

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



3I GROUP PLC

ABB LTD

ABBVIE INC

ABRDN PLC

ACCENTURE PLC

ACKERMANS & VAN HAAREN NV

ACS ACTIVIDADES DE CONSTRUCCIO

ACTIVISION BLIZZARD INC

ADECCO GROUP AG

ADMIRAL GROUP PLC

ADOBE INC

ADVANCE AUTO PARTS INC

ADYEN NV

AERO INVENTORY PLC

AGEAS SA/NV

AIR LIQUIDE SA

AJINOMOTO CO INC

AKZO NOBEL NV

ALIBABA GROUP HOLDING LTD

ALK-ABELLO A/S

ALLIANCE GLOBAL GROUP INC

ALLIANZ SE

ALLSTATE CORP/THE

ALLY FINANCIAL INC

ALPHABET INC

ALSO HOLDING AG

ALTRI SGPS SA

AMAZON.COM INC

AMCOR PLC

AMDOCS LTD

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



AMERISOURCEBERGEN CORP

AMGEN INC

AMPLIFON SPA

ANGLO AMERICAN PLC

ANHEUSER-BUSCH INBEV SA/NV

ANHUI CONCH CEMENT CO LTD

ANTHEM INC

AP MOLLER - MAERSK A/S

APPLE INC

APPLIED MATERIALS INC

ARBONIA AG

ARCADIS NV

ARCELORMITTAL SA

ARYZTA AG

ASHTED GROUP PLC

ASM INTERNATIONAL NV

ASML HOLDING NV

ASR NEDERLAND NV

ASSA ABLOY AB

AT&T INC

ATOS SE

AUSTRALIA & NEW ZEALAND BANKIN

AUTOZONE INC

AXIS BANK LTD

B&M EUROPEAN VALUE RETAIL SA

BANCO BPM SPA

BANCO BRADESCO SA

BANCO INTER SA

BANDHAN FINANCIAL SERVICES LTD

BANK CENTRAL ASIA TBK PT

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



BANK MANDIRI PERSERO TBK PT

BANK POLSKA KASA OPIEKI SA

BASF SE

BATH & BODY WORKS INC

BAYERISCHE MOTOREN WERKE AG

BC TECHNOLOGY GROUP LTD

BEIJING NEW BUILDING MATERIALS

BERKELEY GROUP HOLDINGS PLC

BERKSHIRE HATHAWAY INC

BEST BUY CO INC

BHP GROUP LTD

BILIBILI INC

BIOGEN INC

BLACKROCK INC

BLACKSTONE INC

BODYCOTE PLC

BOLIDEN AB

BOOKING HOLDINGS INC

BOSSARD HOLDING AG

BP PLC

BRENNTAG SE

BRIDGESTONE CORP

BRISTOL-MYERS SQUIBB CO

BRITISH LAND CO PLC/THE

BROADCOM INC

CARDINAL HEALTH INC

CARLSBERG AS

CARREFOUR SA

CBOE GLOBAL MARKETS INC

CD PROJEKT SA

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



CEMEX SAB DE CV

CENTRICA PLC

CERNER CORP

CH ROBINSON WORLDWIDE INC

CHAILEASE HOLDING CO LTD

CHAMP HARVEST LTD

CHARTER COMMUNICATIONS INC

CHEVRON CORP

CHINA COMMUNICATIONS SERVICES

CHINA CONSTRUCTION BANK CORP

CHINA GUODIAN CORP

CHINA KWEICHOW MOUTAI WINERY G

CHINA MENGNIU DAIRY CO LTD

CHINA MERCHANTS BANK CO LTD

CHINA MOBILE LTD

CHINA STATE CONSTRUCTION GROUP

CHINA YONGDA AUTOMOBILES SERVI

CIE DE SAINT-GOBAIN

CIE FINANCIERE RICHEMONT SA

CIE GENERALE DES ETABLISSEMENT

CIGNA CORP

CINCINNATI FINANCIAL CORP

CISCO SYSTEMS INC/CALIFORNIA

CITIGROUP INC

CITIZENS FINANCIAL GROUP INC

CJ CHEILJEDANG CORP

CK HUTCHISON HOLDINGS LTD

CLOROX CO/THE

CNH INDUSTRIAL NV

COCA-COLA CO/THE

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



COCA-COLA EUROPACIFIC PARTNERS  
COLGATE-PALMOLIVE CO  
COLOPLAST A/S  
COMET HOLDING AG  
COMMONWEALTH BANK OF AUSTRALIA  
CONAGRA BRANDS INC  
CONVATEC GROUP PLC  
COOR SERVICE MANAGEMENT HOLDIN  
COSTCO WHOLESALE CORP  
COVESTRO AG  
CRAYON GROUP HOLDING ASA  
CREDIT AGRICOLE GROUP  
CRH PLC  
CUMMINS INC  
CVS HEALTH CORP  
DAIMLER AG  
DAITO TRUST CONSTRUCTION CO LT  
DANAHER CORP  
DANSKE BANK A/S  
DBS GROUP HOLDINGS LTD  
DCC PLC  
DECHRA PHARMACEUTICALS PLC  
DENTSPLY SIRONA INC  
DESENIO GROUP AB  
DEUTSCHE POST AG  
DEUTSCHE TELEKOM AG  
DIAGEO PLC  
D'IETEREN GROUP  
DIPLOMA PLC  
DIRECT LINE INSURANCE GROUP PL

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



DOLLAR GENERAL CORP

DOMINO'S PIZZA INC

DOVER CORP

DOW INC

DOWNER EDI LTD

DUERR AG

DUPONT DE NEMOURS INC

EASTMAN CHEMICAL CO

EATON CORP PLC

EBARA CORP

EBAY INC

EDWARDS LIFESCIENCES CORP

EICHER MOTORS LTD

EIFFAGE SA

ELECTROCOMPONENTS PLC

ELECTROLUX AB

ELECTRONIC ARTS INC

ELEKTA AB

ELI LILLY & CO

EMBRACER GROUP AB

EMERSON ELECTRIC CO

ENAGAS SA

ENBRIDGE INC

ENEL SPA

ENEOS HOLDINGS INC

ENI SPA

ENTAIN PLC

EOG RESOURCES INC

EQUINIX INC

EQUINOR ASA

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



ESTEE LAUDER COS INC/THE

EVOTEC SE

EVRAZ PLC

EXXON MOBIL CORP

FAGRON

FAIR ISAAC CORP

FASTENAL CO

FEDEX CORP

FERGUSON HOLDINGS LTD

FEVERTREE DRINKS PLC

FF GROUP

FILA HOLDINGS CORP

FMC CORP

FNAC DARTY SA

FORD MOTOR CO

FORTINET INC

FORTUM OYJ

FRESENIUS SE & CO KGAA

FUJITSU LTD

FUTURE PLC

GALENICA AG

GAMMA COMMUNICATIONS PLC

GARMIN LTD

GEA GROUP AG

GEBERIT AG

GENERAL MILLS INC

GENUINE PARTS CO

GETINGE AB

GILEAD SCIENCES INC

GJENSIDIGESTIFTELSEN

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



GLANBIA PLC

GRANGES AB

GREGGS PLC

GROUPE BRUXELLES LAMBERT SA

GRUPO FINANCIERO BANORTE SAB D

GRUPO SBF SA

H & M HENNES & MAURITZ AB

HABIB BANK LTD

HALLIBURTON CO

HANGZHOU TIGERMED CONSULTING C

HCL TECHNOLOGIES LTD

HDFC BANK LTD

HEIDELBERGCEMENT AG

HELLA GMBH & CO KGAA

HELLOFRESH SE

HENRY SCHEIN INC

HERMES INTERNATIONAL

HERSHEY CO/THE

HEWLETT PACKARD ENTERPRISE CO

HITACHI LTD

HOLCIM LTD

HOME DEPOT INC/THE

HON HAI PRECISION INDUSTRY CO

HOWDEN JOINERY GROUP PLC

HP INC

HUATAI SECURITIES CO LTD

HUHTAMAKI OYJ

HUMANA INC

HUSQVARNA AB

HYUNDAI MOTOR CO



## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



ICICI BANK LTD

IG GROUP HOLDINGS PLC

ILLINOIS TOOL WORKS INC

ILLUMINA INC

IMI PLC

INDUSTRIA DE DISEÑO TEXTIL SA

INDUSTRIVARDEN AB

INFOSYS LTD

INPEX CORP

INTEL CORP

INTERNATIONAL BUSINESS MACHINE

INTERNATIONAL PAPER CO

INTERPUMP GROUP SPA

INTERROLL HOLDING AG

INTUITIVE SURGICAL INC

INVESTOR AB

IPSEN SA

IPSOS

IRISH BANK RESOLUTION CORP LTD

J D WETHERSPOON PLC

J M SMUCKER CO/THE

J SAINSBURY PLC

JARDINE MATHESON HOLDINGS LTD

JIANGSU HENGRUI MEDICINE CO LT

JOHN SWIRE & SONS LTD

JOHNSON & JOHNSON

JOHNSON CONTROLS INTERNATIONAL

JOHNSON MATTHEY PLC

JOY CITY PROPERTY LTD

JSR CORP

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



KB FINANCIAL GROUP INC

KELLOGG CO

KERING SA

KESKO OYJ

KEYSIGHT TECHNOLOGIES INC

KGHM POLSKA MIEDZ SA

KIMBERLY-CLARK CORP

KINDER MORGAN INC

KINDRED GROUP PLC

KINGFISHER PLC

KINNEVIK AB

KIRIN HOLDINGS CO LTD

KLA CORP

KONE OYJ

KONINKLIJKE AHOLD DELHAIZE NV

KONINKLIJKE DSM NV

KONINKLIJKE KPN NV

KONINKLIJKE PHILIPS NV

KRAFT HEINZ CO/THE

KROGER CO/THE

KT CORP

KUEHNE + NAGEL INTERNATIONAL A

L E LUNDBERGFÖRETAGEN AB

LAND SECURITIES GROUP PLC

LENDLEASE CORP LTD

LENNAR CORP

LG CHEM LTD

LIGHT YIELD LTD

LINDAB INTERNATIONAL AB

LIXIL CORP

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



LKQ CORP

LOGITECH INTERNATIONAL SA

LONDON STOCK EXCHANGE GROUP PL

LOOMIS AB

L'OREAL SA

LOWE'S COS INC

LUKOIL PJSC

LUMEN TECHNOLOGIES INC

LUNDIN ENERGY AB

LVMH MOET HENNESSY LOUIS VUITT

LYONDELLBASELL INDUSTRIES NV

MARATHON PETROLEUM CORP

MARKEL CORP

MASCO CORP

MASTERCARD INC

MATSUKIYOCOCOKARA & CO

MCDONALD'S CORP

MCKESSON CORP

MEDIATEK INC

MEDTRONIC PLC

MEITUAN

MERCADOLIBRE INC

MERCK & CO INC

METLIFE INC

METSO OUTOTEC OYJ

MICRON TECHNOLOGY INC

MICROSOFT CORP

MIDEA GROUP CO LTD

MITSUBISHI CORP

MITSUBISHI ESTATE CO LTD

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



MITSUBISHI HEAVY INDUSTRIES LT

MOLINA HEALTHCARE INC

MOTOROLA SOLUTIONS INC

MSCI INC

NASDAQ INC

NASPERS LTD

NATURGY ENERGY GROUP SA

NESTLE SA

NETAPP INC

NETCOMPANY GROUP A/S

NETEASE INC

NEW WORLD DEVELOPMENT CO LTD

NEWCREST MINING LTD

NIKE INC

NIKON CORP

NIPPON TELEGRAPH & TELEPHONE C

NN GROUP NV

NOKIAN RENKAAT OYJ

NOLATO AB

NOMAD FOODS LTD

NORDEX SE

NORDIC ENTERTAINMENT GROUP AB

NORSK HYDRO ASA

NOVARTIS AG

NOVO NORDISK A/S

NOVOZYMES A/S

NUCOR CORP

NVIDIA CORP

NXP SEMICONDUCTORS NV

OMNICOM GROUP INC

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



OMV AG

ORACLE CORP

O'REILLY AUTOMOTIVE INC

ORION OYJ

OTP BANK NYRT

OVS SPA

PACIFIC TEXTILES HOLDINGS LTD

PACKAGING CORP OF AMERICA

PANDORA A/S

PAYPAL HOLDINGS INC

PENTLAND GROUP LTD

PEPSICO INC

PERNOD RICARD SA

PERSIMMON PLC

PETROLEO BRASILEIRO SA

PETS AT HOME GROUP PLC

PEUGEOT SA

PFIZER INC

PHILLIPS 66

PING AN INSURANCE GROUP CO OF

POLYMETAL INTERNATIONAL PLC

POSCO

PROCTER & GAMBLE CO/THE

PROGRESSIVE CORP/THE

PROSIEBENSAT.1 MEDIA SE

PRUDENTIAL PLC

PRYSMIAN SPA

PUBLICIS GROUPE SA

PULTEGROUP INC

PUMA SE

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



QORVO INC

QUALCOMM INC

QUEST DIAGNOSTICS INC

RANDSTAD NV

RECKITT BENCKISER GROUP PLC

REGIONS FINANCIAL CORP

RELIANCE INDUSTRIES LTD

RENAULT SA

RENESAS ELECTRONICS CORP

REPLY SPA

REPSOL SA

REPUBLIC SERVICES INC

RESTAURANT GROUP PLC/THE

RIETER HOLDING AG

RIO TINTO PLC

ROCHE HOLDING AG

ROHM CO LTD

ROYAL DUTCH SHELL PLC

ROYAL MAIL PLC

ROYAL UNIBREW A/S

S&P GLOBAL INC

S4 CAPITAL PLC

SALESFORCE.COM INC

SAMSUNG ELECTRONICS CO LTD

SANDVIK AB

SANOFI

SANTEN PHARMACEUTICAL CO LTD

SAP SE

SBERBANK OF RUSSIA PJSC

SBI HOLDINGS INC/JAPAN

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



SCHINDLER HOLDING AG

SCHLUMBERGER NV

SCHNEIDER ELECTRIC SE

SCHROEDERS PLC

SEAGATE TECHNOLOGY PLC

SGS SA

SHERWIN-WILLIAMS CO/THE

SHOPIFY INC

SIEGFRIED HOLDING AG

SIG COMBIBLOC GROUP AG

SIGNIFY NV

SIKA AG

SINO-AMERICAN SILICON PRODUCTS

SIXT SE

SK HYNIX INC

SKYWORKS SOLUTIONS INC

SNAM SPA

SOCIEDADE FRANCISCO MANUEL DOS

SOFINA SA

SOFTBANK GROUP CORP

SOFTCAT PLC

SOFTWARE AG

SOITEC

SOLVAY SA

SONOVA HOLDING AG

SONY GROUP CORP

SOPRA STERIA GROUP SACA

SPECTRIS PLC

SPIRAX-SARCO ENGINEERING PLC

SQUARE INC

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



SSP GROUP PLC  
STRYKER CORP  
SUMITOMO CORP  
SUMITOMO MITSUI FINANCIAL GROU  
SUPALAI PCL  
SUZANO SA  
SWATCH GROUP AG/THE  
SWISSCOM AG  
SWISSQUOTE GROUP HOLDING SA  
SYNCHRONY FINANCIAL  
T ROWE PRICE GROUP INC  
T&D HOLDINGS INC  
TAIWAN SEMICONDUCTOR MANUFACTU  
TAKEDA PHARMACEUTICAL CO LTD  
TARGET CORP  
TATE & LYLE PLC  
TCS GROUP HOLDING PLC  
TECH MAHINDRA LTD  
TECHNIPFMC PLC  
TELEFONAKTIEBOLAGET LM ERICSSO  
TELEFONICA SA  
TELENOR ASA  
TELIA CO AB  
TENARIS SA  
TENCENT HOLDINGS LTD  
TEXAS INSTRUMENTS INC  
THERMO FISHER SCIENTIFIC INC  
TINGYI CAYMAN ISLANDS HOLDING  
TOBII AB  
TOKIO MARINE HOLDINGS INC



## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



TOTALENERGIES SE  
TOYOTA INDUSTRIES CORP  
TOYOTA MOTOR CORP  
TRACTOR SUPPLY CO  
TRANE TECHNOLOGIES PLC  
TREASURY WINE ESTATES LTD  
TRELLEBORG AB  
TWDC ENTERPRISES 18 CORP  
TYSON FOODS INC  
UBS GROUP AG  
ULTA BEAUTY INC  
UMICORE SA  
UNILEVER PLC  
UNION PACIFIC CORP  
UNITED INTERNET AG  
UNITED RENTALS INC  
UPM-KYMMENE OYJ  
VALERO ENERGY CORP  
VALMET OYJ  
VAT GROUP AG  
VERIZON COMMUNICATIONS INC  
VESUVIUS PLC  
VISA INC  
VISTRY GROUP PLC  
VODAFONE GROUP PLC  
VOESTALPINE AG  
WALGREENS BOOTS ALLIANCE INC  
WASTE MANAGEMENT INC  
WATCHES OF SWITZERLAND GROUP P  
WEICHAI HOLDING GROUP CO LTD

## **Aandelenlijst 30-9-2021**

### **Pensioenfonds PNO Media**



WEIR GROUP PLC/THE

WESTROCK CO

WH SMITH PLC

WHIRLPOOL CORP

WILLIAMS COS INC/THE

WOLTERS KLUWER NV

WORLEY LTD

WPP PLC

WW GRAINGER INC

YANDEX NV

YARA INTERNATIONAL ASA

YDUQS PARTICIPACOES SA

Z HOLDINGS CORP

ZALANDO SE

ZEBRA TECHNOLOGIES CORP