

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen medio 2024

Obligaties

A2A SpA	Baytex Energy Corp.	Crédit Industriel et Commercial SA
Aareal Bank AG	BCP Emerald Aggregator LP	Cromwell Property Group
Abu Dhabi Commercial Bank	Beacon Roofing Supply, Inc.	CrownRock LP
Acadia Healthcare Co., Inc.	Belfius Bank SA	CTP NV
Adani Green Energy Ltd.	BMC Software, Inc.	Darling Ingredients, Inc.
Aegea Saneamento e Participações SA	Bombardier, Inc.	DekaBank Deutsche Girozentrale
AES Andes SA	Boyd Gaming Corp.	Delek Logistics Partners LP
Africa Finance Corp.	Boyne USA, Inc.	Deutsche Bahn AG
Agence Centrale des Organismes de Securite Sociale	BPCE SA	Dexia Holding SA
Agence Française de Développement	BPER Banca SpA	DISH Network Corp.
Agence France Locale Société anonyme	Bpifrance SA	DP World Ltd.
Alcoa Nederland Holding BV	BRED Banque Populaire SA	DS Smith Plc
ALD SA	BroadStreet Partners, Inc.	DT Midstream, Inc.
Alight, Inc.	Cadent Gas Ltd.	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
Alliander NV	Caisse des Dépôts & Consignations	Électricité de France SA
Alliant Insurance Services, Inc.	Caixa Geral de Depósitos SA	Electricity Supply Board Ltd.
Allison Transmission, Inc.	Camelot Finance SA	Element Solutions, Inc.
Altice France SA	Cassa Depositi e Prestiti SpA	Elia Transmission Belgium NV
Altice USA, Inc.	Catalent Pharma Solutions, Inc.	Elliott International Advisors GP LLC
American Airlines Group, Inc.	CD&R Smokey Buyer, Inc.	Emirate of Abu Dhabi (United Arab Emirates)
American Axle & Manufacturing Holdings, Inc.	Cedar Fair LP	Emirate of Sharjah (United Arab Emirates)
American Builders & Contractors Supply Co., Inc.	Celanese Corp.	Emirates Telecommunications Group Co. PJSC
Amprion GmbH	CEMEX SAB de CV	Empresa de Transporte de Pasajeros Metro SA
AmWINS Group, Inc.	Central Parent, Inc.	Empresas Públicas de Medellín ESP
Antero Midstream Corp.	Ceská sporitelna as	EnBW Energie Baden Württemberg AG
APA Group	Chart Industries, Inc.	Encompass Health Corp.
Arches Buyer, Inc.	Chobani Finance Corp., Inc.	Eni SpA
Archrock, Inc.	CHS/Community Health Systems, Inc.	Entidad Pública Empresarial ADIF-Alta Velocidad
Ardagh Group SA	Churchill Downs, Inc.	EQM Midstream Partners LP
Ardagh Metal Packaging SA	Cinemark USA, Inc.	Erste Abwicklungsanstalt
Aretec Escrow Issuer, Inc.	Civitas Resources, Inc.	ESAB Corp.
Asbury Automotive Group, Inc.	CK Hutchison International (24) Ltd.	EUROFIMA European Co for Financing of Railroad Rolling Stock
ASGN Incorporated	Clarios Global LP	Eurogrid GmbH
Asian Development Bank	Clarivate Science Holdings Corp.	European Investment Bank
AssuredPartners, Inc.	Clean Harbors, Inc.	European Union
athenahealth, Inc.	Clear Channel Outdoor Holdings, Inc.	Export Finance Australia
ATI, Inc. (Texas)	Clearway Energy, Inc.	First Abu Dhabi Bank PJSC
Auckland Council	Cloud Software Group, Inc.	Forvia SE
Autostrade per l'Italia SpA	CNP Assurances SA	Frontier Communications Parent, Inc.
Avient Corp.	CNX Midstream Partners LP	GELF Bond Issuer I SA
Avis Budget Group, Inc.	CNX Resources Corp.	General Motors Financial Co., Inc.
Axalta Coating Systems Ltd.	Co-entreprise de Transport d'Electricité SA	Genesee & Wyoming, Inc.
Aydem Yenilenebilir Enerji AS	Comisión Federal de Electricidad SA de CV	Gestion Sécurité de Stocks Sécurité SA
Banca Popolare di Sondrio SPA	CommScope Technologies LLC	GFL Environmental, Inc.
Banco del Estado de Chile SA	Community Health Systems, Inc.	GGAM Finance Ltd.
Banco Mercantil del Norte SA de CV	Comstock Resources, Inc.	Global Switch Holdings Ltd.
Bank of China Ltd.	Confederation Nationale Crédit Mutuel SA	Goldman Sachs International Bank
Bankinter SA	Constellium SE	Goodyear Tire & Rubber Co.
Banque Fédérative du Crédit Mutuel SA	Corporación Nacional del Cobre de Chile	Government of Argentina
Barclays Bank Plc	Country Garden Holdings Co. Ltd.	Government of Armenia
Bausch & Lomb, Inc.	Covivio Hotels SCA	
Bausch Health Cos., Inc.	CPPIB Capital, Inc.	
BayernLB Holding AG	Crédit Agricole Corporate & Investment Bank SA	
	Crédit Agricole Italia SpA	

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Government of Austria	Government of Tunisia	KfW
Government of Bahrain	Government of Turkey	Kodiak Gas Services LLC
Government of Barbados	Government of Ukraine	Kommunalbanken AS (Norway)
Government of Belgium	Government of United Arab Emirates	Kommuninvest i Sverige AB
Government of Benin	Government of Uruguay	Korea Development Bank, London Branch
Government of Brazil	Government of Uzbekistan	Kronos, Inc.
Government of Chile	Government of Zambia	Krung Thai Bank Public Co., Ltd.
Government of Colombia	Greenko Dutch BV	Kuntarahoitus Oyj
Government of Costa Rica	Greenko Mauritius Ltd.	La Banque Postale Home Loan SFH SA
Government of Ecuador	Group 1 Automotive, Inc.	La Banque Postale SA
Government of Egypt	Grupo Energia Bogotá SA ESP	Ladder Capital Corp.
Government of El Salvador	Grupo Financiero BBVA México SA de CV	Landeskreditbank Baden-Württemberg -Förderbank
Government of Finland	GTCR (AP) Finance, Inc.	Landwirtschaftliche Rentenbank
Government of France	GTCR W Dutch Finance Sub BV	LCM Group, Inc.
Government of Gabon	Guara Norte SARL	LeasePlan Corp NV
Government of Georgia	H&E Equipment Services, Inc.	Leeward Renewable Energy Operations LLC
Government of Germany	H.B. Fuller Co.	Liberty Costa Rica Senior Secured Finance
Government of Ghana	Hammerson Plc	Light & Wonder International, Inc.
Government of Hong Kong Special Administrative Region	Hanesbrands, Inc.	Lithia Motors, Inc.
Government of Hungary	Hawaiian Holdings, Inc.	Logicor Europe Ltd.
Government of Indonesia	HealthEquity, Inc.	Lummus Technology Holdings V LLC
Government of Ireland	Heathrow Airport Holdings Ltd.	Madison Industries
Government of Italy	Helios Software Holdings, Inc.	Magyar Export-Import Bank Zrt
Government of Ivory Coast	Herc Holdings, Inc.	MasterBrand, Inc.
Government of Jamaica	Herens HoldCo SARL	Matador Resources Co.
Government of Jordan	HighTower Holding LLC	McAfee Corp.
Government of Kenya	Hilcorp Energy Co.	Medline Borrower LP
Government of Malaysia	Hilton Domestic Operating Co., Inc.	Medline Industries LP (Illinois)
Government of Mexico	Hilton Grand Vacations Borrower LLC	Medtronic, Inc.
Government of Mongolia	Holding d'Infrastructures de Transport SAS	Meritage Homes Corp.
Government of Montenegro	HSBC Continental Europe	MGIC Investment Corp.
Government of Morocco	HSBC Institutional Trust Services (Singapore) Ltd.	Mileage Plus Holdings LLC
Government of Namibia	HUB International Ltd.	Millicom International Cellular SA
Government of Oman	Hudbay Minerals, Inc.	Mizuho Bank Ltd. (New York Branch)
Government of Pakistan	iHeartCommunications, Inc.	Mölnlycke Health Care AB
Government of Panama	IHO Verwaltungs GmbH	Motability Operations Group Plc
Government of Papua New Guinea	Île-de-France Mobilités	MUFG Bank Ltd. (New York Branch)
Government of Paraguay	Iliad Holding SAS	Münchener Hypothekenbank eG
Government of Perú	Indigo Group SA	MVM Energetika Zrt.
Government of Poland	Industrial & Commercial Bank of China Ltd. (London Branch)	Nabors Industries Ltd.
Government of Qatar	INEOS Group Holdings SA	Nabors Industries, Inc.
Government of Romania	Ineos Quattro Holdings Ltd.	National Bank of Kuwait SAK
Government of Rwanda	ING-DiBa AG	National Grid North America, Inc.
Government of Senegal	Ingevity Corp.	National Westminster Bank Plc
Government of Serbia	Inmobiliaria Colonial SOCIMI SA	Nationale-Nederlanden Bank NV
Government of Slovenia	Innophos Holdings, Inc.	NatWest Markets Plc
Government of South Africa	Instituto Costarricense de Electricidad	Navient Corp.
Government of South Korea	Instituto de Crédito Oficial	NCR Voyix Corp.
Government of Spain	Interface, Inc.	Nederlandse Waterschapsbank NV
Government of Sri Lanka	International Game Technology PLC	NEPI Rockcastle NV
Government of Suriname	ION Trading Technologies SARL	Newell Brands, Inc.
Government of the Dominican Republic	Jyske Bank A/S	Next Alt SARL
Government of the Netherlands	Kaiser Aluminum Corp.	NextEra Energy Operating Partners LP
Government of the Philippines	KEB Hana Bank	Nordea Bank AB (New York)
Government of The Republic of Angola		Nordic Investment Bank
Government of the United States of America		
Government of Trinidad & Tobago		

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Norwegian Cruise Line Holdings Ltd.	Simmons Foods, Inc.	WESCO Distribution, Inc.
NOVA Chemicals Corp.	Sirius Real Estate Ltd.	White Cap Buyer LLC
Novelis Corp.	Sirius XM Holdings, Inc.	Williams Scotsman, Inc.
NRW.BANK	Six Flags Entertainment Corp.	WillScot Mobile Mini Holdings Corp.
NuStar Energy LP	SNCF Réseau SA	Wolverine World Wide, Inc.
Nykredit Realkredit A/S	Société du Grand Paris	Woori Bank Co., Ltd.
Oesterreichische Kontrollbank AG	Société Nationale SNCF	ZF Friedrichshafen AG
Oleoducto Central SA	Southwestern Energy Co.	Zoominfo LLC
Olympus Water Holdings IV LP	Sparebanken Vest	Zürcher Kantonalbank
Olympus Water US Holding Corp.	Spirit AeroSystems Holdings, Inc.	
OneMain Finance Corp.	Standard Industries, Inc.	
OP Financial Group	Star Parent, Inc.	
OPENLANE, Inc.	Station Casinos LLC	
Organon & Co.	Statkraft AS	
Osaic Holdings, Inc.	Stellantis NV	
OUTFRONT Media, Inc.	Sumitomo Mitsui Banking Corp.	
Park Hotels & Resorts, Inc.	(Sydney Branch)	
Permian Resources Corp.	Sumitomo Mitsui Trust Bank Ltd.	
Perú LNG SRL	(New York Branch)	
Perusahaan Penerbit SBSN	Summit Materials LLC	
Indonesia III	Summit Materials, Inc.	
PetSmart LLC	Sunoco LP	
Post Holdings, Inc.	Surgery Partners, Inc.	
Prime Security Services Borrower	Synaptics, Inc.	
LLC	Taylor Morrison Communities, Inc.	
Primo Water Corp.	Tenet Healthcare Corp.	
Procter & Gamble Co.	TenneT Holding BV	
Provident Funding Associates LP	TerraForm Power Operating LLC	
Province of Québec	The World Bank Group	
Proximus SA	TIBCO Software, Inc.	
PT Pertamina (Persero)	TK Elevator Topco GmbH	
PT Perusahaan Listrik Negara	TransMontaigne Partners LLC	
(Persero)	Transocean Aquila Ltd.	
Radian Group Inc.	Transocean Ltd.	
Raiffeisen Bank International AG	Treasury Corporation of Victoria	
RCI Banque SA	Tritax EuroBox Plc	
Régie Autonome des Transports	Trivium Packaging B.V	
Parisiens EPIC	Türkiye Cumhuriyeti Ziraat Bankasi	
Region of Brussels (Belgium)	AS	
Region of Ile-de-France (France)	United Airlines, Inc.	
Region of Madrid (Spain)	Univision Communications, Inc.	
Region of Wallonia (Belgium)	US Foods, Inc.	
Réseau de Transport d'Electricité SA	USA Compression Partners LP	
Resideo Technologies, Inc.	USI, Inc. (Connecticut)	
RHP Hotel Properties LP	UWM Holdings Corp.	
Ritchie Bros. Holdings, Inc.	Vail Resorts, Inc.	
Riverstone Holdings LLC	Valeo SE	
Roark Capital Group, Inc.	Velocity Vehicle Group	
Rocket Cos., Inc.	Venture Global Calcasieu Pass LLC	
Royal Bank of Canada (New York	Venture Global LNG, Inc.	
Branch)	Vesteda Groep BV	
Scotts Miracle-Gro Co.	VGP NV	
Seagate HDD Cayman	Viking Cruises Ltd.	
Sealed Air Corp.	Virgin Media Finance Plc	
Select Medical Holdings Corp.	Virgin Media Secured Finance Plc	
SELP Finance SARL	Virgin Money UK Plc	
Sensata Technologies Holding Plc	VMED O2 UK Ltd.	
Sensata Technologies, Inc.	VodafoneZiggo Group BV	
Service Properties Trust	W.R. Grace Holdings LLC	
SFIL SA	Waste Pro USA, Inc.	
Shift4 Payments LLC	Wells Fargo & Co.	



Overzicht beleggingen medio 2024

Aandelen

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

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

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Dollar Tree, Inc.	Essity AB	Garmin Ltd.
Dollarama, Inc.	Etsy, Inc.	Gartner, Inc.
Dominion Energy, Inc.	Eurazeo SE	GE Aerospace
Domino's Pizza, Inc.	Eurofins Scientific SE	GE Healthcare Technologies, Inc.
DoorDash, Inc.	Euronext NV	GEA Group AG
Dover Corp.	Evergy, Inc.	Geberit AG
DraftKings, Inc.	Eversource Energy	Gecina SA
DSM-Firmenich AG	Evolution AB	Gen Digital Inc.
DSV A/S	Evonik Industries AG	General Mills, Inc.
DTE Energy Co.	EXACT Sciences Corp.	General Motors Co.
Duke Energy Corp.	Exelon Corp.	Genmab A/S
DuPont de Nemours, Inc.	EXOR NV	Genting Singapore Ltd.
Dynatrace, Inc.	Expedia Group, Inc.	Genuine Parts Co.
E.ON SE	Expeditors International of Washington, Inc.	George Weston Ltd.
East Japan Railway Co.	Experian Plc	Gerdau SA
Eaton Corp. Plc	Extra Space Storage, Inc.	Getinge AB
eBay, Inc.	F5, Inc.	Getlink SE
Ecolab, Inc.	FactSet Research Systems, Inc.	Gildan Activewear, Inc.
Edenred SE	Fair Isaac Corp.	Gilead Sciences, Inc.
Edison International	Fairfax Financial Holdings Ltd.	Givaudan SA
EDP Renováveis SA	FANUC Corp.	Global Payments, Inc.
EDP-Energias de Portugal SA	FAST RETAILING CO., LTD.	GoDaddy, Inc.
Edwards Lifesciences Corp.	Fastenal Co.	Goodman Group
Eiffage SA	Fastighets AB Balder	GPT Group
Eisai Co., Ltd.	FedEx Corp.	Grab Holdings Ltd. (Singapore)
Elbit Systems Ltd.	Ferrari NV	Graco, Inc.
Electronic Arts, Inc.	Ferrovial SE	Great-West Lifeco, Inc.
Element Fleet Management Corp.	Fidelity National Financial, Inc.	Grifols SA
Elevance Health, Inc.	Fidelity National Information Services, Inc.	Groupe Bruxelles Lambert SA
Eli Lilly & Co.	Fifth Third Bancorp	Grupo Aeroportuario del Pacífico SAB de CV
Elia Group SA/NV	FinecoBank SpA	Grupo Aeroportuario del Sureste SA de CV
Elisa Oyj	First Citizens BancShares, Inc. (North Carolina)	Grupo Financiero Banorte SAB de CV
EMCOR Group, Inc.	First Solar, Inc.	GSK Plc
Emera, Inc.	FirstEnergy Corp.	H World Group Ltd.
Emerson Electric Co.	FirstService Corp.	H&M Hennes & Mauritz AB
Empire Co. Ltd.	Fiserv, Inc.	Haier Smart Home Co., Ltd.
EMS-Chemie Holding AG	Fisher & Paykel Healthcare Corp. Ltd.	Haleon Plc
Enbridge, Inc.	Flutter Entertainment Plc	Halliburton Co.
Endeavour Group Ltd. (Australia)	Ford Motor Co.	Halma Plc
Endeavour Mining Plc	Ford Otomotiv Sanayi AS	Hamamatsu Photonics KK
Endesa SA	Fortescue Ltd.	Hana Financial Group, Inc.
Enel SpA	Fortinet, Inc.	Hang Seng Bank Ltd.
ENEOS Holdings, Inc.	Fortis, Inc.	Hankyu Hanshin Holdings, Inc.
ENGIE SA	Fortive Corp.	Hannover Rück SE
Enphase Energy, Inc.	Fortune Brands Innovations, Inc.	Hargreaves Lansdown Plc
Entain Plc	Fox Corp.	HCA Healthcare, Inc.
Entegris, Inc.	Franco-Nevada Corp.	HDFC Bank Ltd.
Entergy Corp.	Franklin Resources, Inc.	Healthpeak Properties, Inc.
EPAM Systems, Inc.	Fresenius Medical Care AG	HEICO Corp.
EQT AB	Fresenius SE & Co. KGaA	Heineken Holding NV
Equifax, Inc.	Fuji Electric Co., Ltd.	Heineken NV
Equinix, Inc.	FUJIFILM Holdings Corp.	Henderson Land Development Co. Ltd.
Equinor ASA	Fujitsu Ltd.	Henkel AG & Co. KGaA
Equitable Holdings, Inc.	Futu Holdings Ltd.	Henry Schein, Inc.
Equity LifeStyle Properties, Inc.	Galaxy Entertainment Group Ltd.	Hermès International SCA
Equity Residential	Galp Energia SGPS SA	Hess Corp.
Erie Indemnity Co.	Gaming & Leisure Properties, Inc.	Hewlett Packard Enterprise Co.
Erste Group Bank AG		Hexagon AB
Essential Utilities, Inc.		
Essex Property Trust, Inc.		
EssilorLuxottica SA		

**Overzicht beleggingen medio 2024**

HF Sinclair Corp.	International Business Machines Corp.	Kinross Gold Corp.
Hikari Tsushin, Inc.	International Flavors & Fragrances, Inc.	Kintetsu Group Holdings Co., Ltd.
Hikma Pharmaceuticals Plc	International Paper Co.	Kirin Holdings Co., Ltd.
Hilton Worldwide Holdings, Inc.	Interpublic Group of Cos., Inc.	KKR & Co., Inc.
Hitachi Construction Machinery Co., Ltd.	Intertek Group Plc	KLA Corp.
Hitachi Ltd.	Intesa Sanpaolo SpA	Clépierre SA
HKT Trust & HKT Ltd.	Intuit, Inc.	Knight-Swift Transportation Holdings, Inc.
Holcim Ltd.	Intuitive Surgical, Inc.	Knorr-Bremse AG
Hologic, Inc.	Investment AB Latour	Kobe Bussan Co., Ltd.
Honda Motor Co., Ltd.	Investor AB	Koito Manufacturing Co., Ltd.
Hong Kong Exchanges & Clearing Ltd.	Invitation Homes, Inc.	Komatsu Ltd.
Hongkong Land Holdings Ltd.	Ipsen SA	KONAMI Group Corp.
Hormel Foods Corp.	IQVIA Holdings, Inc.	Kone Oyj
HOSHIZAKI Corp.	Iron Mountain, Inc.	Kongsberg Gruppen ASA
Host Hotels & Resorts, Inc.	Israel Discount Bank Ltd.	Koninklijke Ahold Delhaize NV
Howmet Aerospace, Inc.	Isuzu Motors Ltd.	Kotak Mahindra Bank Ltd.
HOYA Corp.	J.B. Hunt Transport Services, Inc.	Kubota Corp.
HP, Inc.	Jabil, Inc.	Kühne + Nagel International AG
HSBC Holdings Plc	Jack Henry & Associates, Inc.	Kyocera Corp.
Hubbell, Inc.	James Hardie Industries Plc	Kyowa Kirin Co., Ltd.
HubSpot, Inc.	Japan Airlines Co., Ltd.	La Française des Jeux SA
Hulic Co., Ltd.	Japan Exchange Group, Inc.	Labcorp Holdings, Inc.
Humana, Inc.	Japan Post Bank Co., Ltd.	Lam Research Corp.
Huntington Bancshares, Inc.	Japan Post Holdings Co., Ltd.	Lamb Weston Holdings, Inc.
Husqvarna AB	JAPAN POST INSURANCE Co., Ltd.	Land Securities Group Plc
Hyatt Hotels Corp.	Japan Real Estate Investment Corp.	Las Vegas Sands Corp.
Hydro One Ltd.	JD Sports Fashion Plc	Lasertec Corp.
Hyundai Motor Co., Ltd.	JDE Peet's NV	Lattice Semiconductor Corp.
iA Financial Corp., Inc.	Jerónimo Martins SGPS SA	LE Lundbergföretagen AB
Iberdrola SA	JFE Holdings, Inc.	LEG Immobilien SE
IBIDEN Co., Ltd.	Johnson & Johnson	Legal & General Group Plc
ICICI Bank Ltd.	Johnson Controls International Plc	Legrand SA
IDEX Corp.	JPMorgan Chase & Co.	Lennar Corp.
IDEXX Laboratories, Inc.	Julius Bär Gruppe AG	Lennox International, Inc.
IGM Financial, Inc.	Juniper Networks, Inc.	Liberty Media Corp.
Illinois Tool Works Inc.	Kajima Corp.	Lifco AB
Illumina, Inc.	Kao Corp.	Linde Plc
IMCD NV	KB Financial Group, Inc.	Link Real Estate Investment Trust
Imperial Oil Ltd.	KBC Group NV	Live Nation Entertainment, Inc.
Incyte Corp.	KDDI Corp.	LKQ Corp.
Industria de Diseño Textil SA	KDX Realty Investment Corp.	Lloyds Banking Group Plc
Industrivärden AB	Keisei Electric Railway Co., Ltd.	Loblaw Cos. Ltd.
Indutrade AB	Kellanova	Loews Corp.
Infineon Technologies AG	Kenvue, Inc.	Logitech International SA
Informa Plc	Keppel Ltd.	London Stock Exchange Group Plc
Infosys Ltd.	Kering SA	Lonza Group AG
Infrastruttura Wireless Italiane SpA	Kerry Group Plc	L'Oréal SA
ING Groep NV	Kesko Oyj	Lowe's Companies, Inc.
Ingersoll Rand, Inc.	Keurig Dr Pepper, Inc.	LPL Financial Holdings, Inc.
Inner Mongolia Yili Industrial Group Co., Ltd.	KeyCorp	lululemon athletica, Inc.
INPEX Corp.	KEYENCE Corp.	Lundin Mining Corp.
Insulet Corp.	Keysight Technologies, Inc.	LVMH Moët Hennessy Louis Vuitton SE
Insurance Australia Group Ltd.	Kia Corp.	LY Corp.
Intact Financial Corp.	Kikkoman Corp.	LyondellBasell Industries NV
Intel Corp.	Kimberly-Clark Corp.	M&T Bank Corp.
Intercontinental Exchange, Inc.	Kimco Realty Corp.	M3, Inc.
InterContinental Hotels Group Plc	Kinder Morgan, Inc.	Macquarie Group Ltd.
	Kingfisher plc	Magna International, Inc.
	Kingspan Group Plc	Mahindra & Mahindra Ltd.

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Makita Corp.	Molina Healthcare, Inc.	Nordea Bank Abp
Manhattan Associates, Inc.	Molson Coors Beverage Co.	Nordson Corp.
Manulife Financial Corp.	Moncler SpA	Norfolk Southern Corp.
Mapletree Logistics Trust	Mondi Plc	Northern Star Resources Ltd.
Marathon Petroleum Corp.	MongoDB, Inc.	Northern Trust Corp.
Markel Group, Inc.	Monolithic Power Systems, Inc.	Northland Power, Inc.
MarketAxess Holdings, Inc.	MonotaRO Co., Ltd.	Novartis AG
Marriott International, Inc.	Monster Beverage Corp.	Novo Nordisk A/S
Marsh & McLennan Cos., Inc.	Moody's Corp.	Novonesis A/S
Martin Marietta Materials, Inc.	Morgan Stanley	NRG Energy, Inc.
Marubeni Corp.	Motorola Solutions, Inc.	NTT DATA Group Corp.
Maruti Suzuki India Ltd.	Mowi ASA	Nucor Corp.
Marvell Technology, Inc.	MS&AD Insurance Group Holdings, Inc.	NVIDIA Corp.
Masco Corp.	MTR Corp. Ltd.	NVR, Inc.
Mastercard, Inc.	MTU Aero Engines AG	NXP Semiconductors NV
Match Group, Inc.	Münchener Rückversicherungs- Gesellschaft AG	Obayashi Corp.
MatsukiyoCocokara & Co.	Murata Manufacturing Co. Ltd.	OBIC Co. Ltd.
Mazda Motor Corp.	Nasdaq, Inc.	Okta, Inc.
McCormick & Co., Inc.	National Australia Bank Ltd.	Old Dominion Freight Line, Inc.
McDonald's Corp.	National Bank of Canada	Olympus Corp.
McKesson Corp.	National Grid Plc	Omnicom Group, Inc.
MediaTek, Inc.	NatWest Group Plc	OMRON Corp.
Medibank Private Ltd.	NEC Corp.	OMV AG
Mediobanca Banca di Credito Finanziario SpA	Nemetschek SE	ON Semiconductor Corp.
Medtronic Plc	Neste Corp.	ONEOK, Inc.
Meiji Holdings Co., Ltd.	NetApp, Inc.	ONEX Corp.
MercadoLibre, Inc.	NetEase, Inc.	Ono Pharmaceutical Co., Ltd.
Merck & Co., Inc.	Netflix, Inc.	Open Text Corp.
Merck KGaA	Neurocrine Biosciences, Inc.	Oracle Corp Japan
Mercury NZ Ltd.	Newmont Corp.	Oracle Corp.
Meridian Energy Ltd.	News Corp.	Orange SA
Meta Platforms, Inc.	NEXON Co., Ltd.	O'Reilly Automotive, Inc.
MetLife, Inc.	Next Plc	Orica Ltd.
Metro, Inc.	NextEra Energy, Inc.	Oriental Land Co., Ltd.
Metso Corp.	NIBE Industrier AB	Origin Energy Ltd.
Mettler-Toledo International, Inc.	NICE Ltd. (Israel)	Orion Oyj
MGM Resorts International	NIDEC Corp.	ORIX Corp.
Microchip Technology, Inc.	NIKE, Inc.	Orkla ASA
Micron Technology, Inc.	Nintendo Co., Ltd.	Ørsted A/S
Microsoft Corp.	Nippon Building Fund, Inc.	Osaka Gas Co., Ltd.
MicroStrategy, Inc.	Nippon Paint Holdings Co., Ltd.	Otis Worldwide Corp.
Mid-America Apartment Communities, Inc.	Nippon Prologis REIT, Inc.	OTP Bank Nyrt
Midea Group Co. Ltd.	Nippon Sanso Holdings Corp.	OTSUKA CORP.
Minebea Mitsumi, Inc.	Nippon Telegraph & Telephone Corp.	Otsuka Holdings Co., Ltd.
Mineral Resources Ltd.	Nippon Yusen KK	Oversea-Chinese Banking Corp. Ltd.
Mirvac Group	NiSource, Inc.	Ovintiv, Inc.
Mitsubishi Corp.	Nissan Chemical Corp.	Owens Corning
Mitsubishi Electric Corp.	Nissan Motor Co., Ltd.	PACCAR, Inc.
Mitsubishi Estate Co., Ltd.	Nissin Foods Holdings Co., Ltd.	Packaging Corporation of America
Mitsubishi HC Capital Inc.	Nitori Holdings Co., Ltd.	Palantir Technologies, Inc.
Mitsubishi Heavy Industries, Ltd.	Nitto Denko Corp.	Palo Alto Networks, Inc.
Mitsubishi UFJ Financial Group, Inc.	NN Group NV	Pan American Silver Corp.
Mitsui & Co., Ltd.	Nokia Oyj	Pan Pacific International Holdings Corp.
Mitsui Chemicals, Inc.	Nomura Holdings, Inc.	Panasonic Holdings Corp.
Mitsui Fudosan Co., Ltd.	Nomura Real Estate Holdings, Inc.	Pandora AS
Mitsui O.S.K. Lines, Ltd.	Nomura Real Estate Master Fund, Inc.	Paramount Global
Mizrahi Tefahot Bank Ltd.	Nomura Research Institute Ltd.	Parker-Hannifin Corp.
Mizuho Financial Group, Inc.		Parkland Corp.
Moderna, Inc.		Partners Group Holding AG
		Paychex, Inc.

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Paycom Software, Inc.	Realtek Semiconductor Corp.	SBA Communications Corp.
Paylocity Holding Corp.	Realty Income Corp.	SBI Holdings, Inc.
PayPal Holdings, Inc.	Reckitt Benckiser Group Plc	Scentre Group
PDD Holdings, Inc.	Recordati SpA	Schindler Holding AG
Pearson Plc	Recruit Holdings Co., Ltd.	Schneider Electric SE
Pembina Pipeline Corp.	Redeia Corporacion SA	Schroders Plc
Pentair plc	Reece Ltd.	SCREEN Holdings Co. Ltd.
Pernod Ricard SA	Regency Centers Corp.	SCSK Corp.
Persimmon Plc	Regeneron Pharmaceuticals, Inc.	Sea Ltd. (Singapore)
Petróleo Brasileiro SA	Regions Financial Corp.	Seagate Technology Holdings Plc
Pfizer Inc.	Reliance Industries Ltd.	SEB SA
PG&E Corp.	Reliance, Inc.	SECOM Co., Ltd.
Phillips 66	RELX Plc	Securitas AB
Phoenix Group Holdings Plc	Rémy Cointreau SA	SEEK Ltd.
Pilbara Minerals Ltd.	Reneas Electronics Corp.	SEGRO PLC
Pinterest, Inc.	Rentokil Initial Plc	SEI Investments Co.
Pool Corp.	Repligen Corp.	Seiko Epson Corp.
Porsche AG	Repsol SA	Sekisui House, Ltd.
Poste Italiane SpA	Republic Services, Inc.	Sempra
Power Corp. of Canada	ResMed, Inc.	Sendas Distribuidora SA
Powszechna Kasa Oszczednosci Bank Polski SA	Resona Holdings, Inc.	ServiceNow, Inc.
PPG Industries, Inc.	Restaurant Brands International, Inc.	Severn Trent Plc
PPL Corp.	Revvity, Inc.	SG Holdings Co., Ltd.
Principal Financial Group, Inc.	Ricoh Co., Ltd.	SGS SA
Progressive Corp.	Rio Tinto Ltd.	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.
Prologis, Inc.	RioCan Real Estate Investment Trust	Shenzhou International Group Holdings Ltd.
Prosus NV	Roblox Corp.	Shimadzu Corp.
Prudential Financial, Inc.	Roche Holding AG	Shimano, Inc.
Prudential Plc	Rockwell Automation, Inc.	Shin-Etsu Chemical Co., Ltd.
Prysmian SpA	ROCKWOOL A/S	Shinhan Financial Group Co., Ltd.
PT Bank Central Asia Tbk	Rogers Communications, Inc.	Shionogi & Co., Ltd.
PT Bank Mandiri (Persero) Tbk	ROHM Co., Ltd.	Shiseido Co., Ltd.
PT Bank Rakyat Indonesia (Persero) Tbk	Roku, Inc.	Shopify, Inc.
PT Telkom Indonesia (Persero) Tbk	Rollins, Inc.	Shriram Finance Ltd.
PTC, Inc.	Roper Technologies, Inc.	Siemens AG
PTT Exploration & Production Plc	Ross Stores, Inc.	Siemens Energy AG
Public Service Enterprise Group, Inc.	Royal Bank of Canada	SIG Group AG
Public Storage	Royal Caribbean Group	Sika AG
Publicis Groupe SA	Royal KPN NV	Simon Property Group, Inc.
PulteGroup, Inc.	Royalty Pharma Plc	Singapore Exchange Ltd.
PUMA SE	RPM International, Inc.	Singapore Technologies Engineering Ltd.
Pure Storage, Inc.	RWE AG	Singapore Telecommunications Ltd.
Qantas Airways Ltd.	S&P Global, Inc.	Sino Land Co. Ltd.
QBE Insurance Group Ltd.	Saab AB	SITC International Holdings Co., Ltd.
QIAGEN NV	Sagax AB	SK hynix, Inc.
Qorvo, Inc.	Salesforce, Inc.	Skandinaviska Enskilda Banken AB
QUALCOMM, Inc.	SalMar ASA	Skanska AB
Quanta Computer, Inc.	Sampo Oyj	SKF AB
Quanta Services, Inc.	Samsara, Inc.	Skyworks Solutions, Inc.
Quebecor, Inc.	Samsung Electronics Co., Ltd.	SLB NV
Quest Diagnostics, Inc.	Sandoz Group AG	SMC Corp. (Japan)
Raia Drogasil SA	Sands China Ltd.	Smith & Nephew plc
Rakuten Group, Inc.	Sandvik Aktiebolag	Smiths Group Plc
Ramsay Health Care Ltd.	Sanofi	SNAM SpA
Randstad NV	Santos Ltd.	Snap, Inc.
Rational AG	SAP SE	Snap-On, Inc.
Raymond James Financial, Inc.	Saputo, Inc.	Snowflake, Inc.
RB Global, Inc.	Sartorius AG	Société Générale SA
REA Group Ltd.	Sartorius Stedim Biotech SA	
	Saudi National Bank	

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Sodexo SA	Taiwan Semiconductor Manufacturing Co., Ltd.	The Swatch Group AG
Sofina SA	Takeda Pharmaceutical Co., Ltd.	The TJX Cos., Inc.
SoftBank Corp.	Take-Two Interactive Software, Inc.	The Toro Co.
SoftBank Group Corp.	Talanx AG	The Toronto-Dominion Bank
Sompo Holdings, Inc.	Target Corp.	The Trade Desk, Inc.
Sonic Healthcare Ltd.	Tata Consultancy Services Ltd.	The Travelers Cos., Inc.
Sonova Holding AG	Tata Motors Ltd.	The Walt Disney Co.
Sony Group Corp.	Tata Steel Ltd.	The Williams Cos., Inc.
Spark New Zealand Ltd.	Taylor Wimpey Plc	Thermo Fisher Scientific, Inc.
Spirax-Sarco Engineering Plc	TC Energy Corp.	Thomson Reuters Corp.
SS&C Technologies Holdings, Inc.	TDK Corp.	TIM SA (Brazil)
SSE Plc	TE Connectivity Ltd.	TIS, Inc. (Japan)
Standard Chartered Plc	Techtronic Industries Co., Ltd.	T-Mobile US, Inc.
Stanley Black & Decker, Inc.	Tele2 AB	TMX Group Ltd.
Stantec, Inc.	Telecom Italia SpA	Toast, Inc.
Starbucks Corp.	Teledyne Technologies, Inc.	Tokio Marine Holdings, Inc.
State Street Corp.	Teleflex, Inc.	Tokyo Electron Ltd.
Steel Dynamics, Inc.	Telefonaktiebolaget LM Ericsson	Tokyo Gas Co., Ltd.
STERIS Plc (Ireland)	Telefónica SA	Tokyu Corp.
STMicroelectronics NV	Telenor ASA	TOPPAN Holdings, Inc.
Stockland	Teleperformance SE	Toray Industries, Inc.
Stora Enso Oyj	Telia Co. AB	Toromont Industries Ltd.
Straumann Holding AG	Telstra Group Ltd.	TotalEnergies SE
Stryker Corp.	TELUS Corp.	TOTO Ltd.
Subaru Corp.	Temenos AG	Toyota Industries Corp.
SUMCO Corp.	Tencent Holdings Ltd.	Toyota Motor Corp.
Sumitomo Electric Industries Ltd.	Teradyne, Inc.	Toyota Tsusho Corp.
Sumitomo Metal Mining Co. Ltd.	TERNA Rete Elettrica Nazionale SpA	Tractor Supply Co.
Sumitomo Mitsui Financial Group, Inc.	Terumo Corp.	Tradeweb Markets, Inc.
Sumitomo Mitsui Trust Holdings, Inc.	Tesla, Inc.	Trane Technologies Plc
Sumitomo Realty & Development Co., Ltd.	Teva Pharmaceutical Industries Ltd.	TransDigm Group, Inc.
Sun Communities, Inc.	Texas Instruments Incorporated	TransUnion
Sun Hung Kai Properties Ltd.	Texas Pacific Land Corp.	Transurban Group Ltd.
Sun Life Financial, Inc.	TFI International, Inc.	Treasury Wine Estates Ltd.
Suncor Energy, Inc.	The Allstate Corp.	Trend Micro, Inc.
Suncorp Group Ltd.	The Bank of New York Mellon Corp.	Trimble, Inc.
Suntory Beverage & Food Ltd.	The Bank of Nova Scotia	Truist Financial Corp.
Super Micro Computer, Inc.	The Carlyle Group Inc.	Tryg A/S
Suzuki Motor Corp.	The Charles Schwab Corp.	Türk Hava Yollari AO
Svenska Cellulosa AB SCA	The Cigna Group	Twilio, Inc.
Svenska Handelsbanken AB	The Clorox Co.	Tyler Technologies, Inc.
Swedbank AB	The Cooper Cos., Inc.	Tyson Foods, Inc.
Swedish Orphan Biovitrum AB	The Descartes Systems Group, Inc.	U.S. Bancorp
Swire Pacific Ltd.	The Estée Lauder Companies, Inc.	Uber Technologies, Inc.
Swire Properties Ltd.	The Goldman Sachs Group, Inc.	UBS Group AG
Swiss Life Holding AG	The Hartford Financial Services Group, Inc.	UCB SA
Swiss Prime Site AG	The Hershey Co.	UDR, Inc.
Swiss Re AG	The Home Depot, Inc.	U-Haul Holding Co.
Swisscom AG	The J. M. Smucker Co.	UiPath, Inc.
Syensqo NV	The Kansai Electric Power Co., Inc.	Ulta Beauty, Inc.
Symrise AG	The Kraft Heinz Co.	UltraTech Cement Ltd.
Synchrony Financial	The Kroger Co.	Umicore SA
Synopsys, Inc.	The Lottery Corp. Ltd.	Unibail-Rodamco-Westfield SE
Sysco Corp.	The Mosaic Co.	Unicharm Corp.
Sysmex Corp.	The PNC Financial Services Group, Inc.	UniCredit SpA
T&D Holdings, Inc.	The Sage Group plc	Union Pacific Corp.
TAISEI Corp.	The Sherwin-Williams Co.	United Overseas Bank Ltd. (Singapore)
	The Southern Co.	United Parcel Service, Inc.
		United Rentals, Inc.
		United Therapeutics Corp.

**Overzicht beleggingen medio 2024**

United Utilities Group Plc
UnitedHealth Group, Inc.
Universal Music Group NV
UPM-Kymmene Oyj
Valero Energy Corp.
VAT Group AG
Veeva Systems, Inc.
Ventas, Inc.
Veolia Environnement SA
Veralto Corp.
VERBUND AG
VeriSign, Inc.
Verisk Analytics, Inc.
Verizon Communications, Inc.
Vertex Pharmaceuticals, Inc.
Vertiv Holdings Co.
Vestas Wind Systems A/S
Viatris, Inc.
VICI Properties, Inc.
Vicinity Centres
VINCI SA
Visa, Inc.
Vistra Corp.
Vivendi SE
Vodafone Group Plc
voestalpine AG
Volvo AB
Volvo Car AB
Vonovia SE
Vulcan Materials Co.
W.P. Carey, Inc.
W.R. Berkley Corp.
W.W. Grainger, Inc.
Walgreens Boots Alliance, Inc.
Wal-Mart de México SAB de CV
Walmart, Inc.
Wanhua Chemical Group Co., Ltd.
Warehouses De Pauw SA
Warner Bros. Discovery, Inc.
Wärtsilä Oyj Abp
Waste Connections, Inc.
Waste Management, Inc.
Waters Corp.
Watsco, Inc.
WEC Energy Group, Inc.
Welltower, Inc.
Wesfarmers Ltd.
West Fraser Timber Co. Ltd.
West Japan Railway Co.
West Pharmaceutical Services, Inc.
Western Digital Corp.
Westinghouse Air Brake
Technologies Corp.
Westpac Banking Corp.
WestRock Co.
Weyerhaeuser Co.
WH Group Ltd. (HK)
Wharf Real Estate Investment Co.
Ltd.
Wheaton Precious Metals Corp.
Whitbread Plc
Williams-Sonoma, Inc.
Willis Towers Watson Plc
Wisetech Global Ltd.
Wiwynn Corp.
Wix.com Ltd.
Wolters Kluwer NV
Woodside Energy Group Ltd.
Woolworths Group Ltd.
Workday, Inc.
Worldline SA
WPP Plc
WSP Global, Inc.
Wuliangye Yibin Co., Ltd.
Wynn Resorts Ltd.
Xcel Energy, Inc.
Xero Ltd.
Xylem, Inc.
Yakult Honsha Co., Ltd.
Yamato Holdings Co., Ltd.
YASKAWA Electric Corp.
Yokogawa Electric Corp.
Yum China Holdings, Inc.
Yum! Brands, Inc.
Zalando SE
Zebra Technologies Corp.
Zensho Holdings Co., Ltd.
Zillow Group, Inc.
Zimmer Biomet Holdings, Inc.
Zoetis, Inc.
Zoom Video Communications, Inc.
ZOZO, Inc.
Zscaler, Inc.
Zurich Insurance Group AG