

# Samenstelling beleggingsportefeuille VGZ 31 december 2024



COÖPERATIE VGZ

Voorop in gezondheid en zorg.  
Voor iedereen.

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## Mandaten in portefeuille

Assetcategorie	Assetmanager	Intern mandaat	Extern mandaat
<b>Intern mandaat</b>			
Staats- en bedrijfsobligaties	VGZ intern	61,2%	
Aandelen Developed markets	VGZ intern	10,7%	
Health Impact investing	VGZ intern	0,1%	
<b>Extern mandaat</b>			
Leveraged Loans	Janus Henderson		7,3%
Emerging Markets Debt hard currency	Neuberger Berman		7,0%
Nederlandse Woninghypotheken	Goldman Sachs Asset Management		5,8%
Export Credit Agency leningen	Goldman Sachs Asset Management		4,3%
Aandelen Emerging markets	Robeco		3,6%
		<b>72,0%</b>	<b>28,0%</b>

## Regio-allocatie

Regio	Waarde (in €)
Europa	3.088.049.227
Noord-Amerika	454.868.444
Azië	186.370.197
Latijns-Amerika	118.933.262
Afrika	48.976.505
Midden-Oosten	16.020.253
Oceanië	17.377.860
Supranational	-
<b>Totaal</b>	<b>3.930.595.747</b>

## Sector-allocatie

NACE sector	Waarde (in €)
Public administration and defence, compulsory soci	1.756.546.237
Financial service activities, except insurance and	1.251.617.939
Manufacture of computer, electronic and optical pr	128.257.675
Activities auxiliary to financial services and ins	74.891.718
Manufacture of basic pharmaceutical products and p	62.624.443
Electricity, gas, steam and air conditioning suppl	61.800.719
Manufacture of motor vehicles, trailers and semi-t	59.125.540
Telecommunications	43.150.225
Retail trade, except of motor vehicles and motorcy	38.602.058
Manufacture of machinery and equipment n.e.c.	34.951.783
Publishing activities	33.854.439
Information service activities	33.558.590
Rental and leasing activities	31.503.484
Manufacture of chemicals and chemical products	29.036.399
Manufacture of electrical equipment	27.293.701
Insurance, reinsurance and pension funding, except	24.867.959
Manufacture of food products	22.093.623
Real estate activities	19.616.391
Warehousing and support activities for transportat	19.462.729
Manufacture of paper and paper products	18.128.156
Other manufacturing	16.329.531
Motion picture, video and television programme pro	15.582.141
Food and beverage service activities	14.713.483
Human health activities	11.853.899
Manufacture of beverages	11.249.876
Manufacture of wearing apparel	10.023.684
Advertising and market research	9.636.006
Computer programming, consultancy and related acti	9.607.216
Wholesale trade, except of motor vehicles and moto	9.570.961
Manufacture of other non-metallic mineral products	7.671.796
Programming and broadcasting activities	6.944.234
Architectural and engineering activities, technica	6.276.580
Manufacture of rubber and plastic products	4.399.424
Postal and courier activities	3.610.849

NACE sector	Waarde (in €)
Legal and accounting activities	3.418.098
Land transport and transport via pipelines	3.274.732
Civil engineering	2.136.092
Services to buildings and landscape activities	1.956.275
Water collection, treatment and supply	1.706.358
Scientific research and development	1.705.472
Mining of metal ores	1.565.148
Employment activities	1.483.154
Air transport	1.053.443
Water transport	966.537
Construction of buildings	707.225
Manufacture of leather and related products	614.202
Wholesale and retail trade and repair of motor veh	458.232
Manufacture of other transport equipment	397.394
Office administrative, office support and other bu	191.201
Education	140.000
Manufacture of coke and refined petroleum products	131.928
Manufacture of basic metals	116.035
Accommodation	101.042
Security and investigation activities	19.689
<b>Eindtotaal</b>	<b>3.930.595.747</b>

## Regio- en sectormatrix

NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Eindtotaal
General public administration activities	35.469.864	41.231.574	1.589.912.424	89.932.375				1.756.546.237
Other monetary intermediation	2.136.706	15.343.458	503.329.587	6.276.097	9.462.814	13.642.119	168.048.866	718.239.649
Trusts, funds and similar financial entities			513.179.835					513.179.835
Manufacture of basic pharmaceutical products		7.914.123	40.103.878	271.598	70.508		14.264.336	62.624.443
Manufacture of motor vehicles		4.571.900	42.605.341				7.461.963	54.639.204
Manufacture of electronic components		14.625.619	3.493.878				32.149.421	50.268.918
Manufacture of communication equipment		5.860.478					40.434.350	46.294.828
Other activities auxiliary to financial services, except insurance and pension funding	636.944		26.817.578	239.984			7.818.118	35.512.623
Other software publishing			3.948.309	301.069	94.080		26.517.390	30.860.848
Web portals	3.633.966	6.101.849	5.548.932				15.222.176	30.506.923
Wireless telecommunications activities	1.314.094	9.375.838	7.257.481	3.885.990	1.062.627	1.830.913	4.147.281	28.874.224
Renting and leasing of cars and light motor vehicles			26.456.294	-				26.456.294
Production of electricity		743.664	24.582.303	268.586				25.594.553
Manufacture of other special-purpose machinery n.e.c.		13.719.339	10.881.451				121.177	24.721.967
Security and commodity contracts brokerage	314.797	333.912	309.145				23.390.309	24.348.162
Renting and operating of own or leased real estate	95.307	2.372.505	14.240.948	632.342	487.980		1.773.027	19.602.108
Distribution of electricity			17.150.734	879.247		986.290		19.016.270
Retail sale via mail order houses or via Internet		3.559.128	443.503				13.236.495	17.239.126
Manufacture of medical and dental instruments and		1.479.618	8.173.579				6.622.355	16.275.552
Non-life insurance		1.737.332	10.859.129	348.590			3.279.237	16.224.287
Financial leasing		1.568.517	14.616.474					16.184.991
Electricity, gas, steam and air conditioning suppl			12.612.853	1.562.483			1.499.900	15.675.236
Service activities incidental to land transportati		30.111	13.899.234	129.907	261.611			14.320.863
Manufacture of food products		4.714.528	3.031.266	45.925			6.244.019	14.035.737
Manufacture of electrical equipment		4.136.660	8.512.629		278.373		915.973	13.843.635
Manufacture of other chemical products n.e.c.			9.123.807	253.941			3.538.253	12.916.001
Retail trade, except of motor vehicles and motorcy		3.352.206	4.444.239	1.860.367	202.969		3.033.516	12.893.298
Other food service activities			12.730.730					12.730.730
Motion picture, video and television programme distribution activities							12.708.067	12.708.067
Manufacture of electric motors, generators and transformers		1.519.825	9.825.332	1.342.924				12.688.081
Manufacture of instruments and appliances for meas		180.716	973.632				11.137.578	12.291.926
Manufacture of household and sanitary goods and of toilet requisites		1.570.508	6.789.282	587.702			3.068.514	12.016.006
Manufacture of soft drinks, production of mineral		396.142	4.521.022	3.439.183			2.893.530	11.249.876
Wired telecommunications activities	150.604	6.811.677	2.928.055			918.537		10.808.874

NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Eindtotaal
Manufacture of wearing apparel			10.023.684					10.023.684
Advertising agencies		31.412	3.994.624				5.609.970	9.636.006
Computer programming, consultancy and related acti		1.543.918	1.386.097				6.381.635	9.311.650
Manufacture of irradiation, electromedical and electrotherapeutic equipment		1.470.422	6.569.383				1.258.137	9.297.942
Administration of financial markets			7.806.480	77.273				7.883.752
Television programming and broadcasting activities			6.944.234					6.944.234
Fund management activities	134.896		5.823.949				910.769	6.869.614
Wholesale trade, except of motor vehicles and moto	75.476		3.924.068				2.472.378	6.471.923
Specialist medical practice activities			6.003.859					6.003.859
Manufacture of paints, varnishes and similar coatings, printing ink and mastics							5.914.330	5.914.330
Architectural and engineering activities, technica			5.435.223					5.435.223
Renting and leasing of trucks			5.013.420					5.013.420
Manufacture of cement			3.585.943	1.109.687				4.695.630
Manufacture of paper and paperboard	171.697		4.506.436					4.678.134
Manufacture of industrial gases			3.175.276				1.263.248	4.438.525
Reinsurance			4.356.888					4.356.888
Life insurance	463.284	1.920.890	1.600.704				301.906	4.286.784
Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres		1.554.692	2.692.352					4.247.044
Manufacture of computer, electronic and optical pr		759.793	3.309.696					4.069.489
Service activities incidental to air transportatio		265.742	3.382.948	295.572				3.944.262
Manufacture of machinery for mining, quarrying and							3.611.376	3.611.376
Other postal and courier activities			2.994.657				616.191	3.610.849
Manufacture of consumer electronics		3.475.648						3.475.648
Satellite telecommunications activities			2.495.622				971.503	3.467.126
Manufacture of chemicals and chemical products			3.157.113				266.617	3.423.730
Operation of dairies and cheese making			3.423.033		-			3.423.033
Other human health activities			3.422.794	-				3.422.794
Legal and accounting activities			3.418.098					3.418.098
Retail sale of hardware, paints and glass in speci							3.352.065	3.352.065
Manufacture of motor vehicles, trailers and semi-t		1.487.317		56.777			1.640.625	3.184.720
Other information service activities n.e.c.			3.051.667					3.051.667
Other credit granting			1.503.684				1.396.916	2.900.600
Manufacture of other pumps and compressors			2.854.431					2.854.431
Manufacture of concrete products for construction purposes			2.833.029					2.833.029
Manufacture of computers and peripheral equipment		2.558.925						2.558.925

NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Eindtotaal
Manufacture of other organic basic chemicals		1.899.167			350.318			2.249.485
Retail sale of clothing in specialised stores	431.137		1.323.254	429.634				2.184.024
Agents involved in the sale of food, beverages and	593.083	1.520.784			51.387			2.165.254
Civil engineering		217.025	1.351.213		567.854			2.136.092
Hospital activities	216.496	1.091.607	348.847		445.449			2.102.399
Other publishing activities			2.019.857					2.019.857
Restaurants and mobile food service activities							1.982.752	1.982.752
Combined facilities support activities			1.956.275					1.956.275
Water collection, treatment and supply			1.706.358	-				1.706.358
Research and experimental development on biotechnology							1.705.472	1.705.472
Sound recording and music publishing activities			1.566.340					1.566.340
Manufacture of condiments and seasonings		1.514.487						1.514.487
Transmission of electricity			1.262.247	222.525				1.484.772
Activities of employment placement agencies		1.483.154						1.483.154
Manufacture of ovens, furnaces and furnace burners		1.480.630						1.480.630
Land transport and transport via pipelines		1.455.725						1.455.725
Motion picture, video and television programme production activities							1.307.734	1.307.734
Manufacture of other parts and accessories for motor vehicles							1.301.616	1.301.616
Manufacture of lifting and handling equipment			1.286.558					1.286.558
Mining of other non-ferrous metal ores	1.099.546	57.143	-	65.527				1.222.216
Passenger air transport		530.255		373.939	149.250			1.053.443
Publishing of computer games		973.734						973.734
Processing of tea and coffee			972.905					972.905
Service activities incidental to water transportat		968.053						968.053
Sea and coastal freight water transport		537.976	77.497	320.336	30.729			966.537
Manufacture of agricultural and forestry machinery			226.992				711.963	938.955
Transport via pipeline					927.056			927.056
Freight rail transport							872.080	872.080
Manufacture of pulp				869.574				869.574
Other retail sale in non-specialised stores		62.935		778.779				841.714
Technical testing and analysis			841.357					841.357
Retail sale of medical and orthopaedic goods in specialised stores	635.610			-	178.993			814.603
Manufacture of electric domestic appliances		564.344	197.641					761.985
Construction of residential and non-residential bu		350.708		79.969	276.547			707.225
Activities of holding companies		331.212		364.768				695.980



NACE sector	Afrika	Azië	Europa	Latijns-Amerika	Midden-Oosten	Oceanië	Noord-Amerika	Eindtotaal
Manufacture of macaroni, noodles, couscous and similar farinaceous products				633.079				633.079
Manufacture of footwear							614.202	614.202
Manufacture of corrugated paper and paperboard and of containers of paper and paperboard				564.442				564.442
Retail sale of newspapers and stationery in specia					551.248			551.248
Manufacture of cocoa, chocolate and sugar confectionery							515.391	515.391
Sale of cars and light motor vehicles		134.006	324.226					458.232
Processing and preserving of fish, crustaceans and molluscs		431.328						431.328
Other financial service activities, except insuran	416.883							416.883
Wholesale of pharmaceutical goods					30.508		363.715	394.224
Wholesale of other household goods		385.630						385.630
Manufacture of prepared pet foods		357.883						357.883
Mining of iron ores	342.932							342.932
Human health activities				312.723	12.124			324.848
Activities of insurance agents and brokers	277.566							277.566
Retail sale of games and toys in specialised stores			267.767					267.767
Retail sale of audio and video equipment in specialised stores		166.101			101.634			267.735
Manufacture of air and spacecraft and related machinery		254.952						254.952
Other transportation support activities		229.551						229.551
Other information technology and computer service			200.584					200.584
Other business support service activities n.e.c.	54.812				136.389			191.201
Wholesale of mining, construction and civil engineering machinery	153.931							153.931
Manufacture of other non-metallic mineral products n.e.c.		143.138						143.138
Manufacture of other transport equipment		142.441						142.441
Tertiary education					140.000			140.000
Manufacture of refined petroleum products		104.917	-	27.012				131.928
Manufacture of grain mill products		129.617						129.617
Manufacture of builders' ware of plastic		129.418						129.418
Manufacture of tubes, pipes, hollow profiles and r			-		116.035			116.035
Hotels and similar accommodation		101.042						101.042
Retail sale of automotive fuel in specialised stor			97.142					97.142
Computer programming activities		94.982						94.982
Manufacture of fertilisers and nitrogen compounds	94.328		-					94.328
Retail sale of sporting equipment in specialised s				93.338				93.338
Manufacture of rusks and biscuits; manufacture of preserved pastry goods and cakes	61.986							61.986
Manufacture of engines and turbines, except aircraft, vehicle and cycle engines		57.866						57.866



<b>NACE sector</b>	<b>Afrika</b>	<b>Azië</b>	<b>Europa</b>	<b>Latijns-Amerika</b>	<b>Midden-Oosten</b>	<b>Oceanië</b>	<b>Noord-Amerika</b>	<b>Eindtotaal</b>
Other manufacturing n.e.c.		53.979						53.979
Rental and leasing activities					33.770			33.770
Distribution of gaseous fuels through mains			29.888					29.888
Manufacture of other rubber products		22.961						22.961
Passenger rail transport, interurban		19.871						19.871
Private security activities		19.689						19.689
Manufacture of other food products n.e.c.		18.176						18.176
Management of real estate on a fee or contract bas	558	13.725						14.283
<b>Eindtotaal</b>	<b>48.976.505</b>	<b>186.370.197</b>	<b>3.088.049.227</b>	<b>118.933.262</b>	<b>16.020.253</b>	<b>17.377.860</b>	<b>454.868.444</b>	<b>3.930.595.747</b>

## Lijst met investeringen per sector

Onderstaande beleggingsportefeuille is een momentopname.

Als gevolg van ontwikkelingen op de financiële markten, onze aanpassingen van de beleggingsmix en onze ambities op het gebied van maatschappelijk verantwoord beleggen is de portefeuille voortdurend aan verandering onderhevig.

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>General public administration activities</b>		<b>1.446.307.790</b>	<b>1.446.307.790</b>
DUTCH TREASURY CERT		436.113.988	436.113.988
NETHERLANDS GOVERNMENT		275.759.932	275.759.932
GERMAN TREASURY BILL		231.444.063	231.444.063
FRENCH DISCOUNT T-BILL		191.184.628	191.184.628
TREASURY CERTIFICATES		62.248.090	62.248.090
BUNDESSCHATZANWEISUNGEN		53.546.429	53.546.429
BUNDESOBLIGATION		46.741.988	46.741.988
AUSTRIAN T-BILL		42.409.475	42.409.475
REPUBLIC OF AUSTRIA		34.749.425	34.749.425
BUNDESREPUB. DEUTSCHLAND		32.569.883	32.569.883
FRANCE (GOVT OF)		29.878.500	29.878.500
BUITENGAATS C.V. and ZEEENERGIE C.V.		23.011.312	23.011.312
KUNTARAOHITUS OYJ		19.833.100	19.833.100
UNITED MEXICAN STATES		19.691.670	19.691.670
REPUBLIC OF INDONESIA		19.632.946	19.632.946
REPUBLIC OF PERU		19.445.722	19.445.722
ROMANIA		19.009.729	19.009.729
REPUBLIC OF CHILE		18.266.740	18.266.740
REPUBLIC OF PHILIPPINES		17.427.080	17.427.080
BULGARIA		16.604.305	16.604.305
IVORY COAST		13.850.390	13.850.390
REPUBLIC OF SERBIA		13.770.552	13.770.552
REPUBLIC OF SOUTH AFRICA		12.880.656	12.880.656
REPUBLIC OF COLOMBIA		12.830.235	12.830.235
DOMINICAN REPUBLIC		12.465.490	12.465.490
HUNGARY		11.042.757	11.042.757
BELGIUM KINGDOM		9.962.301	9.962.301
NORTH MACEDONIA		8.579.853	8.579.853
STICHTING JURIDISCH EIGENDOM GREEN SHIPPING FUND		7.445.384	7.445.384
REPUBLIC OF ALBANIA		7.257.110	7.257.110

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
REPUBLIC OF LITHUANIA		6.332.359	6.332.359
LAND NORDRHEIN-WESTFALEN		4.848.253	4.848.253
BENIN INTL GOV BOND		4.391.504	4.391.504
REPUBLIC OF SENEGAL		4.347.314	4.347.314
MONGOLIA INTL BOND		4.171.548	4.171.548
REPUBLIC OF LATVIA		3.996.327	3.996.327
REPUBLIC OF PANAMA		3.475.759	3.475.759
STATE OF MINAS GERAIS		2.486.027	2.486.027
CROATIA		1.572.683	1.572.683
COSTA RICA GOVERNMENT		1.270.733	1.270.733
<b>Other monetary intermediation</b>	<b>69.484.537</b>	<b>648.755.112</b>	<b>718.239.649</b>
Bank of America Corp	1.918.436	24.838.823	26.757.259
ABN AMRO BANK NV		26.129.504	26.129.504
CREDIT AGRICOLE SA		25.425.170	25.425.170
BANK OF NOVA SCOTIA		25.118.177	25.118.177
CANADIAN IMPERIAL BANK		24.635.138	24.635.138
BANK OF MONTREAL		22.895.052	22.895.052
BANQUE FED CRED MUTUEL		22.305.596	22.305.596
TORONTO-DOMINION BANK		22.044.881	22.044.881
KFW		19.399.992	19.399.992
SOCIETE GENERALE		18.402.284	18.402.284
NATWEST MARKETS PLC		18.221.211	18.221.211
LB BADEN-WUERTTEMBERG		17.632.110	17.632.110
COOPERATIEVE RABOBANK UA		15.361.507	15.361.507
STANDARD CHARTERED BANK		15.057.412	15.057.412
CAIXABANK SA		14.117.344	14.117.344
Citigroup Inc	911.229	12.629.019	13.540.248
BANK GOSPODARSTWA KRAJOW		12.762.574	12.762.574
SWEDBANK AB		12.002.331	12.002.331
NORDEA BANK ABP		11.728.559	11.728.559
MUENCHENER HYPOTHEKENBNK		11.654.001	11.654.001
RAIFFEISEN BANK INTL		11.212.832	11.212.832
OP CORPORATE BANK PLC		11.070.799	11.070.799
SKANDINAVISKA ENSKILDA		9.453.642	9.453.642
BNP PARIBAS		9.159.979	9.159.979
NATIONAL BANK OF CANADA		9.056.800	9.056.800

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
ROYAL BANK OF CANADA		8.568.848	8.568.848
BANCO BILBAO VIZCAYA ARG		8.243.518	8.243.518
ZUERCHER KANTONALBANK		7.979.435	7.979.435
LLOYDS BANKING GROUP PLC		7.953.426	7.953.426
SBAB BANK AB		7.951.221	7.951.221
SPAREBANK 1 SOR-NORGE		7.561.373	7.561.373
BPCE SA		7.509.060	7.509.060
Banco Santander SA	3.236.204	4.152.446	7.388.650
AUST & NZ BANKING GROUP		7.237.671	7.237.671
HSBC Holdings PLC	3.951.879	3.085.978	7.037.857
DE VOLKSBANK NV		6.882.737	6.882.737
NIBC BANK NV		6.706.426	6.706.426
AIB GROUP PLC		6.606.816	6.606.816
BERLIN HYP AG		6.225.641	6.225.641
Intesa Sanpaolo SpA	3.551.256	2.656.178	6.207.433
HUNGARIAN DEVELOPMENT BA		6.019.277	6.019.277
BANK OF IRELAND GROUP		5.989.294	5.989.294
FED CAISSES DESJARDINS		5.562.058	5.562.058
US Bancorp	426.336	5.013.313	5.439.649
RAIFFEISEN SCHWEIZ		5.347.743	5.347.743
DNB BANK ASA		5.180.831	5.180.831
MACQUARIE BANK LTD		5.054.915	5.054.915
LANDBK HESSEN-THUERINGEN		5.046.578	5.046.578
BAYERISCHE LANDESBANK		5.041.024	5.041.024
NATIONWIDE BLDG SOCIETY		5.036.155	5.036.155
NEDER WATERSCHAPSBANK		4.963.488	4.963.488
ACHMEA BANK NV		4.909.585	4.909.585
CREDIT AGRICOLE LONDON		4.884.521	4.884.521
DEUTSCHE KREDITBANK AG		4.845.753	4.845.753
BARCLAYS PLC		4.833.140	4.833.140
JPMorgan Chase & Co	4.430.758		4.430.758
HSBC BANK PLC		4.312.024	4.312.024
DZ BANK AG		4.034.083	4.034.083
SPAREBANK 1 SMN		3.830.694	3.830.694
BBVA	3.453.619		3.453.619
UniCredit SpA	3.406.766		3.406.766

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
ING Groep NV	3.276.250		3.276.250
TATRA BANKA AS		3.165.305	3.165.305
BNP Paribas SA	3.134.633		3.134.633
KBC GROUP NV		3.106.521	3.106.521
SVENSKA HANDELSBANKEN AB		3.015.534	3.015.534
Al Rajhi Bank	3.006.081		3.006.081
MAGYAR EXPORT-IMPORT BAN		2.793.248	2.793.248
SANTANDER CONSUMER BANK		2.691.001	2.691.001
VOLKSBANK WIEN AG		2.689.600	2.689.600
DEUT PFANDBRIEFBANK AG		2.682.434	2.682.434
BAWAG P.S.K.		2.655.598	2.655.598
LANDESBANK BERLIN AG		2.631.274	2.631.274
CARREFOUR BANQUE		2.614.056	2.614.056
NU Holdings Ltd/Cayman Islands	2.535.544		2.535.544
LLOYDS BK CORP MKTS PLC		2.503.821	2.503.821
Bank Central Asia Tbk PT	2.375.158		2.375.158
BELFIUS BANK SA/NV		1.623.886	1.623.886
NYKREDIT REALKREDIT AS		1.573.826	1.573.826
Sumitomo Mitsui Financial Grou	1.561.186		1.561.186
Mitsubishi UFJ Financial Group	1.539.570		1.539.570
National Bank of Kuwait SAKP	1.532.905		1.532.905
Mizuho Financial Group Inc	1.517.270		1.517.270
Kuwait Finance House KSCP	1.476.496		1.476.496
Grupo Financiero Banorte SAB d	1.469.688		1.469.688
Itau Unibanco Holding SA	1.387.215		1.387.215
ANZ NEW ZEALAND INTL/LDN		1.349.534	1.349.534
Bank Rakyat Indonesia Persero	1.239.322		1.239.322
COMMERZBANK AG		1.115.070	1.115.070
CIMB Group Holdings Bhd	1.111.718		1.111.718
Malayan Banking Bhd	1.027.041		1.027.041
HYPO NOE LB NOE WIEN AG		1.004.425	1.004.425
Saudi Awwal Bank	895.287		895.287
OTP Bank Nyrt	875.583		875.583
Standard Bank Group Ltd	846.483		846.483
National Bank of Greece SA	737.658		737.658
Abu Dhabi Islamic Bank PJSC	681.751		681.751

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Eurobank Ergasias Services and	661.813		661.813
Arab National Bank	643.897		643.897
Public Bank Bhd	602.912		602.912
FirstRand Ltd	596.044		596.044
Piraeus Financial Holdings SA	542.407		542.407
AMMB Holdings Bhd	500.511		500.511
BNI Tbk PT	489.801		489.801
RHB Bank Bhd	489.611		489.611
Kasikornbank PCL	477.881		477.881
KB Financial Group Inc	469.912		469.912
Turkiye Is Bankasi AS	441.236		441.236
Banque Saudi Fransi	438.014		438.014
Capitec Bank Holdings Ltd	389.950		389.950
Bancolombia SA	374.278		374.278
Metropolitan Bank & Trust Co	371.236		371.236
Akbank TAS	343.309		343.309
Tisco Financial Group PCL	333.956		333.956
Gulf Bank KSCP	311.862		311.862
Turkiye Sinai Kalkinma Bankasi	291.623		291.623
Nedbank Group Ltd	283.730		283.730
Bank Al-Jazira	279.769		279.769
Banco Bradesco SA	274.960		274.960
Hana Financial Group Inc	272.783		272.783
Bank of the Philippine Islands	263.237		263.237
CTBC Financial Holding Co Ltd	248.778		248.778
Haci Omer Sabanci Holding AS	202.549		202.549
Komercni Banka AS	171.385		171.385
Banco de Credito e Inversiones	151.396		151.396
Yapi ve Kredi Bankasi AS	150.610		150.610
Alpha Services and Holdings SA	149.922		149.922
BNK Financial Group Inc	138.399		138.399
SinoPac Financial Holdings Co	111.948		111.948
Thanachart Capital PCL	81.675		81.675
Boubyan Bank KSCP	77.526		77.526
Commercial International Bank	66.612		66.612
Banrisul	65.532		65.532

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Hong Leong Bank Bhd	63.941		63.941
Al Ahli Bank of Kuwait KSCP	52.614		52.614
Taishin Financial Holding Co L	40.676		40.676
Absa Group Ltd	20.500		20.500
Banco Santander Chile	17.485		17.485
Taiwan Business Bank	14.936		14.936
<b>Trusts, funds and similar financial entities</b>		<b>513.179.835</b>	<b>513.179.835</b>
Janus Henderson Alternatives		284.538.338	284.538.338
Goldman Sachs Dutch Residentia		228.641.498	228.641.498
<b>Manufacture of basic pharmaceutical products</b>	<b>36.530.567</b>	<b>26.093.876</b>	<b>62.624.443</b>
Sanofi SA	3.204.314	12.275.254	15.479.569
Merck & Co Inc	1.644.710	3.962.987	5.607.698
NOVARTIS FINANCE SA		5.448.960	5.448.960
Eli Lilly & Co	3.894.667		3.894.667
Roche Holding AG	3.271.718		3.271.718
GSK PLC	3.201.814		3.201.814
Novartis AG	3.084.013		3.084.013
AstraZeneca PLC	3.053.293		3.053.293
Novo Nordisk A/S	2.665.882		2.665.882
ROCHE FINANCE EUROPE BV		2.510.850	2.510.850
AbbVie Inc	2.029.264		2.029.264
Pfizer Inc	981.008	975.377	1.956.385
Takeda Pharmaceutical Co Ltd	1.526.969		1.526.969
Otsuka Holdings Co Ltd	1.506.091		1.506.091
Daiichi Sankyo Co Ltd	1.503.846		1.503.846
Astellas Pharma Inc	1.491.463		1.491.463
NOVO NORDISK FINANCE NL		920.448	920.448
Bristol-Myers Squibb Co	748.198		748.198
Celltrion Inc	494.330		494.330
Richter Gedeon Nyrt	467.332		467.332
Kalbe Farma Tbk PT	362.343		362.343
Hansoh Pharmaceutical Group Co	322.240		322.240
Genomma Lab Internacional SAB	271.598		271.598
Yuhan Corp	210.480		210.480
Hugel Inc	192.286		192.286
LIVZON GROUP	123.301		123.301



Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Chong Kun Dang Pharmaceutical	89.969		89.969
Jamjoom Pharmaceuticals Factor	35.441		35.441
Astra Industrial Group Co	35.067		35.067
Hanmi Pharm Co Ltd	33.305		33.305
Organon & Co	28.125		28.125
Industri Jamu Dan Farmasi Sido	25.198		25.198
PharmaEssentia Corp	18.116		18.116
Formosa Laboratories Inc	14.186		14.186
<b>Manufacture of motor vehicles</b>	<b>18.677.598</b>	<b>35.961.606</b>	<b>54.639.204</b>
MERCEDES-BENZ INT FINCE		18.610.094	18.610.094
Tesla Inc	7.232.460		7.232.460
RCI BANQUE SA		5.818.282	5.818.282
TOYOTA MOTOR FINANCE BV		5.021.605	5.021.605
Mercedes-Benz Group AG	3.262.055	1.319.949	4.582.004
Ferrari NV	3.381.680		3.381.680
VOLKSWAGEN INTL FIN NV		2.659.599	2.659.599
Toyota Motor Corp	1.868.394		1.868.394
Honda Motor Co Ltd	1.731.482		1.731.482
VOLKSWAGEN LEASING GMBH		1.518.324	1.518.324
TRATON FINANCE LUX SA		1.013.753	1.013.753
BYD Co Ltd	447.443		447.443
Li Auto Inc	256.959		256.959
Great Wall Motor Co Ltd	241.148		241.148
Ford Motor Co	229.502		229.502
GT Capital Holdings Inc	26.474		26.474
<b>Manufacture of electronic components</b>	<b>45.421.447</b>	<b>4.847.470</b>	<b>50.268.918</b>
NVIDIA Corp	21.315.214		21.315.214
Broadcom Inc	6.750.339		6.750.339
NIDEC CORP	1.500.137	4.847.470	6.347.607
Infineon Technologies AG	3.493.878		3.493.878
SK Hynix Inc	1.857.285		1.857.285
Renesas Electronics Corp	1.539.221		1.539.221
Murata Manufacturing Co Ltd	1.470.611		1.470.611
Advanced Micro Devices Inc	1.268.557		1.268.557
QUALCOMM Inc	1.100.783		1.100.783
Texas Instruments Inc	1.056.611		1.056.611

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
MediaTek Inc	1.000.343		1.000.343
Intel Corp	612.730		612.730
Delta Electronics Inc	583.327		583.327
Realtek Semiconductor Corp	401.551		401.551
Lotes Co Ltd	345.525		345.525
Zhen Ding Technology Holding L	311.061		311.061
LG Innotek Co Ltd	215.092		215.092
ASPEED Technology Inc	195.886		195.886
AAC Technologies Holdings Inc	163.171		163.171
Raydium Semiconductor Corp	116.059		116.059
Pixart Imaging Inc	45.245		45.245
Parade Technologies Ltd	45.186		45.186
Himax Technologies Inc	33.635		33.635
<b>Manufacture of communication equipment</b>	<b>32.000.515</b>	<b>14.294.314</b>	<b>46.294.828</b>
Apple Inc	24.570.422	13.215.203	37.785.625
Samsung Electronics Co Ltd	4.484.592		4.484.592
Cisco Systems Inc	1.569.615		1.569.615
Xiaomi Corp	1.262.702		1.262.702
CORNING INC		1.079.111	1.079.111
Digital Telecommunications Inf	113.184		113.184
<b>Other activities auxiliary to financial services, except insurance and pension funding</b>	<b>15.636.217</b>	<b>19.876.406</b>	<b>35.512.623</b>
UBS Group AG	3.434.891	19.876.406	23.311.298
Adyen NV	3.506.280		3.506.280
Visa Inc	3.338.335		3.338.335
Mastercard Inc	2.776.506		2.776.506
Charles Schwab Corp/The	727.592		727.592
Sanlam Ltd	636.944		636.944
PayPal Holdings Inc	598.398		598.398
Bank of New York Mellon Corp/T	377.287		377.287
Pagseguro Digital Ltd	239.984		239.984
<b>Other software publishing</b>	<b>30.860.848</b>		<b>30.860.848</b>
Microsoft Corp	20.224.266		20.224.266
SAP SE	3.784.581		3.784.581
Salesforce Inc	2.093.800		2.093.800
Oracle Corp	1.741.231		1.741.231
Adobe Inc	1.277.569		1.277.569

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Intuit Inc	1.180.524		1.180.524
TOTVS SA	301.069		301.069
Logo Yazilim Sanayi Ve Ticaret	163.728		163.728
Yalla Group Ltd	94.080		94.080
<b>Web portals</b>	<b>27.069.066</b>	<b>3.437.857</b>	<b>30.506.923</b>
Alphabet Inc	13.079.009		13.079.009
Prosus NV	3.193.865	2.355.067	5.548.932
Tencent Holdings Ltd	4.639.842		4.639.842
Naspers Ltd	3.633.966		3.633.966
Booking Holdings Inc	1.060.377	1.082.790	2.143.167
NAVER Corp	695.962		695.962
GoTo Gojek Tokopedia Tbk PT	363.171		363.171
Bilibili Inc	258.801		258.801
Autohome Inc	144.072		144.072
<b>Wireless telecommunications activities</b>	<b>22.040.413</b>	<b>6.833.812</b>	<b>28.874.224</b>
Deutsche Telekom AG	3.657.734		3.657.734
TELIA COMPANY AB		3.599.747	3.599.747
America Movil SAB de CV	2.987.093		2.987.093
AT&T Inc	1.028.531	1.403.151	2.431.683
TELSTRA CORP LTD		1.830.913	1.830.913
KDDI Corp	1.585.756		1.585.756
SoftBank Corp	1.570.528		1.570.528
SoftBank Group Corp	1.461.796		1.461.796
Advanced Info Service PCL	1.339.672		1.339.672
Telkom Indonesia Persero Tbk P	1.068.398		1.068.398
Verizon Communications Inc	1.051.596		1.051.596
MTN Group Ltd	1.005.676		1.005.676
Etihad Etisalat Co	1.002.698		1.002.698
T-Mobile US Inc	664.002		664.002
True Corp PCL	618.645		618.645
Telefonica Brasil SA	531.628		531.628
TIM SA/Brazil	367.269		367.269
Intouch Holdings PCL	356.345		356.345
KT Corp	328.236		328.236
SK Telecom Co Ltd	317.713		317.713
Vodacom Group Ltd	308.418		308.418

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
PLDT Inc	258.898		258.898
Indosat Tbk PT	250.107		250.107
CELCOMDIGI BHD	119.540		119.540
Axiata Group Bhd	76.686		76.686
Kuwait Telecommunications Co	59.929		59.929
Globe Telecom Inc	23.518		23.518
<b>Renting and leasing of cars and light motor vehicles</b>	<b>-</b>	<b>26.456.294</b>	<b>26.456.294</b>
ARVAL SERVICE LEASE SA/F		14.332.597	14.332.597
AYVENS SA		12.123.697	12.123.697
<b>Production of electricity</b>	<b>7.709.732</b>	<b>17.884.821</b>	<b>25.594.553</b>
ORSTED A/S		6.510.101	6.510.101
ENGIE SA		5.822.321	5.822.321
SSE PLC		5.552.399	5.552.399
Enel SpA	3.297.499		3.297.499
Iberdrola SA	3.285.393		3.285.393
Barito Renewables Energy Tbk P	743.664		743.664
Engie Brasil Energia SA	268.586		268.586
Metlen Energy & Metals SA	59.297		59.297
Aydem Yenilenebilir Enerji AS	55.294		55.294
<b>Manufacture of other special-purpose machinery n.e.c.</b>	<b>16.802.363</b>	<b>7.919.604</b>	<b>24.721.967</b>
ASML Holding NV	2.961.847	7.919.604	10.881.451
TSMC	8.929.742		8.929.742
Tokyo Electron Ltd	1.604.118		1.604.118
FANUC Corp	1.482.191		1.482.191
Keyence Corp	1.453.527		1.453.527
DB HiTek Co Ltd	192.910		192.910
Veralto Corp	121.177		121.177
Sino-American Silicon Products	31.695		31.695
Powertech Technology Inc	25.156		25.156
<b>Security and commodity contracts brokerage</b>	<b>1.973.448</b>	<b>22.374.714</b>	<b>24.348.162</b>
Morgan Stanley	1.015.594	22.374.714	23.390.309
Yuanta Financial	333.912		333.912
Investec Ltd	314.797		314.797
Is Yatirim Menkul Degerler AS	309.145		309.145
<b>Renting and operating of own or leased real estate</b>	<b>4.500.145</b>	<b>15.101.963</b>	<b>19.602.108</b>
VONOVIA SE		5.419.041	5.419.041

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
COFINIMMO		2.143.323	2.143.323
GECINA		1.871.454	1.871.454
UNIBAIL-RODAMCO-WESTFLD		1.506.281	1.506.281
Mitsui Fudosan Co Ltd	1.501.470		1.501.470
GRAND CITY PROPERTIES SA		976.464	976.464
ARGAN		959.891	959.891
AKELIUS RESIDENTIAL PROP		867.669	867.669
PUBLIC STORAGE OP CO		861.015	861.015
American Tower Corp	514.540		514.540
Fibra Uno Administracion SA de	467.119		467.119
Simon Property Group Inc	397.472		397.472
MERLIN PROPERTIES SOCIMI		296.887	296.887
Emaar Development PJSC	286.423		286.423
Sunway Bhd	220.556		220.556
Arabian Centres Co	201.557		201.557
Central Pattana PCL	200.842		200.842
WPC EUROBOND BV		199.938	199.938
Sansiri PCL	127.368		127.368
Construtora Tenda S/A	97.619		97.619
Hyprop Investments Ltd	95.307		95.307
SM Prime Holdings Inc	91.239		91.239
Supalai PCL	57.272		57.272
Pantai Indah Kapuk Dua Tbk PT	52.417		52.417
Cyrela Brazil Realty SA Empree	45.043		45.043
Amata Corp PCL	39.006		39.006
Eco World Development Group Bh	34.576		34.576
Ciputra Development Tbk PT	24.520		24.520
SP Setia Bhd Group	23.239		23.239
FIBRA Macquarie Mexico	22.561		22.561
<b>Distribution of electricity</b>	<b>4.390.567</b>	<b>14.625.704</b>	<b>19.016.270</b>
E.ON SE		6.885.424	6.885.424
National Grid PLC	3.341.546		3.341.546
TENNET HOLDING BV		2.455.796	2.455.796
STEDIN HOLDING NV		2.178.405	2.178.405
IREN SPA		2.119.789	2.119.789
AUSNET SERVICES HOLDINGS		986.290	986.290

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Enel Americas SA	419.060		419.060
COPEL	253.186		253.186
Energisa S/A	207.001		207.001
Energisa Enerji AS	169.774		169.774
<b>Retail sale via mail order houses or via Internet</b>	<b>17.239.126</b>		<b>17.239.126</b>
Amazon.com Inc	13.236.495		13.236.495
Alibaba Group Holding Ltd	2.561.010		2.561.010
JD.com Inc	934.702		934.702
PDD Holdings Inc	443.503		443.503
Vipshop Holdings Ltd	63.415		63.415
<b>Manufacture of medical and dental instruments and</b>	<b>8.676.941</b>	<b>7.598.611</b>	<b>16.275.552</b>
BAXTER INTERNATIONAL INC		5.505.517	5.505.517
EssilorLuxottica SA	3.837.924		3.837.924
Alcon AG	3.291.266		3.291.266
Hoya Corp	1.479.618		1.479.618
BECTON DICKINSON & CO		1.048.704	1.048.704
KONINKLIJKE PHILIPS NV		1.044.389	1.044.389
Solventum Corp	68.133		68.133
<b>Non-life insurance</b>	<b>16.224.287</b>		<b>16.224.287</b>
Zurich Insurance Group AG	3.603.291		3.603.291
Allianz SE	3.417.645		3.417.645
AXA SA	3.359.036		3.359.036
UnitedHealth Group Inc	3.009.269		3.009.269
Tokio Marine Holdings Inc	1.492.547		1.492.547
Porto Seguro SA	301.669		301.669
American International Group I	269.968		269.968
Turkiye Sigorta AS	267.796		267.796
DB Insurance Co Ltd	215.458		215.458
Anadolu Anonim Turk Sigorta Si	211.361		211.361
Hapvida Participacoes e Invest	46.920		46.920
Hyundai Marine & Fire Insuranc	29.327		29.327
<b>Financial leasing</b>	<b>1.568.517</b>	<b>14.616.474</b>	<b>16.184.991</b>
AYVENS BANK NV		12.239.047	12.239.047
AAREAL BANK AG		2.377.427	2.377.427
ORIX Corp	1.568.517		1.568.517
<b>Electricity, gas, steam and air conditioning suppl</b>	<b>3.062.382</b>	<b>12.612.853</b>	<b>15.675.236</b>

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
EDP FINANCE BV		3.826.319	3.826.319
VATTENFALL AB		3.607.886	3.607.886
EDP SA		2.967.855	2.967.855
ENEL FINANCE INTL NV		2.210.794	2.210.794
NextEra Energy Inc	969.252		969.252
Cia Energetica de Minas Gerais	558.414		558.414
Southern Co/The	530.648		530.648
CPFL Energia SA	322.458		322.458
Enel Chile SA	320.502		320.502
Neoenergia SA	277.567		277.567
Equatorial Energia SA	83.542		83.542
<b>Service activities incidental to land transportati</b>	<b>421.630</b>	<b>13.899.234</b>	<b>14.320.863</b>
APRR SA		6.614.158	6.614.158
AUTOSTRAD PER L'ITALIA		6.357.824	6.357.824
ASTM SPA		927.251	927.251
Salik Co PJSC	261.611		261.611
EcoRodovias Infraestrutura e L	129.907		129.907
Jasa Marga Persero Tbk PT	30.111		30.111
<b>Manufacture of food products</b>	<b>4.081.815</b>	<b>9.953.922</b>	<b>14.035.737</b>
GENERAL MILLS INC		3.928.351	3.928.351
BRIGHT FOOD SINGAPORE		3.896.744	3.896.744
Nestle SA	3.031.266		3.031.266
CARGILL INC		2.128.827	2.128.827
Charoen Pokphand Foods PCL	593.162		593.162
Kraft Heinz Co/The	186.840		186.840
United Plantations BHD	168.481		168.481
Nestle Malaysia Bhd	56.141		56.141
Grupo Bimbo SAB de CV	45.925		45.925
<b>Manufacture of electrical equipment</b>	<b>8.815.783</b>	<b>5.027.852</b>	<b>13.843.635</b>
Siemens AG	3.484.777		3.484.777
SIEMENS ENERGY FINAN BV		2.669.762	2.669.762
Delta Electronics Thailand PCL	2.452.589		2.452.589
Hitachi Ltd	1.534.988		1.534.988
TYCO ELECTRONICS GROUP S		1.304.327	1.304.327
EATON CAPITAL ULC		1.053.763	1.053.763
Emerson Electric Co	486.505		486.505

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
3M Co	429.469		429.469
Electrical Industries Co	249.533		249.533
Voltronic Power Technology Cor	109.578		109.578
Nationgate Holdings Bhd	39.505		39.505
Gulf Cables & Electrical Indus	28.839		28.839
<b>Manufacture of other chemical products n.e.c.</b>	<b>3.402.398</b>	<b>9.513.603</b>	<b>12.916.001</b>
DSM BV		5.009.325	5.009.325
ECOLAB INC		3.538.253	3.538.253
Givaudan SA	3.148.458		3.148.458
LANXESS AG		966.024	966.024
Sociedad Quimica y Minera de C	253.941		253.941
<b>Retail trade, except of motor vehicles and motorcy</b>	<b>8.919.801</b>	<b>3.973.496</b>	<b>12.893.298</b>
KONINKIJKE AHOLD DLHAIZE		3.973.496	3.973.496
Costco Wholesale Corp	2.623.603		2.623.603
CP ALL PCL	1.426.226		1.426.226
Wal-Mart de Mexico SAB de CV	1.404.697		1.404.697
SM Investments Corp	1.062.768		1.062.768
Sumber Alfaria Trijaya Tbk PT	572.125		572.125
Grupo Comercial Chedraui SA de	455.670		455.670
BIM Birlesik Magazalar AS	422.834		422.834
Target Corp	409.913		409.913
GS Holdings Corp	207.868		207.868
Savola Group/The	202.969		202.969
Berli Jucker PCL	83.221		83.221
Migros Ticaret AS	47.909		47.909
<b>Other food service activities</b>	<b>3.794.026</b>	<b>8.936.704</b>	<b>12.730.730</b>
SODEXO SA		4.812.143	4.812.143
COMPASS GROUP FINANCE NV		4.124.561	4.124.561
Compass Group PLC	3.794.026		3.794.026
<b>Motion picture, video and television programme distribution activities</b>	<b>2.405.832</b>	<b>10.302.234</b>	<b>12.708.067</b>
Netflix Inc	2.405.832	10.302.234	12.708.067
<b>Manufacture of electric motors, generators and transformers</b>	<b>6.329.301</b>	<b>6.358.781</b>	<b>12.688.081</b>
ABB FINANCE BV		6.358.781	6.358.781
Schneider Electric SE	3.466.551		3.466.551
Mitsubishi Electric Corp	1.482.695		1.482.695
WEG SA	1.342.924		1.342.924



Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
LS Electric Co Ltd	37.130		37.130
<b>Manufacture of instruments and appliances for meas</b>	<b>2.494.106</b>	<b>9.797.819</b>	<b>12.291.926</b>
THERMO FISHER SCIENTIFIC		8.824.187	8.824.187
Thermo Fisher Scientific Inc	1.331.347		1.331.347
Danaher Corp	982.044		982.044
DH EUROPE FINANCE SA		973.632	973.632
Chroma ATE Inc	180.716		180.716
<b>Manufacture of household and sanitary goods and of toilet requisites</b>	<b>12.016.006</b>		<b>12.016.006</b>
Reckitt Benckiser Group PLC	3.530.872		3.530.872
Unilever PLC	3.258.410		3.258.410
Procter & Gamble Co/The	2.584.773		2.584.773
Unicharm Corp	1.445.451		1.445.451
Kimberly-Clark de Mexico SAB d	587.702		587.702
Colgate-Palmolive Co	483.741		483.741
Unilever Indonesia Tbk PT	125.057		125.057
<b>Manufacture of soft drinks, production of mineral</b>	<b>6.728.855</b>	<b>4.521.022</b>	<b>11.249.876</b>
COCA-COLA EUROPACIFIC		4.521.022	4.521.022
Fomento Economico Mexicano SAB	1.687.096		1.687.096
Coca-Cola Co/The	1.524.183		1.524.183
PepsiCo Inc	1.369.348		1.369.348
Coca-Cola Femsa SAB de CV	819.669		819.669
Arca Continental SAB de CV	667.504		667.504
Osotspa PCL	396.142		396.142
Embotelladora Andina SA	264.913		264.913
<b>Wired telecommunications activities</b>	<b>2.954.926</b>	<b>7.853.949</b>	<b>10.808.874</b>
NTT FINANCE CORP		4.439.929	4.439.929
<b>SWISSCOM AG (LUNAR FUNDI</b>		<b>2.495.483</b>	<b>2.495.483</b>
NTT	1.603.624		1.603.624
OPTUS FINANCE PTY LTD		918.537	918.537
Telekom Malaysia Bhd	768.124		768.124
Hellenic Telecommunications Or	383.874		383.874
Telkom SA SOC Ltd	150.604		150.604
Orange Polska SA	48.699		48.699
<b>Manufacture of wearing apparel</b>		<b>10.023.684</b>	<b>10.023.684</b>
KERING		10.023.684	10.023.684

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Advertising agencies</b>	<b>31.412</b>	<b>9.604.594</b>	<b>9.636.006</b>
MMS USA INVESTMENTS INC		5.609.970	5.609.970
WPP FINANCE SA		3.994.624	3.994.624
Plan B Media Pcl	31.412		31.412
<b>Computer programming, consultancy and related acti</b>	<b>4.280.236</b>	<b>5.031.414</b>	<b>9.311.650</b>
IBM CORP		5.031.414	5.031.414
Fujitsu Ltd	1.527.570		1.527.570
Accenture PLC	1.386.097		1.386.097
IBM	1.304.544		1.304.544
Kyndryl Holdings Inc	45.677		45.677
Samsung SDS Co Ltd	16.348		16.348
<b>Manufacture of irradiation, electromedical and electrotherapeutic equipment</b>	<b>3.377.705</b>	<b>5.920.237</b>	<b>9.297.942</b>
MEDTRONIC GLOBAL HLDINGS		4.348.773	4.348.773
AMERICAN MEDICAL SYST EU		1.571.464	1.571.464
Terumo Corp	1.470.422		1.470.422
Abbott Laboratories	1.258.137		1.258.137
Medtronic PLC	649.146		649.146
<b>Administration of financial markets</b>	<b>3.901.725</b>	<b>3.982.028</b>	<b>7.883.752</b>
London Stock Exchange Group PL	3.824.452		3.824.452
LSEG NETHERLANDS BV		2.479.938	2.479.938
EURONEXT NV		1.502.090	1.502.090
B3 SA - Brasil Bolsa Balcao	77.273		77.273
<b>Television programming and broadcasting activities</b>		<b>6.944.234</b>	<b>6.944.234</b>
BERTELSMANN SE & CO KGAA		6.944.234	6.944.234
<b>Fund management activities</b>	<b>6.869.614</b>		<b>6.869.614</b>
NLC Ventures Netherlands B.V.	5.823.949		5.823.949
Blackrock Inc	910.769		910.769
Ninety One Ltd	134.896		134.896
<b>Wholesale trade, except of motor vehicles and moto</b>	<b>75.476</b>	<b>6.396.446</b>	<b>6.471.923</b>
VITERRA FINANCE BV		3.924.068	3.924.068
ARCHER-DANIELS-MIDLAND C		2.472.378	2.472.378
Reunert Ltd	75.476		75.476
<b>Specialist medical practice activities</b>		<b>6.003.859</b>	<b>6.003.859</b>
FRESENIUS FIN IRELAND PL		4.161.928	4.161.928
FRESENIUS MEDICAL CARE A		1.841.930	1.841.930

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Manufacture of paints, varnishes and similar coatings, printing ink and mastics</b>		<b>5.914.330</b>	<b>5.914.330</b>
PPG INDUSTRIES INC		5.914.330	5.914.330
<b>Architectural and engineering activities, technica</b>		<b>5.435.223</b>	<b>5.435.223</b>
ARCADIS NV		5.435.223	5.435.223
<b>Renting and leasing of trucks</b>		<b>5.013.420</b>	<b>5.013.420</b>
MOTABILITY OPERATIONS GR		5.013.420	5.013.420
<b>Manufacture of cement</b>	<b>4.695.630</b>		<b>4.695.630</b>
Holcim AG	3.545.320		3.545.320
Cemex SAB de CV	1.109.687		1.109.687
Baticim Bati Anadolu Cimento S	40.623		40.623
<b>Manufacture of paper and paperboard</b>	<b>171.697</b>	<b>4.506.436</b>	<b>4.678.134</b>
UPM-KYMMENE OYJ		4.506.436	4.506.436
Sappi Ltd	171.697		171.697
<b>Manufacture of industrial gases</b>	<b>4.438.525</b>		<b>4.438.525</b>
Air Liquide SA	3.175.276		3.175.276
Linde PLC	1.263.248		1.263.248
<b>Reinsurance</b>	<b>3.380.474</b>	<b>976.414</b>	<b>4.356.888</b>
Munich Re	3.380.474		3.380.474
PARTNERRE IRELAND FINANC		976.414	976.414
<b>Life insurance</b>	<b>2.718.230</b>	<b>1.568.555</b>	<b>4.286.784</b>
ATHORA NETHERLANDS		1.568.555	1.568.555
Dai-ichi Life Holdings Inc	1.556.189		1.556.189
Cathay Financial Holding Co Lt	271.604		271.604
MetLife Inc	270.034		270.034
Momentum Group Ltd	267.855		267.855
Discovery Ltd	195.429		195.429
Fubon Financial Holding Co Ltd	93.097		93.097
Anadolu Hayat Emeklilik AS	32.149		32.149
Brighthouse Financial Inc	31.872		31.872
<b>Manufacture of rubber tyres and tubes; retreading and rebuilding of rubber tyres</b>	<b>1.554.692</b>	<b>2.692.352</b>	<b>4.247.044</b>
PIRELLI & C SPA		2.692.352	2.692.352
Bridgestone Corp	1.517.612		1.517.612
Hankook Tire & Technology Co L	37.080		37.080
<b>Manufacture of computer, electronic and optical pr</b>	<b>4.069.489</b>		<b>4.069.489</b>
ABB Ltd	3.309.696		3.309.696
Compal Electronics Inc	330.493		330.493

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
Pegatron Corp	170.544		170.544
Quanta Computer Inc	109.902		109.902
Synnex Technology Internationa	62.566		62.566
Foxconn Technology Co Ltd	61.364		61.364
WT Microelectronics Co Ltd	24.924		24.924
<b>Service activities incidental to air transportatio</b>	<b>1.034.187</b>	<b>2.910.075</b>	<b>3.944.262</b>
ROYAL SCHIPHOL GROUP NV		1.846.195	1.846.195
AENA SME SA		1.063.880	1.063.880
TAV Havalimanlari Holding AS	472.873		472.873
Grupo Aeroportuario del Surest	295.572		295.572
Malaysia Airports Holdings Bhd	265.742		265.742
Manufacture of machinery for mining, quarrying and	1.100.016	2.511.361	3.611.376
CATERPILLAR FINL SERVICE		2.511.361	2.511.361
Caterpillar Inc	1.100.016		1.100.016
<b>Other postal and courier activities</b>	<b>3.610.849</b>		<b>3.610.849</b>
Deutsche Post AG	2.994.657		2.994.657
United Parcel Service Inc	616.191		616.191
<b>Manufacture of consumer electronics</b>	<b>3.475.648</b>		<b>3.475.648</b>
Nintendo Co Ltd	1.562.603		1.562.603
Sony Group Corp	1.493.637		1.493.637
LG Electronics Inc	313.479		313.479
Anker Innovations Technology C	105.928		105.928
<b>Satellite telecommunications activities</b>	<b>971.503</b>	<b>2.495.622</b>	<b>3.467.126</b>
SKY LTD		2.495.622	2.495.622
Comcast Corp	971.503		971.503
<b>Manufacture of chemicals and chemical products</b>	<b>3.423.730</b>		<b>3.423.730</b>
BASF SE	3.157.113		3.157.113
Dow Inc	188.268		188.268
DuPont de Nemours Inc	78.349		78.349
<b>Operation of dairies and cheese making</b>	<b>3.423.033</b>		<b>3.423.033</b>
Danone SA	3.423.033		3.423.033
<b>Other human health activities</b>	<b>3.422.794</b>		<b>3.422.794</b>
Lonza Group AG	3.422.794		3.422.794
<b>Legal and accounting activities</b>	<b>3.418.098</b>		<b>3.418.098</b>
RELX PLC	3.418.098		3.418.098

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Retail sale of hardware, paints and glass in speci</b>	<b>3.352.065</b>		<b>3.352.065</b>
Home Depot Inc/The	2.451.144		2.451.144
Lowe's Cos Inc	900.921		900.921
<b>Manufacture of motor vehicles, trailers and semi-t</b>	<b>1.544.095</b>	<b>1.640.625</b>	<b>3.184.720</b>
MAGNA INTERNATIONAL INC		1.640.625	1.640.625
Denso Corp	1.487.317		1.487.317
Ioche Maxion SA	56.777		56.777
<b>Other information service activities n.e.c.</b>	<b>3.051.667</b>		<b>3.051.667</b>
Experian PLC	3.051.667		3.051.667
<b>Other credit granting</b>	<b>1.396.916</b>	<b>1.503.684</b>	<b>2.900.600</b>
SANTAN CONSUMER FINANCE		1.503.684	1.503.684
American Express Co	1.014.618		1.014.618
Capital One Financial Corp	382.299		382.299
<b>Manufacture of other pumps and compressors</b>	<b>2.854.431</b>		<b>2.854.431</b>
Atlas Copco AB	2.854.431		2.854.431
<b>Manufacture of concrete products for construction purposes</b>	<b>2.833.029</b>		<b>2.833.029</b>
Sika AG	2.833.029		2.833.029
<b>Manufacture of computers and peripheral equipment</b>	<b>2.558.925</b>		<b>2.558.925</b>
Canon Inc	1.575.042		1.575.042
Asustek Computer Inc	435.485		435.485
Lenovo Group Ltd	418.554		418.554
Chicony Electronics Co Ltd	129.844		129.844
<b>Manufacture of other organic basic chemicals</b>	<b>2.249.485</b>		<b>2.249.485</b>
Shin-Etsu Chemical Co Ltd	1.543.345		1.543.345
Chandra Asri Pacific Tbk PT	355.821		355.821
Borouge PLC	275.372		275.372
Boubyan Petrochemicals Co KSCP	74.946		74.946
<b>Retail sale of clothing in specialised stores</b>	<b>1.101.927</b>	<b>1.082.097</b>	<b>2.184.024</b>
H&M FINANCE BV		1.082.097	1.082.097
Mr Price Group Ltd	431.137		431.137
Lojas Renner SA	429.634		429.634
Mavi Giyim Sanayi Ve Ticaret A	241.156		241.156
<b>Agents involved in the sale of food, beverages and</b>	<b>2.165.254</b>		<b>2.165.254</b>
ITOCHU Corp	1.520.784		1.520.784
Bid Corp Ltd	593.083		593.083
Almunajem Foods Co	51.387		51.387

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Civil engineering</b>	<b>1.079.265</b>	<b>1.056.827</b>	<b>2.136.092</b>
BOUYGUES SA		1.056.827	1.056.827
Alpha Dhabi Holding PJSC	567.854		567.854
Enka Insaat ve Sanayi AS	294.386		294.386
Gamuda Bhd	217.025		217.025
<b>Hospital activities</b>	<b>2.102.399</b>		<b>2.102.399</b>
Bangkok Dusit Medical Services	694.362		694.362
Dr Sulaiman Al Habib Medical S	445.449		445.449
Bumrungrad Hospital PCL	397.244		397.244
MLP Saglik Hizmetleri AS	348.847		348.847
Life Healthcare Group Holdings	216.496		216.496
<b>Other publishing activities</b>		<b>2.019.857</b>	<b>2.019.857</b>
JCDECAUX SE		2.019.857	2.019.857
<b>Restaurants and mobile food service activities</b>	<b>1.982.752</b>		<b>1.982.752</b>
McDonald's Corp	1.329.771		1.329.771
Starbucks Corp	652.982		652.982
<b>Combined facilities support activities</b>		<b>1.956.275</b>	<b>1.956.275</b>
ISS GLOBAL A/S		1.956.275	1.956.275
<b>Water collection, treatment and supply</b>	<b>-</b>	<b>1.706.358</b>	<b>1.706.358</b>
VEOLIA ENVIRONNEMENT SA		1.706.358	1.706.358
<b>Research and experimental development on biotechnology</b>	<b>1.705.472</b>		<b>1.705.472</b>
Amgen Inc	920.483		920.483
Gilead Sciences Inc	784.989		784.989
<b>Sound recording and music publishing activities</b>		<b>1.566.340</b>	<b>1.566.340</b>
UNIVERSAL MUSIC GROUP NV		1.566.340	1.566.340
<b>Manufacture of condiments and seasonings</b>	<b>1.514.487</b>		<b>1.514.487</b>
Ajinomoto Co Inc	1.514.487		1.514.487
<b>Transmission of electricity</b>	<b>222.525</b>	<b>1.262.247</b>	<b>1.484.772</b>
TERNA RETE ELETTRICA		1.262.247	1.262.247
Interconexion Electrica SA ESP	222.525		222.525
<b>Activities of employment placement agencies</b>	<b>1.483.154</b>		<b>1.483.154</b>
Recruit Holdings Co Ltd	1.483.154		1.483.154
<b>Manufacture of ovens, furnaces and furnace burners</b>	<b>1.480.630</b>		<b>1.480.630</b>
Daikin Industries Ltd	1.480.630		1.480.630
<b>Land transport and transport via pipelines</b>	<b>1.455.725</b>		<b>1.455.725</b>
Central Japan Railway Co	1.455.725		1.455.725

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Motion picture, video and television programme production activities</b>	<b>1.307.734</b>		<b>1.307.734</b>
Walt Disney Co/The	1.262.433		1.262.433
Warner Bros Discovery Inc	45.301		45.301
<b>Manufacture of other parts and accessories for motor vehicles</b>		<b>1.301.616</b>	<b>1.301.616</b>
BORGWARNER INC		1.301.616	1.301.616
<b>Manufacture of lifting and handling equipment</b>		<b>1.286.558</b>	<b>1.286.558</b>
HIGHLAND HOLDINGS SARL		1.286.558	1.286.558
<b>Mining of other non-ferrous metal ores</b>	<b>1.222.216</b>		<b>1.222.216</b>
Gold Fields Ltd	1.022.390		1.022.390
Northam Platinum Holdings Ltd	77.156		77.156
Industrias Penoles SAB de CV	65.527		65.527
Aneka Tambang Tbk	57.143		57.143
<b>Passenger air transport</b>	<b>1.053.443</b>		<b>1.053.443</b>
Latam Airlines Group SA	373.939		373.939
Eva Airways Corp	329.212		329.212
Air Arabia PJSC	149.250		149.250
China Airlines Ltd	108.045		108.045
Korean Air Lines Co Ltd	67.426		67.426
Hanjin Kal Corp	25.572		25.572
<b>Publishing of computer games</b>	<b>973.734</b>		<b>973.734</b>
Krafton Inc	371.250		371.250
Kingsoft Corp Ltd	344.712		344.712
International Games System Co	172.144		172.144
Netmarble Corp	64.981		64.981
NetEase Inc	20.647		20.647
<b>Processing of tea and coffee</b>		<b>972.905</b>	<b>972.905</b>
JDE PEET'S NV		972.905	972.905
<b>Service activities incidental to water transportat</b>	<b>968.053</b>		<b>968.053</b>
ICTSI	968.053		968.053
<b>Sea and coastal freight water transport</b>	<b>966.537</b>		<b>966.537</b>
Cia Sud Americana de Vapores S	320.336		320.336
Evergreen Marine Corp Taiwan L	271.736		271.736
OOIL	243.259		243.259
Costamare Inc	77.497		77.497
ADNOC Logistics & Services	30.729		30.729
Precious Shipping PCL	22.981		22.981

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Manufacture of agricultural and forestry machinery</b>	<b>938.955</b>		<b>938.955</b>
Deere & Co	711.963		711.963
Turk Traktor ve Ziraat Makinel	226.992		226.992
<b>Transport via pipeline</b>	<b>927.056</b>		<b>927.056</b>
Adnoc Gas PLC	927.056		927.056
<b>Freight rail transport</b>	<b>872.080</b>		<b>872.080</b>
Union Pacific Corp	872.080		872.080
<b>Manufacture of pulp</b>	<b>869.574</b>		<b>869.574</b>
Suzano SA	550.469		550.469
Empresas CMPC SA	319.105		319.105
<b>Other retail sale in non-specialised stores</b>	<b>841.714</b>		<b>841.714</b>
Falabella SA	778.779		778.779
Central Retail Corp PCL	44.203		44.203
Matahari Department Store Tbk	18.732		18.732
<b>Technical testing and analysis</b>		<b>841.357</b>	<b>841.357</b>
EUROFINS SCIENTIFIC SE		841.357	841.357
<b>Retail sale of medical and orthopaedic goods in specialised stores</b>	<b>814.603</b>		<b>814.603</b>
Clicks Group Ltd	635.610		635.610
Al-Dawaa Medical Services Co	178.993		178.993
<b>Manufacture of electric domestic appliances</b>	<b>761.985</b>		<b>761.985</b>
Haier Smart Home Co Ltd	345.301		345.301
Vestel Beyaz Esya Sanayi ve Ti	197.641		197.641
Hisense HA	112.927		112.927
Coway Co Ltd	106.116		106.116
<b>Construction of residential and non-residential bu</b>	<b>707.225</b>		<b>707.225</b>
Samsung C&T Corp	350.708		350.708
Al Babtain Power & Telecommuni	248.777		248.777
Cury Construtora e Incorporado	79.969		79.969
Dubai Investments PJSC	27.771		27.771
Empresas ICA SAB de CV	0		0
<b>Activities of holding companies</b>	<b>695.980</b>		<b>695.980</b>
Itausa SA	364.768		364.768
SK Square Co Ltd	331.212		331.212
<b>Manufacture of macaroni, noodles, couscous and similar farinaceous products</b>	<b>633.079</b>		<b>633.079</b>
Gruma SAB de CV	633.079		633.079



Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Manufacture of footwear</b>	<b>614.202</b>		<b>614.202</b>
NIKE Inc	614.202		614.202
<b>Manufacture of corrugated paper and paperboard and of containers of paper and paperboard</b>	<b>564.442</b>		<b>564.442</b>
Klabin SA	564.442		564.442
<b>Retail sale of newspapers and stationery in specia</b>	<b>551.248</b>		<b>551.248</b>
Jarir Marketing Co	551.248		551.248
<b>Manufacture of cocoa, chocolate and sugar confectionery</b>	<b>515.391</b>		<b>515.391</b>
Mondelez International Inc	515.391		515.391
<b>Sale of cars and light motor vehicles</b>	<b>458.232</b>		<b>458.232</b>
Dogus Otomotiv Servis ve Ticar	324.226		324.226
Bermaz Auto Bhd	134.006		134.006
<b>Processing and preserving of fish, crustaceans and molluscs</b>	<b>431.328</b>		<b>431.328</b>
Thai Union Group PCL	431.328		431.328
<b>Other financial service activities, except insuran</b>	<b>416.883</b>		<b>416.883</b>
Old Mutual Ltd	416.883		416.883
<b>Wholesale of pharmaceutical goods</b>	<b>394.224</b>		<b>394.224</b>
CVS Health Corp	363.715		363.715
Saudi Chemical Co Holding	30.508		30.508
<b>Wholesale of other household goods</b>	<b>385.630</b>		<b>385.630</b>
Pop Mart International Group L	385.630		385.630
<b>Manufacture of prepared pet foods</b>	<b>357.883</b>		<b>357.883</b>
I-TAIL Corp PCL	357.883		357.883
<b>Mining of iron ores</b>	<b>342.932</b>		<b>342.932</b>
Kumba Iron Ore Ltd	342.932		342.932
<b>Human health activities</b>	<b>324.848</b>		<b>324.848</b>
Rede D'Or Sao Luiz SA	312.723		312.723
Burjeel Holdings PLC	12.124		12.124
<b>Activities of insurance agents and brokers</b>	<b>277.566</b>		<b>277.566</b>
OUTsurance Group Ltd	277.566		277.566
<b>Retail sale of games and toys in specialised stores</b>	<b>267.767</b>		<b>267.767</b>
JUMBO SA	267.767		267.767
<b>Retail sale of audio and video equipment in specialised stores</b>	<b>267.735</b>		<b>267.735</b>
Com7 PCL	166.101		166.101
United Electronics Co	101.634		101.634
<b>Manufacture of air and spacecraft and related machinery</b>	<b>254.952</b>		<b>254.952</b>
Hanwha Systems Co Ltd	254.952		254.952

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Other transportation support activities</b>	<b>229.551</b>		<b>229.551</b>
Hyundai Glovis Co Ltd	229.551		229.551
<b>Other information technology and computer service</b>		<b>200.584</b>	<b>200.584</b>
TELEPERFORMANCE		200.584	200.584
<b>Other business support service activities n.e.c.</b>	<b>191.201</b>		<b>191.201</b>
NMDC Group PJSC	136.389		136.389
Bidvest Group Ltd	54.812		54.812
<b>Wholesale of mining, construction and civil engineering machinery</b>	<b>153.931</b>		<b>153.931</b>
Barloworld Ltd	153.931		153.931
<b>Manufacture of other non-metallic mineral products n.e.c.</b>	<b>143.138</b>		<b>143.138</b>
Tipco Asphalt PCL	143.138		143.138
<b>Manufacture of other transport equipment</b>	<b>142.441</b>		<b>142.441</b>
Hyundai Rotem Co Ltd	142.441		142.441
<b>Tertiary education</b>	<b>140.000</b>		<b>140.000</b>
Humansoft Holding Co KSC	140.000		140.000
<b>Manufacture of refined petroleum products</b>	<b>131.928</b>		<b>131.928</b>
SK Innovation Co Ltd	104.917		104.917
Raizen SA	27.012		27.012
<b>Manufacture of grain mill products</b>	<b>129.617</b>		<b>129.617</b>
PPB Group Bhd	129.617		129.617
<b>Manufacture of builders' ware of plastic</b>	<b>129.418</b>		<b>129.418</b>
China Lesso Group Holdings Ltd	129.418		129.418
<b>Manufacture of tubes, pipes, hollow profiles and r</b>	<b>116.035</b>		<b>116.035</b>
Saudi Steel Pipe Co	116.035		116.035
<b>Hotels and similar accommodation</b>	<b>101.042</b>		<b>101.042</b>
Atour Lifestyle Holdings Ltd	101.042		101.042
Retail sale of automotive fuel in specialised stor	97.142		97.142
Aygaz AS	97.142		97.142
<b>Computer programming activities</b>	<b>94.982</b>		<b>94.982</b>
LG Corp	94.982		94.982
<b>Manufacture of fertilisers and nitrogen compounds</b>	<b>94.328</b>		<b>94.328</b>
Omnia Holdings Ltd	94.328		94.328
Retail sale of sporting equipment in specialised s	93.338		93.338
Grupo SBF SA	93.338		93.338
<b>Manufacture of rusks and biscuits; manufacture of preserved pastry goods and cakes</b>	<b>61.986</b>		<b>61.986</b>
AVI Ltd	61.986		61.986

Lijst met investeringen gegroepeerd naar sector	Aandelen (in €)	Obligaties (in €)	Eindtotaal (in €)
<b>Manufacture of engines and turbines, except aircraft, vehicle and cycle engines</b>	<b>57.866</b>		<b>57.866</b>
Doosan Co Ltd	29.775		29.775
CS Wind Corp	28.091		28.091
<b>Other manufacturing n.e.c.</b>	<b>53.979</b>		<b>53.979</b>
Nien Made Enterprise Co Ltd	53.979		53.979
<b>Rental and leasing activities</b>	<b>33.770</b>		<b>33.770</b>
Integrated Holding Co KCSC	33.770		33.770
<b>Distribution of gaseous fuels through mains</b>	<b>29.888</b>		<b>29.888</b>
Baskent Dogalgaz Dagitim Gayri	29.888		29.888
<b>Manufacture of other rubber products</b>	<b>22.961</b>		<b>22.961</b>
Sri Trang Gloves Thailand PCL	22.961		22.961
<b>Passenger rail transport, interurban</b>	<b>19.871</b>		<b>19.871</b>
Guangshen Railway Co Ltd	19.871		19.871
<b>Private security activities</b>	<b>19.689</b>		<b>19.689</b>
S-1 Corp	19.689		19.689
<b>Manufacture of other food products n.e.c.</b>	<b>18.176</b>		<b>18.176</b>
Mega Lifesciences PCL	18.176		18.176
<b>Management of real estate on a fee or contract bas</b>	<b>14.283</b>		<b>14.283</b>
CG SERVICES	13.725		13.725
Vukile Property Fund Ltd	558		558
<b>Eindtotaal</b>	<b>548.748.327</b>	<b>3.036.776.365</b>	<b>3.585.524.692</b>



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