

Mhpf beursgenoteerde aandelenbeleggingen per 31 december 2024

Beleggings-categorie	Naam	Land	Marktwaarde (€)	Beleggings-categorie	Naam	Land	Marktwaarde (€)	Beleggings-categorie	Naam	Land	Marktwaarde (€)
LISTED EQUITY FUND	CCF DEV WRLD ESG-X1 EUR	GLOBAL FUNDS GEOGRAPHIC FOCUS	150.640.056,19	EQUITY	BASF SE	GERMANY	1.269.341,70	EQUITY	DIRECT LINE INSURANCE GROUP PL	UNITED KINGDOM	690.532,72
LISTED EQUITY FUND	UBS LX EMERG MRKT EQ-I-X-ACC	EMERGING MARKET GEOGRAPHIC FOCUS	23.545.730,57	EQUITY	KLA CORP	UNITED STATES	1.261.457,04	EQUITY	NOKIA OYJ	FINLAND	681.539,78
LISTED EQUITY FUND	ROBECO EMERGING STARS-ZEUR	EMERGING MARKET GEOGRAPHIC FOCUS	22.127.319,28	EQUITY	SALESFORCE INC	UNITED STATES	1.257.797,42	EQUITY	NATWEST GROUP PLC	UNITED KINGDOM	679.066,00
EQUITY	AMAZON.COM INC	UNITED STATES	5.841.430,89	EQUITY	BRENTNAG SE	GERMANY	1.238.689,88	EQUITY	CAIXABANK SA	SPAIN	669.574,44
EQUITY	APPLE INC	UNITED STATES	4.498.612,11	EQUITY	SPECTRIS PLC	UNITED KINGDOM	1.230.078,33	EQUITY	STOREBRAND ASA	NORWAY	668.228,84
EQUITY	ALPHABET INC	UNITED STATES	3.665.710,86	EQUITY	GOLDMAN SACHS GROUP INC/THE	UNITED STATES	1.225.976,38	EQUITY	LAS VEGAS SANDS CORP	UNITED STATES	660.264,92
EQUITY	UNILEVER PLC	UNITED KINGDOM	3.658.092,21	EQUITY	ING GROEP NV	NETHERLANDS	1.223.109,20	EQUITY	WARNER BROS DISCOVERY INC	UNITED STATES	644.254,51
EQUITY	CHENIERE ENERGY INC	UNITED STATES	3.347.448,42	EQUITY	ROYAL UNIBREW A/S	DENMARK	1.216.628,88	EQUITY	ITALGAS SPA	ITALY	639.561,02
EQUITY	RHEINMETALL AG	GERMANY	2.855.431,60	EQUITY	REXEL SA	FRANCE	1.189.065,60	EQUITY	SHELL PLC	UNITED KINGDOM	606.546,22
EQUITY	QIAGEN NV	NETHERLANDS	2.628.370,75	EQUITY	BANK OF IRELAND GROUP PLC	IRELAND	1.170.731,28	EQUITY	SPIE SA	FRANCE	592.539,00
EQUITY	WORKDAY INC	UNITED STATES	2.581.795,10	EQUITY	PARKER-HANNIFIN CORP	UNITED STATES	1.157.199,92	EQUITY	ROTORK PLC	UNITED KINGDOM	589.755,17
EQUITY	KKR & CO INC	UNITED STATES	2.486.973,45	EQUITY	PUBLICIS GROUPE SA	FRANCE	1.138.047,00	EQUITY	HEINEKEN NV	NETHERLANDS	562.240,80
EQUITY	TECHNIP ENERGIES NV	FRANCE	2.326.209,80	EQUITY	CIE GENERALE DES ETABLISSEMENT	FRANCE	1.128.613,80	EQUITY	RENK GROUP AG	GERMANY	561.772,09
EQUITY	HALEON PLC	UNITED KINGDOM	2.320.536,66	EQUITY	EQUINOR ASA	NORWAY	1.112.282,24	EQUITY	NOKIA OYJ	FINLAND	558.724,17
EQUITY	MICROSOFT CORP	UNITED STATES	2.310.007,24	EQUITY	GILEAD SCIENCES INC	UNITED STATES	1.111.829,72	EQUITY	THERMO FISHER SCIENTIFIC INC	UNITED STATES	557.577,48
EQUITY	BUNZL PLC	UNITED KINGDOM	2.308.415,50	EQUITY	UBS GROUP AG	SWITZERLAND	1.106.012,34	EQUITY	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	552.278,95
EQUITY	MORGAN STANLEY	UNITED STATES	2.219.252,42	EQUITY	DAIMLER TRUCK HOLDING AG	GERMANY	1.102.588,85	EQUITY	HOLCIM AG	SWITZERLAND	548.221,49
EQUITY	LENNAR CORP	UNITED STATES	2.160.980,52	EQUITY	AURUBIS AG	GERMANY	1.080.626,30	EQUITY	BURBERRY GROUP PLC	UNITED KINGDOM	541.338,68
EQUITY	KBC GROUP NV	BELGIUM	2.136.092,78	EQUITY	TAIWAN SEMICONDUCTOR MANUFACT	TAIWAN	1.028.016,76	EQUITY	EVONIK INDUSTRIES AG	GERMANY	537.601,82
EQUITY	UCB SA	BELGIUM	2.054.425,80	EQUITY	RANDSTAD NV	NETHERLANDS	1.026.095,55	EQUITY	KOMERCNI BANKA AS	CZECH REPUBLIC	508.964,69
EQUITY	AIB GROUP PLC	IRELAND	2.016.051,18	EQUITY	HENSOLDT AG	GERMANY	1.018.612,50	EQUITY	STARBUCKS CORP	UNITED STATES	508.285,85
EQUITY	ELIS SA	FRANCE	1.893.307,50	EQUITY	KBC GROUP NV	BELGIUM	1.017.023,76	EQUITY	SYSCO CORP	UNITED STATES	499.223,62
EQUITY	WALMART INC	UNITED STATES	1.808.128,62	EQUITY	TRELLEBORG AB	SWEDEN	1.010.769,33	EQUITY	MERCEDES-BENZ GROUP AG	GERMANY	466.876,40
EQUITY	PANDORA A/S	DENMARK	1.784.608,65	EQUITY	TELEPERFORMANCE SE	FRANCE	990.624,16	EQUITY	TESCO PLC	UNITED KINGDOM	466.648,81
EQUITY	RS GROUP PLC	UNITED KINGDOM	1.760.554,99	EQUITY	UMICORE SA	BELGIUM	983.384,77	EQUITY	STANDARD CHARTERED PLC	UNITED KINGDOM	454.524,32
EQUITY	ERSTE GROUP BANK AG	AUSTRIA	1.745.055,00	EQUITY	ELEVANCE HEALTH INC	UNITED STATES	949.058,04	EQUITY	WH SMITH PLC	UNITED KINGDOM	453.331,74
EQUITY	ANALOG DEVICES INC	UNITED STATES	1.742.767,01	EQUITY	ADOBE INC	UNITED STATES	948.622,04	EQUITY	MOBILEYE GLOBAL INC	UNITED STATES	452.687,05
EQUITY	TEXAS INSTRUMENTS INC	UNITED STATES	1.732.045,53	EQUITY	BARCLAYS PLC	UNITED KINGDOM	916.843,12	EQUITY	HANNOVER RUECK SE	GERMANY	429.209,20
EQUITY	NASDAQ INC	UNITED STATES	1.713.362,81	EQUITY	ROCHE HOLDING AG	SWITZERLAND	910.456,18	EQUITY	AZELIS GROUP NV	GERMANY	390.393,00
EQUITY	LIBERTY MEDIA CORP-LIBERTY FOR	UNITED STATES	1.650.788,68	EQUITY	TRAVIS PERKINS PLC	UNITED KINGDOM	905.840,20	EQUITY	MODERNA INC	UNITED STATES	390.301,88
EQUITY	CONTINENTAL AG	GERMANY	1.578.431,82	EQUITY	BANK OF IRELAND GROUP PLC	IRELAND	902.729,48	EQUITY	BANK OF AMERICA CORP	UNITED STATES	366.327,81
EQUITY	JERONIMO MARTINS SGPS SA	PORTUGAL	1.501.996,05	EQUITY	LULULEMON ATHLETICA INC	UNITED STATES	887.796,85	EQUITY	AMS-OSRAM AG	AUSTRIA	354.292,00
EQUITY	BEAZLEY PLC	UNITED KINGDOM	1.493.743,79	EQUITY	IMI PLC	UNITED KINGDOM	867.406,60	EQUITY	BEIERSDORF AG	GERMANY	352.656,00
EQUITY	UNITED RENTALS INC	UNITED STATES	1.489.154,19	EQUITY	DANSKE BANK A/S	DENMARK	864.623,05	EQUITY	DIASORIN SPA	ITALY	349.953,40
EQUITY	FRESENIUS MEDICAL CARE AG	GERMANY	1.486.558,08	EQUITY	WALT DISNEY CO/THE	UNITED STATES	840.395,94	EQUITY	JENOPTIK AG	GERMANY	317.974,80
EQUITY	UNITED INTERNET AG	GERMANY	1.475.095,45	EQUITY	SEB SA	FRANCE	834.837,50	EQUITY	STATE STREET CORP	UNITED STATES	313.738,77
EQUITY	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM	1.453.326,80	EQUITY	J SAINSBURY PLC	UNITED KINGDOM	833.908,13	EQUITY	HEXPOL AB	SWEDEN	310.821,46
EQUITY	SIGNIFY NV	NETHERLANDS	1.445.147,86	EQUITY	EBAY INC	UNITED STATES	813.994,88	EQUITY	SAVILLS PLC	UNITED KINGDOM	305.282,07
EQUITY	CROWN CASTLE INC	UNITED STATES	1.419.204,17	EQUITY	UNION PACIFIC CORP	UNITED STATES	806.453,38	EQUITY	FORTIVE CORP	UNITED STATES	289.497,83
EQUITY	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	1.408.391,01	EQUITY	LEGRAND SA	FRANCE	803.477,76	EQUITY	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	284.529,21
EQUITY	SMITHS GROUP PLC	UNITED KINGDOM	1.383.911,26	EQUITY	ARKEMA SA	FRANCE	795.663,90	EQUITY	POLARIS INC	UNITED STATES	284.121,41
EQUITY	BANKINTER SA	SPAIN	1.355.481,16	EQUITY	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	791.410,52	EQUITY	COMPASS GROUP PLC	UNITED KINGDOM	255.700,10
EQUITY	ABB LTD	SWITZERLAND	1.342.020,67	EQUITY	ORACLE CORP	UNITED STATES	782.266,58	EQUITY	IONOS GROUP SE	GERMANY	253.175,95
EQUITY	ENEL SPA	ITALY	1.333.976,58	EQUITY	SWATCH GROUP AG/THE	SWITZERLAND	780.862,67	EQUITY	HILL & SMITH PLC	UNITED KINGDOM	238.202,85
EQUITY	SANOFI SA	FRANCE	1.332.889,06	EQUITY	SAMPO OYJ	FINLAND	771.336,06	EQUITY	SOFTCAT PLC	UNITED KINGDOM	236.706,72
EQUITY	THALES SA	FRANCE	1.322.721,00	EQUITY	NEXT PLC	UNITED KINGDOM	745.404,46	EQUITY	AMERICAN TOWER CORP	UNITED STATES	233.900,79
EQUITY	JULIUS BAER GROUP LTD	SWITZERLAND	1.309.005,14	EQUITY	SULZER AG	SWITZERLAND	738.183,99	EQUITY	WARTSILA OYJ ABP	FINLAND	227.323,46
EQUITY	DASSAULT AVIATION SA	FRANCE	1.308.816,40	EQUITY	DANAHER CORP	UNITED STATES	736.622,48	EQUITY	UNITEDHEALTH GROUP INC	UNITED STATES	203.711,85
EQUITY	AMUNDI SA	FRANCE	1.302.232,80	EQUITY	BALFOUR BEATTY PLC	UNITED KINGDOM	734.924,33	EQUITY	RYANAIR HOLDINGS PLC	IRELAND	203.004,12
EQUITY	SERCO GROUP PLC	UNITED KINGDOM	1.290.958,50	EQUITY	HAYS PLC	UNITED KINGDOM	708.141,19	EQUITY	BROADCOM INC	UNITED STATES	98.512,41
EQUITY	HSBC HOLDINGS PLC	UNITED KINGDOM	1.273.044,34	EQUITY	FLUIDRA SA	SPAIN	704.706,24	EQUITY	VISA INC	UNITED STATES	58.599,40