

# Overzicht beleggingen UVM

Ultimo 2025

Met deze lijst geven wij inzicht in de beleggingen van UVM. Hiermee willen wij volledig transparant zijn over de sectoren waarin UVM belegt. We hanteren een indeling conform de zogenaamde NACE-codering (Nomenclature générale des Activités économiques). Dit is een classificatie die door de Europese Unie en haar lidstaten gebruikt wordt om economische activiteiten in te delen naar secties, afdelingen, groepen en klassen.

UVM besteedt het vermogensbeheer voor 100% uit aan externe vermogensbeheerders. De portefeuille bevat de volgende beleggingscategorieën en vermogensbeheerders:

Beleggingscategorie	Fonds	Vermogensbeheerder	Aandeel (% totale AuM)
<b>Geldmarkt</b>	Insticash EUR 3M	BNP Paribas	36,3%
<b>Aandelen</b>	NT World PAB Plus Equity Select Index Fund	Northern Trust Asset Management	14,0%
<b>Bedrijfsobligaties</b>	Robeco Global Credits IH Eur	Robeco Asset Management	3,7%
<b>Staatsobligaties</b>	Goldman Sachs Euro Short Duration Bond	Goldman Sachs Asset Management	19,9%
<b>Groene obligaties</b>	Impact Green Bond - R5 EUR	Amundi Responsible Investing	20,0%
<b>Hypotheke</b>	AeAM Dutch Mortgage Fund 2 & 3	Aegon Asset Management	6,1%

De scope van dit document betreft beleggingen in aandelen, bedrijfsobligaties, groene obligaties en staatsobligaties. Vanwege het grotendeels ontbreken van NACE en landen codes voor geldmarkinstrumenten zijn de beleggingen in deze categorie niet weergegeven in deze overzichten. Daarnaast zijn de investeringen in Nederlandse woninghypotheken niet opgenomen. Dit overzicht is met zorgvuldigheid samengesteld. Er kunnen geen rechten aan worden ontleend.

## Regio verdeling

Regio/Land	% portefeuille	Regio/Land	% portefeuille
<b>Noord-Amerika</b>		<b>Europa</b>	
Verenigde Staten	22,2%	Italië	14,6%
Canada	3,2%	Frankrijk	13,8%
		Spanje	11,8%
<b>Azië</b>		Nederland	5,5%
Japan	1,6%	Duitsland	4,6%
Hong Kong	0,3%	Verenigd Koninkrijk	3,2%
Singapore	0,3%	Finland	2,0%
		Ierland	1,6%
<b>Oceanië</b>		België	1,3%
Nieuw-Zeeland	1,8%	Denemarken	1,1%
Australië	0,7%	Zweden	1,0%
		Oostenrijk	1,0%
<b>Overig</b>		Zwitserland	0,9%
	6,0%	Griekenland	0,7%
		Noorwegen	0,6%

## Sectorverdeling

NACE Sector	% portefeuille
A Agriculture, forestry and fishing	0,02%
B Mining and quarrying	0,41%
C Manufacturing	13,79%
D Electricity, gas, steam and air conditioning supply	6,09%
E Water supply; sewerage; waste management and remediation activities	0,52%
F Construction	0,54%
G Wholesale and retail trade	0,69%
H Transportation and storage	2,48%
I Accommodation and food service activities	0,26%
J Information and communication	5,77%
K Financial and insurance activities	28,57%
L Real estate activities	3,54%
M Professional, scientific and technical activities	0,58%
N Administrative and support service activities	0,16%
O Public administration and defence; compulsory social security	32,99%
P Education	0,00%
Q Human health and social work activities	0,24%
R Arts, sports and recreation	0,01%
S Other service activities	0,02%
T Activities of households as employers; undifferentiated goods and services	0,00%
U Activities of extraterritorial organisations and bodies	3,30%

## Beleggingen uitgesplitst naar bedrijfsactiviteiten

Nace Code en Sectornaam	Bedrijfsnaam	%
Niet beschikbaar		4,94%
<b>03.21 Marine aquaculture</b>		<b>0,02%</b>
SALMAR ASA		0,02%
<b>06.10 Extraction of crude petroleum</b>		<b>0,01%</b>
REPSOL E P CAPITAL MARKETS US LLC		0,01%
<b>07.10 Mining of iron ores</b>		<b>0,00%</b>
MINERAL RESOURCES LRD		0,00%
<b>07.29 Mining of other non-ferrous metal ores</b>		<b>0,26%</b>
AGNICO EAGLE MINES LTD		0,06%
ANGLO AMERICAN PLC		0,00%
ANTOFAGASTA PLC		0,04%
CHINA HONGQIAO HOLDINGS LTD		0,00%
FIRST QUANTUM MINERALS LTD		0,00%
GRUPO MEXICO SA DE CV		0,00%
IVANHOE MINES LTD		0,02%
KCN 6 1/4 07/15/33		0,00%
NEWMONT CORPORATION		0,04%
VOTORANTIM SA		0,00%
WHEATON PRECIOUS METALS CORP		0,07%
<b>08.91 Mining of chemical and fertiliser minerals</b>		<b>0,00%</b>
WE SODA INVESTMENTS HOLDING PLC		0,00%
<b>08.99 Other mining and quarrying n.e.c.</b>		<b>0,03%</b>
FORTESCUE LTD		0,03%
<b>10.20 Processing and preserving of fish, crustaceans and m</b>		<b>0,07%</b>
MOWI ASA		0,07%
<b>10.71 Manufacture of bread; manufacture of fresh pastry g</b>		<b>0,00%</b>
GRUPO BIMBO SA DE CV		0,00%
<b>10.72 Manufacture of rusks, biscuits, preserved pastries ar</b>		<b>0,01%</b>
HERSHEY FOODS CORP		0,01%
<b>10.82 Manufacture of cocoa, chocolate and sugar confectic</b>		<b>0,01%</b>
CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG		0,01%
<b>10.84 Manufacture of condiments and seasonings</b>		<b>0,01%</b>
MCCORMICK CO INC		0,01%
<b>11.01 Distilling, rectifying and blending of spirits</b>		<b>0,03%</b>
BROWN-FORMAN CORP		0,01%
DIAGEO PLC		0,02%
LAGFIN SCA		0,00%
<b>11.05 Manufacture of beer</b>		<b>0,06%</b>
ANHEUSER-BUSCH INBEV SA/NV		0,03%
CARLSBERG AS		0,03%
<b>11.07 Manufacture of soft drinks and bottled waters</b>		<b>0,02%</b>
AGNATEN SE		0,02%
<b>15.12 Manufacture of luggage, handbags, saddlery and har</b>		<b>0,05%</b>
LVMH MOET HENNESSY		0,05%
<b>17.11 Manufacture of pulp</b>		<b>0,00%</b>
SUZANO SA		0,00%
<b>17.12 Manufacture of paper and paperboard</b>		<b>0,01%</b>
HOLMEN AB		0,01%
SAPPI LTD		0,00%
<b>17.21 Manufacture of corrugated paper, paperboard and c</b>		<b>0,00%</b>
GRAPHIC PACKAGING HOLDING COMPANY		0,00%
<b>17.22 Manufacture of household and sanitary goods and oi</b>		<b>0,02%</b>
KIMBERLY CLARK TAIWAN		0,01%
RECKITT BENCKISER GROUP PLC		0,02%
<b>19.20 Manufacture of refined petroleum products and foss</b>		<b>0,11%</b>
BP PLC		0,00%
RAIZEN SA		0,00%
REPSOL SA		0,00%
SHELL PLC		0,01%
VENTURE GLOBAL INC		0,03%
VENTURE GLOBAL LNG INC		0,06%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>20.11 Manufacture of industrial gases</b>		<b>0,01%</b>
LINDE PUBLIC LIMITED COMPANY		0,01%
<b>20.14 Manufacture of other organic basic chemicals</b>		<b>0,02%</b>
ORBIA ADVANCE CORPORATION SAB DE CV		0,02%
SIGMA FOODS SAB DE CV		0,00%
<b>20.20 Manufacture of pesticides, disinfectants and other a</b>		<b>0,03%</b>
CF INDUSTRIES HOLDINGS INC		0,02%
PEOPLE S REPUBLIC OF CHINA		0,01%
<b>20.30 Manufacture of paints, varnishes and similar coating</b>		<b>0,22%</b>
SHERWIN-WILLIAMS CO		0,22%
<b>20.41 Manufacture of soap and detergents, cleaning and p</b>		<b>0,02%</b>
CHURCH AND DWIGHT CO INC		0,02%
<b>20.42 Manufacture of perfumes and toilet preparations</b>		<b>0,04%</b>
ESTEE LAUDER CO INC		0,01%
LOREAL SA		0,03%
<b>20.59 Manufacture of other chemical products n.e.c.</b>		<b>0,07%</b>
ECOLAB INC		0,03%
GIVAUDAN AG		0,01%
NOVO NORDISK FONDEN		0,02%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SO		0,00%
SYMRISE AG		0,00%
<b>21.10 Manufacture of basic pharmaceutical products</b>		<b>1,59%</b>
ABBVIE INC		0,15%
ASTELLAS PHARMA INC		0,01%
ASTRAZENECA PLC		0,09%
BAYER AG		0,03%
BRISTOL MYERS SQUIBB CO		0,05%
CVC CAPITAL PARTNERS SICAV-FIS SA		0,00%
DAIICHI SANKYO		0,01%
EISAI CO LTD		0,00%
ELI LILLY AND CO		0,32%
GSK PLC		0,04%
JOHNSON AND JOHNSON		0,17%
KENVUE INC		0,00%
KIRIN HOLDINGS CO LTD		0,00%
MERCK AND CO INC		0,12%
NEUROCRINE BIOSCIENCE INC		0,00%
NOVARTIS AG		0,10%
NOVO NORDISK FONDEN		0,05%
OTSUKA HOLDINGS CO.LTD		0,00%
PFIZER INC.		0,08%
ROCHE HOLDING AG		0,10%
SANDOZ GROUP LTD		0,01%
SANOFI		0,11%
SHIONOGI & CO LTD		0,01%
TAKEDA PHARMACEUTICAL CO LTD		0,02%
TEVA PHARMACEUTICAL INDUSTRIES LTD		0,08%
VIATRIS INC		0,01%
ZOETIS INC		0,02%
<b>21.20 Manufacture of pharmaceutical preparations</b>		<b>0,03%</b>
HOLOGIC INC		0,01%
IDEXX LABORATORIES		0,02%
<b>22.22 Manufacture of plastic packing goods</b>		<b>0,00%</b>
BERRY GLOBAL GROUP INC		0,00%
SEALED AIR CORP		0,00%
<b>23.42 Manufacture of ceramic sanitary fixtures</b>		<b>0,02%</b>
GEBERIT AG		0,02%
<b>23.51 Manufacture of cement</b>		<b>0,03%</b>
CEMEX S.A.B DE C.V.		0,00%
MARTIN MARIETTA MATERIALS		0,02%
VOTORANTIM SA		0,00%
VULCAN MATERIALS CO		0,01%
WEST CHINA CEMENT LTD		0,00%
<b>23.99 Manufacture of other non-metallic mineral products</b>		<b>0,09%</b>
KINGSPAN GROUP P.L.C		0,07%
ROCKWOOL A/S		0,02%
<b>24.20 Manufacture of tubes, pipes, hollow profiles and rel</b>		<b>0,06%</b>
BHP GROUP LTD		0,06%
JSW STEEL LTD		0,00%
SIDERURGICA NACIONAL (CHIA)		0,00%
<b>25.30 Manufacture of weapons and ammunition</b>		<b>0,02%</b>
AXON ENTERPRISE INC		0,02%
<b>25.63 Manufacture of tools</b>		<b>0,02%</b>
SNAP ON INC		0,02%
<b>25.92 Manufacture of light metal packaging</b>		<b>0,00%</b>

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>26.11 Manufacture of electronic components</b>		<b>2,98%</b>
ADVANCED MICRO DEVICES INC		0,17%
AMPHENOL CORP		0,07%
ANALOG DEVICES INC		0,11%
BROADCOM INC		0,49%
HUBBELL INC		0,02%
INFINEON TECHNOLOGIES AG		0,01%
INTEL CORP		0,06%
MARVELL TECHNOLOGY INC		0,16%
MICROCHIP TECHNOLOGY INC		0,00%
MICRON TECHNOLOGY INC		0,08%
MONOLITHIC POWER SYSTEM		0,02%
MURATA MANUFACTURING CO LTD		0,01%
NVIDIA CORP		1,60%
NXP SEMICONDUCTOR NV		0,01%
ON SEMICONDUCTOR		0,00%
QUALCOMM INC		0,06%
RENESAS ELECTRONICS CORP		0,00%
SK HYNIX INC		0,02%
TE CONNECTIVITY PLC		0,04%
TEXAS INSTRUMENTS INC		0,06%
<b>26.20 Manufacture of computers and peripheral equipment</b>		<b>0,03%</b>
HEWLETT PACKARD ENTERPRISE CO.		0,02%
LOGITECH INTERNATIONAL SA		0,00%
SUPER MICRO COMPUTER INC		0,01%
<b>26.30 Manufacture of communication equipment</b>		<b>1,54%</b>
APPLE INC		1,21%
ARISTA NETWORKS INC		0,05%
CISCO SYSTEMS INC/DELAWARE		0,14%
CORNING INC		0,05%
CREDO TECHNOLOGY GROUP HOLDING LTD		0,00%
F5 INC		0,06%
MOTOROLA INC		0,04%
<b>26.40 Manufacture of consumer electronics</b>		<b>0,08%</b>
GARMIN LTD		0,02%
LG ELECTRONICS INC		0,00%
NINTENDO CO LTD		0,01%
SONY GROUP CORPORATION		0,05%
<b>26.51 Manufacture of instruments and appliances for measuri</b>		<b>0,29%</b>
AGILENT TECHNOLOGIES INC		0,02%
AMETEK INC		0,04%
DANAHER CORP		0,05%
FORTIVE CORP		0,02%
ILLUMINA INC		0,01%
KEYSIGHT TECHNOLOGIES		0,00%
METTLER-TOLEDO INTL INC		0,01%
ROCKWELL AUTOMATION INC		0,03%
SYSMEX CORP		0,00%
THERMO FISHER SCIENTIFIC INC		0,07%
TRIMBLE INC		0,02%
WATERS CORP		0,01%
<b>26.60 Manufacture of irradiation, electromedical and electrol</b>		<b>0,23%</b>
ABBOTT LABORATORIES INC		0,07%
BOSTON SCIENTIFIC CORPORATION		0,05%
COCHLEAR LTD		0,00%
EDWARDS LIFESCIENCES CORP		0,02%
GE HEALTHCARE TECHNOLOGIES INC		0,01%
JOHNSON AND JOHNSON		0,00%
MEDTRONIC PLC		0,04%
SONOVA HOLDING AG		0,00%
STRYKER CORP		0,04%
TERUMO CORP		0,00%
<b>26.70 Manufacture of optical instruments, magnetic and optic</b>		<b>0,02%</b>
NETWORK APPLIANCE INC		0,02%
PURE STORAGE INC		0,00%
SEAGATE TECHNOLOGY HOLDINGS PLC		0,00%
<b>27.11 Manufacture of electric motors, generators and transfor</b>		<b>0,22%</b>
ABB LTD		0,07%
EATON CORPORATION PUBLIC LIMITED COMPANY		0,05%
SCHNEIDER ELECTRIC SE		0,10%
<b>27.20 Manufacture of batteries and accumulators</b>		<b>0,02%</b>
LG CHEM LTD		0,02%
SK INNOVATION CO LTD		0,00%
<b>27.90 Manufacture of other electrical equipment</b>		<b>0,11%</b>
FIRST SOLAR INC		0,11%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>28.11 Manufacture of engines and turbines, except aircraft</b>		<b>0,13%</b>
	VESTAS WIND SYSTEMS AS	0,13%
<b>28.12 Manufacture of fluid power equipment</b>		<b>0,06%</b>
	GRACO INC	0,02%
	IDEX CORP USA	0,02%
	PENTAIR PLC	0,02%
<b>28.13 Manufacture of other pumps and compressors</b>		<b>0,22%</b>
	ATLAS COPCO AB	0,03%
	XYLEM INC	0,19%
<b>28.14 Manufacture of other taps and valves</b>		<b>0,00%</b>
	VAT GROUP SA	0,00%
<b>28.21 Manufacture of ovens, furnaces and permanent hou.</b>		<b>0,03%</b>
	CARRIER GLOBAL CORPORATION	0,00%
	INGERSOLL RAND CO LTD	0,03%
	NIBE INDUSTRIER AB	0,00%
<b>28.22 Manufacture of lifting and handling equipment</b>		<b>0,04%</b>
	DAIFUKU CO LTD	0,00%
	KONE OY	0,00%
	OTIS WORLDWIDE CORPORATIO	0,03%
	SCHINDLER HOLDING AG	0,00%
<b>28.24 Manufacture of power-driven hand tools</b>		<b>0,00%</b>
	MAKITA CORP	0,00%
	TECHTRONIC INDUSTRIES CO LTD	0,00%
<b>28.29 Manufacture of other general-purpose machinery n.</b>		<b>0,00%</b>
	ALLEGION PLC	0,00%
<b>28.30 Manufacture of agricultural and forestry machinery</b>		<b>0,01%</b>
	DEERE AND CO	0,01%
<b>28.92 Manufacture of machinery for mining, quarrying and</b>		<b>0,00%</b>
	EPIROC AKTIEBOLAG	0,00%
<b>28.93 Manufacture of machinery for food, beverage and to</b>		<b>0,00%</b>
	RATIONAL AG	0,00%
<b>28.99 Manufacture of other special-purpose machinery n.€</b>		<b>0,46%</b>
	ADVANTEST CORP	0,03%
	APPLIED MATERIALS INC	0,06%
	ASML HOLDING NV	0,11%
	ASTERA LABS INC	0,01%
	DISCO CORP	0,01%
	ENTEGRIS USA	0,00%
	FANUC LTD	0,02%
	KEYENCE CORP	0,03%
	KLA TENCOR CORPORATION	0,05%
	LAM RESEARCH CORP	0,03%
	LASERTEC CORP.	0,00%
	NORDSON CORP	0,01%
	SMC CORPORATION	0,01%
	TERADYNE INC	0,01%
	TOKYO ELECTRON LTD	0,01%
	VERALTO CORPORATION	0,06%
<b>29.10 Manufacture of motor vehicles</b>		<b>3,63%</b>
	BAYERISCHE MOTOREN WERKE AG	0,91%
	DAIMLER TRUCK HOLDING AG	0,01%
	FERRARI NV E	0,03%
	FORD MOTOR COMPANY	0,29%
	GENERAL MOTORS CO	0,18%
	HYUNDAI MOTORS CIE	0,09%
	KIA CORPORATION	0,00%
	RENAULT SA	0,14%
	RIVIAN AUTOMOTIVE INC	0,09%
	TESLA INC	0,52%
	TOYOTA MOTOR CORP	0,35%
	VOLKSWAGEN AG	0,93%
	ZHEJIANG GEELY HOLDING GROUPE C	0,08%
<b>30.20 Manufacture of railway locomotives and rolling stoc</b>		<b>0,04%</b>
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES COR	0,04%
<b>30.31 Manufacture of civilian air and spacecraft and relate</b>		<b>0,01%</b>
	ROCKET LAB CORP	0,01%
<b>32.12 Manufacture of jewellery and related articles</b>		<b>0,02%</b>
	CIE FINANCIERE RICHEMONT AG	0,02%
<b>32.30 Manufacture of sports goods</b>		<b>0,00%</b>
	SHIMANO INC	0,00%
<b>32.40 Manufacture of games and toys</b>		<b>0,00%</b>
	BANDAI NAMCO HOLDINGS INC	0,00%
<b>32.50 Manufacture of medical and dental instruments and</b>		<b>0,24%</b>
	ALCON INC	0,01%
	BAXTER INTERNATIONAL INC	0,05%
	COOPER COMPANIES INC	0,01%
	DEXCOM INC	0,01%
	ESSILORLUXOTTICA	0,03%
	HOYA CORP	0,02%
	INSULET CORP	0,00%
	INTUITIVE SURGICA	0,06%
	RESMED INC.	0,01%
	SOLVENTUM CORP	0,00%
	STERIS PLC	0,01%
	STRAUMANN HOLDING AG WALDENBURG	0,00%
	WEST PHARMACEUTICAL SERVICES	0,01%
	ZIMMER BIOMET HOLDINGS INC	0,02%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>35.11 Production of electricity from non-renewable source</b>		<b>1,74%</b>
	A2A SPA / EX AEM S.P.A	0,40%
	CANTON DE BERNE	0,03%
	CONTACT ENERGY LIMITED	0,00%
	ENEL SPA	0,00%
	ENERGETICKY A PRUMYSLOVY HOLDING AS	0,02%
	ENGIE SA	0,34%
	FRENCH REPUBLIC	0,41%
	NRG ENERGY INC	0,01%
	REPUBLIK OSTERREICH	0,03%
	RWE AG	0,39%
	SSE PLC.	0,03%
	TCHQUE REPUBLIQUE	0,09%
<b>35.12 Production of electricity from renewable sources</b>		<b>0,28%</b>
	ADANI GREEN ENERGY LTD	0,00%
	BARITO PACIFIC TIMBER (P.T.)	0,00%
	BROOKFIELD CORPORATION	0,02%
	EDP S.A	0,03%
	HER MAJESTY THE QUEEN IN RIGHT.	0,03%
	INDIA GREEN POWER HOLDINGS	0,00%
	MAGNA RESOURCES CORP PTE LTD	0,00%
	PT SORIK MARAPI GEOTHERMAL POWER	0,00%
	RENEW ENERGY GLOBAL PLC	0,00%
	REPUBLIQUE DE SINGAPOUR	0,00%
	REPUBLIQUE OF INDONESIA	0,00%
	ROYAUME DU DANEMARK	0,20%
<b>35.13 Transmission of electricity</b>		<b>1,18%</b>
	ELIA GROUP SA/NV	0,52%
	EXELON CORP	0,01%
	FRENCH REPUBLIC	0,25%
	REDEIA CORPORACION SA	0,25%
	REPUBLIQUE DE COLOMBIE	0,00%
	TENNET HOLDING BV	0,06%
	TERNA RETE ELETTRICA NAZIONALE	0,09%
	TRANSELEC SA	0,00%
<b>35.14 Distribution of electricity</b>		<b>0,78%</b>
	CHILE ELECTRICITY LUX	0,00%
	CHILE ELECTRICITY LUX 5.58% 20-10-35	0,00%
	CONSOLIDATED EDISON INC	0,01%
	E.ON SE.	0,23%
	EXELON CORP	0,26%
	HYDRO ONE LTD	0,05%
	KINGDOM OF THE NETHERLANDS	0,11%
	NATIONAL GRID PLC	0,01%
	NEXTERA ENERGY INC (EX FPL GROUP INC)	0,03%
	REPUBLIQUE DE SINGAPOUR	0,00%
	SEMPRA ENERGY CORP	0,08%
<b>35.22 Distribution of gaseous fuels through mains</b>		<b>0,43%</b>
	BOGOTA DISTRITO CAPITAL	0,00%
	ENN NATURAL GAS CO LTD	0,00%
	EP INVESTMENT SARL	0,08%
	KINGDOM OF THE NETHERLANDS	0,03%
	NATIONAL GRID PLC	0,28%
	REPUBLIQUE SLOVAQUE	0,03%
	TCHQUE REPUBLIQUE	0,00%
<b>36.00 Water collection, treatment and supply</b>		<b>0,40%</b>
	AMERICAN WATER WORKS CO INC	0,08%
	CONTROL EMPRESARIAL DE CAPITALES SA	0,06%
	REPUBLIQUE SUD COREENNE	0,00%
	SEVERN TRENT PLC	0,06%
	UNITED UTILITIES GROUP PLC	0,06%
	VEOLIA ENVIRONNEMENT.	0,14%
<b>38.11 Collection of non-hazardous waste</b>		<b>0,06%</b>
	REPUBLIC SERVICES INC	0,03%
	WASTE CONNECTIONS INC (CANADA)	0,02%
<b>38.22 Energy recovery</b>		<b>0,04%</b>
	WASTE MANAGEMENT INC	0,04%
<b>41.00 Construction of residential and non-residential build</b>		<b>0,02%</b>
	D R HORTON INC	0,01%
	LENNAR CORP	0,01%
	NVR INC.	0,01%
<b>42.22 Construction of utility projects for electricity and tel</b>		<b>0,18%</b>
	ACCIONA SA	0,15%
	CELLNEX TELECOM S.A.	0,00%
	EMIRATE OF ABU DHABI UNITED ARAB EMIRAT	0,00%
	HELIOS TOWERS PLC	0,00%
	IHS HOLDING LTD	0,00%
	QUANTA SERVICES INC USA	0,03%
<b>46.46 Wholesale of pharmaceutical and medical goods</b>		<b>0,00%</b>
	SIGMA PHARMACEUTICALS	0,00%
<b>46.64 Wholesale of other machinery and equipment</b>		<b>0,01%</b>
	RITCHIE BROTHERS AUCTIONEERS INC	0,01%
<b>46.71 Wholesale of motor vehicles</b>		<b>0,01%</b>
	COPART	0,01%
<b>46.82 Wholesale of metals and metal ores</b>		<b>0,03%</b>
	RELIANCE INC	0,03%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>47.12 Other non-specialised retail sale</b>		<b>0,27%</b>
	ALIBABA GROUP HOLDING LTD	0,00%
	DOLLARAMA INC	0,01%
	EBAY INC	0,03%
	MERCADOLIBRE INC.	0,06%
	PAN PACIFIC INTERNATIONAL HOLDINGS	0,00%
	RAKUTEN GROUP, INC.	0,00%
	SEA LTD	0,01%
	WALMART INC	0,16%
<b>47.52 Retail sale of hardware, building materials, paints and gl</b>		<b>0,15%</b>
	HOME DEPOT INC	0,10%
	LOWE S COMPANIES INC	0,03%
	WESFARMERS LTD	0,01%
<b>47.71 Retail sale of clothing</b>		<b>0,02%</b>
	FAST RETAILING CO LTD	0,02%
	LY CORPORATION	0,00%
	NEXT PLC	0,00%
<b>47.74 Retail sale of medical and orthopaedic goods</b>		<b>0,00%</b>
	MATSUKIYOCOKOKARA & CO	0,00%
<b>47.75 Retail sale of cosmetic and toilet articles</b>		<b>0,01%</b>
	ULTA BEAUTY INC	0,01%
<b>47.76 Retail sale of flowers, plants, fertilisers, pets and pet fo</b>		<b>0,01%</b>
	TRACTOR SUPPLY CO	0,01%
<b>47.78 Retail sale of other new goods</b>		<b>0,00%</b>
	SANRIO CO.LTD	0,00%
<b>47.81 Retail sale of motor vehicles</b>		<b>0,02%</b>
	CARVANA CO	0,02%
<b>47.82 Retail sale of motor vehicle parts and accessories</b>		<b>0,02%</b>
	O REILLY AUTOMOTIVE INC.	0,02%
<b>49.12 Other passenger rail transport</b>		<b>0,09%</b>
	HANKYU CORP.	0,01%
	HONG KONG GOVERNMENT EXCH FUND	0,03%
	TOKYO METRO CO LTD	0,02%
	TOKYO CORPORATION	0,03%
<b>49.20 Freight rail transport</b>		<b>0,00%</b>
	COSAN LTD	0,00%
	LUMA METRO LINE 2 FIN LT	0,00%
<b>49.31 Scheduled passenger transport by road</b>		<b>0,04%</b>
	SYND DES TRANSPORTS EN COMMUN TOULOUSE	0,04%
<b>49.41 Freight transport by road</b>		<b>0,02%</b>
	OLD DOMINION FREIGHT LINES INC	0,01%
	TFI INTERNATIONAL INC	0,00%
<b>49.50 Transport via pipeline</b>		<b>0,12%</b>
	ENBRIDGE INC	0,02%
	GALAXY PIPELINE ASSETS	0,04%
	OCCIDENTAL PETROLEUM CORP	0,05%
	TARGA RESOURCES CORP	0,02%
<b>50.10 Sea and coastal passenger water transport</b>		<b>0,12%</b>
	CARNIVAL CORPORATION	0,06%
	CARNIVAL PLC	0,02%
	ROYAL CARIBBEAN CRUISES LTD	0,04%
<b>52.21 Service activities incidental to land transportation</b>		<b>0,67%</b>
	FRENCH REPUBLIC	0,31%
	ROYAUME D ESPAGNE	0,33%
	TRANSURBAN GROUP	0,03%
<b>52.22 Service activities incidental to water transportation</b>		<b>0,00%</b>
	DP WORLD CRESCENT LTD	0,00%
	EMIRATE OF DUBAI UNITED ARAB EMIRATES	0,00%
<b>52.23 Service activities incidental to air transportation</b>		<b>0,03%</b>
	AUCKLAND INTERNATIONAL AIRPORT LTD	0,00%
	FRENCH REPUBLIC	0,01%
	ROYAUME D ESPAGNE	0,02%
<b>52.25 Logistics service activities</b>		<b>0,00%</b>
	REPUBLIQUE DU PANAMA	0,00%
<b>52.26 Other support activities for transportation</b>		<b>0,01%</b>
	DSV A/S	0,01%
	KUEHNE UND NAGEL INTERNATIONALE AG	0,00%
<b>53.10 Postal activities under universal service obligation</b>		<b>0,01%</b>
	ITALIE	0,01%
<b>53.20 Other postal and courier activities</b>		<b>0,06%</b>
	FEDEX CORP	0,01%
	IDS FINANCING 3.25% 01-10-29	0,03%
	UNITED PARCEL SERVICE INC	0,02%
<b>55.10 Hotels and similar accommodation</b>		<b>0,10%</b>
	ACCOR SA	0,03%
	HILTON RG REGISTERED SHS	0,02%
	MARRIOTT INTERNATIONAL INC NEW	0,03%
	WHITBREAD PLC	0,03%
<b>56.11 Restaurant activities</b>		<b>0,14%</b>
	CHIPOTLE MEXICAN GRILL INC	0,01%
	MC DONALD S CORP	0,07%
	RESTAURANT BRANDS INTERNATIONAL INC	0,01%
	STARBUCKS CORP	0,03%
	YUM BRANDS INC	0,01%
<b>56.22 Contract catering service activities and other food servic</b>		<b>0,02%</b>
	COMPASS GROUP PLC	0,01%
	SODEXO	0,01%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>58.12 Publishing of newspapers</b>		<b>0,00%</b>
NEWS CORP		0,00%
<b>58.13 Publishing of journals and periodicals</b>		<b>0,00%</b>
PEARSON PLC		0,00%
<b>58.21 Publishing of video games</b>		<b>0,03%</b>
ELECTRONIC ARTS		0,01%
NEXON CO LTD		0,00%
ROBLOX CORP		0,01%
TAKE TWO INTERACTIVE SOFTWARE		0,01%
<b>58.29 Other software publishing</b>		<b>2,12%</b>
ADOBE INC		0,05%
ATLASSIAN CORP		0,01%
AUTODESK INC		0,04%
CADENCE DESIGN SYSTEMS INC		0,02%
CHECK POINT SOFTWARE TECHNOLOGIES LTD		0,01%
CLOUDFLARE INC		0,01%
CONSTELLATION SOFTWARE INC		0,02%
CROWDSTRIKE HOLDINGS INC		0,03%
DASSAULT SYSTEMES SE		0,04%
DATADOG INC		0,01%
DOCUSIGN INC		0,00%
DYNATRACE INC		0,00%
FORTINET INC		0,02%
GEN DIGITAL INC		0,01%
HUBSPOT INC		0,00%
INTUIT INC		0,05%
IONQ INC		0,01%
IT HOLDINGS CORP		0,00%
MICROSOFT CORP		1,06%
MONGODB INC		0,01%
NICE SYSTEMS LTD		0,01%
OKTA INC		0,00%
OPEN TEXT CORP		0,01%
ORACLE CORP		0,15%
PALANTIR TECHNOLOGIES INC		0,11%
PALO ALTO NETWORKS INC		0,03%
PAYCOM SOFTWARE INC		0,00%
PTC INC		0,01%
ROPER TECHNOLOGIES INC		0,02%
SALESFORCE INC		0,10%
SAMSARA INC		0,00%
SAP SE		0,11%
SERVICENOW INC		0,07%
SHOPIFY INC		0,05%
SNOWFLAKE INC		0,02%
SS&C TECHNOLOGIES, INC		0,01%
STRATEGY INCORPORATION		0,01%
SYNOPSIS INC		0,02%
THE DESCARTES SYSTEMS GROUP INC		0,00%
TYLER TECHNOLOGIES INC USA		0,00%
VEEVA SYSTEMS INC		0,01%
WORKDAY INC		0,01%
ZOOM VIDEO COMMUNICATIONS INC		0,01%
ZSCALER		0,00%
<b>59.11 Motion picture, video and television programme prc</b>		<b>0,10%</b>
DISCOVERY INC		0,01%
FOX CORP		0,01%
NEW PLUTO GLOBAL INC		0,02%
THE WALT DISNEY COMPANY		0,06%
<b>59.13 Motion picture and video distribution activities</b>		<b>0,21%</b>
NETFLIX INC		0,21%
<b>59.20 Sound recording and music publishing activities</b>		<b>0,00%</b>
UNIVERSAL MUSIC GROUP N.V.		0,00%
<b>60.20 Television programming, broadcasting and video dis</b>		<b>0,01%</b>
LIBERTY MEDIA CORP		0,01%
<b>60.39 Other content distribution activities</b>		<b>0,71%</b>
AIRBNB INC		0,02%
BOOKING HOLDINGS INC		0,07%
DOORDASH INC		0,02%
GODADDY		0,00%
GRAB HOLDINGS LIMITED		0,01%
MEITUAN		0,00%
META PLATFORMS INC		0,48%
NASPERS LTD		0,04%
PINTEREST INC		0,00%
SNAP INC		0,00%
SPOTIFY TECHNOLOGY SA		0,02%
UBER TECHNOLOGIES INC		0,05%
VERISIGN INC		0,00%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>61.10 Wired, wireless, and satellite telecommunication ac</b>		<b>1,14%</b>
ALMENDRAL SA		0,00%
AMERICA MOVIL SAB DE CV		0,02%
AT&T INC.		0,06%
BCE TELEGLOBE		0,01%
BT GROUP PLC		0,03%
CHARTER COMMUNICATIONS INC		0,09%
COMCAST CORP		0,04%
COMMONWEALTH OF AUSTRALIA		0,01%
COX ENTERPRISES INC		0,02%
DIGICEL INTERNATIONAL FINANCE LTD.		0,00%
KDDI CORP		0,02%
KINGDOM OF BELGIUM		0,04%
KONINKLIJKE KPN NV		0,00%
MILUCOM INTERNATIONAL CELLULAR SA		0,00%
NTT INC.		0,01%
ORANGE SA		0,06%
PCCW LTD		0,00%
ROGERS COMMUNICATIONS INC		0,01%
SOFTBANK GROUP CORP		0,04%
TELECOM ARGENTINA SA		0,00%
TELEFONICA SA		0,25%
TELSTRA GROUP LTD		0,00%
T-MOBILE US INC		0,04%
TURKCELL ILETISIM HIZMETLERI AS		0,00%
VEON LTD		0,00%
VERIZON COMMUNICATION		0,36%
VODAFONE GROUP PLC		0,01%
<b>62.20 Computer consultancy and computer facilities mana</b>		<b>0,00%</b>
NOMURA RESEARCH INSTITUTE LTD		0,00%
<b>63.91 Web search portal activities</b>		<b>1,06%</b>
ALPHABET INC		1,06%
<b>63.92 Other information service activities</b>		<b>0,11%</b>
EQUIFAX INC		0,01%
EXPERIAN PLC		0,00%
FAIR ISAAC INC.		0,01%
MOODY S CORP		0,03%
S&P GLOBAL INC		0,05%
TRANSUNION		0,00%
VERIS ANLYTCS INC		0,01%
<b>64.19 Other monetary intermediation</b>		<b>23,56%</b>
ABN AMRO BANK NV		0,46%
ABSA GROUP LIMITED		0,00%
ALPHA SERVICES AND HOLDINGS SA		0,11%
ANNALY CAPITAL MANAGEMENT INC.		0,00%
ANZ GROUP HOLDINGS LTD		0,02%
AUSTRALIA NEW ZEA BANKING GRP LTD (GTO)		0,75%
BANCA POPOLARE DI SONDRIO SPA		0,06%
BANCA TRANSILVANIA SA		0,00%
BANCO BILBAO VIZCAYA ARGENTARIA SA		0,54%
BANCO BPM SPA		0,25%
BANCO COMERCIAL PORTUGUES S.A.		0,00%
BANCO DE SABADELL SA		0,48%
BANCO SANTANDER SA		0,12%
BANGKOK BANK PUBLIC CO LTD		0,00%
BANK LEUMI LE ISRAEL BM		0,02%
BANK OF AMERICA CORP		0,40%
BANK OF IRELAND GROUP PLC		0,52%
BANK OF MONTREAL		0,04%
BANK OF NOVA SCOTIA		0,79%
BANK POLSKA KASA OPIEKI S.A.		0,14%
Banque Saudi Fransi		0,00%
BARCLAYS PLC		0,08%
BAWAG GROUP		0,12%
BNP PARIBAS		0,23%
BPER BANCA S.P.A.		0,12%
CAISSES D EPARGNE-GROUPE BPCE		0,25%
CAIXABANK SA		0,48%
CANADIAN IMPERIAL BANK OF COMMERCE		0,04%
CHIBA BANK LTD		0,00%
CITIGROUP INC.		0,09%
CITIZENS BANCSHARES CORP GA		0,01%
CITIZENS FINANCIAL GROUP INC		0,01%
COMMERZBANK AKTIENGESELLSCHAFT		0,51%
COMMONWEALTH BANK OF AUSTRALIA		0,08%
CONFEDERATION NATIONALE DU CREDIT MUT		0,56%
COOPERATIEVE RABOBANK UA		0,00%
CRÉDIT AGRICOLE GROUP		0,50%
DANSKE BANK AS		0,38%

Nace Code en Sectornaam	Bedrijfsnaam	%
DBS GROUP HOLDING LTD DBSH		0,00%
DEUTSCHE BANK AG		0,13%
DEUTSCHE PFANDBRIEFBANK AG		0,25%
DNB BANK ASA		0,19%
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH.		0,08%
ERSTE GROUP BANK AG		0,06%
ETAT DU QATAR		0,00%
EUROBANK S A		0,20%
FEDERAL REPUBLIC OF GERMANY		1,59%
FIFTH THIRD BANCORP		0,01%
FINCOBANK BANCA FINECO SPA		0,00%
FIRST ABU DHABI BANK P.J.S.C.		0,00%
FRENCH REPUBLIC		0,36%
GOLDMAN SACHS GROUP INC		0,08%
GOVERNMENT OF JAPAN		0,00%
GRUPO CIBEST SA		0,00%
GRUPO COOPERATIVO CAJAMAR		0,11%
GRUPO FINANCIERO BANORTE SA		0,00%
HDFC BANK LIMITED		0,00%
HSBC HOLDINGS PLC		0,14%
HUNTINGTON BANCSHARES INC		0,01%
ING GROEP NV		0,79%
INTESA SANPAOLO SPA		0,48%
IRLANDE		0,52%
ISRAEL DISCOUNT BANK LTD		0,01%
ITALIE		0,17%
ITAU UNIBANCO HOLDING SA		0,00%
JC FLOWERS & CO LLC		0,02%
JP MORGAN CHASE AND CO		0,62%
JYSKE BANK DNK		0,13%
KASIKORN BANK PUBLIC COMPANY LIMITED		0,00%
KB FINANCIAL GROUP INC		0,02%
KBC GROUPE SA		0,21%
KINGDOM OF BELGIUM		0,00%
KINGDOM OF THE NETHERLANDS		0,26%
LANDWIRTSCHAFTLICHE RENTENBANK		0,06%
LE MOUVEMENT DES CAISSES DESIARDINS		0,10%
LLOYDS BANKING GROUP PLC		0,82%
M T BANK CORP		0,02%
MACQUARIE GROUP LTD		0,01%
Mitsubishi UFJ Trust and Banking Corporation		0,06%
MIZUHO FINANCIAL GROUP INC		0,48%
MORGAN STANLEY		0,05%
MUENCHENER HYPOTHEKENBANK EG		0,15%
NATIONAL AUSTRALIA BANK LTD		0,02%
NATIONAL BANK OF CANADA		0,41%
NATIONAL BANK OF GREECE SA		0,19%
NATIONAL BANK OF KUWAIT		0,00%
NATIONWIDE BUILDING SOCIETY		0,04%
NATWEST GROUP PLC		0,60%
NORDEA BANK ABP.		0,68%
OP COOPERATIVE		0,38%
PEOPLE S REPUBLIC OF CHINA		0,00%
PIRAEUS FINANCIAL HOLDINGS SA		0,24%
PNC FINANCIAL SERVICES GROUP INC		0,03%
RAIFFEISEN BANK INTERNATIONAL AG.		0,40%
REGIONS FINANCIAL CORP		0,00%
REPUBLIQUE FEDERALE DU BRESIL		0,00%
REPUBLIQUE OF INDONESIA		0,00%
REPUBLIQUE SUD COREENNE		0,02%
RESONA HOLDINGS INC		0,01%
ROYAL BANK OF CANADA		0,14%
ROYAUME-UNI DE G.B. ET D IRLANDE DU NORD		0,29%
SAMBA FINANCIAL GROUP		0,00%
SAUDI BRITISH BANK		0,05%
SHINHAN FINANCIAL GROUP CO LTD		0,00%
SKANDINAVISKA ENSKILDA BANKEN AB		0,01%
SOCIETE GENERALE		0,36%
SPAREBANK 1 SR BANK ASA		0,11%
SPAREBANKEN NORGE		0,13%
STANDARD CHARTERED PLC		0,03%
SUMITOMO MITSUI FINANCIAL GROUP INC		0,04%
SUMITOMO MITSUI TRUST GROUP,INC		0,00%
SVENSKA HANDELSBANKEN AB		0,43%
SWEDBANK AB.		0,03%
SYDBANK A/S		0,12%
TORONTO DOMINION BANK		0,72%
TRUIST FINANCIAL CORPORATION		0,02%
UNICAJA BANCO SA E		0,06%
UNICREDIT S.P.A.		0,34%
UNITED OVERSEAS BANK LTD		0,02%
US BANCORP		0,02%
VERENIGING ACHMEA		0,04%
VILKSBANK WIEN AG		0,18%
WELLS FARGO & CO		0,11%
WESTPAC BANKING CORP		0,91%
WOORI FINANCIAL GROUP INC		0,00%
YOKOHAMA FINANCIAL GROUP, INC.		0,00%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>64.21 Activities of holding companies</b>		<b>0,11%</b>
	3I GROUP PLC	0,02%
	BLACKSTONE INC	0,03%
	LUNDBERGFÖRETAGEN AB.	0,02%
	PARTNERS GROUP HOLDING AG	0,00%
	REPUBLIQUE DE SINGAPOUR	0,03%
	THE CARLYLE GROUP INC	0,00%
<b>64.31 Activities of money market and non-money market i</b>		<b>0,10%</b>
	PERSHING SQUARE HOLDINGS LTD	0,03%
	REPUBLIQUE SUD COREENNE	0,07%
<b>64.91 Financial leasing</b>		<b>0,10%</b>
	AAREAL BANK AG	0,05%
	AERCAP HOLDINGS	0,03%
	CLIFFORD CAPITAL PTE. LTD.	0,00%
	DAIWA SECURITIES GROUP INC	0,00%
	ORIX CORP	0,01%
	SHRIRAM FINANCE LIMITED	0,00%
<b>64.92 Other credit granting</b>		<b>0,17%</b>
	AMERICAN EXPRESS CO	0,10%
	CAPITAL ONE FINANCIAL CORP	0,05%
	HYUNDAI CARD CO LTD	0,00%
	MUANGTHAI LEASING PCL	0,00%
	MUTHOOT FINANCE LTD	0,00%
	SYNCHRONY FINANCIAL	0,01%
<b>64.99 Other financial service activities, except insurance a</b>		<b>0,04%</b>
	AXA SA	0,03%
	BROADRIDGE IN COM SOLUTIONS INC	0,01%
	REPUBLIQUE SUD COREENNE	0,00%
<b>65.11 Life insurance</b>		<b>1,41%</b>
	AEGON LIMITED	0,00%
	AFLAC INC	0,04%
	AGEAS N.V. (EX FORTIS)	0,00%
	AIA GROUP LTD	0,03%
	ALM PATRIMOINE	0,00%
	ASR NEDERLAND N.V.	0,09%
	ASSICURAZIONI GENERALI	0,38%
	ATHORA HOLDING LTD.	0,00%
	BROOKFIELD REINSURANCE LTD	0,03%
	CAISSES D'EPARGNE-GROUPE BPCE	0,07%
	DAI-ICHI LIFE HOLDINGS INC	0,01%
	EQUITABLE HOLDINGS INC	0,02%
	FNF GROUP	0,00%
	FRENCH REPUBLIC	0,15%
	GOVERNMENT OF JAPAN	0,01%
	IA FINANCIAL CORPORATION INC	0,00%
	M&G PLC	0,02%
	MANULIFE FINANCIAL CORP	0,05%
	METLIFE INC	0,08%
	NEW YORK LIFE INSURANCE CO	0,04%
	NN GROUP N.V.	0,26%
	POWER CORP OF CANADA	0,04%
	PRINCIPAL FINANCIAL GROUP INC	0,01%
	PRUDENTIAL FINANCIAL INC	0,03%
	PRUDENTIAL PLC	0,01%
	ROTHESAY HOLCO UK LTD	0,01%
	SUN LIFE FINANCIAL INC	0,03%
	SWISS LIFE HOLDING AG	0,01%
	T D HOLDINGS INC	0,00%
<b>65.12 Non-life insurance</b>		<b>0,79%</b>
	ALLIANZ SE	0,06%
	ALLSTATE CORP	0,02%
	AMERICAN FINANCIAL GROUP INC	0,01%
	AMERICAN INTERNATIONAL GROUP INC	0,04%
	ARCH CAPITAL GROUP LTD	0,02%
	AXA SA	0,06%
	BERKLEY WR CORP	0,02%
	CHUBB LTD	0,06%
	CINCINNATI FINANCIAL CORP	0,01%
	ELEVANCE HEALTH INC	0,03%
	ERIE INDEMNITY CO.	0,00%
	FAIRFAX FINANCIAL HOLDINGS LIMITED	0,04%
	FNF GROUP	0,01%
	GIENSIDIGESTIFTELSEN	0,01%
	HARTFORD INSURANCE GROUP INC	0,04%
	HISCOX LTD	0,05%
	INSURANCE AUSTRALIA GROUP LTD	0,00%
	INTACT FINANCIAL CORP	0,02%
	LIBERTY MUTUAL HOLDING CO INC	0,03%
	MAPFRE SA	0,00%
	MARKEL GROUP INC	0,01%
	MS&AD INSURANCE GROUP HOLDINGS	0,00%
	NKSJ HOLDINGS	0,01%
	PROGRESSIVE CORP OH	0,05%
	QBE INSURANCE GROUP LTD	0,00%
	SAMPO PLC	0,01%
	SUNCORP GROUP LIMITED	0,00%
	TOKIO MARINE HOLDINGS INC	0,02%
	TRAVELERS COMPANIES (THE) INC.	0,03%
	UNITEDHEALTH GROUP INC	0,09%
	WIENER STAEDTISCHE WECHSELSEITIGE	0,00%
	ZURICH INSURANCE GROUP LTD	0,05%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>65.20 Reinsurance</b>		<b>0,26%</b>
	EVEREST GROUP LTD	0,01%
	MUNICH RE	0,24%
	SWISS RE AG	0,02%
<b>66.11 Administration of financial markets</b>		<b>0,13%</b>
	CBOE HOLDINGS INC	0,01%
	CME GROUP INC	0,03%
	COINBASE GLOBAL INC	0,01%
	DEUTSCHE BOERSE AG	0,01%
	HONG KONG EXCHANGES AND CLEARING LTD	0,01%
	INTERCONTINENTALEXCHANGE INC	0,03%
	JAPAN EXCHANGE GROUP INC (EX OSAKA SECUR	0,00%
	LONDON STOCK EXCHANGE GROUP PLC	0,01%
	NASDAQ INC	0,01%
	TMX GROUP LTD	0,01%
<b>66.12 Security and commodity contracts brokerage</b>		<b>0,48%</b>
	CHARLES SCHWAB CORPORATION	0,05%
	DAIWA SECURITIES GROUP INC	0,00%
	FUTU HOLDINGS LTD	0,00%
	GOLDMAN SACHS GROUP INC	0,25%
	LONDON STOCK EXCHANGE GROUP PLC	0,00%
	MORGAN STANLEY	0,14%
	NOMURA HOLDINGS INC	0,01%
	ROBINHOOD MARKETS INC	0,02%
<b>66.19 Other activities auxiliary to financial services, except</b>		<b>1,17%</b>
	ADYEN BV	0,01%
	AMERIPRISE FINANCIAL INC.	0,03%
	BLOCK INC	0,01%
	COMPUTERSHARE LIMITED	0,00%
	FIDELITY NATIONAL INFORMATION SERVICES	0,40%
	FISERV INC	0,01%
	FLEETCOR TECHNOLOGIES INC	0,01%
	GLOBAL PAYMENTS	0,01%
	HENRY JACK AASOC.	0,00%
	JULIUS BAER GRUPPE AG	0,00%
	LPL INVESTMENT HOLDINGS INC	0,01%
	MASTERCARD INC	0,17%
	NEXI SPA	0,00%
	NORTHERN TRUST CORP	0,01%
	PAYPAL HOLDINGS INC	0,02%
	POWER CORP OF CANADA	0,00%
	RAYMOND JAMES FINANCIAL	0,01%
	STATE STREET CORP	0,02%
	THE BANK OF NEW YORK MELLON CORPORATION	0,03%
	TOAST INC	0,00%
	UBS GROUP AG	0,24%
	VISA INC	0,19%
<b>66.22 Activities of insurance agents and brokers</b>		<b>0,10%</b>
	AON GLOBAL LIMITED	0,03%
	BROWN AND BROWN INC.	0,01%
	GALLAGHER (ARTHUR J.) AND CO.	0,02%
	MARSH AND MC LENNAN COMPANIES INC	0,03%
	WILLIS TOWERS WATSON PLC	0,02%
<b>66.30 Fund management activities</b>		<b>0,08%</b>
	APOLLO GLOBAL MANAGEMENT INC	0,02%
	ARES MANAGEMENT CORPORATION	0,00%
	BLACKROCK INC	0,05%
	T. ROWE PRICE GROUP, INC.	0,01%
<b>68.20 Rental and operating of own or leased real estate</b>		<b>3,54%</b>
	AB SAGAX	0,10%
	ALEXANDRIA REAL EST.EQUIT.INC.	0,04%
	AMERICAN TOWER CORP	0,01%
	AVALONBAY COMMUNITIES INC	0,04%
	AZRIELI HOLDINGS INC	0,02%
	BLACKSTONE INC	0,02%
	BXP INC	0,06%
	CAPITALAND ASCENDAS REIT	0,05%
	CAPITALAND INTEGRATED COMMERCIAL TRUST	0,07%
	CARMILA SA	0,28%
	CHEUNG KONG PROPERTY HOLDINGS LTD	0,01%
	COVIVIO SA	0,13%
	CTP N.V.	0,19%
	DIGITAL REALTY TRUST INC	0,31%
	EQUINIX INC	0,23%
	EQUITY LIFESTYLE PROPERTIES IN	0,04%
	EQUITY RESIDENTIAL	0,01%
	ESSEX PROPERTY TRUST	0,01%
	FIDEICOMISO IBRA PROLOGIS	0,02%
	FREDENSBORG 1994 AS	0,02%
	FREDENSBORG EIENDOMSSKAP AS	0,16%
	GECINA	0,03%
	GELF BOND ISSUER I SA	0,02%

Nace Code en Sectornaam	Bedrijfsnaam	%
	HEALTHPEAK PROPERTIES INC.	0,01%
	HENDERSON LAND DEVELOPMENT CO	0,03%
	ICADE PROMOTION	0,09%
	IRON MOUNTAIN INC	0,01%
	JARDINE MATHESON HOLDINGS LTD	0,04%
	JOHN SWIRE AND SONS LTD	0,02%
	KLEPIERRE	0,05%
	LAND SECURITIES GROUP PLC R.E.I.T	0,03%
	LONGFOR GROUP HOLDINGS LIMITED	0,00%
	MACQUARIE GOODMAN GROUP	0,01%
	MERLIN PROPERTIES SOCIMI S.A	0,19%
	mitsubishi estate co ltd	0,03%
	MITSUI FUDOSAN CO LTD	0,03%
	NEPI ROCKCASTLE PLC	0,10%
	NIPPON BUILDING FUND INC	0,04%
	PEOPLE'S REPUBLIC OF CHINA	0,01%
	PROLOGIS INC.	0,10%
	SCENTRE GROUP	0,01%
	SEGRO PLC	0,07%
	STOCKLAND	0,01%
	SUMITOMO REALTY AND DEVELOPMENT CO LTD	0,05%
	SUN HUNG KAI PROPERTIES LTD	0,09%
	SWISS PRIME SITE AG	0,07%
	THE LINK REIT	0,01%
	TSIM SHA TSUI PROPERTIES LIMITED	0,00%
	UDR INC	0,01%
	UNIBAIL-RODMACO-WESTFIELD	0,17%
	VENTAS INC.	0,01%
	VESTEDA FINANCE BV	0,12%
	VGP SA	0,14%
	VIA OUTLETS BV	0,08%
	VICINITY CENTRES (EX CENTRO RETAIL GRP)	0,04%
	WELLTOWER INC	0,00%
	WHEELOCK AND COMPANY LTD	0,00%
<b>69.20 Accounting, bookkeeping and auditing activities; tax con</b>		<b>0,05%</b>
	AUTOMATIC DATA PROCESSING INC	0,04%
	PAYCHEX INC	0,01%
<b>71.12 Engineering activities and related technical consultancy</b>		<b>0,00%</b>
	SPIRAX SARCO ENGINEERING PLC	0,00%
<b>71.20 Technical testing and analysis</b>		<b>0,00%</b>
	EUROFINS SCIENTIFIC SE	0,00%
<b>72.10 Research and experimental development on natural sci</b>		<b>0,32%</b>
	ALNYLAM PHARMACEUTICALS INC	0,01%
	AMGEN INC	0,06%
	ARGEN-X SE	0,00%
	BEECH TREE SA	0,00%
	BIOCON	0,00%
	BIOGEN IDEC INC	0,01%
	CSL LIMITED	0,01%
	GILEAD SCIENCES INC	0,05%
	INCYTE CORP	0,00%
	MERCK KGAA	0,00%
	REGENERON PHARMACEUTICALS INC	0,02%
	ROCHE HOLDING AG	0,09%
	ROYALTY PHARMA PLC	0,02%
	UCB	0,01%
	UNITED THERAPEUTICS CORP	0,00%
	VERTEX PHARMACEUTICALS INC	0,03%
<b>73.11 Activities of advertising agencies</b>		<b>0,05%</b>
	APPLOVIN CORP	0,04%
	OMNICO GROUP INC	0,01%
	THE TRADE DESK INC	0,00%
<b>77.12 Rental and leasing of trucks</b>		<b>0,01%</b>
	ELEMENT FINANCIAL CORP	0,01%
<b>78.10 Activities of employment placement agencies</b>		<b>0,02%</b>
	RECRUIT HOLDINGS CO.LTD.	0,02%
<b>79.11 Travel agency activities</b>		<b>0,01%</b>
	AMADEUS IT GROUP SA	0,01%
<b>81.23 Other cleaning activities</b>		<b>0,01%</b>
	RENTOKIL INITIAL PLC	0,00%
	ROLLINS INC	0,01%
<b>82.99 Other business support service activities n.e.c.</b>		<b>0,07%</b>
	BRAMBLES LTD	0,07%

Nace Code en Sectornaam	Bedrijfsnaam	%
<b>84.11 General public administration activities</b>		<b>32,92%</b>
	AUCKLAND COUNCIL	0,12%
	COMMONWEALTH OF AUSTRALIA	0,15%
	COMUNIDAD MADRID	0,47%
	FEDERAL REPUBLIC OF GERMANY	0,24%
	FRENCH REPUBLIC	6,20%
	HER MAJESTY THE QUEEN IN RIGHT.	0,06%
	HUNGARY	0,13%
	IRLANDE	0,24%
	ITALIE	12,29%
	KINGDOM OF BELGIUM	1,65%
	KINGDOM OF THE NETHERLANDS	0,54%
	MUNICIPALITY FINANCE PLC	0,04%
	NORDRHEIN-WESTFALEN	0,11%
	NORVEGE (REPUBLIQUE DE)	0,07%
	PROVINCE DE QUEBEC (MONTREAL)	0,20%
	REGION WALLONNE	0,12%
	REPUBLIC OF FINLAND (SUOMEN VALTIO)	0,91%
	REPUBLIK OSTERREICH	0,37%
	REPUBLIQUE DE BULGARIE	0,03%
	REPUBLIQUE DE COLOMBIE	0,02%
	REPUBLIQUE DE POLOGNE	0,12%
	REPUBLIQUE DES PHILIPPINES	0,00%
	REPUBLIQUE DU CHILI	0,35%
	REPUBLIQUE DU PANAMA	0,00%
	REPUBLIQUE SOCIALISTE DEMOCRAT SRI LANKA	0,00%
	ROYAUME D ESPAGNE	7,74%
	ROYAUME-UNI DE G.B. ET D IRLANDE DU NORD	0,45%
	SUEDE (ROYAUME DE)	0,11%
	UKRAINE	0,00%
	UNITED MEXICAN STATES	0,03%
	UNITED STATES OF AMERICA	0,15%
<b>86.10 Hospital activities</b>		<b>0,08%</b>
	HCA HEALTHCARE INC	0,08%
<b>86.22 Medical specialists activities</b>		<b>0,11%</b>
	FRESENIUS MEDICAL CARE AG	0,06%
	FRESENIUS SE	0,05%
<b>86.91 Diagnostic imaging services and medical laboratory a</b>		<b>0,01%</b>
	LABCORP HOLDINGS INC	0,01%
	QUEST DIAGNOSTICS INCORPORATED	0,01%
<b>90.39 Other support activities to arts and performing arts</b>		<b>0,00%</b>
	LIVE NATION INC	0,00%
<b>93.21 Activities of amusement parks and theme parks</b>		<b>0,00%</b>
	ORIENTAL LAND CO LTD	0,00%
<b>96.10 Washing and cleaning of textile and fur products</b>		<b>0,02%</b>
	CINTAS CORP	0,02%
<b>99.00 Activities of extraterritorial organisations and bodie:</b>		<b>3,30%</b>
	BANQUE EUROPEENNE D INVESTISSEMENT BEI	1,20%
	CORPORACION ANDINA DE FOMENTO	0,00%
	EUROFIMA EUROPAAEISCHE GESELLSCHAFT FUER	0,33%
	EUROPEAN UNION	1,40%
	NORDISKA INVESTERINGSBANKEN (NOR INV BK)	0,25%
	WORLD BANK	0,11%

Nace Code en Sectornaam	Bedrijfsnaam	%
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Nace Code en Sectornaam	Bedrijfsnaam	%
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