

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
1	31-12-2024	COMMONWEALTH BANK OF AUSTRALIA	Financial and Insurance Activities	Australia	€ 1.403.891
2	31-12-2024	TRANSURBAN GROUP	Construction	Australia	€ 826.824
3	31-12-2024	COMPUTERSHARE LTD	Information and Communication	Australia	€ 798.299
4	31-12-2024	BRAMBLES LTD	Professional, Scientific and Technical Activities	Australia	€ 760.498
5	31-12-2024	SCENTRE GROUP	Real Estate Activities	Australia	€ 698.591
6	31-12-2024	SEEK LTD	Administrative and Support Service Activities	Australia	€ 656.053
7	31-12-2024	VICINITY LTD	Financial and Insurance Activities	Australia	€ 611.561
8	31-12-2024	NATIONAL AUSTRALIA BANK LTD	Financial and Insurance Activities	Australia	€ 321.187
9	31-12-2024	GOODMAN GROUP	Financial and Insurance Activities	Australia	€ 189.297
10	31-12-2024	RIO TINTO LTD	Mining and Quarrying	Australia	€ 143.344
11	31-12-2024	QBE INSURANCE GROUP LTD	Financial and Insurance Activities	Australia	€ 112.459
12	31-12-2024	WESTPAC BANKING CORP	Financial and Insurance Activities	Australia	€ 107.562
13	31-12-2024	WOOLWORTHS GROUP LTD	Wholesale and Retail Trade	Australia	€ 104.225
14	31-12-2024	WESFARMERS LTD	Wholesale and Retail Trade	Australia	€ 79.936
15	31-12-2024	STOCKLAND	Financial and Insurance Activities	Australia	€ 45.579
16	31-12-2024	GPT GROUP/THE	Financial and Insurance Activities	Australia	€ 27.044
17	31-12-2024	VERBUND AG	Electricity, Gas, Steam and Air Conditioning Supply	Austria	€ 31.500
18	31-12-2024	KBC GROUP NV	Financial and Insurance Activities	Belgium	€ 780.508
19	31-12-2024	GROUPE BRUXELLES LAMBERT NV	Financial and Insurance Activities	Belgium	€ 727.211
20	31-12-2024	UCB SA	Manufacturing	Belgium	€ 591.399
21	31-12-2024	ELIA GROUP SA/NV	Electricity, Gas, Steam and Air Conditioning Supply	Belgium	€ 342.463
22	31-12-2024	EVEREST GROUP LTD	Financial and Insurance Activities	Bermuda	€ 491.797
23	31-12-2024	AEGON LTD	Financial and Insurance Activities	Bermuda	€ 151.225
24	31-12-2024	ARCH CAPITAL GROUP LTD	Financial and Insurance Activities	Bermuda	€ 149.026
25	31-12-2024	ALIBABA HEALTH INFORMATION TEC HK/00241	Wholesale and Retail Trade	Bermuda	€ 125.474
26	31-12-2024	CREDICORP LTD	Financial and Insurance Activities	Bermuda	€ 63.025
27	31-12-2024	CCR SA	Transporting and Storage	Brazil	€ 341.005
28	31-12-2024	RAIA DROGASIL SA	Wholesale and Retail Trade	Brazil	€ 340.119
29	31-12-2024	B3 SA - BRASIL BOLSA BALCAO	Financial and Insurance Activities	Brazil	€ 306.511
30	31-12-2024	TELEFONICA BRASIL SA ADR	Information and Communication	Brazil	€ 270.910
31	31-12-2024	TOTVS SA	Information and Communication	Brazil	€ 118.756
32	31-12-2024	ITAUSA SA	Financial and Insurance Activities	Brazil	€ 41.038
33	31-12-2024	SUZANO SA	Manufacturing	Brazil	€ 39.595
34	31-12-2024	BANCO DO BRASIL SA	Financial and Insurance Activities	Brazil	€ 37.027
35	31-12-2024	CENTRAIS ELETRICAS BRASILEIRAS	Electricity, Gas, Steam and Air Conditioning Supply	Brazil	€ 27.743
36	31-12-2024	BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	€ 27.209
37	31-12-2024	BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	€ 21.775
38	31-12-2024	BANK OF MONTREAL	Financial and Insurance Activities	Canada	€ 1.048.460
39	31-12-2024	SUN LIFE FINANCIAL INC	Financial and Insurance Activities	Canada	€ 855.015
40	31-12-2024	NATIONAL BANK OF CANADA	Financial and Insurance Activities	Canada	€ 840.747
41	31-12-2024	WSP GLOBAL INC	Professional, Scientific and Technical Activities	Canada	€ 809.876
42	31-12-2024	WHEATON PRECIOUS METALS CORP	Manufacturing	Canada	€ 780.818
43	31-12-2024	THOMSON REUTERS CORPORATION NO PAR	Information and Communication	Canada	€ 770.146
44	31-12-2024	GILDAN ACTIVEWEAR INC	Manufacturing	Canada	€ 734.710
45	31-12-2024	STANTEC INC	Construction	Canada	€ 729.195
46	31-12-2024	HYDRO ONE LIMITED	Electricity, Gas, Steam and Air Conditioning Supply	Canada	€ 690.452
47	31-12-2024	LOBLAW COMPANIES LTD	Wholesale and Retail Trade	Canada	€ 447.121
48	31-12-2024	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	Electricity, Gas, Steam and Air Conditioning Supply	Canada	€ 327.427
49	31-12-2024	CANADIAN IMPERIAL BK OF COMM	Financial and Insurance Activities	Canada	€ 285.138
50	31-12-2024	MANULIFE FINANCIAL CORP	Financial and Insurance Activities	Canada	€ 243.357
51	31-12-2024	DOLLARAMA INC	Wholesale and Retail Trade	Canada	€ 122.830
52	31-12-2024	RB GLOBAL INC	Wholesale and Retail Trade	Canada	€ 86.333
53	31-12-2024	POWER CORP CANADA	Financial and Insurance Activities	Canada	€ 82.950
54	31-12-2024	WESTON (GEORGE) LTD	Manufacturing	Canada	€ 59.140
55	31-12-2024	ELEMENT FLEET MANAGEMENT CORP	Financial and Insurance Activities	Canada	€ 53.251
56	31-12-2024	DESCARTES SYS GROUP INC	Information and Communication	Canada	€ 52.775
57	31-12-2024	TELUS CORP (NON-CANADIAN SHARES)	Information and Communication	Canada	€ 25.583
58	31-12-2024	ALIBABA GROUP HOLDING LTD HK/09988	Wholesale and Retail Trade	Cayman Islands	€ 668.115
59	31-12-2024	TRIP.COM GROUP LTD HK/09961	Professional, Scientific and Technical Activities	Cayman Islands	€ 573.989
60	31-12-2024	NETEASE INC HK/09999	Information and Communication	Cayman Islands	€ 488.650
61	31-12-2024	MEITUAN HK/03690	Wholesale and Retail Trade	Cayman Islands	€ 439.425
62	31-12-2024	ANTA SPORTS PRODUCTS LTD HK/02020	Manufacturing	Cayman Islands	€ 425.848
63	31-12-2024	WUXI BIOLOGICS CAYMAN INC HK/02269	Professional, Scientific and Technical Activities	Cayman Islands	€ 424.607
64	31-12-2024	NEW ORIENTAL EDUCATION & TECHN HK/09901	Education	Cayman Islands	€ 416.248
65	31-12-2024	TAL EDUCATION GROUP ADR	Education	Cayman Islands	€ 376.531
66	31-12-2024	LI NING CO LTD HK/02331	Wholesale and Retail Trade	Cayman Islands	€ 363.222
67	31-12-2024	CHOW TAI FOOK JEWELLERY GROUP HK/01929	Manufacturing	Cayman Islands	€ 356.592
68	31-12-2024	JD HEALTH INTERNATIONAL INC HK/06618	Human Health and Social Work Activities	Cayman Islands	€ 352.485
69	31-12-2024	CHINA RESOURCES MIXC LIFESTYLE HK/01209	Real Estate Activities	Cayman Islands	€ 346.353
70	31-12-2024	CHALELEASE HOLDING CO LTD	Financial and Insurance Activities	Cayman Islands	€ 253.868
71	31-12-2024	SHENZHOU INTERNATIONAL GROUP H HK/02313	Manufacturing	Cayman Islands	€ 191.926
72	31-12-2024	MINISO GROUP HOLDING LTD HK/09896	Wholesale and Retail Trade	Cayman Islands	€ 121.665
73	31-12-2024	BANCO SANTANDER CHILE ADR	Financial and Insurance Activities	Chile	€ 342.558
74	31-12-2024	PING AN INSURANCE GROUP CO OF HK/02318	Financial and Insurance Activities	China	€ 558.184
75	31-12-2024	JIANGSU EXPRESSWAY CO LTD HK/00177	Construction	China	€ 407.469
76	31-12-2024	WUXI APPTec CO LTD HK/02359	Manufacturing	China	€ 405.994
77	31-12-2024	ZHEJIANG EXPRESSWAY CO LTD HK/00576	Transporting and Storage	China	€ 392.287
78	31-12-2024	CHINA YANGTZE POWER CO LTD CN/600900	Electricity, Gas, Steam and Air Conditioning Supply	China	€ 385.484
79	31-12-2024	OPPEIN HOME GROUP INC CN/603833	Wholesale and Retail Trade	China	€ 282.751
80	31-12-2024	CHINA MERCHANTS EXPRESSWAY NET CN/001965	Financial and Insurance Activities	China	€ 263.003
81	31-12-2024	IMEIK TECHNOLOGY DEVELOPMENT C CN/300896	Manufacturing	China	€ 94.167
82	31-12-2024	NOVO NORDISK A/S	Manufacturing	Denmark	€ 927.604
83	31-12-2024	DSV A/S	Transporting and Storage	Denmark	€ 906.461
84	31-12-2024	VESTAS WIND SYSTEMS A/S	Electricity, Gas, Steam and Air Conditioning Supply	Denmark	€ 71.693
85	31-12-2024	COLOPLAST A/S	Manufacturing	Denmark	€ 66.841

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
86	31-12-2024	NOVONESIS (NOVOZYMES) B	Professional, Scientific and Technical Activities	Denmark	€ 61.178
87	31-12-2024	NORDEA BANK ABP	Financial and Insurance Activities	Finland	€ 678.489
88	31-12-2024	KESKO OYJ	Wholesale and Retail Trade	Finland	€ 313.078
89	31-12-2024	NORDEA BANK ABP	Financial and Insurance Activities	Finland	€ 171.899
90	31-12-2024	SAMPO OYJ	Financial and Insurance Activities	Finland	€ 97.150
91	31-12-2024	KONE OYJ	Manufacturing	Finland	€ 76.281
92	31-12-2024	SCHNEIDER ELECTRIC SE	Manufacturing	France	€ 1.329.286
93	31-12-2024	L'OREAL SA	Manufacturing	France	€ 964.017
94	31-12-2024	PUBLICIS GROUPE SA	Professional, Scientific and Technical Activities	France	€ 829.974
95	31-12-2024	CAPGEMINI SE	Information and Communication	France	€ 821.431
96	31-12-2024	LEGRAND SA	Manufacturing	France	€ 742.916
97	31-12-2024	UNIBAIL-RODAMCO-WESTFIELD	Real Estate Activities	France	€ 739.781
98	31-12-2024	GETLINK SE	Transporting and Storage	France	€ 702.653
99	31-12-2024	BUREAU VERITAS SA	Professional, Scientific and Technical Activities	France	€ 702.488
100	31-12-2024	COVIVIO SA/FRANCE	Real Estate Activities	France	€ 508.469
101	31-12-2024	SANOFI SA	Manufacturing	France	€ 501.134
102	31-12-2024	AXA SA	Financial and Insurance Activities	France	€ 325.216
103	31-12-2024	VIVENDI SE	Information and Communication	France	€ 220.161
104	31-12-2024	CANAL+ FRANCE SA	Information and Communication	France	€ 210.083
105	31-12-2024	LOUIS HACHETTE GROUP	Professional, Scientific and Technical Activities	France	€ 129.205
106	31-12-2024	KLEPIERRE SA	Real Estate Activities	France	€ 60.632
107	31-12-2024	ALLIANZ SE	Financial and Insurance Activities	Germany	€ 1.270.003
108	31-12-2024	SAP SE	Information and Communication	Germany	€ 1.047.282
109	31-12-2024	DEUTSCHE BOERSE AG	Financial and Insurance Activities	Germany	€ 907.170
110	31-12-2024	FRESENIUS MEDICAL CARE AG	Human Health and Social Work Activities	Germany	€ 392.008
111	31-12-2024	DEUTSCHE TELEKOM AG	Information and Communication	Germany	€ 332.611
112	31-12-2024	FRESENIUS SE & CO KGAA	Human Health and Social Work Activities	Germany	€ 210.933
113	31-12-2024	MUENCHENER RUECKVERSICHERUNGS-	Financial and Insurance Activities	Germany	€ 158.795
114	31-12-2024	SCOUT24 SE	Information and Communication	Germany	€ 136.415
115	31-12-2024	VONOVIA SE	Real Estate Activities	Germany	€ 106.197
116	31-12-2024	INFINEON TECHNOLOGIES AG	Manufacturing	Germany	€ 71.749
117	31-12-2024	LEG IMMOBILIEN SE	Real Estate Activities	Germany	€ 49.898
118	31-12-2024	DR ING HC F PORSCHE AG	Manufacturing	Germany	€ 32.540
119	31-12-2024	PORSCHE AUTOMOBIL HOLDING SE	Professional, Scientific and Technical Activities	Germany	€ 27.662
120	31-12-2024	SARTORIUS AG	Manufacturing	Germany	€ 26.039
121	31-12-2024	EUROBANK ERGASIAS SERVICES AND	Financial and Insurance Activities	Greece	€ 389.099
122	31-12-2024	AIA GROUP LTD HK/01299	Financial and Insurance Activities	Hong Kong	€ 1.026.091
123	31-12-2024	HONG KONG EXCHANGES & CLEARING HK/00388	Financial and Insurance Activities	Hong Kong	€ 478.646
124	31-12-2024	CHINA MERCHANTS PORT HOLDINGS HK/00144	Professional, Scientific and Technical Activities	Hong Kong	€ 409.502
125	31-12-2024	BOC HONG KONG HOLDINGS LTD HK/02388	Financial and Insurance Activities	Hong Kong	€ 364.462
126	31-12-2024	CHINA OVERSEAS LAND & INVESTME HK/00688	Construction	Hong Kong	€ 292.900
127	31-12-2024	SINO LAND CO LTD HK/00083	Real Estate Activities	Hong Kong	€ 104.194
128	31-12-2024	MTR CORP LTD HK/00066	Transporting and Storage	Hong Kong	€ 85.912
129	31-12-2024	SUN HUNG KAI PROPERTIES LTD HK/00016	Professional, Scientific and Technical Activities	Hong Kong	€ 64.964
130	31-12-2024	LINK REIT HK/00823	Financial and Insurance Activities	Hong Kong	€ 58.082
131	31-12-2024	HANG SENG BANK LTD HK/00011	Financial and Insurance Activities	Hong Kong	€ 36.824
132	31-12-2024	INFOSYS LTD ADR	Professional, Scientific and Technical Activities	India	€ 668.227
133	31-12-2024	HCL TECHNOLOGIES LTD	Information and Communication	India	€ 470.044
134	31-12-2024	KOTAK MAHINDRA BANK LTD	Financial and Insurance Activities	India	€ 452.068
135	31-12-2024	HINDUSTAN UNILEVER LTD	Manufacturing	India	€ 450.393
136	31-12-2024	ZOMATO LTD	Information and Communication	India	€ 435.556
137	31-12-2024	PAGE INDUSTRIES LTD	Manufacturing	India	€ 413.760
138	31-12-2024	TECH MAHINDRA LTD	Information and Communication	India	€ 396.599
139	31-12-2024	POWER GRID CORP OF INDIA LTD	Electricity, Gas, Steam and Air Conditioning Supply	India	€ 395.983
140	31-12-2024	BOSCH LTD	Manufacturing	India	€ 347.337
141	31-12-2024	MACROTECH DEVELOPERS LTD	Construction	India	€ 321.784
142	31-12-2024	BHARTI AIRTEL LTD	Information and Communication	India	€ 222.850
143	31-12-2024	HAVELLS INDIA LTD	Manufacturing	India	€ 99.218
144	31-12-2024	SONA BLW PRECISION FORGINGS LT	Manufacturing	India	€ 83.444
145	31-12-2024	POLYCAB INDIA LTD	Manufacturing	India	€ 66.528
146	31-12-2024	AU SMALL FINANCE BANK LTD	Financial and Insurance Activities	India	€ 65.305
147	31-12-2024	BAJAJ FINANCE LTD	Financial and Insurance Activities	India	€ 57.260
148	31-12-2024	INDIAN RAILWAY CATERING & TOUR	Administrative and Support Service Activities	India	€ 54.597
149	31-12-2024	HDFC BANK LTD ADR	Financial and Insurance Activities	India	€ 52.482
150	31-12-2024	WIPRO LTD	Information and Communication	India	€ 52.346
151	31-12-2024	NESTLE INDIA LTD	Manufacturing	India	€ 43.155
152	31-12-2024	BANK RAKYAT INDONESIA PERSERO	Financial and Insurance Activities	Indonesia	€ 88.301
153	31-12-2024	UNILEVER INDONESIA TBK PT	Manufacturing	Indonesia	€ 15.981
154	31-12-2024	ACCENTURE PLC	Professional, Scientific and Technical Activities	Ireland	€ 1.674.867
155	31-12-2024	LINDE PLC	Professional, Scientific and Technical Activities	Ireland	€ 1.583.304
156	31-12-2024	TRANE TECHNOLOGIES PLC	Manufacturing	Ireland	€ 1.010.139
157	31-12-2024	AON PLC	Financial and Insurance Activities	Ireland	€ 697.509
158	31-12-2024	MEDTRONIC PLC	Manufacturing	Ireland	€ 256.264
159	31-12-2024	TE CONNECTIVITY PLC	Manufacturing	Ireland	€ 233.474
160	31-12-2024	WILLIS TOWERS WATSON PLC	Financial and Insurance Activities	Ireland	€ 187.853
161	31-12-2024	ALLEGION PLC	Manufacturing	Ireland	€ 67.138
162	31-12-2024	BANK OF IRELAND GROUP PLC	Financial and Insurance Activities	Ireland	€ 55.055
163	31-12-2024	BANK HAPOLIM BM	Financial and Insurance Activities	Israel	€ 81.028
164	31-12-2024	INTESA SANPAOLO SPA	Financial and Insurance Activities	Italy	€ 974.504
165	31-12-2024	MONCLER SPA	Manufacturing	Italy	€ 763.629
166	31-12-2024	TERNA - RETE ELETTRICA NAZIONALE	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 748.886
167	31-12-2024	UNICREDIT SPA	Financial and Insurance Activities	Italy	€ 599.064
168	31-12-2024	FINECOBANK BANCA FINECO SPA	Financial and Insurance Activities	Italy	€ 57.489
169	31-12-2024	SONY GROUP CORP	Manufacturing	Japan	€ 1.314.567
170	31-12-2024	MITSUBISHI UFJ FINANCIAL GROUP	Financial and Insurance Activities	Japan	€ 1.305.614

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
171	31-12-2024	RECRUIT HOLDINGS CO LTD	Administrative and Support Service Activities	Japan	€ 1.136.831
172	31-12-2024	KEYENCE CORP	Manufacturing	Japan	€ 1.072.274
173	31-12-2024	FAST RETAILING CO LTD	Wholesale and Retail Trade	Japan	€ 992.140
174	31-12-2024	NINTENDO CO LTD	Manufacturing	Japan	€ 990.503
175	31-12-2024	HOYA CORP	Manufacturing	Japan	€ 888.843
176	31-12-2024	DAIICHI SANKYO CO LTD	Manufacturing	Japan	€ 799.591
177	31-12-2024	SHIMANO INC	Manufacturing	Japan	€ 749.193
178	31-12-2024	RESONA HOLDINGS INC	Financial and Insurance Activities	Japan	€ 731.403
179	31-12-2024	TOKIO MARINE HOLDINGS INC	Financial and Insurance Activities	Japan	€ 661.712
180	31-12-2024	ASTELLAS PHARMA INC	Manufacturing	Japan	€ 629.870
181	31-12-2024	TAKEDA PHARMACEUTICAL CO LTD	Manufacturing	Japan	€ 606.317
182	31-12-2024	YOKOGAWA ELECTRIC CORP	Manufacturing	Japan	€ 572.113
183	31-12-2024	DAIWA SECURITIES GROUP INC	Financial and Insurance Activities	Japan	€ 556.395
184	31-12-2024	SOFTBANK CORP	Information and Communication	Japan	€ 551.213
185	31-12-2024	NEC CORP	Information and Communication	Japan	€ 379.380
186	31-12-2024	DAI NIPPON PRINTING CO LTD	Manufacturing	Japan	€ 347.779
187	31-12-2024	TOKYO ELECTRON LTD	Manufacturing	Japan	€ 312.085
188	31-12-2024	KDDI CORP	Information and Communication	Japan	€ 260.250
189	31-12-2024	ADVANTEST CORP	Manufacturing	Japan	€ 203.472
190	31-12-2024	FUJITSU LTD	Manufacturing	Japan	€ 189.226
191	31-12-2024	MURATA MANUFACTURING CO LTD	Manufacturing	Japan	€ 141.549
192	31-12-2024	DISCO CORP	Manufacturing	Japan	€ 131.284
193	31-12-2024	ORIX CORP	Financial and Insurance Activities	Japan	€ 129.837
194	31-12-2024	FANUC CORP	Manufacturing	Japan	€ 115.445
195	31-12-2024	JAPAN POST HOLDINGS CO LTD	Professional, Scientific and Technical Activities	Japan	€ 108.074
196	31-12-2024	NOMURA HOLDINGS INC	Financial and Insurance Activities	Japan	€ 86.412
197	31-12-2024	BANDAI NAMCO HOLDINGS INC	Professional, Scientific and Technical Activities	Japan	€ 78.952
198	31-12-2024	SUMITOMO MITSUI TRUST GROUP IN	Financial and Insurance Activities	Japan	€ 77.134
199	31-12-2024	SECOM CO LTD	Administrative and Support Service Activities	Japan	€ 72.581
200	31-12-2024	JAPAN POST BANK CO LTD	Financial and Insurance Activities	Japan	€ 70.712
201	31-12-2024	JAPAN EXCHANGE GROUP INC	Financial and Insurance Activities	Japan	€ 54.382
202	31-12-2024	CHUGAI PHARMACEUTICAL CO LTD	Manufacturing	Japan	€ 51.609
203	31-12-2024	RAKUTEN GROUP INC	Wholesale and Retail Trade	Japan	€ 41.167
204	31-12-2024	SHIMADZU CORP	Manufacturing	Japan	€ 41.118
205	31-12-2024	NIPPON TELEGRAPH & TELEPHONE C	Information and Communication	Japan	€ 40.000
206	31-12-2024	NIPPON BUILDING FUND INC	Financial and Insurance Activities	Japan	€ 33.846
207	31-12-2024	JAPAN REAL ESTATE INVESTMENT C	Financial and Insurance Activities	Japan	€ 29.836
208	31-12-2024	WPP PLC	Professional, Scientific and Technical Activities	Jersey	€ 676.981
209	31-12-2024	EXPERIAN PLC	Administrative and Support Service Activities	Jersey	€ 202.330
210	31-12-2024	SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	€ 1.047.974
211	31-12-2024	KB FINANCIAL GROUP INC	Financial and Insurance Activities	Korea, Republic of	€ 418.902
212	31-12-2024	SK SQUARE CO LTD	Professional, Scientific and Technical Activities	Korea, Republic of	€ 323.097
213	31-12-2024	NCISOFT CORP	Information and Communication	Korea, Republic of	€ 302.082
214	31-12-2024	SAMSUNG BIOLOGICS CO LTD	Professional, Scientific and Technical Activities	Korea, Republic of	€ 141.938
215	31-12-2024	NAVER CORP	Information and Communication	Korea, Republic of	€ 125.258
216	31-12-2024	SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	€ 104.787
217	31-12-2024	CELLTRION INC	Manufacturing	Korea, Republic of	€ 93.356
218	31-12-2024	HANA FINANCIAL GROUP INC	Financial and Insurance Activities	Korea, Republic of	€ 55.369
219	31-12-2024	SAMSUNG SDI CO LTD	Manufacturing	Korea, Republic of	€ 43.187
220	31-12-2024	HYBE CO LTD	Information and Communication	Korea, Republic of	€ 38.187
221	31-12-2024	SUNWAY BHD	Financial and Insurance Activities	Malaysia	€ 391.663
222	31-12-2024	CIMB GROUP HOLDINGS BHD	Financial and Insurance Activities	Malaysia	€ 62.692
223	31-12-2024	GRUPO FINANCIERO BANORTE SAB D	Financial and Insurance Activities	Mexico	€ 398.222
224	31-12-2024	WAL-MART DE MEXICO SAB DE CV	Wholesale and Retail Trade	Mexico	€ 367.108
225	31-12-2024	GRUPO COMERCIAL CHEDRAUI SA DE	Wholesale and Retail Trade	Mexico	€ 141.415
226	31-12-2024	PROMOTORA Y OPERADORA DE INFRA	Construction	Mexico	€ 137.451
227	31-12-2024	FIBRA UNO ADMINISTRACION SA DE	Financial and Insurance Activities	Mexico	€ 47.924
228	31-12-2024	ASML HOLDING NV	Manufacturing	Netherlands	€ 1.962.122
229	31-12-2024	ASR NEDERLAND NV	Financial and Insurance Activities	Netherlands	€ 739.484
230	31-12-2024	UNIVERSAL MUSIC GROUP NV	Professional, Scientific and Technical Activities	Netherlands	€ 691.023
231	31-12-2024	NEPI ROCKCASTLE NV	Real Estate Activities	Netherlands	€ 358.931
232	31-12-2024	PROSUS NV	Professional, Scientific and Technical Activities	Netherlands	€ 292.764
233	31-12-2024	WOLTERS KLUWER NV	Information and Communication	Netherlands	€ 221.994
234	31-12-2024	QIAGEN NV	Manufacturing	Netherlands	€ 210.189
235	31-12-2024	ING GROEP NV	Financial and Insurance Activities	Netherlands	€ 181.242
236	31-12-2024	ASM INTERNATIONAL NV	Manufacturing	Netherlands	€ 145.847
237	31-12-2024	HAVAS NV	Professional, Scientific and Technical Activities	Netherlands	€ 138.822
238	31-12-2024	CNH INDUSTRIAL NV	Manufacturing	Netherlands	€ 97.861
239	31-12-2024	RANDSTAD NV	Administrative and Support Service Activities	Netherlands	€ 74.377
240	31-12-2024	KONINKLIJKE KPN NV	Information and Communication	Netherlands	€ 60.300
241	31-12-2024	NN GROUP NV	Financial and Insurance Activities	Netherlands	€ 54.775
242	31-12-2024	EXOR NV	Professional, Scientific and Technical Activities	Netherlands	€ 52.510
243	31-12-2024	MERIDIAN ENERGY LTD	Electricity, Gas, Steam and Air Conditioning Supply	New Zealand	€ 217.738
244	31-12-2024	MERCURY NZ LTD	Electricity, Gas, Steam and Air Conditioning Supply	New Zealand	€ 79.704
245	31-12-2024	XERO LTD	Professional, Scientific and Technical Activities	New Zealand	€ 69.946
246	31-12-2024	DNB BANK ASA	Financial and Insurance Activities	Norway	€ 719.487
247	31-12-2024	MOWI ASA	Agriculture, Forestry and Fishing	Norway	€ 53.454
248	31-12-2024	INTERNATIONAL CONTAINER TERMIN	Transporting and Storage	Philippines	€ 294.373
249	31-12-2024	MBANK SA	Financial and Insurance Activities	Poland	€ 198.296
250	31-12-2024	EDP SA	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€ 46.924
251	31-12-2024	GAZPROM PJSC	Mining and Quarrying	Russian Federation	€ -
252	31-12-2024	SURGUTNEFTGAS PJSC	Mining and Quarrying	Russian Federation	€ -
253	31-12-2024	SBERBANK OF RUSSIA PJSC	Financial and Insurance Activities	Russian Federation	€ -
254	31-12-2024	TATNEFT PJSC	Mining and Quarrying	Russian Federation	€ -
255	31-12-2024	SAUDI RESEARCH & MEDIA GROUP	Information and Communication	Saudi Arabia	€ 375.875

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde	
256	31-12-2024	NAHDI MEDICAL CO	Wholesale and Retail Trade	Saudi Arabia	€	321.899
257	31-12-2024	SAUDI TELECOM CO	Information and Communication	Saudi Arabia	€	85.690
258	31-12-2024	DBS GROUP HOLDINGS LTD	Financial and Insurance Activities	Singapore	€	323.421
259	31-12-2024	UNITED OVERSEAS BANK LTD	Financial and Insurance Activities	Singapore	€	154.308
260	31-12-2024	CAPITALAND INTEGRATED COMMERC	Financial and Insurance Activities	Singapore	€	47.682
261	31-12-2024	NASPERS LTD	Professional, Scientific and Technical Activities	South Africa	€	206.099
262	31-12-2024	VODACOM GROUP LTD	Information and Communication	South Africa	€	105.946
263	31-12-2024	FIRSTRAND LTD	Financial and Insurance Activities	South Africa	€	103.658
264	31-12-2024	NEDBANK GROUP LTD	Financial and Insurance Activities	South Africa	€	51.311
265	31-12-2024	CLICKS GROUP LTD	Wholesale and Retail Trade	South Africa	€	48.270
266	31-12-2024	INDUSTRIA DE DISENO TEXTIL SA	Manufacturing	Spain	€	894.960
267	31-12-2024	CAIXABANK SA	Financial and Insurance Activities	Spain	€	762.770
268	31-12-2024	REDEIA CORP SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€	721.034
269	31-12-2024	TELEFONICA SA	Information and Communication	Spain	€	613.184
270	31-12-2024	CELLNEX TELECOM SA	Information and Communication	Spain	€	531.088
271	31-12-2024	EDP RENOVAVEIS SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€	272.476
272	31-12-2024	ACCIONA SA	Construction	Spain	€	13.370
273	31-12-2024	INVESTOR AB	Financial and Insurance Activities	Sweden	€	876.271
274	31-12-2024	SVENSKA HANDELSBANKEN AB	Financial and Insurance Activities	Sweden	€	256.936
275	31-12-2024	ATLAS COPCO AB	Professional, Scientific and Technical Activities	Sweden	€	101.284
276	31-12-2024	EPIROC AB	Construction	Sweden	€	58.027
277	31-12-2024	SVENSKA CELLULOSA AB SCA	Manufacturing	Sweden	€	37.109
278	31-12-2024	NOVARTIS AG	Manufacturing	Switzerland	€	1.578.774
279	31-12-2024	ABB LTD	Manufacturing	Switzerland	€	1.046.635
280	31-12-2024	GEBERIT AG	Manufacturing	Switzerland	€	721.103
281	31-12-2024	SIG GROUP AG	Professional, Scientific and Technical Activities	Switzerland	€	678.258
282	31-12-2024	ZURICH INSURANCE GROUP AG	Financial and Insurance Activities	Switzerland	€	390.426
283	31-12-2024	ADECCO GROUP AG	Administrative and Support Service Activities	Switzerland	€	352.905
284	31-12-2024	CHUBB LTD	Financial and Insurance Activities	Switzerland	€	351.145
285	31-12-2024	LONZA GROUP AG	Manufacturing	Switzerland	€	222.674
286	31-12-2024	SWISS RE AG	Financial and Insurance Activities	Switzerland	€	198.389
287	31-12-2024	SWISS LIFE HOLDING AG	Financial and Insurance Activities	Switzerland	€	95.425
288	31-12-2024	SONOVA HOLDING AG	Manufacturing	Switzerland	€	78.620
289	31-12-2024	JULIUS BAER GROUP LTD	Financial and Insurance Activities	Switzerland	€	74.448
290	31-12-2024	SWISSCOM AG	Information and Communication	Switzerland	€	66.663
291	31-12-2024	KUEHNE + NAGEL INTERNATIONAL A	Transporting and Storage	Switzerland	€	52.923
292	31-12-2024	ROCHE HOLDING AG	Manufacturing	Switzerland	€	38.063
293	31-12-2024	TAIWAN SEMICONDUCTOR MANUFACTU	Manufacturing	Taiwan, Province of China	€	3.989.885
294	31-12-2024	CATHAY FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	€	476.723
295	31-12-2024	FUBON FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	467.665
296	31-12-2024	YUANTA FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	€	436.923
297	31-12-2024	MEGA FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	417.901
298	31-12-2024	E.SUN FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	396.619
299	31-12-2024	HOTAI MOTOR CO LTD	Manufacturing	Taiwan, Province of China	€	384.729
300	31-12-2024	SHANGHAI COMMERCIAL & SAVINGS	Financial and Insurance Activities	Taiwan, Province of China	€	380.161
301	31-12-2024	E INK HOLDINGS INC	Manufacturing	Taiwan, Province of China	€	233.207
302	31-12-2024	DELTA ELECTRONICS INC	Manufacturing	Taiwan, Province of China	€	164.853
303	31-12-2024	EMEMORY TECHNOLOGY INC	Manufacturing	Taiwan, Province of China	€	98.827
304	31-12-2024	CTBC FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	90.988
305	31-12-2024	CHUNGHWA TELECOM CO LTD	Information and Communication	Taiwan, Province of China	€	87.309
306	31-12-2024	INTERNATIONAL GAMES SYSTEM CO	Information and Communication	Taiwan, Province of China	€	57.381
307	31-12-2024	SINOPAC FINANCIAL HOLDINGS CO	Financial and Insurance Activities	Taiwan, Province of China	€	54.639
308	31-12-2024	NIEN MADE ENTERPRISE CO LTD	Manufacturing	Taiwan, Province of China	€	43.183
309	31-12-2024	GLOBAL UNICHIP CORP	Manufacturing	Taiwan, Province of China	€	40.061
310	31-12-2024	TAIWAN HIGH SPEED RAIL CORP	Construction	Taiwan, Province of China	€	36.850
311	31-12-2024	CP ALL PCL	Wholesale and Retail Trade	Thailand	€	347.398
312	31-12-2024	DELTA ELECTRONICS THAILAND PCL	Manufacturing	Thailand	€	66.952
313	31-12-2024	YAPI VE KREDI BANKASI AS	Financial and Insurance Activities	Turkey	€	323.698
314	31-12-2024	AKBANK TAS	Financial and Insurance Activities	Turkey	€	28.984
315	31-12-2024	ABU DHABI COMMERCIAL BANK PJSC	Financial and Insurance Activities	United Arab Emirates	€	57.617
316	31-12-2024	FIRST ABU DHABI BANK PJSC	Financial and Insurance Activities	United Arab Emirates	€	34.554
317	31-12-2024	MULTIPLY GROUP PJSC	Professional, Scientific and Technical Activities	United Arab Emirates	€	26.375
318	31-12-2024	RELX PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	1.048.742
319	31-12-2024	3i GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	930.083
320	31-12-2024	GSK PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€	884.885
321	31-12-2024	HALEON PLC	Human Health and Social Work Activities	United Kingdom of Great Britain and Northern Ireland	€	873.037
322	31-12-2024	PEARSON PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	781.453
323	31-12-2024	ASHTREAD GROUP PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€	779.027
324	31-12-2024	UNITED UTILITIES GROUP PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€	742.576
325	31-12-2024	INFORMA PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	733.459
326	31-12-2024	AVIVA PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	686.077
327	31-12-2024	VODAFONE GROUP PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	655.221
328	31-12-2024	UNILEVER PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€	321.458
329	31-12-2024	RECKITT BENCKISER GROUP PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€	190.967
330	31-12-2024	NATWEST GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	124.849
331	31-12-2024	PRUDENTIAL PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	117.621
332	31-12-2024	SEVERN TRENT PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€	40.798
333	31-12-2024	WHITBREAD PLC	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€	40.762
334	31-12-2024	RENTOKIL INITIAL PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€	38.771
335	31-12-2024	LAND SECURITIES GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	26.883
336	31-12-2024	INTU PROPERTIES PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	-
337	31-12-2024	APPLE INC	Manufacturing	United States of America	€	17.247.421
338	31-12-2024	NVIDIA CORP	Manufacturing	United States of America	€	15.526.414
339	31-12-2024	MICROSOFT CORP	Information and Communication	United States of America	€	14.077.815
340	31-12-2024	AMAZON.COM INC	Wholesale and Retail Trade	United States of America	€	8.330.888

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
341	31-12-2024	TESLA INC	Manufacturing	United States of America	€ 5.117.517
342	31-12-2024	META PLATFORMS INC	Information and Communication	United States of America	€ 4.772.288
343	31-12-2024	ALPHABET INC	Professional, Scientific and Technical Activities	United States of America	€ 4.312.165
344	31-12-2024	ALPHABET INC	Professional, Scientific and Technical Activities	United States of America	€ 4.302.622
345	31-12-2024	BROADCOM INC	Manufacturing	United States of America	€ 4.080.429
346	31-12-2024	ELI LILLY & CO	Manufacturing	United States of America	€ 3.395.905
347	31-12-2024	VISA INC	Financial and Insurance Activities	United States of America	€ 3.102.411
348	31-12-2024	UNITEDHEALTH GROUP INC	Human Health and Social Work Activities	United States of America	€ 2.764.521
349	31-12-2024	MASTERCARD INC	Financial and Insurance Activities	United States of America	€ 2.670.226
350	31-12-2024	NETFLIX INC	Information and Communication	United States of America	€ 2.439.402
351	31-12-2024	HOME DEPOT INC/THE	Wholesale and Retail Trade	United States of America	€ 2.416.208
352	31-12-2024	SALESFORCE INC	Information and Communication	United States of America	€ 2.120.275
353	31-12-2024	JPMORGAN CHASE & CO	Financial and Insurance Activities	United States of America	€ 2.045.927
354	31-12-2024	ORACLE CORP	Information and Communication	United States of America	€ 1.934.183
355	31-12-2024	MERCK & CO INC	Manufacturing	United States of America	€ 1.821.286
356	31-12-2024	CISCO SYSTEMS INC	Manufacturing	United States of America	€ 1.784.518
357	31-12-2024	WALT DISNEY CO/THE	Information and Communication	United States of America	€ 1.628.796
358	31-12-2024	THERMO FISHER SCIENTIFIC INC	Human Health and Social Work Activities	United States of America	€ 1.606.659
359	31-12-2024	INTERNATIONAL BUSINESS MACHINE	Manufacturing	United States of America	€ 1.604.515
360	31-12-2024	VERIZON COMMUNICATIONS INC	Information and Communication	United States of America	€ 1.459.722
361	31-12-2024	BOOKING HOLDINGS INC	Administrative and Support Service Activities	United States of America	€ 1.453.821
362	31-12-2024	S&P GLOBAL INC	Information and Communication	United States of America	€ 1.405.835
363	31-12-2024	DANAHER CORP	Manufacturing	United States of America	€ 1.396.143
364	31-12-2024	UNION PACIFIC CORP	Transporting and Storage	United States of America	€ 1.356.568
365	31-12-2024	TIJX COS INC/THE	Wholesale and Retail Trade	United States of America	€ 1.323.718
366	31-12-2024	LOWE'S COS INC	Wholesale and Retail Trade	United States of America	€ 1.273.922
367	31-12-2024	PFIZER INC	Manufacturing	United States of America	€ 1.272.185
368	31-12-2024	AUTOMATIC DATA PROCESSING INC	Professional, Scientific and Technical Activities	United States of America	€ 1.220.957
369	31-12-2024	ARISTA NETWORKS INC	Information and Communication	United States of America	€ 1.212.254
370	31-12-2024	DEERE & CO	Manufacturing	United States of America	€ 1.190.288
371	31-12-2024	PALO ALTO NETWORKS INC	Information and Communication	United States of America	€ 1.184.014
372	31-12-2024	CME GROUP INC	Financial and Insurance Activities	United States of America	€ 1.109.232
373	31-12-2024	CADENCE DESIGN SYSTEMS INC	Manufacturing	United States of America	€ 1.069.237
374	31-12-2024	ELEVANCE HEALTH INC	Financial and Insurance Activities	United States of America	€ 1.047.384
375	31-12-2024	SYNOPSYS INC	Information and Communication	United States of America	€ 1.033.529
376	31-12-2024	VERTEX PHARMACEUTICALS INC	Manufacturing	United States of America	€ 1.023.181
377	31-12-2024	O'REILLY AUTOMOTIVE INC	Wholesale and Retail Trade	United States of America	€ 1.019.181
378	31-12-2024	MOTOROLA SOLUTIONS INC	Manufacturing	United States of America	€ 1.007.041
379	31-12-2024	TARGET CORP	Wholesale and Retail Trade	United States of America	€ 999.327
380	31-12-2024	MARRIOTT INTERNATIONAL INC/MD	Accommodation and Food Service Activities	United States of America	€ 997.773
381	31-12-2024	EMERSON ELECTRIC CO	Manufacturing	United States of America	€ 996.706
382	31-12-2024	SERVICENOW INC	Information and Communication	United States of America	€ 982.825
383	31-12-2024	HILTON WORLDWIDE HOLDINGS INC	Professional, Scientific and Technical Activities	United States of America	€ 970.977
384	31-12-2024	AMERICAN EXPRESS CO	Financial and Insurance Activities	United States of America	€ 964.460
385	31-12-2024	AFLAC INC	Financial and Insurance Activities	United States of America	€ 956.783
386	31-12-2024	ZOETIS INC	Manufacturing	United States of America	€ 955.866
387	31-12-2024	SIMON PROPERTY GROUP INC	Financial and Insurance Activities	United States of America	€ 933.476
388	31-12-2024	BANK OF NEW YORK MELLON CORP/T	Financial and Insurance Activities	United States of America	€ 931.754
389	31-12-2024	AUTOZONE INC	Wholesale and Retail Trade	United States of America	€ 924.576
390	31-12-2024	TRUIST FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 922.605
391	31-12-2024	METLIFE INC	Financial and Insurance Activities	United States of America	€ 918.116
392	31-12-2024	ADOBE INC	Information and Communication	United States of America	€ 912.979
393	31-12-2024	EXELON CORP	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 901.288
394	31-12-2024	WELLTOWER INC	Financial and Insurance Activities	United States of America	€ 900.406
395	31-12-2024	CINTAS CORP	Manufacturing	United States of America	€ 891.887
396	31-12-2024	LULULEMON ATHLETICA INC	Manufacturing	United States of America	€ 891.490
397	31-12-2024	FIDELITY NATIONAL INFORMATION	Financial and Insurance Activities	United States of America	€ 889.445
398	31-12-2024	ADVANCED MICRO DEVICES INC	Manufacturing	United States of America	€ 886.882
399	31-12-2024	DECKERS OUTDOOR CORP	Manufacturing	United States of America	€ 868.256
400	31-12-2024	REGENERON PHARMACEUTICALS INC	Manufacturing	United States of America	€ 861.950
401	31-12-2024	AGILENT TECHNOLOGIES INC	Manufacturing	United States of America	€ 860.658
402	31-12-2024	TAKE-TWO INTERACTIVE SOFTWARE	Information and Communication	United States of America	€ 860.047
403	31-12-2024	OTIS WORLDWIDE CORP	Manufacturing	United States of America	€ 854.373
404	31-12-2024	UNITED RENTALS INC	Administrative and Support Service Activities	United States of America	€ 852.403
405	31-12-2024	ROCKWELL AUTOMATION INC	Manufacturing	United States of America	€ 849.228
406	31-12-2024	NASDAQ INC	Financial and Insurance Activities	United States of America	€ 847.984
407	31-12-2024	UNITED PARCEL SERVICE INC	Transporting and Storage	United States of America	€ 847.933
408	31-12-2024	AVALONBAY COMMUNITIES INC	Financial and Insurance Activities	United States of America	€ 824.224
409	31-12-2024	HARTFORD FINANCIAL SERVICES GR	Financial and Insurance Activities	United States of America	€ 822.587
410	31-12-2024	ULTA BEAUTY INC	Wholesale and Retail Trade	United States of America	€ 821.558
411	31-12-2024	SYNCHRONY FINANCIAL	Financial and Insurance Activities	United States of America	€ 821.555
412	31-12-2024	COSTCO WHOLESALE CORP	Wholesale and Retail Trade	United States of America	€ 819.378
413	31-12-2024	NETAPP INC	Manufacturing	United States of America	€ 816.652
414	31-12-2024	KEYSIGHT TECHNOLOGIES INC	Manufacturing	United States of America	€ 815.327
415	31-12-2024	DOLLAR TREE INC	Wholesale and Retail Trade	United States of America	€ 815.113
416	31-12-2024	TRACTOR SUPPLY CO	Wholesale and Retail Trade	United States of America	€ 814.219
417	31-12-2024	TRADEWEB MARKETS INC	Financial and Insurance Activities	United States of America	€ 810.680
418	31-12-2024	CDW CORP/DE	Manufacturing	United States of America	€ 809.610
419	31-12-2024	INTUITIVE SURGICAL INC	Manufacturing	United States of America	€ 803.985
420	31-12-2024	HUBBELL INC	Manufacturing	United States of America	€ 802.586
421	31-12-2024	AMERICAN WATER WORKS CO INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 798.515
422	31-12-2024	WATERS CORP	Professional, Scientific and Technical Activities	United States of America	€ 793.191
423	31-12-2024	VEEVA SYSTEMS INC	Information and Communication	United States of America	€ 790.646
424	31-12-2024	INGERSOLL RAND INC	Manufacturing	United States of America	€ 783.346
425	31-12-2024	TRIMBLE INC	Information and Communication	United States of America	€ 781.593

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
426	31-12-2024	EVERSOURCE ENERGY	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 780.227
427	31-12-2024	QUALCOMM INC	Manufacturing	United States of America	€ 777.817
428	31-12-2024	OLD DOMINION FREIGHT LINE INC	Transporting and Storage	United States of America	€ 777.318
429	31-12-2024	KIMCO REALTY CORP	Financial and Insurance Activities	United States of America	€ 776.731
430	31-12-2024	DOLLAR GENERAL CORP	Wholesale and Retail Trade	United States of America	€ 770.794
431	31-12-2024	VENTAS INC	Financial and Insurance Activities	United States of America	€ 770.774
432	31-12-2024	FOX CORP	Information and Communication	United States of America	€ 769.680
433	31-12-2024	PRUDENTIAL FINANCIAL INC	Financial and Insurance Activities	United States of America	€ 769.558
434	31-12-2024	EQUITABLE HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 764.878
435	31-12-2024	AT&T INC	Professional, Scientific and Technical Activities	United States of America	€ 764.505
436	31-12-2024	REGENCY CENTERS CORP	Financial and Insurance Activities	United States of America	€ 762.575
437	31-12-2024	FIFTH THIRD BANCORP	Financial and Insurance Activities	United States of America	€ 759.325
438	31-12-2024	LKQ CORP	Manufacturing	United States of America	€ 756.507
439	31-12-2024	COOPER COS INC/THE	Manufacturing	United States of America	€ 755.149
440	31-12-2024	AVERY DENNISON CORP	Manufacturing	United States of America	€ 752.857
441	31-12-2024	CENTENE CORP	Financial and Insurance Activities	United States of America	€ 752.526
442	31-12-2024	OMNICOM GROUP INC	Professional, Scientific and Technical Activities	United States of America	€ 750.472
443	31-12-2024	PRINCIPAL FINANCIAL GROUP INC	Financial and Insurance Activities	United States of America	€ 747.412
444	31-12-2024	CHIPOTLE MEXICAN GRILL INC	Accommodation and Food Service Activities	United States of America	€ 743.981
445	31-12-2024	ASPEN TECHNOLOGY INC	Information and Communication	United States of America	€ 743.948
446	31-12-2024	FORTINET INC	Information and Communication	United States of America	€ 734.763
447	31-12-2024	REGIONS FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 727.859
448	31-12-2024	BRISTOL-MYERS SQUIBB CO	Manufacturing	United States of America	€ 725.585
449	31-12-2024	YUM! BRANDS INC	Accommodation and Food Service Activities	United States of America	€ 723.596
450	31-12-2024	JB HUNT TRANSPORT SERVICES INC	Transporting and Storage	United States of America	€ 714.448
451	31-12-2024	NEWS CORP	Information and Communication	United States of America	€ 713.726
452	31-12-2024	HENRY SCHEIN INC	Manufacturing	United States of America	€ 710.578
453	31-12-2024	NEWMONT CORP	Mining and Quarrying	United States of America	€ 710.181
454	31-12-2024	IQVIA HOLDINGS INC	Information and Communication	United States of America	€ 693.051
455	31-12-2024	BLACKROCK INC	Financial and Insurance Activities	United States of America	€ 687.037
456	31-12-2024	RELIANCE INC	Wholesale and Retail Trade	United States of America	€ 678.936
457	31-12-2024	HUMANA INC	Financial and Insurance Activities	United States of America	€ 651.732
458	31-12-2024	FISERV INC	Information and Communication	United States of America	€ 642.545
459	31-12-2024	PROGRESSIVE CORP/THE	Financial and Insurance Activities	United States of America	€ 631.247
460	31-12-2024	AMGEN INC	Manufacturing	United States of America	€ 630.520
461	31-12-2024	APPLIED MATERIALS INC	Manufacturing	United States of America	€ 608.586
462	31-12-2024	BOSTON SCIENTIFIC CORP	Manufacturing	United States of America	€ 587.675
463	31-12-2024	GILEAD SCIENCES INC	Manufacturing	United States of America	€ 550.830
464	31-12-2024	INTUIT INC	Information and Communication	United States of America	€ 549.900
465	31-12-2024	LAM RESEARCH CORP	Manufacturing	United States of America	€ 547.358
466	31-12-2024	CHARLES SCHWAB CORP/THE	Financial and Insurance Activities	United States of America	€ 540.048
467	31-12-2024	BANK OF AMERICA CORP	Financial and Insurance Activities	United States of America	€ 473.624
468	31-12-2024	MARVELL TECHNOLOGY INC	Manufacturing	United States of America	€ 471.772
469	31-12-2024	XYLEM INC/NY	Manufacturing	United States of America	€ 464.192
470	31-12-2024	COLGATE-PALMOLIVE CO	Manufacturing	United States of America	€ 453.892
471	31-12-2024	PAYCHEX INC	Professional, Scientific and Technical Activities	United States of America	€ 447.269
472	31-12-2024	PROLOGIS INC	Financial and Insurance Activities	United States of America	€ 440.255
473	31-12-2024	COPART INC	Wholesale and Retail Trade	United States of America	€ 436.231
474	31-12-2024	YUM CHINA HOLDINGS INC	Accommodation and Food Service Activities	United States of America	€ 435.274
475	31-12-2024	KLA CORP	Manufacturing	United States of America	€ 429.005
476	31-12-2024	BROADRIDGE FINANCIAL SOLUTIONS	Information and Communication	United States of America	€ 427.071
477	31-12-2024	INTERCONTINENTAL EXCHANGE INC	Financial and Insurance Activities	United States of America	€ 422.639
478	31-12-2024	CSX CORP	Transporting and Storage	United States of America	€ 416.908
479	31-12-2024	HUBSPOT INC	Information and Communication	United States of America	€ 411.804
480	31-12-2024	INTEL CORP	Manufacturing	United States of America	€ 407.912
481	31-12-2024	ZEBRA TECHNOLOGIES CORP	Manufacturing	United States of America	€ 403.937
482	31-12-2024	PUBLIC SERVICE ENTERPRISE GROU	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 396.381
483	31-12-2024	GEN DIGITAL INC	Information and Communication	United States of America	€ 395.933
484	31-12-2024	BXP INC	Financial and Insurance Activities	United States of America	€ 390.650
485	31-12-2024	PAYPAL HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 388.382
486	31-12-2024	MERCADOLIBRE INC	Wholesale and Retail Trade	United States of America	€ 387.546
487	31-12-2024	CROWDSTRIKE HOLDINGS INC	Information and Communication	United States of America	€ 372.394
488	31-12-2024	LPL FINANCIAL HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 361.352
489	31-12-2024	MOODY'S CORP	Administrative and Support Service Activities	United States of America	€ 346.513
490	31-12-2024	APPLOVIN CORP	Information and Communication	United States of America	€ 336.183
491	31-12-2024	DEXCOM INC	Manufacturing	United States of America	€ 331.433
492	31-12-2024	IDEXX LABORATORIES INC	Manufacturing	United States of America	€ 325.402
493	31-12-2024	CAPITAL ONE FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 309.800
494	31-12-2024	AMERICAN TOWER CORP	Financial and Insurance Activities	United States of America	€ 306.776
495	31-12-2024	ABBVIE INC	Manufacturing	United States of America	€ 302.202
496	31-12-2024	CVS HEALTH CORP	Human Health and Social Work Activities	United States of America	€ 295.481
497	31-12-2024	TRAVELERS COS INC/THE	Financial and Insurance Activities	United States of America	€ 294.512
498	31-12-2024	AMERIPRISE FINANCIAL INC	Financial and Insurance Activities	United States of America	€ 293.595
499	31-12-2024	AUTODESK INC	Information and Communication	United States of America	€ 289.148
500	31-12-2024	NIKE INC	Manufacturing	United States of America	€ 280.100
501	31-12-2024	ALLSTATE CORP/THE	Financial and Insurance Activities	United States of America	€ 272.010
502	31-12-2024	AKAMAI TECHNOLOGIES INC	Information and Communication	United States of America	€ 271.755
503	31-12-2024	ROSS STORES INC	Wholesale and Retail Trade	United States of America	€ 271.716
504	31-12-2024	COGNIZANT TECHNOLOGY SOLUTIONS	Information and Communication	United States of America	€ 269.503
505	31-12-2024	AIRBNB INC	Administrative and Support Service Activities	United States of America	€ 260.409
506	31-12-2024	MSCI INC	Professional, Scientific and Technical Activities	United States of America	€ 257.271
507	31-12-2024	DISCOVER FINANCIAL SERVICES	Financial and Insurance Activities	United States of America	€ 250.937
508	31-12-2024	NORFOLK SOUTHERN CORP	Transporting and Storage	United States of America	€ 241.613
509	31-12-2024	MICROSTRATEGY INC	Information and Communication	United States of America	€ 238.856
510	31-12-2024	PUBLIC STORAGE	Financial and Insurance Activities	United States of America	€ 238.569

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511	31-12-2024	WESTINGHOUSE AIR BRAKE TECHNOL	Manufacturing	United States of America	€ 220.807
512	31-12-2024	EDWARDS LIFESCIENCES CORP	Manufacturing	United States of America	€ 203.395
513	31-12-2024	CHARLES RIVER LABORATORIES INT	Professional, Scientific and Technical Activities	United States of America	€ 202.160
514	31-12-2024	EQUITY RESIDENTIAL	Financial and Insurance Activities	United States of America	€ 202.148
515	31-12-2024	VERISK ANALYTICS INC	Information and Communication	United States of America	€ 199.491
516	31-12-2024	BECTON DICKINSON & CO	Manufacturing	United States of America	€ 198.717
517	31-12-2024	CROWN CASTLE INC	Financial and Insurance Activities	United States of America	€ 197.735
518	31-12-2024	ATLASSIAN CORP	Professional, Scientific and Technical Activities	United States of America	€ 192.025
519	31-12-2024	WARNER BROS DISCOVERY INC	Information and Communication	United States of America	€ 191.413
520	31-12-2024	POOL CORP	Manufacturing	United States of America	€ 190.637
521	31-12-2024	VERTIV HOLDINGS CO	Manufacturing	United States of America	€ 184.760
522	31-12-2024	WORKDAY INC	Information and Communication	United States of America	€ 183.898
523	31-12-2024	SYSCO CORP	Wholesale and Retail Trade	United States of America	€ 169.460
524	31-12-2024	EBAY INC	Wholesale and Retail Trade	United States of America	€ 166.377
525	31-12-2024	REALTY INCOME CORP	Financial and Insurance Activities	United States of America	€ 159.843
526	31-12-2024	NEUROCRINE BIOSCIENCES INC	Manufacturing	United States of America	€ 144.475
527	31-12-2024	IRON MOUNTAIN INC	Financial and Insurance Activities	United States of America	€ 140.993
528	31-12-2024	HEWLETT PACKARD ENTERPRISE CO	Manufacturing	United States of America	€ 138.615
529	31-12-2024	EDISON INTERNATIONAL	Professional, Scientific and Technical Activities	United States of America	€ 137.166
530	31-12-2024	ANSYS INC	Information and Communication	United States of America	€ 133.564
531	31-12-2024	WEST PHARMACEUTICAL SERVICES I	Manufacturing	United States of America	€ 124.001
532	31-12-2024	SBA COMMUNICATIONS CORP	Financial and Insurance Activities	United States of America	€ 112.380
533	31-12-2024	GLOBAL PAYMENTS INC	Financial and Insurance Activities	United States of America	€ 109.192
534	31-12-2024	LABCORP HOLDINGS INC	Human Health and Social Work Activities	United States of America	€ 109.179
535	31-12-2024	BIOGEN INC	Manufacturing	United States of America	€ 108.248
536	31-12-2024	ILLUMINA INC	Manufacturing	United States of America	€ 102.981
537	31-12-2024	MARKETAXESS HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 102.160
538	31-12-2024	WILLIAMS-SONOMA INC	Wholesale and Retail Trade	United States of America	€ 100.146
539	31-12-2024	HUNTINGTON BANCSHARES INC/OH	Financial and Insurance Activities	United States of America	€ 97.573
540	31-12-2024	WESTERN DIGITAL CORP	Manufacturing	United States of America	€ 94.613
541	31-12-2024	CLOROX CO/THE	Manufacturing	United States of America	€ 92.380
542	31-12-2024	ESSEX PROPERTY TRUST INC	Financial and Insurance Activities	United States of America	€ 91.242
543	31-12-2024	HOST HOTELS & RESORTS INC	Financial and Insurance Activities	United States of America	€ 89.267
544	31-12-2024	QUEST DIAGNOSTICS INC	Human Health and Social Work Activities	United States of America	€ 85.956
545	31-12-2024	UNITED THERAPEUTICS CORP	Professional, Scientific and Technical Activities	United States of America	€ 84.504
546	31-12-2024	FACTSET RESEARCH SYSTEMS INC	Information and Communication	United States of America	€ 83.950
547	31-12-2024	INTERNATIONAL PAPER CO	Manufacturing	United States of America	€ 82.744
548	31-12-2024	ALIGN TECHNOLOGY INC	Manufacturing	United States of America	€ 82.558
549	31-12-2024	FIRST SOLAR INC	Manufacturing	United States of America	€ 82.546
550	31-12-2024	ESTEE LAUDER COS INC/THE	Manufacturing	United States of America	€ 80.592
551	31-12-2024	PINTEREST INC	Information and Communication	United States of America	€ 80.573
552	31-12-2024	MID-AMERICA APARTMENT COMMUNIT	Financial and Insurance Activities	United States of America	€ 79.711
553	31-12-2024	MICRON TECHNOLOGY INC	Manufacturing	United States of America	€ 78.268
554	31-12-2024	PTC INC	Information and Communication	United States of America	€ 67.298
555	31-12-2024	AVANTOR INC	Manufacturing	United States of America	€ 67.025
556	31-12-2024	ARES MANAGEMENT CORP	Financial and Insurance Activities	United States of America	€ 64.452
557	31-12-2024	TOAST INC	Information and Communication	United States of America	€ 63.572
558	31-12-2024	OKTA INC	Information and Communication	United States of America	€ 60.651
559	31-12-2024	CITIGROUP INC	Financial and Insurance Activities	United States of America	€ 54.042
560	31-12-2024	AMERICAN HOMES 4 RENT	Financial and Insurance Activities	United States of America	€ 53.772
561	31-12-2024	WELLS FARGO & CO	Financial and Insurance Activities	United States of America	€ 52.977
562	31-12-2024	CROWN HOLDINGS INC	Manufacturing	United States of America	€ 51.347
563	31-12-2024	ANNALY CAPITAL MANAGEMENT INC	Financial and Insurance Activities	United States of America	€ 50.279
564	31-12-2024	MATCH GROUP INC	Information and Communication	United States of America	€ 47.604
565	31-12-2024	ESSENTIAL UTILITIES INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 47.176
566	31-12-2024	PURE STORAGE INC	Manufacturing	United States of America	€ 39.035
567	31-12-2024	ALEXANDRIA REAL ESTATE EQUITIE	Financial and Insurance Activities	United States of America	€ 34.102
568	31-12-2024	T ROWE PRICE GROUP INC	Financial and Insurance Activities	United States of America	€ 31.453
569	31-12-2024	WALGREENS BOOTS ALLIANCE INC	Professional, Scientific and Technical Activities	United States of America	€ 30.887
570	31-12-2024	EXACT SCIENCES CORP	Professional, Scientific and Technical Activities	United States of America	€ 30.767
571	31-12-2024	WP CAREY INC	Financial and Insurance Activities	United States of America	€ 23.412