

Beleggingen Mhpf in beursgenoteerde aandelen en aandelenbeleggingsfondsen per 31 december 2023

Type	ISIN	Naam	Marktw waarde (€)
LISTED EQUITY FUND	IE00BDTYPR52	CCF DEV WRLD ESG-X1 EUR	€ 55.395.650
LISTED EQUITY FUND	LU0834379876	ROBECO EMERGING STARS-ZEUR	€ 26.038.083
LISTED EQUITY FUND	LU0200132651	UBS LX EMERG MRKT EQ-I-X-ACC	€ 22.635.430
EQUITY	US0231351067	AMAZON.COM INC	€ 3.733.682
EQUITY	US0378331005	APPLE INC	€ 3.355.615
EQUITY	DE0007030009	RHEINMETALL AG	€ 2.795.954
EQUITY	US02079K3059	ALPHABET INC	€ 2.693.014
EQUITY	DE0005089031	UNITED INTERNET AG	€ 2.402.726
EQUITY	AT0000652011	ERSTE GROUP BANK AG	€ 2.313.255
EQUITY	NL0012169213	QIAGEN NV	€ 2.300.093
EQUITY	BE0003739530	UCB SA	€ 2.221.272
EQUITY	US5260571048	LENNAR CORP	€ 2.197.586
EQUITY	BE0003565737	KBC GROUP NV	€ 2.113.568
EQUITY	GB0003096442	RS GROUP PLC	€ 2.103.099
EQUITY	US5949181045	MICROSOFT CORP	€ 2.024.791
EQUITY	GB00B0744B38	BUNZL PLC	€ 2.022.062
EQUITY	GB00BMX86B70	HALEON PLC	€ 1.987.317
EQUITY	US48251W1045	KKR & CO INC	€ 1.982.880
EQUITY	CH0012221716	ABB LTD	€ 1.855.073
EQUITY	NL0000009165	HEINEKEN NV	€ 1.833.192
EQUITY	US0378331005	APPLE INC	€ 1.825.867
EQUITY	US03524A1088	ANHEUSER-BUSCH INBEV SA/NV	€ 1.809.641
EQUITY	US22822V1017	CROWN CASTLE INC	€ 1.793.154
EQUITY	US6174464486	MORGAN STANLEY	€ 1.773.662
EQUITY	FR0012435121	ELIS SA	€ 1.765.818
EQUITY	US5949181045	MICROSOFT CORP	€ 1.757.906
EQUITY	DE0001DAHH0	BRENTAG SE	€ 1.737.966
EQUITY	FR0000130577	PUBLICIS GROUPE SA	€ 1.640.436
EQUITY	PJTJM T0AE0001	JERONIMO MARTINS SGPS SA	€ 1.619.988
EQUITY	US16411R2085	CHENIERE ENERGY INC	€ 1.599.928
EQUITY	GB00B1WY2338	SMITHS GROUP PLC	€ 1.585.165
EQUITY	FR001400AJ45	CIE GENERALE DES ETABLISSEMENT	€ 1.545.615
EQUITY	US9311421039	WALMART INC	€ 1.522.720
EQUITY	DE000BASF111	BASF SE	€ 1.458.278
EQUITY	IE00BF0L3536	AIB GROUP PLC	€ 1.445.909
EQUITY	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	€ 1.432.718
EQUITY	NL0000379121	RANDSTAD NV	€ 1.429.628
EQUITY	SE0000114837	TRELLEBORG AB	€ 1.396.283
EQUITY	NL0011821392	SIGNIFY NV	€ 1.393.416
EQUITY	NL0014559478	TECHNIP ENERGIES NV	€ 1.352.865
EQUITY	GB0007099541	PRUDENTIAL PLC	€ 1.312.502
EQUITY	IT0003128367	ENEL SPA	€ 1.303.756
EQUITY	ES0113679137	BANKINTER SA	€ 1.295.539
EQUITY	FR0004125920	AMUNDI SA	€ 1.249.494
EQUITY	FR0010451203	REXEL SA	€ 1.238.178
EQUITY	DK0062498333	NOVO NORDISK A/S	€ 1.217.134
EQUITY	GB00B019KW72	J SAINSBURY PLC	€ 1.211.880
EQUITY	US9113631090	UNITED RENTALS INC	€ 1.205.861
EQUITY	NL0000009538	KONINKLIJKE PHILIPS NV	€ 1.178.209
EQUITY	US38141G1040	GOLDMAN SACHS GROUP INC/THE	€ 1.176.535
EQUITY	FR0000120578	SANOFI SA	€ 1.175.228
EQUITY	GB0003308607	SPECTRIS PLC	€ 1.162.795
EQUITY	US4824801009	KLA CORP	€ 1.157.706
EQUITY	CH0244767585	UBS GROUP AG	€ 1.152.272
EQUITY	US17275R1023	CISCO SYSTEMS INC	€ 1.148.928
EQUITY	US5312297550	LIBERTY MEDIA CORP-LIBERTY FOR	€ 1.119.670
EQUITY	FR0000121329	THALES SA	€ 1.105.757
EQUITY	NL0011821202	ING GROEP NV	€ 1.093.442
EQUITY	DE000HAG0005	HENSOLDT AG	€ 1.027.850
EQUITY	ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	€ 1.026.954
EQUITY	GB0005405286	HSBC HOLDINGS PLC	€ 1.021.314
EQUITY	GB00BLGZ9862	TESCO PLC	€ 1.002.982
EQUITY	GB00BP6MXD84	SHELL PLC	€ 1.002.949
EQUITY	US6311031081	NASDAQ INC	€ 999.588
EQUITY	GB00BGLP8L22	IMI PLC	€ 997.327
EQUITY	US4612021034	INTUIT INC	€ 992.443
EQUITY	US79466L3024	SALESFORCE INC	€ 984.289
EQUITY	US0326541051	ANALOG DEVICES INC	€ 983.947
EQUITY	US30303M1027	META PLATFORMS INC	€ 976.342
EQUITY	US3755581036	GILEAD SCIENCES INC	€ 974.041
EQUITY	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	€ 972.999
EQUITY	SE0000667891	SANDVIK AB	€ 970.944

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EQUITY	US3755581036	GILEAD SCIENCES INC	€ 970.668
EQUITY	DE0005785802	FRESENIUS MEDICAL CARE AG	€ 960.692
EQUITY	SE0000695876	ALFA LAVAL AB	€ 945.802
EQUITY	GB0000961622	BALFOUR BEATTY PLC	€ 936.315
EQUITY	US60770K1079	MODERNA INC	€ 929.274
EQUITY	US0367521038	ELEVANCE HEALTH INC	€ 909.268
EQUITY	FI0009000681	NOKIA OYJ	€ 900.197
EQUITY	US67066G1040	NVIDIA CORP	€ 895.265
EQUITY	GB00BYQJQC66	BEAZLEY PLC	€ 876.420
EQUITY	US1101221083	BRISTOL-MYERS SQUIBB CO	€ 873.290
EQUITY	US9078181081	UNION PACIFIC CORP	€ 864.501
EQUITY	FR0000120404	ACCOR SA	€ 854.966
EQUITY	DE0005439004	CONTINENTAL AG	€ 846.966
EQUITY	GB00BM8PJY71	NATWEST GROUP PLC ORD	€ 846.024
EQUITY	US0010551028	AFLAC INC	€ 842.588
EQUITY	US98138H1014	WORKDAY INC	€ 840.938
EQUITY	CH0012005267	NOVARTIS AG	€ 835.711
EQUITY	US7010941042	PARKER-HANNIFIN CORP	€ 833.276
EQUITY	US5801351017	MCDONALD'S CORP	€ 832.370
EQUITY	ES0157261019	LABORATORIOS FARMACEUTICOS ROV	€ 832.325
EQUITY	US8825081040	TEXAS INSTRUMENTS INC	€ 814.764
EQUITY	GB00BK9RKT01	TRAVIS PERKINS PLC	€ 802.383
EQUITY	CH0012005267	NOVARTIS AG	€ 794.725
EQUITY	US67103H1077	O'REILLY AUTOMOTIVE INC	€ 788.687
EQUITY	CH0102484968	JULIUS BAER GROUP LTD	€ 787.533
EQUITY	CH0012032048	ROCHE HOLDING AG	€ 785.521
EQUITY	US6974351057	PALO ALTO NETWORKS INC	€ 783.748
EQUITY	NO0010096985	EQUINOR ASA	€ 770.909
EQUITY	DK0010274414	DANSKE BANK A/S	€ 766.001
EQUITY	US0090661010	AIRBNB INC	€ 764.844
EQUITY	FR0000051807	TELEPERFORMANCE SE	€ 746.347
EQUITY	FR0000121709	SEB SA	€ 740.828
EQUITY	US2358511028	DANAHER CORP	€ 738.775
EQUITY	US0311621009	AMGEN INC	€ 737.878
EQUITY	US11135F1012	BROADCOM INC	€ 734.634
EQUITY	SE0007100581	ASSA ABLOY AB	€ 734.245
EQUITY	CH0044328745	CHUBB LTD	€ 729.468
EQUITY	ES0140609019	CAIXABANK SA	€ 708.551
EQUITY	US1273871087	CADENCE DESIGN SYSTEMS INC	€ 702.222
EQUITY	US4592001014	INTERNATIONAL BUSINESS MACHINE	€ 695.567
EQUITY	GB0007973794	SERCO GROUP PLC	€ 687.315
EQUITY	DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	€ 684.285
EQUITY	US2546871060	WALT DISNEY CO/THE	€ 677.631
EQUITY	US62944T1051	NVR INC	€ 671.749
EQUITY	IE00BD1RP616	BANK OF IRELAND GROUP PLC	€ 666.562
EQUITY	US92826C8394	VISA INC	€ 664.633
EQUITY	US9344231041	WARNER BROS DISCOVERY INC	€ 661.887
EQUITY	GB00BFVNZH21	ROTORK PLC	€ 660.530
EQUITY	FI0009005870	KONECRANES OYJ	€ 660.432
EQUITY	DE000A3E5D64	FUCHS PETROLUB SE PRF NPV (REG	€ 658.139
EQUITY	US12008R1077	BUILDERS FIRSTSOURCE INC	€ 657.393
EQUITY	DE0006062144	COVESTRO AG	€ 652.705
EQUITY	GB0031348658	BARCLAYS PLC	€ 643.953
EQUITY	DE000EVNK013	EVONIK INDUSTRIES AG	€ 638.805
EQUITY	CH0012214059	HOLCIM AG	€ 636.391
EQUITY	US5717481023	MARSH & MCLENNAN COS INC	€ 628.965
EQUITY	US00724F1012	ADOBE INC	€ 628.654
EQUITY	BE0003565737	KBC GROUP NV	€ 626.836
EQUITY	US00206R1023	AT&T INC	€ 626.130
EQUITY	US3032501047	FAIR ISAAC CORP	€ 622.758
EQUITY	US58155Q1031	MCKESSON CORP	€ 622.386
EQUITY	ES0137650018	FLUIDRA SA	€ 614.755
EQUITY	US02079K3059	ALPHABET INC	€ 609.267
EQUITY	GB0004082847	STANDARD CHARTERED PLC	€ 608.483
EQUITY	US26210C1045	DROPBOX INC	€ 607.987
EQUITY	GB0032089863	NEXT PLC	€ 607.838
EQUITY	DE0005200000	BEIERSDORF AG	€ 601.965
EQUITY	FR0012757854	SPIE SA	€ 592.998
EQUITY	US7170811035	PFIZER INC	€ 580.856
EQUITY	US14040H1059	CAPITAL ONE FINANCIAL CORP	€ 571.888
EQUITY	US2786421030	EBAY INC	€ 570.596
EQUITY	AU000000FMG4	FORTESCUE LTD	€ 568.357
EQUITY	CZ0008019106	KOMERCNI BANKA AS	€ 565.960
EQUITY	US8835561023	THERMO FISHER SCIENTIFIC INC	€ 565.447
EQUITY	DE000SHL1006	SIEMENS HEALTHINEERS AG	€ 562.662
EQUITY	US6937181088	PACCAR INC	€ 553.436
EQUITY	US3696043013	GENERAL ELECTRIC CO	€ 553.084
EQUITY	IT0000076486	DANIELI & C OFFICINE MECCANICH	€ 550.290
EQUITY	ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	€ 548.235
EQUITY	JP3242800005	CANON INC	€ 547.339
EQUITY	NL0000395903	WOLTERS KLUWER NV	€ 545.173
EQUITY	US1941621039	COLGATE-PALMOLIVE CO	€ 544.870
EQUITY	US3848021040	WW GRAINGER INC	€ 543.883
EQUITY	GB00BD6K4575	COMPASS GROUP PLC	€ 542.587
EQUITY	AT0000908504	VIENNA INSURANCE GROUP AG WIEN	€ 542.535
EQUITY	US8740391003	TAIWAN SEMICONDUCTOR MANUFACTU	€ 540.080
EQUITY	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	€ 538.045

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EQUITY	DE0008402215	HANNOVER RUECK SE	€ 536.857
EQUITY	US0533321024	AUTOZONE INC	€ 533.670
EQUITY	NL0010773842	NN GROUP NV	€ 529.315
EQUITY	US0231351067	AMAZON.COM INC	€ 527.076
EQUITY	US5260571048	LENNAR CORP	€ 523.492
EQUITY	US0404131064	ARISTA NETWORKS INC	€ 523.190
EQUITY	FI4000297767	NORDEA BANK ABP	€ 519.046
EQUITY	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	€ 515.775
EQUITY	BE0974400328	AZELIS GROUP NV	€ 511.271
EQUITY	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	€ 510.020
EQUITY	US92532F1003	VERTEX PHARMACEUTICALS INC	€ 507.945
EQUITY	US11135F1012	BROADCOM INC	€ 501.209
EQUITY	US7766961061	ROPER TECHNOLOGIES INC	€ 500.432
EQUITY	US68389X1054	ORACLE CORP	€ 492.672
EQUITY	GB00B135BJ46	SAVILLS PLC	€ 488.969
EQUITY	FR0006174348	BUREAU VERITAS SA	€ 488.252
EQUITY	GB00B0LW083	HIKMA PHARMACEUTICALS PLC	€ 477.677
EQUITY	US8718291078	SYSCO CORP	€ 475.330
EQUITY	FR0014004L86	DASSAULT AVIATION SA	€ 473.446
EQUITY	US7310681025	POLARIS INC	€ 465.164
EQUITY	US00724F1012	ADOBE INC	€ 465.009
EQUITY	US64110D1046	NETAPP INC	€ 453.709
EQUITY	US79466L3024	SALESFORCE INC	€ 451.648
EQUITY	CH0012032048	ROCHE HOLDING AG	€ 447.855
EQUITY	US40434L1052	HP INC	€ 447.162
EQUITY	NL0010273215	ASML HOLDING NV	€ 443.105
EQUITY	US4586611073	LOWE'S COS INC	€ 442.622
EQUITY	AT0000A18XM4	AMS-OSRAM AG	€ 436.168
EQUITY	US87165B1035	SYNCHRONY FINANCIAL	€ 420.534
EQUITY	DK0060634707	ROYAL UNIBREW A/S	€ 415.847
EQUITY	US09857L1089	BOOKING HOLDINGS INC	€ 414.241
EQUITY	US92343V1044	VERIZON COMMUNICATIONS INC	€ 409.098
EQUITY	US5324571083	ELI LILLY & CO	€ 404.216
EQUITY	US58933Y1055	MERCK & CO INC	€ 398.450
EQUITY	US7134481081	PEPSICO INC	€ 397.926
EQUITY	US0865161014	BEST BUY CO INC	€ 391.250
EQUITY	IT0005211237	ITALGAS SPA	€ 388.490
EQUITY	NO0010096985	EQUINOR ASA	€ 383.042
EQUITY	US1729674242	CITIGROUP INC	€ 379.426
EQUITY	US00287Y1091	ABBVIE INC	€ 373.449
EQUITY	NL0009434992	LYONDELLBASELL INDUSTRIES NV	€ 362.537
EQUITY	AU000000JBH7	JB HI-FI LTD	€ 359.082
EQUITY	SE0007074281	HEXPOL AB	€ 357.710
EQUITY	DE000A2NB601	JENOPTIK AG	€ 355.841
EQUITY	US75886F1075	REGENERON PHARMACEUTICALS INC	€ 354.608
EQUITY	FR0010307819	LEGRAND SA	€ 352.216
EQUITY	US2786421030	EBAY INC	€ 347.531
EQUITY	DE0005190003	BAYERISCHE MOTOREN WERKE AG	€ 344.567
EQUITY	US68389X1054	ORACLE CORP	€ 344.450
EQUITY	JP3733000008	NEC CORP	€ 343.150
EQUITY	CH0011075394	ZURICH INSURANCE GROUP AG	€ 339.962
EQUITY	IT0005239360	UNICREDIT SPA	€ 338.211
EQUITY	US8581191009	STEEL DYNAMICS INC	€ 332.619
EQUITY	US60871R2094	MOLSON COORS BEVERAGE CO	€ 332.523
EQUITY	US4448591028	HUMANA INC	€ 323.057
EQUITY	US8636671013	STRYKER CORP	€ 319.926
EQUITY	JP3326410002	SANKYO CO LTD	€ 316.388
EQUITY	US48203R1041	JUNIPER NETWORKS INC	€ 313.788
EQUITY	US4364401012	HOLOGIC INC	€ 313.251
EQUITY	FR0000120578	SANOFI SA	€ 300.876
EQUITY	NL00150001Q9	STELLANTIS NV	€ 299.844
EQUITY	JP3837800006	HOYA CORP	€ 294.253
EQUITY	CA56501R1064	MANULIFE FINANCIAL CORP	€ 294.128
EQUITY	AT0000652011	ERSTE GROUP BANK AG	€ 291.599
EQUITY	SE0000115446	VOLVO AB	€ 291.567
EQUITY	US46120E6023	INTUITIVE SURGICAL INC	€ 290.741
EQUITY	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARI	€ 289.588
EQUITY	FI4000552500	SAMPO PLC NPV A	€ 289.311
EQUITY	JP3496400007	KDDI CORP	€ 285.176
EQUITY	US7458671010	PULTEGROUP INC	€ 284.987
EQUITY	JP3218900003	CAPCOM CO LTD	€ 280.849
EQUITY	US0605051046	BANK OF AMERICA CORP	€ 279.351
EQUITY	IL0011762130	MONDAY.COM LTD	€ 279.169
EQUITY	BMG3223R1088	EVEREST GROUP LTD	€ 279.113
EQUITY	FR0010908533	EDENRED SE	€ 275.031
EQUITY	US45337C1027	INCYTE CORP	€ 274.999
EQUITY	DE0007100000	MERCEDES-BENZ GROUP AG	€ 274.720
EQUITY	US03027X1000	AMERICAN TOWER CORP	€ 273.588
EQUITY	US30231G1022	EXXON MOBIL CORP	€ 270.439
EQUITY	JP3973400009	RICOH CO LTD	€ 269.822
EQUITY	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PL	€ 267.330
EQUITY	US3635761097	ARTHUR J GALLAGHER & CO	€ 267.091
EQUITY	NL0000395903	WOLTERS KLUWER NV	€ 265.122
EQUITY	US7607591002	REPUBLIC SERVICES INC	€ 257.757
EQUITY	US5745991068	MASCO CORP	€ 253.756
EQUITY	US7427181091	PROCTER & GAMBLE CO/THE	€ 253.508
EQUITY	JP3854600008	HONDA MOTOR CO LTD	€ 252.922

Type	ISIN	Naam	Marktwaarde (€)
EQUITY	NL0000009538	KONINKLIJKE PHILIPS NV	€ 249.942
EQUITY	US8574771031	STATE STREET CORP	€ 248.532
EQUITY	US30212P3038	EXPEDIA GROUP INC	€ 247.475
EQUITY	DK0060252690	PANDORA A/S	€ 247.240
EQUITY	CA8849038085	THOMSON REUTERS CORPORATION	€ 246.453
EQUITY	FR0000130577	PUBLICIS GROUPE SA	€ 246.204
EQUITY	US03073E1055	CENCORA INC	€ 245.790
EQUITY	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-	€ 245.691
EQUITY	SE0000106270	H & M HENNES & MAURITZ AB	€ 245.007
EQUITY	US8894781033	TOLL BROTHERS INC	€ 243.517
EQUITY	US24703L2025	DELL TECHNOLOGIES INC	€ 242.384
EQUITY	US3453708600	FORD MOTOR CO	€ 242.145
EQUITY	US9884981013	YUM! BRANDS INC	€ 241.177
EQUITY	US34959E1091	FORTINET INC	€ 240.605
EQUITY	US14448C1045	CARRIER GLOBAL CORP	€ 240.599
EQUITY	US23331A1097	DR HORTON INC	€ 240.218
EQUITY	CA39138C1068	GREAT WEST LIFE CO INC	€ 239.536
EQUITY	US72352L1061	PINTEREST INC	€ 239.378
EQUITY	CH0025238863	KUEHNE + NAGEL INTERNATIONAL A	€ 238.453
EQUITY	US31946M1036	FIRST CITIZENS BANCSHARES INC/	€ 237.640
EQUITY	US6549022043	NOKIA OYJ	€ 237.640
EQUITY	US8486371045	SPLUNK INC	€ 235.424
EQUITY	US90384S3031	ULTA BEAUTY INC	€ 232.874
EQUITY	JP3420600003	SEKISUI HOUSE LTD	€ 231.280
EQUITY	IT0000072618	INTESA SANPAOLO SPA	€ 231.269
EQUITY	US5010441013	KROGER CO/THE	€ 228.871
EQUITY	BMG0450A1053	ARCH CAPITAL GROUP LTD	€ 226.377
EQUITY	US7595091023	RELIANCE STEEL & ALUMINUM CO	€ 225.587
EQUITY	CA5394811015	LOBLAW COMPANIES LTD	€ 224.927
EQUITY	US25754A2015	DOMINO'S PIZZA INC	€ 223.533
EQUITY	US2547091080	DISCOVER FINANCIAL SERVICES	€ 222.633
EQUITY	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	€ 222.178
EQUITY	IL0010824113	CHECK POINT SOFTWARE TECHNOLOG	€ 220.060
EQUITY	CH0008038389	SWISS PRIME SITE AG	€ 218.989
EQUITY	NO0010161896	DNB BANK ASA	€ 218.224
EQUITY	CA12532H1047	CGI INC	€ 217.516
EQUITY	US42824C1099	HEWLETT PACKARD ENTERPRISE CO	€ 216.816
EQUITY	DE0007664039	VOLKSWAGEN AG	€ 216.557
EQUITY	US8330341012	SNAP-ON INC	€ 215.980
EQUITY	GB00BH4HKS39	VODAFONE GROUP PLC	€ 215.825
EQUITY	US0527691069	AUTODESK INC	€ 215.565
EQUITY	US2172041061	COPART INC	€ 214.515
EQUITY	US5007541064	KRAFT HEINZ CO/THE	€ 213.447
EQUITY	IL0011301780	WIX.COM LTD	€ 210.592
EQUITY	US1266501006	CVS HEALTH CORP	€ 210.579
EQUITY	US91324P1021	UNITEDHEALTH GROUP INC	€ 210.178
EQUITY	SG1J26887955	SINGAPORE EXCHANGE LTD	€ 209.128
EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	€ 208.493
EQUITY	GB00B019KW72	J SAINSBURY PLC	€ 208.359
EQUITY	US92343E1029	VERISIGN INC	€ 207.890
EQUITY	SE0000108656	TELEFONAKTIEBOLAGET LM ERICSSO	€ 206.601
EQUITY	US74834L1008	QUEST DIAGNOSTICS INC	€ 205.949
EQUITY	US5627501092	MANHATTAN ASSOCIATES INC	€ 205.837
EQUITY	US2855121099	ELECTRONIC ARTS INC	€ 205.094
EQUITY	NL0011794037	KONINKLIJKE AHOLD DELHAIZE NV	€ 204.920
EQUITY	US91913Y1001	VALERO ENERGY CORP	€ 204.771
EQUITY	CA4488112083	HYDRO ONE LIMITED	€ 204.225
EQUITY	FR0000045072	CREDIT AGRICOLE SA	€ 202.959
EQUITY	JP3942800008	YAMAHA MOTOR CO LTD	€ 202.771
EQUITY	JP3637300009	TREND MICRO INC/JAPAN	€ 202.184
EQUITY	US9224751084	VEEVA SYSTEMS INC	€ 201.992
EQUITY	JP3814800003	SUBARU CORP	€ 200.924
EQUITY	ES0178430E18	TELEFONICA SA	€ 200.608
EQUITY	BMG0585R1060	ASSURED GUARANTY LTD	€ 200.039
EQUITY	CH0008742519	SWISSCOM AG	€ 199.738
EQUITY	US5732841060	MARTIN MARIETTA MATERIALS INC	€ 198.724
EQUITY	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	€ 197.840
EQUITY	US7703231032	ROBERT HALF INC	€ 196.112
EQUITY	US0640581007	BANK OF NEW YORK MELLON CORP/T	€ 196.062
EQUITY	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LTD	€ 195.556
EQUITY	US5926881054	METTLER-TOLEDO INTERNATIONAL I	€ 195.453
EQUITY	US4435106079	HUBBELL INC	€ 194.741
EQUITY	JP3499800005	mitsubishi HC CAPITAL INC	€ 193.940
EQUITY	US2435371073	DECKERS OUTDOOR CORP	€ 193.029
EQUITY	GB00B10RZP78	UNILEVER PLC	€ 192.699
EQUITY	JP3414750004	SEIKO EPSON CORP	€ 192.438
EQUITY	FR0000130809	SOCIETE GENERALE SA	€ 191.695
EQUITY	US6515871076	NEWMARKET CORP	€ 191.021
EQUITY	US07831C1036	BELLRING BRANDS INC	€ 190.980
EQUITY	US4435731009	HUBSPOT INC	€ 190.246
EQUITY	US92556V1061	VIATRIS INC	€ 189.953
EQUITY	JP3137200006	ISUZU MOTORS LTD	€ 187.741
EQUITY	US98421M1062	XEROX HOLDINGS CORP	€ 184.362
EQUITY	BMG611881274	LIBERTY GLOBAL LTD	€ 184.198
EQUITY	US60937P1066	MONGODB INC	€ 183.578
EQUITY	US98954M2008	ZILLOW GROUP INC	€ 183.220
EQUITY	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	€ 182.742

Type	ISIN	Naam	Marktwaaarde (€)
EQUITY	NO0010582521	GJENSIDIGE FORSIKRING ASA	€ 182.728
EQUITY	US8574771031	STATE STREET CORP	€ 182.667
EQUITY	US4278661081	HERSHEY CO/THE	€ 182.111
EQUITY	US62482R1077	MR COOPER GROUP INC	€ 181.451
EQUITY	NO0003733800	ORKLA ASA	€ 181.103
EQUITY	US1184401065	BUCKLE INC/THE	€ 180.805
EQUITY	US14149Y1082	CARDINAL HEALTH INC	€ 179.648
EQUITY	HK0083000502	SINO LAND CO LTD	€ 178.687
EQUITY	AT0000743059	OMV AG	€ 178.329
EQUITY	CH1256740924	SGS SA CHF0.04	€ 177.502
EQUITY	US26856L1035	ELF BEAUTY INC	€ 177.444
EQUITY	JP3635000007	TOYOTA TSUSHO CORP	€ 176.047
EQUITY	US71363P1066	PERDOCO EDUCATION CORP	€ 175.815
EQUITY	JP3735400008	NIPPON TELEGRAPH & TELEPHONE C	€ 174.254
EQUITY	US02005N1000	ALLY FINANCIAL INC	€ 173.833
EQUITY	US6710441055	OSI SYSTEMS INC	€ 173.718
EQUITY	JP3243600008	CANON MARKETING JAPAN INC	€ 172.225
EQUITY	US74319R1014	PROG HOLDINGS INC	€ 170.716
EQUITY	US86800U1043	SUPER MICRO COMPUTER INC	€ 170.353
EQUITY	JP3164720009	RENESAS ELECTRONICS CORP	€ 170.224
EQUITY	JP3399310006	ZOZO INC	€ 169.215
EQUITY	FI0009003727	WARTSILA OYJ ABP	€ 167.003
EQUITY	JP3830000000	BROTHER INDUSTRIES LTD	€ 166.186
EQUITY	DK0010244508	AP MOLLER - MAERSK A/S	€ 166.110
EQUITY	US2041661024	COMMVAULT SYSTEMS INC	€ 166.039
EQUITY	CA2499061083	DESCARTES SYS GROUP INC	€ 165.781
EQUITY	US8236964058	J M SMUCKER CO/THE	€ 165.776
EQUITY	ES0157097017	ALMIRALL SA	€ 165.577
EQUITY	US1630921096	CHEGG INC	€ 164.510
EQUITY	JP3119600009	AJINOMOTO CO INC	€ 164.178
EQUITY	US12503M1080	CBOE GLOBAL MARKETS INC	€ 164.069
EQUITY	SE0000695876	ALFA LAVAL AB	€ 162.628
EQUITY	NL0011540547	ABN AMRO BANK NV	€ 162.333
EQUITY	US4165151048	HARTFORD FINANCIAL SERVICES GR	€ 162.117
EQUITY	HK0000093390	HKT TRUST & HKT LTD	€ 162.074
EQUITY	JP3675600005	NISSIN FOODS HOLDINGS CO LTD	€ 161.154
EQUITY	US6267551025	MURPHY USA INC	€ 161.068
EQUITY	US9139031002	UNIVERSAL HEALTH SERVICES INC	€ 160.630
EQUITY	CA05534B7604	BCE INC	€ 160.366
EQUITY	GB0022569080	AMDOCS LTD	€ 160.155
EQUITY	CA94106B1013	WASTE CONNECTIONS INC	€ 159.587
EQUITY	CA25675T1075	DOLLARAMA INC	€ 159.304
EQUITY	US6907421019	OWENS CORNING	€ 158.878
EQUITY	US5132721045	LAMB WESTON HOLDINGS INC	€ 157.441
EQUITY	GB00BYZDVK82	SOFTCAT PLC	€ 157.027
EQUITY	NZXROE0001S2	XERO LTD	€ 152.125
EQUITY	CA6837151068	OPEN TEXT CORPORATION	€ 150.447
EQUITY	US1152361010	BROWN & BROWN INC	€ 149.861
EQUITY	JP3910660004	TOKIO MARINE HOLDINGS INC	€ 149.559
EQUITY	US48666K1097	KB HOME	€ 148.651
EQUITY	CA2861812014	ELEMENT FLEET MANAGEMENT CORP	€ 147.802
EQUITY	ES0130960018	ENAGAS SA	€ 146.086
EQUITY	US7403674044	PREFERRED BANK/LOS ANGELES CA	€ 145.882
EQUITY	US1270971039	COTERRA ENERGY INC	€ 145.753
EQUITY	JP3893600001	MIITSUI & CO LTD	€ 145.332
EQUITY	FR0000120404	ACCOR SA	€ 144.559
EQUITY	US26884L1098	EQT CORP	€ 144.470
EQUITY	JP3235900002	GUNGHO ONLINE ENTERTAINMENT IN	€ 144.358
EQUITY	JP3400400002	SCSK CORP	€ 143.630
EQUITY	SG2D54973185	SHENG SIONG GROUP LTD	€ 143.184
EQUITY	SE0015949201	LIFCO AB	€ 142.047
EQUITY	US9598021098	WESTERN UNION CO/THE	€ 140.895
EQUITY	JP3711600001	NIPPON SANJO HOLDINGS CORP	€ 140.630
EQUITY	IE00B4Q5Z147	JAZZ PHARMACEUTICALS PLC	€ 138.516
EQUITY	NL0000009082	KONINKLIJKE KPN NV	€ 136.908
EQUITY	JP3547670004	PERSOL HOLDINGS CO LTD	€ 136.803
EQUITY	US35905A1097	FRONTDOOR INC	€ 136.652
EQUITY	US7475251036	QUALCOMM INC	€ 136.558
EQUITY	JP3866800000	PANASONIC HOLDINGS CORP	€ 136.302
EQUITY	PTJMT0AE0001	JERONIMO MARTINS SGPS SA	€ 135.890
EQUITY	US30063P1057	EXACT SCIENCES CORP	€ 135.818
EQUITY	AU000000TSL2	TELSTRA GROUP LTD	€ 134.177
EQUITY	FI0009000681	NOKIA OYJ	€ 133.974
EQUITY	US12541W2098	CH ROBINSON WORLDWIDE INC	€ 132.550
EQUITY	US09062X1037	BIOGEN INC	€ 132.354
EQUITY	US0545402085	AXCELIS TECHNOLOGIES INC	€ 131.375
EQUITY	KYG217651051	CK HUTCHISON HOLDINGS LTD	€ 130.998
EQUITY	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROU	€ 130.608
EQUITY	JP3188200004	OTSUKA CORP	€ 129.749
EQUITY	KYG2177B1014	CK ASSET HOLDINGS LTD	€ 129.651
EQUITY	JP3894900004	ISSETAN MITSUKOSHI HOLDINGS LTD	€ 128.052
EQUITY	US3364331070	FIRST SOLAR INC	€ 126.015
EQUITY	US1011371077	BOSTON SCIENTIFIC CORP	€ 124.867
EQUITY	US56418H1005	MANPOWERGROUP INC	€ 123.595
EQUITY	FR0000133308	ORANGE SA	€ 123.452
EQUITY	US3703341046	GENERAL MILLS INC	€ 123.422
EQUITY	US5535301064	MSC INDUSTRIAL DIRECT CO INC	€ 123.292

Type	ISIN	Naam	Marktwaaarde (€)
EQUITY	BMG507361001	JARDINE MATHESON HOLDINGS LTD	€ 123.110
EQUITY	JP3799000009	HIROSE ELECTRIC CO LTD	€ 123.018
EQUITY	US03743Q1085	APA CORP	€ 120.959
EQUITY	CA70137W1086	PARKLAND CORP	€ 120.643
EQUITY	US70975L1070	PENUMBRA INC	€ 120.003
EQUITY	US56585A1025	MARATHON PETROLEUM CORP	€ 119.397
EQUITY	US91529Y1064	UNUM GROUP	€ 118.100
EQUITY	US38141G1040	GOLDMAN SACHS GROUP INC/THE	€ 116.641
EQUITY	US4878361082	KELLANOVA	€ 115.753
EQUITY	US49714P1084	KINSALE CAPITAL GROUP INC	€ 114.300
EQUITY	JP3228600007	KANSAI ELECTRIC POWER CO INC/T	€ 114.195
EQUITY	US0846707026	BERKSHIRE HATHAWAY INC	€ 113.974
EQUITY	US60855R1005	MOLINA HEALTHCARE INC	€ 112.189
EQUITY	JP3946750001	JAPAN POST BANK CO LTD	€ 111.573
EQUITY	US45687V1061	INGERSOLL RAND INC	€ 111.391
EQUITY	US90328M1071	USANA HEALTH SCIENCES INC	€ 110.533
EQUITY	US03783C1009	APPFOLIO INC	€ 108.368
EQUITY	JP3502361014	JAPAN POST BANK CO LTD	€ 105.733
EQUITY	NZTELE0001S4	SPARK NEW ZEALAND LTD	€ 103.241
EQUITY	US22788C1053	CROWDSTRIKE HOLDINGS INC	€ 100.542
EQUITY	US2946281027	EQUITY COMMONWEALTH	€ 98.916
EQUITY	US15135B1017	CENTENE CORP	€ 97.679
EQUITY	US8581552036	STEELCASE INC	€ 97.436
EQUITY	US00971T1016	AKAMAI TECHNOLOGIES INC	€ 97.281
EQUITY	US0997241064	BORGWARNER INC	€ 94.927
EQUITY	JP3573000001	TOKYO GAS CO LTD	€ 93.564
EQUITY	US6802231042	OLD REPUBLIC INTERNATIONAL COR	€ 91.901
EQUITY	HK0008011667	PCCW LTD	€ 91.750
EQUITY	US37247D1063	GENWORTH FINANCIAL INC	€ 89.812
EQUITY	DK0010311471	SYDBANK AS	€ 88.499
EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	€ 88.384
EQUITY	US45828L1089	INTEGRAL AD SCIENCE HOLDING CO	€ 87.826
EQUITY	US92338C1036	VERALTO CORP	€ 87.619
EQUITY	SG1L01001701	DBS GROUP HOLDINGS LTD	€ 87.128
EQUITY	JP3404600003	SUMITOMO CORP	€ 86.907
EQUITY	US16411R2085	CHENIERE ENERGY INC	€ 86.387
EQUITY	GB0033195214	KINGFISHER PLC	€ 86.159
EQUITY	US98138H1014	WORKDAY INC	€ 84.469
EQUITY	JP3689500001	ORACLE CORP JAPAN	€ 83.758
EQUITY	US01973R1014	ALLISON TRANSMISSION HOLDINGS	€ 83.331
EQUITY	US9311421039	WALMART INC	€ 82.501
EQUITY	HK0000608585	NEW WORLD DEVELOPMENT CO LTD	€ 81.496
EQUITY	US58463J3041	MEDICAL PROPERTIES TRUST INC	€ 79.767
EQUITY	DE0005557508	DEUTSCHE TELEKOM AG	€ 76.669
EQUITY	GB00BP6MXD84	SHELL PLC	€ 75.960
EQUITY	IE00BL509M33	PENTAIR PLC	€ 74.642
EQUITY	FI0009000277	TIETOEVRY OYJ	€ 74.615
EQUITY	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	€ 74.065
EQUITY	GB00BN7SWP63	GSK PLC	€ 73.960
EQUITY	US68902V1070	OTIS WORLDWIDE CORP	€ 73.057
EQUITY	DE0006047004	HEIDELBERG MATERIALS AG	€ 72.603
EQUITY	JP3206000006	KAKAKU.COM INC	€ 71.753
EQUITY	JP3942400007	ASTELLAS PHARMA INC	€ 70.370
EQUITY	DK0060636678	TRYG A/S	€ 69.346
EQUITY	AU000000BHP4	BHP GROUP LTD	€ 68.500
EQUITY	JP3799700004	BML INC	€ 67.423
EQUITY	US64111Q1040	NETGEAR INC	€ 65.571
EQUITY	US4039491000	HF SINCLAIR CORP	€ 65.498
EQUITY	CA3180714048	FINNING INTERNATIONAL INC	€ 64.349
EQUITY	JP3210200006	KAJIMA CORP	€ 63.553
EQUITY	US87724P1066	TAYLOR MORRISON HOME CORP	€ 63.219
EQUITY	JP3263000006	KINDEN CORP	€ 61.541
EQUITY	US64115T1043	NETSCOUT SYSTEMS INC	€ 60.327
EQUITY	JP3762900003	NOMURA REAL ESTATE HOLDINGS IN	€ 59.541
EQUITY	US30161N1019	EXELON CORP	€ 58.141
EQUITY	FR0013176526	VALEO SE	€ 57.539
EQUITY	US2561631068	DOCUSIGN INC	€ 56.778
EQUITY	IL0011284465	PLUS500 LTD	€ 55.176
EQUITY	US5261071071	LENNOX INTERNATIONAL INC	€ 53.202
EQUITY	US46817M1071	JACKSON FINANCIAL INC	€ 51.633
EQUITY	KYG4412G1010	HERBALIFE LTD	€ 50.975
EQUITY	AU0000088338	AMPOL LTD	€ 50.042
EQUITY	US83088M1027	SKYWORKS SOLUTIONS INC	€ 49.460
EQUITY	JP3944130008	USS CO LTD	€ 49.169
EQUITY	US8716071076	SYNOPSIS INC	€ 48.011
EQUITY	FR0010221234	EUTELSAT COMMUNICATIONS SACA	€ 47.320
EQUITY	US4474621020	HURON CONSULTING GROUP INC	€ 47.089
EQUITY	US29530P1021	ERIE INDEMNITY CO	€ 46.995
EQUITY	US57637H1032	MASTERCRAFT BOAT HOLDINGS INC	€ 45.909
EQUITY	US4781601046	JOHNSON & JOHNSON	€ 45.547
EQUITY	JP3197600004	ONO PHARMACEUTICAL CO LTD	€ 45.236
EQUITY	US1778351056	CITY HOLDING CO	€ 44.417
EQUITY	CA59162N1096	METRO INC	€ 41.627
EQUITY	ES0113900J37	BANCO SANTANDER SA	€ 40.482
EQUITY	US1746101054	CITIZENS FINANCIAL GROUP INC	€ 39.961
EQUITY	CA85853F1053	STELLA-JONES INC	€ 39.233
EQUITY	US9858171054	YELP INC	€ 36.813

Type	ISIN	Naam	Marktwaarde (€)
EQUITY	US87265H1095	TRI POINTE HOMES INC	€ 34.322
EQUITY	US25278X1090	DIAMONDBACK ENERGY INC	€ 33.974
EQUITY	JP3526600006	CHUBU ELECTRIC POWER CO INC	€ 33.919
EQUITY	AU000000BWP3	BWP TRUST	€ 33.685
	US4370761029	HOME DEPOT INC/THE	€ 33.568
	AU000000RIO1	RIO TINTO LTD	€ 33.352
	FR001400AJ45	CIE GENERALE DES ETABLISSEMENT	€ 30.869
	IL0011595993	INMODE LTD	€ 28.327
	US5312297220	LIBERTY MEDIA CORP-LIBERTY LIV	€ 28.010
	US98980B1035	ZIPRECRUITER INC	€ 27.935
	JP3344400001	SANWA HOLDINGS CORP	€ 27.464
	US87901J1051	TEGNA INC	€ 26.679
	BMG9400S1329	VTECH HOLDINGS LTD	€ 25.691
	JP3188220002	OTSUKA HOLDINGS CO LTD	€ 23.998
	AU000000BXB1	BRAMBLES LTD	€ 23.808
	JP3180400008	OSAKA GAS CO LTD	€ 20.802
	US0477263026	ATLANTA BRAVES HOLDINGS INC	€ 20.079
	DE0007507501	WASHTEC AG	€ 17.568
	PTREL0AM0008	REN - REDES ENERGETICAS NACION	€ 15.331
	US9633201069	WHIRLPOOL CORP	€ 12.787
	US3724601055	GENUINE PARTS CO	€ 1.133