

Lijst van Beleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2024

Stichting Rabobank Pensioenfonds is transparant over haar beleggingen.

Stichting Rabobank Pensioenfonds geeft rekenschap van beleid en uitvoering en publiceert een overzicht van haar directe beleggingsportefeuille. In onderstaand overzicht geeft Stichting Rabobank Pensioenfonds inzicht in de beleggingen. Hierbij wordt zo veel als mogelijk inzichtelijk gemaakt waarin is belegd. Echter volledige transparantie is door juridische beperkingen niet altijd mogelijk. Zo is het voor fondsbeleggingen niet mogelijk de onderliggende posities kenbaar te maken. Voor deze beleggingen wordt een opsomming van beheerders en/of fondsbeleggingen gegeven.

Deze lijst toont enkel de beleggingen in obligaties, aandelen en alternatieve beleggingen. Fondsbeleggingen worden getoond in hoofdstuk Managers en Fondsbeleggingen.

Percentages worden berekend als marktwaarde per issuer per beleggingscategorie gedeeld door de totale marktwaarde van de portefeuille.

De marktwaardes die getoond worden, zijn berekend op basis van marktwaarde exposure. Hierin zijn bijvoorbeeld restituties niet meegenomen.

Top 5 Issuers Aandelen	Percentage	Marktwaarde (x €1.000)	Top 5 Issuers VRW & alternatieve beleggingen	Percentage	Marktwaarde (x €1.000)
Apple Inc	1,08%	313.509	Federal Republic of Germany	7,65%	2.230.241
NVIDIA CORP	0,96%	278.553	Staat der Nederlanden	6,19%	1.803.409
Amazoncom Inc	0,74%	217.059	French Republic Government	5,09%	1.484.484
Alphabet Inc	0,65%	188.550	Bundesschatzanweisungen	0,92%	267.768
Microsoft Corp	0,54%	157.244	French Republic	0,67%	194.022

Aandelen	Percentage	Marktwaarde (x €1.000)	Aandelen	Percentage	Marktwaarde (x €1.000)
Issuer naam	Percentage	Marktwaarde (x €1.000)	Issuer naam	Percentage	Marktwaarde (x €1.000)
3I Group PLC	0,01%	3.635	King Yuan Electronics Co Ltd	0,00%	420
3M Co	0,03%	8.464	Kingdom of Norway	0,00%	598
3SBio Inc	0,00%	438	Kingdom of Thailand	0,02%	4.698
A P MOLLER - MAERSK A/S	0,01%	1.638	Kingdom of the Netherlands	0,00%	689
A2A SpA	0,00%	598	Kingfisher PLC	0,00%	327
AAC Capital Partners Holding B	0,00%	834	Kirin Holdings Co Ltd	0,00%	1.158
Aalberts NV	0,00%	434	Klab Inc	0,00%	1.063
ABB India Ltd	0,00%	1.287	KLA-Tencor Corp	0,03%	7.456
ABB LTD	0,03%	7.475	Kleppiere	0,00%	613
Abbott Laboratories	0,07%	20.450	Koc Financial Services AS	0,00%	696
AbbVie Inc	0,05%	13.136	KOC Holding AS	0,01%	2.578
Abertis Infraestructuras SA	0,01%	1.755	KOMATSU LTD	0,01%	2.106
ABN Amro	0,00%	674	KONE OYJ	0,00%	1.478
Absa Group Ltd	0,01%	2.136	Koninklijke Ahold Delhaize NV	0,01%	3.107
Accenture PLC	0,08%	22.692	KONINKLIJKE KPN NV	0,00%	1.328
Accor SA	0,00%	1.329	Koninklijke Philips NV	0,01%	2.000
Accton Technology Corp	0,02%	5.039	Koninklijke Vopak NV	0,00%	362
Acer Inc	0,00%	894	Korean Air Lines Co Ltd	0,00%	358
ACS Actividades de Construccio	0,00%	1.083	Kotak Mahindra Bank Ltd	0,01%	3.386
ACWA Power Co	0,00%	940	KPIT Technologies Ltd	0,00%	518
Adani Enterprises Ltd	0,01%	2.388	Kraft Heinz Co/The	0,01%	2.669
Adani Green Energy Ltd	0,01%	1.553	Kroger Co	0,01%	4.347
Adani Total Gas Ltd	0,00%	487	Krungthai Card PCL	0,00%	456
Adecco Group AG	0,00%	393	Kuala Lumpur Kepong Bhd	0,00%	696
Ades Holding Co	0,00%	382	KUBOTA CORP	0,00%	982
Adidas AG	0,01%	3.701	Kumho Petro chemical Co Ltd	0,00%	161
Aditya Birla Capital Ltd	0,00%	300	Kuok Brothers Sdn Bhd	0,00%	528
Admiral Group PLC	0,00%	775	Kuraray Co Ltd	0,00%	988
ADOBE SYSTEMS INC	0,06%	17.400	Kurita Water Industries Ltd	0,00%	300
Adp	0,03%	7.459	Kuwait Finance House KSCP	0,02%	7.248
Advanced Info Service PCL	0,01%	2.234	KYOCERA CORP	0,00%	910
Advanced Micro Devices Inc	0,06%	17.119	Labcorp Holdings Inc	0,01%	1.810
Advantech Co Ltd	0,00%	1.181	LAM RESEARCH CORP	0,03%	8.709
Advantest Corp	0,01%	3.267	Lamb Weston Holdings Inc	0,00%	1.224
Aegon NV	0,00%	1.045	Land and Houses PCL	0,00%	177
Aena SA	0,00%	1.268	LAND SECURITIES GROUP PLC	0,00%	460
Aeon Co Ltd	0,00%	1.215	Largan Precision Co Ltd	0,01%	1.820
Aflac Inc	0,02%	6.137	LAS VEGAS SANDS CORP	0,01%	2.893
Africa Israel Investments Ltd	0,00%	0	Laurus Labs Ltd	0,00%	591
Ageas Hybrid Financing SA	0,00%	1.301	Leejam Sports Co JSC	0,00%	264
AGILENT TECHNOLOGIES INC	0,02%	6.814	Legal & General Group	0,01%	1.539
Agnico-Eagle Mines Ltd	0,02%	4.452	Legrand SA	0,01%	2.194
AIA Engineering Ltd	0,00%	347	Lenovo Group Ltd	0,00%	664
AIA Group Ltd	0,01%	2.524	LG Chem Ltd	0,00%	957
AIB Group PLC	0,00%	513	LG Electronics Inc	0,00%	571
Air Liquide SA	0,06%	16.175	LG Energy Solution	0,00%	930
Air Products & Chemicals Inc	0,05%	13.540	Li Ning Co Ltd	0,01%	1.614
AIRBNS INC	0,01%	3.807	Liberty Media Corp-Liberty For	0,01%	1.779
Airport City Ltd	0,00%	0	LIC Housing Finance Ltd	0,00%	407
Airtac International Group	0,00%	771	Lindt & Spruengli AG	0,01%	2.178
Aisin Seiki Co Ltd	0,00%	544	Link REIT/The	0,00%	1.047
Ajinomoto Co Inc	0,01%	1.986	Lite-On Technology Corp	0,00%	1.438
Akamai Technologies Inc	0,00%	1.250	LLOYDS BANK PLC	0,02%	4.458
Akbank TAS	0,00%	1.400	Loblaw Cos Ltd	0,01%	1.654
Aker BP ASA	0,00%	565	Localiza Rent a Car SA	0,00%	1.251
Akzo Nobel NV	0,00%	1.245	Logitech International SA	0,00%	985
Al Rajhi Co for Co-operative I	0,00%	456	Lojas Renner SA	0,00%	602
Albemarle Corp	0,00%	1.229	London Stock Exchange Group PL	0,02%	5.916
Aldar Properties Pjsc	0,01%	2.215	Longfor Properties Co Ltd	0,00%	930
Aldrees Petroleum and Transpor	0,00%	523	LONZA GROUP AG	0,01%	4.003
Alexandria Real Estate	0,01%	1.880	L'Oreal SA	0,02%	7.030
ALFA LAVAL AB	0,00%	978	Lotes Co Ltd	0,00%	749
Alibaba Group Holding Ltd	0,19%	54.836	Louis Hachette Group	0,00%	38
Alkem Laboratories Ltd	0,00%	703	Lowe's Cos Inc	0,05%	14.590
All Nippon Airways Co Ltd	0,00%	500	LPL Financial Holdings Inc	0,01%	2.529
Allegro.eu SA	0,00%	276	LPP SA	0,00%	304
Allianz SE	0,04%	11.537	Lupin Ltd	0,01%	1.510
ALLSTATE CORP	0,02%	5.370	LVMH Moet Hennessy Louis Vuitton	0,05%	13.829
Almarai Co	0,00%	655	LXJM	0,00%	813

Alpha Bank AE	0,00%	992	Lyondell Chemical Co	0,01%	3.635
Alphabet Inc	0,65%	188.550	M&G PLC	0,00%	390
Alrov Properties and Lodgings	0,00%	0	M&T Bank Corp	0,01%	3.228
ALS Ltd/ Queensland	0,00%	347	Macquarie Group Ltd	0,01%	4.355
Alstom SA	0,00%	609	MACROTECH DEVELOPERS LTD	0,00%	1.293
Amadeus Capital Markets	0,01%	2.217	Mahindra & Mahindra Ltd	0,03%	9.712
Amazoncom Inc	0,74%	217.059	Mahindra & Mahindra Ltd	0,00%	409
America Movil SAB de CV	0,01%	4.165	Malayan Banking Bhd	0,01%	4.363
American Water Cap Corp	0,01%	3.260	Malaysia Airports Holdings Bhd	0,00%	714
Ameriprise Financial Inc	0,02%	5.573	Mankind Pharma Ltd	0,00%	601
Amgen Inc	0,05%	14.204	Manulife Financial Corp	0,02%	4.991
Amman Mineral Internasional PT	0,00%	1.331	Marel HF	0,00%	856
AMMB Holdings Bhd	0,00%	717	Marico Ltd	0,00%	1.331
Amphenol Corp	0,03%	7.458	MARKS & SPENCER GROUP PLC	0,00%	838
Ampol Ltd	0,00%	434	Marsh & McLennan Cos Inc	0,04%	11.148
Amundi SA	0,00%	523	MARUBENI CORP	0,01%	2.208
ANALOG DEVICES	0,03%	9.947	Marvell Technology Inc	0,01%	3.864
Andritz AG	0,00%	440	Mastercard Inc	0,15%	44.814
Anglo American Capital PLC	0,02%	5.288	Max Financial Services Ltd	0,00%	601
Anglo American Platinum Ltd	0,00%	520	Mazagon Dock Shipbuilders Ltd	0,00%	521
Anglogold Ashanti Plc	0,01%	2.553	Mazda Motor Corp	0,00%	324
Anheuser Busch InBev NV	0,02%	4.776	MCAFEI INC	0,03%	8.173
Anheuser-Busch InBev NV	0,01%	2.354	McCormick & Co Inc / MD	0,01%	2.022
ANNALY CAPITAL MANAGEMENT INC	0,00%	877	MediaTek Inc	0,06%	16.407
ANSYS INC	0,00%	1.066	Medibank Pvt Ltd	0,00%	523
Anta International Group Holdi	0,01%	4.175	Mediobanca	0,00%	896
ANTOFAGASTA PLC	0,00%	1.014	Medtronic Inc	0,04%	10.652
Aon PLC	0,03%	7.361	Mega Financial Holding Co Ltd	0,02%	4.566
APA Group	0,00%	173	Mehadrin Ltd	0,00%	0
Apollo Hospitals Enterprise Ltd	0,01%	2.535	MEIJI Holdings Co Ltd	0,00%	614
Apollo Investment Management LLC	0,03%	9.160	Mellon Bank N.A, Global Custody	0,07%	20.561
Apple Inc	1,08%	313.509	Melrose Industries PLC	0,00%	797
Applied Materials Inc	0,04%	12.095	MERCEDES-BENZ GROUP AG	0,01%	4.392
Aptiv PLC	0,01%	1.619	Merck & Co, Inc,	0,09%	26.253
Arca Continental SAB de CV	0,00%	1.040	MERCK KGaA	0,01%	1.868
ARCELORMITTAL	0,00%	632	Meridian Energy Ltd	0,00%	183
Arch Capital Group LTD	0,01%	3.574	Merlin Properties Socimi SA	0,00%	286
Archer-Daniels-Midland Co	0,01%	2.276	Mermac Inc	0,00%	863
ARION BANKI HF	0,00%	391	META PLATFORMS INC	0,39%	115.161
Arista Networks Inc	0,04%	11.586	Metavante Technologies Inc	0,02%	4.841
Aristocrat Leisure Ltd	0,01%	2.313	Metlen Energy & Metals SA	0,00%	526
Arkema SA	0,00%	383	MetLife Inc	0,02%	5.319
Asahi Breweries Ltd	0,00%	1.237	Metro Inc	0,00%	1.295
Asahi Glass Co	0,00%	855	METSO OUTOTEC OYJ	0,00%	542
Asahi Kasei Corp	0,00%	863	Mettler-Toledo International I	0,01%	2.683
ASE Industrial Holding Co Ltd	0,01%	3.501	MGM RESORTS INTL	0,00%	1.010
Ashok Leyland Ltd	0,00%	1.013	Michelin	0,01%	2.281
Ashtröm Group Ltd	0,00%	0	Micron Technologies	0,04%	10.358
Asia Vital Components Co Ltd	0,00%	1.231	Microsoft Corp	0,54%	157.244
Asian Paints Ltd	0,01%	3.620	Micro-Star International Co Lt	0,00%	998
Asics Corp	0,00%	1.181	Migros Ticaret AS	0,00%	298
ASM International NV	0,01%	2.118	Minebea Co Ltd	0,00%	268
ASMedia Technology Inc	0,00%	527	Mineral Resources Ltd	0,00%	412
ASML Holding N.V,	0,08%	22.718	MINISO GROUP HOLDING LTD	0,00%	720
ASPEED Technology Inc	0,00%	853	Minor International PCL	0,00%	530
Aspen Pharmacare Holdings Ltd	0,00%	940	Mirvac Group	0,00%	478
Assa Abloy AB	0,01%	2.458	MISC Bhd	0,00%	530
Assicurazioni Generali SpA	0,01%	3.231	Mitsubishi Corp	0,02%	6.592
Associated British Foods PLC	0,00%	933	Mitsubishi Electric Corp	0,01%	3.035
Astra Industrial Group	0,00%	328	Mitsubishi Estate Co Ltd	0,00%	1.422
ASTRAL LTD	0,00%	666	Mitsubishi Gas Chemical Co Inc	0,00%	403
AstraZeneca	0,06%	16.495	Mitsubishi Heavy Industries Lt	0,01%	3.838
Asustek Computer Inc	0,01%	3.312	Mitsubishi Rayon Co Ltd	0,00%	855
ASX Ltd	0,00%	821	Mitsui & Co Ltd	0,02%	5.446
AT&T Inc	0,06%	18.240	Mitsui Chemicals Inc	0,00%	603
Atlas Copco AB	0,02%	5.015	Mitsui Fudosan Co Ltd	0,01%	1.914
Atlassian Corp PLC	0,01%	3.309	Mitsui OSK Lines Ltd	0,01%	1.482
AU Small Finance Bank Ltd	0,00%	460	Mitsui Sumitomo Insurance Group Holdings Inc	0,01%	2.539
Auckland International Airport	0,00%	446	Mizrahi Tefahot Bank LTD	0,00%	489
AUO Corp	0,00%	512	Mizuho Bank Ltd	0,02%	5.814
Aurizon Holdings Ltd	0,00%	549	Mobile Telecommunications Co K	0,00%	973
Aurobindo Pharma Ltd	0,00%	947	MOL Hungarian Oil & Gas PLC	0,00%	755
Australian & New Zealand Banking Group Ltd	0,02%	4.718	Molson Coors Brewing Co	0,00%	1.161
Auto Trader Group PLC	0,00%	613	momo.com Inc	0,00%	305
Autodesk Inc	0,02%	5.506	MONDI PLC	0,00%	815
Autohome Inc	0,00%	298	Moneta Money Bank AS	0,00%	462
Avalonbay Communities	0,01%	3.196	Moody's Corp	0,03%	7.887
AVERY DENNISON CORP	0,01%	1.617	MORGAN STANLEY	0,05%	15.604
Aviva PLC	0,00%	1.455	Motilal Oswal Financial Servic	0,00%	384
AXA	0,02%	5.474	Motor Oil Hellas Corinth Refin	0,00%	509
Axiata Group Bhd	0,00%	567	Motorola Inc	0,02%	5.149
Axis Bank Ltd	0,03%	7.475	Mowi ASA	0,00%	751
Ayala Land Inc	0,00%	918	Mphasis Ltd	0,00%	667
B3 SA - Brasil Bolsa Balcao	0,01%	2.410	MR DIY Group M Bhd	0,00%	183
Baidu Inc	0,02%	4.938	Mr Price Group Ltd	0,00%	1.366
Bain Capital Partners LLC	0,01%	1.914	MSCI Inc	0,01%	1.763
Bajaj Finance Ltd	0,02%	5.378	MTN Group Ltd	0,01%	2.492
Bajaj Finserv Ltd	0,01%	1.976	MTU Aero Engines Holding AG	0,01%	1.565
Baker Hughes Co	0,01%	3.198	Muenchener Rueckversicherungs	0,02%	6.424
Ball Corp	0,01%	1.837	MURATA MANUFACTURING CO LTD	0,01%	2.428
Banca Transilvania SA	0,00%	1.271	MUTHOOT FINANCE LTD	0,00%	468
Banco Bilbao Vizcaya Argent, SA	0,02%	5.128	Nan Ya Plastics Corp	0,01%	1.465
Banco Bradesco SA	0,01%	3.154	Nasdaq Inc	0,01%	3.124
Banco BTG Pactual SA	0,00%	1.305	Naspers Ltd	0,03%	7.971
Banco de Sabadell SA	0,00%	821	National Bank of Australia	0,02%	6.342

Banco do Brasil SA	0,01%	1.775	National Bank of Canada	0,01%	2.713
BANCO SANTANDER CHILE	0,00%	678	National Bank of Greece SA	0,01%	1.581
Banco Santander SA	0,02%	6.886	National Bank of Kuwait SAKP	0,02%	6.611
BanColombia SA	0,00%	1.107	NATIONAL GRID PLC	0,02%	6.483
Bandhan Bank Ltd	0,00%	316	Natura &Co Holding SA	0,00%	511
Bangkok Bank PCL	0,00%	758	Natwest Group PLC	0,01%	2.475
Bangkok Dusit Medical Services	0,01%	1.878	NEC CORP	0,01%	1.728
Bank Central Asia Tbk PT	0,03%	9.086	NEC ELECTRONICS CORP	0,01%	1.706
Bank Hapoalim B,M,	0,00%	1.439	NEPI Rockcastle PLC	0,00%	1.051
Bank Leumi Le-Israel	0,00%	1.410	NESTE OIL OYJ	0,00%	570
Bank Mandiri Persero Tbk PT	0,01%	4.369	Nestle India Ltd	0,01%	2.427
Bank of America Corp	0,05%	13.227	Nestle Malaysia Bhd	0,00%	354
Bank of Ireland Group PLC	0,00%	959	Nestle SA	0,07%	21.447
Bank of Montreal	0,02%	6.056	NetApp Inc	0,01%	2.144
Bank Of New York Mellon	0,02%	5.997	New Linde PLC	0,15%	42.921
Bank of Nova Scotia	0,02%	5.689	Newmont Goldcorp Corp	0,00%	718
Bank of the Philippine Islands	0,00%	1.118	Newmont Mining Corp	0,02%	5.788
Bank Rakyat Indonesia Persero	0,02%	4.735	Nexi SpA	0,00%	395
Bankinter SA	0,00%	380	NEXT PLC	0,00%	1.248
BARCLAYS BANK PLC	0,02%	4.400	NEXTDC Ltd	0,00%	376
Barratt Redrow PLC	0,00%	443	NGK INSULATORS LTD	0,00%	349
Barry Callebaut AG	0,00%	444	Nibe Industrier AB	0,00%	505
Baxter International Inc	0,00%	581	Nidec Corp	0,01%	1.684
Bayer AG	0,01%	2.441	NIIT Technologies Ltd	0,01%	1.520
Bayerische Motoren Werke	0,01%	2.823	NIKE INC	0,03%	9.168
BCE Inc	0,00%	563	Nippon Life India Asset Manage	0,00%	157
BDO Unibank Inc	0,01%	1.538	Nippon Oil Corp	0,01%	1.823
BE Semiconductor Industries NV	0,00%	808	Nippon Paint Co Ltd	0,00%	626
Beazley PLC	0,00%	451	Nippon Steel & Sumitomo Metal	0,01%	2.886
Becton Dickinson	0,02%	6.714	Nippon Telegraph & Telephone C	0,01%	2.666
Beiersdorf AG	0,00%	1.194	Nippon Yusen Kabushiki	0,01%	1.873
BeiGene Ltd	0,01%	3.152	Nissan Chemical Industries Ltd	0,00%	389
Bendigo and Adelaide Bank Ltd	0,00%	549	NISSAN MOTOR CO LTD	0,00%	553
Berkeley Group Holdings PLC	0,00%	462	Nisshin Seifun Group Inc	0,00%	143
Best Buy Co	0,01%	1.670	Nissin Foods Holdings Co Ltd	0,00%	512
Bharat Electronics Ltd	0,01%	3.573	Niterra Co Ltd	0,00%	587
Bharat Forge Ltd	0,00%	1.439	Nitori Co Ltd	0,00%	859
Bharat Petroleum Corp Ltd	0,01%	2.400	Nitto Denko Corp	0,00%	1.260
Bharti Airtel Ltd	0,04%	12.770	NNIT A/S	0,08%	23.143
Bidvest Group Ltd	0,01%	1.464	Nokia OYJ	0,01%	1.978
BIM Biresik Magazalar AS	0,01%	1.671	Nomura International PLC	0,01%	1.562
Biocon Ltd	0,00%	670	Nomura Research Institute Ltd	0,00%	862
Biogen Idec Inc	0,01%	2.225	Nongfu Spring Co Ltd	0,01%	2.126
BioMerieux	0,00%	469	NORDEA BANK ABP	0,01%	3.484
Blackrock Inc	0,05%	15.849	NORSK HYDRO ASA	0,00%	1.257
Blackstone Inc	0,03%	7.967	Northern Star Resources Ltd	0,01%	1.620
BNI Tbk PT	0,00%	1.104	Novartis AG	0,06%	18.239
BNP Paribas	0,02%	5.603	Novatek Microelectronics Corp	0,01%	2.222
Boliden AB	0,00%	842	Novonosis (Novozymes) B	0,01%	2.007
Bollere Participations	0,00%	607	NTT Data Corp	0,00%	937
Boston Properties LP	0,00%	416	NU Holdings Ltd/Cayman Islands	0,01%	1.823
BOSTON SCIENTIFIC CORP	0,05%	13.637	Nutrien Ltd	0,01%	3.164
Bouygues SA	0,00%	454	NVIDIA CORP	0,96%	278.553
BP Capital Markets PLC	0,03%	8.808	NXP Semiconductor NV	0,02%	5.259
Brack Capital Properties NV	0,00%	0	Obayashi Corp	0,00%	819
Brambles Finance PLC	0,00%	1.435	OCI NV	0,00%	219
Brenntag AG	0,00%	802	OJI Paper Co Ltd	0,00%	574
BRF SA	0,00%	650	OKTA INC	0,00%	1.097
Bridgestone Corp	0,01%	1.946	Old Mutual Ltd	0,00%	910
Brilliance China Automotive Ho	0,00%	331	Old Mutual PLC	0,01%	1.817
Britannia Industries Ltd	0,01%	1.854	OLYMPUS CORP	0,01%	1.543
BRITISH AIRWAYS PLC	0,00%	931	Omnicom Group	0,00%	610
BRITISH LAND CO PLC	0,00%	502	Omron Corp	0,00%	500
British Telecommunications PLC	0,00%	982	OMV AG	0,00%	705
Broadcom Inc	0,31%	90.385	OMV Petrom SA	0,00%	560
Broadridge Financial Solutions	0,01%	2.732	ON Semiconductor Corp	0,01%	2.919
Brookfield Asset Management Lt	0,00%	1.248	Oneness Biotech Co Ltd	0,00%	275
Brother Industries Ltd	0,00%	443	Oneok Inc	0,03%	9.413
Brown & Brown Inc	0,01%	2.500	Ono Pharmaceutical Co Ltd	0,00%	367
Brown-Forman Corporation	0,00%	262	OPAP SA	0,00%	895
Bumrungrad Hospital PCL	0,00%	1.048	Orange SA	0,01%	1.822
BUMRUNGRAD HOSPITAL PCL-NVDR	0,01%	1.527	Orica Ltd	0,00%	702
Bunzl PLC	0,00%	1.316	Oriental Land Co Ltd	0,01%	2.189
Bupa Arabia for Cooperative In	0,00%	774	ORION OYJ	0,00%	433
Buzzi Unicem SpA	0,00%	393	ORIX Corp	0,01%	2.211
Cadence Design Inc	0,02%	7.167	ORKLA ASA	0,00%	690
Caixa Seguridade Participacoes	0,00%	110	ORLEN SA	0,00%	825
Caja Ahorros Barcelona	0,01%	1.862	ORSTED A/S	0,00%	863
Cameco Corp	0,01%	2.555	Osaka Gas Co Ltd	0,00%	1.186
Campbell Soup Co	0,00%	858	Osaka Securities Exchange Co L	0,00%	1.057
Canadian Imperial Bank of Commerce	0,02%	5.084	OTE PLC	0,00%	722
Canadian National Railway Co	0,03%	8.169	OTP BANK PLC	0,01%	3.000
Canadian Pacific Railway Ltd	0,03%	9.807	Otsuka Holdings Co Ltd	0,01%	2.399
Canal+ SADIR	0,00%	62	Oversea-Chinese Banking Corp L	0,01%	3.974
Canon Electronics Inc	0,01%	2.306	Packaging Corp Of Americ	0,01%	3.275
Capgemini SE	0,01%	1.888	Page Industries Ltd	0,00%	1.042
Capital Securities Corp	0,00%	432	Palo Alto Networks Inc	0,03%	9.832
Capitaland Integrated Commerci	0,00%	734	Panasonic Corp	0,01%	2.014
Capitaland Investment Ltd/Sing	0,00%	604	Pandora A/S	0,00%	1.328
Capitec Bank Holdings Ltd	0,01%	3.712	Partners Group Holding AG	0,01%	2.895
CAR Group Ltd	0,00%	566	PAYCHEX INC	0,02%	4.546
Cardinal Health Inc	0,01%	2.843	PayPal Holdings Inc	0,03%	9.095
Carlsberg Breweries A/S	0,00%	822	PB FINTECH LTD	0,01%	1.884
Carrefour SA	0,00%	626	Pearson Plc	0,00%	923
CASTELLUM AB	0,00%	399	Pegatron Corp	0,00%	1.452

Catcher Technology Co Ltd	0,00%	1.068	Pembina Pipeline Corp	0,01%	3.358
Cathay Financial Holding Co Lt	0,02%	6.282	PENTAIR INC	0,01%	1.856
CBOE GLOBAL MKTS INC	0,01%	2.243	Pepkor Holdings Ltd	0,00%	821
CBRE Group Inc	0,01%	4.171	PepsiCo Inc /NC	0,08%	23.498
CCR SA	0,00%	541	PERNOD RICARD	0,01%	2.107
CELCOMDIGI BHD	0,00%	746	Persistent Systems Ltd	0,01%	1.511
Cencosud SA	0,00%	626	Petronas Dagangan BHD	0,00%	775
Centene Corp	0,01%	3.271	Pfizer Inc,	0,05%	15.470
Central Pattana PCL	0,00%	1.176	PG&E Corp	0,02%	5.666
Central Retail Corp PCL	0,00%	659	PGN	0,00%	219
Centrica Plc	0,00%	714	PHARMAESSENTIA CORP	0,01%	1.685
CF Industries Holdings Inc	0,01%	3.290	Philippine Long Distance Telep	0,00%	599
CG Power & Industrial Solution	0,01%	1.662	Phoenix Group Holdings PLC	0,00%	506
CGI Group Inc	0,01%	1.656	Phoenix Mills Ltd/The	0,00%	1.219
CH Robinson Worldwide Inc	0,00%	1.162	PI Industries Ltd	0,00%	1.285
Chailease Holding Co Ltd	0,01%	1.701	PING AN	0,01%	1.744
Chang Hwa Commercial Bank	0,00%	1.315	Ping An Bank Co Ltd	0,00%	637
Charter Hall Group	0,00%	330	Ping An Insurance Group Co of	0,04%	10.351
Cheil Industries Inc	0,00%	98	Piraeus Financial Holdings SA	0,00%	806
Cheng Shin Rubber Industry Co	0,00%	1.061	Piramal Enterprises Ltd	0,00%	343
Cheniere Energy Inc	0,03%	10.116	Placer Dome Inc	0,02%	4.745
Chennai Petroleum Corp Ltd	0,01%	2.007	PLAINS EXPLORATION & PRO	0,01%	3.790
Chicony Electronics Co Ltd	0,00%	765	PNC Financial Services Group I	0,03%	8.151
China Conch Venture Holdings L	0,00%	460	Polycab India Ltd	0,00%	1.117
China Gas Holdings Ltd	0,00%	925	Pool Corp	0,00%	1.367
China Medical System Holdings	0,00%	336	Poonawalla Fincorp Ltd	0,00%	366
China Mengniu Dairy Co Ltd	0,01%	2.146	Poste Italiane Spa	0,00%	695
China Merchants Bank Co Ltd	0,02%	6.668	Pou Chen Corp	0,00%	869
China Molybdenum Co Ltd	0,00%	1.429	Power Grid Corp of India Ltd	0,02%	4.446
China Resources Mixc Lifestyle	0,00%	777	Powertech Technology Inc	0,00%	506
Cholamandalam Investment and F	0,01%	1.553	Powszechna Kasa Oszczednosci B	0,00%	1.140
Chubb Corporation	0,04%	11.738	Powszechny Zaklad Ubezpieczen	0,00%	597
Chunghwa Telecom Co Ltd	0,02%	4.637	PPG Industries Inc	0,01%	2.970
Chuo Mitsui Trust & Banking Co, Ltd,	0,00%	1.416	Prestige Estates Projects Ltd	0,00%	802
Church & Dwight Co Inc	0,01%	1.987	Principal Financial Group Inc	0,01%	1.958
Cia Paranaense de Energia	0,00%	960	PROCTER & GAMBLE CO	0,15%	44.194
Ciba Special Chem Fin Lux	0,02%	5.186	PROGRESSIVE CORP	0,05%	14.719
CICC	0,00%	715	Prologis LP	0,02%	6.157
Cie Financiere Richemont SA	0,02%	6.991	Prologis Property Mexico SA de	0,00%	588
CIGNA CORP	0,03%	7.841	PROSUS NV	0,02%	4.595
CIMB Group Holdings Bhd	0,01%	3.630	PRUDENTIAL PLC	0,01%	2.011
Cincinnati Finl Corp	0,01%	2.419	PRYSMIAN SPA	0,00%	1.339
Cintas Corporation No, 2	0,02%	7.081	PTT Global Chemical PCL	0,00%	320
Cipla Ltd/India	0,01%	2.603	PTT PCL	0,00%	1.312
Cisco Systems Inc	0,09%	25.525	Public Bank Bhd	0,01%	3.646
Citigroup Inc	0,05%	14.327	Public Service Enterprise Grou	0,02%	5.556
Citizens Financial Group Inc	0,01%	2.009	PUBLICIS GROUP	0,01%	2.195
CK Hutchison Holdings Ltd	0,00%	1.416	PULTE GROUP INC	0,01%	1.678
Clariant AG	0,00%	302	Puma SE	0,00%	476
Cleanaway Waste Management Ltd	0,00%	452	Pure Health Holding PJSC	0,00%	484
Clicks Group Ltd	0,01%	1.467	Qantas Airways Ltd	0,00%	835
Clorox Company	0,01%	2.121	Qatar Gas Transport Co Ltd	0,00%	450
CLOUDFLARE INC	0,01%	2.819	QBE Insurance Group Ltd	0,01%	1.508
Cme Group Inc	0,04%	-	QIAGEN NV	0,00%	907
CNH INDUSTRIAL FIN EUR S	0,00%	1.105	Qimonda AG	0,01%	3.453
Coca-Cola Co	0,09%	26.257	Qingdao Haier Co Ltd	0,01%	2.543
Coca-Cola European Partners PL	0,01%	1.728	QL Resources Bhd	0,00%	198
Coca-Cola Femsa SAB de CV	0,00%	1.297	QNB Finance Ltd	0,02%	6.179
Coca-Cola HBC AG	0,00%	726	Qorvo Inc	0,00%	657
Cochin Shipyard Ltd	0,00%	316	QUALCOMM Inc	0,05%	15.215
Cognizant Technology Solutions	0,01%	3.426	Qualitas Controladora SAB de C	0,00%	459
COINBASE GLOBAL INC	0,01%	3.205	Quanta Computer Inc	0,02%	5.936
Coles Group Ltd	0,01%	1.479	Raia Drogasil SA	0,00%	1.272
Colgate-Palmolive Co	0,03%	8.061	Rail Vikas Nigam Ltd	0,00%	821
Colgate-Palmolive India Ltd	0,00%	1.234	RAKUTEN INC	0,00%	541
Commercial International Bank	0,00%	993	Ranbaxy Laboratories Ltd	0,02%	4.624
Commerzbank AG	0,00%	1.432	Randstad Holding NV	0,00%	483
Commonwealth Bank Australia	0,05%	14.092	Raymond James Financial	0,01%	3.248
Compagnie de Saint-Gobain S,A,	0,02%	4.377	RBL Bank Ltd	0,00%	199
Compal Electronics Inc	0,00%	1.138	REA Group Ltd	0,00%	596
COMPASS GROUP PLC	0,01%	3.217	Realtek Semiconductor Corp	0,01%	1.790
Computershare Ltd,	0,00%	1.215	Reckitt Benckiser Group PLC	0,01%	3.699
CONAGRA FOODS INC	0,00%	1.414	Recordati SpA	0,00%	535
Concordia Financial Group Ltd	0,00%	435	Recruit Holdings Co Ltd	0,03%	8.711
Constellation Energy Corp	0,04%	12.743	Red Electrica Corp SA	0,00%	874
Consumers Energy Company	0,01%	4.212	Rede D'Or Sao Luiz SA	0,00%	880
Contact Energy Ltd	0,00%	522	REGENCY CENTERS CORP	0,01%	1.507
Container Corp Of India Ltd	0,00%	618	Regeneron Pharmaceuticals Inc	0,03%	7.401
Continental AG	0,00%	760	REGIONS FINANCIAL CORP	0,01%	2.310
ConvaTec Group PLC	0,00%	479	Reliance Industries Ltd	0,07%	20.232
CORNING INC	0,01%	2.091	RELX PLC	0,02%	7.082
Corp Inmobiliaria Vesta SAB de	0,00%	757	Remgro Ltd	0,00%	1.058
Cosan Ltd	0,00%	239	RENAULT S,A,	0,00%	712
COSCO SHIPPING Holdings Co Ltd	0,00%	858	RENTOKIL INITIAL PLC	0,00%	1.077
Cosmo Energy Holdings Co Ltd	0,00%	596	Repros Therapeutics Inc	0,00%	994
CoStar Group Inc	0,01%	2.912	REPSOL INTL FINANCE	0,01%	1.740
Country Garden Services Holdings	0,00%	306	Republic of India	0,01%	2.767
COVESTRO AG	0,01%	1.496	Republic of Singapore	0,01%	1.525
CP ALL PCL	0,00%	1.009	Republic of Turkey	0,00%	626
CP AXTRA PCL	0,00%	379	Republic Services Inc	0,03%	8.707
CPFL Energia SA	0,00%	366	Resona Bank Ltd	0,01%	1.517
Credicorp Ltd	0,00%	1.298	REXEL SA	0,00%	541
CREDIT AGRICOLE SA	0,00%	1.252	RHB Bank Bhd	0,00%	856
CRH PLC	0,04%	10.779	RICOH CO LTD	0,00%	622
Croda International Plc	0,00%	478	Rightmove PLC	0,00%	597

Crowdstrike Holdings Inc	0,02%	6.558	Rio Tinto Ltd	0,04%	12.962
CSL Ltd	0,02%	4.708	Riyadh Cables Group Co	0,00%	526
CSX CORP	0,03%	9.683	Robert Bosch Stiftung GmbH	0,00%	657
CTBC Financial Holding Co Ltd	0,02%	6.358	ROBLOX Corp	0,01%	2.083
Cukurova Finance International	0,00%	797	Roche Holding AG	0,07%	21.427
Cummins Inc	0,02%	5.193	Rockwell Automation Inc /DE	0,01%	3.450
Cummins India Ltd	0,00%	1.428	Rockwool International AS	0,00%	419
CVS Health Corp	0,01%	2.251	ROHM CO LTD	0,00%	317
Dabur India Ltd	0,00%	959	Rollins Inc	0,00%	1.091
Dai - Ichi Mutual Life	0,01%	2.202	ROYAL BK CANADA	0,05%	14.708
Dai Nippon Printing Co Ltd	0,00%	663	RS GROUP PLC	0,00%	431
Daifuku Co Ltd	0,00%	517	Rumo SA	0,00%	561
Dainippon Screen Manufacturing	0,00%	350	Ryohin Keikaku Co Ltd	0,00%	433
Daiwa House Industry Co Ltd	0,01%	1.555	S&P Global Inc	0,06%	16.581
Daiwa House REIT Investment Co	0,00%	387	Saab AB	0,00%	715
Daiwa Securities Group Inc	0,00%	838	Sage Group PLC/The	0,00%	1.189
Danone Groupe	0,01%	3.843	SAINSBURY (J) PLC	0,00%	612
Dassault Systemes SE	0,01%	1.692	SAL Saudi Logistics Services	0,00%	369
Davide Campari-Milano SpA	0,00%	246	Salesforce Inc	0,10%	27.761
DAVITA HEALTHCARE PARTNE	0,00%	893	Sampo OYJ	0,00%	1.278
DBS Group Holdings Ltd	0,02%	5.488	Samsung Biologics Co Ltd	0,00%	337
DCC PLC	0,00%	543	Samsung Electro-Mechanics Co L	0,00%	439
Deckers Outdoor Corp	0,00%	1.156	Samsung Electronics Co Ltd	0,07%	19.584
Deepak Nitrite Ltd	0,00%	446	Samsung Fire & Marine Insuranc	0,00%	764
DEERE & CO	0,04%	11.258	Samsung Heavy Industries Co Lt	0,00%	559
Dell Technologies Inc	0,00%	1.259	Samsung SDI Co Ltd	0,00%	790
Delta Electronics Inc	0,04%	10.256	Samsung SDS Co Ltd	0,00%	211
Delta Electronics Thailand PCL	0,01%	2.627	Samvardhana Motherson International Ltd	0,00%	1.321
Denso Corp	0,01%	2.625	SANDOZ GROUP AG	0,01%	1.755
Dentsu Inc	0,00%	342	Sandvik AB	0,01%	1.781
Deutsche Bank AG	0,01%	3.210	Sanlam Ltd	0,01%	2.100
Deutsche Boerse AG	0,01%	4.112	Sanofi	0,03%	9.164
Deutsche Lufthansa AG	0,00%	1.016	SanPaolo IMI SpA	0,02%	5.551
Deutsche Telekom AG	0,03%	9.176	Santos Brasil Participacoes SA	0,00%	159
Dexus	0,00%	412	Sanwa Holdings Corp	0,00%	395
DH Europe Finance SA	0,05%	15.331	SAP AG	0,07%	20.861
DHL Group	0,01%	3.458	SBA COMMUNICATIONS CORP	0,00%	782
Diageo PLC	0,02%	6.142	SBI Cards & Payment Services L	0,00%	622
Dialog Group BHD	0,00%	718	Schaeffler India Ltd	0,00%	408
Discover Financial Services	0,02%	4.383	Schneider Electric SA	0,04%	11.727
Discovery Ltd	0,01%	1.605	Schroders PLC	0,00%	381
Divi's Laboratories Ltd	0,01%	1.974	Scottish & Southern Energy PLC	0,01%	3.440
Dixon Technologies India Ltd	0,01%	2.107	Seagate Technology Holdings PL	0,01%	1.769
DLF Ltd	0,00%	1.436	Secom	0,00%	1.155
DNB Bank ASA	0,01%	1.710	Securitas AB	0,00%	403
Dollar Tree Inc	0,01%	1.579	Seek Ltd	0,00%	403
Don Quijote Co Ltd	0,00%	355	Segro PLC	0,00%	1.025
Dongbu Insurance Co Ltd	0,00%	281	Seiko Epson Corp	0,00%	382
Dow Inc	0,02%	6.023	SEKISUI CHEMICAL CO LTD	0,00%	537
Dr Lal PathLabs Ltd	0,00%	306	Sekisui House Ltd	0,00%	1.185
Dr Reddy's Laboratories Ltd	0,01%	2.474	Semptra Energy	0,02%	7.230
DS Smith PLC	0,00%	928	Sendas Distribuidora SA	0,00%	330
DSM-FIRMENICH AG	0,01%	1.979	ServiceNow Inc	0,07%	19.004
DSV A/S	0,01%	3.326	Severn Trent PLC	0,00%	828
DUKHAN BANK	0,00%	542	SF Holding Co Ltd	0,00%	667
DuPont de Nemours Inc	0,01%	4.233	SG Holdings Co Ltd	0,00%	354
E Ink Holdings Inc	0,00%	1.378	SGS SA	0,00%	1.294
E,Sun Financial Holding Co Ltd	0,01%	4.176	Shanghai Commercial & Savings	0,01%	1.668
Eaton Corp	0,05%	14.179	Shell PLC	0,08%	21.920
Ebara Corporation	0,00%	680	Shenzhen Mindray Bio-Medical E	0,00%	935
eBay Inc	0,01%	3.225	Shihlin Electric & Engineering	0,00%	543
Eclat Textile Co Ltd	0,00%	963	Shimadzu Corp	0,00%	282
Ecolab Inc	0,02%	6.328	Shimizu Corp	0,00%	417
Ecopetrol SA	0,00%	312	Shin Kong Financial Holding Co	0,01%	1.805
ECOPRO CO LTD	0,00%	408	SHIN-ETSU CHEMICAL CO LTD	0,03%	8.923
Edenred	0,00%	767	Shinko Electric Industries Co	0,01%	2.355
Edison International	0,01%	3.714	Shionogi & Co Ltd	0,00%	1.014
EDP FINANCE BV	0,00%	324	Shiseido Co Ltd	0,00%	654
Edwards Lifesciences Corp	0,02%	4.531	Shizuoka Financial Group Inc	0,00%	320
Eicher Motors Ltd	0,01%	2.273	Shoprite Holdings Ltd	0,01%	1.885
Eisai Co	0,00%	620	Showa Denko KK	0,00%	866
Elbit Systems Ltd	0,00%	529	Shriram Finance Ltd	0,01%	2.532
Eletrobras SA	0,00%	792	Siam Cement PCL/The	0,00%	489
ELEVANCE HEALTH INC	0,01%	3.377	Siam Commercial Bank PCL/The	0,00%	1.421
Eli Lilly & Co	0,23%	66.774	Sibanye Stillwater Ltd	0,00%	123
Elisa OYJ	0,00%	653	Siemens AG	0,05%	15.067
Elite Material Co Ltd	0,01%	1.550	Siemens Energy AG	0,01%	2.954
Embassy Office Parks REIT	0,00%	710	Siemens Healthineers AG	0,00%	389
Embraer SA	0,01%	1.942	SIG Combibloc Group AG	0,00%	621
eMemory Technology Inc	0,01%	1.879	Sika AG	0,01%	3.238
Empresas CMPC SA	0,00%	306	Silergy Corp	0,00%	1.010
Enagas	0,00%	360	Sime Darby Bhd	0,00%	637
Endesa SA	0,00%	811	Sime Darby Plantation Bhd	0,00%	542
Enel SpA	0,03%	8.069	SINGAPORE AIRLINES LTD	0,00%	1.104
Energix-Renewable Energies Ltd	0,00%	0	Sino Biopharmaceutical Ltd	0,00%	941
Engie	0,01%	3.765	Sino-American Silicon Products	0,00%	327
Eni SpA	0,02%	4.929	SinoPac Financial Holdings Co	0,01%	2.911
ENKA INSAAT VE SANAYI AS	0,00%	0	SIRIUS XM HOLDINGS INC	0,00%	402
ENN Energy Holdings Ltd	0,01%	1.977	SK Hynix Inc	0,02%	6.499
Enphase Energy Inc	0,00%	993	SK Square Co Ltd	0,00%	428
Entain PLC	0,00%	438	Skandinaviska Enskilda Banken AB	0,01%	1.624
EON AG	0,01%	2.696	SKF AB	0,00%	604
EPAM Systems Inc	0,00%	436	Sky Treasure Capital Ltd	0,00%	409
EPIROC AB	0,01%	1.537	Skylark Co Ltd	0,00%	459
EQT AB	0,01%	1.575	Skyworks Solutions Inc	0,00%	1.321

Equifax Inc	0,01%	3.192	SM Investments Corp	0,00%	906
Equinor ASA	0,01%	1.888	Smith & Nephew PLC	0,00%	835
Equital Ltd	0,00%	0	Smith International Inc	0,02%	6.510
Equity Lifestyle Properties In	0,00%	1.175	SMITHS GROUP PLC	0,00%	512
Equity Residential	0,01%	2.962	Smurfit WestRock PLC	0,01%	3.730
Erste Bank der Oestereichische Sparkassen	0,01%	1.669	Sociedad Quimica y Minera de C	0,01%	1.860
Escorts Kubota Ltd	0,00%	153	Societe Generale	0,01%	1.807
Essex Portfolio LP	0,01%	1.909	Societe Generale SA	0,00%	810
EssilorLuxottica	0,02%	6.747	Sodexo	0,00%	614
Essity AB	0,01%	1.874	Sofina SA	0,00%	193
Estee Lauder Cos Inc / The	0,01%	1.769	SOFTBANK CORP	0,03%	8.385
Eternal Materials Co Ltd	0,00%	438	Sojitz Corp	0,00%	303
Eurazeo	0,00%	243	Solar Industries India Ltd	0,00%	476
Eurobank Ergasias Services and Holdings SA	0,01%	1.579	Sompo Holdings Inc	0,01%	1.838
EURONEXT NV	0,00%	663	Sona Blw Precision Forgings Lt	0,00%	605
Everest Group Ltd	0,01%	1.712	Sonic Healthcare Ltd	0,00%	714
Evergreen Marine Corp Taiwan L	0,01%	1.578	Sonova Holding AG	0,00%	1.470
Eversource Energy	0,00%	941	Sony Financial Holdings Inc	0,04%	11.697
Evolution Mining Ltd	0,00%	813	South Bow Corp	0,00%	330
Evonik Industries AG	0,00%	561	South32 Ltd	0,01%	1.610
Exelon Corp	0,01%	3.199	Southwest Airlines Co	0,00%	989
Exide Industries Ltd	0,00%	440	Spotify Technology SA	0,02%	6.362
EXPEDIA INC	0,00%	822	Square Inc	0,01%	1.988
Experian Finance PLC	0,01%	3.416	SSAB AB	0,00%	415
Export Finance & Insurance Corp; Sydney	0,00%	528	ST MicroElectronics NV	0,00%	1.334
Factset Research Systems Inc	0,01%	1.827	Standard Bank Group Ltd	0,01%	3.928
Fanuc	0,01%	2.270	Standard Chartered PLC	0,01%	2.493
FAR EAST HORIZON LTD	0,00%	549	Starbucks Corp	0,04%	10.808
Far Eastern International Bank	0,00%	140	State of Minas Gerais Brazil	0,00%	849
Far Eastern New Century Corp	0,00%	765	State of Sao Paulo	0,00%	505
Far EasTone Telecommunications	0,01%	1.712	STATE STREET CORP	0,01%	3.008
Fast Retailing Co Ltd	0,02%	5.060	STEEL DYNAMICS INC	0,00%	1.084
FDJ UNITED	0,00%	438	Stellantis NV	0,01%	2.328
Federal Bank Ltd	0,00%	948	Stockland	0,00%	540
Federal National Mortgage Asso	0,02%	5.304	Stora Enso OYJ	0,00%	747
FedEx Corp	0,03%	9.889	STRAUMANN HOLDING AG	0,00%	483
Feng TAY Enterprise Co Ltd	0,00%	609	Subaru Corp	0,00%	983
Ferrari NV	0,01%	4.355	SUMCO CORP	0,00%	276
Ferrovia SA	0,01%	2.012	Sumitomo Chemical Co Ltd	0,00%	549
Fibra Uno Administracion SA de	0,00%	758	Sumitomo Corp	0,01%	2.193
Fifth Third Ban Corp	0,01%	2.933	Sumitomo Electric Industries L	0,00%	1.420
First Abu Dhabi Bank PJSC	0,02%	4.453	Sumitomo Forestry Co Ltd	0,00%	364
First Financial Holding Co Ltd	0,01%	3.040	Sumitomo Metal Mining Co Ltd	0,00%	646
First Solar Inc	0,01%	2.710	Sumitomo Mitsui Banking Corp	0,03%	8.195
FirstRand Ltd	0,02%	5.208	Sumitomo Realty & Development	0,00%	1.144
Fisher & Paykel Healthcare Cor	0,00%	1.209	Sun Hung Kai Properties Ltd	0,00%	1.225
FLEXTRONICS INTL LTD	0,00%	1.406	Sun Life Financial Inc	0,01%	3.031
FLUTTER ENTERTAINMENT PLC	0,01%	3.727	Sun Pharmaceutical Industries	0,02%	6.774
FMG RESOURCES AUG 2006	0,01%	1.940	Suncorp-Metway Ltd	0,00%	1.390
Fomento Economico Mexicano	0,02%	4.382	Sundaram Finance Ltd	0,00%	924
Ford Motor Co	0,00%	424	Sungrow Power Supply Co Ltd	0,00%	778
FORD MOTOR COMPANY	0,01%	3.874	SUNNY OPTICAL	0,00%	1.194
Formosa Chemicals & Fibre Corp	0,00%	732	Suntory Beverage & Food Ltd	0,00%	493
Formosa Plastics Corp	0,00%	619	Super Micro Computer Inc	0,00%	608
Fortum OYJ	0,00%	1.088	Supreme Industries Ltd	0,00%	765
Fortune Electric Co Ltd	0,00%	498	Suzano Papel e Celulose SA	0,01%	2.143
Foschini Group Ltd/The	0,00%	871	Suzuki Motor Corp	0,02%	4.959
Foxconn Industrial Internet Co	0,00%	805	Suzuki Motor Corporation	0,00%	530
Foxconn Technology Co Ltd	0,00%	448	Svenska Cellulosa AB	0,00%	786
Franklin Resources Inc	0,00%	605	Svenska Handelsbanken AB	0,00%	1.353
Fraser & Neave Holdings Bhd	0,00%	120	Swedbank AB	0,01%	1.835
Fresenius Medical Care AG & Co	0,00%	874	Swire Pacific Ltd	0,00%	320
Fubon Financial Holding Co Ltd	0,03%	7.538	Swiss Life Holding AG	0,01%	2.215
Fuji Electric Holdings Co Ltd	0,00%	542	Swiss Re AG	0,01%	4.360
FUJIFILM Holdings Corp	0,01%	1.869	SWISSCOM AG	0,00%	1.409
Fujikura Ltd	0,00%	1.014	Syensqo SA	0,00%	587
Fujisawa Pharmaceutical Co Ltd	0,01%	1.512	Symrise AG	0,00%	1.372
Fuori dal Sacco	0,00%	915	Syngene International Ltd	0,00%	363
Fuyao Glass Industry Group Co	0,00%	915	Synopsis Inc	0,01%	3.935
GAIL India Ltd	0,01%	1.888	Sysmex Corp	0,00%	823
Galp Energia SGPS SA	0,00%	804	T Rowe Price Group Inc	0,01%	2.604
Gamuda Bhd	0,01%	1.559	T&D HOLDINGS INC	0,00%	703
Gartner Inc	0,01%	3.044	Taisei Corp	0,00%	734
Gas Natural SDG SA	0,00%	374	Taishin Financial Holding Co L	0,01%	2.446
GCL-Poly Energy Holdings Ltd	0,00%	701	Taiwan Business Bank	0,00%	647
GDK Family Trust	0,00%	624	Taiwan Cooperative Financial H	0,01%	2.697
GE HealthCare Technologies Inc	0,01%	2.316	Taiwan High Speed Rail Corp	0,00%	624
GE Vernova LLC	0,03%	7.544	Taiwan Mobile Co Ltd	0,01%	1.938
GE Vernova T&D India Ltd	0,00%	172	Taiwan Secom Co Ltd	0,00%	419
GEA GROUP AG	0,00%	942	Taiwan Semiconductor Manufacturing	0,53%	153.601
Geberit AG	0,01%	1.749	Taiyo Nippon Sanso Corp	0,00%	745
Gecina	0,00%	484	Takeda Pharmaceutical Co Ltd	0,01%	3.551
Geely Automobile Holdings Ltd	0,01%	3.585	Talanx AG	0,00%	540
GEK Terna Holding Real Estate	0,00%	294	Tandberg Television ASA	0,01%	2.264
General Mills Inc	0,01%	3.867	Targa Resources Corp	0,03%	8.372
GENERAL MOTORS FINL CO	0,02%	6.373	Target Corp	0,02%	6.336
Genesis Healthcare Inc	0,00%	1.279	TATA COMMUNICATIONS LTD	0,00%	522
Genmab A/S	0,00%	1.019	Tata Consumer Products Ltd	0,01%	2.212
Genting Malaysia Bhd	0,00%	342	Tata Elxsi Ltd	0,00%	538
Georg Fischer AG	0,00%	632	Tata Motors Ltd	0,02%	5.249
George Wimpey Ltd	0,00%	448	Tata Steel Ltd	0,00%	846
Gerdau SA	0,00%	548	Tata Technologies Ltd	0,00%	354
Giant Biogene Holding Co Ltd	0,00%	810	Tatung Co Ltd	0,00%	1.189
Giant Manufacturing Co Ltd	0,00%	482	TAV Havalimanlari Holding AS	0,00%	339
Gigabyte Technology Co Ltd	0,00%	1.054	TC Energy Corp	0,01%	3.258

Gilat Satellite Networks Ltd	0,00%	0	TD Bank US Holding Co	0,03%	8.196
Givaudan SA	0,01%	3.358	TDK CORP	0,01%	2.241
GlaxoSmithKline Pharmaceutical	0,00%	137	TE CONNECTIVITY PLC	0,01%	3.996
GlaxoSmithKline PLC	0,02%	5.777	Tech Mahindra Ltd	0,01%	2.290
Glenmark Pharmaceuticals Ltd	0,00%	971	Techtronic Industries Co	0,01%	1.491
GLOBAL PAYMENTS INC	0,01%	2.853	Teck Resources Ltd	0,00%	920
Global Unichip Corp	0,00%	882	Teco Electric and Machinery Co	0,00%	820
GLOBALFOUNDRIES INC	0,00%	293	Tele2 AB	0,00%	623
Globalwafers Co Ltd	0,00%	328	Telecom Corp of New Zealand Lt	0,00%	204
Godrej Consumer Products Ltd	0,00%	1.293	Telecom Italia Spa	0,00%	475
Godrej Properties Ltd	0,00%	1.081	Telefonica Brasil SA	0,00%	822
Gold Fields Ltd	0,01%	2.794	TELEFONICA EUROPE BV	0,01%	1.859
Goldman Sachs Group Inc	0,04%	11.878	TELEKOM MALAYSIA BHD	0,00%	329
GPT GROUP	0,00%	476	TELENOR ASA	0,00%	734
Grasim Industries Ltd	0,01%	1.693	Teleperformance	0,00%	437
GROUPE BRUXELLES LAMBERT SA	0,00%	811	Telia Company AB	0,00%	709
Groupe Eurotunnel SA	0,00%	361	TELSTRA CORP LTD	0,00%	1.062
Growthpoint Properties Ltd	0,00%	714	TELUS CORP	0,00%	711
Gruma SAB de CV	0,00%	432	Tencent holdings ltd	0,24%	69.976
Grupo Aeroportuario del Pacifi	0,01%	1.939	TERNA SPA	0,01%	1.607
Grupo Bimbo SAB de CV	0,01%	1.522	TERUMO CORP	0,01%	2.561
Grupo Elektra Sab De Cv	0,00%	131	TESCO PLC	0,01%	2.822
Grupo Financiero Banorte SAB d	0,02%	4.511	Texas Instruments Inc	0,06%	17.845
Grupo Mexico SAB de CV	0,01%	2.709	THAI OIL PCL	0,00%	239
Haci Omer Sabanci Holding AS	0,00%	639	The Hartford Insurance Group Inc	0,01%	3.277
Haleon PLC	0,01%	2.503	The Weir Group Plc	0,00%	679
HALLIBURTON CO	0,00%	1.206	Thermax Ltd	0,00%	282
Halma Plc	0,00%	1.106	Tiger Brands Ltd	0,00%	650
Hang Seng Bank Ltd	0,00%	836	TIM SA/Brazil	0,00%	492
Hankyu Hanshin Holdings Inc	0,00%	369	Tingyi Cayman Islands Holding	0,00%	591
Hannover Rueckversicherung AG	0,00%	1.464	TIS Inc	0,00%	420
Hansoh Pharmaceutical Group Co	0,00%	791	Titan Co Ltd	0,02%	4.721
Hapvida Participacoes e Invest	0,00%	541	TJX COMPANIES INC	0,05%	14.227
Hargreaves Lansdown PLC	0,00%	516	TMBThanachart Bank PCL	0,00%	604
Harmony Gold Mining Co Ltd	0,00%	723	T-Mobile US Inc	0,02%	4.556
Havas BV	0,00%	41	TOKIO MARINE HOLDINGS INC	0,02%	6.219
Havells India Ltd	0,00%	1.274	Tokyo Electron Ltd	0,02%	5.172
HCL Technologies Ltd	0,02%	4.882	Tokyo Gas Co Ltd	0,00%	1.318
HDFC Bank Ltd	0,10%	29.746	Tokyu Fudosan Holdings Corp	0,00%	237
HDFC LIFE INSURANCE CO LTD	0,01%	1.933	Tongcheng Travel Holdings Ltd	0,00%	887
Healthpeak Properties Inc	0,01%	1.677	Toppan Printing Co Ltd	0,00%	799
HEIDELBERGCEMENT FINANCE	0,01%	3.007	TORAY INDUSTRIES INC	0,00%	1.218
Heineken Holding NV	0,01%	2.955	Torrent Pharmaceuticals Ltd	0,00%	748
Hengan International Group Co	0,00%	428	Tosoh Corp	0,00%	618
HENKEL AG & CO KGAA	0,01%	2.037	TotalEnergies SE	0,04%	12.440
Hennes & Mauritz AB	0,00%	737	TOTO Ltd	0,00%	390
HERMES INTERNATIONAL	0,02%	6.968	Totvs SA	0,00%	353
Hero MotoCorp Ltd	0,01%	1.817	Toyota Motor Corp	0,07%	21.011
HERSHEY CO	0,01%	2.574	Toyota Tsusho Corp	0,00%	1.110
Hexagon AB	0,00%	1.260	Tractor Supply Co	0,01%	2.795
Hikma Pharmaceuticals PLC	0,00%	342	TRAD CHI MED	0,00%	271
Hilton Worldwide Finance	0,04%	11.738	Trane Technologies plc	0,03%	8.699
Hindalco Industries Ltd	0,00%	684	TransUnion	0,01%	1.922
Hindustan Aeronautics Ltd	0,01%	2.503	Transurban Group	0,01%	2.206
Hindustan Petroleum Corp Ltd	0,01%	1.893	TRAVELERS COS INC	0,02%	5.794
Hiscox Ltd	0,00%	448	Treasury Wine Estates Ltd	0,00%	561
Hisense HA	0,00%	354	TRELLEBORG AB	0,00%	650
Hitachi Energy India Ltd	0,00%	398	Trellus Health Plc	0,00%	0
Hitachi Ltd	0,03%	9.798	Trip.com Group Ltd	0,04%	12.289
Hiwin Technologies Corp	0,00%	774	True Corp PCL	0,00%	620
Holcim Ltd	0,03%	8.890	Tryg A/S	0,00%	662
Home Depot Inc	0,14%	40.069	Turkiye Garanti Bankasi AS	0,00%	420
Home Product Center PCL	0,00%	563	Turkiye Is Bankasi	0,00%	714
Hon Hai Precision Industry Co	0,06%	16.497	Twenty-First Century Fox Inc	0,01%	1.815
Honda Motor Co Ltd	0,01%	4.203	Twilio Inc	0,01%	1.582
Hong Kong & China Gas	0,00%	211	Tyson Foods Inc	0,01%	1.868
Hong Kong Exchanges and Clearing	0,01%	4.200	Ube Industries Ltd/Japan	0,00%	120
Hong Leong Bank Bhd	0,00%	903	UBS Group AG	0,03%	8.456
Hormel Foods Corp	0,00%	1.085	UCB SA	0,01%	2.114
Host Hotels & Resorts Inc	0,00%	1.325	UDR Inc	0,00%	1.373
Hotai Motor Co Ltd	0,01%	2.504	Ulta Salon Cosmetics & Fragran	0,01%	1.701
Housing & Urban Development Co	0,00%	320	Ultrapar Participacoes SA	0,00%	886
Howmet Aerospace Inc	0,02%	5.268	Ultratech Cement Ltd	0,00%	461
HP Inc	0,02%	5.081	Unibail-Rodamco-Westfield	0,00%	817
HSBC HOLDINGS PLC	0,06%	16.351	Unicharm Corp	0,00%	864
HTC Corp	0,00%	272	UniCredit SpA	0,02%	7.269
Hua Nan Financial Holdings Co	0,01%	2.849	Unilever PLC	0,07%	19.867
Huatai Securities Co Ltd	0,00%	558	Unimicron Technology Corp	0,00%	933
Hubbell Inc	0,00%	918	UnionBanCal Corp	0,04%	11.849
Hulic Co Ltd	0,00%	307	Uni-President Enterprises Corp	0,02%	4.735
Huntington Bancshares Inc/ OH	0,01%	2.514	UNITED AIRLINES INC	0,00%	601
Hypermarcas Sa	0,00%	332	United Breweries Ltd	0,00%	216
Hyundai Glovis Co Ltd	0,00%	323	United Microelectronics Corp	0,01%	2.764
Hyundai Merchant Marine Co Ltd	0,00%	557	United Overseas Bank Ltd	0,01%	2.644
Hyundai Mobis	0,00%	989	United Parcel Service Inc	0,02%	4.899
Hyundai Motor Co	0,01%	2.149	UNITED RENTALS NORTH AM	0,02%	5.050
Iberdrola International BV	0,03%	9.927	United Spirits Ltd	0,01%	1.787
Ibiden Co Ltd	0,00%	352	UNITED UTILIT WATER PLC	0,00%	896
IBM CORP	0,03%	8.068	Unitedhealth Group Inc	0,16%	47.718
Icici Bank Ltd	0,05%	14.505	Universal Music Group BV	0,00%	689
ICICI Lombard General Insuranc	0,00%	1.280	UNO Minda Ltd	0,00%	386
ICICI Prudential Life Insuranc	0,00%	755	UPL Ltd	0,00%	1.159
Idea Cellular Ltd	0,00%	476	UPM-KYMMENE	0,01%	2.361
IDFC First Bank Ltd	0,00%	779	US BANK NA	0,02%	5.189
IGM Financial Inc	0,00%	1.334	Valero Energy Corp	0,01%	3.682

IJM Corp Bhd	0,00%	703	Valmet Corp	0,00%	359
Illumina Inc	0,01%	2.119	Vanguard International Semicon	0,00%	630
IMI PLC	0,00%	615	Varun Beverages Ltd	0,01%	2.296
Impala Platinum Holdings Ltd	0,00%	716	Ventas Inc	0,01%	2.753
Incitec Pivot Fin LLC	0,00%	417	Veolia Environment	0,01%	3.024
Indian Hotels Co Ltd	0,01%	1.532	VERALTO CORP	0,01%	2.502
Inditex SA	0,02%	4.687	Verisk Analytics Inc	0,01%	3.849
Indofood CBP Sukses Makmur Tbk	0,00%	449	Verizon Communications	0,06%	18.081
Indofood Sukses Makmur Tbk PT	0,00%	596	Vertiv Holdings Co	0,01%	1.773
Industrial Bank Co Ltd	0,00%	1.263	VESTAS WIND SYSTEMS A/S	0,00%	1.260
Info Edge India Ltd	0,00%	1.383	Viatris Inc	0,01%	1.606
INFORMA PLC	0,00%	1.095	Vibra Energia SA	0,00%	1.380
Infosys Ltd	0,05%	15.971	Vicinity Centres	0,00%	515
ING Groep NV	0,02%	6.670	Vinci SA	0,02%	4.418
Innolux Corp	0,00%	504	Visa Inc	0,18%	51.408
Innovent Biologics Inc	0,01%	2.223	Vivendi S,A,	0,00%	65
INOVANCE	0,00%	305	Vodacom Group Ltd	0,00%	977
Ipex Corp	0,01%	1.630	Vodafone Group PLC	0,01%	1.815
InPost SA	0,00%	316	Volta Ltd	0,01%	1.561
Insurance Australia Group Ltd	0,00%	1.049	Voltronc Power Technology Cor	0,00%	933
Intact Financial Corp	0,01%	2.946	Volvo AB	0,01%	3.693
Interconexion Electrica SA ESP	0,00%	596	Vonovia SE	0,00%	836
Intercontinental Hotels Group	0,01%	3.263	Walgreens Boots Alliance Inc	0,00%	680
IntercontinentalExchange Inc	0,03%	8.889	WAL-MART STORES INC	0,15%	44.801
InterGlobe Aviation Ltd	0,00%	525	Walsin Lihwa Corp	0,00%	700
Intermediate Capital Group PLC	0,00%	729	Walt Disney Co	0,07%	21.299
International Container Termin	0,01%	1.770	Want Want China Holdings Ltd	0,00%	379
International Flavors & Fragrances	0,01%	2.622	WARTSILA OYJ	0,00%	757
Interpublic Group of Cos Inc	0,00%	1.179	Weichai Power Co Ltd	0,00%	1.028
Interpump Group SpA	0,00%	122	Wells Fargo & Co	0,04%	10.674
Intertek Group PLC	0,00%	843	Wendel S,A,	0,00%	648
Intl Paper Co	0,01%	3.774	Wesfarmers Ltd	0,02%	4.467
Intouch Holdings PCL	0,00%	451	West Japan Railway Co	0,00%	327
INTUIT INC	0,05%	14.924	West Pharmaceutical Services I	0,00%	867
Inventec Corp	0,00%	1.033	WESTERN DIGITAL CORP	0,01%	1.813
Inversiones Angelini y Cia Ltd	0,00%	647	Westlake Chemical Corp	0,00%	696
Investec Ltd	0,00%	594	Westpac Banking Corp	0,02%	6.091
Investor AB	0,02%	4.890	WEYERHAEUSER CO	0,00%	883
IOI Corp Bhd	0,00%	400	Whirlpool of India Ltd	0,00%	114
Ipsen SA	0,00%	403	WHITBREAD PLC	0,00%	700
IRB Infrastructure Developers	0,00%	472	Willis Towers Watson PLC	0,00%	1.117
IRON MOUNTAIN INC	0,01%	2.418	Wilmar International	0,00%	565
Isetan Mitsukoshi Holdings Ltd	0,00%	634	Winbond Electronics Corp	0,00%	235
ISUZU MOTORS LTD	0,00%	678	Wipro Ltd	0,01%	1.977
Itau Unibanco Holding SA	0,02%	6.570	Wistron Corp	0,01%	2.304
ITOCHU Corp	0,02%	5.944	Wiwynn Corp	0,01%	1.778
J&T Global Express Ltd	0,00%	1.193	Wolters kluwer NV	0,01%	3.865
Jack Henry & Associates Inc	0,00%	1.221	WOODSIDE ENERGY GROUP LTD	0,02%	5.083
Jamjoom Pharmaceuticals Factor	0,00%	259	Woolworths Holdings Ltd/South	0,00%	619
Japan Airlines Co Ltd	0,00%	464	Woolworths Limited	0,01%	2.139
Japan Post Bank Co Ltd	0,00%	1.296	Woori Financial Group Inc	0,00%	758
JAPAN POST HOLDINGS CO LTD	0,01%	1.469	Workday Inc	0,02%	4.692
Japan Post Insurance Co Ltd	0,00%	282	WPA Participacoes e Servicos S	0,01%	3.420
JB Hi-Fi Ltd	0,00%	509	WPG Holdings Ltd	0,00%	849
JB Hunt Transport Services Inc	0,01%	1.603	WPP PLC	0,00%	798
JD Sports Fashion PLC	0,00%	306	WR Berkley Corp	0,01%	1.871
JD.com Inc	0,05%	14.116	WuXi AppTec Co Ltd	0,00%	807
Jeronimo Martins SGPS SA	0,00%	573	Wuxi Biologics Cayman Inc	0,01%	2.616
JFE HOLDINGS INC	0,00%	1.073	WW GRAINGER INC	0,01%	3.116
Jio Financial Services Ltd	0,01%	2.877	Xero Ltd	0,00%	1.220
JM SMUCKER CO	0,00%	1.076	Xiaomi Corp	0,07%	21.302
Johnson & Johnson	0,12%	36.043	Xylem Inc/NY	0,01%	2.757
Johnson Controls International	0,02%	5.772	Yageo Corp	0,01%	1.666
JP Morgan Chase & Co	0,10%	29.747	Yahoo! Inc	0,00%	489
JS Group Corp	0,00%	260	Yakult Honsha	0,00%	507
JSW Steel Ltd	0,00%	768	YAMAHA CORP	0,00%	323
Julius Baer Group Ltd	0,00%	1.174	Yamaha Motor Co Ltd	0,00%	660
Juniper Networks Inc	0,00%	1.237	Yamatake Corp	0,00%	314
Kajima Corp	0,00%	772	Yamato Holdings Co Ltd	0,00%	388
Kalyan Jewellers India Ltd	0,00%	982	Yang Ming Marine Transport Cor	0,00%	883
KANZHUN LTD	0,00%	1.408	Yara International Asa	0,00%	664
KAO CORP	0,01%	1.759	Yaskawa Electric Corp	0,00%	487
Kas Bank N,V,	0,00%	0	Yes Bank Ltd	0,00%	1.167
Kasikornbank PCL	0,01%	2.046	Yokogawa Electric Corp	0,00%	413
Kawasaki Heavy Industries Ltd	0,00%	653	Yokohama Rubber Co Ltd/The	0,00%	301
Kawassaki Kisen Kaisha	0,00%	802	Yuanta Financial Holding Co Lt	0,01%	4.300
KB Financial Group Inc	0,01%	2.006	Yulon Motor Co Ltd	0,00%	468
KBC GROEP NV	0,01%	1.966	Yum China Holdings Inc	0,01%	4.333
KDDI Corp	0,02%	4.613	Yum! Brands Inc	0,01%	3.889
KEI Industries Ltd	0,00%	606	Zalando SE	0,00%	740
Kellanova	0,01%	2.416	Zealand Pharma A/S	0,00%	234
Kenvue Inc	0,01%	1.702	Zee Entertainment Enterprises	0,00%	350
Keppel Ltd	0,00%	693	Zhejiang Leapmotor Technology	0,00%	801
Kering	0,01%	1.569	Zhen Ding Technology Holding L	0,00%	558
KERRY GROUP PLC	0,00%	1.201	Zijin Mining Group Co Ltd	0,02%	5.064
KESKO OYJ-B SHS	0,00%	355	ZILLOW INC	0,00%	488
KEURIG DR PEPPER INC	0,01%	3.313	Zomato Ltd	0,02%	4.564
Key Corp	0,01%	1.607	Zoom Video Communications Inc	0,01%	1.758
KGHM Polska Miedz SA	0,00%	594	ZTE Corp	0,00%	743
KGI Financial Holding Co Ltd	0,01%	2.824	Zurich Insurance Group AG	0,03%	8.318
Kimberly-Clark Corp	0,02%	5.490	Zydu Lifesciences Ltd	0,00%	721
KIMCO REALTY CORP	0,01%	1.554			

Alternatieve Beleggingen

Issuer naam	Percentage	Marktwaaarde (x €1.000)
1011778 BC ULC	0,03%	8.730
4imprint Group PLC	0,00%	423
ABN AMRO Bank N,V,	0,10%	-8.740
ABN AMRO Bank NV	0,00%	629
ACCO Brands Corp	0,01%	2.266
Accor SA	0,01%	1.626
ACCORINVEST GROUP SA	0,01%	3.736
ACHMEA VASTGOED	6,27%	1.811.394
ACHMEA VASTGOED FONDS	2,02%	591.998
Acrisure Llc / Fin Inc	0,01%	2.470
ADAPTHEALTH LLC	0,01%	4.078
Adient Plc	0,02%	5.374
ADRIA BIDCO BV	0,03%	8.769
ADT CORP	0,00%	1.417
ADTALEM GLOBAL EDUCATION	0,00%	462
Ageas Hybrid Financing SA	0,01%	2.672
Allegheny Technologies Inc	0,00%	250
ALLIED IRISH BANKS PLC	0,00%	874
Alpha Credit Group Plc	0,01%	3.402
Alstom SA	0,01%	2.030
ALTA EQUIPMENT GROUP	0,00%	599
ALTICE FINANCING SA	0,02%	4.501
ALTICE FRANCE SA	0,00%	857
AMENTUM ESCROW CORP	0,00%	430
AMER SPORTS COMPANY	0,01%	2.074
AMERICAN AIRLINES 2013-2	0,01%	2.981
AMERICAN AXLE & MFG INC	0,00%	1.408
AMERICAN GREETINGS CORP	0,01%	2.982
AMERIGAS FINANCE LLC/COR	0,00%	554
AMN HEALTHCARE INC	0,01%	3.786
AMSTED INDUSTRIES	0,01%	1.931
AMWINS GROUP INC	0,00%	136
Anr Pipeline	0,00%	831
APA Group	0,01%	3.345
Aptiv PLC	0,01%	3.521
ARAMARK SERVICES INC	0,00%	399
ARCH COAL INC	0,04%	11.830
Arconic Inc	0,00%	1.014
ARD FINANCE SA	0,00%	461
ARDAGH GLASS FINANCE	0,04%	10.544
ARROW GLOBAL FINANCE	0,01%	1.994
ASHLAND INC	0,00%	1.185
ASHTREAD CAPITAL INC	0,00%	882
ASHTON WOODS USA/FINANCE	0,01%	2.596
Asr Nederland Nv	0,01%	2.057
Australian Retail Partnership I BV	0,00%	11
Avient Corp	0,01%	3.140
AVIS BUDGET FINANCE PLC	0,03%	7.742
Aviva PLC	0,00%	879
AXALTA COATING SYSTEMS	0,01%	2.167
AZELIS FINANCE NV	0,00%	1.075
AZORRA FINANCE	0,00%	624
B&G FOODS INC	0,02%	4.513
B&M EUROPEAN VALUE RET	0,01%	2.946
Back office	1,64%	478.548
Ball Corp	0,02%	5.140
Banco Bilbao Vizcaya Argent, SA	0,01%	2.061
Banco Santander SA	0,01%	2.131
BANK OF IRELAND	0,02%	4.955
Bankinter SA	0,00%	410
Barclays Bank Ireland Plc	1,75%	-3.831
BARCLAYS BANK PLC	0,00%	1.255
Barclays Capital (FX deals)	0,00%	0
BATH & BODY WORKS INC	0,01%	1.711
Bausch Health Cos Inc	0,02%	4.464
Bayer AG	0,01%	1.884
BE Semiconductor Industries NV	0,02%	6.915
BEACON ROOFING SUPPLY IN	0,00%	277
BEAZER HOMES USA	0,02%	5.165
BELDEN INC	0,02%	6.035
BELLIS FINCO PLC	0,03%	8.781
BELRON	0,01%	2.485
BERRY PLASTICS CORP	0,00%	1.448
Big River Steel LLC	0,01%	1.685
BK LC FINCO 1 SARL	0,00%	337
BLUE RACER MID LLC/FINAN	0,00%	306
BNP Paribas	0,01%	2.365
BNP Paribas SA	0,00%	57
BNY Mellon Global Custody GSP	0,03%	9.815
BOE MERGER CORP	0,02%	7.021
Boels Topholding BV	0,02%	5.669
BOFA SECURITIES EUROPE S,A,	1,53%	39.331
BOMBARDIER INC	0,02%	6.755
BONOS TESORERIA PESOS	0,09%	27.122
Bouwinvest Dutch Institutional Residential Fun	0,35%	101.997
BREAD FINANCIAL HLDGS	0,00%	1.412
Brinker International Inc	0,01%	2.615
Brink's Co/The	0,02%	5.497
British Telecommunications PLC	0,02%	5.677
BROOKFIELD RESID PROPERT	0,01%	3.645
BUBBLES BIDCO SPA	0,01%	2.629
BUILDING MATERIALS CORP	0,05%	13.153
CABLEVISION LIGHTPATH	0,01%	2.174

Alternatieve Beleggingen

Issuer naam	Percentage	Marktwaaarde (x €1.000)
JERROLD FINCO PLC	0,01%	1.709
JMF II Pte, Ltd	0,00%	201
KB Home	0,02%	4.597
KINETIK HOLDINGS LP	0,01%	3.372
Kingdom of Thailand	0,01%	4.041
KNIFE RIVER HOLD CO	0,00%	199
KODIAK GAS SERVICES LLC	0,01%	2.478
KONINKLIJKA FRIESLAND	0,00%	1.225
KONINKLIJKE KPN NV	0,01%	1.948
KRONOS ACQUISITION HOLDI	0,01%	2.644
LAMAR MEDIA CORP	0,01%	1.853
Lamb Weston Holdings Inc	0,02%	7.101
LANDSEA HOMES CORP	0,00%	740
LBM BORROWER LLC	0,00%	1.374
LCH Clearnet - CCP Clearinghouse	0,01%	3.235
LCM INVESTMENTS HOLDINGS	0,01%	2.446
LD HOLDINGS GROUP LLC	0,00%	417
Lendlease Real Estate Investments Ltd	0,06%	18.515
LEVEL 3 FINANCING INC	0,03%	7.983
Levi Strauss & Co	0,02%	6.157
LIFE TIME INC	0,00%	598
LINDBLAD EXPEDITIONS INC	0,01%	2.075
Lithia Motors Inc	0,00%	797
LLOYDS BANK PLC	0,00%	1.210
LORCA TELECOM BONDCO	0,02%	5.079
LOXAM SAS	0,01%	2.795
M/I HOMES INC	0,01%	3.210
MACQUARIE AIRFINANCE HLD	0,01%	2.412
MAGNERA CORP	0,01%	2.906
Malaysia Government Bond	0,25%	72.396
MALAYSIA INVESTMNT ISSUE	0,22%	63.677
Masterbrand Inc	0,00%	780
MATTAMY GROUP CORP	0,02%	6.800
MAVIS TIRE EXPRESS SERVI	0,01%	3.369
MCGRAW-HILL EDUCATION	0,01%	3.787
Mellon Bank N,A, Global Custody	0,32%	92.165
MERCER INTL INC	0,01%	2.465
MERLIN ENTERTAINMENTS PL	0,00%	490
Mexican Bonos	0,41%	119.726
MI WINDOWS & DOORS INC	0,01%	1.808
Mineral Resources Ltd	0,01%	4.206
MOLINA HEALTHCARE INC	0,00%	824
MONITCHEM HOLDCO 3 S,A,	0,01%	3.706
Morgan Stanley Europe SE	0,64%	23.864
MOZART DEBT MERGER SUB	0,02%	5.272
MPH INTERMEDIATE HLDNG 2	0,00%	1.268
Multi-Color Corp	0,01%	4.011
MULTIVERSITY SRL	0,01%	2.795
Nabors Industries Inc	0,00%	823
NATIONSTAR MTG HLD INC	0,02%	5.064
Natwest Group PLC	0,01%	1.480
Navient Corp	0,00%	875
NCI BUILDING SYSTEMS INC	0,01%	1.841
NCR ATLEOS ESCROW CORP	0,00%	1.283
NCR Voyix Corp	0,01%	4.138
NESCO HOLDINGS II INC	0,01%	1.515
NetFlix Inc	0,01%	2.905
NEW HOME CO INC/THE	0,00%	675
NEWELL RUBBERMAID INC	0,00%	733
NEXANS SA	0,01%	2.953
NH HOTELES SA	0,01%	2.000
NN GROUP NV	0,01%	1.880
NOBLE FINANCE II LLC	0,00%	245
NOMAD FOODS BONDCO PLC	0,01%	3.973
Norwegian Cruise Line HoldingsNCLH	0,01%	2.796
NOVA CHEMICALS CORP	0,01%	3.923
NOVELIS INC	0,01%	1.829
Nuveen Real Estate	0,26%	75.656
Nuveen Real Estate Europe	0,21%	62.133
OI EUROPEAN GROUP BV	0,01%	3.829
Olin Corp	0,01%	1.952
ONE HOTEL GMBH	0,00%	1.071
ONEMAIN FINANCE CORP	0,01%	1.875
ONTEX IV	0,01%	3.541
ORBIA ADVANCE CORP SAB	0,00%	575
ORGANON & CO	0,03%	8.267
P&L DEV LLC/PLD FIN CORP	0,00%	719
PACTIV EVERGREEN GROUP	0,02%	5.969
PACTIV LLC	0,01%	2.841
PAETEC HOLDING CORP	0,00%	1.240
Park intermed holdings	0,00%	983
Parkland Fuel Corp	0,01%	3.325
Patrick Industries Inc	0,01%	1.821
PENNYMAC FIN SVCS INC	0,01%	2.613
PERMANENT TSB GROUP	0,00%	341
Perrigo Co	0,00%	1.432
PERU BONO SOBERANO	0,11%	33.507
Perusahaan Penerbit Sbsn	0,05%	13.410
PHINIA INC	0,01%	1.623
PICARD BONDCO	0,02%	4.576
Pike Corp	0,00%	752
PINEWOOD FINCO PLC	0,01%	3.379
PINNACLE BIDCO PLC	0,01%	3.427

Cabot Corp	0,23%	-	PM GENERAL PURCHASER LLC	0,01%	2.446
CABOT FINANCIAL LUX SA	0,01%	1.819	Poland Government Bond	0,35%	101.639
Caixabank	0,02%	5.333	Post Holdings Inc	0,03%	9.144
CALRIV SCI HLD CORP	0,02%	4.859	PRA Group Inc	0,00%	132
CAMELOT FINANCE SA	0,01%	2.624	PREMIER FOODS PLC	0,01%	3.301
CANPCK	0,01%	4.229	PRESIDIO HOLDING INC	0,00%	694
Carter's Inc	0,00%	460	PRIME HEALTHCARE SERVICE	0,00%	291
CARVANA CO	0,02%	5.332	PRIME SECSRVC BRW/FINANC	0,00%	1.372
CAS CAPITAL NO1 LTD	0,00%	218	Primo Water Corp	0,01%	2.799
Cascades Inc	0,01%	2.119	PRISO ACQUISITION CORP	0,00%	1.391
CCO HLDGS LLC/CAP CORP	0,09%	26.589	Prologis Europe Logistics Fund	0,09%	26.158
CD&R FIREFLY BIDCO LTD	0,02%	6.776	Prologis Targeted U.S. Logistics Fund	0,25%	74.049
Centrica Plc	0,00%	642	PULTE GROUP INC	0,02%	4.721
CERBA EUROPEAN LAB	0,01%	1.998	Q-PARK HOLDING BV	0,01%	1.985
CHAMPIONS FINANCING INC	0,01%	1.999	RADIATE HOLDCO / FINANCE	0,01%	2.482
Chart Industries Inc	0,02%	4.590	RAY Financing LLC	0,01%	2.822
CHARTER HALL	0,22%	65.490	Regal Rexnord Corp	0,00%	1.180
Cheniere Energy Inc	0,00%	1.357	REGIONALCARE HOSPITAL PR	0,00%	471
CHEPLAPHARM ARZNEIMITTEL	0,02%	5.336	RENAULT S,A,	0,00%	931
CINEMARK USA INC	0,00%	320	RENTPATH INC	0,00%	917
Citigroup Global Markets Ltd	0,00%	51	Republic of Colombia	0,21%	61.953
Clarion Lion Industrial Trust	0,28%	82.173	Republic of Indonesia	0,44%	129.246
CLARION Partners	0,23%	66.494	Republic of Turkey	0,08%	23.386
Cleveland-Cliffs Inc	0,01%	3.297	RHP HOTEL PPTY/RHP FINAN	0,00%	1.435
CLOUD CRANE LLC	0,00%	1.397	Ritchie Bros Auctioneers Inc	0,00%	1.047
CLYDESDALE ACQUISITION	0,00%	985	Rockcliff Energy II LLC	0,01%	3.348
CMG MEDIA CORPORATION	0,00%	583	ROCKETMTGE CO-ISSUER INC	0,01%	2.403
Commercial Metals Co	0,00%	607	ROLLER BEARING CO OF AME	0,01%	1.640
Commerzbank AG	0,02%	4.874	Romania Government Bond	0,19%	55.786
COMMSCOPE TECH FINANCE L	0,01%	2.691	Royal Caribbean Cruises Ltd	0,02%	4.788
CONDOR MERGER SUB INC	0,01%	2.203	SABINE PASS LNG LP	0,00%	948
CONSOLIDATED ENERGY FIN	0,01%	2.074	Sally Beauty Holdings Inc	0,01%	2.205
CONSTELLATION AUTOMOTIVE	0,01%	1.793	SanPaolo IMI SpA	0,02%	4.785
COOPERATIEVE RABOBANK UA; NETHERLAND	0,10%	28.364	SAPPI PAPIER HOLDNG GMBH	0,01%	3.203
CORRAL PETROLEUM HOLDING	0,01%	2.961	SBA COMMUNICATIONS CORP	0,01%	2.852
Coty Inc	0,00%	741	SC GAMES HOLDIN/US FINCO	0,00%	1.016
Covanta Holding Corp	0,01%	1.606	SCHAEFFLER FINANCE BV	0,00%	833
CREDIT AGRICOLE SA	0,01%	1.588	SCIH SALT HOLDINGS INC	0,01%	2.109
CROWN EURO HOLDINGS SA	0,03%	9.875	Scotts Miracle-Gro Co/The	0,01%	3.607
CSC HOLDINGS LLC	0,03%	7.407	SEALED AIR CORP	0,01%	1.924
Czech Republic Government Bond	0,29%	85.006	Select Medical Holdings Corp	0,00%	458
Dana Holding Corp	0,03%	9.112	Selecta Group BV	0,01%	3.012
DARLING INGREDIENTS INC	0,01%	3.772	Sensata Technologies Holding N	0,02%	7.017
DAVITA HEALTHCARE PARTNE	0,02%	6.604	Sentinel Real Estate	0,26%	75.502
De Volksbank N,V,	0,01%	1.566	Serbia Treasury Bonds	0,02%	5.452
DECK CHASSIS ACQ INC	0,00%	610	SERVICE CORP INTL	0,03%	7.395
Deutsche Bank AG	0,02%	5.107	SHEA HOMES LP/FNDG CP	0,01%	3.030
Diamond Offshore Drill	0,00%	132	Silgan Holdings Inc	0,02%	4.860
Diebold Inc	0,00%	269	SINCLAIR TELEVISION GROU	0,00%	1.393
DIG HLDNG/DIG FIN/DIFL	0,01%	4.176	SIRIUS XM HOLDINGS INC	0,02%	5.940
Digi International Inc	0,00%	442	SMURFIT KAPPA TREASURY	0,01%	1.636
DISH DBS CORP	0,02%	4.913	Societe Generale	0,01%	2.867
DIVERSIFIED HEALTHCARE T	0,00%	1.232	SOLENIS INTERNATIONAL LP	0,04%	12.138
Dometic Group AB	0,01%	2.233	SOMNIGROUP INTL INC	0,01%	4.157
Dominican Republic International Bond	0,01%	3.862	South Africa Government Bond	0,37%	107.494
ECO MATERIAL TECH INC	0,01%	2.102	SPCM SA	0,02%	6.265
Edgewell Personal Care Co	0,02%	4.389	SPRINGS INDUSTRIES INC	0,00%	1.123
EG GLOBAL FINANCE PLC	0,03%	8.386	SPRINT CAPITAL CORP	0,02%	5.463
ELECTRICITE DE FRANCE	0,04%	12.949	SRM ESCROW ISSUER LLC	0,01%	1.927
EMERALD DEBT MERGER	0,02%	5.725	SS&C TECH HOLDINGS INC	0,01%	2.635
EMPIRE COMMUNITIES CORP	0,00%	552	STADA Arzneimittel AG	0,01%	2.253
ENDO HEALTH SOLUTIONS IN	0,00%	214	Starwood Property Trust Inc	0,00%	435
Energizer Holdings Inc	0,03%	9.331	STL HOLDING CO LLC	0,00%	648
EnerSys	0,00%	185	Stora Enso OYJ	0,00%	1.072
EQT MIDSTREAM PARTNERS L	0,01%	3.200	STRETFORD SEVENTY NINE	0,00%	1.075
Erste Bank der Oestereichische Sparkassen	0,01%	1.579	STX Fixed Income B,V,	0,00%	1.180
Eurobank Ergasias Services and Holdings SA	0,00%	1.403	STYROLUTION GROUP GMBH	0,01%	1.905
Eurofins Scientific	0,01%	2.028	SUBURBAN PROPANE PARTNRS	0,03%	7.503
EUROPCAR GROUPE SA	0,01%	2.776	SUMMER BC HOLDCO B SARL	0,01%	1.873
European Real Estate Partnership S,à r,l,	0,34%	98.222	Sunoco Inc	0,02%	5.614
Eutelsat SA	0,01%	2.885	Sunrise HoldCo IV BV	0,01%	2.002
FAURECIA	0,03%	8.564	Superior Plus Corp	0,01%	1.469
Federative Republic of Brazil	0,30%	86.507	Syensqo SA	0,00%	1.207
FIBER BIDCO SPA	0,02%	5.473	SYNEOS HEALTH INC	0,01%	1.722
Fiberco S,P,A,	0,01%	2.614	Syntrus Achmea Real Estate en Finance	0,00%	1
First Quantum Minerals LTD	0,01%	2.108	TALKTALK TELECOM GROUP	0,02%	4.809
FIVE POINT OP CO LP/FIVE	0,00%	1.400	TALLGRASS NRG PRTRNR/FIN	0,01%	1.597
FMG RESOURCES AUG 2006	0,03%	9.810	Taseko Mines Ltd	0,00%	305
FONCIA MANAGEMENT SASU	0,01%	3.228	TAYLOR MORRISON COMM	0,02%	6.692
FORD MOTOR COMPANY	0,02%	6.631	TEKNI-PLEX INC	0,01%	1.981
FORESTAR USA REAL ESTATE	0,01%	2.846	TELEFONICA EUROPE BV	0,04%	11.950
Fortrea Holdings Inc	0,01%	3.611	TELENET FINANCE LUX	0,01%	2.887
Forward Air Corp	0,01%	2.254	Tenedora Nemak Sa	0,00%	501
FOUNDATION BUILDING M	0,00%	887	TENET HEALTHCARE CORP	0,05%	13.492
FREEDOM MORTGAGE CORP	0,01%	1.945	Tenneco Inc	0,01%	2.904
French Retail Partnership I B,V,	0,20%	57.807	TEREX CORP	0,01%	2.645
FRESSNAPF HOLDING SE	0,01%	2.283	TERNA SPA	0,01%	2.842
FRONTIER COMMUNICATIONS	0,01%	4.092	Thailand Government Bond	0,42%	123.687
Gap Inc/The	0,01%	3.521	Ticketmaster Entertainment Inc	0,01%	3.053
GARRETT BORROWING LLC	0,01%	3.335	TIS Inc	0,00%	874
GATES CORPORATION/DE	0,00%	612	TITAN ACQUISITION LTD	0,01%	2.681
GENON ENERGY INC	0,02%	5.274	TITAN INTERNATIONAL INC	0,00%	741
GFL Environmental Inc	0,01%	3.843	TOPBUILD ESCROW CORP	0,00%	846
GGAM FINANCE LTD	0,00%	1.100	TRANSDIGM INC	0,02%	5.500
GLOBAL PART/GLP FINANCE	0,00%	1.287	Transocean Ltd	0,02%	5.383

GLP Japan Income Fund LP	0,14%	40.768	TREASURY BILL	0,00%	759
GO DADDY OPCO/FINCO	0,00%	447	TriMas Corp	0,00%	1.185
Goeasy Ltd	0,00%	428	Trinity Industries Inc	0,00%	959
Goldman Sachs Europe SE	1,62%	71.494	TRIVIUM PACKAGING FIN	0,00%	1.092
GOODYEAR TIRE & RUBBER	0,01%	3.853	TRONOX FINANCE LLC	0,01%	2.769
GRAPHIC PACKAGING INTL	0,02%	5.483	UBS	0,01%	2.479
GREYSTAR REAL ESTATE PAR	0,00%	314	Unicaja Banco SA	0,01%	3.444
GRIFFON CORPORATION	0,00%	1.303	UniCredit SpA	0,01%	2.174
Grifols SA	0,01%	2.806	UNIFRAX I LLC/UNIFRAX HO	0,00%	235
Groupe Eurotunnel SA	0,01%	3.700	UNITED AIRLINES INC	0,01%	2.780
GTCR W-2 Merger Sub LLC	0,02%	7.067	UNITED RENTALS NORTH AM	0,06%	17.488
H&E EQUIPMENT SERVICES	0,01%	3.617	UNITED STATES STEEL CORP	0,00%	175
HANESBRANDS INC	0,02%	5.062	United States Treasury	0,20%	59.491
Harbour Energy PLC	0,01%	4.059	UNITI GRP/FIBER HLDGS/CS	0,01%	2.815
Harrison Street Real Estate Capital	0,18%	51.338	UNIVAR SOLUTIONS USA INC	0,00%	918
HCA INC	0,01%	2.186	UNIVISION COMMUNICATIONS	0,02%	4.936
Heitman Capital Management LLC	0,10%	29.272	Uruguay Government International Bond	0,01%	2.780
Herc Holdings Inc	0,01%	3.077	US FOODS INC	0,00%	248
HERENS HOLDCO SARL	0,01%	1.765	US Government Building Fund	0,17%	49.984
HERTZ CORP	0,00%	379	USA COM PART/USA COM FIN	0,00%	692
Hilton Worldwide Finance	0,03%	7.681	UWM HOLDINGS LLC	0,00%	838
HOLOGIC INC	0,01%	3.516	Valeo SA	0,01%	2.597
HOWARD HUGHES CORP	0,01%	3.585	Valvoline Inc	0,00%	1.238
HSBC FRANCE	0,00%	164	VELOCITY VEHICLE GROUP	0,00%	975
HudBay Minerals Inc	0,02%	4.943	VENTURE GLOBAL CALCASIEU	0,01%	2.133
HUDSON AUTOMOTIVE GROUP	0,00%	314	VENTURE GLOBAL LNG INC	0,05%	13.844
Huhtamaki OYJ	0,00%	639	Veolia Environment	0,00%	856
Hungary Government Bond	0,13%	37.979	Verallia SA	0,00%	630
HUNT COS INC	0,01%	2.037	Veritiv Corp	0,00%	204
ICE Clear Europe - CCP Clearinghouse	0,02%	6.234	VF Corp	0,01%	1.503
IHO Verwaltungs GmbH	0,01%	4.059	VIASAT INC	0,00%	780
ILIAD SA	0,03%	10.037	VIRGIN MEDIA FINANCE PLC	0,06%	18.168
IMA INDUSTRIA MACCHINE	0,00%	1.183	Vodafone Group PLC	0,01%	1.854
INDIA GOVERNMENT BOND	0,35%	102.796	VT TOPCO INC	0,00%	316
INEOS GROUP HOLDINGS SA	0,02%	5.723	VW Credit Inc	0,01%	4.119
INFINEON TECHNOLOGIES AG	0,00%	1.223	Wabash National Corp	0,00%	122
ING Groep NV	0,00%	818	Walgreens Boots Alliance Inc	0,01%	3.390
Ingevity Corp	0,01%	2.484	WEPA HYGIENEPRODUKTE GMB	0,01%	3.245
Ingles Markets Inc	0,00%	385	WESCO DISTRIBUTION INC	0,01%	3.631
Ingram Micro Inc	0,01%	2.300	WEYERHAEUSER REAL ESTATE	0,01%	3.734
INTELSAT LUXEMBOURG SA	0,01%	2.045	WHITE CAP BUYER LLC	0,00%	1.202
IntercontinentalExchange Inc	0,01%	2.818	WILLIAMS SCOTSMAN INTL	0,00%	294
Intesa San Paolo SpA	0,00%	1.183	WMG Acquisition Corp	0,02%	4.710
INTL DESIGN GROUP	0,00%	807	WOLVERINE WORLD WIDE	0,01%	2.264
IQVIA INC	0,03%	9.320	WR GRACE & CO-CONN	0,00%	507
IRON MOUNTAIN INC	0,01%	2.724	XPO ESCROW SUB LLC	0,01%	3.184
J,B, POINDEXTER & CO	0,00%	719	XPO Logistics Inc	0,01%	3.500
J,P, MORGAN AG	0,66%	34.210	Yum! Brands Inc	0,02%	6.360
James Hardie Industries SE	0,00%	563	Zebra Technologies Corp	0,00%	432
JEFFERIES FIN LLC / JFIN	0,00%	1.205	ZEGONA FINANCE PLC	0,03%	7.827
Jeld-Wen Inc	0,00%	1.214	ZF NA CAPITAL	0,04%	11.287

Vastrentende Waarden

Issuer naam	Percentage	Marktwaarde (x €1.000)
ABB International Finance Ltd	0,01%	4.119
ABN AMRO Bank NV	0,06%	16.327
Accor SA	0,01%	1.790
Achmea Hypotheekbank NV	0,04%	11.535
AGENCE CENTRALE DES ORGANISMES DE SECU	0,01%	2.473
Agence Francaise de Developement	0,04%	10.243
AGENCE FRANCE LOCALE	0,04%	10.262
Aker BP ASA	0,02%	5.881
ALBION CAPITAL CORPORATION SA	0,00%	556
ALCON FINANCE CORP	0,01%	3.396
Alliander Finance BV	0,01%	4.034
Allianz Finance II B,V,	0,01%	3.892
Almirall SA	0,01%	2.057
Alphaa Credit Group Plc	0,01%	2.518
Amadeus Capital Markets	0,01%	4.184
American Tower Corp	0,02%	6.177
Amphenol Corp	0,01%	2.943
Anheuser Busch InBev NV	0,01%	2.684
Antalis SA	0,00%	1.276
APA Group	0,00%	746
Apple Inc	0,02%	6.405
Aptiv PLC	0,00%	851
ARGENTA SPAARBANK	0,04%	10.365
Asfinag	0,02%	4.485
Asr Nederland Nv	0,02%	5.299
AstraZeneca	0,01%	1.790
AT&T Inc	0,01%	3.857
ATHORA NETHERLANDS	0,02%	5.503
Atlas Copco AB	0,00%	582
Australian & New Zealand Banking Group Ltd	0,00%	623
AUSTRIAN T-BILL	0,31%	89.524
AUTOSTRADA PER L'ITALIA	0,01%	2.129
AVANTOR FUNDING INC	0,01%	2.029
Axa Bank Europe Scf	0,01%	1.579
AXA BANQUE S,A,	0,00%	369
BANCA TRANSILVANIA	0,01%	3.936
Banco Bilbao Vizcaya Argent, SA	0,03%	8.421
Banco BPI SA	0,02%	5.025
Banco de Sabadell SA	0,01%	3.672
Banco Santander SA	0,03%	7.537
Bank Nederlandse Gemeenten N,V	0,13%	38.981

Vastrentende Waarden

Issuer naam	Percentage	Marktwaarde (x €1.000)
Marsh & McLennan Cos Inc	0,01%	4.020
Mastercard	0,01%	4.092
MATCHPOINT FINANCE PLC	0,01%	2.891
McDonald's Corp	0,01%	1.471
Medtronic Inc	0,03%	9.262
Mellon Bank N,A, Global Custody	0,37%	106.772
Merck & Co, Inc,	0,01%	3.865
Metavante Technologies Inc	0,01%	4.128
MetLife Inc	0,01%	3.402
METROPICS WIRELESS INC	0,01%	4.083
Mfinance France SA	0,02%	5.123
Microsoft Corp	0,02%	5.966
Ministerie van Financiën	0,00%	918
Mitsubishi UFJ Financial Group	0,01%	2.471
Mitsubishi UFJ Trust & Banking Corp	0,00%	47
MIZUHO CORP BK LIMITED LONDON BRH	0,01%	3.192
Mizuho International PLC	0,00%	209
Mondelez International Inc	0,01%	1.844
Mont Blanc Capital Corp	0,00%	46
Moody's Corp	0,01%	4.103
MORGAN STANLEY	0,03%	9.089
Mufg securities emea plc	0,00%	348
Municipality Finance Plc	0,07%	18.970
Nasdaq Inc	0,01%	4.145
National Bank of Australia	0,07%	19.418
National Bank of Canada	0,02%	4.414
National Bank of Greece SA	0,01%	3.888
NATIONAL GRID PLC	0,02%	4.556
Nationwide Building Society	0,05%	15.271
Natixis S,A	0,01%	1.887
Natwest Group PLC	0,02%	5.068
Nederlandse Gasunie NV	0,02%	6.099
Nederlandse Waterschapsbank	0,30%	86.848
Nestle finance intl ltd	0,00%	45
Nestle SA	0,02%	4.934
NetFlix Inc	0,02%	5.423
New York Life Global Funding	0,01%	2.950
New Zealand Government Bond	0,00%	493
NEW ZEALAND LOCAL GOVERNMENT FUNDING A	0,00%	74
NIB Capital	0,01%	3.358
NN GROUP NV	0,01%	2.775

Bank of America Corp	0,01%	4.367	NORDEA BANK ABP	0,01%	1.640
Bank of Montreal	0,01%	2.927	NORDEA KREDIT REALKREDIT	0,06%	18.794
Bank of Nova Scotia	0,07%	20.189	Novartis AG	0,02%	6.197
Bankinter SA	0,01%	3.493	NOVO NORDISK FINANCE NL	0,01%	3.954
Banque Federative Credit Mutuel	0,00%	857	NRW Bank	0,13%	39.220
BARCLAYS BANK PLC	0,02%	5.023	NTT FINANCE UK LTD	0,00%	535
Baxter International Inc	0,01%	4.017	Nykredit	0,02%	6.623
Bayer AG	0,01%	2.007	Oesterreichische Kontrollbank AG	0,00%	534
Bayerische Motoren Werke	0,02%	4.492	OMV AG	0,03%	8.094
Belfius Bank SA/NV	0,05%	14.813	Orange SA	0,01%	2.239
Belgium T-Bill	0,00%	715	ORSTED A/S	0,00%	1.415
Berkshire Hathaway Fin	0,01%	3.029	OTE PLC	0,01%	3.992
BG Energy Capital PLC	0,01%	2.586	PACCAR FINANCIAL EUROPE BV	0,00%	25
BNP Paribas	0,03%	7.984	Pandora A/S	0,01%	4.014
BNP Paribas Fortis SA	0,01%	3.747	PepsiCo Inc /NC	0,01%	3.884
BNP Paribas Home Loan	0,01%	4.368	PROCTER & GAMBLE CO	0,03%	9.213
Booking Holdings Inc	0,02%	6.126	Prologis International Fund II	0,01%	2.898
BOSTON SCIENTIFIC CORP	0,01%	4.074	PSP CAPITAL INC	0,00%	396
BPCE Home Loans FCT	0,02%	5.068	PURPLE PROTECTED	0,00%	414
Bpce Sa	0,01%	2.419	PVH Corp	0,01%	3.997
BPCE Sfh - Societe de Fi	0,11%	31.800	Rabobank Nederland NV	0,07%	19.209
BRED BANQUE POPULAIRE	0,00%	448	Raiffeisen Bank International	0,02%	6.402
British Telecommunications PLC	0,00%	800	RAIFFEISENBANK AS	0,01%	2.127
Bundesobligation	0,41%	119.573	Reckitt Benckiser Group PLC	0,01%	3.987
Bundesschatzanweisungen	0,92%	267.768	Relx Capital Inc,	0,04%	10.590
CADENT FINANCE PLC	0,02%	4.797	RENAULT S,A,	0,02%	4.721
Caisse Des Depots Et Consignations	0,02%	5.807	RENTOKIL INITIAL PLC	0,00%	213
Caisse Francaise De Financemen	0,03%	8.375	Republic of Austria	0,21%	62.038
Caisse Refinancement de l'Habitat	0,03%	8.245	RESEAU FERRE DE FRANCE	0,03%	9.141
Caixabank	0,01%	4.084	Roche Holding AG	0,02%	6.006
Canadian Imperial Bank of Commerce	0,01%	3.770	ROYAL BK CANADA	0,09%	27.129
Canadian Imperial Bank of Commerce/New Yor	0,00%	795	SAGE GROUP PLC	0,01%	3.918
Carlsberg Breweries A/S	0,02%	5.689	Sandvik AB	0,01%	3.961
Carrier Global Corp	0,01%	2.154	SanPaolo IMI SpA	0,03%	8.045
CE Energy AS	0,01%	1.710	Santander UK Plc	0,06%	16.729
CESKA SPORITELNA AS	0,01%	1.971	SAP AG	0,01%	4.094
Chubb Corporation	0,00%	188	SARTORIUS FINANCE BV	0,01%	1.810
Chuo Mitsui Trust & Banking Co, Ltd,	0,01%	1.801	SC GERMANY CONSUMER	0,01%	3.511
Ciba Special Chem Fin Lux	0,01%	4.080	Scottish & Southern Energy PLC	0,01%	3.897
Cie Financement Foncier	0,07%	19.471	SES SA	0,01%	2.321
Cie Generale d'Optique Essilor	0,01%	4.138	SFIL	0,04%	11.064
Citigroup Inc	0,01%	3.757	SGS SA	0,01%	2.542
CK Hutchison Holdings Ltd	0,02%	4.488	Sheffield Receivables Co LLC	0,00%	29
CLEARSTREAM BANKING SA	0,00%	180	Shell International Finance BV	0,01%	3.610
CM-CIC Covered Bonds	0,05%	15.008	Siemens AG	0,01%	3.106
CNH INDUSTRIAL CAPITAL L	0,01%	3.261	Skandinaviska Enskilda Banken AB	0,02%	6.846
CNH INDUSTRIAL FIN EUR S	0,01%	2.068	SMURFIT KAPPA TREASURY	0,01%	2.326
Coca-Cola Co	0,01%	2.849	Societe Generale	0,02%	7.164
Coca-Cola European Partners Plc	0,02%	5.268	Societe Generale Paris Corporate	0,00%	695
Colgate-Palmolive Co	0,02%	6.131	Societe Generale SA	0,04%	12.936
Comcast Cable Comm Hldgs	0,02%	5.755	Sparebank 1 Oestlandet	0,00%	458
Commerzbank AG	0,08%	22.251	SpareBank 1 SMN	0,02%	6.197
Commonwealth Bank Australia	0,07%	19.015	SPP Infrastructure Fin	0,01%	2.294
Compagnie de Saint-Gobain S,A,	0,01%	4.335	Staat der Nederlanden	6,19%	1.803.409
Compagnie Financiere Richemont	0,01%	2.832	Standard Chartered London	0,00%	499
COOPERATIEVE RABOBANK UA; NETHERLAND	0,00%	251	Standard chartered ag	0,00%	251
Council of Europe Development Bank	0,08%	23.359	Standard Chartered PLC	0,02%	4.956
Coventry Building Society	0,01%	2.299	Stat of North Rhine-Westphalia	0,05%	15.538
Credit Agricole Corporate and Investment Bank	0,00%	174	Stellantis NV	0,01%	2.457
Credit Agricole Covered Bonds	0,06%	18.868	Stora Enso OYJ	0,01%	2.789
CREDIT AGRICOLE SA	0,01%	2.356	Stryker Corp	0,01%	4.047
Crescent Point Energy Corp	0,01%	4.122	Sumitomo Mitsui Banking Corp	0,01%	2.961
CRH Finance BV	0,00%	96	Sumitomo Mitsui Banking Corporation	0,00%	849
Danone Groupe	0,02%	6.070	SUNDERLAND RECEIVABLES SA	0,00%	210
Danske Bank A/S	0,01%	1.841	Svenska Handelsbanken AB	0,06%	18.709
Dassault Systemes SA	0,01%	4.111	Swedbank AB	0,03%	7.725
DBS Group Holdings Ltd	0,00%	293	Swedish Export Credit	0,02%	6.002
De Volksbank N,V,	0,03%	10.048	SWISSCOM AG	0,00%	1.740
DEERE & CO	0,02%	5.151	Takeda Pharmaceutical Co Ltd	0,01%	3.283
DekaBank Deutsche Girozentrale	0,00%	492	TD Bank US Holding Co	0,02%	5.786
Deutsche Bahn AG	0,00%	200	TE Connectivity Ltd	0,01%	1.694
Deutsche Bahn Finance BV	0,01%	2.895	Tele2 AB	0,01%	3.984
Deutsche Bank AG	0,07%	20.945	Telefonaktiebolaget LM Ericsson	0,01%	4.286
DH Europe Finance SA	0,01%	4.104	TELSTRA CORP LTD	0,01%	3.577
Diageo PLC	0,01%	2.555	Tennet BV	0,00%	672
DnB ASA	0,10%	29.134	Tereos Finance Groupe	0,01%	1.966
DNB Bank ASA	0,00%	393	Thermo Fisher Scientific Inc	0,02%	4.918
Dover Corp	0,01%	4.010	Total SA	0,01%	4.058
DSV A/S	0,01%	1.948	TOYOTA FINANCE AUSTRALIA LTD	0,00%	22
Dutch Treasury Cert	0,34%	99.091	Toyota Kreditbank GmbH	0,00%	60
Dz Bank Ag	0,00%	887	Toyota Motor Corp	0,00%	203
Eaton Corp	0,01%	4.132	Transurban Group	0,02%	5.463
ELECTRICITE DE FRANCE	0,00%	1.249	TRATON FINANCE LUXEMBRG	0,01%	2.445
Elia System Operator SA/NV	0,01%	2.996	TREASURY BILL	0,00%	368
Elia Transmission BE	0,01%	3.784	TSB BANKING GROUP PLC	0,01%	3.074
ELO SACA	0,01%	3.781	UBS	0,06%	17.419
Emerson Electric Co	0,01%	4.070	UBS Group AG	0,00%	365
Engie	0,02%	4.975	UniCredit SpA	0,02%	6.175
Eni SpA	0,01%	2.825	Unilever N,V,	0,01%	4.012
EPH FIN INTERNATIONAL AS	0,01%	2.600	UnionBanCal Corp	0,01%	1.718
Equinix Inc	0,02%	4.790	United Overseas Bank Ltd	0,02%	4.745
Erste Bank der Oesterreichische Sparkassen	0,08%	22.728	UPIJOHN FINANCE BV	0,01%	2.659
Euro Stability Mechanism	0,08%	24.400	UPM-KYMMENE OYJ	0,01%	4.024
Eurobank Ergasias Services and Holdings SA	0,02%	5.696	Valeo SA	0,01%	3.817
Eurogrid GMBH	0,00%	1.260	Verizon Communications	0,01%	4.160

European Financial Stability Facility	0,08%	24.169	VESTEDA FINANCE BV	0,02%	5.996
European Union	0,62%	180.884	VF Corp	0,00%	1.085
EUROPEAN UNION BILL	0,00%	429	Visa Inc	0,02%	6.173
Europese Investeringsbank	0,44%	127.625	Volvo AB	0,01%	2.368
Euroclear Finance 2 SA	0,01%	1.846	VW Credit Inc	0,03%	8.870
Fairfax Financial Holdings Ltd	0,01%	4.132	Wabtec Corp/DE	0,01%	4.018
Federal Republic of Germany	7,65%	2.230.241	WAL-MART STORES INC	0,02%	6.239
FINECO BANK SPA	0,01%	4.111	Warner Bros Discovery Inc	0,03%	9.157
Finland	0,14%	41.656	Westlake Chemical Corp	0,01%	4.139
Finnish T-Bill	0,00%	640	Westpac Banking Corp	0,08%	22.720
FMC FINANCE VII SA	0,01%	2.126	Wolters kluwer NV	0,03%	8.341
Frank's International NV	0,01%	4.111	ZF NA CAPITAL	0,02%	5.692
French Republic	0,67%	194.022	ZIMMER BIOMET HOLDINGS	0,01%	3.148
French Republic Government	5,09%	1.484.484	Zurich Finance (USA) Inc	0,01%	2.190
Fresenius SE	0,02%	5.693	Zweden	0,00%	317

Managers en fondsbeleggingen - Stichting Rabobank Pensioenfonds

Per 31-12-2024



Lijst van beheerders

Aandelen

LGIM
UBS

Vastrentende waarden

Cardano
Robeco

Hypotheken

Dynamic Credit
Achmea Mortgage Funds

Grondstoffen

Achmea Investment Management

Infrastructuur

Verschillende vermogensbeheerders

Private equity

Verschillende vermogensbeheerders

Emerging Markets Debt

State Street

High yield

PGIM
Robeco

Vastgoed

Achmea Real Estate
Verschillende vermogensbeheerders

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Disclaimer

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