

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
1	31-12-2023	TRANSURBAN GROUP	Construction	Australia	€ 800.840
2	31-12-2023	BRAMBLES LTD	Professional, Scientific and Technical Activities	Australia	€ 631.884
3	31-12-2023	COMMONWEALTH BANK OF AUSTRALIA	Financial and Insurance Activities	Australia	€ 612.007
4	31-12-2023	IDP EDUCATION LTD	Education	Australia	€ 523.847
5	31-12-2023	MINERAL RESOURCES LTD	Mining and Quarrying	Australia	€ 480.650
6	31-12-2023	DEXUS	Financial and Insurance Activities	Australia	€ 465.902
7	31-12-2023	ANZ GROUP HOLDINGS LTD	Financial and Insurance Activities	Australia	€ 248.666
8	31-12-2023	WESFARMERS LTD	Wholesale and Retail Trade	Australia	€ 207.528
9	31-12-2023	NATIONAL AUSTRALIA BANK LTD	Financial and Insurance Activities	Australia	€ 193.694
10	31-12-2023	WESTPAC BANKING CORP	Financial and Insurance Activities	Australia	€ 180.016
11	31-12-2023	RIO TINTO LTD	Mining and Quarrying	Australia	€ 171.032
12	31-12-2023	GOODMAN GROUP	Financial and Insurance Activities	Australia	€ 138.823
13	31-12-2023	SCENTRE GROUP	Real Estate Activities	Australia	€ 100.773
14	31-12-2023	VICINITY LTD	Financial and Insurance Activities	Australia	€ 71.658
15	31-12-2023	WOOLWORTHS GROUP LTD	Wholesale and Retail Trade	Australia	€ 68.316
16	31-12-2023	COMPUTERSHARE LTD	Information and Communication	Australia	€ 45.936
17	31-12-2023	SONIC HEALTHCARE LTD	Human Health and Social Work Activities	Australia	€ 43.734
18	31-12-2023	MIRVAC GROUP	Financial and Insurance Activities	Australia	€ 41.174
19	31-12-2023	SEEK LTD	Administrative and Support Service Activities	Australia	€ 30.529
20	31-12-2023	GPT GROUP/THE	Financial and Insurance Activities	Australia	€ 29.665
21	31-12-2023	ERSTE GROUP BANK AG	Financial and Insurance Activities	Austria	€ 66.555
22	31-12-2023	VERBUND AG	Electricity, Gas, Steam and Air Conditioning Supply	Austria	€ 37.823
23	31-12-2023	KBC GROUP NV	Financial and Insurance Activities	Belgium	€ 684.851
24	31-12-2023	GROUPE BRUXELLES LAMBERT NV	Financial and Insurance Activities	Belgium	€ 654.868
25	31-12-2023	ELIA GROUP SA/NV	Electricity, Gas, Steam and Air Conditioning Supply	Belgium	€ 633.687
26	31-12-2023	UCB SA	Manufacturing	Belgium	€ 94.522
27	31-12-2023	LOJAS RENNER SA	Manufacturing	Brazil	€ 665.836
28	31-12-2023	CCR SA	Transporting and Storage	Brazil	€ 646.113
29	31-12-2023	B3 SA - BRASIL BOLSA BALCAO	Financial and Insurance Activities	Brazil	€ 635.315
30	31-12-2023	LOCALIZA RENT A CAR SA	Administrative and Support Service Activities	Brazil	€ 329.085
31	31-12-2023	BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	€ 103.350
32	31-12-2023	ITAUSA SA	Financial and Insurance Activities	Brazil	€ 54.723
33	31-12-2023	BANCO DO BRASIL SA	Financial and Insurance Activities	Brazil	€ 50.580
34	31-12-2023	BANCO BRADESCO SA	Financial and Insurance Activities	Brazil	€ 46.584
35	31-12-2023	SUZANO SA	Manufacturing	Brazil	€ 42.506
36	31-12-2023	CENTRAIS ELETRICAS BRASILEIRAS	Electricity, Gas, Steam and Air Conditioning Supply	Brazil	€ 41.118
37	31-12-2023	LOCALIZA RENT A CAR SA RTS	Administrative and Support Service Activities	Brazil	€ 369
38	31-12-2023	AGNICO EAGLE MINES LIMITED	Mining and Quarrying	Canada	€ 785.558
39	31-12-2023	SUN LIFE FINANCIAL INC	Financial and Insurance Activities	Canada	€ 785.336
40	31-12-2023	THOMSON REUTERS CORPORATION NO PAR	Information and Communication	Canada	€ 781.388
41	31-12-2023	WHEATON PRECIOUS METALS CORP	Manufacturing	Canada	€ 780.352
42	31-12-2023	NATIONAL BANK OF CANADA	Financial and Insurance Activities	Canada	€ 777.370
43	31-12-2023	HYDRO ONE LIMITED	Electricity, Gas, Steam and Air Conditioning Supply	Canada	€ 716.545
44	31-12-2023	STANTEC INC	Construction	Canada	€ 678.774
45	31-12-2023	WSP GLOBAL INC	Professional, Scientific and Technical Activities	Canada	€ 654.672
46	31-12-2023	GILDAN ACTIVEWEAR INC	Manufacturing	Canada	€ 572.527
47	31-12-2023	IGM FINANCIAL INC	Financial and Insurance Activities	Canada	€ 557.914
48	31-12-2023	TORONTO DOMINION BANK NEW	Financial and Insurance Activities	Canada	€ 556.186
49	31-12-2023	MANULIFE FINANCIAL CORP	Financial and Insurance Activities	Canada	€ 437.574
50	31-12-2023	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB VTG	Electricity, Gas, Steam and Air Conditioning Supply	Canada	€ 435.395
51	31-12-2023	BANK OF MONTREAL	Financial and Insurance Activities	Canada	€ 352.575
52	31-12-2023	LOBLAW COMPANIES LTD	Wholesale and Retail Trade	Canada	€ 320.306
53	31-12-2023	NEWMONT CORPORATION	Mining and Quarrying	Canada	€ 226.277
54	31-12-2023	CANADIAN IMPERIAL BK OF COMM	Financial and Insurance Activities	Canada	€ 204.550
55	31-12-2023	BANK OF NOVA SCOTIA	Financial and Insurance Activities	Canada	€ 131.250
56	31-12-2023	CGI INC CL A SUB VTG	Information and Communication	Canada	€ 80.204
57	31-12-2023	ROGERS COMMUNICATIONS INC CL B	Information and Communication	Canada	€ 74.951
58	31-12-2023	POWER CORP CANADA	Financial and Insurance Activities	Canada	€ 71.665
59	31-12-2023	BROOKFIELD ASSET MGMT LTD CL A VTG	Financial and Insurance Activities	Canada	€ 70.700
60	31-12-2023	METRO INC	Wholesale and Retail Trade	Canada	€ 61.923
61	31-12-2023	RB GLOBAL INC	Wholesale and Retail Trade	Canada	€ 60.327
62	31-12-2023	WESTON (GEORGE) LTD	Manufacturing	Canada	€ 44.496
63	31-12-2023	TELUS CORP (NON-CANADIAN SHARES)	Information and Communication	Canada	€ 31.891
64	31-12-2023	DOLLARAMA INC	Wholesale and Retail Trade	Canada	€ 31.140
65	31-12-2023	SHANGHAI INTERNATIONAL PORT GR CN/600018	Transporting and Storage	China	€ 578.025
66	31-12-2023	SONGCHENG PERFORMANCE DEVELOPM CN/300144	Arts, Entertainment and Recreation	China	€ 479.865
67	31-12-2023	CHINA YANGTZE POWER CO LTD CN/600900	Electricity, Gas, Steam and Air Conditioning Supply	China	€ 247.867
68	31-12-2023	BEIJING ENLIGHT MEDIA CO LTD CN/300251	Information and Communication	China	€ 213.778
69	31-12-2023	OVCTEK CHINA INC CN/300595	Manufacturing	China	€ 181.576
70	31-12-2023	37 INTERACTIVE ENTERTAINMENT N CN/002555	Manufacturing	China	€ 148.139
71	31-12-2023	IMEIK TECHNOLOGY DEVELOPMENT C CN/300896	Manufacturing	China	€ 139.005
72	31-12-2023	PEOPLE.CN CO LTD CN/603000	Information and Communication	China	€ 95.000
73	31-12-2023	UNIVERSAL SCIENTIFIC INDUSTRIA CN/601231	Manufacturing	China	€ 66.154
74	31-12-2023	OFFCN EDUCATION TECHNOLOGY CO CN/002607	Wholesale and Retail Trade	China	€ 62.337
75	31-12-2023	NOVO NORDISK A/S	Manufacturing	Denmark	€ 1.685.652
76	31-12-2023	DSV A/S	Transporting and Storage	Denmark	€ 362.589
77	31-12-2023	COLOPLAST A/S	Manufacturing	Denmark	€ 358.644
78	31-12-2023	VESTAS WIND SYSTEMS A/S	Electricity, Gas, Steam and Air Conditioning Supply	Denmark	€ 156.703
79	31-12-2023	NOVOZYMES A/S	Professional, Scientific and Technical Activities	Denmark	€ 55.706
80	31-12-2023	NOKIA OYJ	Manufacturing	Finland	€ 234.690
81	31-12-2023	KONE OYJ	Manufacturing	Finland	€ 186.691
82	31-12-2023	UPM-KYMMENE OYJ	Agriculture, Forestry and Fishing	Finland	€ 102.521
83	31-12-2023	SAMPO PLC NPV A	Financial and Insurance Activities	Finland	€ 97.718
84	31-12-2023	KESKO OYJ	Wholesale and Retail Trade	Finland	€ 48.057
85	31-12-2023	SCHNEIDER ELECTRIC SE	Manufacturing	France	€ 1.177.571

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
86	31-12-2023	L'OREAL SA	Manufacturing	France	€ 995.035
87	31-12-2023	HERMES INTERNATIONAL SCA	Manufacturing	France	€ 953.644
88	31-12-2023	LEGRAND SA	Manufacturing	France	€ 811.801
89	31-12-2023	PUBLICIS GROUPE SA	Professional, Scientific and Technical Activities	France	€ 806.988
90	31-12-2023	KERING SA	Wholesale and Retail Trade	France	€ 776.454
91	31-12-2023	UNIBAIL-RODAMCO-WESTFIELD	Real Estate Activities	France	€ 714.103
92	31-12-2023	BUREAU VERITAS SA	Professional, Scientific and Technical Activities	France	€ 697.581
93	31-12-2023	GETLINK SE	Transporting and Storage	France	€ 653.473
94	31-12-2023	SANOFI SA	Manufacturing	France	€ 530.123
95	31-12-2023	AXA SA	Financial and Insurance Activities	France	€ 279.447
96	31-12-2023	CAPGEMINI SE	Information and Communication	France	€ 208.191
97	31-12-2023	EDENRED SE	Administrative and Support Service Activities	France	€ 73.901
98	31-12-2023	KLEPIERRE SA	Real Estate Activities	France	€ 53.827
99	31-12-2023	COVIVIO SA/FRANCE	Real Estate Activities	France	€ 37.484
100	31-12-2023	SOCIETE GENERALE SA	Financial and Insurance Activities	France	€ 36.134
101	31-12-2023	WORLDTIME SA/FRANCE	Information and Communication	France	€ 18.585
102	31-12-2023	SAP SE	Information and Communication	Germany	€ 1.186.696
103	31-12-2023	ALLIANZ SE	Financial and Insurance Activities	Germany	€ 1.048.127
104	31-12-2023	DEUTSCHE BOERSE AG	Financial and Insurance Activities	Germany	€ 858.273
105	31-12-2023	DEUTSCHE TELEKOM AG	Information and Communication	Germany	€ 366.096
106	31-12-2023	MUENCHENER RUECKVERSICHERUNGS-	Financial and Insurance Activities	Germany	€ 288.827
107	31-12-2023	FRESENIUS MEDICAL CARE AG	Human Health and Social Work Activities	Germany	€ 257.331
108	31-12-2023	QIAGEN NV	Manufacturing	Germany	€ 198.379
109	31-12-2023	INFINEON TECHNOLOGIES AG	Manufacturing	Germany	€ 145.417
110	31-12-2023	ADIDAS AG	Manufacturing	Germany	€ 144.934
111	31-12-2023	VONOVIA SE	Real Estate Activities	Germany	€ 103.600
112	31-12-2023	MERCK KGAA	Manufacturing	Germany	€ 90.351
113	31-12-2023	HENKEL AG & CO KGAA	Manufacturing	Germany	€ 64.481
114	31-12-2023	COMMERZBANK AG	Financial and Insurance Activities	Germany	€ 51.035
115	31-12-2023	SCOUT24 SE	Information and Communication	Germany	€ 50.686
116	31-12-2023	SARTORIUS AG	Manufacturing	Germany	€ 40.317
117	31-12-2023	PORSCHE AUTOMOBIL HOLDING SE	Professional, Scientific and Technical Activities	Germany	€ 35.250
118	31-12-2023	EUROBANK ERGASIAS SERVICES AND	Financial and Insurance Activities	Greece	€ 641.055
119	31-12-2023	AIA GROUP LTD HK/01299	Financial and Insurance Activities	Hong Kong	€ 1.139.201
120	31-12-2023	ALIBABA GROUP HOLDING LTD HK/09988	Information and Communication	Hong Kong	€ 755.674
121	31-12-2023	WUXI BIOLOGICS CAYMAN INC HK/02269	Professional, Scientific and Technical Activities	Hong Kong	€ 674.309
122	31-12-2023	NETEASE INC HK/09999	Information and Communication	Hong Kong	€ 663.414
123	31-12-2023	ANTA SPORTS PRODUCTS LTD HK/02020	Manufacturing	Hong Kong	€ 623.514
124	31-12-2023	WUXI APPTec CO LTD HK/02359	Manufacturing	Hong Kong	€ 614.362
125	31-12-2023	CHINA MERCHANTS PORT HOLDINGS HK/00144	Professional, Scientific and Technical Activities	Hong Kong	€ 545.216
126	31-12-2023	NEW ORIENTAL EDUCATION & TECHN HK/09901	Education	Hong Kong	€ 536.761
127	31-12-2023	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	Professional, Scientific and Technical Activities	Hong Kong	€ 522.978
128	31-12-2023	PING AN INSURANCE GROUP CO OF HK/02318	Financial and Insurance Activities	Hong Kong	€ 502.031
129	31-12-2023	CHINA RESOURCES MIXC LIFESTYLE HK/01209	Real Estate Activities	Hong Kong	€ 426.837
130	31-12-2023	JIANGSU EXPRESSWAY CO LTD HK/00177	Construction	Hong Kong	€ 374.369
131	31-12-2023	MEITUAN HK/03690	Information and Communication	Hong Kong	€ 357.007
132	31-12-2023	SWIRE PROPERTIES LTD HK/01972	Real Estate Activities	Hong Kong	€ 337.039
133	31-12-2023	MINISO GROUP HOLDING LTD HK/09896	Wholesale and Retail Trade	Hong Kong	€ 306.278
134	31-12-2023	COSCO SHIPPING PORTS LTD	Transporting and Storage	Hong Kong	€ 304.698
135	31-12-2023	HONG KONG EXCHANGES & CLEARING HK/00388	Financial and Insurance Activities	Hong Kong	€ 194.498
136	31-12-2023	ZHEJIANG EXPRESSWAY CO LTD HK/00576	Transporting and Storage	Hong Kong	€ 163.372
137	31-12-2023	SINO LAND CO LTD HK/00083	Real Estate Activities	Hong Kong	€ 156.267
138	31-12-2023	LI NING CO LTD HK/02331	Wholesale and Retail Trade	Hong Kong	€ 127.207
139	31-12-2023	TRAVELSKY TECHNOLOGY LTD HK/00696	Information and Communication	Hong Kong	€ 120.512
140	31-12-2023	SUN HUNG KAI PROPERTIES LTD HK/00016	Professional, Scientific and Technical Activities	Hong Kong	€ 73.429
141	31-12-2023	LINK REIT HK/00823	Financial and Insurance Activities	Hong Kong	€ 69.529
142	31-12-2023	SHENZHOU INTERNATIONAL GROUP H HK/02313	Manufacturing	Hong Kong	€ 44.741
143	31-12-2023	CHOW TAI FOOK JEWELLERY GROUP HK/01929	Manufacturing	Hong Kong	€ 43.647
144	31-12-2023	CHINA OVERSEAS LAND & INVESTME HK/00688	Construction	Hong Kong	€ 35.095
145	31-12-2023	HANG SENG BANK LTD HK/00011	Financial and Insurance Activities	Hong Kong	€ 32.723
146	31-12-2023	MTR CORP LTD HK/00066	Transporting and Storage	Hong Kong	€ 29.858
147	31-12-2023	JD HEALTH INTERNATIONAL INC HK/06618	Human Health and Social Work Activities	Hong Kong	€ 23.798
148	31-12-2023	HCL TECHNOLOGIES LTD	Information and Communication	India	€ 771.934
149	31-12-2023	INDIAN RAILWAY CATERING & TOUR	Administrative and Support Service Activities	India	€ 727.025
150	31-12-2023	POWER GRID CORP OF INDIA LTD	Electricity, Gas, Steam and Air Conditioning Supply	India	€ 696.264
151	31-12-2023	ABB INDIA LTD	Manufacturing	India	€ 650.914
152	31-12-2023	PAGE INDUSTRIES LTD	Manufacturing	India	€ 645.635
153	31-12-2023	TECH MAHINDRA LTD	Information and Communication	India	€ 324.095
154	31-12-2023	DIVI'S LABORATORIES LTD	Manufacturing	India	€ 319.839
155	31-12-2023	BHARTI AIRTEL LTD	Information and Communication	India	€ 139.723
156	31-12-2023	KOTAK MAHINDRA BANK LTD	Financial and Insurance Activities	India	€ 126.602
157	31-12-2023	BAJAJ FINANCE LTD	Financial and Insurance Activities	India	€ 118.061
158	31-12-2023	TITAN CO LTD	Manufacturing	India	€ 77.850
159	31-12-2023	TRENT LTD	Wholesale and Retail Trade	India	€ 55.833
160	31-12-2023	WIPRO LTD	Information and Communication	India	€ 39.413
161	31-12-2023	BANK RAKYAT INDONESIA PERSERO	Financial and Insurance Activities	Indonesia	€ 121.412
162	31-12-2023	UNILEVER INDONESIA TBK PT	Manufacturing	Indonesia	€ 29.326
163	31-12-2023	BANK OF IRELAND GROUP PLC	Financial and Insurance Activities	Ireland	€ 51.379
164	31-12-2023	BANK HAPOLIM BM	Financial and Insurance Activities	Israel	€ 56.761
165	31-12-2023	NICE LTD	Information and Communication	Israel	€ 52.606
166	31-12-2023	INTESA SANPAOLO SPA	Financial and Insurance Activities	Italy	€ 825.964
167	31-12-2023	TERNA - RETE ELETTRICA NAZIONALE	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 677.443
168	31-12-2023	UNICREDIT SPA	Financial and Insurance Activities	Italy	€ 251.349
169	31-12-2023	MONCLER SPA	Manufacturing	Italy	€ 64.723
170	31-12-2023	SONY GROUP CORP	Manufacturing	Japan	€ 1.205.521

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
171	31-12-2023	TOKYO ELECTRON LTD	Manufacturing	Japan	€ 1.118.959
172	31-12-2023	RECRUIT HOLDINGS CO LTD	Administrative and Support Service Activities	Japan	€ 1.033.823
173	31-12-2023	mitsubishi UFJ FINANCIAL GROUP	Financial and Insurance Activities	Japan	€ 1.009.755
174	31-12-2023	HOYA CORP	Manufacturing	Japan	€ 894.075
175	31-12-2023	NINTENDO CO LTD	Manufacturing	Japan	€ 883.646
176	31-12-2023	FAST RETAILING CO LTD	Wholesale and Retail Trade	Japan	€ 831.311
177	31-12-2023	KAO CORP	Manufacturing	Japan	€ 718.792
178	31-12-2023	ASTELLAS PHARMA INC	Manufacturing	Japan	€ 683.132
179	31-12-2023	DAIWA SECURITIES GROUP INC	Financial and Insurance Activities	Japan	€ 653.927
180	31-12-2023	YOKOGAWA ELECTRIC CORP	Manufacturing	Japan	€ 644.047
181	31-12-2023	YAMAHA CORP	Manufacturing	Japan	€ 637.875
182	31-12-2023	USS CO LTD	Other Service Activities	Japan	€ 630.086
183	31-12-2023	TAKEDA PHARMACEUTICAL CO LTD	Manufacturing	Japan	€ 614.347
184	31-12-2023	SOFTBANK CORP	Information and Communication	Japan	€ 601.061
185	31-12-2023	BRIDGESTONE CORP	Manufacturing	Japan	€ 498.749
186	31-12-2023	KEYENCE CORP	Manufacturing	Japan	€ 478.664
187	31-12-2023	TOTO LTD	Manufacturing	Japan	€ 362.398
188	31-12-2023	ADVANTEST CORP	Manufacturing	Japan	€ 357.310
189	31-12-2023	SUMITOMO MITSUI FINANCIAL GROU	Financial and Insurance Activities	Japan	€ 331.335
190	31-12-2023	NEXON CO LTD	Information and Communication	Japan	€ 293.688
191	31-12-2023	DAIICHI SANKYO CO LTD	Manufacturing	Japan	€ 263.548
192	31-12-2023	KDDI CORP	Information and Communication	Japan	€ 241.967
193	31-12-2023	CHUGAI PHARMACEUTICAL CO LTD	Manufacturing	Japan	€ 216.104
194	31-12-2023	TOKIO MARINE HOLDINGS INC	Financial and Insurance Activities	Japan	€ 213.009
195	31-12-2023	MIZUHO FINANCIAL GROUP INC	Financial and Insurance Activities	Japan	€ 196.738
196	31-12-2023	MURATA MANUFACTURING CO LTD	Manufacturing	Japan	€ 172.969
197	31-12-2023	NIPPON TELEGRAPH & TELEPHONE C	Information and Communication	Japan	€ 171.488
198	31-12-2023	AZBIL CORP	Manufacturing	Japan	€ 164.788
199	31-12-2023	NOMURA REAL ESTATE HOLDINGS IN	Real Estate Activities	Japan	€ 157.188
200	31-12-2023	FUJITSU LTD	Manufacturing	Japan	€ 150.273
201	31-12-2023	ORIX CORP	Financial and Insurance Activities	Japan	€ 105.740
202	31-12-2023	JAPAN POST HOLDINGS CO LTD	Professional, Scientific and Technical Activities	Japan	€ 95.433
203	31-12-2023	DAIWA HOUSE INDUSTRY CO LTD	Construction	Japan	€ 85.038
204	31-12-2023	NEC CORP	Information and Communication	Japan	€ 75.064
205	31-12-2023	SECOM CO LTD	Administrative and Support Service Activities	Japan	€ 71.728
206	31-12-2023	JAPAN POST BANK CO LTD	Financial and Insurance Activities	Japan	€ 71.001
207	31-12-2023	NOMURA HOLDINGS INC	Financial and Insurance Activities	Japan	€ 61.832
208	31-12-2023	BANDAI NAMCO HOLDINGS INC	Professional, Scientific and Technical Activities	Japan	€ 61.709
209	31-12-2023	SUMITOMO MITSUI TRUST HOLDINGS	Financial and Insurance Activities	Japan	€ 59.078
210	31-12-2023	SHIMANO INC	Manufacturing	Japan	€ 56.083
211	31-12-2023	RESONA HOLDINGS INC	Financial and Insurance Activities	Japan	€ 51.069
212	31-12-2023	PAN PACIFIC INTERNATIONAL HOLD	Wholesale and Retail Trade	Japan	€ 43.202
213	31-12-2023	LY CORP	Information and Communication	Japan	€ 42.355
214	31-12-2023	HAMAMATSU PHOTONICS KK	Manufacturing	Japan	€ 40.967
215	31-12-2023	M3 INC	Information and Communication	Japan	€ 38.950
216	31-12-2023	NOMURA REAL ESTATE MASTER FUND	Financial and Insurance Activities	Japan	€ 38.142
217	31-12-2023	SHIMADZU CORP	Manufacturing	Japan	€ 37.969
218	31-12-2023	NIPPON BUILDING FUND INC	Financial and Insurance Activities	Japan	€ 35.310
219	31-12-2023	JAPAN METROPOLITAN FUND INVEST	Financial and Insurance Activities	Japan	€ 34.679
220	31-12-2023	JAPAN REAL ESTATE INVESTMENT C	Financial and Insurance Activities	Japan	€ 33.750
221	31-12-2023	TOPPAN HOLDINGS INC	Information and Communication	Japan	€ 32.848
222	31-12-2023	SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	€ 751.132
223	31-12-2023	SK IE TECHNOLOGY CO LTD	Manufacturing	Korea, Republic of	€ 502.012
224	31-12-2023	NCSOFT CORP	Information and Communication	Korea, Republic of	€ 375.792
225	31-12-2023	SK HYNIX INC	Manufacturing	Korea, Republic of	€ 288.534
226	31-12-2023	SAMSUNG ELECTRONICS CO LTD	Manufacturing	Korea, Republic of	€ 158.259
227	31-12-2023	NAVER CORP	Information and Communication	Korea, Republic of	€ 80.142
228	31-12-2023	CELLTRION INC	Manufacturing	Korea, Republic of	€ 80.023
229	31-12-2023	JYP ENTERTAINMENT CORP	Information and Communication	Korea, Republic of	€ 72.557
230	31-12-2023	CELLTRION HEALTHCARE CO LTD	Manufacturing	Korea, Republic of	€ 69.515
231	31-12-2023	SHINHAN FINANCIAL GROUP CO LTD	Financial and Insurance Activities	Korea, Republic of	€ 57.374
232	31-12-2023	SAMSUNG SDI CO LTD	Manufacturing	Korea, Republic of	€ 54.742
233	31-12-2023	HYBE CO LTD	Information and Communication	Korea, Republic of	€ 49.402
234	31-12-2023	SAMSUNG BIOLOGICS CO LTD	Professional, Scientific and Technical Activities	Korea, Republic of	€ 47.010
235	31-12-2023	PEARL ABYSS CORP	Information and Communication	Korea, Republic of	€ 45.568
236	31-12-2023	NESTLE MALAYSIA BHD	Manufacturing	Malaysia	€ 90.357
237	31-12-2023	WAL-MART DE MEXICO SAB DE CV	Wholesale and Retail Trade	Mexico	€ 757.146
238	31-12-2023	GRUPO FINANCIERO BANORTE SAB D	Financial and Insurance Activities	Mexico	€ 335.921
239	31-12-2023	PROMOTORA Y OPERADORA DE INFRA	Construction	Mexico	€ 164.552
240	31-12-2023	ASML HOLDING NV	Manufacturing	Netherlands	€ 2.028.739
241	31-12-2023	AEGON LTD	Financial and Insurance Activities	Netherlands	€ 620.251
242	31-12-2023	UNIVERSAL MUSIC GROUP NV	Professional, Scientific and Technical Activities	Netherlands	€ 267.546
243	31-12-2023	PROSUS NV	Professional, Scientific and Technical Activities	Netherlands	€ 206.003
244	31-12-2023	WOLTERS KLUWER NV	Information and Communication	Netherlands	€ 178.121
245	31-12-2023	ING GROEP NV	Financial and Insurance Activities	Netherlands	€ 162.028
246	31-12-2023	ASM INTERNATIONAL NV	Manufacturing	Netherlands	€ 122.657
247	31-12-2023	DSM-FIRMENICH AG	Financial and Insurance Activities	Netherlands	€ 84.732
248	31-12-2023	EXOR NV	Professional, Scientific and Technical Activities	Netherlands	€ 53.667
249	31-12-2023	KONINKLIJKE KPN NV	Information and Communication	Netherlands	€ 53.489
250	31-12-2023	MERCURY NZ LTD	Electricity, Gas, Steam and Air Conditioning Supply	New Zealand	€ 95.261
251	31-12-2023	DNB BANK ASA	Financial and Insurance Activities	Norway	€ 783.173
252	31-12-2023	MOWI ASA	Agriculture, Forestry and Fishing	Norway	€ 43.056
253	31-12-2023	ORKLA ASA	Wholesale and Retail Trade	Norway	€ 31.667
254	31-12-2023	INTERNATIONAL CONTAINER TERMIN	Transporting and Storage	Philippines	€ 184.303
255	31-12-2023	JERONIMO MARTINS SGPS SA	Wholesale and Retail Trade	Portugal	€ 589.985

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
256	31-12-2023	EDP RENOVAVEIS SA	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€ 494.895
257	31-12-2023	EDP - ENERGIAS DE PORTUGAL SA	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€ 69.149
258	31-12-2023	GAZPROM PJSC	Mining and Quarrying	Russian Federation	€ 0
259	31-12-2023	SURGUTNEFEGAS PJSC	Mining and Quarrying	Russian Federation	€ 0
260	31-12-2023	SBERBANK OF RUSSIA PJSC	Financial and Insurance Activities	Russian Federation	€ 0
261	31-12-2023	TATNEFT PJSC	Mining and Quarrying	Russian Federation	€ 0
262	31-12-2023	ARABIAN INTERNET & COMMUNICATI	Information and Communication	Saudi Arabia	€ 475.285
263	31-12-2023	SAUDI RESEARCH & MEDIA GROUP	Information and Communication	Saudi Arabia	€ 387.496
264	31-12-2023	NAHDI MEDICAL CO	Wholesale and Retail Trade	Saudi Arabia	€ 231.374
265	31-12-2023	AL RAJHI BANK	Financial and Insurance Activities	Saudi Arabia	€ 227.852
266	31-12-2023	SAUDI TELECOM CO	Information and Communication	Saudi Arabia	€ 81.389
267	31-12-2023	CITY DEVELOPMENTS LTD	Real Estate Activities	Singapore	€ 632.532
268	31-12-2023	DBS GROUP HOLDINGS LTD	Financial and Insurance Activities	Singapore	€ 217.820
269	31-12-2023	UNITED OVERSEAS BANK LTD	Financial and Insurance Activities	Singapore	€ 121.052
270	31-12-2023	SINGAPORE TELECOMMUNICATIONS L	Information and Communication	Singapore	€ 47.632
271	31-12-2023	NASPERS LTD	Professional, Scientific and Technical Activities	South Africa	€ 149.422
272	31-12-2023	VODACOM GROUP LTD	Information and Communication	South Africa	€ 107.169
273	31-12-2023	FIRSTRAND LTD	Financial and Insurance Activities	South Africa	€ 97.031
274	31-12-2023	INDUSTRIA DE DISENO TEXTIL SA	Manufacturing	Spain	€ 885.204
275	31-12-2023	CAIXABANK SA	Financial and Insurance Activities	Spain	€ 656.316
276	31-12-2023	TELEFONICA SA	Information and Communication	Spain	€ 652.002
277	31-12-2023	REDEIA CORP SA	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€ 646.065
278	31-12-2023	CORP ACCIONA ENERGIAS RENOVABL	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€ 496.202
279	31-12-2023	CELLNEX TELECOM SA	Information and Communication	Spain	€ 102.344
280	31-12-2023	ACCIONA SA	Construction	Spain	€ 16.396
281	31-12-2023	INVESTOR AB	Financial and Insurance Activities	Sweden	€ 864.973
282	31-12-2023	SVENSKA CELLULOSA AB SCA	Manufacturing	Sweden	€ 668.736
283	31-12-2023	SVENSKA HANDELSBANKEN AB	Financial and Insurance Activities	Sweden	€ 253.084
284	31-12-2023	ATLAS COPCO AB	Professional, Scientific and Technical Activities	Sweden	€ 232.767
285	31-12-2023	NORDEA BANK ABP	Financial and Insurance Activities	Sweden	€ 183.162
286	31-12-2023	ASSA ABLOY AB	Manufacturing	Sweden	€ 138.103
287	31-12-2023	HEXAGON AB	Manufacturing	Sweden	€ 131.179
288	31-12-2023	SANDVIK AB	Manufacturing	Sweden	€ 108.477
289	31-12-2023	ATLAS COPCO AB	Professional, Scientific and Technical Activities	Sweden	€ 104.060
290	31-12-2023	EPIROC AB	Construction	Sweden	€ 62.626
291	31-12-2023	NOVARTIS AG	Manufacturing	Switzerland	€ 1.571.010
292	31-12-2023	ABB LTD	Manufacturing	Switzerland	€ 1.006.070
293	31-12-2023	ROCHE HOLDING AG	Manufacturing	Switzerland	€ 1.003.006
294	31-12-2023	SWISSCOM AG	Information and Communication	Switzerland	€ 668.333
295	31-12-2023	BARRY CALLEBAUT AG	Manufacturing	Switzerland	€ 572.344
296	31-12-2023	NESTLE SA	Manufacturing	Switzerland	€ 552.194
297	31-12-2023	SIG GROUP AG	Professional, Scientific and Technical Activities	Switzerland	€ 514.486
298	31-12-2023	ZURICH INSURANCE GROUP AG	Financial and Insurance Activities	Switzerland	€ 369.277
299	31-12-2023	ADECCO GROUP AG	Administrative and Support Service Activities	Switzerland	€ 354.493
300	31-12-2023	KUEHNE + NAGEL INTERNATIONAL A	Transporting and Storage	Switzerland	€ 199.802
301	31-12-2023	LONZA GROUP AG	Manufacturing	Switzerland	€ 148.369
302	31-12-2023	SWISS LIFE HOLDING AG	Financial and Insurance Activities	Switzerland	€ 134.422
303	31-12-2023	GEBERIT AG	Manufacturing	Switzerland	€ 103.194
304	31-12-2023	JULIUS BAER GROUP LTD	Financial and Insurance Activities	Switzerland	€ 60.400
305	31-12-2023	ROCHE HOLDING AG	Manufacturing	Switzerland	€ 37.113
306	31-12-2023	TAIWAN SEMICONDUCTOR MANUFACTU	Manufacturing	Taiwan, Province of China	€ 2.903.582
307	31-12-2023	FUBON FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€ 742.469
308	31-12-2023	E.SUN FINANCIAL HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€ 678.630
309	31-12-2023	HOTAI MOTOR CO LTD	Manufacturing	Taiwan, Province of China	€ 441.266
310	31-12-2023	CATHAY FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	€ 281.977
311	31-12-2023	DELTA ELECTRONICS INC	Manufacturing	Taiwan, Province of China	€ 120.213
312	31-12-2023	CHUNGHWA TELECOM CO LTD	Information and Communication	Taiwan, Province of China	€ 84.950
313	31-12-2023	YUANTA FINANCIAL HOLDING CO LT	Financial and Insurance Activities	Taiwan, Province of China	€ 52.884
314	31-12-2023	GLOBAL UNICHIP CORP	Manufacturing	Taiwan, Province of China	€ 51.324
315	31-12-2023	TAIWAN HIGH SPEED RAIL CORP	Construction	Taiwan, Province of China	€ 40.749
316	31-12-2023	E INK HOLDINGS INC	Manufacturing	Taiwan, Province of China	€ 40.676
317	31-12-2023	SHANGHAI COMMERCIAL & SAVINGS	Financial and Insurance Activities	Taiwan, Province of China	€ 38.521
318	31-12-2023	NOVATEK MICROELECTRONICS CORP	Manufacturing	Taiwan, Province of China	€ 30.499
319	31-12-2023	CHAILLEASE HOLDING CO LTD	Financial and Insurance Activities	Taiwan, Province of China	€ 29.033
320	31-12-2023	CP ALL PCL	Wholesale and Retail Trade	Thailand	€ 326.752
321	31-12-2023	ASSET WORLD CORP PCL	Professional, Scientific and Technical Activities	Thailand	€ 130.014
322	31-12-2023	DELTA ELECTRONICS THAILAND PCL	Manufacturing	Thailand	€ 36.176
323	31-12-2023	HOME PRODUCT CENTER PCL	Wholesale and Retail Trade	Thailand	€ 22.342
324	31-12-2023	AKBANK TAS	Financial and Insurance Activities	Turkey	€ 195.574
325	31-12-2023	FIRST ABU DHABI BANK PJSC	Financial and Insurance Activities	United Arab Emirates	€ 85.970
326	31-12-2023	ALDAR PROPERTIES PJSC	Financial and Insurance Activities	United Arab Emirates	€ 55.693
327	31-12-2023	ABU DHABI COMMERCIAL BANK PJSC	Financial and Insurance Activities	United Arab Emirates	€ 47.587
328	31-12-2023	MULTIPLY GROUP PJSC	Professional, Scientific and Technical Activities	United Arab Emirates	€ 37.984
329	31-12-2023	RELX PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 1.013.938
330	31-12-2023	GSK PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€ 987.058
331	31-12-2023	3i GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 791.849
332	31-12-2023	HSBC HOLDINGS PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 731.311
333	31-12-2023	ASHTED GROUP PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 720.847
334	31-12-2023	INFORMA PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 697.260
335	31-12-2023	PEARSON PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 673.282
336	31-12-2023	AVIVA PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 668.027
337	31-12-2023	UNITED UTILITIES GROUP PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€ 640.411
338	31-12-2023	SEVERN TRENT PLC	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€ 627.928
339	31-12-2023	VODAFONE GROUP PLC	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 627.570
340	31-12-2023	BURBERRY GROUP PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€ 625.438

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
341	31-12-2023	COMPASS GROUP PLC	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€ 606.086
342	31-12-2023	UNILEVER PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€ 498.172
343	31-12-2023	RECKITT BENCKISER GROUP PLC	Manufacturing	United Kingdom of Great Britain and Northern Ireland	€ 198.967
344	31-12-2023	LONDON STOCK EXCHANGE GROUP PL	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 182.905
345	31-12-2023	EXPERIAN PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 179.439
346	31-12-2023	PRUDENTIAL PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 156.312
347	31-12-2023	STANDARD CHARTERED PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 119.146
348	31-12-2023	NATWEST GROUP PLC ORD GBP1.0769	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 117.920
349	31-12-2023	HALEON PLC	Human Health and Social Work Activities	United Kingdom of Great Britain and Northern Ireland	€ 93.656
350	31-12-2023	KINGFISHER PLC	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€ 50.652
351	31-12-2023	WPP PLC	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€ 48.420
352	31-12-2023	WHITBREAD PLC	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 48.267
353	31-12-2023	ANTOFAGASTA PLC	Mining and Quarrying	United Kingdom of Great Britain and Northern Ireland	€ 44.869
354	31-12-2023	RENTOKIL INITIAL PLC	Administrative and Support Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 40.686
355	31-12-2023	LAND SECURITIES GROUP PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 30.957
356	31-12-2023	INTU PROPERTIES PLC	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 0
357	31-12-2023	APPLE INC	Manufacturing	United States of America	€ 14.343.934
358	31-12-2023	MICROSOFT CORP	Information and Communication	United States of America	€ 12.933.066
359	31-12-2023	NVIDIA CORP	Manufacturing	United States of America	€ 5.750.855
360	31-12-2023	AMAZON.COM INC	Wholesale and Retail Trade	United States of America	€ 5.726.033
361	31-12-2023	ALPHABET INC	Professional, Scientific and Technical Activities	United States of America	€ 3.507.526
362	31-12-2023	ALPHABET INC	Professional, Scientific and Technical Activities	United States of America	€ 2.986.140
363	31-12-2023	UNITEDHEALTH GROUP INC	Human Health and Social Work Activities	United States of America	€ 2.849.081
364	31-12-2023	META PLATFORMS INC	Information and Communication	United States of America	€ 2.697.357
365	31-12-2023	TESLA INC	Manufacturing	United States of America	€ 2.659.916
366	31-12-2023	EU LILLY & CO	Manufacturing	United States of America	€ 2.331.363
367	31-12-2023	MASTERCARD INC	Financial and Insurance Activities	United States of America	€ 2.309.289
368	31-12-2023	HOME DEPOT INC/THE	Wholesale and Retail Trade	United States of America	€ 2.308.660
369	31-12-2023	VISA INC	Financial and Insurance Activities	United States of America	€ 2.102.550
370	31-12-2023	MERCK & CO INC	Manufacturing	United States of America	€ 1.867.744
371	31-12-2023	SALESFORCE INC	Information and Communication	United States of America	€ 1.858.286
372	31-12-2023	BROADCOM INC	Manufacturing	United States of America	€ 1.807.786
373	31-12-2023	ADOBE INC	Information and Communication	United States of America	€ 1.669.929
374	31-12-2023	ACCENTURE PLC	Professional, Scientific and Technical Activities	United States of America	€ 1.667.748
375	31-12-2023	THERMO FISHER SCIENTIFIC INC	Manufacturing	United States of America	€ 1.634.198
376	31-12-2023	CISCO SYSTEMS INC	Manufacturing	United States of America	€ 1.608.829
377	31-12-2023	LINDE PLC	Professional, Scientific and Technical Activities	United States of America	€ 1.578.667
378	31-12-2023	DANAHER CORP	Manufacturing	United States of America	€ 1.438.742
379	31-12-2023	WALT DISNEY CO/THE	Information and Communication	United States of America	€ 1.419.269
380	31-12-2023	NETFLIX INC	Information and Communication	United States of America	€ 1.418.790
381	31-12-2023	ORACLE CORP	Information and Communication	United States of America	€ 1.391.640
382	31-12-2023	JPMORGAN CHASE & CO	Financial and Insurance Activities	United States of America	€ 1.353.994
383	31-12-2023	INTERNATIONAL BUSINESS MACHINE	Manufacturing	United States of America	€ 1.329.987
384	31-12-2023	AMGEN INC	Manufacturing	United States of America	€ 1.329.484
385	31-12-2023	VERIZON COMMUNICATIONS INC	Information and Communication	United States of America	€ 1.301.762
386	31-12-2023	APPLIED MATERIALS INC	Manufacturing	United States of America	€ 1.300.639
387	31-12-2023	BOOKING HOLDINGS INC	Administrative and Support Service Activities	United States of America	€ 1.239.512
388	31-12-2023	LOWE'S COS INC	Wholesale and Retail Trade	United States of America	€ 1.234.990
389	31-12-2023	ADVANCED MICRO DEVICES INC	Manufacturing	United States of America	€ 1.166.843
390	31-12-2023	DEERE & CO	Manufacturing	United States of America	€ 1.147.140
391	31-12-2023	ELEVANCE HEALTH INC	Financial and Insurance Activities	United States of America	€ 1.135.945
392	31-12-2023	CIGNA GROUP/THE	Financial and Insurance Activities	United States of America	€ 1.130.680
393	31-12-2023	TJX COS INC/THE	Wholesale and Retail Trade	United States of America	€ 1.115.886
394	31-12-2023	PFIZER INC	Manufacturing	United States of America	€ 1.080.345
395	31-12-2023	PALO ALTO NETWORKS INC	Information and Communication	United States of America	€ 1.080.324
396	31-12-2023	REGENERON PHARMACEUTICALS INC	Manufacturing	United States of America	€ 1.077.339
397	31-12-2023	AUTOMATIC DATA PROCESSING INC	Professional, Scientific and Technical Activities	United States of America	€ 1.047.748
398	31-12-2023	INTEL CORP	Manufacturing	United States of America	€ 1.042.620
399	31-12-2023	TARGET CORP	Wholesale and Retail Trade	United States of America	€ 984.363
400	31-12-2023	MOODY'S CORP	Administrative and Support Service Activities	United States of America	€ 980.775
401	31-12-2023	CADENCE DESIGN SYSTEMS INC	Manufacturing	United States of America	€ 969.254
402	31-12-2023	MARRIOTT INTERNATIONAL INC/MD	Accommodation and Food Service Activities	United States of America	€ 948.259
403	31-12-2023	HILTON WORLDWIDE HOLDINGS INC	Professional, Scientific and Technical Activities	United States of America	€ 906.453
404	31-12-2023	UNITED RENTALS INC	Administrative and Support Service Activities	United States of America	€ 903.228
405	31-12-2023	TRUIST FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 899.095
406	31-12-2023	TRANE TECHNOLOGIES PLC	Manufacturing	United States of America	€ 895.540
407	31-12-2023	SIMON PROPERTY GROUP INC	Financial and Insurance Activities	United States of America	€ 886.456
408	31-12-2023	ROCKWELL AUTOMATION INC	Manufacturing	United States of America	€ 864.560
409	31-12-2023	AGILENT TECHNOLOGIES INC	Manufacturing	United States of America	€ 854.833
410	31-12-2023	OLD DOMINION FREIGHT LINE INC	Transporting and Storage	United States of America	€ 851.279
411	31-12-2023	KEYSIGHT TECHNOLOGIES INC	Manufacturing	United States of America	€ 839.484
412	31-12-2023	INGERSOLL RAND INC	Manufacturing	United States of America	€ 839.317
413	31-12-2023	METLIFE INC	Financial and Insurance Activities	United States of America	€ 831.048
414	31-12-2023	MOTOROLA SOLUTIONS INC	Manufacturing	United States of America	€ 831.014
415	31-12-2023	BANK OF NEW YORK MELLON CORP/T	Financial and Insurance Activities	United States of America	€ 823.028
416	31-12-2023	VEEVA SYSTEMS INC	Information and Communication	United States of America	€ 821.563
417	31-12-2023	AFLAC INC	Financial and Insurance Activities	United States of America	€ 817.718
418	31-12-2023	OTIS WORLDWIDE CORP	Manufacturing	United States of America	€ 814.313
419	31-12-2023	XYLEM INC/NY	Manufacturing	United States of America	€ 810.609
420	31-12-2023	WALGREENS BOOTS ALLIANCE INC	Professional, Scientific and Technical Activities	United States of America	€ 807.917
421	31-12-2023	SYSCO CORP	Wholesale and Retail Trade	United States of America	€ 800.647
422	31-12-2023	TAKE-TWO INTERACTIVE SOFTWARE	Information and Communication	United States of America	€ 799.323
423	31-12-2023	QUALCOMM INC	Manufacturing	United States of America	€ 799.187
424	31-12-2023	FIFTH THIRD BANCORP	Financial and Insurance Activities	United States of America	€ 797.518
425	31-12-2023	CINTAS CORP	Manufacturing	United States of America	€ 795.436

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
426	31-12-2023	WATERS CORP	Professional, Scientific and Technical Activities	United States of America	€ 780.269
427	31-12-2023	PROCTER & GAMBLE CO/THE	Manufacturing	United States of America	€ 778.434
428	31-12-2023	CDW CORP/DE	Manufacturing	United States of America	€ 777.454
429	31-12-2023	WESTINGHOUSE AIR BRAKE TECHNOL	Manufacturing	United States of America	€ 774.048
430	31-12-2023	UNION PACIFIC CORP	Transporting and Storage	United States of America	€ 761.774
431	31-12-2023	NASDAQ INC	Financial and Insurance Activities	United States of America	€ 761.428
432	31-12-2023	TRIMBLE INC	Information and Communication	United States of America	€ 760.351
433	31-12-2023	AVALONBAY COMMUNITIES INC	Financial and Insurance Activities	United States of America	€ 758.269
434	31-12-2023	NORFOLK SOUTHERN CORP	Transporting and Storage	United States of America	€ 755.800
435	31-12-2023	GENERAL MILLS INC	Manufacturing	United States of America	€ 754.861
436	31-12-2023	JOHNSON CONTROLS INTERNATIONAL	Manufacturing	United States of America	€ 752.740
437	31-12-2023	HARTFORD FINANCIAL SERVICES GR	Financial and Insurance Activities	United States of America	€ 752.464
438	31-12-2023	LULULEMON ATHLETICA INC	Manufacturing	United States of America	€ 743.341
439	31-12-2023	NEWS CORP	Information and Communication	United States of America	€ 737.311
440	31-12-2023	HENRY SCHEIN INC	Manufacturing	United States of America	€ 735.888
441	31-12-2023	AVERY DENNISON CORP	Manufacturing	United States of America	€ 734.229
442	31-12-2023	S&P GLOBAL INC	Information and Communication	United States of America	€ 733.369
443	31-12-2023	REGIONS FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 731.638
444	31-12-2023	WESTERN DIGITAL CORP	Manufacturing	United States of America	€ 730.900
445	31-12-2023	TEXAS INSTRUMENTS INC	Manufacturing	United States of America	€ 728.658
446	31-12-2023	SYNCHRONY FINANCIAL	Financial and Insurance Activities	United States of America	€ 728.260
447	31-12-2023	ULTA BEAUTY INC	Wholesale and Retail Trade	United States of America	€ 727.455
448	31-12-2023	OMNICOM GROUP INC	Professional, Scientific and Technical Activities	United States of America	€ 725.974
449	31-12-2023	PRINCIPAL FINANCIAL GROUP INC	Financial and Insurance Activities	United States of America	€ 724.492
450	31-12-2023	HEWLETT PACKARD ENTERPRISE CO	Manufacturing	United States of America	€ 713.386
451	31-12-2023	KIMCO REALTY CORP	Financial and Insurance Activities	United States of America	€ 711.652
452	31-12-2023	FLEETCOR TECHNOLOGIES INC	Financial and Insurance Activities	United States of America	€ 709.435
453	31-12-2023	CME GROUP INC	Financial and Insurance Activities	United States of America	€ 707.116
454	31-12-2023	CROWN HOLDINGS INC	Manufacturing	United States of America	€ 706.775
455	31-12-2023	RELIANCE STEEL & ALUMINUM CO	Wholesale and Retail Trade	United States of America	€ 702.840
456	31-12-2023	HASBRO INC	Manufacturing	United States of America	€ 701.200
457	31-12-2023	CHURCH & DWIGHT CO INC	Manufacturing	United States of America	€ 695.429
458	31-12-2023	NETAPP INC	Manufacturing	United States of America	€ 693.931
459	31-12-2023	ROBERT HALF INC	Administrative and Support Service Activities	United States of America	€ 693.395
460	31-12-2023	LKQ CORP	Manufacturing	United States of America	€ 684.933
461	31-12-2023	ASPEN TECHNOLOGY INC	Information and Communication	United States of America	€ 681.386
462	31-12-2023	VENTAS INC	Financial and Insurance Activities	United States of America	€ 671.632
463	31-12-2023	SERVICENOW INC	Information and Communication	United States of America	€ 664.503
464	31-12-2023	INTERPUBLIC GROUP OF COS INC/T	Professional, Scientific and Technical Activities	United States of America	€ 663.467
465	31-12-2023	YUM! BRANDS INC	Accommodation and Food Service Activities	United States of America	€ 660.604
466	31-12-2023	FOX CORP	Information and Communication	United States of America	€ 655.472
467	31-12-2023	NIKE INC	Manufacturing	United States of America	€ 653.199
468	31-12-2023	ECOLAB INC	Construction	United States of America	€ 649.465
469	31-12-2023	EVERSOURCE ENERGY	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 648.461
470	31-12-2023	PRUDENTIAL FINANCIAL INC	Financial and Insurance Activities	United States of America	€ 631.188
471	31-12-2023	HOST HOTELS & RESORTS INC	Financial and Insurance Activities	United States of America	€ 631.151
472	31-12-2023	VERTEX PHARMACEUTICALS INC	Professional, Scientific and Technical Activities	United States of America	€ 629.498
473	31-12-2023	CHARLES RIVER LABORATORIES INT	Professional, Scientific and Technical Activities	United States of America	€ 620.185
474	31-12-2023	BRISTOL-MYERS SQUIBB CO	Manufacturing	United States of America	€ 617.030
475	31-12-2023	PROLOGIS INC	Financial and Insurance Activities	United States of America	€ 608.185
476	31-12-2023	AT&T INC	Professional, Scientific and Technical Activities	United States of America	€ 592.605
477	31-12-2023	MORGAN STANLEY	Financial and Insurance Activities	United States of America	€ 587.872
478	31-12-2023	HUNTINGTON BANCSHARES INC/OH	Financial and Insurance Activities	United States of America	€ 584.879
479	31-12-2023	BLACKROCK INC	Financial and Insurance Activities	United States of America	€ 582.770
480	31-12-2023	WELLTOWER INC	Financial and Insurance Activities	United States of America	€ 576.781
481	31-12-2023	ILLUMINA INC	Manufacturing	United States of America	€ 571.380
482	31-12-2023	AMERICAN EXPRESS CO	Financial and Insurance Activities	United States of America	€ 570.678
483	31-12-2023	MEDTRONIC PLC	Manufacturing	United States of America	€ 545.521
484	31-12-2023	NEWMONT CORP	Mining and Quarrying	United States of America	€ 543.486
485	31-12-2023	UNITED PARCEL SERVICE INC	Transporting and Storage	United States of America	€ 541.726
486	31-12-2023	O'REILLY AUTOMOTIVE INC	Wholesale and Retail Trade	United States of America	€ 530.665
487	31-12-2023	COOPER COS INC/THE	Manufacturing	United States of America	€ 522.104
488	31-12-2023	REGENCY CENTERS CORP	Financial and Insurance Activities	United States of America	€ 516.943
489	31-12-2023	IQVIA HOLDINGS INC	Information and Communication	United States of America	€ 511.920
490	31-12-2023	NEXTERA ENERGY INC	Professional, Scientific and Technical Activities	United States of America	€ 508.453
491	31-12-2023	BANCO SANTANDER CHILE ADR	Financial and Insurance Activities	United States of America	€ 506.212
492	31-12-2023	GILEAD SCIENCES INC	Manufacturing	United States of America	€ 499.708
493	31-12-2023	CVS HEALTH CORP	Wholesale and Retail Trade	United States of America	€ 487.205
494	31-12-2023	BOSTON PROPERTIES INC	Financial and Insurance Activities	United States of America	€ 483.405
495	31-12-2023	CHARLES SCHWAB CORP/THE	Financial and Insurance Activities	United States of America	€ 470.604
496	31-12-2023	CHUBB LTD	Financial and Insurance Activities	United States of America	€ 464.419
497	31-12-2023	CBRE GROUP INC	Real Estate Activities	United States of America	€ 455.401
498	31-12-2023	EVEREST GROUP LTD	Financial and Insurance Activities	United States of America	€ 449.717
499	31-12-2023	EQUITABLE HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 441.357
500	31-12-2023	PROGRESSIVE CORP/THE	Financial and Insurance Activities	United States of America	€ 440.069
501	31-12-2023	ZOETIS INC	Manufacturing	United States of America	€ 439.890
502	31-12-2023	PARAMOUNT GLOBAL	Information and Communication	United States of America	€ 438.351
503	31-12-2023	AUTOZONE INC	Wholesale and Retail Trade	United States of America	€ 435.363
504	31-12-2023	SYNOPSYS INC	Information and Communication	United States of America	€ 432.102
505	31-12-2023	KLA CORP	Manufacturing	United States of America	€ 415.195
506	31-12-2023	BOSTON SCIENTIFIC CORP	Manufacturing	United States of America	€ 411.759
507	31-12-2023	ILLINOIS TOOL WORKS INC	Manufacturing	United States of America	€ 399.793
508	31-12-2023	AMERICAN TOWER CORP	Financial and Insurance Activities	United States of America	€ 394.375
509	31-12-2023	FISERV INC	Information and Communication	United States of America	€ 389.507
510	31-12-2023	EQUINIX INC	Financial and Insurance Activities	United States of America	€ 371.836

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
511	31-12-2023	INFOSYS LTD ADR	Professional, Scientific and Technical Activities	United States of America	€ 370.362
512	31-12-2023	BROADRIDGE FINANCIAL SOLUTIONS	Information and Communication	United States of America	€ 364.321
513	31-12-2023	ABBVIE INC	Manufacturing	United States of America	€ 361.945
514	31-12-2023	FIRST SOLAR INC	Manufacturing	United States of America	€ 359.017
515	31-12-2023	JUNIPER NETWORKS INC	Information and Communication	United States of America	€ 353.845
516	31-12-2023	COSTCO WHOLESALE CORP	Wholesale and Retail Trade	United States of America	€ 353.748
517	31-12-2023	INTERCONTINENTAL EXCHANGE INC	Financial and Insurance Activities	United States of America	€ 341.465
518	31-12-2023	MERCADOLIBRE INC	Wholesale and Retail Trade	United States of America	€ 335.747
519	31-12-2023	MICRON TECHNOLOGY INC	Manufacturing	United States of America	€ 335.056
520	31-12-2023	BECTON DICKINSON & CO	Manufacturing	United States of America	€ 326.240
521	31-12-2023	PAYPAL HOLDINGS INC	Financial and Insurance Activities	United States of America	€ 320.934
522	31-12-2023	WASTE MANAGEMENT INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 319.564
523	31-12-2023	INTUIT INC	Information and Communication	United States of America	€ 319.121
524	31-12-2023	POOL CORP	Manufacturing	United States of America	€ 309.685
525	31-12-2023	MCKESSON CORP	Wholesale and Retail Trade	United States of America	€ 306.795
526	31-12-2023	COLGATE-PALMOLIVE CO	Manufacturing	United States of America	€ 305.231
527	31-12-2023	INTUITIVE SURGICAL INC	Manufacturing	United States of America	€ 302.041
528	31-12-2023	AON PLC	Financial and Insurance Activities	United States of America	€ 294.537
529	31-12-2023	EMERSON ELECTRIC CO	Manufacturing	United States of America	€ 278.602
530	31-12-2023	ARISTA NETWORKS INC	Information and Communication	United States of America	€ 276.732
531	31-12-2023	BANCOLOMBIA SA ADR	Financial and Insurance Activities	United States of America	€ 272.867
532	31-12-2023	HUMANA INC	Financial and Insurance Activities	United States of America	€ 272.701
533	31-12-2023	AIRBNB INC	Administrative and Support Service Activities	United States of America	€ 272.366
534	31-12-2023	HCA HEALTHCARE INC	Human Health and Social Work Activities	United States of America	€ 257.779
535	31-12-2023	WORKDAY INC	Information and Communication	United States of America	€ 257.654
536	31-12-2023	CAPITAL ONE FINANCIAL CORP	Financial and Insurance Activities	United States of America	€ 257.100
537	31-12-2023	AUTODESK INC	Information and Communication	United States of America	€ 251.712
538	31-12-2023	MARVELL TECHNOLOGY INC	Manufacturing	United States of America	€ 241.480
539	31-12-2023	CARRIER GLOBAL CORP	Manufacturing	United States of America	€ 240.690
540	31-12-2023	PAYCHEX INC	Professional, Scientific and Technical Activities	United States of America	€ 238.511
541	31-12-2023	CROWN CASTLE INC	Financial and Insurance Activities	United States of America	€ 235.250
542	31-12-2023	AMERICAN INTERNATIONAL GROUP I	Financial and Insurance Activities	United States of America	€ 234.471
543	31-12-2023	ROSS STORES INC	Wholesale and Retail Trade	United States of America	€ 233.020
544	31-12-2023	WARNER BROS DISCOVERY INC	Information and Communication	United States of America	€ 232.648
545	31-12-2023	ANSYS INC	Information and Communication	United States of America	€ 229.295
546	31-12-2023	PUBLIC STORAGE	Financial and Insurance Activities	United States of America	€ 227.787
547	31-12-2023	JACK HENRY & ASSOCIATES INC	Information and Communication	United States of America	€ 227.663
548	31-12-2023	MSCI INC	Professional, Scientific and Technical Activities	United States of America	€ 227.356
549	31-12-2023	IDEXX LABORATORIES INC	Manufacturing	United States of America	€ 222.593
550	31-12-2023	KKR & CO INC	Financial and Insurance Activities	United States of America	€ 219.528
551	31-12-2023	TRAVELERS COS INC/THE	Financial and Insurance Activities	United States of America	€ 218.314
552	31-12-2023	IRON MOUNTAIN INC	Financial and Insurance Activities	United States of America	€ 217.862
553	31-12-2023	TE CONNECTIVITY LTD	Manufacturing	United States of America	€ 215.078
554	31-12-2023	CENTENE CORP	Financial and Insurance Activities	United States of America	€ 204.898
555	31-12-2023	COPART INC	Wholesale and Retail Trade	United States of America	€ 199.788
556	31-12-2023	AMERIPRISE FINANCIAL INC	Financial and Insurance Activities	United States of America	€ 196.336
557	31-12-2023	GARMIN LTD	Manufacturing	United States of America	€ 190.253
558	31-12-2023	COGNIZANT TECHNOLOGY SOLUTIONS	Information and Communication	United States of America	€ 188.167
559	31-12-2023	FORTINET INC	Information and Communication	United States of America	€ 187.567
560	31-12-2023	BIO-TECHNE CORP	Manufacturing	United States of America	€ 186.290
561	31-12-2023	ALLSTATE CORP/THE	Financial and Insurance Activities	United States of America	€ 185.136
562	31-12-2023	FASTENAL CO	Wholesale and Retail Trade	United States of America	€ 177.426
563	31-12-2023	GOLDMAN SACHS GROUP INC/THE	Financial and Insurance Activities	United States of America	€ 177.406
564	31-12-2023	EXELON CORP	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 177.282
565	31-12-2023	ATLASSIAN CORP	Professional, Scientific and Technical Activities	United States of America	€ 175.921
566	31-12-2023	FIDELITY NATIONAL INFORMATION	Information and Communication	United States of America	€ 173.252
567	31-12-2023	BIOGEN INC	Manufacturing	United States of America	€ 171.709
568	31-12-2023	GLOBAL PAYMENTS INC	Information and Communication	United States of America	€ 170.268
569	31-12-2023	REALTY INCOME CORP	Financial and Insurance Activities	United States of America	€ 161.087
570	31-12-2023	EXTRA SPACE STORAGE INC	Financial and Insurance Activities	United States of America	€ 159.655
571	31-12-2023	ARCH CAPITAL GROUP LTD	Financial and Insurance Activities	United States of America	€ 158.941
572	31-12-2023	DISCOVER FINANCIAL SERVICES	Financial and Insurance Activities	United States of America	€ 152.628
573	31-12-2023	PTC INC	Information and Communication	United States of America	€ 151.733
574	31-12-2023	GE HEALTHCARE INC	Manufacturing	United States of America	€ 148.949
575	31-12-2023	ESTEE LAUDER COS INC/THE	Manufacturing	United States of America	€ 145.767
576	31-12-2023	DOLLAR GENERAL CORP	Wholesale and Retail Trade	United States of America	€ 140.670
577	31-12-2023	DOLLAR TREE INC	Wholesale and Retail Trade	United States of America	€ 139.395
578	31-12-2023	MARSH & MCLENNAN COS INC	Financial and Insurance Activities	United States of America	€ 136.016
579	31-12-2023	WILLIS TOWERS WATSON PLC	Financial and Insurance Activities	United States of America	€ 135.595
580	31-12-2023	STATE STREET CORP	Financial and Insurance Activities	United States of America	€ 133.301
581	31-12-2023	SBA COMMUNICATIONS CORP	Financial and Insurance Activities	United States of America	€ 131.134
582	31-12-2023	WEST PHARMACEUTICAL SERVICES I	Manufacturing	United States of America	€ 124.955
583	31-12-2023	ZIMMER BIOMET HOLDINGS INC	Manufacturing	United States of America	€ 121.518
584	31-12-2023	AMERICAN WATER WORKS CO INC	Water Supply, Sewerage, Waste Management and Remediation Activities	United States of America	€ 121.159
585	31-12-2023	M&T BANK CORP	Financial and Insurance Activities	United States of America	€ 117.144
586	31-12-2023	T ROWE PRICE GROUP INC	Financial and Insurance Activities	United States of America	€ 117.083
587	31-12-2023	SPLUNK INC	Information and Communication	United States of America	€ 111.713
588	31-12-2023	EBAY INC	Wholesale and Retail Trade	United States of America	€ 109.815
589	31-12-2023	TRACTOR SUPPLY CO	Wholesale and Retail Trade	United States of America	€ 107.452
590	31-12-2023	BIOMARIN PHARMACEUTICAL INC	Professional, Scientific and Technical Activities	United States of America	€ 106.401
591	31-12-2023	EQUITY RESIDENTIAL	Financial and Insurance Activities	United States of America	€ 104.143
592	31-12-2023	BALL CORP	Manufacturing	United States of America	€ 102.996
593	31-12-2023	ALIGN TECHNOLOGY INC	Manufacturing	United States of America	€ 101.697
594	31-12-2023	LABORATORY CORP OF AMERICA HOL	Human Health and Social Work Activities	United States of America	€ 101.438
595	31-12-2023	FACTSET RESEARCH SYSTEMS INC	Information and Communication	United States of America	€ 93.713

