

## Overzicht beleggingen eind 2024

### Obligaties

1375209 B.C. Ltd.	ASR Nederland NV	BPCE SA
A2A SpA	Assicurazioni Generali SpA	BPER Banca SpA
Aareal Bank AG	AT&T, Inc.	Bpifrance SA
ABN AMRO Bank NV	Athora Holding Ltd.	BRED Banque Populaire SA
Abu Dhabi Commercial Bank	AtkinsRéalis Group, Inc.	BT Group Plc
Accor SA	Auckland Council	Builders FirstSource, Inc.
Achmea Bank NV	Autostrade per l'Italia SpA	BWX Technologies, Inc.
Achmea BV	Avantor, Inc.	Cable One, Inc.
Adani Green Energy Ltd.	Avient Corp.	Caixa Geral de Depósitos SA
Adient plc	Avis Budget Group, Inc.	CaixaBank SA
AECOM	Aviva Plc	CANPACK SA
Aedifica SA	AXA SA	Carnival Corp.
Aegon Ltd.	Axalta Coating Systems Ltd.	Carrier Global Corp.
ageas SA/NV	Azelis Finance NV	CAS Capital No. 1 Ltd
Agence Centrale des Organismes de Securite Sociale	B&M European Value Retail SA	Cascades, Inc.
Agence Française de Développement	Ball Corp.	Cassa Depositi e Prestiti SpA
AIA Group Ltd.	Banca Monte dei Paschi di Siena SpA	CECONOMY AG
AIB Group plc	Banca Popolare di Sondrio SPA	Celanese Corp.
Air Canada	Banco Bilbao Vizcaya Argentaria SA	Cellnex Telecom SA
Air Liquide SA	Banco BPM SpA	CEMEX SAB de CV
Akbank TAS	Banco Comercial Português SA	Centrica Plc
Albertsons Cos., Inc.	Banco de Sabadell SA	Ceská sporitelna as
Algonquin Power & Utilities Corp.	Banco do Brasil SA	Champions Financing, Inc.
Allegiant Travel Co.	Banco Santander SA	Charles River Laboratories International, Inc.
Alliander NV	Bancolumbia SA	Chart Industries, Inc.
Allianz SE	Bank Gospodarstwa Krajowego	Charter Communications, Inc.
Alpha Bank SA	Bank Gospodarstwa Krajowego SA	CHEPLAPHARM Arzneimittel GmbH
Alpha Services & Holdings SA	Bank of America Corp.	China Development Bank
Alstom SA	Bank of Ireland Group Plc	Ciena Corp.
Altice France SA	Bankinter SA	Cinemark USA, Inc.
AMC Networks, Inc.	Banque Fédérative du Crédit Mutuel SA	Citigroup, Inc.
Amer Sports Co.	Banque Ouest Africaine de Développement	Clean Harbors, Inc.
American Tower Corp.	Barclays Bank Plc	Clearwater Paper Corp.
Amprion GmbH	Barclays PLC	Cleveland-Cliffs, Inc.
ams-OSRAM AG	Bath & Body Works, Inc.	CNP Assurances SA
Anglo American Plc	BAWAG Group AG	CNX Resources Corp.
Anheuser-Busch InBev SA/NV	Bayer AG	Co-entreprise de Transport d'Electricité SA
Antofagasta Plc	Bayerische Motoren Werke AG	Cofinimmo SA
ANZ Group Holdings Ltd.	BayernLB Holding AG	Cogeco Communications, Inc.
APA Group	Baytex Energy Corp.	Coherent Corp.
APi Group DE, Inc.	BCP Emerald Aggregator LP	Coloplast A/S
Apollo Global Management, Inc.	BE Semiconductor Industries NV	Commercial Metals Co.
AquaFin NV	Beasley Broadcast Group, Inc.	Commerzbank AG
Arcosa, Inc.	Belden, Inc.	Commonwealth Bank of Australia
ARD Holdings SA	Belfius Bank SA	CommScope Holding Co., Inc.
Ardagh Group SA	Bellis Finco Plc	CommScope, Inc.
Ardagh Metal Packaging SA	BellRing Brands, Inc.	Community of Madrid
Ardagh Packaging Holdings Ltd.	Belo Corp.	Compagnie de Saint-Gobain SA
Argenta Bank en Verzekeringsgroep NV	Benteler International AG	Comstock Resources, Inc.
Aroundtown SA	Berry Global Group, Inc.	Confederation Nationale Crédit Mutuel SA
ASGN Incorporated	Block, Inc.	Consensus Cloud Solutions, Inc.
Ashland, Inc.	BNG Bank NV	Consolidated Energy AG
Asian Development Bank	BNP Paribas Fortis SA/NV	Continental Resources, Inc.
Asian Infrastructure Investment Bank	BNP Paribas SA	Coöperatieve Rabobank UA
	Bombardier, Inc.	Co-operative Group Ltd.
	boohoo group Plc	CoreCivic, Inc.
	Boston Scientific Corp.	

## Overzicht beleggingen eind 2024

Corporación Acciona Energias Renovables SA	EnBW Energie Baden Württemberg AG	Government of Argentina
Coty, Inc.	Encompass Health Corp.	Government of Armenia
Coventry Building Society	Endo Finance Holdings, Inc.	Government of Austria
Covivio Hotels SCA	Enel SpA	Government of Belgium
CPPIB Capital, Inc.	Energizer Holdings, Inc.	Government of Benin
Crédit Agricole Assurances SA	EnerSys	Government of Brazil
Crédit Agricole Italia SpA	ENGIE SA	Government of Bulgaria
Crédit Agricole SA	Eni SpA	Government of Chile
Crédit Industriel et Commercial SA	EnQuest Plc	Government of China
Crescent Energy Co.	Entegris, Inc.	Government of Colombia
Cromwell Property Group	EQM Midstream Partners LP	Government of Costa Rica
CrowdStrike Holdings, Inc.	EQT AB	Government of Czech Republic
Crown Holdings, Inc.	Erste Group Bank AG	Government of El Salvador
CTEC II GmbH	EssilorLuxottica SA	Government of Finland
CTP NV	Eurobank Ergasias Services & Holdings SA	Government of France
Daimler Truck Holding AG	EUROFIMA European Co for Financing of Railroad Rolling Stock	Government of Germany
Dana, Inc.	Eurofins Scientific SE	Government of Ghana
Danaher Corp.	Eurogrid GmbH	Government of Hong Kong Special Administrative Region
Danske Bank A/S	Europcar Mobility Group SA	Government of Hungary
Darling Ingredients, Inc.	European Bank for Reconstruction & Development	Government of India
DaVita, Inc.	European Investment Bank	Government of Indonesia
DBS Bank Ltd.	European Stability Mechanism (ESM)	Government of Ireland
De Volksbank NV	European Union	Government of Italy
DekaBank Deutsche Girozentrale	Eutelsat Communications SA	Government of Ivory Coast
Deutsche Bahn AG	Evonik Industries AG	Government of Latvia
Deutsche Bank AG	Fair Isaac Corp.	Government of Malaysia
Deutsche Lufthansa AG	First Abu Dhabi Bank PJSC	Government of Mexico
Deutsche Wohnen SE	Fiserv, Inc.	Government of Mongolia
Diamond Finance LLC	Flos B&B Italia SpA	Government of Morocco
Diebold Nixdorf, Inc.	FMG Resources (August 2006) Pty Ltd.	Government of Perú
Digital Realty Trust, Inc.	Fnac Darty SA	Government of Poland
DNB Bank ASA	Fondo Mivivienda SA	Government of Romania
Dometic Group AB	Foot Locker, Inc.	Government of Serbia
DS Smith Plc	Ford Motor Co.	Government of South Africa
DSV A/S	Fortrea Holdings, Inc.	Government of South Korea
DT Midstream, Inc.	Forvia SE	Government of Spain
Dycom Industries, Inc.	Gap, Inc.	Government of Sri Lanka
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	Garrett Motion Holdings, Inc.	Government of Sweden
E.ON SE	Gartner, Inc.	Government of Thailand
East Japan Railway Co.	Gates Corp.	Government of the Dominican Republic
Edgewell Personal Care Co.	GELF Bond Issuer I SA	Government of the Netherlands
Edison International	Gen Digital Inc.	Government of the Philippines
EDP-Energias de Portugal SA	General Mills, Inc.	Government of Turkey
eDreams ODIGEO SA	General Motors Financial Co., Inc.	Government of Ukraine
Elastic NV	Genesis Energy LP	Government of Uruguay
Électricité de France SA	Gestion Sécurité de Stocks Sécurité SA	Graphic Packaging International LLC
Electricity Supply Board Ltd.	Getlink SE	Gray Television, Inc.
Elia Transmission Belgium NV	GFL Environmental, Inc.	Great Lakes Dredge & Dock Corp.
Elo SA	Glatfelter Corp.	Greenko Mauritius Ltd.
Embecta Corp.	Global Switch Holdings Ltd.	Grifols SA
Emera, Inc.	Goodyear Tire & Rubber Co.	GTCR W Dutch Finance Sub BV
Emirates NBD Bank PJSC		H.B. Fuller Co.
Emirates Telecommunications Group Co. PJSC		Haleon Netherlands Capital BV
Empresa de los Ferrocarriles del Estado		Hammerson Plc
		Hanesbrands, Inc.
		Harbour Energy Plc
		HCA Healthcare, Inc.

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Heathrow Airport Holdings Ltd.	Koninklijke FrieslandCampina NV	Münchener Rückversicherungs-
Herbalife Ltd.	Kontoor Brands, Inc.	Gesellschaft AG
Hertz Global Holdings, Inc.	Korn Ferry	Murphy Oil Corp.
Hilton Domestic Operating Co., Inc.	Kronos Acquisition Holdings, Inc.	Murphy Oil USA, Inc.
Hilton Worldwide Holdings, Inc.	Kronos International, Inc.	Nabors Industries Ltd.
Holding d'Infrastructures de	Kuntarahoitus Oyj	National Australia Bank Ltd.
Transport SAS	La Banque Postale Home Loan SFH	National Bank of Canada
Hologic, Inc.	SA	National Bank of Greece SA
Honda Motor Co., Ltd.	La Banque Postale SA	National Grid North America, Inc.
HORNBACH Baumarkt AG	La Corporación Andina de Fomento	National Grid Plc
HSBC Continental Europe	SA	Nationale-Nederlanden Bank NV
HSBC Holdings Plc	Lamar Advertising Co.	Nationwide Building Society
HSBC Institutional Trust Services	Lamb Weston Holdings, Inc.	NatWest Group Plc
(Singapore) Ltd.	Landesbank Baden-Württemberg	NatWest Markets Plc
Huhtamäki Oyj	Landeskreditbank Baden-	NCR Voyix Corp.
Husky Injection Molding Systems	Württemberg -Förderbank	Nemak SAB de CV
Ltd.	Landwirtschaftliche Rentenbank	NEPI Rockcastle NV
I.M.A. Industria Macchine	LEG Immobilien SE	Nestlé SA
Automatiche SpA	Levi Strauss & Co.	Netflix, Inc.
Iberdrola SA	Liberty Global Holdings Ltd.	New York Life Insurance Co.
Iceland Bondco Plc	Lithia Motors, Inc.	New Zealand Local Government
IHO Verwaltungs GmbH	Live Nation Entertainment, Inc.	Funding Agency Ltd.
Île-de-France Mobilités	Lloyds Bank Corporate Markets Plc	Newell Brands, Inc.
Iliad Holding SAS	Lloyds Banking Group Plc	Nexans SA
Imola Merger Corp.	Logicor Europe Ltd.	Nexi SpA
Indigo Group SA	London Stock Exchange Group Plc	Nexstar Media Group, Inc.
INEOS Group Holdings SA	LOXAM SAS	Nexstar Media, Inc.
Ineos Quattro Holdings Ltd.	LVMH Moët Hennessy Louis Vuitton	NIBC Bank NV
Infineon Technologies AG	SE	Nippon Telegraph & Telephone
Informa Plc	M/I Homes, Inc.	Corp.
ING Groep NV	Macquarie Group Ltd.	NN Group NV
ING-DiBa AG	MasterBrand, Inc.	Nomad Foods Ltd.
Ingevity Corp.	Matador Resources Co.	Nordea Bank Abp
Inmobiliaria Colonial SOCIMI SA	Match Group, Inc.	Nordea Bank Abp /London Branch/
Instituto de Crédito Oficial	Mativ Holdings, Inc.	Nordic Investment Bank
Inter-American Development Bank	Mattamy Group Corp.	Norwegian Cruise Line Holdings Ltd.
Inter-American Investment Corp.	Mauser Packaging Solutions Holding	NOVA Chemicals Corp.
International Bank for	Co.	Novelis Corp.
Reconstruction & Development	McGraw-Hill Education, Inc.	Novelis Sheet Ingot GmbH
Intesa Sanpaolo SpA	Medtronic Plc	Novo Banco SA
Intesa Sanpaolo Vita SpA	Medtronic, Inc.	Novo Nordisk A/S
Inversiones CMPC SA	Mercer International, Inc.	NRG Energy, Inc.
IQVIA Holdings, Inc.	Merlin Entertainments Ltd.	NRW.BANK
Jaguar Land Rover Automotive Plc	Methanex Corp.	Nykredit Bank A/S
James Hardie Industries Plc	MetLife, Inc.	Nykredit Realkredit A/S
JDE Peet's NV	Millicom International Cellular SA	Occidental Petroleum Corp.
Johnson & Johnson	Mineral Resources Ltd.	Oceaneering International, Inc.
Johnson Controls International Plc	Minerals Technologies, Inc.	Ockenfels Group GmbH & Co. KG
JPMorgan Chase & Co.	Ministeries van de Vlaamse	Oesterreichische Kontrollbank AG
Jyske Bank A/S	Gemeenschap	Olin Corp.
KB Home	Minor Hotels Europe & Americas SA	Olympus Water Holdings IV LP
KBC Group NV	Mizuho Financial Group, Inc.	One Hotels GmbH
KBR, Inc.	Molina Healthcare, Inc.	Ontex Group NV
Keyera Corp.	Mölnlycke Health Care AB	OP Financial Group
KfW	Mondi Plc	Open Text Corp.
Kinetik Holdings LP	Morgan Stanley	Optics Bidco SpA
Kodiak Gas Services LLC	Motability Operations Group Plc	Orbia Advance Corp. SAB de CV
Kommunalbanken AS (Norway)	Mueller Water Products, Inc.	Organon & Co.
Kommuninvest i Sverige AB	Münchener Hypothekenbank eG	Ørsted A/S

## Overzicht beleggingen eind 2024

Owens-Brockway Glass Container, Inc.	Royal KPN NV	TEGNA, Inc.
P.B.K. NV	RTE Réseau de Transport d'Electricité SA	Telecom Italia SpA
P3 Group Sarl	S.P.C.M. SA	Telefónica SA
PACCAR, Inc.	Sagax AB	Telenet Group Holding NV
Pachelbel Bidco SpA	Saipem SpA	Tempur Sealy International, Inc.
Pactiv Evergreen, Inc.	Sandoz Finance BV	Tenet Healthcare Corp.
Paramount Global	Santander UK Plc	TenneT Holding BV
Parkland Corp.	Sappi Ltd.	Teréga SA
Patrick Industries, Inc.	Sartorius AG	Tereos SCA
Pediatrix Medical Group, Inc.	Schaeffler AG	TERNA Rete Elettrica Nazionale SpA
Pembina Pipeline Corp.	Science Applications International Corp.	Tesco Plc
Permanent TSB Group Holdings Plc	SCIH Salt Holdings, Inc.	Teva Pharmaceutical Industries Ltd.
Perrigo Co. Plc	Scotts Miracle-Gro Co.	Thailand Ministry of Finance
PHINIA, Inc.	Seagate HDD Cayman	Thames Water Utilities Ltd.
Picard Groupe SAS	Sealed Air Corp.	The Bank of Nova Scotia
Pike Corp.	Selecta Group BV	The Brink's Co.
Piraeus Financial Holdings SA	SELP Finance SARL	The Coca-Cola Co.
Pitney Bowes, Inc.	Sensata Technologies Holding Plc	The Fédération des caisses Desjardins du Québec
Playtika Holding Corp.	Sensata Technologies, Inc.	The Toronto-Dominion Bank
Post Holdings, Inc.	Service Corp. International	The World Bank Group
Prime Security Services Borrower LLC	Severn Trent Plc	Tisséo Collectivités
Primo Water Corp.	SFIL SA	T-Mobile US, Inc.
Procter & Gamble Co.	Siemens AG	TopBuild Corp.
Prologis, Inc.	Sika AG	TotalEnergies SE
Prosus NV	Silgan Holdings, Inc.	Toyota Finance Australia Ltd.
Proximus SA	Sirius Real Estate Ltd.	Toyota Motor Corp.
PSP Capital, Inc.	SiriusXM Holdings, Inc.	Toyota Motor Credit Corp.
PTC, Inc.	SM Energy Co.	TransAlta Corp.
PulteGroup, Inc.	SNCF Réseau SA	TransDigm Group, Inc.
QNB Bank AS	Société du Grand Paris	Transocean Aquila Ltd.
Q-Park Holding I BV	Société Générale SA	Transocean Ltd.
QVC, Inc.	Société Nationale SNCF	Travel + Leisure Co.
Raiffeisen Bank International AG	Sparebanken Vest	Travis Perkins Plc
Range Resources Corp.	SS&C Technologies Holdings, Inc.	Tri Pointe Homes, Inc.
Ray Acquisition Ltd.	SSE Plc	Tritax EuroBox Plc
RCI Banque SA	STADA Arzneimittel AG	Trivium Packaging BV
Redeia Corporacion SA	Standard Chartered Plc	Tronox Holdings Plc
Regal Rexnord Corp.	Standard Industries, Inc.	Türkiye Is Bankasi AS
Régie Autonome des Transports Parisiens EPIC	Star Parent, Inc.	Tutor Perini Corp.
Region of Brussels	Statkraft AS	Twilio, Inc.
Region of Ile-de-France	Steelcase, Inc.	UBS Group AG
Region of Wallonia	Stellantis NV	Under Armour, Inc.
RELX Plc	Stora Enso Oyj	Unédic
Renault SA	Suburban Propane Partners LP	Unibail-Rodamco-Westfield SE
Repsol SA	Sumitomo Mitsui Financial Group, Inc.	UniCredit SpA
Resideo Technologies, Inc.	Sumitomo Mitsui Trust Group, Inc.	UnipolSai Assicurazioni SpA
Restaurant Brands International, Inc.	Sunoco LP	Unisys Corp.
Rexel SA	Suzano SA	United Rentals, Inc.
Reynolds Group Issuer, Inc.	Svenska Handelsbanken AB	United Utilities Group Plc
RingCentral, Inc.	Swedbank AB	Univision Communications, Inc.
Roblox Corp.	Syensqo NV	Upbound Group, Inc.
Roche Holding AG	TAG Immobilien AG	UPM-Kymmene Oyj
Rockcliff Energy LLC	Takeda Pharmaceutical Co., Ltd.	USA Compression Partners LP
Royal Bank of Canada	Tallgrass Energy LP	Valeo SE
Royal Caribbean Group	Taylor Morrison Communities, Inc.	Vallourec SA
	TC Energy Corp.	Velocity Vehicle Group LLC
		Venture Global LNG, Inc.
		Veolia Environnement SA

## Overzicht beleggingen eind 2024

Verallia SA  
Verisure Holding AB  
Verizon Communications, Inc.  
Vesteda Groep BV  
VF Corp.  
VGP NV  
Viatrix, Inc.  
Viavi Solutions, Inc.  
Victoria's Secret & Co.  
VINCI Airports SAS  
Virgin Media Secured Finance Plc  
Virgin Money UK Plc  
Vistra Corp.  
VMED O2 UK Ltd.  
Vodafone Group Plc  
Volkswagen AG  
Volvo AB  
Volvo Car AB  
Vonovia SE  
W.P. Carey, Inc.  
Wabash National Corp.  
Walgreens Boots Alliance, Inc.  
We Soda Investments Holding PLC  
Webuild SpA  
Wells Fargo Bank International  
Unlimited Co.  
WEPA Hygieneprodukte GmbH  
Western Digital Corp.  
Westpac Banking Corp.  
WMG Acquisition Corp.  
Wolverine World Wide, Inc.  
Wyndham Hotels & Resorts, Inc.  
Xerox Holdings Corp.  
Yapi ve Kredi Bankasi AS  
Yum! Brands, Inc.  
Zebra Technologies Corp.  
ZF Friedrichshafen AG  
ZipRecruiter, Inc.  
Zürcher Kantonalbank

## Overzicht beleggingen eind 2024

### Aandelen

3i Group Plc  
 A. O. Smith Corp.  
 A.P. Møller-Mærsk A/S  
 ABB Ltd.  
 Abbott Laboratories  
 AbbVie, Inc.  
 ABN AMRO Bank NV  
 Absa Group Ltd.  
 Accenture Plc  
 Acciona SA  
 Accor SA  
 ACS, Actividades de Construcción y Servicios SA  
 Addtech AB  
 Adecco Group AG  
 adidas AG  
 Admiral Group Plc  
 Adobe, Inc.  
 Advanced Micro Devices, Inc.  
 Advantest Corp.  
 Adyen NV  
 AECOM  
 Aegon Ltd.  
 Aena S.M.E. SA  
 AEON Co., Ltd.  
 AerCap Holdings NV  
 Aéroports de Paris ADP  
 Aflac, Inc.  
 AGC, Inc. (Japan)  
 ageas SA/NV  
 Agilent Technologies, Inc.  
 Agnico Eagle Mines Ltd.  
 AIA Group Ltd.  
 AIB Group plc  
 Air Canada  
 Air Liquide SA  
 Air Products & Chemicals, Inc.  
 Airbnb, Inc.  
 Ajinomoto Co., Inc.  
 Akamai Technologies, Inc.  
 Aker BP ASA  
 Akzo Nobel NV  
 Al Rajhi Bank  
 Albemarle Corp.  
 Albertsons Cos., Inc.  
 Alcon AG  
 Alexandria Real Estate Equities, Inc.  
 Alfa Laval AB  
 Alibaba Group Holding Ltd.  
 Align Technology, Inc.  
 Allegion Plc  
 Alliant Energy Corp.  
 Allianz SE  
 Ally Financial, Inc.  
 Alnylam Pharmaceuticals, Inc.  
 Alphabet, Inc.  
 Alstom SA  
 AltaGas Ltd.  
 Amadeus IT Group SA  
 Amazon.com, Inc.  
 Ameren Corp.  
 American Electric Power Co., Inc.  
 American Express Co.  
 American Financial Group, Inc.  
 American Homes 4 Rent  
 American International Group, Inc.  
 American Tower Corp.  
 American Water Works Co., Inc.  
 Ameriprise Financial, Inc.  
 AMETEK, Inc.  
 Amgen, Inc.  
 Amphenol Corp.  
 Amplifon SpA  
 Amundi SA  
 ANA HOLDINGS INC.  
 Analog Devices, Inc.  
 Anglo American Plc  
 Anheuser-Busch InBev SA/NV  
 Annaly Capital Management, Inc.  
 ANSYS, Inc.  
 ANTA Sports Products Ltd.  
 Antofagasta Plc  
 ANZ Group Holdings Ltd.  
 Aon Plc  
 Apollo Global Management, Inc.  
 Apple, Inc.  
 Applied Materials, Inc.  
 AppLovin Corp.  
 Arch Capital Group Ltd.  
 Archer-Daniels-Midland Co.  
 Ares Management Corp.  
 argenx SE  
 Arista Networks, Inc.  
 Aristocrat Leisure Ltd.  
 Arkema SA  
 Arthur J. Gallagher & Co.  
 Asahi Group Holdings Ltd.  
 ASE Technology Holding Co., Ltd.  
 Ashtead Group Plc  
 ASICS Corp.  
 ASM International NV  
 ASML Holding NV  
 Aspen Technology, Inc.  
 ASR Nederland NV  
 Assa Abloy AB  
 Assicurazioni Generali SpA  
 Associated British Foods Plc  
 Assurant, Inc.  
 Astellas Pharma, Inc.  
 AstraZeneca PLC  
 ASX Ltd.  
 AT&T, Inc.  
 Atlas Copco AB  
 Atlassian Corp.  
 Auckland International Airport Ltd.  
 Auto Trader Group Plc  
 Autodesk, Inc.  
 Automatic Data Processing, Inc.  
 AutoZone, Inc.  
 AvalonBay Communities, Inc.  
 Avantor, Inc.  
 Avery Dennison Corp.  
 Aviva Plc  
 AXA SA  
 Axon Enterprise, Inc.  
 Azrieli Group Ltd.  
 Bachem Holding AG  
 Bajaj Auto Ltd.  
 Baker Hughes Co.  
 Ball Corp.  
 Bâloise Holding AG  
 Banco Bilbao Vizcaya Argentaria SA  
 Banco BPM SpA  
 Banco BTG Pactual SA  
 Banco de Sabadell SA  
 Banco do Brasil SA  
 Banco Santander SA  
 Bandai Namco Holdings, Inc.  
 Bank Leumi Le-Israel B.M.  
 Bank of America Corp.  
 Bank of Ireland Group Plc  
 Bank of Montreal  
 Banque Cantonale Vaudoise  
 Baoshan Iron & Steel Co., Ltd.  
 Barclays PLC  
 Barratt Redrow Plc  
 Barry Callebaut AG  
 Baxter International, Inc.  
 Bayerische Motoren Werke AG  
 BCE, Inc.  
 BE Semiconductor Industries NV  
 Bechtle AG  
 Becton, Dickinson & Co.  
 Beiersdorf AG  
 Bentley Systems, Inc.  
 Berkeley Group Holdings Plc  
 Berkshire Hathaway, Inc.  
 Best Buy Co., Inc.  
 BIM Birlesik Magazalar AS  
 Biogen, Inc.  
 BioMarin Pharmaceutical, Inc.  
 bioMérieux SA  
 Bio-Rad Laboratories, Inc.  
 Bio-Techne Corp.  
 BKW AG  
 Blackstone, Inc.  
 Block, Inc.  
 BlueScope Steel Ltd.  
 BNP Paribas SA  
 BOC Hong Kong (Holdings) Ltd.  
 Boliden AB  
 Booking Holdings, Inc.  
 Booz Allen Hamilton Holding Corp.  
 Boston Scientific Corp.  
 Bouygues SA  
 BPER Banca SpA

## Overzicht beleggingen eind 2024

Brambles Ltd.	Central Japan Railway Co.	ConocoPhillips
Brenntag SE	Centrica Plc	Consolidated Edison, Inc.
Bridgestone Corp.	CF Industries Holdings, Inc.	Constellation Brands, Inc.
Bristol Myers Squibb Co.	CGI, Inc.	Constellation Energy Corp.
Broadcom Inc.	Charles River Laboratories International, Inc.	Constellation Software, Inc.
Broadridge Financial Solutions, Inc.	Charter Communications, Inc.	Contemporary Amperex Technology Co., Ltd.
Brookfield Asset Management Ltd.	Check Point Software Technologies Ltd.	Continental AG
Brookfield Corp.	Cheniere Energy, Inc.	Copa Holdings SA
Brother Industries, Ltd.	Chevron Corp.	Copart, Inc.
Brown & Brown, Inc.	China Construction Bank Corp.	Corebridge Financial, Inc.
Brown-Forman Corp.	China Merchants Bank Co., Ltd.	Corning, Inc.
BT Group Plc	China Pacific Insurance (Group) Co., Ltd.	Corpay, Inc.
Builders FirstSource, Inc.	China Resources Gas Group Ltd.	CoStar Group, Inc.
Bunge Global SA	China Yangtze Power Co., Ltd.	Costco Wholesale Corp.
Bunzl Plc	Chipotle Mexican Grill, Inc.	Coterra Energy, Inc.
Bureau Veritas SA	Chocoladefabriken Lindt & Sprüngli AG	Covestro AG
Burlington Stores, Inc.	Chubb Ltd.	Covivio SA
BXP, Inc.	Chubu Electric Power Co., Inc.	Credicorp Ltd.
C.H. Robinson Worldwide, Inc.	Chugai Pharmaceutical Co., Ltd.	Crédit Agricole SA
Cadence Design Systems, Inc.	Church & Dwight Co., Inc.	CRH Plc
CAE, Inc.	Cincinnati Financial Corp.	Croda International Plc
CaixaBank SA	Cintas Corp.	CrowdStrike Holdings, Inc.
Camden Property Trust	Cisco Systems, Inc.	Crown Castle, Inc.
Campbell Soup Co.	Citigroup, Inc.	Crown Holdings, Inc.
Canadian Apartment Properties Real Estate Investment Trust	Citizens Financial Group, Inc. (Rhode Island)	CSL Ltd.
Canadian Imperial Bank of Commerce	CK Asset Holdings Ltd.	CSX Corp.
Canadian National Railway Co.	CK Hutchison Holdings Ltd.	Cummins, Inc.
Canadian Natural Resources Ltd.	CK Infrastructure Holdings Ltd.	CVS Health Corp.
Canadian Pacific Kansas City Ltd.	Clariant AG	CyberArk Software Ltd.
Canadian Tire Corp. Ltd.	Cloudflare, Inc.	D.R. Horton, Inc.
Canon, Inc.	CLP Holdings Ltd.	Dai Nippon Printing Co., Ltd.
Capcom Co., Ltd.	CME Group, Inc.	Daifuku Co., Ltd.
Capgemini SE	CMS Energy Corp.	Dai-ichi Life Holdings, Inc.
Capital One Financial Corp.	Coca-Cola Europacific Partners plc	Daiichi Sankyo Co., Ltd.
CapitaLand Ascendas REIT	Coca-Cola FEMSA SAB de CV	Daito Trust Construction Co. Ltd.
CapitaLand Integrated Commercial Trust	Coca-Cola HBC AG	Daiwa House Industry Co., Ltd.
CapitaLand Investment Ltd.	Cochlear Ltd.	Daiwa Securities Group, Inc.
CAR Group Ltd.	Cognizant Technology Solutions Corp.	Danaher Corp.
Cardinal Health, Inc.	Coinbase Global, Inc.	Danske Bank A/S
Carl Zeiss Meditec AG	Coles Group Ltd.	Darden Restaurants, Inc.
Carlisle Cos., Inc.	Coloplast A/S	Dassault Systèmes SE
Carlsberg A/S	Comcast Corp.	Datadog, Inc.
CarMax, Inc.	Commerzbank AG	Davide Campari-Milano NV
Carnival Corp.	Commonwealth Bank of Australia	DaVita, Inc.
Carrefour SA	Compagnie de Saint-Gobain SA	Dayforce, Inc.
Carrier Global Corp.	Compagnie Financière Richemont SA	DBS Group Holdings Ltd.
Carvana Co.	Compagnie Générale des Établissements Michelin SCA	DCC Plc
Caterpillar, Inc.	Compass Group Plc	Deckers Outdoor Corp.
Cboe Global Markets, Inc.	Computershare Ltd.	Deere & Co.
CBRE Group, Inc.	Conagra Brands, Inc.	Delhivery Ltd.
CCL Industries, Inc.	Concordia Financial Group, Ltd.	Delivery Hero SE
CDW Corp.		Dell Technologies, Inc.
Cellnex Telecom SA		Delta Air Lines, Inc.
Cencora, Inc.		Delta Electronics, Inc.
Centene Corp.		Demant A/S
CenterPoint Energy, Inc.		DENSO Corp.
		Dentsu Group, Inc.
		Deutsche Bank AG

## Overzicht beleggingen eind 2024

Deutsche Börse AG	Enphase Energy, Inc.	FirstEnergy Corp.
Deutsche Lufthansa AG	Entain Plc	FirstService Corp.
Deutsche Post AG	Entegris, Inc.	Fiserv, Inc.
Deutsche Telekom AG	Entergy Corp.	Fisher & Paykel Healthcare Corp.
Devon Energy Corp.	EOG Resources, Inc.	Ltd.
DexCom, Inc.	EPAM Systems, Inc.	Flutter Entertainment Plc
Diageo Plc	Epiroc AB	Ford Motor Co.
DiaSorin SpA	EQT AB	Ford Otomotiv Sanayi AS
Dick's Sporting Goods, Inc.	Equifax, Inc.	Fortescue Ltd.
Digital Realty Trust, Inc.	Equinix, Inc.	Fortinet, Inc.
DISCO Corp.	Equinor ASA	Fortis, Inc.
Discover Financial Services	Equitable Holdings, Inc.	Fortive Corp.
DNB Bank ASA	Equity LifeStyle Properties, Inc.	Fortum Oyj
DocuSign, Inc.	Equity Residential	Fortune Brands Innovations, Inc.
Dollar General Corp.	Erie Indemnity Co.	Fox Corp.
Dollar Tree, Inc.	Erste Group Bank AG	Franco-Nevada Corp.
Dollarama, Inc.	Essential Utilities, Inc.	Franklin Resources, Inc.
Dominion Energy, Inc.	Essex Property Trust, Inc.	Fresenius Medical Care AG
Domino's Pizza, Inc.	EssilorLuxottica SA	Fresenius SE & Co. KGaA
DoorDash, Inc.	Essity AB	Fuji Electric Co., Ltd.
Dover Corp.	Eurazeo SE	FUJIFILM Holdings Corp.
DraftKings, Inc.	Eurobank Ergasias Services & Holdings SA	Fujikura Ltd.
DSM-Firmenich AG	Eurofins Scientific SE	Fujitsu Ltd.
DSV A/S	Euronext NV	Full Truck Alliance Co., Ltd.
DTE Energy Co.	Everest Group Ltd.	Futu Holdings Ltd.
Duke Energy Corp.	Evergy, Inc.	Fuyao Glass Industry Group Co., Ltd.
DuPont de Nemours, Inc.	Eversource Energy	Galaxy Entertainment Group Ltd.
Dynatrace, Inc.	Evolution AB	Gaming & Leisure Properties, Inc.
E.ON SE	Evonik Industries AG	Garmin Ltd.
East Japan Railway Co.	EXACT Sciences Corp.	Gartner, Inc.
Eaton Corp. Plc	Exelon Corp.	GE Aerospace
eBay, Inc.	EXOR NV	GE Healthcare Technologies, Inc.
Ecolab, Inc.	Expedia Group, Inc.	GE Vernova, Inc.
Edenred SE	Expeditors International of Washington, Inc.	GEA Group AG
Edison International	Experian Plc	Geberit AG
EDP Renováveis SA	Extra Space Storage, Inc.	Gecina SA
EDP-Energias de Portugal SA	F5, Inc.	Geely Automobile Holdings Ltd.
Edwards Lifesciences Corp.	FactSet Research Systems, Inc.	Gen Digital Inc.
Eiffage SA	Fair Isaac Corp.	General Mills, Inc.
Eisai Co., Ltd.	Fairfax Financial Holdings Ltd.	General Motors Co.
Elbit Systems Ltd.	FANUC Corp.	Genmab A/S
Electronic Arts, Inc.	FAST RETAILING CO., LTD.	Genpact Ltd.
Element Fleet Management Corp.	Fastenal Co.	Genting Singapore Ltd.
Elevance Health, Inc.	Fastighets AB Balder	Genuine Parts Co.
Eli Lilly & Co.	FedEx Corp.	George Weston Ltd.
Elia Group SA/NV	Ferguson Enterprises, Inc.	Gerdau SA
Elisa Oyj	Ferrari NV	Getinge AB
Emaar Properties PJSC	Ferrovial SE	Getlink SE
EMCOR Group, Inc.	Fidelity National Financial, Inc.	GFL Environmental, Inc.
Emera, Inc.	Fidelity National Information Services, Inc.	Gildan Activewear, Inc.
Emerson Electric Co.	Fifth Third Bancorp	Gilead Sciences, Inc.
Empire Co. Ltd.	FincoBank SpA	Givaudan SA
EMS-Chemie Holding AG	First Citizens BancShares, Inc. (North Carolina)	Global Payments, Inc.
Enbridge, Inc.	First Horizon Corp. (Tennessee)	Global-e Online Ltd.
Endesa SA	First Solar, Inc.	Globant SA
Enel SpA		GoDaddy, Inc.
ENEOS Holdings, Inc.		Goodman Group
ENGIE SA		GPT Group
Eni SpA		Grab Holdings Ltd. (Singapore)



## Overzicht beleggingen eind 2024

Graco, Inc.	Huntington Bancshares, Inc.	Japan Post Bank Co., Ltd.
Great-West Lifeco, Inc.	Hyatt Hotels Corp.	Japan Post Holdings Co., Ltd.
Grifols SA	Hydro One Ltd.	JAPAN POST INSURANCE Co., Ltd.
Groupe Bruxelles Lambert SA	Hyundai Mobis Co., Ltd.	Japan Real Estate Investment Corp.
Grupo Aeroportuario del Sureste SA de CV	iA Financial Corp., Inc.	JD Sports Fashion Plc
Grupo Financiero Banorte SAB de CV	Iberdrola SA	JD.com, Inc.
Grupo México S.A.B. de C.V.	ICICI Bank Ltd.	JDE Peet's NV
GSK Plc	IDEX Corp.	Jerónimo Martins SGPS SA
H&M Hennes & Mauritz AB	IDEXX Laboratories, Inc.	JFE Holdings, Inc.
Haier Smart Home Co., Ltd.	IGM Financial, Inc.	Johnson & Johnson
Haleon Plc	Illinois Tool Works Inc.	Johnson Controls International Plc
Halliburton Co.	Illumina, Inc.	JPMorgan Chase & Co.
Halma Plc	IMCD NV	Julius Bär Gruppe AG
Hana Financial Group, Inc.	Incyte Corp.	Juniper Networks, Inc.
Hang Seng Bank Ltd.	Industria de Diseño Textil SA	Kajima Corp.
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	Indutrade AB	Kao Corp.
Hankyu Hanshin Holdings, Inc.	Infineon Technologies AG	Kawasaki Kisen Kaisha, Ltd.
Hannover Rück SE	Informa Plc	KBC Group NV
Hargreaves Lansdown Plc	Infosys Ltd.	KDDI Corp.
HCA Healthcare, Inc.	Infrastrutture Wireless Italiane SpA	KE Holdings, Inc.
HDFC Bank Ltd.	Infratil Ltd.	Kellanova
Healthpeak Properties, Inc.	ING Groep NV	Kenvue, Inc.
HEICO Corp.	Ingersoll Rand, Inc.	Keppel Ltd.
Heineken Holding NV	Inner Mongolia Yili Industrial Group Co., Ltd.	Kering SA
Heineken NV	INPEX Corp.	Kerry Group Plc
Helvetia Holding AG	InPost SA	Kesko Oyj
Henderson Land Development Co. Ltd.	Insulet Corp.	Keurig Dr Pepper, Inc.
Henkel AG & Co. KGaA	Insurance Australia Group Ltd.	KeyCorp
Henry Schein, Inc.	Intact Financial Corp.	KEYENCE Corp.
Hermès International SCA	Intel Corp.	Keysight Technologies, Inc.
Hess Corp.	Intercontinental Exchange, Inc.	Kikkoman Corp.
Hewlett Packard Enterprise Co.	InterContinental Hotels Group Plc	Kimberly-Clark Corp.
Hexagon AB	International Business Machines Corp.	Kimco Realty Corp.
Hikma Pharmaceuticals Plc	International Flavors & Fragrances, Inc.	Kinder Morgan, Inc.
Hilton Worldwide Holdings, Inc.	International Paper Co.	Kingfisher plc
Hitachi Construction Machinery Co., Ltd.	Interpublic Group of Cos., Inc.	Kingspan Group Plc
Hitachi Ltd.	Intertek Group Plc	Kinross Gold Corp.
HKT Trust & HKT Ltd.	Intesa Sanpaolo SpA	Kirin Holdings Co., Ltd.
Holcim Ltd.	Intuit, Inc.	KKR & Co., Inc.
Hologic, Inc.	Intuitive Surgical, Inc.	KLA Corp.
Honda Motor Co., Ltd.	Investment AB Latour	Klépierre SA
Hong Kong Exchanges & Clearing Ltd.	Investor AB	Knight-Swift Transportation Holdings, Inc.
Hongkong Land Holdings Ltd.	Invitation Homes, Inc.	Knorr-Bremse AG
Hormel Foods Corp.	Ipsen SA	Kobe Bussan Co., Ltd.
HOSHIZAKI Corp.	IQVIA Holdings, Inc.	Komatsu Ltd.
Host Hotels & Resorts, Inc.	Iron Mountain, Inc.	KONAMI Group Corp.
Howmet Aerospace, Inc.	Israel Discount Bank Ltd.	Kone Oyj
HOYA Corp.	Itaú Unibanco Holding SA	Kongsberg Gruppen ASA
HP, Inc.	Ivanhoe Mines Ltd.	Koninklijke Ahold Delhaize NV
HSBC Holdings Plc	J.B. Hunt Transport Services, Inc.	Koninklijke Philips NV
Hubbell, Inc.	Jabil, Inc.	Kotak Mahindra Bank Ltd.
HubSpot, Inc.	Jack Henry & Associates, Inc.	Kubota Corp.
Hulic Co., Ltd.	James Hardie Industries Plc	Kühne + Nagel International AG
Humana, Inc.	Japan Airlines Co., Ltd.	Kyocera Corp.
	Japan Exchange Group, Inc.	Kyowa Kirin Co., Ltd.
		La Française des Jeux SA
		Labcorp Holdings, Inc.
		Lam Research Corp.

## Overzicht beleggingen eind 2024

Lamb Weston Holdings, Inc.	McKesson Corp.	Münchener Rückversicherungs- Gesellschaft AG
Land Securities Group Plc	Medibank Private Ltd.	Murata Manufacturing Co. Ltd.
LARGAN Precision Co., Ltd.	Mediobanca Banca di Credito Finanziario SpA	Nasdaq, Inc.
Las Vegas Sands Corp.	Medtronic Plc	National Australia Bank Ltd.
Lasertec Corp.	Meiji Holdings Co., Ltd.	National Bank of Canada
LE Lundbergföretagen AB	Meituan	National Grid Plc
LEG Immobilien SE	MercadoLibre, Inc.	NatWest Group Plc
Legal & General Group Plc	Merck & Co., Inc.	NEC Corp.
Legrand SA	Merck KGaA	Nemetschek SE
Lennar Corp.	Mercury NZ Ltd.	Neste Corp.
Lennox International, Inc.	Meridian Energy Ltd.	NetApp, Inc.
Liberty Media Corp.	Meta Platforms, Inc.	NetEase, Inc.
Lifco AB	MetLife, Inc.	Netflix, Inc.
Linde Plc	Metro, Inc.	Neurocrine Biosciences, Inc.
Link Real Estate Investment Trust	Metso Corp.	Newmont Corp.
Live Nation Entertainment, Inc.	Mettler-Toledo International, Inc.	News Corp.
LKQ Corp.	MGM Resorts International	Nexi SpA
Lloyds Banking Group Plc	Microchip Technology, Inc.	NEXON Co., Ltd.
Loblaw Cos. Ltd.	Micron Technology, Inc.	Next Plc
Loews Corp.	Microsoft Corp.	NextEra Energy, Inc.
Logitech International SA	MicroStrategy, Inc.	NIBE Industrier AB
Lojas Renner SA	Mid-America Apartment Communities, Inc.	NICE Ltd. (Israel)
London Stock Exchange Group Plc	Midea Group Co. Ltd.	NIDEC Corp.
Lonza Group AG	Minebea Mitsumi, Inc.	NIKE, Inc.
L'Oréal SA	Mineral Resources Ltd.	Nintendo Co., Ltd.
Lowe's Companies, Inc.	Mirvac Group	Nippon Building Fund, Inc.
LPL Financial Holdings, Inc.	Mitsubishi Chemical Group Corp.	Nippon Paint Holdings Co., Ltd.
lululemon athletica, Inc.	Mitsubishi Corp.	NIPPON STEEL CORP.
Lundin Mining Corp.	Mitsubishi Electric Corp.	Nippon Telegraph & Telephone Corp.
LVMH Moët Hennessy Louis Vuitton SE	Mitsubishi Estate Co., Ltd.	Nippon Yusen KK
LY Corp.	Mitsubishi HC Capital Inc.	Nissan Motor Co., Ltd.
LyondellBasell Industries NV	Mitsubishi Heavy Industries, Ltd.	Nissin Foods Holdings Co., Ltd.
M&G Plc	Mitsubishi UFJ Financial Group, Inc.	Nitori Holdings Co., Ltd.
M&T Bank Corp.	Mitsui & Co., Ltd.	Nitto Denko Corp.
M3, Inc.	Mitsui Chemicals, Inc.	NN Group NV
Macquarie Group Ltd.	Mitsui Fudosan Co., Ltd.	Nokia Oyj
Mahindra & Mahindra Ltd.	Mitsui O.S.K. Lines, Ltd.	Nomura Holdings, Inc.
Makita Corp.	Mizrahi Tefahot Bank Ltd.	Nomura Research Institute Ltd.
Manhattan Associates, Inc.	Mizuho Financial Group, Inc.	Nordea Bank Abp
Manulife Financial Corp.	Moderna, Inc.	Nordson Corp.
Marathon Petroleum Corp.	Molina Healthcare, Inc.	Norfolk Southern Corp.
Markel Group, Inc.	Molson Coors Beverage Co.	Norsk Hydro ASA
MarketAxess Holdings, Inc.	Moncler SpA	Northern Star Resources Ltd.
Marks & Spencer Group Plc	monday.com Ltd.	Northern Trust Corp.
Marriott International, Inc.	Mondi Plc	Novartis AG
Marsh & McLennan Cos., Inc.	MongoDB, Inc.	Novo Nordisk A/S
Martin Marietta Materials, Inc.	Monolithic Power Systems, Inc.	Novonosis A/S
Marubeni Corp.	MonotaRO Co., Ltd.	NRG Energy, Inc.
Maruti Suzuki India Ltd.	Monster Beverage Corp.	NTT DATA Group Corp.
Marvell Technology, Inc.	Moody's Corp.	Nucor Corp.
Masco Corp.	Morgan Stanley	Nutanix, Inc.
Mastercard, Inc.	Motorola Solutions, Inc.	NVIDIA Corp.
Match Group, Inc.	Mowi ASA	NVR, Inc.
MatsukiyoCocokara & Co.	MS&AD Insurance Group Holdings, Inc.	NXP Semiconductors NV
McCormick & Co., Inc.	MTR Corp. Ltd.	Obayashi Corp.
McDonald's Corp.	MTU Aero Engines AG	OBIC Co. Ltd.
McDonald's Holdings Co. (Japan) Ltd.		Okta, Inc.

## Overzicht beleggingen eind 2024

Old Dominion Freight Line, Inc.	Powszechna Kasa Oszczednosci	Restaurant Brands International, Inc.
Olympus Corp.	Bank Polski SA	Revvity, Inc.
Omnicom Group, Inc.	PPG Industries, Inc.	Rexel SA
OMRON Corp.	PPL Corp.	Rheinmetall AG
ON Semiconductor Corp.	Principal Financial Group, Inc.	Ricoh Co., Ltd.
ONEOK, Inc.	Pro Medicus Ltd.	Rio Tinto Ltd.
ONEX Corp.	Progressive Corp.	Robinhood Markets, Inc.
Ono Pharmaceutical Co., Ltd.	Prologis, Inc.	Roblox Corp.
Open Text Corp.	Prosus NV	Roche Holding AG
Oracle Corp.	Prudential Financial, Inc.	Rockwell Automation, Inc.
Orange SA	Prudential Plc	ROCKWOOL A/S
O'Reilly Automotive, Inc.	Prysmian SpA	Rogers Communications, Inc.
Orica Ltd.	PT Bank Central Asia Tbk	Roku, Inc.
Oriental Land Co., Ltd.	PT Bank Mandiri (Persero) Tbk	Rollins, Inc.
Origin Energy Ltd.	PT Telkom Indonesia (Persero) Tbk	Roper Technologies, Inc.
Orion Oyj	PTC, Inc.	Ross Stores, Inc.
ORIX Corp.	Public Service Enterprise Group, Inc.	Royal Bank of Canada
Orkla ASA	Public Storage	Royal Caribbean Group
Ørsted A/S	Publicis Groupe SA	Royal KPN NV
Osaka Gas Co., Ltd.	PulteGroup, Inc.	Royalty Pharma Plc
Otis Worldwide Corp.	PUMA SE	RPM International, Inc.
OTP Bank Nyrt	Pure Storage, Inc.	RWE AG
OTSUKA CORP.	Qantas Airways Ltd.	S&P Global, Inc.
Otsuka Holdings Co., Ltd.	QBE Insurance Group Ltd.	Saab AB
Oversea-Chinese Banking Corp. Ltd.	QIAGEN NV	Sagax AB
Owens Corning	Qorvo, Inc.	Salesforce, Inc.
PACCAR, Inc.	QUALCOMM, Inc.	SalMar ASA
Packaging Corporation of America	Quanta Computer, Inc.	Sampo Oyj
Palantir Technologies, Inc.	Quanta Services, Inc.	Samsara, Inc.
Palo Alto Networks, Inc.	Quebecor, Inc.	Samsung Electronics Co., Ltd.
Pan American Silver Corp.	Quest Diagnostics, Inc.	Sandoz Group AG
Pan Pacific International Holdings Corp.	Rakuten Group, Inc.	Sands China Ltd.
Panasonic Holdings Corp.	Ramsay Health Care Ltd.	Sandvik Aktiebolag
Pandora AS	Randstad NV	Sanofi
Parker-Hannifin Corp.	Rational AG	Santos Ltd.
Partners Group Holding AG	Raymond James Financial, Inc.	SAP SE
Paychex, Inc.	RB Global, Inc.	Saputo, Inc.
Paycom Software, Inc.	REA Group Ltd.	Sartorius AG
PayPal Holdings, Inc.	Realtek Semiconductor Corp.	Sartorius Stedim Biotech SA
PDD Holdings, Inc.	Realty Income Corp.	Saudi National Bank
Pearson Plc	REC Ltd.	SBA Communications Corp.
Pembina Pipeline Corp.	Reckitt Benckiser Group Plc	SBI Holdings, Inc.
Pentair plc	Recordati SpA	Scentre Group
Pernod Ricard SA	Recruit Holdings Co., Ltd.	Schindler Holding AG
Persimmon Plc	Redeia Corporacion SA	Schlumberger Ltd.
Petróleo Brasileiro SA	Reece Ltd.	Schneider Electric SE
Pfizer Inc.	Regency Centers Corp.	Schroders Plc
PG&E Corp.	Regeneron Pharmaceuticals, Inc.	Scout24 SE
Phillips 66	Regions Financial Corp.	SCREEN Holdings Co. Ltd.
Phoenix Group Holdings Plc	Reliance Industries Ltd.	Sea Ltd. (Singapore)
Pinterest, Inc.	Reliance, Inc.	Seagate Technology Holdings Plc
Piraeus Financial Holdings SA	RELX Plc	SEB SA
Pool Corp.	Renesas Electronics Corp.	SECOM Co., Ltd.
Porsche AG	Rentokil Initial Plc	Securitas AB
Porto Seguro SA	Repsol SA	SEEK Ltd.
Poste Italiane SpA	Republic Services, Inc.	SEGRO PLC
Power Corp. of Canada	ResMed, Inc.	SEI Investments Co.
	Resona Holdings, Inc.	Seiko Epson Corp.

## Overzicht beleggingen eind 2024

Sekisui Chemical Co., Ltd.	Stantec, Inc.	Telefonaktiebolaget LM Ericsson
Sekisui House, Ltd.	Starbucks Corp.	Telefónica SA
Sempra	State Street Corp.	Telenor ASA
ServiceNow, Inc.	Steel Dynamics, Inc.	Teleperformance SE
Seven Group Holdings Ltd.	STERIS Plc (Ireland)	Telia Co. AB
Severn Trent Plc	STMicroelectronics NV	Telstra Group Ltd.
SG Holdings Co., Ltd.	Stockland	TELUS Corp.
SGS SA	Stora Enso Oyj	Temenos AG
Shimadzu Corp.	Straumann Holding AG	Teradyne, Inc.
Shimano, Inc.	Stryker Corp.	TERNA Rete Elettrica Nazionale SpA
Shin-Etsu Chemical Co., Ltd.	Subaru Corp.	Terumo Corp.
Shinhan Financial Group Co., Ltd.	Sumitomo Electric Industries Ltd.	Tesco Plc
Shionogi & Co., Ltd.	Sumitomo Mitsui Financial Group, Inc.	Tesla, Inc.
Shiseido Co., Ltd.	Sumitomo Mitsui Trust Group, Inc.	Teva Pharmaceutical Industries Ltd.
Shizuoka Financial Group, Inc.	Sumitomo Realty & Development Co., Ltd.	Texas Instruments Incorporated
Shopify, Inc.	Sun Communities, Inc.	Texas Pacific Land Corp.
Shoprite Holdings Ltd.	Sun Hung Kai Properties Ltd.	TFI International, Inc.
Shriram Finance Ltd.	Sun Life Financial, Inc.	The AES Corp.
Siemens AG	Suncor Energy, Inc.	The Allstate Corp.
Siemens Energy AG	Suncorp Group Ltd.	The Bank of New York Mellon Corp.
Siemens Healthineers AG	Suntory Beverage & Food Ltd.	The Bank of Nova Scotia
SIG Group AG	Super Micro Computer, Inc.	The Carlyle Group Inc.
Sika AG	Svenska Cellulosa AB SCA	The Charles Schwab Corp.
Simon Property Group, Inc.	Svenska Handelsbanken AB	The Chiba Bank, Ltd.
Singapore Airlines Ltd.	Swedbank AB	The Cigna Group
Singapore Exchange Ltd.	Swire Pacific Ltd.	The Clorox Co.
Singapore Technologies Engineering Ltd.	Swiss Life Holding AG	The Cooper Cos., Inc.
Singapore Telecommunications Ltd.	Swiss Prime Site AG	The Descartes Systems Group, Inc.
Sino Land Co. Ltd.	Swiss Re AG	The Estée Lauder Companies, Inc.
SITC International Holdings Co., Ltd.	Swisscom AG	The Foschini Group Ltd.
SK hynix, Inc.	Syensqo NV	The Goldman Sachs Group, Inc.
Skandinaviska Enskilda Banken AB	Symrise AG	The Hartford Financial Services Group, Inc.
Skanska AB	Synchrony Financial	The Hershey Co.
SKF AB	Synopsys, Inc.	The Home Depot, Inc.
Skyworks Solutions, Inc.	Sysco Corp.	The J. M. Smucker Co.
SMC Corp. (Japan)	Systemex Corp.	The Kansai Electric Power Co., Inc.
Smith & Nephew plc	T&D Holdings, Inc.	The Kraft Heinz Co.
Smiths Group Plc	T. Rowe Price Group, Inc.	The Kroger Co.
SNAM SpA	TAISEI Corp.	The Lottery Corp. Ltd.
Snap, Inc.	Taiwan Semiconductor Manufacturing Co., Ltd.	The Mosaic Co.
Snap-On, Inc.	Takeda Pharmaceutical Co., Ltd.	The PNC Financial Services Group, Inc.
Snowflake, Inc.	Take-Two Interactive Software, Inc.	The Sage Group plc
Société Générale SA	Talanx AG	The Sherwin-Williams Co.
Sodexo SA	Targa Resources Corp.	The Southern Co.
Sofina SA	Target Corp.	The Swatch Group AG
SoftBank Corp.	Tata Motors Ltd.	The TJX Cos., Inc.
SoftBank Group Corp.	Tata Steel Ltd.	The Toro Co.
Solventum Corp.	Taylor Wimpey Plc	The Trade Desk, Inc.
Sompo Holdings, Inc.	TC Energy Corp.	The Travelers Cos., Inc.
Sonic Healthcare Ltd.	TDK Corp.	The Walt Disney Co.
Sonova Holding AG	TE Connectivity Plc	The Wharf (Holdings) Ltd.
Sony Group Corp.	Techtronic Industries Co., Ltd.	The Williams Cos., Inc.
Southwest Airlines Co.	Tele2 AB	Thermo Fisher Scientific, Inc.
Spirax Group Plc	Telecom Italia SpA	Thomson Reuters Corp.
SS&C Technologies Holdings, Inc.	Teledyne Technologies, Inc.	TIS, Inc. (Japan)
SSE Plc	Teleflex, Inc.	T-Mobile US, Inc.
Standard Chartered Plc		TMX Group Ltd.
Stanley Black & Decker, Inc.		

## Overzicht beleggingen eind 2024

Toast, Inc.	Verisk Analytics, Inc.	Xylem, Inc.
Toho Co., Ltd. (9602)	Verizon Communications, Inc.	Yakult Honsha Co., Ltd.
Tokio Marine Holdings, Inc.	Vertex Pharmaceuticals, Inc.	Yapi ve Kredi Bankasi AS
Tokyo Electron Ltd.	Vertiv Holdings Co.	YASKAWA Electric Corp.
Tokyo Gas Co., Ltd.	Vestas Wind Systems A/S	Yokogawa Electric Corp.
Tokyu Corp.	Viatris, Inc.	YPF SA
TOPPAN Holdings, Inc.	VICI Properties, Inc.	Yum China Holdings, Inc.
Toromont Industries Ltd.	Vicinity Centres	Yum! Brands, Inc.
TotalEnergies SE	VINCI SA	Zalando SE
TOTO Ltd.	Visa, Inc.	Zealand Pharma A/S
Toyota Industries Corp.	Vistra Corp.	Zebra Technologies Corp.
Toyota Motor Corp.	Vodafone Group Plc	Zensho Holdings Co., Ltd.
Toyota Tsusho Corp.	Volvo AB	Zillow Group, Inc.
Tractor Supply Co.	Vonovia SE	Zimmer Biomet Holdings, Inc.
Tradeweb Markets, Inc.	Vulcan Materials Co.	Zoetis, Inc.
Trane Technologies Plc	W.P. Carey, Inc.	Zoom Video Communications, Inc.
TransDigm Group, Inc.	W.R. Berkley Corp.	ZOZO, Inc.
TransUnion	W.W. Grainger, Inc.	Zscaler, Inc.
Transurban Group Ltd.	Walgreens Boots Alliance, Inc.	Zurich Insurance Group AG
Treasury Wine Estates Ltd.	Wal-Mart de México SAB de CV	
Trelleborg AB	Walmart, Inc.	
Trend Micro, Inc.	Warehouses De Pauw SA	
Trimble, Inc.	Warner Bros. Discovery, Inc.	
Trip.com Group Ltd.	Wärtsilä Oyj Abp	
Truist Financial Corp.	Waste Connections, Inc.	
Tryg A/S	Waste Management, Inc.	
Türk Hava Yollari AO	Waters Corp.	
Twilio, Inc.	Watsco, Inc.	
Tyler Technologies, Inc.	WEC Energy Group, Inc.	
Tyson Foods, Inc.	Welltower, Inc.	
U.S. Bancorp	Wesfarmers Ltd.	
Uber Technologies, Inc.	West Fraser Timber Co. Ltd.	
UBS Group AG	West Japan Railway Co.	
UCB SA	West Pharmaceutical Services, Inc.	
UDR, Inc.	Western Digital Corp.	
U-Haul Holding Co.	Westinghouse Air Brake Technologies Corp.	
Ultra Beauty, Inc.	Westpac Banking Corp.	
UltraTech Cement Ltd.	Weyerhaeuser Co.	
Unibail-Rodamco-Westfield SE	Wharf Real Estate Investment Co. Ltd.	
Unicharm Corp.	Wheaton Precious Metals Corp.	
UniCredit SpA	Whitbread Plc	
Union Pacific Corp.	Williams-Sonoma, Inc.	
United Overseas Bank Ltd. (Singapore)	Willis Towers Watson Plc	
United Parcel Service, Inc.	Wise Plc	
United Rentals, Inc.	Wisetech Global Ltd.	
United Therapeutics Corp.	Wiwynn Corp.	
United Utilities Group Plc	Wix.com Ltd.	
UnitedHealth Group, Inc.	Wolters Kluwer NV	
Universal Music Group NV	Woodside Energy Group Ltd.	
UPM-Kymmene Oyj	Woolworths Group Ltd.	
Valero Energy Corp.	Workday, Inc.	
VAT Group AG	WPP Plc	
Veeva Systems, Inc.	WSP Global, Inc.	
Ventas, Inc.	Wuliangye Yibin Co., Ltd.	
Veolia Environnement SA	Wynn Resorts Ltd.	
Veralto Corp.	Xcel Energy, Inc.	
VERBUND AG	Xero Ltd.	
VeriSign, Inc.		