets plc VAR | 5.404.868 | | Relx Capital Inc 1.300% 12/05/2025 | 3.144.271 | |
| Bpce sa .2500% 15/01/2026 | 14.327.374 | | Relx Finance Bv 1.500% 13/05/2027 | 2.146.586 | |
| Bpce sfh - societe de fi .1250% 03/12/2030 | 3.317.808 | Green bond | Richemont International 1.000% 26/03/2026 | 2.092.560 | |
| Bpce sfh - societe de fi .6250% 29/05/2031 | 6.288.604 | | Richemont International 2.000% 26/03/2038 | 923.529 | |
| British Sky Broadcasting 1.500% 15/09/2021 | 5.220.540 | | Royal schiphol group nv .7500% 22/04/2033 | 3.086.976 | |
| British Sky Broadcasting 2.500% 15/09/2026 | 6.293.993 | | RTE Reseau de Transport 1.625% 08/10/2024 | 1.896.930 | |
| British Telecommunicatio 1.000% 23/06/2024 | 7.290.833 | | Santander consumer bank .2500% 05/12/2024 | 6.327.348 | |
| British Telecommunicatio 1.750% 10/03/2026 | 106.941 | | Santander UK Group Hldgs 1.125% 08/09/2023 | 3.490.237 | |
| Cadent finance plc .6250% 19/03/2030 | 6.917.494 | | Santander uk plc .0500% 12/01/2027 | 3.027.540 | |

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|--|------------|-------------|--|------------|------------|
| Cadent Finance Plc .6250% 22/09/2024 | 4.184.383 | | Sap se .1250% 18/05/2026 | 3.028.037 | |
| Caisse francaise de fin .3750% 13/02/2040 | 1.663.779 | | Sap se .3750% 18/05/2029 | 2.536.920 | |
| Caisse Francaise De Fin .5000% 19/02/2027 | 9.354.868 | Social bond | Sap se .7500% 10/12/2024 | 3.503.508 | |
| Caisse refinance l'habit .0100% 08/10/2029 | 2.903.391 | | Sap se 1.000% 13/03/2026 | 2.098.660 | |
| Caisse refinance l'habit .1250% 30/04/2027 | 1.018.639 | | Sap Se 1.250% 10/03/2028 | 2.688.051 | |
| Caixabank 2.625% 21/03/2024 | 6.813.980 | | Scania cv ab 0% 23/11/2022 | 8.918.274 | |
| Caixabank Sa 1.125% 17/05/2024 | 1.963.503 | | Scania cv ab 2.250% 03/06/2025 | 5.408.130 | |
| Caja Rural de Navarra .5000% 16/03/2022 | 4.326.617 | | Selp finance sarl .8750% 27/05/2029 | 1.902.802 | Green bond |
| Capgemini se 2.375% 15/04/2032 | 6.820.111 | | Selp Finance Sarl 1.250% 25/10/2023 | 22.568.916 | |
| Carrefour Sa .8750% 12/06/2023 | 1.119.751 | | Selp Finance Sarl 1.500% 20/11/2025 | 6.226.618 | |
| Cbre gi open end fund .5000% 27/01/2028 | 4.256.828 | Green bond | Selp finance sarl 1.500% 20/12/2026 | 4.313.446 | |
| Ccb europe sa 0% 28/06/2024 | 25.713.364 | | Siemens financieringsmat .1250% 05/06/2022 | 3.717.945 | |
| Ccep finance ireland dac .5000% 06/09/2029 | 2.595.060 | | Siemens financieringsmat 0% 05/09/2021 | 5.504.840 | |
| Ccep finance ireland dac .8750% 06/05/2033 | 6.584.619 | | Siemens financieringsmat 0% 05/09/2024 | 1.608.784 | |
| Cellnex telecom sa 1.000% 20/04/2027 | 3.763.368 | | Siemens financieringsmat 0% 20/02/2026 | 1.305.002 | |
| Cellnex telecom sa 1.750% 23/10/2030 | 2.090.865 | | Snam spa .6250% 30/06/2031 | 4.468.398 | |
| Cie financement foncier .0100% 16/04/2029 | 4.712.062 | | Snam spa .7500% 17/06/2030 | 6.690.979 | |
| Cie financement foncier .0500% 16/04/2024 | 6.076.443 | | Soc Cattolica Assicurazi VAR 14/12/2047 | 4.394.949 | |
| Cie Financement Foncier .2000% 16/09/2022 | 5.041.263 | | Societe generale .1250% 18/02/2028 | 12.644.672 | |
| Cie Financement Foncier .2500% 11/04/2023 | 1.518.806 | | Societe Generale .5000% 13/01/2023 | 7.278.201 | |
| Cie Financement Foncier .2500% 16/03/2022 | 11.760.840 | | Societe generale .7500% 25/01/2027 | 7.280.712 | |
| Cie Financement Foncier .3250% 12/09/2023 | 1.931.893 | | Societe Generale 1.000% 01/04/2022 | 7.073.710 | |
| Cie Financement Foncier .6250% 10/02/2023 | 7.936.763 | | Societe generale sfh .2500% 11/09/2023 | 10.352.847 | |
| Cie Financement Foncier .7500% 29/05/2026 | 2.203.432 | | Societe Generale Sfh .5000% 20/01/2023 | 9.236.182 | |
| Ck Hutchison Eur Fin 18 1.250% 13/04/2025 | 730.394 | | Societe Generale Sfh .7500% 18/10/2027 | 4.227.144 | |
| Ck Hutchison Finance 16 2.000% 06/04/2028 | 2.660.167 | | Societe Generale Sfh .7500% 29/01/2027 | 3.476.803 | |
| Coca-cola co/the .1250% 15/03/2029 | 42.929.872 | | Societe generale VAR 30/06/2031 | 7.895.530 | |
| Coca-cola co/the .4000% 06/05/2030 | 2.299.968 | | Sparebank 1 boligkreditt .1250% 05/11/2029 | 402.685 | |
| Coca-cola european partn .2000% 02/12/2028 | 16.753.973 | | Sparebank 1 boligkreditt .1250% 12/05/2031 | 5.989.829 | |
| Commerzbank ag .8750% 22/01/2027 | 2.846.487 | | Sparebank 1 boligkreditt .3750% 19/06/2023 | 3.150.732 | |
| Commonwealth Bank Aust .3750% 11/04/2024 | 1.837.422 | | Sparebank 1 Boligkreditt .3750% 26/06/2024 | 1.739.014 | |
| Commonwealth Bank Aust .3750% 24/04/2023 | 2.232.638 | | Sparebank 1 Boligkreditt .7500% 05/09/2022 | 1.522.024 | |
| Commonwealth Bank Aust .8750% 19/02/2029 | 1.488.666 | | Sparebank 1 oestlandet .1250% 03/03/2028 | 16.181.270 | Green bond |
| Commonwealth Bank Aust 1.625% 10/02/2031 | 5.804.513 | | Sparebank 1 smn .0100% 18/02/2028 | 2.929.350 | Green bond |
| Commonwealth Bank Aust 3.000% 03/05/2022 | 7.203.280 | | Sparebanken sor boligkre .0100% 26/10/2026 | 1.010.211 | Green bond |
| Coventry Bldg Society .6250% 03/11/2021 | 9.734.241 | | Sparebanken sor boligkre .5000% 06/02/2026 | 3.408.365 | |
| Credit Agricole Assrnces VAR 29/01/2048 | 1.710.299 | | Sparebanken Vest Boligkr .1250% 15/03/2023 | 17.269.256 | |
| Credit Agricole Home Loa .3750% 30/09/2024 | 6.660.810 | | Sparebanken Vest Boligkr .3750% 14/02/2024 | 3.060.862 | |

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| Credit Agricole Home Loa .5000% 19/02/2026 | 4.661.948 | | Sparebanken vest boligkr .5000% 12/02/2026 | 7.133.677 | |
| Credit agricole sa .3750% 20/04/2028 | 8.506.819 | | Stadshypotek Ab .0500% 20/06/2022 | 5.428.880 | |
| Credit agricole sa VAR 05/06/2030 | 3.115.831 | | Standard Chartered Plc Var 03/10/2023 | 7.075.656 | |
| Credit agricole sa VAR 22/04/2026 | 3.093.819 | | Statoil ASA .8750% 17/02/2023 | 6.504.926 | |
| Credit suisse ag london .2500% 05/01/2026 | 15.046.241 | | Statoil Asa 2.875% 10/09/2025 | 4.855.811 | |
| Credit suisse group ag .6250% 18/01/2033 | 1.127.148 | | Stockland trust 1.625% 27/04/2026 | 3.398.688 | |
| Credit suisse group ag VAR 02/04/2026 | 12.668.314 | | Stryker corp .2500% 03/12/2024 | 5.956.312 | |
| Credit suisse group ag VAR 14/01/2028 | 199.911 | | Stryker Corp 2.625% 30/11/2030 | 1.533.320 | |
| Credit Suisse Group Ag Var 17/07/2025 | 5.644.420 | | Suez .5000% 14/10/2031 | 889.134 | |
| Cromwell ereit lu finco 2.125% 19/11/2025 | 7.771.909 | | Suez Environnement Co 1.750% 10/09/2025 | 4.928.587 | |
| Cte Co Transp Elec 2.125% 29/07/2032 | 11.429.926 | | Sumitomo mitsui banking .0100% 10/09/2025 | 7.646.487 | |
| Ctp bv 2.125% 01/10/2025 | 4.544.789 | Green bond | Sumitomo Mitsui Banking .5500% 06/11/2023 | 17.840.426 | |
| Ctp nv 1.250% 21/06/2029 | 2.973.320 | Green bond | Sumitomo mitsui tr bk lt .0100% 15/10/2027 | 21.574.045 | |
| Cyrusone europe finance 1.125% 26/05/2028 | 2.185.678 | | Swedbank hypotek ab .0500% 28/05/2025 | 9.126.674 | |
| Cyrusone lp/cyrusone fin 1.450% 22/01/2027 | 6.822.152 | | Swedbank Hypotek ab .1250% 18/07/2022 | 5.737.882 | |
| Daimler intl finance bv .2500% 06/11/2023 | 15.731.664 | | Takeda pharmaceutical 1.375% 09/07/2032 | 1.248.898 | |
| Danaher corp 2.500% 30/03/2030 | 1.275.209 | | Telefonica Emisiones Sau 1.447% 22/01/2027 | 5.434.696 | |
| Danone sa 0% 01/12/2025 | 11.061.930 | | Telefonica Emisiones Sau 1.715% 12/01/2028 | 2.072.209 | |
| Danske bank a/s 1.500% 02/09/2030 | 716.670 | | Telefonica emisiones sau 1.788% 12/03/2029 | 4.414.397 | |
| Danske bank a/s VAR 12/02/2030 | 10.391.139 | | Telenor asa .7500% 31/05/2026 | 6.301.101 | |
| Danske bank a/s VAR 15/05/2031 | 3.001.446 | | Telia Co Ab 2.125% 20/02/2034 | 2.412.086 | |
| Danske bank a/s VAR 21/06/2029 | 947.970 | | Teliasonera Ab 1.625% 23/02/2035 | 1.195.920 | |
| Db Bank Ltd .3750% 21/11/2024 | 2.347.986 | | Telstra corp ltd 1.000% 23/04/2030 | 2.399.599 | |
| Delta Lloyd NV VAR | 9.035.178 | | Tennet holding bv 1.125% 09/06/2041 | 1.429.815 | Green bond |
| Deutsche bank ag 1.625% 20/01/2027 | 11.770.052 | | Tennet holding bv 1.500% 03/06/2039 | 1.086.515 | Green bond |
| Deutsche Bank Ag 1.750% 17/01/2028 | 2.432.689 | | Thermo fisher scientific .5000% 01/03/2028 | 1.312.893 | |
| Deutsche bank ag 1.875% 14/02/2022 | 3.039.030 | | Thermo fisher scientific 1.875% 01/10/2049 | 1.271.890 | |
| Deutsche Bank Ag 2.625% 12/02/2026 | 1.095.598 | | Thermo fisher scientific 2.375% 15/04/2032 | 2.328.137 | |
| Deutsche bank ag VAR 17/02/2027 | 2.414.363 | | Toronto-dominion bank .2500% 26/03/2024 | 305.163 | |
| Deutsche bank ag VAR 19/11/2025 | 18.370.300 | | Toronto-Dominion Bank .2500% 27/04/2022 | 5.733.288 | |
| Deutsche bank ag VAR 19/11/2030 | 1.266.928 | | Total capital intl sa .6960% 31/05/2028 | 1.554.156 | |
| Deutsche Boerse AG 2.375% 05/10/2022 | 1.655.881 | | Total capital intl sa .9520% 18/05/2031 | 2.418.321 | |
| Deutsche boerse ag VAR 16/06/2047 | 9.120.229 | | Total Capital Intl Sa 1.375% 04/10/2029 | 1.087.923 | |
| Deutsche Hypothekenbank .5000% 29/06/2026 | 2.073.887 | | Total capital intl sa 1.491% 04/09/2030 | 769.854 | |
| Deutsche telekom ag .5000% 05/07/2027 | 4.597.528 | | Total capital intl sa 1.491% 08/04/2027 | 3.236.317 | |
| Deutsche Telekom Int Fin 1.375% 30/01/2027 | 4.815.190 | | Total capital intl sa 1.994% 08/04/2032 | 2.308.902 | |
| Deutsche Telekom Int Fin 1.500% 03/04/2028 | 2.710.154 | | Total Sa VAR 29/12/2049 | 12.148.624 | |
| Dh europe finance .4500% 18/03/2028 | 1.107.399 | | Total se VAR | 3.098.863 | |

Overzicht beleggingen 30-06-2021

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| Dh Europe Finance Sa 1.200% 30/06/2027 | 3.157.899 | | Toyota motor finance bv 0% 25/02/2028 | 8.505.830 | |
| Diageo finance plc .2500% 22/10/2021 | 26.637.772 | | Transmission Finance Dac 1.500% 24/05/2023 | 102.877 | |
| Dnb bank asa .0500% 14/11/2023 | 30.930.136 | | Transurban finance co 1.450% 16/05/2029 | 8.105.464 | |
| Dnb bank asa .2500% 09/04/2024 | 1.317.275 | | Traton finance luxembg 1.250% 24/03/2033 | 4.054.354 | |
| Dnb boligkreditt as .0100% 08/10/2027 | 4.238.738 | | Tritax eurobox plc .9500% 02/06/2026 | 1.800.801 | Green bond |
| Dnb Boligkreditt As .3750% 14/11/2023 | 509.503 | | Ubs ag london .0100% 31/03/2026 | 5.690.552 | |
| Dnb Boligkreditt As .3750% 20/11/2024 | 24.085.340 | | Ubs Ag London .2500% 10/01/2022 | 10.228.253 | |
| DNB Boligkreditt As 2.750% 21/03/2022 | 19.138.889 | | Ubs Ag London .6250% 23/01/2023 | 6.387.595 | |
| Dover corp .7500% 04/11/2027 | 9.794.818 | | UBS AG/London 4% 08/04/2022 | 7.967.190 | |
| Dsv panalpina fi .7500% 05/07/2033 | 3.795.060 | | Unibail-Rodamco Se 1.125% 15/09/2025 | 1.143.540 | |
| Dz hyp ag .0100% 20/04/2029 | 6.058.298 | | Unibail-rodamco se 1.750% 01/07/2049 | 1.518.772 | |
| Dz hyp ag .0100% 23/06/2028 | 3.026.396 | | Unibail-Rodamco Se 2.000% 28/04/2036 | 1.070.071 | |
| Dz hyp ag .0500% 29/06/2029 | 3.423.291 | | Unibail-Rodamco SE 2.500% 26/02/2024 | 2.785.894 | Green bond |
| Dz Hyp Ag .5000% 13/11/2025 | 4.144.712 | | Unibail-rodamco-westfld .7500% 25/10/2028 | 1.310.049 | |
| Dz Hyp Ag .8750% 30/01/2029 | 3.322.641 | | Unibail-rodamco-westfld 1.375% 25/05/2033 | 3.337.683 | |
| E.ON Intl Finance Bv .7500% 30/11/2022 | 3.339.003 | | Unibail-rodamco-westfld 2.000% 29/06/2032 | 2.615.965 | |
| E.ON Intl Finance BV 1.500% 31/07/2029 | 10.089.136 | | Unicredit bank ag .0100% 10/09/2024 | 20.153.128 | |
| E.on se .1000% 19/12/2028 | 8.739.251 | | Unicredit bank ag .0100% 19/11/2027 | 606.520 | |
| E.on se .3750% 29/09/2027 | 3.034.662 | Green bond | Unicredit Bank Ag .5000% 04/05/2026 | 1.452.840 | |
| E.on se .6000% 01/10/2032 | 2.969.483 | Green bond | Unicredit bk austria ag .6250% 20/03/2029 | 1.578.210 | |
| E.on se 0% 24/10/2022 | 6.624.948 | | Uniqa insurance group ag VAR 09/10/2035 | 4.112.322 | Green bond |
| Easyjet finco bv 1.875% 03/03/2028 | 2.802.025 | | United Overseas Bank Ltd .1250% 02/03/2022 | 5.319.398 | |
| EDF SA 5,625% 21/02/2033 | 6.171.128 | | Upjohn finance bv 1.908% 23/06/2032 | 5.947.468 | |
| Electricite de france sa 2.000% 09/12/2049 | 1.395.332 | | Vantage towers ag .7500% 31/03/2030 | 3.588.663 | |
| Electricite de france sa VAR | 1.406.776 | Social bond | Vattenfall ab .5000% 24/06/2026 | 3.981.625 | Green bond |
| Elia System Op Sa/nv 1.375% 27/05/2024 | 1.039.945 | | Veolia Environnement Sa .8920% 14/01/2024 | 3.989.957 | |
| Elm BV (Swiss Life) VAR | 1.760.705 | | Verizon communications .3750% 22/03/2029 | 12.276.268 | |
| Enexis holding nv .3750% 14/04/2033 | 5.481.196 | Green bond | Verizon communications .7500% 22/03/2032 | 8.675.739 | |
| Engie Sa 2.000% 28/09/2037 | 575.221 | | Verizon communications .8750% 08/04/2027 | 2.273.489 | |
| Erste Group Bank Ag .2500% 26/06/2024 | 8.461.036 | | Verizon Communications 2.875% 15/01/2038 | 2.215.236 | |
| Euroclear bank sa .1250% 07/07/2025 | 10.971.668 | | Vesteda finance bv 1.500% 24/05/2027 | 2.029.342 | Green bond |
| Euroclear Bank Sa .2500% 07/09/2022 | 100.739 | | Vesteda finance bv 2.000% 10/07/2026 | 8.042.324 | |
| Euroclear bank sa .5000% 10/07/2023 | 812.066 | | Vgp nv 1.500% 08/04/2029 | 2.170.234 | Green bond |
| Eurofins scientific se .8750% 19/05/2031 | 13.575.266 | | Vicinity centres trust 1.125% 07/11/2029 | 3.911.195 | |
| Eurogrid GmbH 1.500% 18/04/2028 | 9.287.686 | | Vinci sa .5000% 09/01/2032 | 7.037.307 | |
| Ewe ag .2500% 08/06/2028 | 7.804.636 | Green bond | Vodafone group plc 1.625% 24/11/2030 | 2.070.020 | |
| Exxon mobil corporation 1.408% 26/06/2039 | 983.383 | | Vodafone Group Plc 1.875% 11/09/2025 | 6.983.042 | |
| Fairfax Finl Hldgs Ltd 2.750% 29/03/2028 | 7.012.580 | | Volkswagen Bank Gmbh 2.500% 31/07/2026 | 1.000.087 | |

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| Fca bank spa ireland .1250% 16/11/2023 | 4.713.689 | Volkswagen fin serv ag 2.250% 01/10/2027 | 1.890.182 |
| Fca bank spa ireland .2500% 28/02/2023 | 11.663.742 | Volkswagen fin serv ag 2.250% 16/10/2026 | 6.193.100 |
| Fca bank spa ireland .5000% 18/09/2023 | 3.638.277 | Volkswagen Intl Fin NV 3.300% 22/03/2033 | 3.770.937 |
| Fca bank spa ireland .6250% 24/11/2022 | 6.363.479 | Volkswagen intl fin nv VAR | 6.742.180 |
| Fcc Aqualia Sa 1.413% 08/06/2022 | 9.791.277 | Volkswagen Intl Fin Nv Var 14/6/2099 | 2.760.344 |
| Fedex corp .9500% 04/05/2033 | 10.518.868 | Volkswagen leasing gmbh .5000% 12/01/2029 | 6.454.609 |
| Ferrovial emisiones sa .5400% 12/11/2028 | 4.222.403 | Volkswagen leasing gmbh 0% 19/07/2024 | 4.694.721 |
| Fidelity natl info serv 2.000% 21/05/2030 | 2.871.910 | Volkswagen Leasing Gmbh 1.500% 19/06/2026 | 4.876.459 |
| Fluvius system op .2500% 14/06/2028 | 6.507.540 | Vonovia se 1.500% 14/06/2041 | 2.434.104 |
| Fomento economico mex 1.000% 28/05/2033 | 3.017.850 | Wabtec transportation 1.250% 03/12/2027 | 1.211.968 |
| General Electric Capital Corp 4,125% 19/09/2035 | 6.478.972 | Walgreens boots alliance 2.125% 20/11/2026 | 653.133 |
| General Electric Co 1.875% 28/05/2027 | 4.526.422 | Wal-Mart Stores Inc 4,875% 21/09/2029 | 11.797.935 |
| Glencore Finance Europe 1.750% 17/03/2025 | 3.253.852 | Westlake chemical corp 1.625% 17/07/2029 | 7.313.020 |
| Grand city properties sa .1250% 11/01/2028 | 4.078.245 | Westpac banking corp .3750% 02/04/2026 | 2.259.637 |
| Grand city properties sa VAR | 2.818.706 | Westpac banking corp .5000% 04/12/2023 | 5.109.280 |
| Hochtief aktiengesellsch .6250% 26/04/2029 | 1.470.314 | Westpac Banking Corp .5000% 16/01/2025 | 7.919.897 |
| Holding D'infrastructure .6250% 27/03/2023 | 404.178 | Westpac Banking Corp .6250% 14/01/2022 | 4.023.880 |
| Holding d'infrastructure 2.500% 04/05/2027 | 3.339.464 | Westpac banking corp VAR 13/05/2031 | 15.971.184 |
| Iberdrola Intl Bv VAR | 3.793.398 | Westpac trust sec nz ltd .2500% 06/04/2022 | 3.720.572 |
| Ibm corp .3000% 11/02/2028 | 4.707.794 | Wintershall dea fin 2bv VAR | 6.354.347 |
| Ibm corp .6500% 11/02/2032 | 4.577.705 | Wintershall dea finance 1.823% 25/09/2031 | 8.071.887 |
| Ibm Corp 1.250% 29/01/2027 | 4.768.805 | Wolters kluwer nv .2500% 30/03/2028 | 9.775.596 |
| Ibm Corp 1.750% 31/01/2031 | 5.554.170 | Yorkshire building soc .0100% 13/10/2027 | 2.107.136 |
| Ing bank nv .7500% 18/02/2029 | 3.399.164 | Yorkshire Building Soc .3750% 11/04/2023 | 4.863.933 |

Green bond

Green bond

Opsomming managers en fondsbeleggingen

Via fondsen belegt BPL Pensioen in aandelen opkomende markten. Robeco is aangesteld als manager. BPL Pensioen belegt in staatsobligaties uit opkomende markten. Deze beleggingen worden beheerd door Ninety One en Legal & General. Via een participatie in de Achmea Investment Management High Yield Pool belegt BPL Pensioen in High Yield obligaties. De beleggingen in de beleggingscategorie Alternatives zijn ondergebracht in de Achmea Investment Management Infrastructure Pool en het Interpolis Pensioenen Private Equity Fund II. Syntrus Achmea Real Estate & Finance beheert de beleggingen van BPL Pensioen in direct vastgoed. BPL Pensioen belegt in hypotheek, deze beleggingen vinden plaats door middel van deelname in de volgende beleggingsinstellingen: PVF Hypotheken Fonds van Syntrus Achmea Real Estate & Finance en het Dynamic Credit Dutch Mortgage Fund. Achmea Investment Management belegt namens BPL Pensioen verder in doelinvesteringen. Voor het beheren van liquiditeiten maakt BPL Pensioen gebruik van het Achmea Investment Management Geldmarkt Pool.

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