

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
1	30-6-2025	COMMONWEALTH BANK OF AUSTRALIA	Financial and Insurance Activities	Australia	€ 1.526.845
2	30-6-2025	BRAMBLES LTD	Professional, Scientific and Technical Activities	Australia	€ 792.578
3	30-6-2025	TRANSURBAN GROUP	Construction	Australia	€ 734.364
4	30-6-2025	SCENTRE GROUP	Real Estate Activities	Australia	€ 677.008
5	30-6-2025	COMPUTERSHARE LTD	Information and Communication	Australia	€ 669.621
6	30-6-2025	NATIONAL AUSTRALIA BANK LTD	Financial and Insurance Activities	Australia	€ 318.166
7	30-6-2025	WESTPAC BANKING CORP	Financial and Insurance Activities	Australia	€ 297.110
8	30-6-2025	QBE INSURANCE GROUP LTD	Financial and Insurance Activities	Australia	€ 262.487
9	30-6-2025	GOODMAN GROUP	Financial and Insurance Activities	Australia	€ 169.806
10	30-6-2025	WOOLWORTHS GROUP LTD	Wholesale and Retail Trade	Australia	€ 99.295
11	30-6-2025	COCHLEAR LTD	Manufacturing	Australia	€ 58.199
12	30-6-2025	CAR GROUP LTD	Wholesale and Retail Trade	Australia	€ 54.610
13	30-6-2025	PRO MEDICUS LTD	Information and Communication	Australia	€ 53.636
14	30-6-2025	STOCKLAND	Financial and Insurance Activities	Australia	€ 47.523
15	30-6-2025	VICINITY LTD	Financial and Insurance Activities	Australia	€ 27.420
16	30-6-2025	VERBUND AG	Electricity, Gas, Steam and Air Conditioning Supply	Austria	€ 216.689
17	30-6-2025	KBC GROUP NV	Financial and Insurance Activities	Belgium	€ 765.447
18	30-6-2025	GROUPE BRUXELLES LAMBERT NV	Financial and Insurance Activities	Belgium	€ 676.656
19	30-6-2025	UCB SA	Manufacturing	Belgium	€ 513.705
20	30-6-2025	ELIA GROUP SA/NV	Electricity, Gas, Steam and Air Conditioning Supply	Belgium	€ 423.258
21	30-6-2025	SOFINA SA	Financial and Insurance Activities	Belgium	€ 187.880
22	30-6-2025	EVEREST GROUP LTD	Financial and Insurance Activities	Bermuda	€ 281.411
23	30-6-2025	ARCH CAPITAL GROUP LTD	Financial and Insurance Activities	Bermuda	€ 129.612
24	30-6-2025	CREDICORP LTD	Financial and Insurance Activities	Bermuda	€ 67.788
25	30-6-2025	ALIBABA HEALTH INFORMATION TEC HK/00241	Wholesale and Retail Trade	Bermuda	€ 64.814
26	30-6-2025	HONGKONG LAND HOLDINGS LTD	Real Estate Activities	Bermuda	€ 54.561
27	30-6-2025	AEGON LTD	Financial and Insurance Activities	Bermuda	€ 40.608
28	30-6-2025	MOTIVA INFRAESTRUTURA DE MOBIL	Transporting and Storage	Brazil	€ 717.837
29	30-6-2025	RAIA DROGASIL SA	Wholesale and Retail Trade	Brazil	€ 713.437
30	30-6-2025	B3 SA - BRASIL BOLSA BALCAO	Financial and Insurance Activities	Brazil	€ 637.891
31	30-6-2025	TOTVS SA	Information and Communication	Brazil	€ 187.111
32	30-6-2025	ITAUSA SA	Financial and Insurance Activities	Brazil	€ 51.565
33	30-6-2025	BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	€ 37.050
34	30-6-2025	BANCO DO BRASIL SA	Financial and Insurance Activities	Brazil	€ 33.790
35	30-6-2025	CENTRAIS ELETRICAS BRASILEIRAS	Electricity, Gas, Steam and Air Conditioning Supply	Brazil	€ 32.645
36	30-6-2025	BANK OF MONTREAL	Financial and Insurance Activities	Canada	€ 994.090
37	30-6-2025	DOLLARAMA INC	Wholesale and Retail Trade	Canada	€ 886.806
38	30-6-2025	MANULIFE FINANCIAL CORP	Financial and Insurance Activities	Canada	€ 861.955
39	30-6-2025	SUN LIFE FINANCIAL INC	Financial and Insurance Activities	Canada	€ 843.975
40	30-6-2025	WHEATON PRECIOUS METALS CORP	Manufacturing	Canada	€ 833.822
41	30-6-2025	WSP GLOBAL INC	Professional, Scientific and Technical Activities	Canada	€ 826.867
42	30-6-2025	THOMSON REUTERS CORPORATION NO PAR	Information and Communication	Canada	€ 779.949
43	30-6-2025	ROYAL BANK OF CANADA	Financial and Insurance Activities	Canada	€ 743.665
44	30-6-2025	STANTEC INC	Construction	Canada	€ 737.280
45	30-6-2025	HYDRO ONE LIMITED	Electricity, Gas, Steam and Air Conditioning Supply	Canada	€ 707.811
46	30-6-2025	NATIONAL BANK OF CANADA	Financial and Insurance Activities	Canada	€ 387.331
47	30-6-2025	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	Electricity, Gas, Steam and Air Conditioning Supply	Canada	€ 341.555
48	30-6-2025	AGNICO EAGLE MINES LIMITED	Mining and Quarrying	Canada	€ 239.554
49	30-6-2025	POWER CORP CANADA	Financial and Insurance Activities	Canada	€ 91.488
50	30-6-2025	RB GLOBAL INC	Wholesale and Retail Trade	Canada	€ 89.509
51	30-6-2025	RESTAURANT BRANDS INTL INC	Accommodation and Food Service Activities	Canada	€ 83.522
52	30-6-2025	GILDAN ACTIVEWEAR INC	Manufacturing	Canada	€ 72.432
53	30-6-2025	METRO INC	Wholesale and Retail Trade	Canada	€ 68.053
54	30-6-2025	WESTON (GEORGE) LTD	Manufacturing	Canada	€ 67.181
55	30-6-2025	ELEMENT FLEET MANAGEMENT CORP	Financial and Insurance Activities	Canada	€ 58.116
56	30-6-2025	DESCARTES SYS GROUP INC	Information and Communication	Canada	€ 41.541
57	30-6-2025	TELUS CORP (NON-CANADIAN SHARES)	Information and Communication	Canada	€ 26.689
58	30-6-2025	ALIBABA GROUP HOLDING LTD HK/09988	Wholesale and Retail Trade	Cayman Islands	€ 974.944
59	30-6-2025	NETEASE INC HK/09999	Information and Communication	Cayman Islands	€ 909.056
60	30-6-2025	CHOW TAI FOOK JEWELLERY GROUP HK/01929	Manufacturing	Cayman Islands	€ 809.739
61	30-6-2025	NEW ORIENTAL EDUCATION & TECHN HK/09901	Education	Cayman Islands	€ 775.327
62	30-6-2025	WUXI BIOLOGICS CAYMAN INC HK/02269	Professional, Scientific and Technical Activities	Cayman Islands	€ 725.125
63	30-6-2025	ANTA SPORTS PRODUCTS LTD HK/02020	Manufacturing	Cayman Islands	€ 687.107
64	30-6-2025	TAL EDUCATION GROUP ADR	Education	Cayman Islands	€ 644.160
65	30-6-2025	JD HEALTH INTERNATIONAL INC HK/06618	Human Health and Social Work Activities	Cayman Islands	€ 470.844
66	30-6-2025	GRAB HOLDINGS LTD	Administrative and Support Service Activities	Cayman Islands	€ 195.861
67	30-6-2025	MEITUAN HK/03690	Wholesale and Retail Trade	Cayman Islands	€ 134.618
68	30-6-2025	MINISO GROUP HOLDING LTD HK/09896	Wholesale and Retail Trade	Cayman Islands	€ 99.675
69	30-6-2025	ZTO EXPRESS CAYMAN INC HK/02057	Transporting and Storage	Cayman Islands	€ 51.103
70	30-6-2025	CHINA RESOURCES MIXC LIFESTYLE HK/01209	Real Estate Activities	Cayman Islands	€ 41.184
71	30-6-2025	ZHEJIANG EXPRESSWAY CO LTD HK/00576	Transporting and Storage	China	€ 735.326
72	30-6-2025	WUXI APPTCE CO LTD HK/02359	Manufacturing	China	€ 726.350
73	30-6-2025	CHINA YANGTZE POWER CO LTD CN/600900	Electricity, Gas, Steam and Air Conditioning Supply	China	€ 694.803
74	30-6-2025	JIANGSU EXPRESSWAY CO LTD HK/00177	Construction	China	€ 678.167
75	30-6-2025	CHINA MERCHANTS EXPRESSWAY NET CN/001965	Financial and Insurance Activities	China	€ 619.030
76	30-6-2025	PING AN INSURANCE GROUP CO OF HK/02318	Financial and Insurance Activities	China	€ 527.458
77	30-6-2025	IMEIK TECHNOLOGY DEVELOPMENT C CN/300896	Manufacturing	China	€ 322.136
78	30-6-2025	SHENZHEN INOVANCE TECHNOLOGY C CN/300124	Manufacturing	China	€ 60.646
79	30-6-2025	DSV A/S	Transporting and Storage	Denmark	€ 845.991
80	30-6-2025	VESTAS WIND SYSTEMS A/S	Electricity, Gas, Steam and Air Conditioning Supply	Denmark	€ 506.777
81	30-6-2025	NOVONESIS NOVOZYMES B	Professional, Scientific and Technical Activities	Denmark	€ 68.108
82	30-6-2025	PANDORA A/S	Manufacturing	Denmark	€ 59.917
83	30-6-2025	COLOPLAST A/S	Manufacturing	Denmark	€ 51.123
84	30-6-2025	NORDEA BANK ABP	Financial and Insurance Activities	Finland	€ 814.833
85	30-6-2025	SAMPO OYJ	Financial and Insurance Activities	Finland	€ 112.619

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde	
86	30-6-2025	NORDEA BANK ABP	Financial and Insurance Activities	Finland	€	53.439
87	30-6-2025	KESKO OYJ	Wholesale and Retail Trade	Finland	€	29.232
88	30-6-2025	SCHNEIDER ELECTRIC SE	Manufacturing	France	€	1.261.770
89	30-6-2025	L'OREAL SA	Manufacturing	France	€	1.023.942
90	30-6-2025	LEGRAND SA	Manufacturing	France	€	896.650
91	30-6-2025	CAPGEMINI SE	Information and Communication	France	€	772.246
92	30-6-2025	PUBLICIS GROUPE SA	Professional, Scientific and Technical Activities	France	€	770.989
93	30-6-2025	UNIBAIL-RODAMCO-WESTFIELD	Real Estate Activities	France	€	752.249
94	30-6-2025	GETLINK SE	Transporting and Storage	France	€	716.177
95	30-6-2025	BUREAU VERITAS SA	Professional, Scientific and Technical Activities	France	€	692.910
96	30-6-2025	COVIVIO SA/FRANCE	Real Estate Activities	France	€	622.197
97	30-6-2025	SANOFI SA	Manufacturing	France	€	439.495
98	30-6-2025	AXA SA	Financial and Insurance Activities	France	€	394.865
99	30-6-2025	ESSILORLUXOTTICA SA	Manufacturing	France	€	322.567
100	30-6-2025	SOCIETE GENERALE SA	Financial and Insurance Activities	France	€	165.701
101	30-6-2025	DASSAULT SYSTEMES SE	Information and Communication	France	€	99.780
102	30-6-2025	KLEPIERRE SA	Real Estate Activities	France	€	72.933
103	30-6-2025	ALIANZ SE	Financial and Insurance Activities	Germany	€	1.301.730
104	30-6-2025	SAP SE	Information and Communication	Germany	€	1.233.441
105	30-6-2025	DEUTSCHE BOERSE AG	Financial and Insurance Activities	Germany	€	873.896
106	30-6-2025	SCOUT24 SE	Information and Communication	Germany	€	739.369
107	30-6-2025	DEUTSCHE TELEKOM AG	Information and Communication	Germany	€	511.098
108	30-6-2025	FRESENIUS SE & CO KGAA	Human Health and Social Work Activities	Germany	€	440.586
109	30-6-2025	FRESENIUS MEDICAL CARE AG	Human Health and Social Work Activities	Germany	€	431.866
110	30-6-2025	VONOVIA SE	Real Estate Activities	Germany	€	378.062
111	30-6-2025	MUENCHENER RUECKVERSICHERUNGS-	Financial and Insurance Activities	Germany	€	234.556
112	30-6-2025	CTS EVENTIM AG & CO KGAA	Information and Communication	Germany	€	52.173
113	30-6-2025	LEG IMMOBILIEN SE	Real Estate Activities	Germany	€	45.964
114	30-6-2025	SARTORIUS AG	Manufacturing	Germany	€	26.136
115	30-6-2025	EUROBANK ERGASIAS SERVICES AND	Financial and Insurance Activities	Greece	€	676.550
116	30-6-2025	AIA GROUP LTD HK/01299	Financial and Insurance Activities	Hong Kong	€	1.055.841
117	30-6-2025	CHINA MERCHANTS PORT HOLDINGS HK/00144	Professional, Scientific and Technical Activities	Hong Kong	€	689.028
118	30-6-2025	HONG KONG EXCHANGES & CLEARING HK/00388	Financial and Insurance Activities	Hong Kong	€	593.564
119	30-6-2025	LINK REIT HK/00823	Financial and Insurance Activities	Hong Kong	€	568.029
120	30-6-2025	BOC HONG KONG HOLDINGS LTD HK/02388	Financial and Insurance Activities	Hong Kong	€	434.820
121	30-6-2025	MTR CORP LTD HK/00066	Transporting and Storage	Hong Kong	€	276.959
122	30-6-2025	SINO LAND CO LTD HK/00083	Real Estate Activities	Hong Kong	€	96.746
123	30-6-2025	SUN HUNG KAI PROPERTIES LTD HK/00016	Professional, Scientific and Technical Activities	Hong Kong	€	68.407
124	30-6-2025	HANG SENG BANK LTD HK/00011	Financial and Insurance Activities	Hong Kong	€	39.563
125	30-6-2025	CHINA OVERSEAS LAND & INVESTME HK/00688	Construction	Hong Kong	€	28.822
126	30-6-2025	HCL TECHNOLOGIES LTD	Information and Communication	India	€	796.359
127	30-6-2025	KOTAK MAHINDRA BANK LTD	Financial and Insurance Activities	India	€	778.452
128	30-6-2025	ETERNAL LTD	Information and Communication	India	€	742.668
129	30-6-2025	HINDUSTAN UNILEVER LTD	Manufacturing	India	€	725.332
130	30-6-2025	PAGE INDUSTRIES LTD	Manufacturing	India	€	721.988
131	30-6-2025	MARICO LTD	Manufacturing	India	€	500.073
132	30-6-2025	INFOSYS LTD ADR	Professional, Scientific and Technical Activities	India	€	498.306
133	30-6-2025	TECH MAHINDRA LTD	Information and Communication	India	€	345.329
134	30-6-2025	POWER GRID CORP OF INDIA LTD	Electricity, Gas, Steam and Air Conditioning Supply	India	€	338.776
135	30-6-2025	BOSCH LTD	Manufacturing	India	€	328.198
136	30-6-2025	BHARTI AIRTEL LTD	Information and Communication	India	€	248.392
137	30-6-2025	LODHA DEVELOPERS LTD	Construction	India	€	208.724
138	30-6-2025	SUZLON ENERGY LTD	Manufacturing	India	€	201.642
139	30-6-2025	HAVELLS INDIA LTD	Manufacturing	India	€	168.146
140	30-6-2025	BAJAJ FINANCE LTD	Financial and Insurance Activities	India	€	122.982
141	30-6-2025	TRENT LTD	Wholesale and Retail Trade	India	€	55.277
142	30-6-2025	PERSISTENT SYSTEMS LTD	Information and Communication	India	€	53.832
143	30-6-2025	DIXON TECHNOLOGIES INDIA LTD	Manufacturing	India	€	51.794
144	30-6-2025	SBI CARDS & PAYMENT SERVICES L	Financial and Insurance Activities	India	€	48.380
145	30-6-2025	WIPO LTD	Information and Communication	India	€	40.620
146	30-6-2025	ACCENTURE PLC	Professional, Scientific and Technical Activities	Ireland	€	1.365.038
147	30-6-2025	AOON PLC	Financial and Insurance Activities	Ireland	€	950.671
148	30-6-2025	LINDE PLC	Professional, Scientific and Technical Activities	Ireland	€	899.710
149	30-6-2025	TRANE TECHNOLOGIES PLC	Manufacturing	Ireland	€	399.085
150	30-6-2025	MEDTRONIC PLC	Manufacturing	Ireland	€	246.691
151	30-6-2025	TE CONNECTIVITY PLC	Manufacturing	Ireland	€	242.979
152	30-6-2025	WILLIS TOWERS WATSON PLC	Financial and Insurance Activities	Ireland	€	162.147
153	30-6-2025	BANK OF IRELAND GROUP PLC	Financial and Insurance Activities	Ireland	€	75.555
154	30-6-2025	AIB GROUP PLC	Financial and Insurance Activities	Ireland	€	67.074
155	30-6-2025	ALLEGION PLC	Manufacturing	Ireland	€	53.407
156	30-6-2025	BANK HAPOLIM BM	Financial and Insurance Activities	Israel	€	113.532
157	30-6-2025	UNICREDIT SPA	Financial and Insurance Activities	Italy	€	1.079.583
158	30-6-2025	INTESA SANPAOLO SPA	Financial and Insurance Activities	Italy	€	1.046.986
159	30-6-2025	TERNA - RETE ELETTRICA NAZIONA	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€	701.832
160	30-6-2025	MONCLER SPA	Manufacturing	Italy	€	669.379
161	30-6-2025	FINECOBANK BANCA FINECO SPA	Financial and Insurance Activities	Italy	€	64.491
162	30-6-2025	BPER BANCA SPA	Financial and Insurance Activities	Italy	€	36.466
163	30-6-2025	SONY GROUP CORP	Manufacturing	Japan	€	1.322.112
164	30-6-2025	MITSUBISHI UFJ FINANCIAL GROUP	Financial and Insurance Activities	Japan	€	1.280.624
165	30-6-2025	RECRUIT HOLDINGS CO LTD	Administrative and Support Service Activities	Japan	€	991.641
166	30-6-2025	KEYENCE CORP	Manufacturing	Japan	€	989.262
167	30-6-2025	FAST RETAILING CO LTD	Wholesale and Retail Trade	Japan	€	876.167
168	30-6-2025	NEC CORP	Information and Communication	Japan	€	858.447
169	30-6-2025	DISCO CORP	Manufacturing	Japan	€	854.829
170	30-6-2025	HOYA CORP	Manufacturing	Japan	€	849.875

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde	
171	30-6-2025	MURATA MANUFACTURING CO LTD	Manufacturing	Japan	€	801.604
172	30-6-2025	SOFTBANK CORP	Information and Communication	Japan	€	743.874
173	30-6-2025	SYSMEX CORP	Manufacturing	Japan	€	738.379
174	30-6-2025	TOKIO MARINE HOLDINGS INC	Financial and Insurance Activities	Japan	€	706.404
175	30-6-2025	SHIMANO INC	Manufacturing	Japan	€	641.119
176	30-6-2025	DAIWA SECURITIES GROUP INC	Financial and Insurance Activities	Japan	€	522.048
177	30-6-2025	KDDI CORP	Information and Communication	Japan	€	245.723
178	30-6-2025	FUJITSU LTD	Manufacturing	Japan	€	228.036
179	30-6-2025	ADVANTEST CORP	Manufacturing	Japan	€	226.225
180	30-6-2025	NOMURA HOLDINGS INC	Financial and Insurance Activities	Japan	€	214.479
181	30-6-2025	TAKEDA PHARMACEUTICAL CO LTD	Manufacturing	Japan	€	198.341
182	30-6-2025	DAIICHI SANKYO CO LTD	Manufacturing	Japan	€	158.767
183	30-6-2025	YOKOGAWA ELECTRIC CORP	Manufacturing	Japan	€	156.877
184	30-6-2025	CHUGAI PHARMACEUTICAL CO LTD	Manufacturing	Japan	€	142.017
185	30-6-2025	ORIX CORP	Financial and Insurance Activities	Japan	€	119.205
186	30-6-2025	TOHO CO LTD/TOKYO	Information and Communication	Japan	€	115.436
187	30-6-2025	FANUC CORP	Manufacturing	Japan	€	104.567
188	30-6-2025	ORIENTAL LAND CO LTD/JAPAN	Real Estate Activities	Japan	€	101.941
189	30-6-2025	JAPAN POST HOLDINGS CO LTD	Professional, Scientific and Technical Activities	Japan	€	92.942
190	30-6-2025	SUMITOMO MITSUI TRUST GROUP IN	Financial and Insurance Activities	Japan	€	76.981
191	30-6-2025	RESONA HOLDINGS INC	Financial and Insurance Activities	Japan	€	73.844
192	30-6-2025	SECOM CO LTD	Administrative and Support Service Activities	Japan	€	67.249
193	30-6-2025	NOMURA RESEARCH INSTITUTE LTD	Information and Communication	Japan	€	57.981
194	30-6-2025	MATSUKIYOCOCOKARA & CO	Professional, Scientific and Technical Activities	Japan	€	54.255
195	30-6-2025	SANRIO CO LTD	Wholesale and Retail Trade	Japan	€	53.424
196	30-6-2025	NIPPON BUILDING FUND INC	Financial and Insurance Activities	Japan	€	52.515
197	30-6-2025	LY CORP	Information and Communication	Japan	€	52.240
198	30-6-2025	RAKUTEN GROUP INC	Wholesale and Retail Trade	Japan	€	50.257
199	30-6-2025	M3 INC	Information and Communication	Japan	€	49.182
200	30-6-2025	DAIWA HOUSE INDUSTRY CO LTD	Construction	Japan	€	46.748
201	30-6-2025	NTT INC	Information and Communication	Japan	€	37.420
202	30-6-2025	EXPERIAN PLC	Administrative and Support Service Activities	Jersey	€	865.635
203	30-6-2025	WPP PLC	Professional, Scientific and Technical Activities	Jersey	€	608.928
204	30-6-2025	NAVER CORP	Information and Communication	Korea, Republic of	€	943.803
205	30-6-2025	HYBE CO LTD	Information and Communication	Korea, Republic of	€	704.707
206	30-6-2025	KB FINANCIAL GROUP INC	Financial and Insurance Activities	Korea, Republic of	€	539.229
207	30-6-2025	SAMSUNG BIOLOGICS CO LTD	Professional, Scientific and Technical Activities	Korea, Republic of	€	142.767
208	30-6-2025	SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	€	112.921
209	30-6-2025	SK SQUARE CO LTD	Professional, Scientific and Technical Activities	Korea, Republic of	€	51.288
210	30-6-2025	SPOTIFY TECHNOLOGY SA	Professional, Scientific and Technical Activities	Luxembourg	€	478.505
211	30-6-2025	SUNWAY BHD	Financial and Insurance Activities	Malaysia	€	363.448
212	30-6-2025	GRUPO FINANCIERO BANORTE SAB D	Financial and Insurance Activities	Mexico	€	755.647
213	30-6-2025	WAL-MART DE MEXICO SAB DE CV	Wholesale and Retail Trade	Mexico	€	648.226
214	30-6-2025	PROMOTORA Y OPERADORA DE INFRA	Construction	Mexico	€	395.042
215	30-6-2025	ASML HOLDING NV	Manufacturing	Netherlands	€	1.946.067
216	30-6-2025	UNIVERSAL MUSIC GROUP NV	Professional, Scientific and Technical Activities	Netherlands	€	834.210
217	30-6-2025	ING GROEP NV	Financial and Insurance Activities	Netherlands	€	825.746
218	30-6-2025	ASR NEDERLAND NV	Financial and Insurance Activities	Netherlands	€	697.759
219	30-6-2025	NEPI ROCKCASTLE NV	Real Estate Activities	Netherlands	€	659.665
220	30-6-2025	WOLTERS KLUWER NV	Information and Communication	Netherlands	€	625.858
221	30-6-2025	PROSUS NV	Professional, Scientific and Technical Activities	Netherlands	€	297.067
222	30-6-2025	QIAGEN NV	Manufacturing	Netherlands	€	194.081
223	30-6-2025	ASM INTERNATIONAL NV	Manufacturing	Netherlands	€	141.827
224	30-6-2025	FERROVIAL SE	Construction	Netherlands	€	111.837
225	30-6-2025	NN GROUP NV	Financial and Insurance Activities	Netherlands	€	73.459
226	30-6-2025	KONINKLUKE KPN NV	Information and Communication	Netherlands	€	70.953
227	30-6-2025	EURONEXT NV	Financial and Insurance Activities	Netherlands	€	61.232
228	30-6-2025	IMCD NV	Wholesale and Retail Trade	Netherlands	€	51.094
229	30-6-2025	EXOR NV	Professional, Scientific and Technical Activities	Netherlands	€	50.761
230	30-6-2025	MERIDIAN ENERGY LTD	Electricity, Gas, Steam and Air Conditioning Supply	New Zealand	€	205.025
231	30-6-2025	XERO LTD	Professional, Scientific and Technical Activities	New Zealand	€	69.664
232	30-6-2025	DNB BANK ASA	Financial and Insurance Activities	Norway	€	764.080
233	30-6-2025	INTERNATIONAL CONTAINER TERMIN	Transporting and Storage	Philippines	€	29.089
234	30-6-2025	MBANK SA	Financial and Insurance Activities	Poland	€	135.069
235	30-6-2025	EDP SA	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€	55.896
236	30-6-2025	GAZPROM PJSC	Mining and Quarrying	Russian Federation	€	-
237	30-6-2025	SURGUTNEFTGAS PJSC	Mining and Quarrying	Russian Federation	€	-
238	30-6-2025	SBERBANK OF RUSSIA PJSC	Financial and Insurance Activities	Russian Federation	€	-
239	30-6-2025	TATNEFT PJSC	Mining and Quarrying	Russian Federation	€	-
240	30-6-2025	NAHDI MEDICAL CO	Wholesale and Retail Trade	Saudi Arabia	€	308.915
241	30-6-2025	SAUDI TELECOM CO	Information and Communication	Saudi Arabia	€	80.538
242	30-6-2025	SAUDI RESEARCH & MEDIA GROUP	Information and Communication	Saudi Arabia	€	72.791
243	30-6-2025	CAPITALAND INTEGRATED COMMERCI	Financial and Insurance Activities	Singapore	€	359.520
244	30-6-2025	DBS GROUP HOLDINGS LTD	Financial and Insurance Activities	Singapore	€	178.730
245	30-6-2025	UNITED OVERSEAS BANK LTD	Financial and Insurance Activities	Singapore	€	144.474
246	30-6-2025	DISCOVERY LTD	Financial and Insurance Activities	South Africa	€	680.868
247	30-6-2025	NASPERS LTD	Professional, Scientific and Technical Activities	South Africa	€	255.136
248	30-6-2025	FIRSTRAND LTD	Financial and Insurance Activities	South Africa	€	96.750
249	30-6-2025	NEDBANK GROUP LTD	Financial and Insurance Activities	South Africa	€	41.466
250	30-6-2025	VODACOM GROUP LTD	Information and Communication	South Africa	€	27.182
251	30-6-2025	INDUSTRIA DE DISENO TEXTIL SA	Manufacturing	Spain	€	796.521
252	30-6-2025	REDEIA CORP SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€	711.099
253	30-6-2025	TELEFONICA SA	Information and Communication	Spain	€	643.383
254	30-6-2025	BANCO SANTANDER SA	Financial and Insurance Activities	Spain	€	626.654
255	30-6-2025	CELLNEX TELECOM SA	Information and Communication	Spain	€	479.060

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde	
256	30-6-2025	BANCO BILBAO VIZCAYA ARGENTARI	Financial and Insurance Activities	Spain	€	243.045
257	30-6-2025	CAIXABANK SA	Financial and Insurance Activities	Spain	€	139.807
258	30-6-2025	ACCIONA SA	Construction	Spain	€	18.794
259	30-6-2025	INVESTOR AB	Financial and Insurance Activities	Sweden	€	864.062
260	30-6-2025	SVENSKA HANDELSBANKEN AB	Financial and Insurance Activities	Sweden	€	341.408
261	30-6-2025	ATLAS COPCO AB	Professional, Scientific and Technical Activities	Sweden	€	93.189
262	30-6-2025	HEXAGON AB	Manufacturing	Sweden	€	85.835
263	30-6-2025	EPIROC AB	Construction	Sweden	€	63.306
264	30-6-2025	TELIA CO AB	Information and Communication	Sweden	€	52.865
265	30-6-2025	SVENSKA CELLULOSA AB SCA	Manufacturing	Sweden	€	33.237
266	30-6-2025	NOVARTIS AG	Manufacturing	Switzerland	€	1.630.512
267	30-6-2025	ABB LTD	Manufacturing	Switzerland	€	1.013.455
268	30-6-2025	GEBERIT AG	Manufacturing	Switzerland	€	821.418
269	30-6-2025	GARMIN LTD	Manufacturing	Switzerland	€	607.926
270	30-6-2025	SIG GROUP AG	Professional, Scientific and Technical Activities	Switzerland	€	603.794
271	30-6-2025	ZURICH INSURANCE GROUP AG	Financial and Insurance Activities	Switzerland	€	403.611
272	30-6-2025	LONZA GROUP AG	Manufacturing	Switzerland	€	235.824
273	30-6-2025	TEMENOS AG	Information and Communication	Switzerland	€	224.842
274	30-6-2025	SWISS RE AG	Financial and Insurance Activities	Switzerland	€	208.282
275	30-6-2025	GIVAUDAN SA	Manufacturing	Switzerland	€	143.875
276	30-6-2025	SWISS LIFE HOLDING AG	Financial and Insurance Activities	Switzerland	€	109.947
277	30-6-2025	NESTLE SA	Manufacturing	Switzerland	€	108.832
278	30-6-2025	SWISSCOM AG	Information and Communication	Switzerland	€	74.648
279	30-6-2025	JULIUS BAER GROUP LTD	Financial and Insurance Activities	Switzerland	€	68.371
280	30-6-2025	SONOVA HOLDING AG	Manufacturing	Switzerland	€	62.997
281	30-6-2025	SWISS PRIME SITE AG	Real Estate Activities	Switzerland	€	61.410
282	30-6-2025	LOGITECH INTERNATIONAL SA	Manufacturing	Switzerland	€	53.826
283	30-6-2025	KUEHNE + NAGEL INTERNATIONAL A	Transporting and Storage	Switzerland	€	43.905
284	30-6-2025	ROCHE HOLDING AG	Manufacturing	Switzerland	€	38.849
285	30-6-2025	TAIWAN SEMICONDUCTOR MANUFACTU	Manufacturing	Taiwan, Province of China	€	3.616.745
286	30-6-2025	CATHAY FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	€	714.166
287	30-6-2025	YUANTA FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	€	591.824
288	30-6-2025	MEGA FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	438.854
289	30-6-2025	MEDIATEK INC	Manufacturing	Taiwan, Province of China	€	255.173
290	30-6-2025	E.SUN FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	198.890
291	30-6-2025	FUBON FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	119.196
292	30-6-2025	DELTA ELECTRONICS INC	Manufacturing	Taiwan, Province of China	€	108.397
293	30-6-2025	CTBC FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€	100.678
294	30-6-2025	ECLAT TEXTILE CO LTD	Manufacturing	Taiwan, Province of China	€	95.653
295	30-6-2025	CHUNGHWA TELECOM CO LTD	Information and Communication	Taiwan, Province of China	€	66.928
296	30-6-2025	NOVATEK MICROELECTRONICS CORP	Manufacturing	Taiwan, Province of China	€	63.574
297	30-6-2025	TAIWAN HIGH SPEED RAIL CORP	Construction	Taiwan, Province of China	€	37.073
298	30-6-2025	E INK HOLDINGS INC	Manufacturing	Taiwan, Province of China	€	25.780
299	30-6-2025	HOME PRODUCT CENTER PCL	Wholesale and Retail Trade	Thailand	€	214.961
300	30-6-2025	ABU DHABI COMMERCIAL BANK PJSC	Financial and Insurance Activities	United Arab Emirates	€	65.756
301	30-6-2025	FIRST ABU DHABI BANK PJSC	Financial and Insurance Activities	United Arab Emirates	€	36.828
302	30-6-2025	MULTIPLY GROUP PJSC	Professional, Scientific and Technical Activities	United Arab Emirates	€	27.089
303	30-6-2025	RELX PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	1.023.401
304	30-6-2025	GSK PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€	881.701
305	30-6-2025	3I GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	861.414
306	30-6-2025	HALEON PLC	Human Health and Social Work Activities	United Kingdom of Great Britain and Northern Ireland	€	820.064
307	30-6-2025	ASHTREAD GROUP PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€	811.755
308	30-6-2025	VODAFONE GROUP PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	811.595
309	30-6-2025	UNITED UTILITIES GROUP PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€	733.015
310	30-6-2025	PEARSON PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	696.057
311	30-6-2025	RECKITT BENCKISER GROUP PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€	325.376
312	30-6-2025	BARCLAYS PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	269.488
313	30-6-2025	COMPASS GROUP PLC	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€	230.340
314	30-6-2025	NATWEST GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	209.239
315	30-6-2025	UNILEVER PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€	132.195
316	30-6-2025	ASTRAZENECA PLC	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€	126.647
317	30-6-2025	PRUDENTIAL PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	100.528
318	30-6-2025	INTERCONTINENTAL HOTELS GROUP	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€	71.154
319	30-6-2025	SEGRO PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	66.428
320	30-6-2025	INFORMA PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	59.122
321	30-6-2025	RELX PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€	54.691
322	30-6-2025	AUTO TRADER GROUP PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€	54.405
323	30-6-2025	BUNZL PLC	Transporting and Storage	United Kingdom of Great Britain and Northern Ireland	€	52.840
324	30-6-2025	WHITBREAD PLC	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€	37.701
325	30-6-2025	LAND SECURITIES GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	28.036
326	30-6-2025	INTU PROPERTIES PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€	-
327	30-6-2025	NVIDIA CORP	Manufacturing	United States of America	€	16.366.168
328	30-6-2025	MICROSOFT CORP	Information and Communication	United States of America	€	14.801.745
329	30-6-2025	APPLE INC	Manufacturing	United States of America	€	12.385.707
330	30-6-2025	AMAZON.COM INC	Wholesale and Retail Trade	United States of America	€	7.474.417
331	30-6-2025	META PLATFORMS INC	Information and Communication	United States of America	€	5.486.080
332	30-6-2025	BROADCOM INC	Manufacturing	United States of America	€	4.807.349
333	30-6-2025	ALPHABET INC	Professional, Scientific and Technical Activities	United States of America	€	3.919.292
334	30-6-2025	TESLA INC	Manufacturing	United States of America	€	3.661.675
335	30-6-2025	ALPHABET INC	Professional, Scientific and Technical Activities	United States of America	€	3.546.289
336	30-6-2025	VISA INC	Financial and Insurance Activities	United States of America	€	3.100.279
337	30-6-2025	NETFLIX INC	Information and Communication	United States of America	€	3.045.940
338	30-6-2025	EU LILLY & CO	Manufacturing	United States of America	€	2.779.174
339	30-6-2025	MASTERCARD INC	Financial and Insurance Activities	United States of America	€	2.488.841
340	30-6-2025	ORACLE CORP	Information and Communication	United States of America	€	2.356.067

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
341	30-6-2025	JPMORGAN CHASE & CO	Financial and Insurance Activities	United States of America	€ 2.182.753
342	30-6-2025	HOME DEPOT INC/THE	Wholesale and Retail Trade	United States of America	€ 2.141.401
343	30-6-2025	UNITEDHEALTH GROUP INC	Human Health and Social Work Activities	United States of America	€ 1.838.307
344	30-6-2025	INTERNATIONAL BUSINESS MACHINE	Manufacturing	United States of America	€ 1.787.991
345	30-6-2025	CISCO SYSTEMS INC	Manufacturing	United States of America	€ 1.778.104
346	30-6-2025	ADVANCED MICRO DEVICES INC	Manufacturing	United States of America	€ 1.681.863
347	30-6-2025	WALT DISNEY CO/THE	Information and Communication	United States of America	€ 1.617.935
348	30-6-2025	INTUIT INC	Information and Communication	United States of America	€ 1.575.461
349	30-6-2025	MERCK & CO INC	Manufacturing	United States of America	€ 1.468.963
350	30-6-2025	BOOKING HOLDINGS INC	Administrative and Support Service Activities	United States of America	€ 1.464.756
351	30-6-2025	VERIZON COMMUNICATIONS INC	Information and Communication	United States of America	€ 1.378.477
352	30-6-2025	CITIGROUP INC	Financial and Insurance Activities	United States of America	€ 1.371.738
353	30-6-2025	S&P GLOBAL INC	Information and Communication	United States of America	€ 1.313.003
354	30-6-2025	BANK OF AMERICA CORP	Financial and Insurance Activities	United States of America	€ 1.303.159
355	30-6-2025	THERMO FISHER SCIENTIFIC INC	Human Health and Social Work Activities	United States of America	€ 1.259.366
356	30-6-2025	PALO ALTO NETWORKS INC	Information and Communication	United States of America	€ 1.238.980
357	30-6-2025	KLA CORP	Manufacturing	United States of America	€ 1.206.428
358	30-6-2025	INTUITIVE SURGICAL INC	Manufacturing	United States of America	€ 1.188.340
359	30-6-2025	DANAHER CORP	Manufacturing	United States of America	€ 1.170.246
360	30-6-2025	LOWE'S COS INC	Wholesale and Retail Trade	United States of America	€ 1.161.848
361	30-6-2025	AUTOMATIC DATA PROCESSING INC	Professional, Scientific and Technical Activities	United States of America	€ 1.141.278
362	30-6-2025	WELLTOWER INC	Financial and Insurance Activities	United States of America	€ 1.076.248
363	30-6-2025	SALESFORCE INC	Information and Communication	United States of America	€ 1.049.317
364	30-6-2025	EMERSON ELECTRIC CO	Manufacturing	United States of America	€ 1.039.176
365	30-6-2025	CME GROUP INC	Financial and Insurance Activities	United States of America	€ 1.035.703
366	30-6-2025	PFIZER INC	Manufacturing	United States of America	€ 1.025.376
367	30-6-2025	BRISTOL-MYERS SQUIBB CO	Manufacturing	United States of America	€ 1.008.849
368	30-6-2025	VERTEX PHARMACEUTICALS INC	Manufacturing	United States of America	€ 997.846
369	30-6-2025	ELEVANCE HEALTH INC	Financial and Insurance Activities	United States of America	€ 984.122
370	30-6-2025	HILTON WORLDWIDE HOLDINGS INC	Professional, Scientific and Technical Activities	United States of America	€ 983.133
371	30-6-2025	CADENCE DESIGN SYSTEMS INC	Manufacturing	United States of America	€ 967.358
372	30-6-2025	CINTAS CORP	Manufacturing	United States of America	€ 959.755
373	30-6-2025	MARRIOTT INTERNATIONAL INC/MD	Accommodation and Food Service Activities	United States of America	€ 951.702
374	30-6-2025	O'REILLY AUTOMOTIVE INC	Wholesale and Retail Trade	United States of America	€ 950.171
375	30-6-2025	COLGATE-PALMOLIVE CO	Manufacturing	United States of America	€ 948.145
376	30-6-2025	PROGRESSIVE CORP/THE	Financial and Insurance Activities	United States of America	€ 937.767
377	30-6-2025	AMERICAN EXPRESS CO	Financial and Insurance Activities	United States of America	€ 914.399
378	30-6-2025	WARNER BROS DISCOVERY INC	Information and Communication	United States of America	€ 908.082
379	30-6-2025	ZOTIS INC	Manufacturing	United States of America	€ 902.872
380	30-6-2025	ESTEE LAUDER COS INC/THE	Manufacturing	United States of America	€ 884.508
381	30-6-2025	CSX CORP	Transporting and Storage	United States of America	€ 878.649
382	30-6-2025	UNITED RENTALS INC	Administrative and Support Service Activities	United States of America	€ 875.442
383	30-6-2025	ROCKWELL AUTOMATION INC	Manufacturing	United States of America	€ 870.714
384	30-6-2025	MSCI INC	Professional, Scientific and Technical Activities	United States of America	€ 868.168
385	30-6-2025	AIRBNB INC	Administrative and Support Service Activities	United States of America	€ 865.957
386	30-6-2025	NASDAQ INC	Financial and Insurance Activities	United States of America	€ 865.215
387	30-6-2025	IDEXX LABORATORIES INC	Manufacturing	United States of America	€ 863.097
388	30-6-2025	FASTENAL CO	Wholesale and Retail Trade	United States of America	€ 857.353
389	30-6-2025	AT&T INC	Professional, Scientific and Technical Activities	United States of America	€ 857.143
390	30-6-2025	ABBVIE INC	Manufacturing	United States of America	€ 855.479
391	30-6-2025	VEEVA SYSTEMS INC	Information and Communication	United States of America	€ 855.464
392	30-6-2025	METLIFE INC	Financial and Insurance Activities	United States of America	€ 846.642
393	30-6-2025	SERVICENOW INC	Information and Communication	United States of America	€ 840.786
394	30-6-2025	DOLLAR TREE INC	Wholesale and Retail Trade	United States of America	€ 827.942
395	30-6-2025	EXELON CORP	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 818.908
396	30-6-2025	AGILENT TECHNOLOGIES INC	Manufacturing	United States of America	€ 814.715
397	30-6-2025	INGERSOLL RAND INC	Manufacturing	United States of America	€ 812.632
398	30-6-2025	UNITED PARCEL SERVICE INC	Transporting and Storage	United States of America	€ 811.149
399	30-6-2025	AFLAC INC	Financial and Insurance Activities	United States of America	€ 810.547
400	30-6-2025	TRACTOR SUPPLY CO	Wholesale and Retail Trade	United States of America	€ 807.745
401	30-6-2025	MOODY'S CORP	Administrative and Support Service Activities	United States of America	€ 801.621
402	30-6-2025	COSTCO WHOLESALE CORP	Wholesale and Retail Trade	United States of America	€ 801.161
403	30-6-2025	XYLEM INC/NY	Manufacturing	United States of America	€ 800.944
404	30-6-2025	IQVIA HOLDINGS INC	Information and Communication	United States of America	€ 791.810
405	30-6-2025	HARTFORD INSURANCE GROUP INC/T	Financial and Insurance Activities	United States of America	€ 790.499
406	30-6-2025	HUBBELL INC	Manufacturing	United States of America	€ 788.743
407	30-6-2025	HUMANA INC	Financial and Insurance Activities	United States of America	€ 788.726
408	30-6-2025	LPL FINANCIAL HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 788.688
409	30-6-2025	RELIANCE INC	Wholesale and Retail Trade	United States of America	€ 776.026
410	30-6-2025	DOLLAR GENERAL CORP	Wholesale and Retail Trade	United States of America	€ 772.602
411	30-6-2025	AMERICAN WATER WORKS CO INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 771.010
412	30-6-2025	AVALONBAY COMMUNITIES INC	Financial and Insurance Activities	United States of America	€ 770.764
413	30-6-2025	SIMON PROPERTY GROUP INC	Financial and Insurance Activities	United States of America	€ 768.706
414	30-6-2025	UNION PACIFIC CORP	Transporting and Storage	United States of America	€ 767.750
415	30-6-2025	TRIMBLE INC	Information and Communication	United States of America	€ 764.299
416	30-6-2025	CDW CORP/DE	Manufacturing	United States of America	€ 764.049
417	30-6-2025	EVERSOURCE ENERGY	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 762.454
418	30-6-2025	KEYSIGHT TECHNOLOGIES INC	Manufacturing	United States of America	€ 760.078
419	30-6-2025	NEWS CORP	Information and Communication	United States of America	€ 756.919
420	30-6-2025	ULTA BEAUTY INC	Wholesale and Retail Trade	United States of America	€ 749.644
421	30-6-2025	SYNCHRONY FINANCIAL	Financial and Insurance Activities	United States of America	€ 744.127
422	30-6-2025	EQUITABLE HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 744.017
423	30-6-2025	OLD DOMINION FREIGHT LINE INC	Transporting and Storage	United States of America	€ 743.025
424	30-6-2025	VENTAS INC	Financial and Insurance Activities	United States of America	€ 738.799
425	30-6-2025	TRADEWEB MARKETS INC	Financial and Insurance Activities	United States of America	€ 730.472

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde	
426	30-6-2025	GEN DIGITAL INC	Information and Communication	United States of America	€	728.432
427	30-6-2025	FORTINET INC	Information and Communication	United States of America	€	725.274
428	30-6-2025	WATERS CORP	Professional, Scientific and Technical Activities	United States of America	€	723.741
429	30-6-2025	PRINCIPAL FINANCIAL GROUP INC	Financial and Insurance Activities	United States of America	€	718.142
430	30-6-2025	LULULEMON ATHLETICA INC	Manufacturing	United States of America	€	715.057
431	30-6-2025	FOX CORP	Information and Communication	United States of America	€	711.856
432	30-6-2025	QUALCOMM INC	Manufacturing	United States of America	€	711.335
433	30-6-2025	HUNTINGTON BANCSHARES INC/OH	Financial and Insurance Activities	United States of America	€	708.736
434	30-6-2025	ADOBE INC	Information and Communication	United States of America	€	700.692
435	30-6-2025	POOL CORP	Manufacturing	United States of America	€	694.030
436	30-6-2025	DECKERS OUTDOOR CORP	Manufacturing	United States of America	€	680.841
437	30-6-2025	AVERY DENNISON CORP	Manufacturing	United States of America	€	671.176
438	30-6-2025	COOPER COS INC/THE	Manufacturing	United States of America	€	669.923
439	30-6-2025	NETAPP INC	Manufacturing	United States of America	€	661.257
440	30-6-2025	FIFTH THIRD BANCORP	Financial and Insurance Activities	United States of America	€	651.612
441	30-6-2025	REGENCY CENTERS CORP	Financial and Insurance Activities	United States of America	€	648.130
442	30-6-2025	BOSTON SCIENTIFIC CORP	Manufacturing	United States of America	€	644.817
443	30-6-2025	DEERE & CO	Manufacturing	United States of America	€	624.214
444	30-6-2025	TARGET CORP	Wholesale and Retail Trade	United States of America	€	615.927
445	30-6-2025	KIMCO REALTY CORP	Financial and Insurance Activities	United States of America	€	614.708
446	30-6-2025	OKTA INC	Information and Communication	United States of America	€	607.647
447	30-6-2025	APPLIED MATERIALS INC	Manufacturing	United States of America	€	604.333
448	30-6-2025	VERTIV HOLDINGS CO	Manufacturing	United States of America	€	602.751
449	30-6-2025	AMGEN INC	Manufacturing	United States of America	€	595.835
450	30-6-2025	CHARLES SCHWAB CORP/THE	Financial and Insurance Activities	United States of America	€	587.306
451	30-6-2025	GILEAD SCIENCES INC	Manufacturing	United States of America	€	583.228
452	30-6-2025	ZEBRA TECHNOLOGIES CORP	Manufacturing	United States of America	€	582.124
453	30-6-2025	LKQ CORP	Manufacturing	United States of America	€	570.197
454	30-6-2025	REGENERON PHARMACEUTICALS INC	Manufacturing	United States of America	€	560.400
455	30-6-2025	TJX COS INC/THE	Wholesale and Retail Trade	United States of America	€	560.089
456	30-6-2025	CAPITAL ONE FINANCIAL CORP	Financial and Insurance Activities	United States of America	€	550.274
457	30-6-2025	COMCAST CORP	Information and Communication	United States of America	€	544.813
458	30-6-2025	LAM RESEARCH CORP	Manufacturing	United States of America	€	507.742
459	30-6-2025	CROWDSTRIKE HOLDINGS INC	Information and Communication	United States of America	€	488.983
460	30-6-2025	T-MOBILE US INC	Information and Communication	United States of America	€	487.744
461	30-6-2025	PALANTIR TECHNOLOGIES INC	Information and Communication	United States of America	€	477.529
462	30-6-2025	FISERV INC	Information and Communication	United States of America	€	475.730
463	30-6-2025	MERCADOLIBRE INC	Wholesale and Retail Trade	United States of America	€	463.121
464	30-6-2025	WILLIAMS-SONOMA INC	Wholesale and Retail Trade	United States of America	€	460.389
465	30-6-2025	INTERCONTINENTAL EXCHANGE INC	Financial and Insurance Activities	United States of America	€	459.046
466	30-6-2025	MICRON TECHNOLOGY INC	Manufacturing	United States of America	€	454.424
467	30-6-2025	ARISTA NETWORKS INC	Information and Communication	United States of America	€	443.197
468	30-6-2025	PAYCHEX INC	Professional, Scientific and Technical Activities	United States of America	€	409.298
469	30-6-2025	INTEL CORP	Manufacturing	United States of America	€	402.011
470	30-6-2025	OTIS WORLDWIDE CORP	Manufacturing	United States of America	€	399.589
471	30-6-2025	PROLOGIS INC	Financial and Insurance Activities	United States of America	€	386.236
472	30-6-2025	LIBERTY MEDIA CORP-LIBERTY FOR	Information and Communication	United States of America	€	381.732
473	30-6-2025	MICROSTRATEGY INC	Information and Communication	United States of America	€	365.713
474	30-6-2025	PUBLIC SERVICE ENTERPRISE GROU	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	348.380
475	30-6-2025	NIKE INC	Manufacturing	United States of America	€	327.225
476	30-6-2025	ARTHUR J GALLAGHER & CO	Financial and Insurance Activities	United States of America	€	311.980
477	30-6-2025	NEWMONT CORP	Mining and Quarrying	United States of America	€	311.637
478	30-6-2025	SYNOPSYS INC	Information and Communication	United States of America	€	309.220
479	30-6-2025	COPART INC	Wholesale and Retail Trade	United States of America	€	292.953
480	30-6-2025	HUBSPOT INC	Information and Communication	United States of America	€	290.205
481	30-6-2025	SNOWFLAKE INC	Information and Communication	United States of America	€	289.375
482	30-6-2025	TOAST INC	Information and Communication	United States of America	€	285.998
483	30-6-2025	MOTOROLA SOLUTIONS INC	Manufacturing	United States of America	€	285.835
484	30-6-2025	BANK OF NEW YORK MELLON CORP/T	Financial and Insurance Activities	United States of America	€	283.455
485	30-6-2025	COINBASE GLOBAL INC	Financial and Insurance Activities	United States of America	€	282.458
486	30-6-2025	GE VERNOVA INC	Manufacturing	United States of America	€	278.132
487	30-6-2025	AUTODESK INC	Information and Communication	United States of America	€	267.150
488	30-6-2025	AMERIPRISE FINANCIAL INC	Financial and Insurance Activities	United States of America	€	259.624
489	30-6-2025	CVS HEALTH CORP	Human Health and Social Work Activities	United States of America	€	253.919
490	30-6-2025	AUTOZONE INC	Wholesale and Retail Trade	United States of America	€	252.995
491	30-6-2025	MARVELL TECHNOLOGY INC	Manufacturing	United States of America	€	245.219
492	30-6-2025	BECTON DICKINSON & CO	Manufacturing	United States of America	€	244.028
493	30-6-2025	TRAVELERS COS INC/THE	Financial and Insurance Activities	United States of America	€	238.173
494	30-6-2025	PINTEREST INC	Information and Communication	United States of America	€	237.824
495	30-6-2025	NORFOLK SOUTHERN CORP	Transporting and Storage	United States of America	€	232.452
496	30-6-2025	WORKDAY INC	Information and Communication	United States of America	€	210.998
497	30-6-2025	DIGITAL REALTY TRUST INC	Financial and Insurance Activities	United States of America	€	206.579
498	30-6-2025	PUBLIC STORAGE	Financial and Insurance Activities	United States of America	€	206.220
499	30-6-2025	AKAMAI TECHNOLOGIES INC	Information and Communication	United States of America	€	199.901
500	30-6-2025	VERISK ANALYTICS INC	Information and Communication	United States of America	€	199.025
501	30-6-2025	CROWN CASTLE INC	Financial and Insurance Activities	United States of America	€	197.435
502	30-6-2025	EBAY INC	Wholesale and Retail Trade	United States of America	€	176.405
503	30-6-2025	FIDELITY NATIONAL INFORMATION	Financial and Insurance Activities	United States of America	€	171.094
504	30-6-2025	EQUITY RESIDENTIAL	Financial and Insurance Activities	United States of America	€	167.712
505	30-6-2025	DATADOG INC	Information and Communication	United States of America	€	158.379
506	30-6-2025	COGNIZANT TECHNOLOGY SOLUTIONS	Information and Communication	United States of America	€	156.146
507	30-6-2025	PRUDENTIAL FINANCIAL INC	Financial and Insurance Activities	United States of America	€	153.675
508	30-6-2025	CHARTER COMMUNICATIONS INC	Information and Communication	United States of America	€	152.540
509	30-6-2025	REALTY INCOME CORP	Financial and Insurance Activities	United States of America	€	152.092
510	30-6-2025	CENTENE CORP	Financial and Insurance Activities	United States of America	€	142.746

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511	30-6-2025 ATLIASSIAN CORP	Professional, Scientific and Technical Activities	United States of America	€ 141.351
512	30-6-2025 DEXCOM INC	Manufacturing	United States of America	€ 140.544
513	30-6-2025 STRYKER CORP	Manufacturing	United States of America	€ 140.544
514	30-6-2025 ARES MANAGEMENT CORP	Financial and Insurance Activities	United States of America	€ 127.777
515	30-6-2025 ANSYS INC	Information and Communication	United States of America	€ 122.673
516	30-6-2025 IRON MOUNTAIN INC	Financial and Insurance Activities	United States of America	€ 121.370
517	30-6-2025 HEWLETT PACKARD ENTERPRISE CO	Manufacturing	United States of America	€ 117.123
518	30-6-2025 BROADRIDGE FINANCIAL SOLUTIONS	Information and Communication	United States of America	€ 115.734
519	30-6-2025 SBA COMMUNICATIONS CORP	Financial and Insurance Activities	United States of America	€ 114.234
520	30-6-2025 PAYPAL HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 111.558
521	30-6-2025 BROWN & BROWN INC	Financial and Insurance Activities	United States of America	€ 111.356
522	30-6-2025 LABCORP HOLDINGS INC	Human Health and Social Work Activities	United States of America	€ 110.250
523	30-6-2025 PTC INC	Information and Communication	United States of America	€ 108.057
524	30-6-2025 SUPER MICRO COMPUTER INC	Wholesale and Retail Trade	United States of America	€ 100.538
525	30-6-2025 FEDEX CORP	Transporting and Storage	United States of America	€ 98.953
526	30-6-2025 BXP INC	Financial and Insurance Activities	United States of America	€ 95.528
527	30-6-2025 INTERNATIONAL PAPER CO	Manufacturing	United States of America	€ 90.999
528	30-6-2025 QUEST DIAGNOSTICS INC	Human Health and Social Work Activities	United States of America	€ 90.286
529	30-6-2025 T ROWE PRICE GROUP INC	Financial and Insurance Activities	United States of America	€ 88.785
530	30-6-2025 REGIONS FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 88.281
531	30-6-2025 ZOOM COMMUNICATIONS INC	Information and Communication	United States of America	€ 81.179
532	30-6-2025 ESSEX PROPERTY TRUST INC	Financial and Insurance Activities	United States of America	€ 79.913
533	30-6-2025 BIOGEN INC	Manufacturing	United States of America	€ 78.424
534	30-6-2025 WEST PHARMACEUTICAL SERVICES I	Manufacturing	United States of America	€ 73.067
535	30-6-2025 FACTSET RESEARCH SYSTEMS INC	Information and Communication	United States of America	€ 68.968
536	30-6-2025 DYNATRACE INC	Information and Communication	United States of America	€ 68.904
537	30-6-2025 GLOBAL PAYMENTS INC	Financial and Insurance Activities	United States of America	€ 68.800
538	30-6-2025 FIRST SOLAR INC	Manufacturing	United States of America	€ 68.396
539	30-6-2025 ROLLINS INC	Administrative and Support Service Activities	United States of America	€ 68.395
540	30-6-2025 F5 INC	Manufacturing	United States of America	€ 67.447
541	30-6-2025 MID-AMERICA APARTMENT COMMUNIT	Financial and Insurance Activities	United States of America	€ 67.332
542	30-6-2025 ALIGN TECHNOLOGY INC	Manufacturing	United States of America	€ 66.129
543	30-6-2025 JACK HENRY & ASSOCIATES INC	Information and Communication	United States of America	€ 55.102
544	30-6-2025 OMNICOM GROUP INC	Professional, Scientific and Technical Activities	United States of America	€ 54.973
545	30-6-2025 HEALTHPEAK PROPERTIES INC	Financial and Insurance Activities	United States of America	€ 52.417
546	30-6-2025 SOLVENTUM CORP	Manufacturing	United States of America	€ 52.332
547	30-6-2025 WELLS FARGO & CO	Financial and Insurance Activities	United States of America	€ 51.668
548	30-6-2025 AMERICAN HOMES 4 RENT	Financial and Insurance Activities	United States of America	€ 45.723
549	30-6-2025 ANNALY CAPITAL MANAGEMENT INC	Financial and Insurance Activities	United States of America	€ 45.613
550	30-6-2025 AVANTOR INC	Manufacturing	United States of America	€ 37.771
551	30-6-2025 CARRIER GLOBAL CORP	Manufacturing	United States of America	€ 24.753
552	30-6-2025 WP CAREY INC	Financial and Insurance Activities	United States of America	€ 23.648
553	30-6-2025 ALEXANDRIA REAL ESTATE EQUITIE	Financial and Insurance Activities	United States of America	€ 22.398