

Aandelenlijst 30-09-2022

Pensioenfonds PNO Media



3I GROUP PLC

3M CO

ABB LTD

ABBVIE INC

ABSA GROUP LTD

ACCENTURE PLC

ACERINOX SA

ACKERMANS & VAN HAAREN NV

ACORN HOLDINGS BV

ADOBE INC

ADYEN NV

AFLAC INC

AGEAS SA/NV

AIR LIQUIDE SA

AIRTEL AFRICA PLC

AIXTRON SE

AKELIUS APARTMENTS LTD

ALIBABA GROUP HOLDING LTD

ALK-ABELLO A/S

ALLEGRO.EU SA

ALLIANCE GLOBAL GROUP INC

ALPHABET INC

AMAZON.COM INC

AMERICA MOVIL SAB DE CV

AMERICAN INTERNATIONAL GROUP I

AMERISOURCEBERGEN CORP

AMGEN INC

ANDRITZ AG

ANGLO AMERICAN PLC

ANHUI CONCH CEMENT CO LTD

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AON PLC

APPLE INC

APPLIED MATERIALS INC

ARCADIS NV

ARYZTA AG

ASE TECHNOLOGY HOLDING CO LTD

ASHTED GROUP PLC

ASML HOLDING NV

ASSA ABLOY AB

ASSURANT INC

AT&T INC

AUSTRALIA & NEW ZEALAND BANKING

AXA SA

BANCO BRADESCO SA

BANDHAN FINANCIAL SERVICES LTD

BANK CENTRAL ASIA TBK PT

BANK MANDIRI PERSERO TBK PT

BARRATT DEVELOPMENTS PLC

BATH & BODY WORKS INC

BAWAG GROUP AG

BAYERISCHE MOTOREN WERKE AG

BEIJING NEW BUILDING MATERIALS

BERKELEY GROUP HOLDINGS PLC

BERTELSMANN SE & CO KGAA

BEST BUY CO INC

BHP GROUP LTD

BIOGEN INC

BJA CROONEN BV

BLOCK INC

BOLLORE PARTICIPATIONS SA

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BOOKING HOLDINGS INC
BORGWARNER INC
BRAVIDA HOLDING AB
BRENNTAG SE
BRIDGESTONE CORP
BRISTOL-MYERS SQUIBB CO
BROADCOM INC
BROWN & BROWN INC
BUNZL PLC
BURBERRY GROUP PLC
BURCKHARDT COMPRESSION HOLDING
CADENCE DESIGN SYSTEMS INC
CAMPBELL SOUP CO
CAPGEMINI SE
CAPITAL ONE FINANCIAL CORP
CARDINAL HEALTH INC
CARREFOUR SA
CBOE GLOBAL MARKETS INC
CEMBRA MONEY BANK AG
CEMEX SAB DE CV
CENTENE CORP
CHAILEASE HOLDING CO LTD
CHAMP HARVEST LTD
CHARTER COMMUNICATIONS INC
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

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CHINA STATE CONSTRUCTION GROUP
CHINA YONGDA AUTOMOBILES SERVI
CHOCOLADEFABRIKEN LINDT & SPRU
CHUBB LTD
CIE DE SAINT-GOBAIN
CIE FINANCIERE RICHEMONT SA
CIE GENERALE DES ETABLISSEMENT
CIGNA CORP
CIMB GROUP HOLDINGS BHD
CIPUTRA DEVELOPMENT TBK PT
CISCO SYSTEMS INC/CALIFORNIA
CITIGROUP INC
CK HUTCHISON HOLDINGS LTD
CLOROX CO/THE
COATS GROUP PLC
COCA-COLA CO/THE
COGNIZANT TECHNOLOGY SOLUTIONS
COLGATE-PALMOLIVE CO
COLOPLAST A/S
COMCAST CORP
COMERICA INC
COMMERZBANK AG
COMMONWEALTH BANK OF AUSTRALIA
COMPASS GROUP PLC
CONAGRA BRANDS INC
CONVATEC GROUP PLC
COOR SERVICE MANAGEMENT HOLDIN
COSTCO WHOLESALE CORP
COUNTRY GARDEN SERVICES HOLDIN
CRAYON GROUP HOLDING ASA

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CREDICORP LTD

CREDIT SAISON CO LTD

CUMMINS INC

CVS HEALTH CORP

DAIICHI SANKYO CO LTD

DANAHER CORP

DANONE SA

DARKTRACE PLC

DASSAULT SYSTEMES SE

DAVITA INC

DAYAMITRA TELEKOMUNIKASI PT

DBS GROUP HOLDINGS LTD

DCC PLC

DECHRA PHARMACEUTICALS PLC

DENTSPLY SIRONA INC

DEUTSCHE TELEKOM AG

DIAGEO PLC

D'IETEREN GROUP

DIPLOMA PLC

DISCOVER FINANCIAL SERVICES

DIVERSIFIED AERO SERVICES INC

DKSH HOLDING AG

DNB BANK ASA

DOLLAR TREE INC

DOMINO'S PIZZA INC

DOWNER EDI LTD

DUPONT DE NEMOURS INC

DXC TECHNOLOGY CO

EASTMAN CHEMICAL CO

EBARA CORP

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EBAY INC

EDWARDS LIFESCIENCES CORP

EICHER MOTORS LTD

ELECTROLUX AB

ELECTRONIC ARTS INC

ELEKTA AB

ELEVANCE HEALTH INC

ELI LILLY & CO

ELIA GROUP SA/NV

ELISA OYJ

EMBRACER GROUP AB

ENEOS HOLDINGS INC

EQUINIX INC

ESSEX PROPERTY TRUST INC

ESTEE LAUDER COS INC/THE

EVEREST RE GROUP LTD

EVONIK INDUSTRIES AG

EVOTEC SE

FACTSET RESEARCH SYSTEMS INC

FAGRON

FAMILIE KRONSEDER KONSORTIUM G

FASTENAL CO

FAURECIA SE

FERGUSON HOLDINGS LTD

FF GROUP

FIDELITY NATIONAL INFORMATION

FILA HOLDINGS CORP

FMC CORP

FORTINET INC

FOX CORP

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FRANKLIN RESOURCES INC

FRESENIUS SE & CO KGAA

FUJITSU LTD

FURUYA METAL CO LTD

GARTNER INC

GEA GROUP AG

GEBERIT AG

GENERAL MILLS INC

GENUINE PARTS CO

GEORG FISCHER AG

GERRESHEIMER AG

GILEAD SCIENCES INC

GIVAUDAN SA

GJENSIDIGESTIFTELSEN

GLANBIA PLC

GLOBE LIFE INC

GREGGS PLC

GRIFOLS SA

GRUPO FINANCIERO BANORTE SAB D

GRUPO SBF SA

GSK PLC

H & M HENNES & MAURITZ AB

HANGZHOU TIGERMED CONSULTING C

HARTFORD FINANCIAL SERVICES GR

HASBRO INC

HCL TECHNOLOGIES LTD

HDFC BANK LTD

HDI HAFTPFLICHTVERBAND DER DEU

HEALTHPEAK PROPERTIES INC

HENRY SCHEIN INC

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HERMES INTERNATIONAL

HERSHEY CO/THE

HEWLETT PACKARD ENTERPRISE CO

HITACHI LTD

HOLCIM AG

HOLOGIC INC

HOME DEPOT INC/THE

HON HAI PRECISION INDUSTRY CO

HOST HOTELS & RESORTS INC

HP INC

HSBC HOLDINGS PLC

HUATAI SECURITIES CO LTD

HUHTAMAKI OYJ

HYUNDAI MARINE & FIRE INSURANC

HYUNDAI MOTOR CO

ICICI BANK LTD

ILLUMINA INC

IMI PLC

INCHCAPE PLC

INDUSTRIA DE DISENO TEXTIL SA

INFORMA PLC

INPEX CORP

INTEL CORP

INTER & CO INC

INTERNATIONAL BUSINESS MACHINE

INTERPUBLIC GROUP OF COS INC/T

INTERPUMP GROUP SPA

INTUITIVE SURGICAL INC

INVESCO LTD

IPSOS

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IRISH BANK RESOLUTION CORP LTD

ISS A/S

J M SMUCKER CO/THE

J SAINSBURY PLC

JACK HENRY & ASSOCIATES INC

JARDINE MATHESON HOLDINGS LTD

JD.COM INC

JOHN SWIRE & SONS LTD

JOHNSON & JOHNSON

JOHNSON CONTROLS INTERNATIONAL

JOY CITY PROPERTY LTD

JSR CORP

JTC PLC

JUNIPER NETWORKS INC

KANZHUN LTD

KB FINANCIAL GROUP INC

KELLOGG CO

KERING SA

KESKO OYJ

KEYSIGHT TECHNOLOGIES INC

KIMBERLY-CLARK CORP

KINGFISHER PLC

KLA CORP

KONE OYJ

KONINKLIJKE AHOLD DELHAIZE NV

KONINKLIJKE DSM NV

KONINKLIJKE KPN NV

KONINKLIJKE PHILIPS NV

KRAFT HEINZ CO/THE

KROGER CO/THE

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KT CORP

L E LUNDBERGFÖRETAGEN AB

LABORATORY CORP OF AMERICA HOL

LAND SECURITIES GROUP PLC

LENDLEASE CORP LTD

LENNAR CORP

LG ELECTRONICS INC

LIGHT YIELD LTD

LINDAB INTERNATIONAL AB

LIVE NATION ENTERTAINMENT INC

LIXIL CORP

LKQ CORP

LLOYDS BANKING GROUP PLC

LOEWS CORP

LOJAS RENNER SA

LONDON STOCK EXCHANGE GROUP PL

LONGI GREEN ENERGY TECHNOLOGY

LOOMIS AB

L'OREAL SA

LOWE'S COS INC

LUKOIL PJSC

LUMEN TECHNOLOGIES INC

LVMH MOËT HENNESSY LOUIS VUITT

MAIRE TECNIMONT SPA

MARSH & MCLENNAN COS INC

MASCO CORP

MASH BETA LTD

MASTERCARD INC

MATSUKIYOCOCOKARA & CO

MCDONALD'S CORP

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MCKESSON CORP
MEDIATEK INC
MEDIOBANCA BANCA DI CREDITO FI
MEDTRONIC PLC
MEITUAN
MELIA HOTELS INTERNATIONAL SA
MERCADOLIBRE INC
MERCEDES-BENZ GROUP AG
MERCK & CO INC
METLIFE INC
METSO OUTOTEC OYJ
METTLER-TOLEDO INTERNATIONAL I
MICROCHIP TECHNOLOGY INC
MICRON TECHNOLOGY INC
MICROSOFT CORP
MID-AMERICA APARTMENT COMMUNIT
MIDEA GROUP CO LTD
MITSUBISHI CORP
MITSUBISHI ESTATE CO LTD
MITSUBISHI HEAVY INDUSTRIES LT
MOHAWK INDUSTRIES INC
MOLINA HEALTHCARE INC
MONDELEZ INTERNATIONAL INC
MOTOROLA SOLUTIONS INC
MOWI ASA
MSCI INC
MTN GROUP LTD
NASDAQ INC
NASPERS LTD
NATURGY ENERGY GROUP SA

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NATWEST GROUP PLC

NESTLE SA

NETAPP INC

NETCOMPANY GROUP A/S

NEW WORLD DEVELOPMENT CO LTD

NEWCREST MINING LTD

NEXT PLC

NIKE INC

NIKON CORP

NIPPON TELEGRAPH & TELEPHONE C

NISSAN MOTOR CO LTD

NN GROUP NV

NOKIA OYJ

NOLATO AB

NORDEA BANK ABP

NORTONLIFELOCK INC

NOVARTIS AG

NOVO NORDISK A/S

NOVOZYMES A/S

NVIDIA CORP

NVR INC

NXP SEMICONDUCTORS NV

OMNICOM GROUP INC

ORACLE CORP

ORANGE SA

ORION OYJ

OTP BANK NYRT

OVS SPA

PACCAR INC

PACIFIC TEXTILES HOLDINGS LTD

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PANDORA A/S

PAYCHEX INC

PAYPAL HOLDINGS INC

PEARSON PLC

PENTLAND GROUP LTD

PERNOD RICARD SA

PERSIMMON PLC

PETROLEO BRASILEIRO SA

PFIZER INC

PINDUODUO INC

PING AN INSURANCE GROUP CO OF

PORSCHE AUTOMOBIL HOLDING SE

PRINCIPAL FINANCIAL GROUP INC

PROCTER & GAMBLE CO/THE

PROXIMUS SADP

PRUDENTIAL PLC

PRYSMIAN SPA

PTT PCL

PUBLICIS GROUPE SA

PULTEGROUP INC

PUMA SE

QATAR NATIONAL BANK QPSC

QIAGEN NV

QUEST DIAGNOSTICS INC

RAIFFEISEN BANK INTERNATIONAL

RALPH LAUREN CORP

RATOS AB

REGENERON PHARMACEUTICALS INC

REGIONS FINANCIAL CORP

RELIANCE INDUSTRIES LTD

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RELX PLC

RENESAS ELECTRONICS CORP

REPLY SPA

RESONA HOLDINGS INC

RESTAURANT GROUP PLC/THE

RIETER HOLDING AG

RIGHTMOVE PLC

RIO TINTO PLC

ROBERT HALF INTERNATIONAL INC

ROCHE HOLDING AG

ROHM CO LTD

ROPER TECHNOLOGIES INC

RS GROUP PLC

S&P GLOBAL INC

SAGE GROUP PLC/THE

SALESFORCE INC

SAMPO OYJ

SAMSUNG ELECTRONICS CO LTD

SANOFI

SANTEN PHARMACEUTICAL CO LTD

SAP SE

SBI HOLDINGS INC/JAPAN

SCHINDLER HOLDING AG

SCHLUMBERGER NV

SCHRODERS PLC

SEAGATE TECHNOLOGY PLC

SECURITAS AB

SERVICENOW INC

SGS SA

SHERWIN-WILLIAMS CO/THE

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SHOPIFY INC

SIEGFRIED HOLDING AG

SIG GROUP AG

SIKA AG

SINGAPORE TELECOMMUNICATIONS L

SINO-AMERICAN SILICON PRODUCTS

SITIOS LATINOAMERICA SAB DE CV

SIXT SE

SK HYNIX INC

SMITHS GROUP PLC

SNAP-ON INC

SOCIEDADE FRANCISCO MANUEL DOS

SOCIETE GENERALE SA

SOFINA SA

SOFTBANK GROUP CORP

SOFTCAT PLC

SOFTWARE AG

SONOVA HOLDING AG

SONY GROUP CORP

SOPRA STERIA GROUP SACA

SPAREBANK 1 SR-BANK ASA

SPIE SA

SPIRAX-SARCO ENGINEERING PLC

SSP GROUP PLC

STANDARD CHARTERED PLC

STELLANTIS NV

STRABAG SE

STRAUMANN HOLDING AG

STRYKER CORP

SUBARU CORP

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SUBSEA 7 SA
SUMITOMO CORP
SUMITOMO MITSUI FINANCIAL GROU
SUPALAI PCL
SUZANO SA
SWATCH GROUP AG/THE
SWEDISH ORPHAN BIOVITRUM AB
SWISSCOM AG
SWISSQUOTE GROUP HOLDING SA
SYNCHRONY FINANCIAL
SYNOPSYS INC
T&D HOLDINGS INC
TAIWAN SEMICONDUCTOR MANUFACTU
TAKEDA PHARMACEUTICAL CO LTD
TAPESTRY INC
TATE & LYLE PLC
TCS GROUP HOLDING PLC
TECAN GROUP AG
TECHNIP ENERGIES NV
TELE2 AB
TELECOM ITALIA SPA/MILANO
TELECOM PLUS PLC
TELEFONICA SA
TELEKOM AUSTRIA AG
TELENOR ASA
TELIA CO AB
TENARIS SA
TENCENT HOLDINGS LTD
TESCO PLC
TEXAS INSTRUMENTS INC

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THERMO FISHER SCIENTIFIC INC

TINGYI CAYMAN ISLANDS HOLDING

TOBII AB

TOYOTA INDUSTRIES CORP

TRACTOR SUPPLY CO

TRAINLINE PLC

TRAVELERS COS INC/THE

TREASURY WINE ESTATES LTD

TRELLEBORG AB

TRYGHEDSGRUPPEN SMBA

U-BLOX HOLDING AG

UBS GROUP AG

UCB SA

ULTA BEAUTY INC

UMICORE SA

UNICREDIT SPA

UNILEVER PLC

UNION PACIFIC CORP

UNIPOL GRUPPO SPA

UNITED RENTALS INC

UNITED UTILITIES GROUP PLC

UNITEDHEALTH GROUP INC

VERISIGN INC

VERIZON COMMUNICATIONS INC

VERTEX PHARMACEUTICALS INC

VIAPLAY GROUP AB

VINCI SA

VIPSHOP HOLDINGS LTD

VISA INC

VODAFONE GROUP PLC

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VORNADO REALTY TRUST

W R BERKLEY CORP

WALGREENS BOOTS ALLIANCE INC

WALT DISNEY CO/THE

WATCHES OF SWITZERLAND GROUP P

WEICHAI HOLDING GROUP CO LTD

WESTINGHOUSE AIR BRAKE TECHNOL

WEYERHAEUSER CO

WH SMITH PLC

WHIRLPOOL CORP

WIENER STAEDTISCHE WECHSELSEIT

WILLIAM DEMANT INVEST A/S

WILLIS TOWERS WATSON PLC

WISE PLC

WOLTERS KLUWER NV

WORLEY LTD

WPP PLC

WW GRAINGER INC

YANDEX NV

Z HOLDINGS CORP

ZIMMER BIOMET HOLDINGS INC

ZURICH INSURANCE GROUP AG