

Obligaties

A.P. Møller-Mærsk A/S
 ABANCA Corporación Bancaria SA
 ABN AMRO Bank NV
 Abu Dhabi Crude Oil Pipeline LLC
 Accor SA
 Acea SpA
 Achmea Bank NV
 Achmea BV
 Aéroports de Paris ADP
 Aeropuerto Internacional De La Ciudad De México S.A. de C.V.
 Aeropuerto Internacional de Tocumen SA
 Agence Centrale des Organismes de Securite Sociale
 Agence Française de Développement
 AIB Group plc
 Akzo Nobel NV
 Alliander NV
 Allianz SE
 Amadeus IT Group SA
 Amprion GmbH
 ANZ Group Holdings Ltd.
 Apple, Inc.
 APRR SA
 Aquafin NV
 Argenta Bank en Verzekeringsgroep NV
 Aroundtown SA
 Asian Development Bank
 Asian Infrastructure Investment Bank
 ASR Nederland NV
 Assicurazioni Generali SpA
 AstraZeneca PLC
 AT&T, Inc.
 Autoroutes du Sud de la France SA
 Autostrade per l'Italia SpA
 Avantor, Inc.
 AXA SA
 Ayvens SA
 Bahrain Mumtalakat Holding Co. BSC
 Banco Bilbao Vizcaya Argentaria SA
 Banco de Sabadell SA
 Banco del Estado de Chile SA
 Banco Nacional de Comercio Exterior SNC
 Banco Nacional de Panama
 Banco Santander SA
 Bank Gospodarstwa Krajowego
 Bank Gospodarstwa Krajowego SA
 Bank of America Corp.
 Bank of Ireland Group Plc
 Banque Fédérative du Crédit Mutuel SA

Barclays Bank Plc
 Barclays PLC
 BAWAG Group AG
 Bayerische Motoren Werke AG
 BayernLB Holding AG
 Belfius Bank SA
 BNG Bank NV
 BNP Paribas SA
 Booking Holdings, Inc.
 BPCE SA
 Bpifrance SA
 BRED Banque Populaire SA
 Cadent Gas Ltd.
 CaixaBank SA
 Cbb International Sukuk Programme Co. Wll
 Celanese Corp.
 Cellnex Telecom SA
 Ceská sporitelna as
 China Development Bank
 China Jianyin Investment Ltd.
 China Life Insurance Co. Ltd.
 Citigroup, Inc.
 Clearstream Banking AG
 CNP Assurances SA
 Comcast Corp.
 Commerzbank AG
 Commonwealth Bank of Australia
 Community of Madrid
 Compagnie de Saint-Gobain SA
 Compagnie Financière Richemont SA
 Compagnie Générale des Établissements Michelin SCA
 Confederation Nationale Crédit Mutuel SA
 Coöperatieve Rabobank UA
 Corning, Inc.
 Corporación Acciona Energias Renovables SA
 Corporación Financiera de Desarrollo SA
 Corporación Nacional del Cobre de Chile
 Coty, Inc.
 Crédit Agricole Italia SpA
 Crédit Agricole SA
 Crédit Industriel et Commercial SA
 Crédit Mutuel Arkéa SCFA
 CRH Plc
 Criteria Caixa SA
 CTP NV
 Daimler Truck Holding AG
 Danaher Corp.
 Danske Bank A/S
 Dassault Systèmes SE
 DBS Bank Ltd.
 De Volksbank NV

Deere & Co.
 DekaBank Deutsche Girozentrale
 Deutsche Bahn AG
 Deutsche Bank AG
 Deutsche Börse AG
 Development Bank of Kazakhstan JSC
 Digital Realty Trust, Inc.
 DNB Bank ASA
 DP World Ltd.
 DS Smith Plc
 DSM BV
 DSV A/S
 Dubai Aerospace Enterprise (DAE) Ltd.
 DXC Technology Co.
 DZ BANK AG Deutsche Zentral-Genossenschaftsbank
 E.ON SE
 East Japan Railway Co.
 EDO Sukuk Ltd.
 EDP-Energias de Portugal SA
 Electricity Supply Board Ltd.
 Elia Group SA/NV
 Elis SA
 Ellevio AB
 Emirate of Abu Dhabi (United Arab Emirates)
 Emirate of Dubai (United Arab Emirates)
 Emirate of Sharjah (United Arab Emirates)
 Emirates Development Bank
 Empresa de los Ferrocarriles del Estado
 Empresa de Transmisión Eléctrica SA
 Empresa de Transporte de Pasajeros Metro SA
 Empresa Nacional del Petróleo SA
 EnBW Energie Baden Württemberg AG
 Enel SpA
 Enxsis Holding NV
 ENGIE SA
 Equinix, Inc.
 ERG SpA
 Erste Group Bank AG
 EssilorLuxottica SA
 Essity AB
 EUROFIMA European Co for Financing of Railroad Rolling Stock
 Eurofins Scientific SE
 Eurogrid GmbH
 European Bank for Reconstruction & Development
 European Investment Bank

Overzicht beleggingen eind 2024

Overzicht beleggingen eind 2024

European Stability Mechanism (ESM)	Government of Mongolia	JPMorgan Chase & Co.
European Union	Government of Montenegro	Jyske Bank A/S
Evonik Industries AG	Government of Morocco	KB Financial Group, Inc.
EXOR NV	Government of Namibia	KBC Group NV
Export Credit Bank of Turkey, Inc.	Government of Oman	Kering SA
Export-Import Bank of India	Government of Panama	KfW
Ferrovie dello Stato Italiane SpA	Government of Papua New Guinea	Knorr-Bremse AG
Fingrid Oyj	Government of Paraguay	Kommunalbanken AS (Norway)
Floene Energias SA	Government of Perú	KommuneKredit
Fluvius System Operator CV	Government of Poland	Koninklijke Ahold Delhaize NV
Fluxys Belgium SA	Government of Qatar	Ksa Sukuk Limited
Ford Motor Co.	Government of Romania	Kuntarahoitus Oyj
Georgian Railway JSC	Government of Rwanda	La Banque Postale SA
Gestion Sécurité de Stocks Sécurité SA	Government of Saudi Arabia	La Corporación Andina de Fomento SA
Government of Argentina	Government of Senegal	Landesbank Baden-Württemberg
Government of Armenia	Government of Serbia	Landeskreditbank Baden-Württemberg -Förderbank
Government of Austria	Government of South Africa	Landwirtschaftliche Rentenbank
Government of Azerbaijan	Government of Spain	Leasys SpA
Government of Bahrain	Government of Sri Lanka	Linde Plc
Government of Barbados	Government of Suriname	Lloyds Bank Corporate Markets Plc
Government of Belgium	Government of Sweden	London Stock Exchange Group Plc
Government of Benin	Government of Tajikistan	Lonza Group AG
Government of Bolivia	Government of Thailand	L'Oréal SA
Government of Brazil	Government of the Dominican Republic	LVMH Moët Hennessy Louis Vuitton SE
Government of Bulgaria	Government of the Netherlands	Macquarie Group Ltd.
Government of Chile	Government of the Philippines	Magyar Export-Import Bank Zrt
Government of China	Government of Trinidad & Tobago	Mamoura Diversified Global Holding PJSC
Government of Colombia	Government of Turkey	Medtronic Plc
Government of Costa Rica	Government of Ukraine	Medtronic, Inc.
Government of Czech Republic	Government of United Arab Emirates	Mercedes-Benz Group AG
Government of Ecuador	Government of Uruguay	MetLife, Inc.
Government of Egypt	Government of Uzbekistan	MFB Magyar Fejlesztési Bank Zrt.
Government of El Salvador	Government of Zambia	Ministeries van de Vlaamse Gemeenschap
Government of Finland	Heimstaden Bostad AB	Mitsubishi UFJ Financial Group, Inc.
Government of France	Hera SpA	Mizuho Financial Group, Inc.
Government of Gabon	Heritage Petroleum Co. Ltd.	Morgan Stanley
Government of Georgia	HOWOGE Wohnungsbaugesellschaft mbH	MSD Netherlands Capital BV
Government of Germany	HSBC Bank Canada	MVM Energetika Zrt.
Government of Ghana	HSBC Continental Europe	Nama Electricity Distribution Co. SAOC
Government of Guatemala	HSBC Holdings Plc	National Australia Bank Ltd.
Government of Honduras	Huhtamäki Oyj	National Bank of Canada
Government of Hungary	Iberdrola SA	National Grid North America, Inc.
Government of India	Ignitis grupe AB	National Grid Plc
Government of Indonesia	IMCD NV	National Power Co. Ukrenergo
Government of Ireland	Infineon Technologies AG	Nationwide Building Society
Government of Italy	ING Groep NV	Naturgy Energy Group SA
Government of Ivory Coast	Instituto Costarricense de Electricidad	NatWest Markets Plc
Government of Jamaica	Inter-American Development Bank	NBN Co. Ltd.
Government of Jordan	Inter-American Investment Corp.	Nederlandse Gasunie NV
Government of Kazakhstan	International Bank for Reconstruction & Development	Neste Corp.
Government of Kenya	Intesa Sanpaolo SpA	Nestlé SA
Government of Kuwait	Investor AB	New York Life Insurance Co.
Government of Latvia	Johnson & Johnson	
Government of Lebanon		
Government of Malaysia		
Government of Mexico		

Overzicht beleggingen eind 2024

New Zealand Local Government
Funding Agency Ltd.
Nippon Telegraph & Telephone
Corp.
NN Group NV
Nordea Bank Abp
Nordea Bank Abp /London Branch/
Nordic Investment Bank
Novartis AG
Novo Nordisk A/S
NRW.BANK
Nykredit Bank A/S
Nykredit Realkredit A/S
Oesterreichische Kontrollbank AG
Omnicom Group, Inc.
Oncor Electric Delivery Co. LLC
OP Financial Group
OQ SAOC
Orange SA
Ørsted A/S
P3 Group Sarl
PACCAR, Inc.
Parker-Hannifin Corp.
Permanent TSB Group Holdings Plc
Procter & Gamble Co.
Prologis, Inc.
Proximus SA
PSP Capital, Inc.
PT Hutama Karya
PT Indonesia Asahan Aluminium
(Persero)
PT Pertamina (Persero)
Public Storage
QatarEnergy Corp.
QazaqGaz National Co. JSC
Raiffeisen Schweiz Genossenschaft
Rail Capital Markets Plc
RCI Banque SA
Realty Income Corp.
Reckitt Benckiser Group Plc
Régie Autonome des Transports
Parisiens EPIC
Region of Brussels
Region of Ile-de-France
Renault SA
Roche Holding AG
Royal Bank of Canada
Royal KPN NV
Royal Schiphol Group NV
RTE Réseau de Transport
d'Electricité SA
Sagax AB
Sanofi
Santander UK Plc
SAP SE
Sartorius AG
Schneider Electric SE
SCOR SE

Scottish Hydro Electric Transmission
Plc
SEGRO PLC
SELP Finance SARL
SFIL SA
Siemens AG
Sinochem Group Co., Ltd.
Sinochem Overseas Capital Co. Ltd.
Skandinaviska Enskilda Banken AB
Smith & Nephew plc
SNAM SpA
SNCF Réseau SA
Société du Grand Paris
Société Générale SA
Sparebank 1 Østlandet
SpareBank 1 SR-Bank ASA
Sparebanken Sør AS
SSE Plc
Standard Chartered Plc
State Grid Corp. of China
Statkraft AS
Statnett SF
Stedin Holding NV
SUCI Second Investment Co.
Sumitomo Mitsui Financial Group,
Inc.
Sumitomo Mitsui Trust Group, Inc.
Sunny Express Enterprises Corp.
Svenska Handelsbanken AB
Swedbank AB
Swiss Re AG
Swisscom AG
Sydbank A/S
TAG Immobilien AG
Telefónica SA
Telenor ASA
Telia Co. AB
TenneT Holding BV
TERNA Rete Elettrica Nazionale SpA
Thailand Ministry of Finance
The Egyptian Financial Co. for
Sovereign Taskeek SAE
The Goldman Sachs Group, Inc.
The Pakistan Water & Power
Development Authority
The Toronto-Dominion Bank
The World Bank Group
Thermo Fisher Scientific, Inc.
T-Mobile US, Inc.
Toyota Finance Australia Ltd.
Toyota Motor Corp.
Toyota Motor Credit Corp.
Transurban Group Ltd.
TRATON SE
Trinidad Generation Unlimited
Triodos Bank NV
Türkiye Cumhuriyeti Ziraat Bankasi
AS

Türkiye Varlik Fonu Yönetimi AS
UBS Group AG
Unédic
Unibail-Rodamco-Westfield SE
UniCredit SpA
UPM-Kymmene Oyj
Uzbekneftegaz National Holding Co.
Vattenfall AB
VERBUND AG
Verizon Communications, Inc.
Vesteda Groep BV
VF Corp.
Vier Gas Transport GmbH
VINCI Airports SAS
VINCI SA
Viterra Finance BV
Vodafone Group Plc
Volvo AB
Vonovia SE
Wells Fargo Bank International
Unlimited Co.
Worldline SA
Zürcher Kantonalbank

Overzicht beleggingen eind 2024

Aandelen

360 Security Technology, Inc.
37 Interactive Entertainment
Network Technology Group Co.
Ltd.
3i Group Plc
3M Co.
A. O. Smith Corp.
AAC Technologies Holdings, Inc.
ABB India Ltd.
ABB Ltd.
Abbott Laboratories
AbbVie, Inc.
ABN AMRO Bank NV
Absa Group Ltd.
Abu Dhabi Commercial Bank
Abu Dhabi Islamic Bank
Accelink Technologies Co., Ltd.
Accenture Plc
Acciona SA
Accor SA
Accton Technology Corp.
Acer, Inc.
ACM Research (Shanghai), Inc.
ACS, Actividades de Construcción y
Servicios SA
ACWA Power Co.
Adani Green Energy Ltd.
Addtech AB
Adecco Group AG
Ades Holding Co.
adidas AG
Admiral Group Plc
ADNOC Drilling Co. PJSC
Adobe, Inc.
Advanced Info Service Public Co.
Ltd.
Advanced Micro Devices, Inc.
Advanced Micro Fabrication
Equipment, Inc. China
Advanced Petrochemical Co.
Advantech Co., Ltd.
Advantest Corp.
Adyen NV
AECC Aero-engine Control Co., Ltd.
AECOM
Aegon Ltd.
Aena S.M.E. SA
AEON Co., Ltd.
AerCap Holdings NV
Aéroports de Paris ADP
Aflac, Inc.
ageas SA/NV
Agilent Technologies, Inc.
Agnico Eagle Mines Ltd.
Agricultural Bank of China Ltd.
AIA Group Ltd.

AIB Group plc
Aier Eye Hospital Group Co., Ltd.
Air Canada
Air China Ltd.
Air Liquide SA
Air Products & Chemicals, Inc.
Airbnb, Inc.
Airports of Thailand Public Co. Ltd.
Airtac International Group
Aisin Corp.
Ajinomoto Co., Inc.
Akamai Technologies, Inc.
Akbank TAS
Akeso, Inc.
Akzo Nobel NV
Al Rajhi Bank
Al Rajhi Co. for Cooperative
Insurance
Albemarle Corp.
Albertsons Cos., Inc.
Alchip Technologies Ltd.
Alcon AG
Aldar Properties PJSC
Alexandria Real Estate Equities, Inc.
Alfa Laval AB
Alfa SAB de CV
Alibaba Group Holding Ltd.
Alibaba Health Information
Technology Ltd.
Align Technology, Inc.
Alinma Bank
Aior Bank SA
Allegion Plc
Allegro.eu SA
Alliant Energy Corp.
Allianz SE
Ally Financial, Inc.
Almarai Co. Ltd.
Alnylam Pharmaceuticals, Inc.
Alpha Services & Holdings SA
Alphabet, Inc.
Alstom SA
AltaGas Ltd.
Alteogen, Inc.
Aluminum Corp. of China Ltd.
Amadeus IT Group SA
Amazon.com, Inc.
Ambev SA
Ambuja Cements Ltd.
Ameren Corp.
America Movil SAB de CV
American Electric Power Co., Inc.
American Express Co.
American Financial Group, Inc.
American Homes 4 Rent
American International Group, Inc.
American Tower Corp.
American Water Works Co., Inc.

Americana Restaurants
International Plc
Ameriprise Financial, Inc.
AMETEK, Inc.
Amgen, Inc.
Amlogic (Shanghai) Co., Ltd.
AMMB Holdings Bhd.
Amorepacific Corp.
Amphenol Corp.
Amplifon SpA
Amundi SA
Anadolu Efes Biracilik ve Malt
Sanayii A.S.
Analog Devices, Inc.
Angel Yeast Co., Ltd.
Anglo American Platinum Ltd.
Anglo American Plc
Anglogold Ashanti Plc
Anheuser-Busch InBev SA/NV
Anhui Conch Cement Co., Ltd.
Anhui Gujing Distillery Co., Ltd.
Anhui Jianghuai Automobile Group
Corp. Ltd.
Anhui Yingjia Distillery Co., Ltd.
Anjoy Foods Group Co., Ltd.
Anker Innovations Technology Co.,
Ltd.
Annaly Capital Management, Inc.
ANSYS, Inc.
ANTA Sports Products Ltd.
Antofagasta Plc
ANZ Group Holdings Ltd.
Aon Plc
APA Group
APL Apollo Tubes Ltd.
Apollo Global Management, Inc.
Apollo Hospitals Enterprise Ltd.
Apple, Inc.
Applied Materials, Inc.
AppLovin Corp.
Arab National Bank
Arca Continental SAB de CV
ArcelorMittal SA
Arch Capital Group Ltd.
Archer-Daniels-Midland Co.
Ares Management Corp.
argenx SE
Arista Networks, Inc.
Aristocrat Leisure Ltd.
Arkema SA
Arthur J. Gallagher & Co.
Asahi Group Holdings Ltd.
Asahi Kasei Corp.
ASE Technology Holding Co., Ltd.
Ashok Leyland Ltd.
Ashtead Group Plc
Asia Cement Corp.
Asia Vital Components Co., Ltd.

Overzicht beleggingen eind 2024

Asian Paints Ltd.
 ASICS Corp.
 ASM International NV
 ASML Holding NV
 Aspen Pharmacare Holdings Ltd.
 Aspen Technology, Inc.
 ASR Nederland NV
 Assa Abloy AB
 Assicurazioni Generali SpA
 Associated British Foods Plc
 Assurant, Inc.
 Astellas Pharma, Inc.
 Astral Ltd.
 AstraZeneca PLC
 ASUSTek Computer, Inc.
 ASX Ltd.
 Asymchem Laboratories (Tianjin) Co., Ltd.
 AT&T, Inc.
 Atlas Copco AB
 Atlassian Corp.
 Atmos Energy Corp.
 AU Small Finance Bank Ltd.
 Auckland International Airport Ltd.
 AUO Corp.
 Aurobindo Pharma Ltd.
 Auto Trader Group Plc
 Autobio Diagnostics Co., Ltd.
 Autodesk, Inc.
 Autohome, Inc.
 Automatic Data Processing, Inc.
 AutoZone, Inc.
 AvalonBay Communities, Inc.
 Avantor, Inc.
 Avary Holding (Shenzhen) Co., Ltd.
 Avenue Supermarts Ltd.
 Avery Dennison Corp.
 Aviva Plc
 AXA SA
 Axiata Group Bhd.
 Axis Bank Ltd.
 Axon Enterprise, Inc.
 Ayala Corp.
 Ayala Land, Inc.
 Azrieli Group Ltd.
 B3 SA-Brasil, Bolsa, Balcão
 Bachem Holding AG
 BAIC BluePark New Energy Technology Co., Ltd.
 Baidu, Inc.
 Bajaj Finance Ltd.
 Bajaj Holdings & Investment Ltd.
 Baker Hughes Co.
 Balkrishna Industries Ltd.
 Ball Corp.
 Bâloise Holding AG
 Banco Bilbao Vizcaya Argentaria SA
 Banco Bradesco SA

Banco BTG Pactual SA
 Banco de Chile SA
 Banco de Credito e Inversiones SA
 Banco de Sabadell SA
 Banco do Brasil SA
 Banco Santander Chile SA
 Banco Santander SA
 Bancolombia SA
 Bandai Namco Holdings, Inc.
 Bangkok Dusit Medical Services Public Co. Ltd.
 Bangkok Expressway & Metro Public Co. Ltd.
 Bank Aljazira
 Bank Hapoalim BM
 Bank Leumi Le-Israel B.M.
 Bank of America Corp.
 Bank of Baroda
 Bank of Beijing Co., Ltd.
 Bank of Changsha Co., Ltd.
 Bank of Chengdu Co., Ltd.
 Bank of China Ltd.
 Bank of Communications Co., Ltd.
 Bank of Hangzhou Co., Ltd.
 Bank of Ireland Group Plc
 Bank of Jiangsu Co., Ltd.
 Bank of Montreal
 Bank of Nanjing Co., Ltd.
 Bank of Ningbo Co., Ltd.
 Bank of Shanghai Co., Ltd.
 Bank of Suzhou Co., Ltd.
 Bank of the Philippine Islands
 BANK POLSKA KASA OPIEKI SA
 Banque Saudi Fransi
 Baoshan Iron & Steel Co., Ltd.
 Barclays PLC
 Barratt Redrow Plc
 Barry Callebaut AG
 Barwa Real Estate Co.
 Baxter International, Inc.
 Bayerische Motoren Werke AG
 BB Seguridade Participações SA
 BDO Unibank, Inc.
 BE Semiconductor Industries NV
 Bechtle AG
 Becton, Dickinson & Co.
 Beiersdorf AG
 BeiGene Ltd.
 Beijer Ref AB
 Beijing Enterprises Holdings Ltd.
 Beijing Enterprises Water Group Ltd.
 Beijing Kingsoft Office Software, Inc.
 Beijing New Building Materials Public Ltd. Co.
 Beijing Oriental Yuhong Waterproof Technology Co., Ltd.
 Beijing Roborock Technology Co., Ltd.

Beijing Tiantan Biological Products Corp. Ltd.
 Beijing Tong RenTang Co., Ltd.
 Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.
 Beijing Yanjing Brewery Co., Ltd.
 Beijing-Shanghai High-Speed Railway Co., Ltd.
 Bentley Systems, Inc.
 Berkeley Group Holdings Plc
 Berkshire Hathaway, Inc.
 Best Buy Co., Inc.
 Bethel Automotive Safety Systems Co., Ltd.
 Bharat Forge Ltd.
 Bharat Heavy Electricals Ltd.
 Bharat Petroleum Corp. Ltd.
 Bharti Airtel Ltd.
 Bid Corp. Ltd.
 Bilibili, Inc.
 BIM Birlesik Magazalar AS
 Biogen, Inc.
 BioMarin Pharmaceutical, Inc.
 bioMérieux SA
 Bio-Rad Laboratories, Inc.
 Bio-Techne Corp.
 BKW AG
 Blackrock, Inc.
 Blackstone, Inc.
 Block, Inc.
 Bloomage Biotechnology Corp. Ltd.
 BNP Paribas SA
 BOC Aviation Ltd.
 BOC Hong Kong (Holdings) Ltd.
 BOC International (China) Co., Ltd.
 BOE Technology Group Co., Ltd.
 Boliden AB
 Booking Holdings, Inc.
 Booz Allen Hamilton Holding Corp.
 Bosideng International Holdings Ltd.
 Boston Scientific Corp.
 Boubyan Bank KSC
 Bouygues SA
 Brambles Ltd.
 Brenntag SE
 BRF SA
 Bridgestone Corp.
 Bristol Myers Squibb Co.
 Britannia Industries Ltd.
 Broadcom Inc.
 Broadridge Financial Solutions, Inc.
 Brookfield Asset Management Ltd.
 Brookfield Corp.
 Brookfield Corporation
 Brother Industries, Ltd.
 Brown & Brown, Inc.
 Brown-Forman Corp.
 BSE Ltd.

Overzicht beleggingen eind 2024

BT Group Plc
 Budimex SA
 Builders FirstSource, Inc.
 Bumrungrad Hospital Public Co., Ltd.
 Bunge Global SA
 Bunzl Plc
 Bupa Arabia for Cooperative Insurance Co.
 Bureau Veritas SA
 Burlington Stores, Inc.
 BXP, Inc.
 BYD Co., Ltd.
 BYD Electronic (International) Co., Ltd.
 C&D International Investment Group Ltd.
 C.H. Robinson Worldwide, Inc.
 Cadence Design Systems, Inc.
 CAE, Inc.
 Caitong Securities Co., Ltd.
 Caixa Seguridade Participações SA
 CaixaBank SA
 Cambricon Technologies Corp. Ltd.
 Camden Property Trust
 Campbell Soup Co.
 Canadian Apartment Properties Real Estate Investment Trust
 Canadian Imperial Bank of Commerce
 Canadian National Railway Co.
 Canadian Pacific Kansas City Ltd.
 Canadian Tire Corp. Ltd.
 Canara Bank
 Canon, Inc.
 Capcom Co., Ltd.
 Capgemini SE
 Capital One Financial Corp.
 CapitaLand Ascendas REIT
 CapitaLand Integrated Commercial Trust
 CapitaLand Investment Ltd.
 Capitec Bank Holdings Ltd.
 CAR Group Ltd.
 Cardinal Health, Inc.
 Carl Zeiss Meditec AG
 Carlisle Cos., Inc.
 Carlsberg A/S
 CarMax, Inc.
 Carnival Corp.
 Carrefour SA
 Carrier Global Corp.
 Carvana Co.
 Catcher Technology Co., Ltd.
 Caterpillar, Inc.
 Cathay Biotech, Inc.
 Cathay Financial Holdings Co., Ltd.
 Cboe Global Markets, Inc.
 CBRE Group, Inc.

CCL Industries, Inc.
 CCR SA
 CD Projekt SA
 CDW Corp.
 CelcomDigi Bhd.
 Cellnex Telecom SA
 Celltrion, Inc.
 CEMEX SAB de CV
 Cencora, Inc.
 Cencosud SA
 Centene Corp.
 CenterPoint Energy, Inc.
 Centrais Elétricas Brasileiras SA
 Central Japan Railway Co.
 Central Pattana Public Co. Ltd.
 Central Retail Corp. Public Co. Ltd.
 CF Industries Holdings, Inc.
 CG Power & Industrial Solutions Ltd.
 CGI, Inc.
 CGN Power Co., Ltd.
 Chailease Holding Co., Ltd.
 Chang Hwa Commercial Bank Ltd.
 Changchun High-Tech Industry (Group) Co., Ltd.
 Changjiang Securities Co., Ltd.
 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.
 Chaozhou Three-Circle (Group) Co., Ltd.
 Charles River Laboratories International, Inc.
 Charoen Pokphand Foods Public Co. Ltd.
 Charter Communications, Inc.
 Check Point Software Technologies Ltd.
 Chemical Works of Gedeon Richter Plc
 Cheng Shin Rubber Ind. Co., Ltd.
 Cheniere Energy, Inc.
 Chifeng Jilong Gold Mining Co., Ltd.
 China Airlines Ltd.
 China CITIC Bank Corp. Ltd.
 China Communications Services Corp. Ltd.
 China Construction Bank Corp.
 China CSSC Holdings Ltd.
 China Eastern Airlines Corp. Ltd.
 China Energy Engineering Corp. Ltd.
 China Everbright Bank Co. Ltd.
 China Feihe Ltd.
 China Galaxy Securities Co., Ltd.
 China Gas Holdings Ltd.
 China Great Wall Securities Co., Ltd.
 China Greatwall Technology Group Co., Ltd.
 China Hongqiao Group Ltd.
 China Industrial Securities Co. Ltd.

China International Capital Corp. Ltd.
 China Jushi Co. Ltd.
 China Life Insurance Co. Ltd.
 China Literature Ltd.
 China Mengniu Dairy Co., Ltd.
 China Merchants Bank Co., Ltd.
 China Merchants Energy Shipping Co., Ltd.
 China Merchants Expressway Network Technology Hlds Co., Ltd.
 China Merchants Port Holdings Co., Ltd.
 China Merchants Securities Co., Ltd.
 China Merchants Shekou Industrial Zone Holdings Co., Ltd.
 China Minsheng Banking Corp., Ltd.
 China National Building Material Co., Ltd.
 China National Chemical Engineering Co., Ltd.
 China National Medicines Co., Ltd.
 China National Nuclear Power Co., Ltd.
 China National Software & Service Co., Ltd.
 China Oilfield Services Ltd.
 China Overseas Land & Investment Ltd.
 China Pacific Insurance (Group) Co., Ltd.
 China Petroleum & Chemical Corp.
 China Railway Signal & Communication Corp. Ltd.
 China Rare Earth Resources & Technology Co., Ltd.
 China Resources Beer (Holdings) Co. Ltd.
 China Resources Gas Group Ltd.
 China Resources Land Ltd.
 China Resources Microelectronics Ltd.
 China Resources Mixc Lifestyle Services Ltd.
 China Resources Pharmaceutical Group Ltd.
 China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.
 China Ruyi Holdings Ltd.
 China Southern Airlines Co. Ltd.
 China State Construction Engineering Corp. Ltd.
 China State Construction International Holdings Ltd.
 China Steel Corp.
 China Taiping Insurance Holdings Co., Ltd.

Overzicht beleggingen eind 2024

China Three Gorges Renewables (Group) Co., Ltd.	Cognizant Technology Solutions Corp.	CSC Financial Co., Ltd.
China Tourism Group Duty Free Corp. Ltd.	Coinbase Global, Inc.	CSL Ltd.
China Tower Corp. Ltd.	Coles Group Ltd.	CSPC Innovation Pharmaceutical Co., Ltd.
China Vanke Co., Ltd.	Colgate-Palmolive (India) Ltd.	CSPC Pharmaceutical Group Ltd.
China XD Electric Co., Ltd.	Coloplast A/S	CSX Corp.
China Zheshang Bank Co., Ltd.	Comcast Corp.	CTBC Financial Holding Co., Ltd.
Chipotle Mexican Grill, Inc.	Commercial Bank of Qatar	CTS Eventim AG & Co. KGaA
Chocoladefabriken Lindt & Sprüngli AG	Commercial International Bank - Egypt (CIB) SAE	Cummins India Ltd.
Cholamandalam Investment & Finance Co. Ltd.	Commerzbank AG	Cummins, Inc.
Chongqing Brewery Co., Ltd.	Commonwealth Bank of Australia	CVS Health Corp.
Chongqing Changan Automobile Co. Ltd.	Compagnie de Saint-Gobain SA	CyberArk Software Ltd.
Chongqing Rural Commercial Bank Co., Ltd.	Compagnie Financière Richemont SA	D.R. Horton, Inc.
Chongqing Zhifei Biological Products Co., Ltd.	Compagnie Générale des Établissements Michelin SCA	Dabur India Ltd.
Chow Tai Fook Jewellery Group Ltd.	Compal Electronics, Inc.	Dai Nippon Printing Co., Ltd.
Chubb Ltd.	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	Daifuku Co., Ltd.
Chubu Electric Power Co., Inc.	Companhia Energética de Minas Gerais SA	Dai-ichi Life Holdings, Inc.
Chugai Pharmaceutical Co., Ltd.	Companhia Paranaense de Energia	Daiichi Sankyo Co., Ltd.
Chunghwa Telecom Co., Ltd.	Companhia Siderurgica Nacional	Daimler Truck Holding AG
Church & Dwight Co., Inc.	Compañía de Minas Buenaventura SAA	Daito Trust Construction Co. Ltd.
CIMB Group Holdings Bhd.	Compass Group Plc	Daiwa House Industry Co., Ltd.
Cincinnati Financial Corp.	Computershare Ltd.	Daiwa Securities Group, Inc.
Cintas Corp.	Conagra Brands, Inc.	Dallah Healthcare Co.
Cipla Ltd.	Concordia Financial Group, Ltd.	Danaher Corp.
Cisco Systems, Inc.	Consolidated Edison, Inc.	Danske Bank A/S
CITIC Ltd.	Constellation Brands, Inc.	Daqin Railway Co., Ltd.
Citic Pacific Special Steel Group Co., Ltd.	Constellation Energy Corp.	Dar Al Arkan Real Estate Development Co.
CITIC Securities Co., Ltd.	Constellation Software, Inc.	Darden Restaurants, Inc.
Citigroup, Inc.	Container Corp. of India Ltd.	Dassault Systèmes SE
Citizens Financial Group, Inc. (Rhode Island)	Contemporary Amperex Technology Co., Ltd.	Datadog, Inc.
CJ CheilJedang Corp.	Copart, Inc.	Davide Campari-Milano NV
CK Asset Holdings Ltd.	Corning, Inc.	Dayforce, Inc.
CK Hutchison Holdings Ltd.	Corpay, Inc.	DB Insurance Co., Ltd.
CK Infrastructure Holdings Ltd.	Cosan SA	DBS Group Holdings Ltd.
Clicks Group Ltd.	COSCO SHIPPING Energy Transportation Co., Ltd.	DCC Plc
Cloudflare, Inc.	COSCO SHIPPING Holdings Co. Ltd.	Deckers Outdoor Corp.
CLP Holdings Ltd.	CoStar Group, Inc.	Deere & Co.
CME Group, Inc.	Costco Wholesale Corp.	Delivery Hero SE
CMOC Group Ltd.	Covivio SA	Dell Technologies, Inc.
CMS Energy Corp.	COWAY Co., Ltd.	Delta Air Lines, Inc.
CNGR Advanced Material Co., Ltd.	CP All Public Co. Ltd.	Delta Electronics (Thailand) Public Co. Ltd.
CNH Industrial NV	CPFL Energia SA	Delta Electronics, Inc.
CNOOC Energy Technology & Services Ltd.	CPFL Energia SA	Demant A/S
CNPC Capital Co., Ltd.	Credicorp Ltd.	Deutsche Bank AG
Coca-Cola Europacific Partners plc	Crédit Agricole SA	Deutsche Börse AG
Coca-Cola FEMSA SAB de CV	CRH Plc	Deutsche Lufthansa AG
Coca-Cola HBC AG	Croda International Plc	Deutsche Post AG
Coca-Cola Icecek AS	CrowdStrike Holdings, Inc.	Deutsche Telekom AG
Cochlear Ltd.	Crown Castle, Inc.	DexCom, Inc.
	Crown Holdings, Inc.	Diageo Plc
	CRRC Corp. Ltd.	DiaSorin SpA
		Dick's Sporting Goods, Inc.
		D'leteren Group
		Digital Realty Trust, Inc.
		Dino Polska SA
		DISCO Corp.

Overzicht beleggingen eind 2024

Discover Financial Services
Discovery Ltd.
Divi's Laboratories Ltd.
Dixon Technologies (India) Ltd.
DLF Ltd.
DNB Bank ASA
DocuSign, Inc.
Dollar General Corp.
Dollar Tree, Inc.
Dollarama, Inc.
Dominion Energy, Inc.
Domino's Pizza, Inc.
Dong-E-E-Jiao Co., Ltd.
Dongfang Electric Corp. Ltd.
Dongxing Securities Co., Ltd.
DoorDash, Inc.
Doosan Bobcat, Inc.
Doosan Enerbility Co., Ltd.
Dover Corp.
Dow, Inc.
Dr. Reddy's Laboratories Ltd.
Dr. Sulaiman Al-Habib Medical
Services Group Co.
DraftKings, Inc.
DSM-Firmenich AG
DSV A/S
DTE Energy Co.
Dubai Islamic Bank PJSC
Duke Energy Corp.
Dukhan Bank QPSC
DuPont de Nemours, Inc.
Dynatrace, Inc.
E Ink Holdings, Inc.
E.ON SE
E.SUN Financial Holding Co., Ltd.
East Japan Railway Co.
East Money Information Co., Ltd.
Eastroc Beverage (Group) Co., Ltd.
Eaton Corp. Plc
eBay, Inc.
Eclat Textile Co., Ltd.
Ecolab, Inc.
Ecopro BM Co., Ltd.
ECOPRO Co., Ltd.
ECOPRO Materials Co Ltd.
Ecovacs Robotics Co., Ltd.
Edenred SE
Edison International
EDP Renováveis SA
EDP-Energias de Portugal SA
Edwards Lifesciences Corp.
Eicher Motors Ltd.
Eiffage SA
Eisai Co., Ltd.
Elbit Systems Ltd.
Electronic Arts, Inc.
Element Fleet Management Corp.
Elevance Health, Inc.

Eli Lilly & Co.
Elia Group SA/NV
Elisa Oyj
Elm Co. (Saudi Arabia)
Emaar Properties PJSC
EMCOR Group, Inc.
eMemory Technology, Inc.
Emera, Inc.
Emerson Electric Co.
Emirates NBD Bank PJSC
Emirates Telecommunications
Group Co. PJSC
Empire Co. Ltd.
Empresas CMPC SA
Empyrean Technology Co., Ltd.
EMS-Chemie Holding AG
Enbridge, Inc.
Enchem Co. Ltd.
Endeavour Group Ltd. (Australia)
Endeavour Mining Plc
Endesa SA
Enel Américas SA
Enel Chile SA
Enel SpA
ENEOS Holdings, Inc.
Energisa SA
ENGIE Brasil Energia SA
ENGIE SA
ENN Energy Holdings Ltd.
ENN Natural Gas Co., Ltd.
Enphase Energy, Inc.
Entain Plc
Entegris, Inc.
Entergy Corp.
Eoptolink Technology Inc., Ltd.
EPAM Systems, Inc.
Epiroc AB
EQT AB
Equatorial Energia SA
Equifax, Inc.
Equinix, Inc.
Equitable Holdings, Inc.
Equity LifeStyle Properties, Inc.
Equity Residential
Eregli Demir ve Çelik Fabrikalari TAS
Erie Indemnity Co.
Erste Group Bank AG
Essential Utilities, Inc.
Essex Property Trust, Inc.
EssilorLuxottica SA
Essity AB
Etihad Etisalat Co.
Eurazeo SE
Eurobank Ergasias Services &
Holdings SA
Eurofins Scientific SE
Euronext NV
EVA Airways Corp.

EVE Energy Co., Ltd.
Everbright Securities Co., Ltd.
Everdisplay Optonics (Shanghai)
Co., Ltd.
Everest Group Ltd.
Evergreen Marine Corp. (Taiwan)
Ltd.
Everbly, Inc.
Eversource Energy
Evolution AB
EXACT Sciences Corp.
Exelon Corp.
EXOR NV
Expedia Group, Inc.
Expeditors International of
Washington, Inc.
Experian Plc
Extra Space Storage, Inc.
F5, Inc.
FactSet Research Systems, Inc.
Fair Isaac Corp.
Fairfax Financial Holdings Ltd.
Falabella SA
FANUC Corp.
Far East Horizon Ltd.
Far Eastern New Century Corp.
Far EasTone Telecommunications
Co., Ltd.
FAST RETAILING CO., LTD.
Fastenal Co.
Fastighets AB Balder
Faw Jiefang Group Co., Ltd.
FedEx Corp.
Feng Tay Enterprises Co., Ltd.
Ferguson Enterprises, Inc.
Ferrari NV
Ferrovial SE
Fibra Uno Administración SA de CV
Fidelity National Financial, Inc.
Fidelity National Information
Services, Inc.
Fifth Third Bancorp
FincoBank SpA
First Abu Dhabi Bank PJSC
First Citizens BancShares, Inc. (North
Carolina)
First Financial Holding Co., Ltd.
First Solar, Inc.
FirstEnergy Corp.
FirstRand Ltd.
FirstService Corp.
Fiserv, Inc.
Fisher & Paykel Healthcare Corp.
Ltd.
Flat Glass Group Co., Ltd.
Flutter Entertainment Plc
Focus Media Information
Technology Co., Ltd.

Overzicht beleggingen eind 2024

Fomento Economico Mexicano SAB de CV
 Ford Motor Corp.
 Ford Otomotiv Sanayi AS
 Formosa Chemicals & Fibre Corp.
 Formosa Plastics Corp.
 Fortescue Ltd.
 Fortinet, Inc.
 Fortis, Inc.
 Fortive Corp.
 Fortum Oyj
 Fortune Brands Innovations, Inc.
 Fortune Electric Co., Ltd.
 Foshan Haitian Flavouring & Food Co., Ltd.
 Fosun International Ltd.
 Founder Securities Co., Ltd.
 Fox Corp.
 Foxconn Industrial Internet Co., Ltd.
 Franklin Resources, Inc.
 Fresenius Medical Care AG
 Fresenius SE & Co. KGaA
 Fubon Financial Holding Co., Ltd.
 FUJIFILM Holdings Corp.
 Fujikura Ltd.
 Fujitsu Ltd.
 Futu Holdings Ltd.
 Fuyao Glass Industry Group Co., Ltd.
 GAIL (India) Ltd.
 Galaxy Entertainment Group Ltd.
 GalaxyCore Inc.
 Galp Energia SGPS SA
 Gaming & Leisure Properties, Inc.
 Gamuda Bhd.
 Ganfeng Lithium Group Co., Ltd.
 Garmin Ltd.
 Gartner, Inc.
 GE Aerospace
 GE Healthcare Technologies, Inc.
 GE Vernova, Inc.
 Geberit AG
 Gecina SA
 Geely Automobile Holdings Ltd.
 GEM Co., Ltd.
 Gen Digital Inc.
 General Mills, Inc.
 General Motors Co.
 Genmab A/S
 Genscript Biotech Corp.
 Genting Singapore Ltd.
 Genuine Parts Co.
 George Weston Ltd.
 Gerdau SA
 Getinge AB
 Getlink SE
 GF Securities Co., Ltd.
 GFL Environmental, Inc.
 Giant Biogene Holding Co. Ltd.

Giga Device Semiconductor, Inc.
 Gigabyte Technology Co., Ltd.
 Gildan Activewear, Inc.
 Gilead Sciences, Inc.
 Ginlong Technologies Co., Ltd.
 Givaudan SA
 Gjensidige Forsikring ASA
 Global Payments, Inc.
 Global Unichip Corp.
 GlobalWafers Co., Ltd.
 GMR Airports Ltd.
 GoDaddy, Inc.
 Godrej Consumer Products Ltd.
 Godrej Properties Ltd.
 GoerTek Inc.
 Gold Fields Ltd.
 Goldwind Science & Technology Co., Ltd.
 Goneo Group Co., Ltd.
 Goodman Group
 Gotion High-tech Co., Ltd.
 GPT Group
 Grab Holdings Ltd. (Singapore)
 Graco, Inc.
 Grasim Industries Ltd.
 Great Wall Motor Co., Ltd.
 Great-West Lifeco, Inc.
 Gree Electric Appliances, Inc. of Zhuhai
 GRG Banking Equipment Co., Ltd.
 Groupe Bruxelles Lambert SA
 Gruma SAB de CV
 Grupo Aeroportuario del Centro Norte SAB de CV
 Grupo Aeroportuario del Pacífico SAB de CV
 Grupo Aeroportuario del Sureste SA de CV
 Grupo Bimbo SAB de CV
 Grupo Carso SAB de CV
 Grupo Comercial Chedraui SAB de CV
 Grupo Financiero Banorte SAB de CV
 Grupo Financiero Inbursa SAB de CV
 Grupo México S.A.B. de C.V.
 GS Holdings Corp.
 GSK Plc
 Guangdong Haid Group Co., Ltd.
 Guangzhou Automobile Group Co., Ltd.
 Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.
 Guangzhou Haige Communications Group Inc. Co.
 Guangzhou Tinci Materials Technology Co., Ltd.

Gulf Energy Development Public Co. Ltd.
 Guolian Securities Co., Ltd.
 Guosen Securities Co., Ltd.
 Guotai Junan Securities Co., Ltd.
 Guoyuan Securities Co., Ltd.
 H World Group Ltd.
 H&M Hennes & Mauritz AB
 Haci Ömer Sabanci Holding AS
 Haidilao International Holding Ltd.
 Haier Smart Home Co., Ltd.
 Hainan Airlines Holding Co., Ltd.
 Hainan Airport Infrastructure Co., Ltd.
 Haitian International Holdings Ltd.
 Haitong Securities Co., Ltd.
 Haleon Plc
 Halliburton Co.
 Halma Plc
 Hana Financial Group, Inc.
 Hang Seng Bank Ltd.
 Hangzhou First Applied Material Co., Ltd.
 Hangzhou Great Star Industrial Co., Ltd.
 Hangzhou Silan Microelectronics Co., Ltd.
 Hangzhou Tigermed Consulting Co., Ltd.
 HANJIN KAL Corp.
 HANKOOK TIRE & TECHNOLOGY Co., Ltd.
 Hankyu Hanshin Holdings, Inc.
 Hanmi Pharmaceutical Co., Ltd.
 Hannover Rück SE
 Hansoh Pharmaceutical Group Co., Ltd.
 Hapvida Participações e Investimentos SA
 Hargreaves Lansdown Plc
 Harmony Gold Mining Co. Ltd.
 Havells India Ltd.
 HCA Healthcare, Inc.
 HCL Technologies Ltd.
 HD HYUNDAI Co., Ltd.
 HD Hyundai Electric Co., Ltd.
 HD Hyundai Heavy Industries Co., Ltd.
 HD Korea Shipbuilding & Offshore Engineering Co., Ltd.
 HDFC Asset Management Co. Ltd.
 HDFC Bank Ltd.
 HDFC Life Insurance Co. Ltd.
 Healthpeak Properties, Inc.
 Hebei Yangyuan Zhihui Beverage Co., Ltd.
 HEICO Corp.
 Heilongjiang Agriculture Co., Ltd.

Overzicht beleggingen eind 2024

Heineken Holding NV
Heineken NV
Hellenic Telecommunications
Organization SA
Helvetia Holding AG
Henan Shenhua Coal Industry &
Electricity Power Corp. Ltd.
Henan Shuanghui Investment &
Development Co., Ltd.
Henderson Land Development Co.
Ltd.
Hengan International Group Co.,
Ltd.
Hengli Petrochemical Co., Ltd.
Hengtong Optic-Electric Co., Ltd.
Henkel AG & Co. KGaA
Henry Schein, Inc.
Hermès International SCA
Hero MotoCorp Ltd.
Hewlett Packard Enterprise Co.
Hexagon AB
Hikari Tsushin, Inc.
Hikma Pharmaceuticals Plc
Hilton Worldwide Holdings, Inc.
Himile Mechanical Science &
Technology (Shandong) Co., Ltd.
Hindalco Industries Ltd.
Hindustan Petroleum Corp. Ltd.
Hindustan Unilever Ltd.
Hisense Home Appliances Group
Co., Ltd.
Hitachi Construction Machinery Co.,
Ltd.
Hitachi Ltd.
Hithink RoyalFlush Information
Network Co., Ltd.
HKT Trust & HKT Ltd.
HLA Group Corp. Ltd.
HLB Co., Ltd.
HMM Co., Ltd.
Holcim Ltd.
Holmen AB
Hologic, Inc.
Home Product Center Public Co.,
Ltd.
Hon Hai Precision Industry Co., Ltd.
Honda Motor Co., Ltd.
Hong Kong Exchanges & Clearing
Ltd.
Hong Leong Bank Bhd.
Hongkong Land Holdings Ltd.
Hormel Foods Corp.
HOSHIZAKI Corp.
Host Hotels & Resorts, Inc.
Hotai Motor Co., Ltd.
Howmet Aerospace, Inc.
HOYA Corp.
HP, Inc.

HSBC Holdings Plc
Hua Hong Semiconductor Ltd.
Hua Nan Financial Holdings Co., Ltd.
Hua Xia Bank Co., Ltd.
Huadong Medicine Co., Ltd.
Huafo Chemical Co., Ltd.
Huagong Tech Co., Ltd.
Huaibei Mining Holdings Co., Ltd.
Hualan Biological Engineering, Inc.
Huaneng Lancang River Hydropower
Inc.
Huatai Securities Co., Ltd.
Huayu Automotive Systems Co., Ltd.
Hubbell, Inc.
Hubei Juncan Pharmaceutical Co.,
Ltd.
HubSpot, Inc.
Huizhou Desay SV Automotive Co.,
Ltd.
Hulic Co., Ltd.
Humana, Inc.
Humanwell Healthcare (Group) Co.,
Ltd.
Hunan Valin Steel Co., Ltd.
Hundsun Technologies, Inc.
Huntington Bancshares, Inc.
Hwatsing Technology Co., Ltd.
Hyatt Hotels Corp.
HYBE Co., Ltd.
Hydro One Ltd.
Hygon Information Technology Co.,
Ltd.
Hypera SA
Hyundai GLOVIS Co., Ltd.
Hyundai Mobis Co., Ltd.
Hyundai Motor Co., Ltd.
iA Financial Corp., Inc.
Iberdrola SA
ICICI Bank Ltd.
ICICI Lombard General Insurance Co.
Ltd.
ICICI Prudential Life Insurance Co.
Ltd.
IDEX Corp.
IDEXX Laboratories, Inc.
IDFC First Bank Ltd.
IEIT Systems Co., Ltd.
IGM Financial, Inc.
IHH Healthcare Bhd.
Illinois Tool Works Inc.
Illumina, Inc.
IMCD NV
Imeik Technology Development Co.,
Ltd.
Impala Platinum Holdings Ltd.
Inari Amertron Bhd.
Incyte Corp.
Indian Hotels Co. Ltd.

Indian Oil Corp. Ltd.
Indian Railway Catering & Tourism
Corp. Ltd.
Indus Towers Ltd.
IndusInd Bank Ltd.
Industria de Diseño Textil SA
Industrial & Commercial Bank of
China Ltd.
Industrial Bank Co., Ltd.
Industrial Bank of Korea
Industrias Peñoles SAB de CV
Industrivärden AB
Indutrade AB
Infineon Technologies AG
Info Edge India Ltd.
Informa Plc
Infosys Ltd.
Infrastrutture Wireless Italiane SpA
Infratil Ltd.
ING Groep NV
Ingenic Semiconductor Co., Ltd.
Ingersoll Rand, Inc.
Inner Mongolia Baotou Steel Union
Co. Ltd.
Inner Mongolia Yili Industrial Group
Co., Ltd.
Innolux Corp.
Innovent Biologics, Inc.
Insulet Corp.
Insurance Australia Group Ltd.
Intact Financial Corp.
Intel Corp.
Inter & Co., Inc.
Interconexion Eléctrica SA ESP
Intercontinental Exchange, Inc.
InterContinental Hotels Group Plc
InterGlobe Aviation Ltd.
International Business Machines
Corp.
International Container Terminal
Services, Inc.
International Flavors & Fragrances,
Inc.
International Games System Co.,
Ltd.
International Paper Co.
Interpublic Group of Cos., Inc.
Intertek Group Plc
Intesa Sanpaolo SpA
Intouch Holdings Public Co. Ltd.
Intuit, Inc.
Intuitive Surgical, Inc.
Inventec Corp.
Investment AB Latour
Investor AB
Invitation Homes, Inc.
IOI Corp. Bhd.
Ipsen SA

Overzicht beleggingen eind 2024

IQVIA Holdings, Inc.
 Iron Mountain, Inc.
 iSoftStone Information Technology (Group) Co., Ltd.
 Itaú Unibanco Holding SA
 Itausa SA
 Ivanhoe Mines Ltd.
 J.B. Hunt Transport Services, Inc.
 JA Solar Technology Co., Ltd.
 Jabil, Inc.
 Jack Henry & Associates, Inc.
 James Hardie Industries Plc
 Japan Airlines Co., Ltd.
 Japan Exchange Group, Inc.
 Japan Post Bank Co., Ltd.
 Japan Post Holdings Co., Ltd.
 JAPAN POST INSURANCE Co., Ltd.
 Japan Real Estate Investment Corp.
 Jarir Marketing Co.
 JBS SA
 JCET Group Co., Ltd.
 JCHX Mining Management Co., Ltd.
 JD Health International, Inc.
 JD Logistics, Inc.
 JD Sports Fashion Plc
 JD.com, Inc.
 JDE Peet's NV
 Jentech Precision Industrial Co. Ltd.
 Jerónimo Martins SGPS SA
 Jg Summit Holdings, Inc.
 Jiangsu Eastern Shenghong Co., Ltd.
 Jiangsu Expressway Co. Ltd.
 Jiangsu Hengli Hydraulic Co., Ltd.
 Jiangsu Hengrui Pharmaceuticals Co., Ltd.
 Jiangsu King's Luck Brewery Joint-stock Co., Ltd.
 Jiangsu Nhwa Pharmaceutical Co., Ltd.
 Jiangsu Phoenix Publishing & Media Corp., Ltd.
 Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.
 Jiangsu Yoke Technology Co., Ltd.
 Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.
 Jiangsu Zhongtian Technology Co., Ltd.
 Jindal Stainless Ltd.
 Jindal Steel & Power Ltd.
 Jinduicheng Molybdenum Co., Ltd.
 Jinko Solar Co., Ltd.
 Jio Financial Services Ltd.
 Johnson & Johnson
 Johnson Controls International Plc
 Jollibee Foods Corp.
 JPMorgan Chase & Co.
 JSW Steel Ltd.

Jubilant FoodWorks Ltd.
 Julius Bär Gruppe AG
 Jumbo SA
 Juneyao Airlines Co., Ltd.
 Juniper Networks, Inc.
 Kajima Corp.
 Kakao Corp.
 KakaoBank Corp.
 Kalyan Jewellers India Ltd.
 Kanzhun Ltd.
 Kao Corp.
 Kasikornbank Public Co. Ltd.
 Kawasaki Kisen Kaisha, Ltd.
 KB Financial Group, Inc.
 KBC Group NV
 KDDI Corp.
 KE Holdings, Inc.
 Kellanova
 Kenvue, Inc.
 Keppel Ltd.
 Kering SA
 Kerry Group Plc
 Kesko Oyj
 Keurig Dr Pepper, Inc.
 KeyCorp
 KEYENCE Corp.
 Keyera Corp.
 Keysight Technologies, Inc.
 KGHM Polska Miedz SA
 KGI Financial Holding Co., Ltd.
 Kia Corp.
 Kikkoman Corp.
 Kimberly-Clark Corp.
 Kimberly-Clark de México SAB de CV
 Kimco Realty Corp.
 Kinder Morgan, Inc.
 Kingdee International Software Group Co., Ltd.
 Kingfisher plc
 Kingsoft Corp. Ltd.
 Kingspan Group Plc
 Kinross Gold Corp.
 Kirin Holdings Co., Ltd.
 KKR & Co., Inc.
 KLA Corp.
 Klabin SA
 Klépierre SA
 Knight-Swift Transportation Holdings, Inc.
 Knorr-Bremse AG
 Koç Holding A.S.
 Komatsu Ltd.
 Komerční banka as
 KONAMI Group Corp.
 Kone Oyj
 Kongsberg Gruppen ASA
 Koninklijke Ahold Delhaize NV
 Koninklijke Philips NV

Korea Investment Holdings Co., Ltd.
 Korea Zinc Co., Ltd.
 Korean Air Lines Co., Ltd.
 Kotak Mahindra Bank Ltd.
 KRAFTON, Inc
 Krung Thai Bank Public Co., Ltd.
 KrungThai Card Public Co. Ltd.
 Kuaishou Technology
 Kuala Lumpur Kepong Bhd.
 Kuang-Chi Technologies Co., Ltd.
 Kubota Corp.
 Kühne + Nagel International AG
 Kumba Iron Ore Ltd.
 Kumho Petrochemical Co., Ltd.
 KunLun Energy Co. Ltd.
 Kunlun Tech Co., Ltd.
 Kuwait Finance House KSC
 Kweichow Moutai Co., Ltd.
 Kyocera Corp.
 Kyowa Kirin Co., Ltd.
 L&F Co., Ltd.
 La Française des Jeux SA
 Labcorp Holdings, Inc.
 Lam Research Corp.
 Lamb Weston Holdings, Inc.
 Land Securities Group Plc
 LARGAN Precision Co., Ltd.
 Las Vegas Sands Corp.
 Lasertec Corp.
 LB Group Co., Ltd.
 LE Lundbergföretagen AB
 LEG Immobilien SE
 Legal & General Group Plc
 Legend Biotech Corp.
 Legrand SA
 Lennar Corp.
 Lennox International, Inc.
 Lenovo Group Ltd.
 LG Chem Ltd.
 LG Corp.
 LG Display Co., Ltd.
 LG Electronics, Inc.
 LG Energy Solution Ltd.
 LG H&H Co., Ltd.
 LG Innotek Co., Ltd.
 LG Uplus Corp.
 Li Auto, Inc.
 Li Ning Co., Ltd.
 Liaoning Port Co., Ltd.
 Liberty Media Corp.
 Lifco AB
 Linde Plc
 Lingyi iTech (Guangdong) Co.
 Link Real Estate Investment Trust
 Lite-On Technology Corp.
 Live Nation Entertainment, Inc.
 LKQ Corp.
 Lloyds Banking Group Plc

Overzicht beleggingen eind 2024

Loblaw Cos. Ltd.
 Localiza Rent A Car SA
 Loews Corp.
 Logitech International SA
 London Stock Exchange Group Plc
 Longfor Group Holdings Ltd.
 LONGi Green Energy Technology Co., Ltd.
 Lonza Group AG
 L'Oréal SA
 Lotte Chemical Corp.
 Lotus Bakeries NV
 Lowe's Companies, Inc.
 LPL Financial Holdings, Inc.
 LPP SA
 LS Electric Co., Ltd.
 lululemon athletica, Inc.
 Lupin Ltd.
 Luxshare Precision Industry Co. Ltd.
 Luzhou Laojiao Co., Ltd.
 LVMH Moët Hennessy Louis Vuitton SE
 LY Corp.
 LyondellBasell Industries NV
 M&G Plc
 M&T Bank Corp.
 M3, Inc.
 Mabanee Co. SAK
 Macquarie Group Ltd.
 Macrotech Developers Ltd.
 Mahindra & Mahindra Ltd.
 Makita Corp.
 Malayan Banking Bhd.
 Malaysia Airports Holdings Bhd.
 Mango Excellent Media Co., Ltd.
 Manhattan Associates, Inc.
 Mankind Pharma Ltd.
 Manulife Financial Corp.
 Marathon Petroleum Corp.
 Marico Ltd.
 Markel Group, Inc.
 MarketAxess Holdings, Inc.
 Marks & Spencer Group Plc
 Marriott International, Inc.
 Marsh & McLennan Cos., Inc.
 Martin Marietta Materials, Inc.
 Maruti Suzuki India Ltd.
 Marvell Technology, Inc.
 Masco Corp.
 Masraf Al-Rayan QSC
 Mastercard, Inc.
 Match Group, Inc.
 MatsukiyoCocokara & Co.
 Max Healthcare Institute Ltd.
 Maxis Bhd.
 Maxscend Microelectronics Co., Ltd.
 mBank SA
 McCormick & Co., Inc.

McDonald's Holdings Co. (Japan) Ltd.
 McKesson Corp.
 MediaTek, Inc.
 Medibank Private Ltd.
 Mediobanca Banca di Credito Finanziario SpA
 Medtronic Plc
 Mega Financial Holding Co., Ltd.
 Meihua Holdings Group Co., Ltd.
 Meiji Holdings Co., Ltd.
 Meituan
 MercadoLibre, Inc.
 Merck & Co., Inc.
 Merck KGaA
 Mercury NZ Ltd.
 Meridian Energy Ltd.
 MERITZ Financial Group, Inc.
 Mesaieed Petrochemical Holding Co. QSC
 Meta Platforms, Inc.
 Metlen Energy & Metals SA
 MetLife, Inc.
 Metro, Inc.
 Metropolitan Bank & Trust Co.
 Metso Corp.
 Mettler-Toledo International, Inc.
 MGM Resorts International
 Microchip Technology, Inc.
 Micron Technology, Inc.
 Microsoft Corp.
 Micro-Star International Co., Ltd.
 MicroStrategy, Inc.
 Mid-America Apartment Communities, Inc.
 Midea Group Co. Ltd.
 Mineral Resources Ltd.
 MINISO Group Holding Ltd.
 Minor International Public Co., Ltd.
 Mirae Asset Securities Co., Ltd.
 Mirvac Group
 MISC Bhd.
 Mitsubishi Chemical Group Corp.
 Mitsubishi Estate Co., Ltd.
 Mitsubishi HC Capital Inc.
 Mitsubishi Heavy Industries, Ltd.
 Mitsubishi UFJ Financial Group, Inc.
 Mitsui Chemicals, Inc.
 Mitsui Fudosan Co., Ltd.
 Mitsui O.S.K. Lines, Ltd.
 Mizuho Financial Group, Inc.
 Mobile Telecommunications Co. Saudi Arabia
 Moderna, Inc.
 MOL Hungarian Oil & Gas Plc
 Molina Healthcare, Inc.
 Molson Coors Beverage Co.
 Moncler SpA

monday.com Ltd.
 Mondi Plc
 MONETA Money Bank, a.s.
 MongoDB, Inc.
 Monolithic Power Systems, Inc.
 MonotaRO Co., Ltd.
 Monster Beverage Corp.
 Montage Technology Co., Ltd.
 Moody's Corp.
 Morgan Stanley
 Motorola Solutions, Inc.
 Mouwasat Medical Services Co.
 Mowi ASA
 Mphasis Ltd.
 MR. D.I.Y. Group (M) Bhd.
 MRF Ltd.
 MS&AD Insurance Group Holdings, Inc.
 MTR Corp. Ltd.
 MTU Aero Engines AG
 Multiply Group PJSC
 Münchener Rückversicherungs-Gesellschaft AG
 Murata Manufacturing Co. Ltd.
 Muthoot Finance Ltd.
 Muyuan Foods Co., Ltd.
 Nahdi Medical Co.
 Nan Ya Plastics Corp.
 Nanjing Iron & Steel Co., Ltd.
 Nanjing Securities Co., Ltd.
 Nanya Technology Corp.
 NARI Technology Co., Ltd.
 Nasdaq, Inc.
 Naspers Ltd.
 National Australia Bank Ltd.
 National Bank of Canada
 National Bank of Greece SA
 National Bank of Kuwait SAK
 National Grid Plc
 National Silicon Industry Group Co., Ltd.
 Natura & Co Holding SA
 NatWest Group Plc
 NAURA Technology Group Co., Ltd.
 NAVER Corp.
 NCsoft Corp.
 NEC Corp.
 Nedbank Group Ltd.
 Nemetschek SE
 NEPI Rockcastle NV
 Neste Corp.
 Nestlé (Malaysia) Bhd.
 Nestlé India Ltd.
 NetApp, Inc.
 NetEase, Inc.
 Netflix, Inc.
 Netmarble Corp.
 Neurocrine Biosciences, Inc.

Overzicht beleggingen eind 2024

New China Life Insurance Co., Ltd.
New Hope Liuhe Co., Ltd.
New Oriental Education & Technology Group, Inc.
Newmont Corp.
News Corp.
NEXON Co., Ltd.
Next Plc
NextEra Energy, Inc.
NH Investment & Securities Co., Ltd.
NHPC Ltd.
NIBE Industrier AB
NICE Ltd. (Israel)
Nien Made Enterprise Co., Ltd.
NIKE, Inc.
Ninestar Corp.
Ningbo Deye Technology Co., Ltd.
Ningbo Orient Wires & Cable Co., Ltd.
Ningbo Sanxing Medical Electric Co., Ltd.
Ningbo Tuopu Group Co., Ltd.
Ningxia Baofeng Energy Group Co., Ltd.
Nintendo Co., Ltd.
NIO, Inc.
Nippon Building Fund, Inc.
Nippon Paint Holdings Co., Ltd.
Nippon Sanso Holdings Corp.
NIPPON STEEL CORP.
Nippon Telegraph & Telephone Corp.
Nippon Yusen KK
NiSource, Inc.
Nissan Motor Co., Ltd.
Nissin Foods Holdings Co., Ltd.
Nitori Holdings Co., Ltd.
Nitto Denko Corp.
NMDC Ltd.
NN Group NV
Nokia Oyj
Nomura Holdings, Inc.
Nomura Research Institute Ltd.
Nongfu Spring Co., Ltd.
Nordea Bank Abp
Nordson Corp.
Norfolk Southern Corp.
Norsk Hydro ASA
Northern Star Resources Ltd.
Northern Trust Corp.
Novartis AG
Novatek Microelectronics Corp.
Novo Nordisk A/S
Novonesis A/S
NRG Energy, Inc.
Nu Holdings Ltd.
Nucor Corp.
Nutanix, Inc.

Nutrien Ltd.
NVIDIA Corp.
NVR, Inc.
NXP Semiconductors NV
Obayashi Corp.
Oberoi Realty Ltd.
OBIC Co. Ltd.
Oil & Natural Gas Corp. Ltd.
Oil India Ltd.
Okta, Inc.
Old Dominion Freight Line, Inc.
Old Mutual Ltd.
Olympus Corp.
Omnicom Group, Inc.
OMRON Corp.
ON Semiconductor Corp.
ONEOK, Inc.
ONEX Corp.
Ono Pharmaceutical Co., Ltd.
Ooredoo QPSC
Open Text Corp.
Operadora de Sites Mexicanos SAB de CV
Oppein Home Group, Inc.
Oracle Corp Japan
Oracle Corp.
Oracle Financial Services Software Ltd.
Orange SA
O'Reilly Automotive, Inc.
Orica Ltd.
Orient Overseas (International) Ltd.
Orient Securities Co., Ltd.
Oriental Land Co., Ltd.
ORION Corp.
Orion Oyj
ORIX Corp.
Orkla ASA
ORLEN SA
Ørsted A/S
Otis Worldwide Corp.
OTP Bank Nyrt
OTSUKA CORP.
Otsuka Holdings Co., Ltd.
OUTsurance Group Ltd.
Oversea-Chinese Banking Corp. Ltd.
Owens Corning
PACCAR, Inc.
Packaging Corporation of America
Page Industries Ltd.
Palantir Technologies, Inc.
Palo Alto Networks, Inc.
Pan American Silver Corp.
Pan Pacific International Holdings Corp.
Panasonic Holdings Corp.
Pandora AS

Pangang Group Vanadium Titanium & Resources Co., Ltd.
Parker-Hannifin Corp.
Partners Group Holding AG
Paychex, Inc.
Paycom Software, Inc.
PayPal Holdings, Inc.
PB Fintech Ltd.
PDD Holdings, Inc.
Pearson Plc
Pegasus Hava Tasimaciligi AS
Pegatron Corp.
Pembina Pipeline Corp.
Pentair plc
Pepkor Holdings Ltd.
Pernod Ricard SA
Persimmon Plc
Persistent Systems Ltd.
Petróleo Brasileiro SA
PETRONAS Chemicals Group Bhd.
Petronas Dagangan Bhd.
Petronas Gas Bhd.
Petronet LNG Ltd.
Pfizer Inc.
PG&E Corp.
PharmaEssentia Corp.
Pharmaron Beijing Co., Ltd.
Phillips 66
Phoenix Group Holdings Plc
PI Industries Ltd.
PICC Property & Casualty Co., Ltd.
Pidilite Industries Ltd.
Ping An Bank Co., Ltd.
Ping An Insurance (Group) Co. of China Ltd.
Pinterest, Inc.
Piotech, Inc.
Piraeus Financial Holdings SA
PLDT, Inc.
Poly Developments & Holdings Group Co., Ltd.
Polycab India Ltd.
Pool Corp.
Pop Mart International Group Ltd.
Porsche AG
POSCO Future M Co., Ltd.
POSCO Holdings, Inc.
POSCO INTERNATIONAL Corp.
Postal Savings Bank of China Co., Ltd.
Poste Italiane SpA
Pou Chen Corp.
Power Assets Holdings Ltd.
Power Construction Corporation of China, Ltd.
Power Corp. of Canada
Power Finance Corp. Ltd.
Power Grid Corp. of India Ltd.

Overzicht beleggingen eind 2024

Powszechna Kasa Oszczednosci	Qantas Airways Ltd.	Ricoh Co., Ltd.
Bank Polski SA	Qatar Electricity & Water Co.	Rio Tinto Ltd.
Powszechny Zaklad Ubezpieczen SA	Qatar Fuel-Woqod QSC	Rivian Automotive, Inc.
PPB Group Bhd.	Qatar Gas Transport Co.	Riyad Bank
PPG Industries, Inc.	Qatar International Islamic Bank	Robinhood Markets, Inc.
PPL Corp.	Qatar Islamic Bank	Roblox Corp.
President Chain Store Corp.	Qatar National Bank QPSC	Roche Holding AG
Press Metal Aluminium Holdings Bhd.	QBE Insurance Group Ltd.	Rockchip Electronics Co., Ltd.
Prestige Estates Projects Ltd.	QIAGEN NV	Rockwell Automation, Inc.
Principal Financial Group, Inc.	Qifu Technology, Inc.	ROCKWOOL A/S
PRIO SA	Qinghai Salt Lake Industry Co., Ltd.	Rogers Communications, Inc.
Pro Medicus Ltd.	QL Resources Bhd.	Roku, Inc.
Progressive Corp.	Qorvo, Inc.	Rollins, Inc.
Prologis Property Mexico SA de CV	QUALCOMM, Inc.	Rongsheng Petrochemical Co., Ltd.
Prologis, Inc.	Quanta Computer, Inc.	Roper Technologies, Inc.
Promotora y Operadora de Infraestructura SA	Quanta Services, Inc.	Ross Stores, Inc.
Prosus NV	Quebecor, Inc.	Royal Bank of Canada
Prudential Financial, Inc.	Quest Diagnostics, Inc.	Royal Caribbean Group
Prudential Plc	Raia Drogasil SA	Royal KPN NV
Prysmian SpA	Rail Vikas Nigam Ltd.	Royalty Pharma Plc
PT Amman Mineral Internasional Tbk	Rakuten Group, Inc.	RPM International, Inc.
PT Bank Central Asia Tbk	Ramsay Health Care Ltd.	Ruentex Development Co., Ltd.
PT Bank Mandiri (Persero) Tbk	Randstad NV	RUMO SA
PT Bank Negara Indonesia (Persero) Tbk	Range Intelligent Computing Technology Group Co., Ltd.	RWE AG
PT Bank Rakyat Indonesia (Persero) Tbk	Rational AG	S&P Global, Inc.
PT Barito Pacific Tbk	Raymond James Financial, Inc.	S.F. Holding Co., Ltd.
PT Chandra Asri Pacific Tbk	RB Global, Inc.	Saab AB
PT Charoen Pokphand Indonesia Tbk	REA Group Ltd.	SABIC Agri-Nutrients Co.
PT GoTo Gojek Tokopedia Tbk	Realtek Semiconductor Corp.	Sagax AB
PT Indah Kiat Pulp & Paper Tbk	Realty Income Corp.	Sahara International Petrochemical Co.
PT Indofood CBP Sukses Makmur Tbk	REC Ltd.	SAIC Motor Corp. Ltd.
PT Indofood Sukses Makmur Tbk	Reckitt Benckiser Group Plc	Sailun Group Co., Ltd.
PT Kalbe Farma Tbk	Recordati SpA	SAL Saudi Logistics Services Co.
PT Merdeka Copper Gold Tbk	Recruit Holdings Co., Ltd.	Salesforce, Inc.
PT Sumber Alfaria Trijaya Tbk	Rede D'Or São Luiz SA	SalMar ASA
PT Telkom Indonesia (Persero) Tbk	Redeia Corporacion SA	Sampo Oyj
PT Unilever Indonesia Tbk	Reece Ltd.	Samsara, Inc.
PTC, Inc.	Regency Centers Corp.	SAMSUNG BIOLOGICS Co., Ltd.
PTT Exploration & Production Plc	Regeneron Pharmaceuticals, Inc.	Samsung C&T Corp.
PTT Global Chemical Plc	Regions Financial Corp.	Samsung E&A Co., Ltd.
PTT Oil & Retail Business Public Co., Ltd.	Reinet Investments SCA	Samsung Electro-Mechanics Co., Ltd.
PTT Public Co., Ltd.	Reliance Industries Ltd.	Samsung Electronics Co., Ltd.
Public Bank Bhd.	Reliance, Inc.	Samsung Fire & Marine Insurance Co., Ltd.
Public Power Corp. SA	RELX Plc	Samsung Heavy Industries Co., Ltd.
Public Service Enterprise Group, Inc.	Remgro Ltd.	Samsung Life Insurance Co., Ltd.
Public Storage	Renault SA	Samsung SDI Co., Ltd.
Publicis Groupe SA	Renesas Electronics Corp.	SAMSUNG SDS CO., LTD.
PulteGroup, Inc.	Rentokil Initial Plc	Samvardhana Motherson International Ltd.
PUMA SE	Republic Services, Inc.	Sanan Optoelectronics Co. Ltd.
Punjab National Bank	ResMed, Inc.	Sandoz Group AG
Pure Storage, Inc.	Resona Holdings, Inc.	Sands China Ltd.
	Restaurant Brands International, Inc.	Sandvik Aktiebolag
	Revvity, Inc.	Sanlam Ltd.
	Rexel SA	Sanofi
	RHB Bank Bhd.	
	Rheinmetall AG	

Overzicht beleggingen eind 2024

Santander Bank Polska SA
 Sany Heavy Industry Co., Ltd.
 SAP SE
 Sartorius AG
 Sartorius Stedim Biotech SA
 Sasa Polyester Sanayi AS
 Sasol Ltd.
 Satellite Chemical Co., Ltd.
 Saudi Arabian Mining Co.
 Saudi Arabian Oil Co.
 Saudi Awwal Bank
 Saudi Basic Industries Corp.
 Saudi Electricity Co.
 Saudi Industrial Investment Group
 Saudi National Bank
 Saudi Research & Media Group
 Saudi Tadawul Group Holding Co.
 Saudi Telecom Co.
 Savola Group
 SBA Communications Corp.
 SBI Cards & Payment Services Ltd.
 SBI Holdings, Inc.
 SBI Life Insurance Co. Ltd.
 SCB X Public Co. Ltd.
 Scentre Group
 Schindler Holding AG
 Schlumberger Ltd.
 Schneider Electric SE
 Schroders Plc
 Scout24 SE
 SCREEN Holdings Co. Ltd.
 SD Guthrie Bhd.
 SDIC Capital Co., Ltd.
 Sea Ltd. (Singapore)
 Seagate Technology Holdings Plc
 SEB SA
 SECOM Co., Ltd.
 Securitas AB
 SEEK Ltd.
 SEGRO PLC
 SEI Investments Co.
 Seiko Epson Corp.
 Sekisui Chemical Co., Ltd.
 Sekisui House, Ltd.
 Sempra
 SERES Group Co., Ltd.
 ServiceNow, Inc.
 Seven Group Holdings Ltd.
 Severn Trent Plc
 SG Holdings Co., Ltd.
 SG Micro Corp.
 SGS SA
 Shandong Gold Mining Co., Ltd.
 Shandong Hualu-Hengsheng Chemical Co., Ltd.
 Shandong Linglong Tyre Co., Ltd.
 Shandong Nanshan Aluminum Co., Ltd.

Shandong Sunpaper Co., Ltd.
 Shandong Weigao Group Medical Polymer Co. Ltd.
 Shanghai Baosight Software Co., Ltd.
 Shanghai BOCHU Electronic Technology Corp. Ltd.
 Shanghai Electric Group Co., Ltd.
 Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
 Shanghai International Airport Co., Ltd.
 Shanghai Lingang Holdings Corp., Ltd.
 Shanghai M&G Stationery, Inc.
 Shanghai Pharmaceuticals Holding Co., Ltd.
 Shanghai Pudong Development Bank Co., Ltd.
 Shanghai Putailai New Energy Technology Co., Ltd.
 Shanghai RAAS Blood Products Co., Ltd.
 Shanghai Rural Commercial Bank Co., Ltd.
 Shanghai United Imaging Healthcare Co., Ltd.
 Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.
 Shanjin International Gold Co., Ltd.
 Shanxi Xinghuacun Fen Wine Factory Co., Ltd.
 Shengyi Technology Co., Ltd.
 Shennan Circuits Co., Ltd.
 Shenwan Hongyuan Group Co., Ltd.
 Shenzhen Capchem Technology Co., Ltd.
 Shenzhen Goodix Technology Co., Ltd.
 Shenzhen Inovance Technology Co., Ltd.
 Shenzhen Mindray Bio-Medical Electronics Co., Ltd.
 Shenzhen New Industries Biomedical Engineering Co., Ltd.
 Shenzhen Salubris Pharmaceuticals Co., Ltd.
 Shenzhen Transsion Holding Co., Ltd.
 Shenzhou International Group Holdings Ltd.
 Shijiazhuang Yiling Pharmaceutical Co., Ltd.
 Shimadzu Corp.
 Shimano, Inc.
 Shin Kong Financial Holding Co. Ltd.
 Shin-Etsu Chemical Co., Ltd.
 Shinhan Financial Group Co., Ltd.
 Shionogi & Co., Ltd.

Shiseido Co., Ltd.
 Shopify, Inc.
 Shoprite Holdings Ltd.
 Shree Cement Ltd.
 Shriram Finance Ltd.
 Sibanye Stillwater Ltd.
 Sichuan Chuantou Energy Co., Ltd.
 Sichuan Kelun Pharmaceutical Co., Ltd.
 Sichuan Road & Bridge Co., Ltd.
 Siemens AG
 Siemens Healthineers AG
 Siemens Ltd.
 Sieyuan Electric Co., Ltd.
 SIG Group AG
 Sika AG
 Silergy Corp.
 Sime Darby Bhd.
 Simon Property Group, Inc.
 Singapore Airlines Ltd.
 Singapore Exchange Ltd.
 Singapore Telecommunications Ltd.
 Sino Biopharmaceutical Ltd.
 Sino Land Co. Ltd.
 Sinolink Securities Co., Ltd.
 Sinoma International Engineering Co., Ltd.
 SinoPac Financial Holdings Co., Ltd.
 Sinopharm Group Co., Ltd.
 Sinotruk Hong Kong Ltd.
 SITC International Holdings Co., Ltd.
 SK Biopharmaceuticals Co., Ltd.
 SK bioscience Co., Ltd.
 SK hynix, Inc.
 SK Innovation Co., Ltd.
 SK Square Co. Ltd.
 SK Telecom Co., Ltd.
 SK, Inc.
 Skandinaviska Enskilda Banken AB
 Skanska AB
 SKC Co., Ltd.
 SKF AB
 Skyworks Solutions, Inc.
 SM Investments Corp.
 SM Prime Holdings, Inc.
 SMC Corp. (Japan)
 Smith & Nephew plc
 Smiths Group Plc
 SNAM SpA
 Snap, Inc.
 Snap-On, Inc.
 Snowflake, Inc.
 Sociedad Quimica y Minera de Chile SA
 Société Générale SA
 Sodexo SA
 Sofina SA
 SoftBank Corp.

Overzicht beleggingen eind 2024

SoftBank Group Corp.	Suzhou Maxwell Technologies Co., Ltd.	Teleflex, Inc.
S-Oil Corp.	Suzhou TFC Optical Communication Co., Ltd.	Telefonaktiebolaget LM Ericsson
Solventum Corp.	Suzlon Energy Ltd.	Telefonica Brasil SA
Sompo Holdings, Inc.	Suzuki Motor Corp.	Telefónica SA
Sona BLW Precision Forgings Ltd.	Svenska Cellulosa AB SCA	Telekom Malaysia Bhd.
Sonic Healthcare Ltd.	Svenska Handelsbanken AB	Telenor ASA
Sonova Holding AG	Swedbank AB	Teleperformance SE
Sony Group Corp.	Swedish Orphan Biovitrum AB	Telia Co. AB
Soochow Securities Co., Ltd.	Swiss Life Holding AG	Telstra Group Ltd.
Southern Copper Corp.	Swiss Prime Site AG	TELUS Corp.
Southwest Airlines Co.	Swiss Re AG	Temenos AG
Southwest Securities Co., Ltd.	Swisscom AG	Tenaris SA
Spirax Group Plc	Syensqo NV	Tencent Holdings Ltd.
Spring Airlines Co., Ltd.	Symrise AG	Tencent Music Entertainment Group
SRF Ltd.	Synchrony Financial	Teradyne, Inc.
SS&C Technologies Holdings, Inc.	Synnex Technology International Corp.	TERNA Rete Elettrica Nazionale SpA
SSE Plc	Synopsys, Inc.	Terumo Corp.
Standard Bank Group Ltd.	Sysco Corp.	Tesco Plc
Standard Chartered Plc	Sysmex Corp.	Tesla, Inc.
Stanley Black & Decker, Inc.	T&D Holdings, Inc.	Teva Pharmaceutical Industries Ltd.
Stantec, Inc.	T. Rowe Price Group, Inc.	Texas Instruments Incorporated
Starbucks Corp.	TAISEI Corp.	TFI International, Inc.
State Bank of India	Taishin Financial Holdings Co., Ltd.	Thai Oil Public Co. Ltd.
State Street Corp.	Taiwan Business Bank	The AES Corp.
Steel Dynamics, Inc.	Taiwan Cooperative Financial Holding Co., Ltd.	The Allstate Corp.
STERIS Plc (Ireland)	Taiwan High Speed Rail Corp.	The Bank of New York Mellon Corp.
STMicroelectronics NV	Taiwan Mobile Co., Ltd.	The Bank of Nova Scotia
Stockland	Taiwan Semiconductor Manufacturing Co., Ltd.	The Bidvest Group Ltd.
StoneCo Ltd.	Takeda Pharmaceutical Co., Ltd.	The Carlyle Group Inc.
Straumann Holding AG	Take-Two Interactive Software, Inc.	The Charles Schwab Corp.
Stryker Corp.	TAL Education Group	The Cigna Group
Subaru Corp.	Talaat Moustafa Group Holding	The Clorox Co.
Sumitomo Electric Industries Ltd.	Talanx AG	The Company for Cooperative Insurance
Sumitomo Metal Mining Co. Ltd.	Targa Resources Corp.	The Cooper Cos., Inc.
Sumitomo Mitsui Financial Group, Inc.	Target Corp.	The Descartes Systems Group, Inc.
Sumitomo Mitsui Trust Group, Inc.	Tata Communications Ltd.	The Estée Lauder Companies, Inc.
Sumitomo Realty & Development Co., Ltd.	Tata Consultancy Services Ltd.	The Goldman Sachs Group, Inc.
Sun Communities, Inc.	Tata Consumer Products Ltd.	The Gulf Bank of Kuwait
Sun Hung Kai Properties Ltd.	Tata Elxsi Ltd.	The Hartford Financial Services Group, Inc.
Sun Life Financial, Inc.	Tata Motors Ltd.	The Hershey Co.
Sun Pharmaceutical Industries Ltd.	Tata Steel Ltd.	The Home Depot, Inc.
Suncorp Group Ltd.	Taylor Wimpey Plc	The J. M. Smucker Co.
Sundaram Finance Ltd.	TC Energy Corp.	The Kansai Electric Power Co., Inc.
Sungrow Power Supply Co., Ltd.	TCL Technology Group Corp.	The Kraft Heinz Co.
Sunny Optical Technology (Group) Co., Ltd.	TCL Zhonghuan Renewable Energy Technology Co., Ltd.	The Kroger Co.
Suntory Beverage & Food Ltd.	TDK Corp.	The Lottery Corp. Ltd.
Sunway Bhd.	TE Connectivity Plc	The Mosaic Co.
Sunwoda Electronic Co., Ltd.	Tech Mahindra Ltd.	The People's Insurance Co. (Group) of China Ltd.
SUPCON Technology Co., Ltd.	Techtronic Industries Co., Ltd.	The Phoenix Mills Ltd.
Super Micro Computer, Inc.	Tele2 AB	The PNC Financial Services Group, Inc.
Supreme Industries Ltd.	Telecom Italia SpA	The Power & Water Utility Co. for Jubail & Yanbu
Suzano SA	Teledyne Technologies, Inc.	The Sage Group plc
Suzhou Dongshan Precision Manufacturing Co., Ltd.		The Saudi Investment Bank

Overzicht beleggingen eind 2024

The Shanghai Commercial & Savings Bank Ltd.
The Sherwin-Williams Co.
The Siam Cement Public Co. Ltd.
The Southern Co.
The Swatch Group AG
The TJX Cos., Inc.
The Toro Co.
The Trade Desk, Inc.
The Travelers Cos., Inc.
The Walt Disney Co.
The Williams Cos., Inc.
Thermax Ltd.
Thermo Fisher Scientific, Inc.
Thomson Reuters Corp.
Tianfeng Securities Co., Ltd.
Tianqi Lithium Corp.
Tianshan Aluminum Group Co., Ltd.
Tianshui Huatian Technology Co., Ltd.
TIM SA (Brazil)
Tingyi (Cayman Islands) Holding Corp.
TIS, Inc. (Japan)
Titan Co. Ltd.
TMBThanachart Bank Public Co. Ltd.
T-Mobile US, Inc.
TMX Group Ltd.
Toast, Inc.
Toho Co., Ltd. (9602)
Tokio Marine Holdings, Inc.
Tokyo Electron Ltd.
Tokyu Corp.
Tongcheng Travel Holdings Ltd.
TongFu Microelectronics Co., Ltd.
Tongkun Group Co., Ltd.
Tongwei Co., Ltd.
TOPPAN Holdings, Inc.
Toromont Industries Ltd.
Torrent Pharmaceuticals Ltd.
Torrent Power Ltd.
TOTO Ltd.
TOTVS SA
Toyota Motor Corp.
Tractor Supply Co.
Tradeweb Markets, Inc.
Trane Technologies Plc
TransDigm Group, Inc.
TransUnion
Transurban Group Ltd.
TravelSky Technology Ltd.
Treasury Wine Estates Ltd.
Trelleborg AB
Trend Micro, Inc.
Trent Ltd.
Trimble, Inc.
Trip.com Group Ltd.
True Corp. Public Co. Ltd.

Truist Financial Corp.
Tryg A/S
Tsingtao Brewery Co., Ltd.
Tube Investments of India Ltd.
Türk Hava Yollari AO
TURKCELL İletişim Hizmetleri AS
Türkiye Petrol Rafinerileri AS
Türkiye Sise ve Cam Fabrikaları AS
TVS Motor Co. Ltd.
Twilio, Inc.
Tyler Technologies, Inc.
Tyson Foods, Inc.
U.S. Bancorp
Uber Technologies, Inc.
UBS Group AG
UCB SA
UDR, Inc.
U-Haul Holding Co.
Ulta Beauty, Inc.
Ultrapar Participações SA
UltraTech Cement Ltd.
Unibail-Rodamco-Westfield SE
Unicharm Corp.
UniCredit SpA
Unigroup Guoxin Microelectronics Co., Ltd.
Unimicron Technology Corp.
Union Bank of India
Union Pacific Corp.
Unipol Gruppo SpA
Uni-President Enterprises Corp.
Unisplendour Corp. Ltd.
United Microelectronics Corp.
United Overseas Bank Ltd. (Singapore)
United Parcel Service, Inc.
United Rentals, Inc.
United Spirits Ltd.
United Therapeutics Corp.
United Utilities Group Plc
UnitedHealth Group, Inc.
Universal Music Group NV
Universal Robina Corp.
Universal Scientific Industrial (Shanghai) Co., Ltd.
UPL Ltd.
UPM-Kymmene Oyj
Valero Energy Corp.
Vanguard International Semiconductor 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.
Vibra Energia SA
VICI Properties, Inc.
Vicinity Centres
Victory Giant Technology (HuiZhou) Co., Ltd.
VINCI SA
Vipshop Holdings Ltd.
Visa, Inc.
Vistra Corp.
Vodacom Group Ltd.
Vodafone Group Plc
Vodafone Idea Ltd.
Voltas Ltd.
Voltronic Power Technology Corp.
Volvo 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.
Walsin Lihwa Corp.
Wan Hai Lines Ltd.
Wanhua Chemical Group Co., Ltd.
Want Want China Holdings 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.
WEG SA
Weichai Power Co., Ltd.
Weihai Guangwei Composites Co., Ltd.
Wells Fargo & Co.
Welltower, Inc.
Wen's Foodstuff Group Co., Ltd.
Wesfarmers Ltd.
West Japan Railway Co.
West Pharmaceutical Services, Inc.
Western Digital Corp.
Western Mining Co., Ltd.
Western Securities Co., Ltd.
Western Superconducting Technologies Co., Ltd.
Westinghouse Air Brake Technologies Corp.
Westlake Corp.

Overzicht beleggingen eind 2024

Westpac Banking Corp.
WH Group Ltd. (HK)
Wharf Real Estate Investment Co. Ltd.
Wheaton Precious Metals Corp.
Whitbread Plc
Will Semiconductor Co., Ltd. Shanghai
Williams-Sonoma, Inc.
Willis Towers Watson Plc
Wingtech Technology Co., Ltd.
Wipro Ltd.
Wise Plc
Wisetech Global Ltd.
Wistron Corp.
Wiwynn Corp.
Wix.com Ltd.
Wolters Kluwer NV
Woolworths Group Ltd.
Woolworths Holdings Ltd.
Woori Financial Group, Inc.
Workday, Inc.
WPG Holdings Ltd.
WPP Plc
WSP Global, Inc.
Wuhan Guide Infrared Co., Ltd.
Wuliangye Yibin Co., Ltd.
WUS Printed Circuit (Kunshan) Co., Ltd.
WuXi AppTec Co., Ltd.
Wuxi Biologics (Cayman), Inc.
Wynn Resorts Ltd.
Xcel Energy, Inc.
XCMG Construction Machinery Co., Ltd.
Xero Ltd.
Xiamen CD Inc.
Xiamen Tungsten Co., Ltd.
Xiaomi Corp.
Xinjiang Daqo New Energy Co., Ltd.
Xinyi Solar Holdings Ltd.
XP, Inc.
XPeng, Inc.
Xylem, Inc.
Yadea Group Holdings Ltd.
Yageo Corp.
Yakult Honsha Co., Ltd.
Yanbu National Petrochemical Co.
Yang Ming Marine Transport Corp.
Yangzijiang Shipbuilding (Holdings) Ltd.
Yantai Jereh Oilfield Services Group Co. Ltd.
Yara International ASA
YASKAWA Electric Corp.
Yealink Network Technology Co., Ltd.
YES BANK Ltd.

Yifeng Pharmacy Chain Co., Ltd.
Yihai Kerry Arawana Holdings Co., Ltd.
Yokogawa Electric Corp.
Yonyou Network Technology Co., Ltd.
YTL Corp Bhd.
YTL Power International Bhd.
YTO Express Group Co., Ltd.
Yuantan Financial Holding Co. Ltd.
Yuhan Corp.
Yum China Holdings, Inc.
Yum! Brands, Inc.
Yunnan Aluminium Co., Ltd.
Yunnan Baiyao Group Co., Ltd.
Yunnan Chihong Zinc & Germanium Co., Ltd.
Yunnan Tin Co., Ltd.
Yunnan Yuntianhua Co., Ltd.
Yutong Bus Co., Ltd.
Zalando SE
Zangge Mining Co., Ltd.
Zealand Pharma A/S
Zebra Technologies Corp.
Zensho Holdings Co., Ltd.
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.
Zhaojin Mining Industry Co., Ltd.
Zhejiang China Commodities City Group Co., Ltd.
Zhejiang Chint Electrics Co., Ltd.
Zhejiang Dahua Technology Co., Ltd.
Zhejiang Dingli Machinery Co., Ltd.
Zhejiang Expressway Co., Ltd.
Zhejiang Huahai Pharmaceutical Co., Ltd.
Zhejiang Huayou Cobalt Co., Ltd.
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.
Zhejiang Juhua Co., Ltd.
Zhejiang Leapmotor Technology Co., Ltd.
Zhejiang Longsheng Group Co., Ltd.
Zhejiang NHU Co. Ltd.
Zhejiang Sanhua Intelligent Controls Co., Ltd.
Zhejiang Supor Co., Ltd.
Zhejiang Wanfeng Auto Wheel Co., Ltd.
Zhejiang Weiming Environment Protection Co., Ltd.
Zhen Ding Technology Holding Ltd.
Zheshang Securities Co., Ltd.
Zhongji Innolight Co., Ltd.
Zhongjin Gold Corp. Ltd.
Zhongsheng Group Holdings Ltd.
Zhongtai Securities Co., Ltd.

Zhuzhou CRRC Times Electric Co., Ltd.
Zillow Group, Inc.
Zimmer Biomet Holdings, Inc.
Zoetis, Inc.
Zomato Ltd.
Zoom Video Communications, Inc.
Zoomlion Heavy Industry Science & Technology Co., Ltd.
ZOZO, Inc.
Zscaler, Inc.
ZTO Express (Cayman), Inc.
Zurich Insurance Group AG
Zydus Lifesciences Ltd.