Salland Zorgverzekeraar N.V.

Beleggingen 2026

Tegenpartij 1-378	Tegenpartij 379 - 757	Tegenpartij 758 - 1133
AMPRION GMBH	BANCA MEDIOLANUM	CK HUTCHISON HOLDINGS LTD
ALPHABET INC	REPUBLIK OSTERREICH	BUNZL PLC
INVESTERINGSMAATSCHAPPIJ ARGENTA NV	ADOBE INC	SUNBELT RENTALS HOLDINGS INC
SWEDBANK AB.	CAR GROUP LIMITED	JOHN SWIRE AND SONS LTD
MUNDYS SPA	COCA-COLA HBC SA	GALLAGHER (ARTHUR J.) AND CO.
UBS GROUP AG	RECRUIT HOLDINGS CO.LTD.	ATLASSIAN CORP
ANHEUSER-BUSCH INBEV SA/NV	ROBLOX CORP	AON GLOBAL LIMITED
BAYERISCHE MOTOREN WERKE AG	STANTEC INC	SAAB AB
LINDE PLC	MITSUBISHI CHEMICAL GROUP CORPORATION	MAKITA CORP
DNB BANK ASA	DOMINION ENERGY INC	HONGKONG ELECTRIC HOLDING LTD
UNITED UTILITIES GROUP PLC	BASF SE	INTERTEK GROUP PLC
TOYOTA MOTOR CORP	NIPPON PAINT CO LTD	TWILIO INC
AROUNDTOWN SA	TRANSURBAN GROUP	HONG KONG GOVERNMENT EXCH FUND
NATIXIS SA	TMX GROUP LTD	CARLSBERG AS
LANDWIRTSCHAFTLICHE RENTENBANK	ARGEN-X SE	SUPER MICRO COMPUTER INC
NORDRHEIN-WESTFALEN	AXON ENTERPRISE INC	VODAFONE GROUP PLC
KINGDOM OF THE NETHERLANDS	AMGEN INC	HP INC
NATWEST GROUP PLC	CORNING INC	SOCIEDADE FRANCISCO MANUEL DOS SANTOS SG
DIGITAL REALTY TRUST INC	DANSKE BANK AS	QUANTA SERVICES INC USA
APA GROUP	PROGRESSIVE CORP OH	QUEST DIAGNOSTICS INCORPORATED
VONOVIA SE	EPIROC AKTIEBOLAG	FABRINET
KINGDOM OF BELGIUM	KEYENCE CORP	NIKE INC

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OP COOPERATIVE	SEA LTD	ALCON INC
RENAULT SA	CAE INC (EX CAE INDUSTRIES LTD)	ULTA BEAUTY INC
TORONTO DOMINION BANK	CLOROX CO	MS&AD INSURANCE GROUP HOLDINGS
DIAGEO PLC	ROYALTY PHARMA PLC	PAYCHEX INC
JP MORGAN CHASE AND CO	L'ARCHE GREEN NV	CONSTELLATION BRANDS INC
BRISTOL MYERS SQUIBB CO	ARES MANAGEMENT CORPORATION	INTUIT INC
DISCOVERY INC	CVS HEALTH CORP	TOAST INC
GELF BOND ISSUER I SA	SOFTBANK GROUP CORP	ENDEAVOUR MINING PLC
BARCLAYS PLC	BANCO BPM SPA	AFLAC INC
CPI PROPERTY GROUP S.A.	LOTUS BAKERIES	AIR PRODUCTS AND CHEMICALS INC
BANK OF AMERICA CORP	TORAY INDUSTRIES INC	CELESTICA INC
ING GROEP NV	METRO INC	ILLINOIS TOOL WORKS INC
NYKREDIT REALKREDIT A/S	DAIWA HOUSE INDUSTRY CO LTD	MAXINGVEST AG
C.H.ROBINSON WORLDWI	PAN PACIFIC INTERNATIONAL HOLDINGS	BLACKROCK INC
PROLOGICS INC.	KERRY GROUP PLC	FNF GROUP
WASTE CONNECTIONS INC (CANADA)	CADENCE DESIGN SYSTEMS INC	WATERS CORP
AMETEK INC	RENTOKIL INITIAL PLC	INFINEON TECHNOLOGIES AG
NTT INC.	NORTHERN STAR RESOURCES LTD	BLACKSTONE INC
SUMITOMO MITSUI FINANCIAL GROUP INC	CASEY S GEN STORE	XCEL ENERGY INC
EVERPURE INC	INDUSTRIA DE DISENO TEXTIL SA	WEST JAPAN RAILWAY CO
DARDEN RESTAURANTS INC	POWER CORPORATION OF CANADA	ORIX CORP
VERISK ANLYTCS INC	CME GROUP INC	CHEUNG KONG PROPERTY HOLDINGS LTD
EVEREST GROUP LTD	COSTCO WHOLESALE CORP	ROYAUME D ESPAGNE
NORDEA BANK ABP.	LYONDELLBASELL INDUSTRIES NV	GRACO INC
ROYAUME-UNI DE G.B. ET D IRLANDE DU NORD	BRENNTAG SE	SBA COMMUNICATIONS CORP
COINBASE GLOBAL INC	HEWLETT PACKARD ENTERPRISE CO.	BE SEMICONDUCTOR INDUSTRIES NV

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YARA INTERNATIONAL ASA	EDWARDS LIFESCIENCES CORP	DUPONT DE NEMOURS INC
REXEL SA	OP CORPORATE BANK PLC	BAWAG GROUP
CB RICHARD ELLIS GROUP INC	INDUSTRIVARDEN AB	LONZA GROUP AG
CRH PLC	DEUTSCHE BANK AG	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH.
GECINA	THE TORONTO-DOMINION BANK LONDON BRANCH	HSBC HOLDINGS PLC
BCE TELEGLOBE	WASTE MANAGEMENT INC	BERKSHIRE HATHAWAY INC
SALMAR ASA	GJENSIDIGESTIFTELSEN	ANGLIAN WATER GROUP
CANADIAN IMPERIAL BANK OF COMMERCE	BEECH TREE SA	WPP P.L.C.
THE SWATCH GROUP AG	VESTAS WIND SYSTEMS AS	INTERTRUST NV
CAPITAL ONE FINANCIAL CORP	SUZUKI MOTOR CORP	VMED O2 UK LTD
CHURCH AND DWIGHT CO INC	EQUINOX GOLD CORP	KEMBLE WATER HOLDINGS LTD
NEXON CO LTD	SANDVIK AB	CITIZENS BANCSHARES CORP GA
MAPFRE SA	SOFINA SA.	PALANTIR TECHNOLOGIES INC
SOCIETE GENERALE	W.P. CAREY INC	CROWN CASTLE INTERNATIONAL CORP
HONG KONG EXCHANGES AND CLEARING LTD	FIRST SOLAR INC	GILEAD SCIENCES INC
AT&T INC.	AVERY DENNISON CORP	HYDRO ONE LTD
SODEXO	APPLIED MATERIALS INC	SEVEN AND I HOLDINGS CO LTD
TRYGHEDSGRUPPEN SMBA	NEXT PLC	SEIBU HOLDINGS INC
QIAGEN NV	MITSUI OSK LINES LTD	HITACHI LTD
MOODY S CORP	LT_ISSUER	ROBINHOOD MARKETS INC
KEYCORP	HOYA CORP	SUEDE (ROYAUME DE)
SANOFI	SWISS PRIME SITE AG	HENDERSON LAND DEVELOPMENT CO
CARREFOUR S A	SWISS LIFE HOLDING AG	VOLVO AB
GENMAB	DAIMLER TRUCK HOLDING AG	BOMBARDIER INC
FRENCH REPUBLIC	CIENA CORP	MID AMERICA APART COMMUNITIES
ASICS CORPORATION	SYSCO CORP	MICROSOFT CORP
GOVERNMENT OF JAPAN	SUN LIFE FINANCIAL INC	WISETECH GLOBAL LTD

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ENEL SPA	REGENCY CENTERS CORP	EMCOR GROUP INC
FORTIVE CORPORATION	TE CONNECTIVITY PLC	MCKESSON CORP
WISE HOLDCO	NUTRIEN LTD	TYLER TECHNOLOGIES INC USA
BPER BANCA S.P.A.	FERGUSON ENTERPRISED INC	PEOPLE S REPUBLIC OF CHINA
JAPAN EXCHANGE GROUP INC (EX OSAKA SECUR	SAPUTO INC	KERING SA
KINGSPAN GROUP P.L.C	METSO CORPORATION	ADDTECH AB
AVIVA PLC	CITIGROUP INC.	INTERCONTINENTAL HOTELS GROUP PLC
CREDIT AGRICOLE SA LONDRES	DOVER CORP	INSMED INC
FRESENIUS MEDICAL CARE AG	KBC GROUPE SA	AUSTRALIA NEW ZEALAND BKING MELBOUR
SCHRODERS PLC	REPUBLIC OF FINLAND (SUOMEN VALTIO)	KEPPEL LTD.
SEAGATE TECHNOLOGY HOLDINGS PLC	DISCO CORP	L AIR LIQUIDE
ZSCALER	INTERNAT. CONSOLIDATED AIRLINES GRP S.A.	KOMATSU LTD
NKSJ HOLDINGS	NITTO DENKO CORP	SUMITOMO MITSUI TRUST GROUP,INC
ATCO LTD	LUNDBERGFORETAGEN AB.	TOKIO MARINE HOLDINGS INC
INFORMA PLC	QBE INSURANCE GROUP LTD	MASTERCARD INC
BECTON DICKINSON AND CO	DASSAULT SYSTEMES SE	ELISA CORPORATION
SIEMENS AG	THE LINK REIT	YOKOGAWA ELECTRIC CORP
CONSOLIDATED EDISON INC	NORVEGE (REPUBLIQUE DE)	FIRSTSERVICE CORP
TELEFONICA SA	BANK OF IRELAND GROUP PLC	DEXCOM INC
INVESTOR AB	NEBIUS GROUP N.V.	ESSILORLUXOTTICA
KKR & CO INC	SWEDISH ORPHAN BIOVITRUM AB	SOUTHERN COMPANY
MARSH AND MC LENNAN COMPANIES INC	EQT AB	VAT GROUP SA
WAERTSILAE CORPORATION	NOVO NORDISK FONDEN	APPLE INC
ASTRAZENECA PLC	MARKEL GROUP INC	KLEPIERRE
SUMITOMO REALTY AND DEVELOPMENT CO LTD	BUREAU VERITAS	CHIPOTLE MEXICAN GRILL INC

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OTSUKA HOLDINGS CO.LTD	UNITED AIRLINES HOLDINGS INC	FUJIKURA LTD
ROYAL BANK OF CANADA	ISUZU MOTORS CO LTD	LABCORP HOLDINGS INC
KLA TENCOR CORPORATION	SERVICENOW INC	NEXTERA ENERGY INC (EX FPL GROUP INC)
NIPPON YUSEN KABUSHIKI KAISHA	AMERICAN EXPRESS CO	SHIMANO INC
SARTORIUS	BHARTI AIRTEL LTD	LPL INVESTMENT HOLDINGS INC
GSK PLC	MONCLER SPA	FORTESCUE LTD
E.ON SE.	IBERDROLA SA	UNICREDIT S.P.A.
SVENSKA HANDELSBANKEN AB	INDUSTRIAS PENOLES SA DE CV	XYLEM INC
CITIZENS FINANCIAL GROUP INC	FISHER & PAYKEL HEALTHCARE CORPORATION L	ELEMENT FINANCIAL CORP
FUJIFILM HOLDING	EQUIFAX INC	CELLNEX TELECOM S.A.
INTACT FINANCIAL CORP	DOORDASH INC	ALSTOM SA
TEXAS INSTRUMENTS INC	KDDI CORP	NVR INC.
NITORI CO LTD	INDUTRADE AB	KUEHNE UND NAGEL INTERNATIONALE AG
NATERA INC	GENERAL MILLS INC	HUNT JB TRANSPORT SERVICES INC
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	DOLLARAMA INC	SHOPIFY INC
SYNCHRONY FINANCIAL	LINDE PUBLIC LIMITED COMPANY	ENTEGRIS USA
PARKER HANNIFIN CORPORATION	SSE PLC.	TELSTRA GROUP LTD
ITALGAS SPA	EATON CORPORATION PUBLIC LIMITED COMPANY	UNITED THERAPEUTICS CORP
ABBOTT LABORATORIES INC	REPSOL SA	FIRST ABU DHABI BANK P.J.S.C.
-	ING BANK NEDERLAND NV	BPI FRANCE E 3.25% 25-06-31
FORTINET INC	ADIDAS AG	COVENTRY BUILDING SOCIETY
ZENSHO CO LTD	COPART	ENEXIS HOLDING N.V.
CNH INDUSTRIAL NV	CANADIAN PACIFIC KANSAS CITY LIMITED	SEGRO PLC
THE DESCARTES SYSTEMS GROUP INC	BANCO SANTANDER (ALL SPAIN BRANCH)	STEDIN HOLDING NV
RATIONAL AG	NEWS CORP	MUNICH RE
VERIZON COMMUNICATION	DAIICHI LIFE GROUP INC.	WOOLWORTHS GROUP LIMITED EX LTD

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QUADGAS HOLDINGS TOPCO LIMITED	TAPESTRY INC	COOPER COMPANIES INC
WESTPAC BANKING CORP	NEMETSCHEK AG	PPG INDUSTRIES INC
NATIONAL GRID PLC	EURONEXT NV	CHARLES SCHWAB CORPORATION
WOLTERS KLUWER NV	TAKEDA PHARMACEUTICAL CO LTD	MACQUARIE GROUP LTD
SKANDINAVISKA ENSKILDA BANKEN AB	HENSOLDT AG	HUMANA INC
CRÉDIT AGRICOLE GROUP	COGNIZANT TECHN.SOLUTIONS CORP	AGNICO EAGLE MINES LTD
COMMERZBANK AKTIENGESELLSCHAFT	PTC INC	TELEDYNE TEHNOLOGIES
ENGIE SA	NATIONAL AUSTRALIA BANK LTD	YOKOHAMA FINANCIAL GROUP, INC.
EUROBANK S A	M&G PLC	FISERV INC
FEDERAL REPUBLIC OF GERMANY	BANCO COMERCIAL PORTUGUES S.A.	GFL ENVIRONMENTAL INC
FORD MOTOR COMPANY	CAPITALAND ASCENDAS REIT	DSM-FIRMENICH LTD
NEDERLANDSE WATERSCHAPSBANK NV	CANTON DE BERNE	BANK OF NOVA SCOTIA
CONFEDERATION NATIONALE DU CREDIT MUT	DAIKIN INDUSTRIES LTD	SAMSARA INC
MERCEDES-BENZ GROUP AG	NXP SEMICONDUCTOR NV	ACCOR SA
EUROPEAN UNION	COLOPLAST A/S	AISIN CORPORATION
IBM - INTERNATIONAL BUSINESS MACHINES CO	IBIDEN CO LTD	MITSUI KINZOKU COMPANY, LIMITED
CAISSES D EPARGNE-GROUPE BPCE	ROCK HOLDINGS INC	SECOM CO LTD
ALLIANZ SE	TAKE TWO INTERACTIVE SOFTWARE	RAKUTEN GROUP, INC.
HAMBURG COMMERCIAL BANK AG	MITSUBISHI HC CAPITAL INC.	COLGATE PALMOLIVE CO
MAYA	KEYSIGHT TECHNOLOGIES	ROYAL CARIBBEAN CRUISES LTD
IRLANDE	FASTIGHETS AB BALDER	MITSUBISHI HEAVY INDUSTRIES LTD
TRIODOS BANK NV	AUTODESK INC	EMERSON ELECTRIC CO
BANK OF MONTREAL	MURATA MANUFACTURING CO LTD	SYMRISE AG
FUJI ELECTRIC CO LTD	VEEVA SYSTEMS INC	THE BANK OF NEW YORK MELLON CORPORATION

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DANAHER CORP	STORA ENSO OYJ	TSIM SHA TSUI PROPERTIES LIMITED
OTSUKA CORP	BUNGE GLOBAL SA	TJX COMPANIES INC
ASTERA LABS INC	LOGITECH INTERNATIONAL SA	CONSTELLATION SOFTWARE INC
BALL CORP	RESTAURANT BRANDS INTERNATIONAL INC	THE WALT DISNEY COMPANY
STRAUMANN HOLDING AG WALDENBURG	FINECOBANK BANCA FINECO SPA	LAM RESEARCH CORP
ISHIKAWAJIMA HARIMA HEAVY INDUSTRIES CO	BT GROUP PLC	GROUPE CREDIT MUTUEL
MEDTRONIC PLC	STATE STREET CORP	GEN DIGITAL INC
LUNDIN GOLD INC	GOLDMAN SACHS GROUP INC	RESMED INC.
KUBOTA CORP	NORTHWESTERN MUTUAL LIF. INSUR.	UPM KYMMENE OY
KIRIN HOLDINGS CO LTD	EUROPEAN STABILITY MECHANISM	JACOBS SOLUTIONS INC
BLOCK INC	CAIXABANK SA	OBAYASHI CORP
COVIVIO SA	ZEPPELIN-STIFTUNG	STRYKER CORP
SIKA AG	INTERNATIONAL PAPER COMPANY	ENEOS HOLDINGS INC
ALLSTATE CORP	AUSTRALIA NEW ZEA BANKING GRP LTD (GTO)	SBI HOLDING INC
DOLLAR GENERAL CORP	THAMES WATER UTILITIES LTD	PENTAIR PLC
FERROVIAL NV	PACIFIC LIFE GLOBAL FUNDING II	AERCAP HOLDINGS
ALLEGION PLC	ABB LTD	LEGRAND
EXPEDIA GROUP INC	LLOYDS BANKING GROUP PLC	INVITATION HOMES INC
OMV AG	REALTY INCOME CORP	INTUITIVE SURGICA
WILLIAMS-SONOMA INC.	VOLKSWAGEN AG	CROWDSTRIKE HOLDINGS INC
AEGON LIMITED	TENNET HOLDING BV	IDEXX LABORATORIES
VISA INC	ALLIANDER N.V.	ANTOFAGASTA PLC
MITSUI FUDOSAN CO LTD	ALNYLAM PHARMACEUTICALS INC	AMERIPRISE FINANCIAL INC.
DELTA AIR LINES INC	NIPPON BUILDING FUND INC	SUMITOMO METAL MINING CO LTD
ROCHE HOLDING AG	HCA HEALTHCARE INC	EBARA CORPORATION
DAIFUKU CO LTD	WSP GLOBAL INC	AUSTRALIAN STOCK EXCHANGE LTD
CMS ENERGY CORP	SUMITOMO ELECTRIC INDUSTRIES LTD	AGEAS N.V. (EX FORTIS)

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PULTE GROUP INC	BUZZI SPA	CARDINAL HEALTH INC
LULULEMON ATHLETICA INC	INSTITUT MERIEUX SACA	US BANCORP
KIOXIA HOLDINGS CORPORATION	UNION PACIFIC CORP	KINGFISHER PLC
NETFLIX INC	PRYSMIAN SPA	WESTERN DIGITAL CORP
SEMPRA ENERGY CORP	ASAHI BREWERIES LTD	SYENSQO SA/NV
GE AEROSPACE	KIKKOMAN CORP.	EAST JAPAN RAILWAY CO
AMPHENOL CORP	CARRIER GLOBAL CORPORATION	UNITED PARCEL SERVICE INC
HERSHEY FOODS CORP	GE HEALTHCARE TECHNOLOGIES INC	STEEL DYNAMICS INC
PEARSON PLC	INSULET CORP	SHIMIZU CORPORATION
GIVAUDAN AG	AKZO NOBEL NV	ARCHER DANIELS MIDLAND CO
ORION CORPORATION	ASSICURAZIONI GENERALI S.P.A.	ORKLA ASA
EXPEDITORS INTL WASH	GRAB HOLDINGS LIMITED	HYATT HOTELS CORP
FUJITSU LTD	NATIXIS BANQUES POPULAIRES 61	F5 INC
ELI LILY AND CO	DAITO TRUST CONSTRUCTION CO LTD	CENTENE CORP
STEEL NEWCO INC	LENNOX INTERNATIONAL INC	PFIZER INC.
AMERICAN TOWER CORP	EDISON INTERNATIONAL	NINTENDO CO LTD
NESTE OYJ	OVERSEA-CHINESE BANKING CORP LTD	CENTRAL JAPAN RAILWAY CO
TRELLEBORG AB	Mitsubishi UFJ Trust and Banking Corporation	PAYPAL HOLDINGS INC
HEIDELBERG MATERIALS AG	REGIONS FINANCIAL CORP	ELECTRONIC ARTS
MONDELEZ INTERNATIONAL INC	EXELON CORP	TRANSUNION
TOROMONT INDUSTRIES LTD	MICROCHIP TECHNOLOGY INC	SEKISUI HOUSE LTD
PALO ALTO NETWORKS INC	ILLUMINA INC	CLOUDFLARE INC
DOLLAR TREE INC.	MILLICOM INTERNATIONAL CELLULAR SA	COSTAR GROUP INC
PANDORA A/S	COMFORT SYSTEMS USA INC	TELE2 AB
NESTLE SA	CANON INC	UNITED RENTALS
PUBLIC STORAGE	WEST PHARMACEUTICAL SERVICES	SMC CORPORATION
CSL LIMITED	PEPSICO INC	ASR NEDERLAND N.V
ORACLE CORP	BRIDGESTONE CORP	ADVANTEST CORP

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BEST BUY COMPANY INC	KAWASAKI HEAVY INDUSTRIES LTD	THE CARLYLE GROUP INC
UNITED OVERSEAS BANK LTD	INCYTE CORP	TOKYO ELECTRON LTD
ITALIE	ROYAUME DU DANEMARK	WHEATON PRECIOUS METALS CORP
INTESA SANPAOLO SPA	BIOGEN IDEC INC	TRACTOR SUPPLY CO
RELX PLC	WILLIS TOWERS WATSON PLC	WORKDAY INC
PLS GROUP LIMITED	APTIV PLC	ERIE INDEMNITY CO.
OKTA INC	CAPCOM CO LTD	PRUDENTIAL FINANCIAL INC
INFRATIL LTD	AIRBNB INC	NIBE INDUSTRIER AB
ARCH CAPITAL GROUP LTD	CANADIAN NATIONAL RAILWAY CO	WW GRAINGER INC
XERO LTD	QANTAS AIRWAYS LIMITED	RAG STIFTUNG
3M CO	THE MAGNUM ICE CREAM COMPANY B.V.	LUMENTUM HOLDINGS INC
CARDANO ESG TRANSITION ENH IND EQ GLB	PNC FINANCIAL SERVICES GROUP INC	OMNICOM GROUP INC
GARFIELD WESTON FOUNDATION	SHIN ETSU CHEMICAL COMPANY LTD	ADVANCED MICRO DEVICES INC
IDEX CORP USA	LIVE NATION INC	TRAVELERS COMPANIES (THE) INC.
SEVERN TRENT PLC	ACCIONA SA	MASCO CORP
INTERCONTINENTALEXCHANGE INC	PUBLICIS GROUPE SA	STRATEGY INCORPORATION
HONDA MOTOR CO LTD	RYOHIN KEIKAKU CO	SMITHS GROUP PLC
CARVANA CO	SVENSKA CELLULOSA SCA AB	AGC INC.
IONQ INC	MONSTER BEVERAGE CORP	FAIR ISAAC INC.
ROCKWELL AUTOMATION INC	CBOE HOLDINGS INC	TDK CORP
REGENERON PHARMACEUTICALS INC	T. ROWE PRICE GROUP, INC.	KONINKLIJKE AHOLD DELHAIZE NV
NATURGY ENERGY GROUP SA	OLD DOMINION FREIGHT LINES INC	AUTOMATIC DATA PROCESSING INC
FERRARI NV E	RPM INTERNATIONAL INC	MANULIFE FINANCIAL CORP
MASTEC INC.	A.P. MOELLER - MAERSK AS.	FLEX LTD
ANZ GROUP HOLDINGS LTD	SONOVA HOLDING AG	PORSCHE AUTOMOBIL HOLDING SE
RESONAC HOLDINGS CORPORATION	THE CIGNA GROUP	3I GROUP PLC
BURLINGTON STORES INC	JULIUS BAER GROUPE SA	EXTRA SPACE STORAGE INC.
AUCKLAND INTERNATIONAL AIRPORT LTD	SLB	AST SPACEMOBILE INC

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EBAY INC	WHEELOCK AND COMPANY LTD	HOME DEPOT INC
COMPUTERSHARE LIMITED	INTERACTIVE BROKERS GROUP INC	PROCTER AND GAMBLE CO
LAGFIN SCA	EQUITY RESIDENTIAL	QUALCOMM INC
THERMO FISHER SCIENTIFIC INC	CINTAS CORP	MSCI
VIER GAS TRANSP	BERKLEY WR CORP	PANASONIC HOLDINGS CORPORATION
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	FIDELITY NATIONAL INFORMATION SERVICES	CGI INC
ICADE PROMOTION	LOEWS CORP	AMCOR PLC
CARNIVAL PLC	STMICROELECTRONICS NV	VERISIGN INC
AMAZON COM INC	GETLINK	NORTHERN TRUST CORP
EXXON MOBIL CORP	DIETEREN GROUP	FORTIS INC
BANCO SANTANDER SA	UNILEVER PLC	JARDINE MATHESON HOLDINGS LTD
STELLANTIS NV	RWE AG	KONINKLIJKE KPN NV
Bacardi-Martini B.V.	SHIONOGI & CO LTD	KONINKLIJKE PHILIPS NV
MERCK AND CO INC	AGNATEN SE	AXA SA
SUPERNOVA INVEST GMBH	SCENTRE GROUP	KKR & CO
NEW YORK LIFE INSURANCE CO	ASTELLAS PHARMA INC	HER MAJESTY THE QUEEN IN RIGHT.
ORANGE SA	ATLAS COPCO AB	BANDAI NAMCO HOLDINGS INC
AUSGRID FINANCE PTY LTD	MORGAN STANLEY	LAFARGEHOLCIM LTD
SCHNEIDER ELECTRIC SE	CURTISS WRIGHT CORP	ROPER TECHNOLOGIES INC
BP PLC	BLOOM ENERGY	SAMPO PLC
NATIONWIDE BUILDING SOCIETY	EVOLUTION MINING LTD	CUMMINS INC
METLIFE INC	ZIMMER BIOMET HOLDINGS INC	NIPPON STEEL CORP
ABBVIE INC	STELLA VERMOGENSVERWALTUNGS GMBH	SWISS CONFEDERATION
MC DONALD S CORP	ZALANDO SE	D R HORTON INC
FGP TOPCO LTD	ALL NIPPON AIRWAYS CO LTD	AIA GROUP LTD
ATKINSREALIS GROUP INC	SMURFIT WESTROCK LIMITED	GROUPE BRUXELLES LAMBERT
PRINCIPAL FINANCIAL GROUP INC	DANONE SA	UBER TECHNOLOGIES INC
SNAP ON INC	SHOEI COMPANY LTD	KONE OY
ROLLINS INC	KROGER CO	KIMBERLY CLARK TAIWAN

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COMPAGNIE DE SAINT GOBAIN	TOHO CO.LTD	TESCO PLC
RAIFFEISEN BANK INTERNATIONAL AG	METTLER-TOLEDO INTL INC	INGERSOLL RAND CO LTD
UCB	STOCK EXCHANGE OF SINGAPORE LTD	ALFA LAVAL AB
CISCO SYSTEMS INC/DELAWARE	AMADEUS IT GROUP SA	HELVETIA BALOISE HOLDING AG
BANCO BILBAO VIZCAYA ARGENTARIA SA	ARISTA NETWORKS INC	ZURICH INSURANCE GROUP LTD
AUTOZONE INC	GEBERIT AG	CAPITALAND INTEGRATED COMMERCIAL TRUST
NORFOLK SOUTHERN CORP	THE KRAFT HEINZ COMPANY	MEDIBANK PRIVATE LTD
SWISS RE AG	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	CARLISLE COMPANIES INC.
TECHTRONIC INDUSTRIES CO LTD	DEUTSCHE BOERSE AG	UNI CHARM CORP
RENESAS ELECTRONICS CORP	CCL INDUSTRIES INC.	SCOUT24 AG
ESTEE LAUDER CO INC	MARRIOTT INTERNATIONAL INC NEW	KAWASAKI KISEN KAISHA LTD
RESONA HOLDINGS INC	CHARTER COMMUNICATIONS INC	CTS EVENTIM AG
EDP S.A	SANRIO CO.LTD	ANALOG DEVICES INC
SYNOPSYS INC	HALMA	ESSITY AB
FANUC LTD	WEC ENERGY GROUP INC	SALESFORCE INC
VICINITY CENTRES (EX CENTRO RETAIL GRP)	MINEBEA MITSUMI INC	AEON CO LTD
ZOETIS INC	ANNALY CAPITAL MANAGEMENT INC.	RYANAIR HOLDINGS PLC
THE SAGE GROUP PLC	NORDSON CORP	BROADCOM INC
GILDAN ACTIVEWEAR INC	VERALTO CORPORATION	LASERTEC CORP.
AGILENT TECHNOLOGIES INC	DBS GROUP HOLDING LTD DBSH	UNIVERSAL MUSIC GROUP N.V.
TAISEI CORP	CIE GEN. DES ETS MICHELIN	DELIVERY HERO SE
AMERICAN INTERNATIONAL GROUP INC	DELL TECHNOLOGIES INC	CINCINNATI FINANCIAL CORP
NN GROUP N.V.	SIEMENS ENERGY AG	COLES GROUP LTD
HALEON PLC	BOLIDEN AB	SKANSKA AB
BOSTON SCIENTIFIC CORPORATION	NMC HEALTH PLC	LVMH MOET HENNESSY

Tegenpartij 1-378	Tegenpartij 379 - 757	Tegenpartij 758 - 1133
DOW INC	DAIWA SECURITIES GROUP INC	TOKYO GAS CO LTD
SUN HUNG KAI PROPERTIES LTD	CDW CORP (NEW)	TYSON FOODS INC
INTL FLAVORS FRAGRANCES	LOWE S COMPANIES INC	SONIC HEALTHCARE LTD
BROWN AND BROWN INC.	KCN 6 1/4 07/15/33	LINE CORP
INTEL CORP	PERNOD RICARD	ALAMOS GOLD INC
AJINOMOTO CO INC	NATIONAL BANK OF CANADA	LAND SECURITIES GROUP PLC R.E.I.T
SANDOZ GROUP LTD	DOMINO S PIZZA INC	COHERENT CORP
SHISEIDO CO LTD	UNIBAIL-RODAMCO-WESTFIELD	OTIS WORLDWIDE CORPORATIO
RAYMOND JAMES FINANCIAL	SUNCORP GROUP LIMITED	JACOBS HOLDING AG
WEYERHAEUSER COMPANY	MOWI ASA	M T BANK CORP
STERIS PLC	FASTENAL CO	HARTFORD INSURANCE GROUP INC
MITSUI AND CO LIMITED	TELUS CORP	LOTTOMATICA GROUP S.P.A.
DEERE AND CO	PRO MEDICUS LTD	AMVEST RCF CUSTODIAN BV
GALDERMA GROUP AG	INDEMISTU KOSAN	PPL CORP
RITCHIE BROTHERS AUCTIONEERS INC	TERUMO CORP	BANK OF MONTREAL, LONDON BRANCH
BOOKING HOLDINGS INC	BANCO DE SABADELL SA	T-MOBILE US INC
CVC CAPITAL PATNERS PLC	NEUROCRINE BIOSCIENCE INC	OBIC CO LTD
GIOVANI AGNELLI BV	IA FINANCIAL CORPORATION INC	SMITH AND NEPHEW PLC
REDEIA CORPORACION SA	IRON MOUNTAIN INC	VINCI SA
WATSCO INC	MARKS AND SPENCER GROUP PLC	BOUYGUES
JABIL INC	O REILLY AUTOMOTIVE INC.	MIZUHO FINANCIAL GROUP INC
CONTACT ENERGY LIMITED	STOCKLAND	GS ACQUISITION HOLDINGS CORP
KESKO OY	MERCADOLIBRE INC.	EVERSOURCE ENERGY
ROCKWOOL A/S	CARL BENNET AB	KIMCO REALTY CORPORATION
SPOTIFY TECHNOLOGY SA	NASPERS LTD	INSURANCE AUSTRALIA GROUP LTD
MCCORMICK CO INC	State Street Luxembourg (S.A)	DECKERS OUTDOOR CORP
ERSTE GROUP BANK AG	MONOLITHIC POWER SYSTEM	INVESTMENT AB LATOUR
COCHLEAR LTD	NEWMONT CORPORATION	TARGET CORPORATION
T D HOLDINGS INC	FURUKAWA ELECTRIC CO LTD	ROSS STORES INC
PARTNERS GROUP HOLDING AG	DATADOG INC	RELIANCE INC

Tegenpartij 1-378	Tegenpartij 379 - 757	Tegenpartij 758 - 1133
HUBBELL INC	CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG	GE VERNOVA LLC
DEUTSCHE LUFTHANSA AG	INPOST SA	CONTINENTAL AG
IQVIA HOLDINGS INC	FRESENIUS SE	MARVELL TECHNOLOGY INC
SECURITAS AB	SUN COMMUNITIES INC	KYOCERA CORP
REVOLUTION MEDICINES INC	SUBARU CORP	SAP SE
NVIDIA CORP	WELLTOWER INC	GOODMAN GROUP
REDDIT INC	TERNA RETE ELETTRICA NAZIONALE	ACCENTURE PLC
DEUTSCHE TELEKOM AG	SCHINDLER HOLDING AG	LUNDIN MINING CORP
SIMON PROPERTY GROUP INC	DAIICHI SANKYO	NIDEC CORP
J SAINSBURY PLC	EUROFINS SCIENTIFIC SE	XPO INC
DAI NIPPON PRINTING CO LTD	BRAMBLES LTD	EMPIRE CO.LTD
FAIRFAX FINANCIAL HOLDINGS LIMITED	SEVEN NETWORK LTD	COEUR MINING INC
REPUBLIQUE DE SINGAPOUR	ESSEX PROPERTY TRUST	FAST RETAILING CO LTD
NETWORK APPLIANCE INC	AVALONBAY COMMUNITIES INC	CONSTELLATION ENERGY CORP
GENUINE PARTS CO	ON SEMICONDUCTOR	ADYEN BV
AB SAGAX	DEMANT A/S	TRIMBLE INC
NEC CORP	GARMIN LTD	CSX CORPORATION
HUNTINGTON BANCSHARES INC	NOKIA OYJ	SITC INTL HOLDINGS
VERTEX PHARMACEUTICALS INC	HENNES AND MAURITZ AB	ASML HOLDING NV
MITSUBISHI ELECTRIC CORPORATION	NORSK HYDRO A/S	GLOBAL PAYMENTS
TESLA INC	YUM BRANDS INC	REPUBLIC SERVICES INC
HANKYU CORP.	KAO CORPORATION	S&P GLOBAL INC
ELIA GROUP SA/NV	KENVUE INC	NASDAQ INC
LEHMAN BROTHERS HOLDINGS INC	CHIBA BANK LTD	COMCAST CORP
BPIFRANCE	ELEVANCE HEALTH INC	CVC CAPITAL PARTNERS SICAV-FIS SA
BNP PARIBAS	SGS SA	MICRON TECHNOLOGY INC
FEDEX CORP	ROGERS COMMUNICATIONS INC	JOHNSON CONTROLS INTERNATIONAL PLC
EXPERIAN PLC	GEA GROUP AG	BELIMO HOLDING AG

Tegenpartij 1-378	Tegenpartij 379 - 757	Tegenpartij 758 - 1133
TOTALENERGIES SE FR	DENSO CORP	TOPPAN HOLDINGS INC
UNICAJA BANCO SA E	TELIA COMPANY AB	WESFARMERS LTD
ABN AMRO BANK NV	INDRA SISTEMAS SA	ECOLAB INC
SNAM S.P.A	AMERICAN WATER WORKS CO INC	CREDO TECHNOLOGY GROUP HOLDING LTD
NOVARTIS AG	TERADYNE INC	BROADRIDGE IN COM SOLUTIONS INC
ETAT DU QATAR	RIVIAN AUTOMOTIVE INC	MITSUBISHI ESTATE CO LTD
THE BRITISH UNITED PROVIDENT ASSOCIATION	AMRIZE LTD	KOTOBUKI REALTY CO LTD
VEOLIA ENVIRONNEMENT.	SPIRAX SARCO ENGINEERING PLC	TOYOTA TSUSHO CORP
COMMONWEALTH OF AUSTRALIA	JFE HOLDINGS INC	PACCAR INC
HDI HAFTPFLICHTVERBAND DER DEUTSCHEN IND	KBC BANK	SVENSKA KULLAGERFABRIKEN AB
COMPASS GROUP PLC	COCA-COLA EUROPACIFIC PARTNERS PLC	DAI NIPPON SCREEN MANUFACTURING CO LTD
GROUPE EIFFAGE	BANCO ESPIRITO SANTO SA	TELECOM ITALIA S.P.A EX OLIVETTI
EATON CAPITAL UNLIMITED CO	RECKITT BENCKISER GROUP PLC	HIKARI TSUSHIN INC
COMMONWEALTH BANK OF AUSTRALIA	CHUBB LTD	MONGODB INC
STANDARD CHARTERED PLC	KAJIMA CORP	NOMURA HOLDINGS INC
ECHOSTAR CORP.	YAMAHA MOTOR CO LTD	ITOCHU CORP
TRUIST FINANCIAL CORPORATION	APOLLO GLOBAL MANAGEMENT INC	L OREAL S A
TELEFON AB LM ERICSSON	LEGAL AND GENERAL GROUP PLC	ADMIRAL GROUP PLC
CENCORA INC	ORIENTAL LAND CO LTD	SNOWFLAKE INC
NUCOR CORPORATION	HEXAGON AB	SIGMA PHARMACEUTICALS
CENTRICA PLC	PCCW LTD	SONY GROUP CORPORATION
UNIPOL ASSICURAZIONI SPA.	COCA COLA CO	CAPGEMINI
NORTHERN TRUST GLOBAL SVC LTD, LUX BRCH	EISAI CO LTD	NOMURA RESEARCH INSTITUTE LTD
ASSA ABLOY AB	ASAHI KASEI CORP	BEIJER REF AB
SHERWIN-WILLIAMS CO	STANDARD LIFE PLC	MOTOROLA INC
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	BANKINTER,SA.	WOODBRIDGE CO LTD/THE

Tegenpartij 1-378	Tegenpartij 379 - 757	Tegenpartij 758 - 1133
ANGLO AMERICAN PLC	MAGNA INTERNATIONAL INC	OSAKA GAS CO LTD
BOLLORE PARTICIPATIONS SE	LONDON STOCK EXCHANGE GROUP PLC	HILTON RG REGISTERED SHS
VENTAS INC.	CANTON DE VAUD (KANTON WAADT)	ASM INTERNATIONAL NV
GALP ENERGIA	UNITEDHEALTH GROUP INC	FIFTH THIRD BANCORP
EQUINIX INC	PRUDENTIAL PLC	DEUTSCHE POST AG
DSV A/S	MERCK KGAA	-
HENKEL AG AND CO.KGAA	LENNAR CORP	-