

**ZOETWAREN**Stichting Bedrijfsstakpensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen eind 2024

Obligaties

A2A SpA	athenahealth, Inc.	Cedar Fair LP
Aareal Bank AG	ATI, Inc. (Texas)	Celanese Corp.
ABN AMRO Bank NV	Auckland Council	CEMEX SAB de CV
Acadia Healthcare Co., Inc.	Autostrade per l'Italia SpA	Ceská sporitelna s
Achmea Bank NV	Avantor, Inc.	Chart Industries, Inc.
Adani Electricity Mumbai Ltd.	Avient Corp.	Charter Communications, Inc.
Adani Ports & Special Economic Zone Ltd.	Avis Budget Group, Inc.	Chile Electricity Lux Mpc li SARL
Aedifica SA	AXA SA	CHS/Community Health Systems, Inc.
Aegea Saneamento e Participações SA	Axalta Coating Systems Ltd.	Churchill Downs, Inc.
AES Andes SA	Aydem Yenilenebilir Enerji AS	Cinemark USA, Inc.
Africa Finance Corp.	Ball Corp.	Citigroup, Inc.
Agence Centrale des Organismes de Securite Sociale	Banca Popolare di Sondrio SPA	Civitas Resources, Inc.
Agence Française de Développement	Banco Bilbao Vizcaya Argentaria SA	CK Hutchison International (24) Ltd.
AIA Group Ltd.	Banco BPM SpA	Clarios Global LP
AIB Group plc	Banco de Credito del Peru SA	Clarivate Science Holdings Corp.
Air Canada	Banco de Credito e Inversiones SA	Clean Harbors, Inc.
Air Liquide SA	Banco de Sabadell SA	Clear Channel Outdoor Holdings, Inc.
Albertsons Cos., Inc.	Banco del Estado de Chile SA	Clearway Energy, Inc.
Alcoa Nederland Holding BV	Banco Mercantil del Norte SA de CV	Cloud Software Group, Inc.
Alliander NV	Banco Santander SA	CNP Assurances SA
Alliant Insurance Services, Inc.	Bank Gospodarstwa Krajowego SA	CNX Midstream Partners LP
Allianz SE	Bank of America Corp.	CNX Resources Corp.
Allison Transmission, Inc.	Bank of Ireland Group Plc	Co-entreprise de Transport d'Electricité SA
Ally Financial, Inc.	Bankinter SA	Cofinimmo SA
Altice France SA	Banque Fédérative du Crédit Mutuel SA	Coloplast A/S
Altice USA, Inc.	Barclays Bank Plc	Comisión Federal de Electricidad SA de CV
American Airlines Group, Inc.	Barclays PLC	Commerzbank AG
American Axle & Manufacturing Holdings, Inc.	Bath & Body Works, Inc.	Commonwealth Bank of Australia
American Builders & Contractors Supply Co., Inc.	Bausch & Lomb, Inc.	Community Health Systems, Inc.
American Tower Corp.	Bausch Health Cos., Inc.	Community of Madrid
Amprion GmbH	BAWAG Group AG	Compagnie de Saint-Gobain SA
AmWINS Group, Inc.	Bayerische Motoren Werke AG	Comstock Resources, Inc.
Anglo American Plc	BayernLB Holding AG	Concentra Escrow Issuer Corp.
Anheuser-Busch InBev SA/NV	Baytex Energy Corp.	Confederation Nationale Crédit Mutuel SA
Antero Midstream Corp.	BCP Emerald Aggregator LP	Constellium SE
ANZ Group Holdings Ltd.	Beacon Roofing Supply, Inc.	Continuum Green Energy (India) Pvt Ltd.
APA Group	Belfius Bank SA	Coöperatieve Rabobank UA
Apollo Global Management, Inc.	Block, Inc.	Corporación Acciona Energias Renovables SA
Arches Buyer, Inc.	BNG Bank NV	Corporación Nacional del Cobre de Chile
Archrock, Inc.	BNP Paribas SA	Cougar JV Subsidiary LLC
Ardagh Group SA	Bombardier, Inc.	Country Garden Holdings Co. Ltd.
Ardagh Metal Packaging SA	Boston Scientific Corp.	Coventry Building Society
Aretex Escrow Issuer, Inc.	Boyd Gaming Corp.	Covivio Hotels SCA
Argenta Bank en Verzekeringsgroep NV	Boyne USA, Inc.	CPPIB Capital, Inc.
Aroundtown SA	BPCE SA	Crédit Agricole Assurances SA
Asbury Automotive Group, Inc.	BPER Banca SpA	Crédit Agricole Italia SpA
ASGN Incorporated	Bpifrance SA	Crédit Agricole SA
Ashland, Inc.	BRED Banque Populaire SA	Crédit Industriel et Commercial SA
Asian Development Bank	BroadStreet Partners, Inc.	Cromwell Property Group
ASR Nederland NV	Brookfield Corp.	CrownRock LP
Assicurazioni Generali SpA	Buffalo Energy Mexico Holdings SA de CV	CTP NV
AssuredPartners, Inc.	Caesars Entertainment, Inc.	Daimler Truck Holding AG
AT&T, Inc.	Caixa Geral de Depósitos SA	Danske Bank A/S
	CaixaBank SA	
	Camelot Finance SA	
	Carnival Corp.	
	Carrier Global Corp.	
	Cassa Depositi e Prestiti SpA	
	CD&R Smokey Buyer, Inc.	

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Darling Ingredients, Inc.	Focus Financial Partners LLC	Government of Paraguay
DaVita, Inc.	Ford Motor Co.	Government of Perú
DBS Bank Ltd.	Forvia SE	Government of Poland
De Volksbank NV	Frontier Communications Parent, Inc.	Government of Qatar
DekaBank Deutsche Girozentrale	Gates Corp.	Government of Romania
Delek Logistics Partners LP	GELF Bond Issuer I SA	Government of Rwanda
Delta Air Lines, Inc.	Gen Digital Inc.	Government of Senegal
Deutsche Bahn AG	General Mills, Inc.	Government of Serbia
Deutsche Bank AG	General Motors Financial Co., Inc.	Government of South Africa
Digital Realty Trust, Inc.	Genesee & Wyoming, Inc.	Government of South Korea
DISH Network Corp.	Gestion Sécurité de Stocks Sécurité SA	Government of Spain
DNB Bank ASA	GFL Environmental, Inc.	Government of Sri Lanka
DS Smith Plc	GGAM Finance Ltd.	Government of Suriname
DSV A/S	Glatfelter Corp.	Government of Sweden
DT Midstream, Inc.	Global Switch Holdings Ltd.	Government of the Dominican Republic
DZ BANK AG Deutsche Zentral- Genossenschaftsbank	Goodyear Tire & Rubber Co.	Government of the Netherlands
E.ON SE	Government of Argentina	Government of The Republic of Angola
East Japan Railway Co.	Government of Armenia	Government of Trinidad & Tobago
EchoStar Corp.	Government of Austria	Government of Tunisia
EDP-Energias de Portugal SA	Government of Bahrain	Government of Turkey
Électricité de France SA	Government of Barbados	Government of Ukraine
Electricity Supply Board Ltd.	Government of Belgium	Government of United Arab Emirates
Element Solutions, Inc.	Government of Benin	Government of Uruguay
Elia Transmission Belgium NV	Government of Brazil	Government of Uzbekistan
Elliott International Advisors GP LLC	Government of Bulgaria	Government of Zambia
Ellucian Holdings, Inc.	Government of Cameroon	Greenko Dutch BV
Emirate of Abu Dhabi (United Arab Emirates)	Government of Chile	Greenko Mauritius Ltd.
Emirate of Sharjah (United Arab Emirates)	Government of Colombia	Grifols SA
Emirates Telecommunications Group Co. PJSC	Government of Costa Rica	Group 1 Automotive, Inc.
Empresa de Transporte de Pasajeros Metro SA	Government of Ecuador	Grupo Energia Bogotá SA ESP
Empresas Públicas de Medellín ESP	Government of Egypt	Grupo Financiero BBVA México SA de CV
EnBW Energie Baden Württemberg AG	Government of El Salvador	GTCR W Dutch Finance Sub BV
Encompass Health Corp.	Government of Finland	Guara Norte SARL
Enel SpA	Government of France	H&E Equipment Services, Inc.
Engie Energia Chile SA	Government of Gabon	H.B. Fuller Co.
ENGIE SA	Government of Georgia	Hammerson Plc
Eni SpA	Government of Germany	Hanesbrands, Inc.
Entegris, Inc.	Government of Ghana	HealthEquity, Inc.
EQM Midstream Partners LP	Government of Hong Kong Special Administrative Region	Heathrow Airport Holdings Ltd.
EQT AB	Government of Hungary	Helios Software Holdings, Inc.
EQUATE Petrochemical Co. KSCC	Government of Indonesia	Herc Holdings, Inc.
Erste Group Bank AG	Government of Ireland	Herens HoldCo SARL
ESAB Corp.	Government of Italy	HighTower Holding LLC
EssilorLuxottica SA	Government of Ivory Coast	Hilcorp Energy Co.
EUROFIMA European Co for Financing of Railroad Rolling Stock	Government of Jamaica	Hilton Domestic Operating Co., Inc.
Eurogrid GmbH	Government of Jordan	Hilton Grand Vacations Borrower LLC
European Investment Bank	Government of Kazakhstan	Holding d'Infrastructures de Transport SAS
European Stability Mechanism (ESM)	Government of Kenya	Honda Motor Co., Ltd.
European Union	Government of Malaysia	HSBC Continental Europe
Fair Isaac Corp.	Government of Mexico	HSBC Holdings Plc
First Abu Dhabi Bank PJSC	Government of Mongolia	HSBC Institutional Trust Services (Singapore) Ltd.
Fiserv, Inc.	Government of Montenegro	HUB International Ltd.
	Government of Morocco	Hudbay Minerals, Inc.
	Government of Namibia	Iberdrola SA
	Government of Oman	
	Government of Pakistan	
	Government of Panama	
	Government of Papua New Guinea	

**Overzicht beleggingen eind 2024**

iHeartCommunications, Inc.	Macquarie Group Ltd.	NuStar Energy LP
IHO Verwaltungs GmbH	Madison Industries	Nykredit Bank A/S
Île-de-France Mobilités	Magyar Export-Import Bank Zrt	Nykredit Realkredit A/S
Iliad Holding SAS	MasterBrand, Inc.	Oesterreichische Kontrollbank AG
Indigo Group SA	Matador Resources Co.	Oleoducto Central SA
INEOS Group Holdings SA	Match Group, Inc.	Olympus Water Holdings IV LP
Ineos Quattro Holdings Ltd.	McAfee Corp.	OneMain Finance Corp.
Informa Plc	McGraw-Hill Education, Inc.	OP Financial Group
ING Groep NV	Medline Borrower LP	Open Text Corp.
ING-DiBa AG	Medline Industries LP (Illinois)	OPENLANE, Inc.
Ingevity Corp.	Medtronic Plc	Optics Bidco SpA
Inmobiliaria Colonial SOCIMI SA	Medtronic, Inc.	Organon & Co.
Innophos Holdings, Inc.	Merck KGaA	Ørsted A/S
Instituto Costarricense de Electricidad	Meritage Homes Corp.	Osaic Holdings, Inc.
Instituto de Crédito Oficial	MetLife, Inc.	OUTFRONT Media, Inc.
Interface, Inc.	MGIC Investment Corp.	P3 Group Sarl
International Game Technology PLC	Mileage Plus Holdings LLC	PACCAR, Inc.
Intesa Sanpaolo SpA	Millicom International Cellular SA	Panther Escrow Issuer LLC
ION Trading Technologies SARL	Mizuho Financial Group, Inc.	Park Hotels & Resorts, Inc.
IQVIA Holdings, Inc.	Mölnlycke Health Care AB	Permian Resources Corp.
Iron Mountain, Inc.	Mondi Plc	Perú LNG SRL
James Hardie Industries Plc	Morgan Stanley	PetSmart LLC
JDE Peet's NV	Motability Operations Group Plc	Piraeus Financial Holdings SA
Johnson & Johnson	Münchener Hypothekbank eG	Post Holdings, Inc.
Johnson Controls International Plc	Münchener Rückversicherungs- Gesellschaft AG	Prime Security Services Borrower LLC
JPMorgan Chase & Co.	MVM Energetika Zrt.	Primo Water Corp.
Jyske Bank A/S	Nabors Industries Ltd.	Procter & Gamble Co.
Kaiser Aluminum Corp.	National Australia Bank Ltd.	Prologis, Inc.
KBC Group NV	National Bank of Canada	Prosus NV
KEB Hana Bank	National Bank of Greece SA	Provident Funding Associates LP
KfW	National Bank of Kuwait SAK	Proximus SA
Kodiak Gas Services LLC	National Grid North America, Inc.	PSP Capital, Inc.
Kommunalbanken AS (Norway)	National Grid Plc	PT Bank KB Bukopin Tbk
Kommuninvest i Sverige AB	Nationale-Nederlanden Bank NV	PT Pertamina (Persero)
Kronos, Inc.	Nationwide Building Society	PT Perusahaan Listrik Negara (Persero)
Krung Thai Bank Public Co., Ltd.	NatWest Group Plc	PTC, Inc.
Kuntarahoitus Oyj	NatWest Markets Plc	Puma Energy Holdings Pte Ltd.
La Banque Postale Home Loan SFH SA	Navient Corp.	Raiffeisen Bank International AG
La Banque Postale SA	NCR Voyix Corp.	RCI Banque SA
Ladder Capital Corp.	NEPI Rockcastle NV	Redeia Corporacion SA
Lamb Weston Holdings, Inc.	Nestlé SA	Régie Autonome des Transports Parisiens EPIC
Landesbank Baden-Württemberg	New Zealand Local Government Funding Agency Ltd.	Region of Brussels
Landeskreditbank Baden- Württemberg -Förderbank	Newell Brands, Inc.	Region of Ile-de-France
Landwirtschaftliche Rentenbank	Next Alt SARL	Region of Wallonia
LCM Group, Inc.	NextEra Energy Operating Partners LP	RELX Plc
Leeward Renewable Energy Operations LLC	Nippon Telegraph & Telephone Corp.	Resideo Technologies, Inc.
LEG Immobilien SE	NN Group NV	Restaurant Brands International, Inc.
Liberty Costa Rica Senior Secured Finance	Nordea Bank Abp	RHP Hotel Properties LP
Light & Wonder International, Inc.	Nordea Bank Abp /London Branch/ Nordic Investment Bank	Ritchie Bros. Holdings, Inc.
Lightning Power LLC	Norwegian Cruise Line Holdings Ltd.	Riverstone Holdings LLC
Lithia Motors, Inc.	NOVA Chemicals Corp.	Roblox Corp.
Live Nation Entertainment, Inc.	Novelis Corp.	Roche Holding AG
Lloyds Banking Group Plc	Novo Banco SA	Rocket Cos., Inc.
Logicor Europe Ltd.	Novo Nordisk A/S	Royal Bank of Canada
LVMH Moët Hennessy Louis Vuitton SE	NRG Energy, Inc.	Royal Caribbean Group
	NRW.BANK	Royal KPN NV

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RTE Réseau de Transport d'Electricité SA	TerraForm Power Operating LLC	Williams Scotsman, Inc.
Ryan Specialty LLC	The Bank of Nova Scotia	WillScot Holdings Corp.
Sagax AB	The Coca-Cola Co.	Windstream Services LLC
Sandoz Finance BV	The Fédération des caisses Desjardins du Québec	Wolverine World Wide, Inc.
Santander UK Plc	The Toronto-Dominion Bank	Wynn Resorts Ltd.
Sartorius AG	The World Bank Group	Xenia Hotels & Resorts, Inc.
Scotts Miracle-Gro Co.	TIBCO Software, Inc.	Yum! Brands, Inc.
Seagate HDD Cayman	Tisséo Collectivités	Zebra Technologies Corp.
Sealed Air Corp.	TK Elevator Topco GmbH	ZF Friedrichshafen AG
Select Medical Holdings Corp.	T-Mobile US, Inc.	Zoominfo LLC
SELP Finance SARL	Toyota Finance Australia Ltd.	Zorlu Enerji Elektrik Üretim AS
Sensata Technologies Holding Plc	Toyota Motor Corp.	Zürcher Kantonalbank
Sensata Technologies, Inc.	Toyota Motor Credit Corp.	
Service Corp. International	TransDigm Group, Inc.	
Service Properties Trust	TransMontaigne Partners LLC	
Severn Trent Plc	Transocean Aquila Ltd.	
SFIL SA	Transocean Ltd.	
Shift4 Payments LLC	Tritax EuroBox Plc	
Siemens AG	Triton Water Holdings, Inc.	
Simmons Foods, Inc.	Trivium Packaging BV	
Sirius Real Estate Ltd.	Türkiye Cumhuriyeti Ziraat Bankasi AS	
SiriusXM Holdings, Inc.	Turkiye Varlik Fonu Yönetimi AS	
Six Flags Entertainment Corp. (US)	UBS Group AG	
SM Energy Co.	Unédic	
SNCF Réseau SA	Unibail-Rodamco-Westfield SE	
Société du Grand Paris	UniCredit SpA	
Société Générale SA	United Airlines, Inc.	
Société Nationale SNCF	United Rentals, Inc.	
Southwestern Energy Co.	United Utilities Group Plc	
Sparebanken Vest	Univision Communications, Inc.	
Spirit AeroSystems Holdings, Inc.	UPM-Kymmene Oyj	
SSE Plc	US Foods, Inc.	
Standard Chartered Plc	USA Compression Partners LP	
Standard Industries, Inc.	USI, Inc. (Connecticut)	
Star Parent, Inc.	UWM Holdings Corp.	
Station Casinos LLC	Vail Resorts, Inc.	
Statkraft AS	Valeo SE	
Stellantis NV	Velocity Vehicle Group LLC	
Stora Enso Oyj	Venture Global Calcasieu Pass LLC	
Sumitomo Mitsui Financial Group, Inc.	Venture Global LNG, Inc.	
Sumitomo Mitsui Trust Group, Inc.	Verizon Communications, Inc.	
Summit Materials LLC	Vesteda Groep BV	
Summit Materials, Inc.	VGP NV	
Sunoco LP	Viatris, Inc.	
Surgery Partners, Inc.	Viking Cruises Ltd.	
Suzano SA	VINCI Airports SAS	
Svenska Handelsbanken AB	Virgin Media Finance Plc	
Swedbank AB	Virgin Media Secured Finance Plc	
Symrise AG	Virgin Money UK Plc	
Synaptics, Inc.	VMED O2 UK Ltd.	
TAG Immobilien AG	VodafoneZiggo Group BV	
Takeda Pharmaceutical Co., Ltd.	Volvo AB	
Taylor Morrison Communities, Inc.	Vonovia SE	
Teleflex, Inc.	W.P. Carey, Inc.	
Telefónica SA	W.R. Grace Holdings LLC	
Tenet Healthcare Corp.	Waste Pro USA, Inc.	
TenneT Holding BV	Watco Cos. LLC	
Teréga SA	WESCO Distribution, Inc.	
TERNA Rete Elettrica Nazionale SpA	White Cap Buyer LLC	



Overzicht beleggingen eind 2024

Aandelen

3i Group Plc	AltaGas Ltd.	Autodesk, Inc.
A. O. Smith Corp.	Amadeus IT Group SA	Automatic Data Processing, Inc.
A.P. Møller-Mærsk A/S	Amazon.com, Inc.	AutoZone, Inc.
ABB Ltd.	Ameren Corp.	AvalonBay Communities, Inc.
Abbott Laboratories	American Electric Power Co., Inc.	Avantor, Inc.
AbbVie, Inc.	American Express Co.	Avery Dennison Corp.
ABN AMRO Bank NV	American Financial Group, Inc.	Aviva Plc
Absa Group Ltd.	American Homes 4 Rent	AXA SA
Accenture Plc	American International Group, Inc.	Axon Enterprise, Inc.
Acciona SA	American Tower Corp.	Azrieli Group Ltd.
Accor SA	American Water Works Co., Inc.	Bachem Holding AG
ACS, Actividades de Construcción y Servicios SA	Ameriprise Financial, Inc.	Bajaj Auto Ltd.
Addtech AB	AMETEK, Inc.	Baker Hughes Co.
Adecco Group AG	Amgen, Inc.	Ball Corp.
adidas AG	Amphenol Corp.	Bâloise Holding AG
Admiral Group Plc	Amplifon SpA	Banco Bilbao Vizcaya Argentaria SA
Adobe, Inc.	Amundi SA	Banco BPM SpA
Advanced Micro Devices, Inc.	ANA HOLDINGS INC.	Banco BTG Pactual SA
Advantest Corp.	Analog Devices, Inc.	Banco de Sabadell SA
Adyen NV	Anglo American Plc	Banco do Brasil SA
AECOM	Anheuser-Busch InBev SA/NV	Banco Santander SA
Aegon Ltd.	Annaly Capital Management, Inc.	Bandai Namco Holdings, Inc.
Aena S.M.E. SA	ANSYS, Inc.	Bank Hapoalim BM
AEON Co., Ltd.	ANTA Sports Products Ltd.	Bank Leumi Le-Israel B.M.
AerCap Holdings NV	Antofagasta Plc	Bank of America Corp.
Aéroports de Paris ADP	ANZ Group Holdings Ltd.	Bank of China Ltd.
Aflac, Inc.	Aon Plc	Bank of Ireland Group Plc
AGC, Inc. (Japan)	Apollo Global Management, Inc.	Bank of Montreal
ageas SA/NV	Apple, Inc.	Banque Cantonale Vaudoise
Agence Centrale des Organismes de Securite Sociale	Applied Materials, Inc.	Banque et Caisse d'Epargne de l'Etat, Luxembourg
Agilent Technologies, Inc.	AppLovin Corp.	Barclays PLC
Agnico Eagle Mines Ltd.	Arch Capital Group Ltd.	Barratt Redrow Plc
AIA Group Ltd.	Archer-Daniels-Midland Co.	Barry Callebaut AG
AIB Group plc	Ares Management Corp.	Baxter International, Inc.
Air Canada	argenx SE	Bayerische Motoren Werke AG
Air Liquide SA	Arista Networks, Inc.	BCE, Inc.
Air Products & Chemicals, Inc.	Aristocrat Leisure Ltd.	BE Semiconductor Industries NV
Airbnb, Inc.	Arkema SA	Bechtle AG
Aisin Corp.	Arthur J. Gallagher & Co.	Becton, Dickinson & Co.
Ajinomoto Co., Inc.	Asahi Group Holdings Ltd.	Beiersdorf AG
Akamai Technologies, Inc.	Asahi Kasei Corp.	Beijer Ref AB
Aker BP ASA	ASE Technology Holding Co., Ltd.	Bentley Systems, Inc.
Akzo Nobel NV	Ashtead Group Plc	Berkeley Group Holdings Plc
Al Rajhi Bank	ASICS Corp.	Berkshire Hathaway, Inc.
Albemarle Corp.	ASM International NV	Best Buy Co., Inc.
Albertsons Cos., Inc.	ASML Holding NV	BIM Birlesik Magazalar AS
Alcon AG	Aspen Technology, Inc.	Biogen, Inc.
Alexandria Real Estate Equities, Inc.	ASR Nederland NV	BioMarin Pharmaceutical, Inc.
Alfa Laval AB	Assa Abloy AB	bioMérieux SA
Alibaba Group Holding Ltd.	Assicurazioni Generali SpA	Bio-Rad Laboratories, Inc.
Align Technology, Inc.	Associated British Foods Plc	Bio-Techne Corp.
Allegion Plc	Assurant, Inc.	BKW AG
Alliant Energy Corp.	Astellas Pharma, Inc.	Blackstone, Inc.
Allianz SE	AstraZeneca PLC	Block, Inc.
Ally Financial, Inc.	ASX Ltd.	BlueScope Steel Ltd.
Alnylam Pharmaceuticals, Inc.	AT&T, Inc.	BNG Bank NV
Alphabet, Inc.	Atlas Copco AB	BNP Paribas SA
Alstom SA	Atlassian Corp.	BOC Hong Kong (Holdings) Ltd.
	Atmos Energy Corp.	Boliden AB
	Auckland International Airport Ltd.	Booking Holdings, Inc.
	Auto Trader Group Plc	

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Booz Allen Hamilton Holding Corp.	CDW Corp.	Computershare Ltd.
Boston Scientific Corp.	Cellnex Telecom SA	Conagra Brands, Inc.
Bouygues SA	Cencora, Inc.	Concordia Financial Group, Ltd.
BPER Banca SpA	Cenovus Energy, Inc.	ConocoPhillips
Brambles Ltd.	Centene Corp.	Consolidated Edison, Inc.
Brenntag SE	CenterPoint Energy, Inc.	Constellation Brands, Inc.
Bridgestone Corp.	Central Japan Railway Co.	Constellation Energy Corp.
Bristol Myers Squibb Co.	Centrica Plc	Constellation Software, Inc.
Broadcom Inc.	CF Industries Holdings, Inc.	Continental AG
Broadridge Financial Solutions, Inc.	CGI, Inc.	Coöperatieve Rabobank UA
Brookfield Asset Management Ltd.	Charles River Laboratories International, Inc.	Copa Holdings SA
Brookfield Corporation	Charter Communications, Inc.	Copart, Inc.
Brother Industries, Ltd.	Check Point Software Technologies Ltd.	Corebridge Financial, Inc.
Brown & Brown, Inc.	Cheniere Energy, Inc.	Corning, Inc.
Brown-Forman Corp.	Chevron Corp.	Corpay, Inc.
BT Group Plc	China Construction Bank Corp.	CoStar Group, Inc.
Builders FirstSource, Inc.	China Merchants Bank Co., Ltd.	Costco Wholesale Corp.
Bunge Global SA	China Pacific Insurance (Group) Co., Ltd.	Coterra Energy, Inc.
Bunzl Plc	China Resources Gas Group Ltd.	Covestro AG
Bureau Veritas SA	Chipotle Mexican Grill, Inc.	Covivio SA
Burlington Stores, Inc.	Chocoladefabriken Lindt & Sprüngli AG	Credicorp Ltd.
BXP, Inc.	Chubb Ltd.	Crédit Agricole Corporate & Investment Bank SA
C.H. Robinson Worldwide, Inc.	Chubu Electric Power Co., Inc.	Crédit Agricole SA
Cadence Design Systems, Inc.	Chugai Pharmaceutical Co., Ltd.	Crédit Industriel et Commercial SA
CAE, Inc.	Church & Dwight Co., Inc.	CRH Plc
Caisse d'Amortissement de la Dette Sociale	Cincinnati Financial Corp.	Croda International Plc
Caisse des Dépôts et Consignations	Cintas Corp.	CrowdStrike Holdings, Inc.
CaixaBank SA	Cisco Systems, Inc.	Crown Castle, Inc.
Camden Property Trust	Citigroup, Inc.	Crown Holdings, Inc.
Campbell Soup Co.	Citizens Financial Group, Inc. (Rhode Island)	CSL Ltd.
Canadian Apartment Properties Real Estate Investment Trust	CK Asset Holdings Ltd.	CSX Corp.
Canadian Imperial Bank of Commerce	CK Hutchison Holdings Ltd.	Cummins, Inc.
Canadian National Railway Co.	Clariant AG	CVS Health Corp.
Canadian Natural Resources Ltd.	Cloudflare, Inc.	CyberArk Software Ltd.
Canadian Pacific Kansas City Ltd.	CLP Holdings Ltd.	D.R. Horton, Inc.
Canadian Tire Corp. Ltd.	CME Group, Inc.	Dai Nippon Printing Co., Ltd.
Canon, Inc.	CMS Energy Corp.	Daifuku Co., Ltd.
Capcom Co., Ltd.	CNH Industrial NV	Dai-ichi Life Holdings, Inc.
Capgemini SE	Coca-Cola Europacific Partners plc	Daiichi Sankyo Co., Ltd.
Capital One Financial Corp.	Coca-Cola FEMSA SAB de CV	Daito Trust Construction Co. Ltd.
CapitaLand Ascendas REIT	Coca-Cola HBC AG	Daiwa House Industry Co., Ltd.
CapitaLand Integrated Commercial Trust	Cochlear Ltd.	Daiwa Securities Group, Inc.
CapitaLand Investment Ltd.	Cognizant Technology Solutions Corp.	Danaher Corp.
CAR Group Ltd.	Coinbase Global, Inc.	Danske Bank A/S
Cardinal Health, Inc.	Coles Group Ltd.	Darden Restaurants, Inc.
Carl Zeiss Meditec AG	Coloplast A/S	Dassault Systèmes SE
Carlisle Cos., Inc.	Comcast Corp.	Datadog, Inc.
Carlsberg A/S	Commerzbank AG	Davide Campari-Milano NV
CarMax, Inc.	Commonwealth Bank of Australia	DaVita, Inc.
Carnival Corp.	Compagnie de Saint-Gobain SA	Dayforce, Inc.
Carrefour SA	Compagnie Financière Richemont SA	DBS Bank Ltd.
Carrier Global Corp.	Compagnie Générale des Établissements Michelin SCA	DBS Group Holdings Ltd.
Carvana Co.	Compass Group Plc	DCC Plc
Caterpillar, Inc.		Deckers Outdoor Corp.
Cboe Global Markets, Inc.		Deere & Co.
CBRE Group, Inc.		Delhivery Ltd.
CCL Industries, Inc.		Delivery Hero SE
		Dell Technologies, Inc.
		Delta Air Lines, Inc.
		Delta Electronics, Inc.

**Overzicht beleggingen eind 2024**

Demant A/S	EMS-Chemie Holding AG	Ferrari NV
DENSO Corp.	Enbridge, Inc.	Ferrovial SE
Dentsu Group, Inc.	Endeavour Group Ltd. (Australia)	Fidelity National Financial, Inc.
Deutsche Bank AG	Endeavour Mining Plc	Fidelity National Information Services, Inc.
Deutsche Börse AG	Endesa SA	Fifth Third Bancorp
Deutsche Lufthansa AG	Enel SpA	FincoBank SpA
Deutsche Post AG	ENEOS Holdings, Inc.	First Abu Dhabi Bank PJSC
Deutsche Telekom AG	ENGIE SA	First Citizens BancShares, Inc. (North Carolina)
Devon Energy Corp.	Eni SpA	First Solar, Inc.
DexCom, Inc.	Enphase Energy, Inc.	FirstEnergy Corp.
Dexia Holding SA	Entain Plc	FirstService Corp.
Diageo Plc	Entegris, Inc.	Fiserv, Inc.
Diamondback Energy, Inc.	Entergy Corp.	Fisher & Paykel Healthcare Corp. Ltd.
DiaSorin SpA	EOG Resources, Inc.	Flutter Entertainment Plc
Dick's Sporting Goods, Inc.	EPAM Systems, Inc.	Ford Motor Co.
D'Ieteren Group	Epiroc AB	Ford Otomotiv Sanayi AS
Digital Realty Trust, Inc.	EQT AB	Fortescue Ltd.
DISCO Corp.	Equifax, Inc.	Fortinet, Inc.
Discover Financial Services	Equinix, Inc.	Fortis, Inc.
DNB Bank ASA	Equinox ASA	Fortive Corp.
DocuSign, Inc.	Equitable Holdings, Inc.	Fortune Brands Innovations, Inc.
Dollar General Corp.	Equity LifeStyle Properties, Inc.	Fox Corp.
Dollar Tree, Inc.	Equity Residential	Franco-Nevada Corp.
Dollarama, Inc.	Erie Indemnity Co.	Franklin Resources, Inc.
Dominion Energy, Inc.	Erste Abwicklungsanstalt	Fresenius Medical Care AG
Domino's Pizza, Inc.	Erste Group Bank AG	Fresenius SE & Co. KGaA
DoorDash, Inc.	Essential Utilities, Inc.	Fuji Electric Co., Ltd.
Dover Corp.	Essex Property Trust, Inc.	FUJIFILM Holdings Corp.
DraftKings, Inc.	EssilorLuxottica SA	Fujikura Ltd.
DSM-Firmenich AG	Essity AB	Fujitsu Ltd.
DSV A/S	Eurazeo SE	Full Truck Alliance Co., Ltd.
DTE Energy Co.	Eurobank Ergasias Services & Holdings SA	Futu Holdings Ltd.
Duke Energy Corp.	EUROFIMA European Co for Financing of Railroad Rolling Stock	Fuyao Glass Industry Group Co., Ltd.
DuPont de Nemours, Inc.	Eurofins Scientific SE	Galaxy Entertainment Group Ltd.
Dynatrace, Inc.	Euronext NV	Galp Energia SGPS SA
DZ BANK AG Deutsche Zentral- Genossenschaftsbank	European Investment Bank	Gaming & Leisure Properties, Inc.
E.ON SE	Everest Group Ltd.	Garmin Ltd.
East Japan Railway Co.	Evergy, Inc.	Gartner, Inc.
Eaton Corp. Plc	Eversource Energy	GE Aerospace
eBay, Inc.	Evolution AB	GE Healthcare Technologies, Inc.
Ecolab, Inc.	EXACT Sciences Corp.	GE Vernova, Inc.
Edenred SE	Exelon Corp.	GEA Group AG
Edison International	EXOR NV	Geberit AG
EDP Renováveis SA	Expedia Group, Inc.	Gecina SA
EDP-Energias de Portugal SA	Expeditors International of Washington, Inc.	Gen Digital Inc.
Edwards Lifesciences Corp.	Experian Plc	General Mills, Inc.
Eiffage SA	Extra Space Storage, Inc.	General Motors Co.
Eisai Co., Ltd.	F5, Inc.	Genmab A/S
Elbit Systems Ltd.	FactSet Research Systems, Inc.	Genpact Ltd.
Electronic Arts, Inc.	Fair Isaac Corp.	Genting Singapore Ltd.
Element Fleet Management Corp.	Fairfax Financial Holdings Ltd.	Genuine Parts Co.
Elevance Health, Inc.	FANUC Corp.	George Weston Ltd.
Eli Lilly & Co.	FAST RETAILING CO., LTD.	Gerdau SA
Elia Group SA/NV	Fastenal Co.	Getinge AB
Elisa Oyj	Fastighets AB Balder	Getlink SE
Emaar Properties PJSC	FedEx Corp.	GFL Environmental, Inc.
EMCOR Group, Inc.	Ferguson Enterprises, Inc.	Gildan Activewear, Inc.
Emera, Inc.		Gilead Sciences, Inc.
Emerson Electric Co.		
Empire Co. Ltd.		

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen eind 2024

Givaudan SA
Gjensidige Forsikring ASA
Global Payments, Inc.
Global-e Online Ltd.
Globant SA
GoDaddy, Inc.
Goldman Sachs International Bank
Goodman Group
Government of the United States of America
GPT Group
Grab Holdings Ltd. (Singapore)
Graco, Inc.
Great-West Lifeco, Inc.
Grifols SA
Groupe Bruxelles Lambert SA
Grupo Aeroportuario del Sureste SA de CV
Grupo Financiero Banorte SAB de CV
GSK Plc
H&M Hennes & Mauritz AB
Haier Smart Home Co., Ltd.
Haleon Plc
Halliburton Co.
Halma Plc
Hana Financial Group, Inc.
Hang Seng Bank Ltd.
Hankyu Hanshin Holdings, Inc.
Hannover Rück SE
Hargreaves Lansdown Plc
HCA Healthcare, Inc.
HDFC Bank Ltd.
Healthpeak Properties, Inc.
HEICO Corp.
Heineken Holding NV
Heineken NV
Helvetia Holding AG
Henderson Land Development Co. Ltd.
Henkel AG & Co. KGaA
Henry Schein, Inc.
Hermès International SCA
Hess Corp.
Hewlett Packard Enterprise Co.
Hexagon AB
Hikari Tsushin, Inc.
Hikma Pharmaceuticals Plc
Hilton Worldwide Holdings, Inc.
Hitachi Construction Machinery Co., Ltd.
Hitachi Ltd.
HKT Trust & HKT Ltd.
Holcim Ltd.
Hologic, Inc.
Honda Motor Co., Ltd.
Hong Kong Exchanges & Clearing Ltd.
Hongkong Land Holdings Ltd.
Hormel Foods Corp.
HOSHIZAKI Corp.
Host Hotels & Resorts, Inc.

Howmet Aerospace, Inc.
HOYA Corp.
HP, Inc.
HSBC Holdings Plc
Hubbell, Inc.
HubSpot, Inc.
Hulic Co., Ltd.
Humana, Inc.
Huntington Bancshares, Inc.
Hyatt Hotels Corp.
Hydro One Ltd.
Hyundai Motor Co., Ltd.
iA Financial Corp., Inc.
Iberdrola SA
ICICI Bank Ltd.
IDEX Corp.
IDEXX Laboratories, Inc.
IGM Financial, Inc.
Illinois Tool Works Inc.
Illumina, Inc.
IMCD NV
Imperial Oil Ltd.
Incyte Corp.
Industria de Diseño Textil SA
Industrial & Commercial Bank of China Ltd.
Industrivärden AB
Indutrade AB
Infineon Technologies AG
Informa Plc
Infosys Ltd.
Infrastrutture Wireless Italiane SpA
Infratil Ltd.
ING Groep NV
Ingersoll Rand, Inc.
Inner Mongolia Yili Industrial Group Co., Ltd.
INPEX Corp.
InPost SA
Insulet Corp.
Insurance Australia Group Ltd.
Intact Financial Corp.
Intel Corp.
Intercontinental Exchange, Inc.
InterContinental Hotels Group Plc
International Business Machines Corp.
International Flavors & Fragrances, Inc.
International Paper Co.
Interpublic Group of Cos., Inc.
Intertek Group Plc
Intesa Sanpaolo SpA
Intuit, Inc.
Intuitive Surgical, Inc.
Investment AB Latour
Investor AB
Invitation Homes, Inc.
Ipsen SA
IQVIA Holdings, Inc.
Iron Mountain, Inc.

Israel Discount Bank Ltd.
Isuzu Motors Ltd.
Itaú Unibanco Holding SA
Ivanhoe Mines Ltd.
J.B. Hunt Transport Services, Inc.
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.
JD Sports Fashion Plc
JDE Peet's NV
Jerónimo Martins SGPS SA
Johnson & Johnson
Johnson Controls International Plc
JPMorgan Chase & Co.
Julius Bär Gruppe AG
Juniper Networks, Inc.
Jyske Bank A/S
Kajima Corp.
Kao Corp.
KBC Group NV
KDDI Corp.
Kellanova
Kenvue, Inc.
Keppel Ltd.
Kering SA
Kerry Group Plc
Kesko Oyj
Keurig Dr Pepper, Inc.
KeyCorp
KEYENCE Corp.
Keysight Technologies, Inc.
KfW
Kia Corp.
Kikkoman Corp.
Kimberly-Clark Corp.
Kimco Realty Corp.
Kinder Morgan, Inc.
Kingfisher plc
Kingspan Group Plc
Kinross Gold Corp.
Kirin Holdings Co., Ltd.
KKR & Co., Inc.
KLA Corp.
Klépierre SA
Knight-Swift Transportation Holdings, Inc.
Knorr-Bremse AG
Kobe Bussan Co., Ltd.
Komatsu Ltd.
Kommuninvest i Sverige AB
KONAMI Group Corp.
Kone Oyj
Kongsberg Gruppen ASA
Koninklijke Ahold Delhaize NV
Koninklijke Philips NV

**ZOETWAREN**Stichting Bedrijfsstapensioenfonds
voor de Zoetwarenindustrie

Overzicht beleggingen eind 2024

Korea Development Bank, London Branch	Marsh & McLennan Cos., Inc.	Monolithic Power Systems, Inc.
Kotak Mahindra Bank Ltd.	Martin Marietta Materials, Inc.	MonotaRO Co., Ltd.
Kubota Corp.	Marubeni Corp.	Monster Beverage Corp.
Kühne + Nagel International AG	Maruti Suzuki India Ltd.	Moody's Corp.
Kyocera Corp.	Marvell Technology, Inc.	Morgan Stanley
Kyowa Kirin Co., Ltd.	Masco Corp.	Motorola Solutions, Inc.
La Française des Jeux SA	Mastercard, Inc.	Mowi ASA
Labcorp Holdings, Inc.	Match Group, Inc.	MS&AD Insurance Group Holdings, Inc.
Lam Research Corp.	MatsukiyoCocokara & Co.	MTR Corp. Ltd.
Lamb Weston Holdings, Inc.	McCormick & Co., Inc.	MTU Aero Engines AG
Land Securities Group Plc	McDonald's Corp.	MUFG Bank Ltd. (New York Branch)
Landeskreditbank Baden-Württemberg -Förderbank	McDonald's Holdings Co. (Japan) Ltd.	Münchener Rückversicherungs-Gesellschaft AG
Landwirtschaftliche Rentenbank	McKesson Corp.	Murata Manufacturing Co. Ltd.
LARGAN Precision Co., Ltd.	Medibank Private Ltd.	Nasdaq, Inc.
Las Vegas Sands Corp.	Mediobanca Banca di Credito Finanziario SpA	National Australia Bank Ltd.
Lasertec Corp.	Medtronic Plc	National Bank of Canada
LE Lundbergföretagen AB	Meiji Holdings Co., Ltd.	National Grid Plc
LEG Immobilien SE	Meituan	National Westminster Bank Plc
Legal & General Group Plc	MercadoLibre, Inc.	NatWest Group Plc
Legrand SA	Merck & Co., Inc.	NEC Corp.
Lennar Corp.	Merck KGaA	Nemetschek SE
Lennox International, Inc.	Mercury NZ Ltd.	Neste Corp.
Liberty Media Corp.	Meridian Energy Ltd.	NetApp, Inc.
Lifco AB	Meta Platforms, Inc.	NetEase, Inc.
Linde Plc	MetLife, Inc.	Netflix, Inc.
Link Real Estate Investment Trust	Metro, Inc.	Neurocrine Biosciences, Inc.
Live Nation Entertainment, Inc.	Metso Corp.	Newmont Corp.
LKQ Corp.	Mettler-Toledo International, Inc.	News Corp.
Lloyds Banking Group Plc	MGM Resorts International	NEXON Co., Ltd.
Loblaw Cos. Ltd.	Microchip Technology, Inc.	Next Plc
Loews Corp.	Micron Technology, Inc.	NextEra Energy, Inc.
Logitech International SA	Microsoft Corp.	NIBE Industrier AB
Lojas Renner SA	MicroStrategy, Inc.	NICE Ltd. (Israel)
London Stock Exchange Group Plc	Mid-America Apartment Communities, Inc.	NIDEC Corp.
Lonza Group AG	Midea Group Co. Ltd.	NIKE, Inc.
L'Oréal SA	Minebea Mitsumi, Inc.	Nintendo Co., Ltd.
Lotus Bakeries NV	Mineral Resources Ltd.	Nippon Building Fund, Inc.
Lowe's Companies, Inc.	Mirvac Group	Nippon Paint Holdings Co., Ltd.
LPL Financial Holdings, Inc.	Mitsubishi Corp.	Nippon Sanso Holdings Corp.
lululemon athletica, Inc.	Mitsubishi Electric Corp.	Nippon Telegraph & Telephone Corp.
Lundin Mining Corp.	Mitsubishi Estate Co., Ltd.	Nippon Yusen KK
LVMH Moët Hennessy Louis Vuitton SE	Mitsubishi HC Capital Inc.	NiSource, Inc.
LY Corp.	Mitsubishi Heavy Industries, Ltd.	Nissan Motor Co., Ltd.
LyondellBasell Industries NV	Mitsubishi UFJ Financial Group, Inc.	Nissin Foods Holdings Co., Ltd.
M&G Plc	Mitsui & Co., Ltd.	Nitori Holdings Co., Ltd.
M&T Bank Corp.	Mitsui Chemicals, Inc.	Nitto Denko Corp.
M3, Inc.	Mitsui Fudosan Co., Ltd.	NN Group NV
Macquarie Group Ltd.	Mitsui O.S.K. Lines, Ltd.	Nokia Oyj
Magna International, Inc.	Mizrahi Tefahot Bank Ltd.	Nomura Holdings, Inc.
Mahindra & Mahindra Ltd.	Mizuho Bank Ltd. (New York Branch)	Nomura Research Institute Ltd.
Makita Corp.	Mizuho Financial Group, Inc.	Nordea Bank AB (New York)
Manhattan Associates, Inc.	Moderna, Inc.	Nordea Bank Abp
Manulife Financial Corp.	Molina Healthcare, Inc.	Nordson Corp.
Marathon Petroleum Corp.	Molson Coors Beverage Co.	Norfina Ltd.
Markel Group, Inc.	Moncler SpA	Norfolk Southern Corp.
MarketAxess Holdings, Inc.	monday.com Ltd.	Northern Star Resources Ltd.
Marks & Spencer Group Plc	Mondi Plc	Northern Trust Corp.
Marriott International, Inc.	MongoDB, Inc.	Novartis AG

**Overzicht beleggingen eind 2024**

Novo Nordisk A/S	Persimmon Plc	Reece Ltd.
Novonosis A/S	Petróleo Brasileiro SA	Regency Centers Corp.
NRG Energy, Inc.	Pfizer Inc.	Regeneron Pharmaceuticals, Inc.
NRW.BANK	PG&E Corp.	Regions Financial Corp.
NTT DATA Group Corp.	Phillips 66	Reliance Industries Ltd.
Nucor Corp.	Phoenix Group Holdings Plc	Reliance, Inc.
Nutanix, Inc.	Pinterest, Inc.	RELX Plc
NVIDIA Corp.	Piraeus Financial Holdings SA	Renault SA
NVR, Inc.	Pool Corp.	Renesas Electronics Corp.
NXP Semiconductors NV	Porsche AG	Rentokil Initial Plc
Obayashi Corp.	Porto Seguro SA	Repsol SA
OBIC Co. Ltd.	Poste Italiane SpA	Republic Services, Inc.
Occidental Petroleum Corp.	Power Corp. of Canada	ResMed, Inc.
Okta, Inc.	Powszechna Kasa Oszczednosci Bank Polski SA	Resona Holdings, Inc.
Old Dominion Freight Line, Inc.	PPG Industries, Inc.	Restaurant Brands International, Inc.
Olympus Corp.	PPL Corp.	Revvity, Inc.
Omnicom Group, Inc.	Principal Financial Group, Inc.	Rexel SA
OMRON Corp.	Pro Medicus Ltd.	Rheinmetall AG
OMV AG	Procter & Gamble Co.	Ricoh Co., Ltd.
ON Semiconductor Corp.	Progressive Corp.	Rio Tinto Ltd.
ONEOK, Inc.	Prologis, Inc.	Rivian Automotive, Inc.
ONEX Corp.	Prosus NV	Robinhood Markets, Inc.
Ono Pharmaceutical Co., Ltd.	Province of Québec	Roblox Corp.
OP Financial Group	Prudential Financial, Inc.	Roche Holding AG
Open Text Corp.	Prudential Plc	Rockwell Automation, Inc.
Oracle Corp Japan	Prysmian SpA	ROCKWOOL A/S
Oracle Corp.	PT Bank Central Asia Tbk	Rogers Communications, Inc.
Orange SA	PT Bank Mandiri (Persero) Tbk	Roku, Inc.
O'Reilly Automotive, Inc.	PT Telkom Indonesia (Persero) Tbk	Rollins, Inc.
Oriental Land Co., Ltd.	PTC, Inc.	Roper Technologies, Inc.
Origin Energy Ltd.	Public Service Enterprise Group, Inc.	Ross Stores, Inc.
Orion Oyj	Public Storage	Royal Bank of Canada
ORIX Corp.	Publicis Groupe SA	Royal Bank of Canada (New York Branch)
Orkla ASA	PulteGroup, Inc.	Royal Caribbean Group
Ørsted A/S	PUMA SE	Royal KPN NV
Osaka Gas Co., Ltd.	Pure Storage, Inc.	Royalty Pharma Plc
Otis Worldwide Corp.	Qantas Airways Ltd.	RPM International, Inc.
OTP Bank Nyrt	QBE Insurance Group Ltd.	RWE AG
OTSUKA CORP.	QIAGEN NV	S&P Global, Inc.
Otsuka Holdings Co., Ltd.	Qorvo, Inc.	Saab AB
Oversea-Chinese Banking Corp. Ltd.	QUALCOMM, Inc.	Sagax AB
Owens Corning	Quanta Computer, Inc.	Salesforce, Inc.
PACCAR, Inc.	Quanta Services, Inc.	SalMar ASA
Packaging Corporation of America	Quebecor, Inc.	Sampo Oyj
Palantir Technologies, Inc.	Queensland Treasury Corp.	Samsara, Inc.
Palo Alto Networks, Inc.	Quest Diagnostics, Inc.	Samsung Electronics Co., Ltd.
Pan American Silver Corp.	Rakuten Group, Inc.	Sandoz Group AG
Pan Pacific International Holdings Corp.	Ramsay Health Care Ltd.	Sands China Ltd.
Panasonic Holdings Corp.	Randstad NV	Sandvik Aktiebolag
Pandora AS	Rational AG	Sanofi
Parker-Hannifin Corp.	Raymond James Financial, Inc.	Santander UK Plc
Partners Group Holding AG	RB Global, Inc.	Santos Ltd.
Paychex, Inc.	REA Group Ltd.	SAP SE
Paycom Software, Inc.	Realtek Semiconductor Corp.	Saputo, Inc.
PayPal Holdings, Inc.	Realty Income Corp.	Sartorius AG
PDD Holdings, Inc.	REC Ltd.	Sartorius Stedim Biotech SA
Pearson Plc	Reckitt Benckiser Group Plc	Saudi National Bank
Pembina Pipeline Corp.	Recordati SpA	SBA Communications Corp.
Pentair plc	Recruit Holdings Co., Ltd.	SBI Holdings, Inc.
Pernod Ricard SA	Redeia Corporacion SA	



Overzicht beleggingen eind 2024

Scentre Group	SoftBank Group Corp.	Takeda Pharmaceutical Co., Ltd.
Schindler Holding AG	Solventum Corp.	Take-Two Interactive Software, Inc.
Schlumberger Ltd.	Sompo Holdings, Inc.	Talanx AG
Schneider Electric SE	Sonic Healthcare Ltd.	Targa Resources Corp.
Schroders Plc	Sonova Holding AG	Target Corp.
Scout24 SE	Sony Group Corp.	Tata Consultancy Services Ltd.
SCREEN Holdings Co. Ltd.	Spirax Group Plc	Tata Motors Ltd.
SCSK Corp.	SS&C Technologies Holdings, Inc.	Tata Steel Ltd.
Sea Ltd. (Singapore)	SSE Plc	Taylor Wimpey Plc
Seagate Technology Holdings Plc	Standard Chartered Plc	TC Energy Corp.
SEB SA	Stanley Black & Decker, Inc.	TDK Corp.
SECOM Co., Ltd.	Stantec, Inc.	TE Connectivity Plc
Securitas AB	Starbucks Corp.	Techtronic Industries Co., Ltd.
SEEK Ltd.	State Street Corp.	Tele2 AB
SEGRO PLC	Steel Dynamics, Inc.	Teledyne Technologies, Inc.
SEI Investments Co.	STERIS Plc (Ireland)	Teleflex, Inc.
Seiko Epson Corp.	STMicroelectronics NV	Telefonaktiebolaget LM Ericsson
Sekisui Chemical Co., Ltd.	Stockland	Telefónica SA
Sekisui House, Ltd.	Stora Enso Oyj	Telenor ASA
Sempra	Straumann Holding AG	Teleperformance SE
ServiceNow, Inc.	Stryker Corp.	Telia Co. AB
Seven Group Holdings Ltd.	Subaru Corp.	Telstra Group Ltd.
Severn Trent Plc	Sumitomo Electric Industries Ltd.	TELUS Corp.
SG Holdings Co., Ltd.	Sumitomo Metal Mining Co. Ltd.	Temenos AG
SGS SA	Sumitomo Mitsui Banking Corp. (Sydney Branch)	Tencent Holdings Ltd.
Shimadzu Corp.	Sumitomo Mitsui Financial Group, Inc.	Teradyne, Inc.
Shimano, Inc.	Sumitomo Mitsui Trust Bank Ltd. (New York Branch)	TERNA Rete Elettrica Nazionale Spa
Shin-Etsu Chemical Co., Ltd.	Sumitomo Mitsui Trust Group, Inc.	Terumo Corp.
Shinhan Financial Group Co., Ltd.	Sumitomo Realty & Development Co., Ltd.	Tesco Plc
Shionogi & Co., Ltd.	Sun Communities, Inc.	Tesla, Inc.
Shiseido Co., Ltd.	Sun Hung Kai Properties Ltd.	Teva Pharmaceutical Industries Ltd.
Shopify, Inc.	Sun Life Financial, Inc.	Texas Instruments Incorporated
Shoprite Holdings Ltd.	Suncor Energy, Inc.	Texas Pacific Land Corp.
Shriram Finance Ltd.	Suncorp Group Ltd.	TFI International, Inc.
Siemens AG	Suntory Beverage & Food Ltd.	The AES Corp.
Siemens Energy AG	Super Micro Computer, Inc.	The Allstate Corp.
Siemens Healthineers AG	Suzuki Motor Corp.	The Bank of New York Mellon Corp.
SIG Group AG	Svenska Cellulosa AB SCA	The Bank of Nova Scotia
Sika AG	Svenska Handelsbanken AB	The Carlyle Group Inc.
Simon Property Group, Inc.	Swedbank AB	The Charles Schwab Corp.
Singapore Exchange Ltd.	Swedish Orphan Biovitrum AB	The Cigna Group
Singapore Technologies Engineering Ltd.	Swire Pacific Ltd.	The Clorox Co.
Singapore Telecommunications Ltd.	Swiss Life Holding AG	The Cooper Cos., Inc.
Sino Land Co. Ltd.	Swiss Prime Site AG	The Descartes Systems Group, Inc.
SITC International Holdings Co., Ltd.	Swiss Re AG	The Estée Lauder Companies, Inc.
SK hynix, Inc.	Swisscom AG	The Fédération des caisses Desjardins du Québec
Skandinaviska Enskilda Banken AB	Syensqo NV	The Foschini Group Ltd.
Skanska AB	Symrise AG	The Goldman Sachs Group, Inc.
SKF AB	Synchrony Financial	The Hartford Financial Services Group, Inc.
Skyworks Solutions, Inc.	Synopsys, Inc.	The Hershey Co.
SMC Corp. (Japan)	Sysco Corp.	The Home Depot, Inc.
Smith & Nephew plc	Sysmex Corp.	The J. M. Smucker Co.
Smiths Group Plc	T&D Holdings, Inc.	The Kansai Electric Power Co., Inc.
Snap, Inc.	T. Rowe Price Group, Inc.	The Kraft Heinz Co.
Snap-On, Inc.	TAISEI Corp.	The Kroger Co.
Snowflake, Inc.	Taiwan Semiconductor Manufacturing Co., Ltd.	The Lottery Corp. Ltd.
Société Générale SA		The Mosaic Co.
Sodexo SA		The PNC Financial Services Group, Inc.
Sofina SA		
SoftBank Corp.		

**Overzicht beleggingen eind 2024**

The Sage Group plc	United Overseas Bank Ltd. (Singapore)	Willis Towers Watson Plc
The Sherwin-Williams Co.	United Parcel Service, Inc.	Wise Plc
The Southern Co.	United Rentals, Inc.	Wisetech Global Ltd.
The Swatch Group AG	United Therapeutics Corp.	Wiwynn Corp.
The TJX Cos., Inc.	United Utilities Group Plc	Wix.com Ltd.
The Toro Co.	UnitedHealth Group, Inc.	Wolters Kluwer NV
The Toronto-Dominion Bank	Universal Music Group NV	Woodside Energy Group Ltd.
The Trade Desk, Inc.	UPM-Kymmene Oyj	Woolworths Group Ltd.
The Travelers Cos., Inc.	Valero Energy Corp.	Workday, Inc.
The Walt Disney Co.	VAT Group AG	WPP Plc
The Wharf (Holdings) Ltd.	Veeva Systems, Inc.	WSP Global, Inc.
The Williams Cos., Inc.	Ventas, Inc.	Wuliangye Yibin Co., Ltd.
Thermo Fisher Scientific, Inc.	Veolia Environnement SA	Wynn Resorts Ltd.
Thomson Reuters Corp.	Veralto Corp.	Xcel Energy, Inc.
TIS, Inc. (Japan)	VERBUND AG	Xero Ltd.
T-Mobile US, Inc.	VeriSign, Inc.	Xylem, Inc.
TMX Group Ltd.	Verisk Analytics, Inc.	Yakult Honsha Co., Ltd.
Toast, Inc.	Verizon Communications, Inc.	Yapi ve Kredi Bankasi AS
Toho Co., Ltd. (9602)	Vertex Pharmaceuticals, Inc.	YASKAWA Electric Corp.
Tokio Marine Holdings, Inc.	Vertiv Holdings Co.	Yokogawa Electric Corp.
Tokyo Electron Ltd.	Vestas Wind Systems A/S	YPF SA
Tokyo Gas Co., Ltd.	Viatis, Inc.	Yum China Holdings, Inc.
Tokyu Corp.	VICI Properties, Inc.	Yum! Brands, Inc.
TOPPAN Holdings, Inc.	Vicinity Centres	Zalando SE
Toray Industries, Inc.	VINCI SA	Zealand Pharma A/S
Toromont Industries Ltd.	Visa, Inc.	Zebra Technologies Corp.
TotalEnergies SE	Vistra Corp.	Zensho Holdings Co., Ltd.
TOTO Ltd.	Vodafone Group Plc	Zillow Group, Inc.
Toyota Industries Corp.	Volvo AB	Zimmer Biomet Holdings, Inc.
Toyota Motor Corp.	Vonovia SE	Zoetis, Inc.
Toyota Motor Credit Corp.	Vulcan Materials Co.	Zoom Video Communications, Inc.
Toyota Tsusho Corp.	W.P. Carey, Inc.	ZOZO, Inc.
Tractor Supply Co.	W.R. Berkley Corp.	Zscaler, Inc.
Tradeweb Markets, Inc.	W.W. Grainger, Inc.	Zurich Insurance Group AG
Trane Technologies Plc	Walgreens Boots Alliance, Inc.	
TransDigm Group, Inc.	Wal-Mart de México SAB de CV	
TransUnion	Walmart, Inc.	
Transurban Group Ltd.	Warehouses De Pauw SA	
Treasury Wine Estates Ltd.	Warner Bros. Discovery, Inc.	
Trelleborg AB	Wärtsilä Oyj Abp	
Trend Micro, Inc.	Waste Connections, Inc.	
Trimble, Inc.	Waste Management, Inc.	
Trip.com Group Ltd.	Waters Corp.	
Truist Financial Corp.	Watsco, Inc.	
Tryg A/S	WEC Energy Group, Inc.	
Türk Hava Yollari AO	Welltower, Inc.	
Twilio, Inc.	Wesfarmers Ltd.	
Tyler Technologies, Inc.	West Fraser Timber Co. Ltd.	
Tyson Foods, Inc.	West Japan Railway Co.	
U.S. Bancorp	West Pharmaceutical Services, Inc.	
Uber Technologies, Inc.	Western Digital Corp.	
UBS Group AG	Westinghouse Air Brake Technologies Corp.	
UCB SA	Westpac Banking Corp.	
UDR, Inc.	Weyerhaeuser Co.	
U-Haul Holding Co.	Wharf Real Estate Investment Co. Ltd.	
Ulta Beauty, Inc.	Wheaton Precious Metals Corp.	
UltraTech Cement Ltd.	Whitbread Plc	
Unibail-Rodamco-Westfield SE	Williams-Sonoma, Inc.	
Unicharm Corp.		
UniCredit SpA		
Union Pacific Corp.		