

Overzicht Beleggingen UVM ultimo 2023

Dit overzicht betreft de regio en sector indeling van beleggingen in aandelen, bedrijfsobligaties en staatsobligaties.

UVM besteedt het vermogensbeheer voor 100% uit aan externe vermogensbeheerders.

Regio verdeling:

Regio/Land	% portefeuille	Regio/Land	% portefeuille
Noord Amerika		Europa	
Verenigde Staten	26%	Italië	17%
Canada	3%	Spanje	11%
		Frankrijk	10%
Azië		Duitsland	5%
Japan	3%	België	5%
Hong Kong	1%	Verenigd Konin	3%
Singapore	0,4%	Zwitserland	3%
		Nederland	2%
Australië	0,8%	Finland	2%
		Ierland	1%
Overig	4,6%	Luxemburg	1%
		Denemarken	0,8%
		Noorwegen	0,5%
		Zweden	0,5%

Landen met een allocatie lager dan 0,4% zijn samengevoegd onder 'Overig'.

Sectorverdeling:

Nace Code en Sectornaam	%	Nace Code en Sectornaam	%
03 Agriculture, Forestry and Fishing	0,03%	56 Catering	0,29%
06 Extraction of petroleum and natural gas	0,21%	58 Publishing activity	2,53%
07 Mining of metal ores	0,30%	59 Film, video production, television program production, sound recording publishing	0,26%
08 Other mining	0,06%	60 Programming, broadcasting	0,02%
09 Mining services	0,00%	61 Telecommunication	1,69%
10 Food production	0,71%	62 Information technology services	0,34%
11 Manufacture of beverages	0,32%	63 Information service	2,01%
14 Manufacture of wearing apparel	0,14%	64.19 Other monetary intermediation	18,49%
15 Manufacture of leather, leather products, footwear	0,17%	64.20 Asset management (holding)	0,20%
16 Manufacture of wood and of products of wood, except furniture	0,10%	64.91 Financial leasing	0,19%
17 Manufacture of paper and paper products	0,36%	64.92 Other credit granting	0,29%
19 Manufacture of coke, refined petroleum products	0,08%	65.11 Life insurance	1,36%
20 Manufacture of chemicals and chemical products	1,37%	65.12 Non-life insurance	1,09%
21 Manufacture of pharmaceutical goods	2,04%	65.20 Reinsurance	0,08%
23 Manufacture of non-metallic mineral products	0,35%	66.11 Administration of financial markets	0,16%
24 Manufacture of basic metals	0,07%	66.12 Securities and commodity exchange brokerage	0,46%
25 Manufacture of fabricated metal products	0,08%	66.19 Other activities auxiliary to financial services	1,25%
26 Manufacture of computer, electronic and optical products	5,14%	66.22 Services of insurance agents and brokers	0,15%
27 Manufacture of electrical equipment	0,49%	66.30 Fund management	0,11%
28 Manufacture of machinery and equipment	1,23%	68 Real Estate Activities	2,25%
29 Manufacture of road vehicles	3,51%	71 Engineering and architectural activities; technical consultancy	0,14%
30 Manufacture of other transport equipment	0,14%	72 Scientific research and development	0,44%
32 Other manufacturing goods	0,46%	73 Advertising, market research	0,03%
35 Electricity, gas, steam and air conditioning supply	3,84%	77 Rental and leasing activities	0,32%
36 Water production, treatment and supply	0,15%	78 Labor market services	0,03%
38 Waste management	0,15%	80 Security and investigation activities	0,02%
41 Construction of buildings	0,29%	81 Construction management, green area management	0,02%
42 Construction of other civil engineering projects	0,25%	82 Office administrative, office support and other business support activities	0,09%
45 Trade and repair of motor vehicles and motorcycles	0,11%	84 Public Administration and Defence	33,89%
46 Wholesale trade, except of motor vehicles and motorcycles	0,36%	86 Human Health and Social Work Activities	0,28%
47 Retail trade (except of motor vehicles and motorcycles)	1,61%	90 Creative, arts and entertainment activities	0,01%
49 Land transport; transport via pipelines	1,38%	92 Arts, Entertainment and Recreation	0,06%
50 Water transport	0,02%	93 Sports, entertainment and recreation activities	0,02%
52 Warehousing and support activities for transportation	0,68%	96 Other Service Activities	0,03%
53 Transportation and Storage	0,13%	99 Activities of Extraterritorial Organisations and Bodies	2,73%
55 Accommodation services	0,08%	Niet beschikbaar*	2,27%

* Nace codes zijn deels niet beschikbaar bij zeer kortlopende vastrentende instrumenten.

Vanwege het grotendeels ontbreken van NACE en landen codes voor geldmarktinstrumenten zijn de beleggingen in deze categorie niet weergegeven in deze overzichten. Daarnaast zijn de investeringen in Nederlandse woninghypotheken niet opgenomen. Dit overzicht is met zorgvuldigheid samengesteld. Er kunnen geen rechten aan worden ontleend. Bron: lookthrough Q4 2023

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Nace Code en Sectornaam	Bedrijfsnaam	%	Nace Code en Sectornaam	Bedrijfsnaam	%	Nace Code en Sectornaam	Bedrijfsnaam	%
03 Agriculture, Forestry and Fishing		0,03%	14 Manufacture of wearing apparel		0,14%	20 Manufacture of chemicals and chemical products		
	SALMAR ASA			ADIDAS AG			SHERWIN-WILLIAMS CO	
06 Extraction of petroleum and natural gas		0,21%		BURBERRY GROUP PLC			SHISEIDO CO LTD	
	AKER BP ASA			DECKERS OUTDOOR CORP			SYMRISE AG	
	APA CORP			GILDAN ACTIVEWEAR INC			WESTLAKE CORPORATION	
	CONTINENTAL RESOURCES			HERMES INTERNATIONAL		21 Manufacture of pharmaceutical goods		2,04%
	OCCIDENTAL PETROLEUM CORP			KERING SA			ABBVIE INC	
07 Mining of metal ores		0,30%		PUMA SE			ASTELLAS PHARMA INC	
	AGNICO EAGLE MINES LTD		15 Manufacture of leather, leather products,	VF CORP	0,17%		ASTRAZENECA PLC	
	CAMECO CORPORATION			LVMH MOET HENNESSY			BAYER AG	
	FIRST QUANTUM MINERALS LTD			NIKE INC			BRISTOL MYERS SQUIBB CO	
	IVANHOE MINES LTD		16 Manufacture of wood and of products of wood		0,10%		CVC CAPITAL PARTNERS SICAV-FIS SA	
	KINROSS GOLD CORP			FORTUNE BRANDS INNOVATIONS INC			DAIICHI SANKYO	
	LUNDIN MINING CORP			SVENSKA CELLULOSA SCA AB			EISAI CO LTD	
	MINERAL RESOURCES LRD		17 Manufacture of paper and paper products		0,36%		ELI LILLY AND CO	
	NEWMONT CORPORATION			DS SMITH PLC 0.8750 19-26 12/09A			EXACT SCIENCES CORP	
	SUMITOMO METAL MINING CO LTD			HOLMEN AB			GSK PLC	
	VOTORANTIM SA			INVERSIONES ANGELINI Y CIA LTDA			HOLOGIC INC	
	WHEATON PRECIOUS METALS CORP			KAO CORPORATION			IDEX LABORATORIES	
08 Other mining		0,06%		KIMBERLY CLARK TAIWAN			JAZZ PHARMACEUTICALS PLC	
	BHP GROUP LTD			PROCTER AND GAMBLE CO			JOHNSON AND JOHNSON	
	FORTESCUE LTD			RECKITT BENCKISER GROUP PLC			KIRIN HOLDINGS CO LTD	
09 Mining services		0,00%		SAPPI LTD			MERCK AND CO INC	
	NABORS INDUSTRIES LTD			STORA ENSO OYJ			NEUROCRINE BIOSCIENCE INC	
	SEMBCORP INDUSTRIES LTD			SUZANO INTERNATIONAL FINANCE B.V			NOVARTIS AG	
10 Food production		0,71%		SUZANO SA			NOVO NORDISK FONDEN	
	CAMPBELL SOUP CO			UNI CHARM CORP			ONO PHARMACEUTICAL CO LTD	
	CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG			UPM KYMMENE OY			OTSUKA HOLDINGS CO.LTD	
	CONAGRA BRANDS INC		19 Manufacture of coke, refined petroleum products		0,08%		PFIZER INVESTMENT ENTERPRISES PTE LTD	
	DARLING INGREDIENTS INC			BP PLC			ROCHE HOLDING AG	
	GENERAL MILLS INC			CHENIERE ENERGY INC			SANDOZ GROUP LTD	
	GRUPO BIMBO SA DE CV			ENI SPA			SANOFI	
	HORMEL FOODS CORP			RAIZEN SA			SHIONOGI & CO LTD	
	JM SMUCKER CO		20 Manufacture of chemicals and chemical products		1,37%		TAKEDA PHARMACEUTICAL CO LTD	
	KELLANOVA			AIR PRODUCTS AND CHEMICALS INC			TEVA PHARMACEUTICAL INDUSTRIES LTD	
	KERRY GROUP PLC			AKZO NOBEL NV			VIATRIS INC	
	KIKKOMAN CORP.			ARKEMA			ZOETIS INC	
	LAMB WESTON HOLDINGS INC			BRASKEM SA		23 Manufacture of non-metallic mineral products		0,35%
	MARS INC			CELANESE CORP (DALAWARE)			CEMEX S.A.B DE C.V.	
	MCCORMICK CO INC			CHR. HANSEN HOLDING A/S			CRH PLC	
	MONDELEZ INTERNATIONAL INC			CHURCH AND DWIGHT CO INC			GEBERIT AG	
	MOWI ASA			CRODA INTERNATIONAL			GRASIM INDUSTRIES LTD	
	NESTLE SA			DSM-FIRMENICH LTD			HUAXIN CEMENT INTERNATIONAL FINANCE CO	
	ORKLA ASA			ESTEE LAUDER CO INC			JAMES HARDIE INDUSTRIES PLC	
	THE KRAFT HEINZ COMPANY			FMC CORP (USA)			KINGSPAN GROUP P.L.C	
11 Manufacture of beverages		0,32%		GIVAUDAN AG			LAFARGEHOLCIM LTD	
	AGNATEN SE			HUNTSMAN CORP.			MARTIN MARIETTA MATERIALS	
	ANHEUSER-BUSCH INBEV SA/NV			INTL FLAVORS FRAGRANCES			MASCO CORP	
	ASAHI BREWERIES LTD			L AIR LIQUIDE			OWENS CORNING INC	
	BROWN-FORMAN CORP			L OREAL S A			ROCKWOOL A/S	
	CARLSBERG AS			LG CHEM LTD			SIKA AG	
	COCA-COLA EUROPAFIC PARTNERS PLC			LINDE PUBLIC LIMITED COMPANY			TURKIYE IS BANKASI AS	
	CONSTELLATION BRANDS INC			LYONDELLBASELL INDUSTRIES NV			VOTORANTIM SA	
	DIAGEO PLC			NIPPON PAINT CO LTD			VULCAN MATERIALS CO	
	LAGFIN SCA			NOVO NORDISK FONDEN		24 Manufacture of basic metals		0,07%
	L'ARCHE GREEN NV			OCI N.V.			JSW STEEL LTD	
	MOLSON COORS BEVERAGE CO			ORBIA ADVANCE CORPORATION SAB DE CV			NUCOR CORPORATION	
	PEPSICO INC			PEOPLE'S REPUBLIC OF CHINA			STEEL DYNAMICS INC	
	PERNOD RICARD			PPG INDUSTRIES INC		25 Manufacture of fabricated metal products		0,08%
	REMY COINTREAU SA			RAG STIFTUNG			AXON ENTERPRISE INC	
				RPM INTERNATIONAL INC			CAN-PACK SA	
							SNAP ON INC	
							STANLEY BLACK DECKER INC	

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26 Manufacture of computer, electronic and		5,14%	26 Manufacture of computer, electronic and optical prod			29 Manufacture of road vehicles		3,51%
	ABB LTD			TERUMO CORP			ALFA SAB DE CV	
	ABBOTT LABORATORIES INC			TEXAS INSTRUMENTS INC			BAYERISCHE MOTOREN WERKE AG	
	ADVANCED MICRO DEVICES INC			THERMO FISHER SCIENTIFIC INC			FERRARI NV E	
	AGILENT TECHNOLOGIES INC			TRIMBLE INC			FORD MOTOR COMPANY	
	ALIGN TECHNOLOGY INC			WATERS CORP			FORVIA	
	AMETEK INC			WESTERN DIGITAL CORP			GENERAL MOTORS CO	
	AMPHENOL CORP			XIAOMI CORPORATION			HYUNDAI MOTORS CIE	
	ANALOG DEVICES INC			ZEBRA TECHNOLOGIES CORP			KIA CORPORATION	
	APPLE INC		27 Manufacture of electrical equipment		0,49%		LG CHEM LTD	
	ARISTA NETWORKS INC			DOVER CORP			LUCID GROUP INC	
	ASAHI INTEC CO LTD			EATON CORPORATION PUBLIC LIMITED COMPANY			MERCEDES-BENZ GROUP AG	
	AVANTOR INC			ENPHASE ENERGY INC			RENAULT SA	
	BIO RAD LABORATORIES INC			FIRST SOLAR INC			RIVIAN AUTOMOTIVE INC	
	BOSTON SCIENTIFIC CORPORATION			GS ACQUISITION HOLDINGS CORP			ROBERT BOSCH STIFTUNG GMBH	
	BROADCOM INC			HUBBELL INC			STELLANTIS NV	
	CISCO SYSTEMS INC/DELAWARE			ILLINOIS TOOL WORKS INC			TESLA INC	
	COCHLEAR LTD			PARKER HANNIFIN CORPORATION			TOYOTA MOTOR CORP	
	CORNING INC			SCHNEIDER ELECTRIC SE			VALEO SA	
	DANAHER CORP			SIEMENS AG			VOLKSWAGEN AG	
	DELL TECHNOLOGIES INC			SK ON CO LTD			ZEPPELIN-STIFTUNG	
	EDWARDS LIFESCIENCES CORP			TDK CORP		30 Manufacture of other transport equipmen		0,14%
	FS INC		28 Manufacture of machinery and equipmen		1,23%		ALSTOM SA	
	FLEX LTD			ADVANTEST CORP			HEICO CORP	
	FORTIVE CORP			AO SMITH CORP			TRANSDIGM GROUP INC	
	GARMIN LTD			APPLIED MATERIALS INC			WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	
	GE HEALTHCARE TECHNOLOGIES INC			ASM INTERNATIONAL NV		32 Other manufacturing goods		0,46%
	HAMAMATSU PHOTONICS KK			ASML HOLDING NV			ALCON INC	
	HEXAGON AB			ATLAS COPCO AB			BAXTER INTERNATIONAL INC	
	HP ENTERPRISE CO			CARRIER GLOBAL CORPORATION			BECTON DICKINSON AND CO	
	HP INC			DAIFUKU CO LTD			CIE FINANCIERE RICHEMONT AG	
	IBIDEN CO LTD			DAIKIN INDUSTRIES LTD			COOPER COMPANIES INC	
	ILLUMINA INC			DEERE AND CO			DEXCOM INC	
	INFINEON TECHNOLOGIES AG			DISCO CORP			ESSILORLUXOTTICA	
	INTEL CORP			DOOSAN ENERBILITY			HASBRO INC	
	JUNIPER NETWORKS INC			ENTEGRIS USA			HOYA CORP	
	KEYSIGHT TECHNOLOGIES			EPIROC AKTIEBOLAG			INSULET CORP	
	LATTICE SEMICONDUCTOR CORP			FANUC LTD			INTUITIVE SURGICA	
	LENOVO GROUP LTD			GRACO INC			OLYMPUS	
	LOGITECH INTERNATIONAL SA			IDEX CORP USA			RESMED INC	
	MARVELL TECHNOLOGY INC			INGERSOLL RAND CO LTD			SHIMANO INC	
	MEDTRONIC PLC			KEYENCE CORP			SMITH AND NEPHEW PLC	
	METTLER-TOLEDO INTL INC			KKR & CO			STERIS PLC	
	MICROCHIP TECHNOLOGY INC			KLA TENCOR CORPORATION			STRAUMANN HOLDING AG WALDENBURG	
	MICRON TECHNOLOGY INC			KOMATSU LTD			STRYKER CORP	
	MONOLITHIC POWER SYSTEM			KONE OY			TELEFLEX INC	
	MOTOROLA INC			KUBOTA CORP			THE SWATCH GROUP AG	
	MURATA MANUFACTURING CO LTD			LAM RESEARCH CORP			WEST PHARMACEUTICAL SERVICES	
	NETWORK APPLIANCE INC			LASERTEC CORP.			ZIMMER BIOMET HOLDINGS INC	
	NIDEC CORP			LEGRAND SA HOLDING		35 Electricity, gas, steam and air conditioning		3,84%
	NINTENDO CO LTD			MAKITA CORP			A2A SPA / EX AEMS P.A	
	NOKIA OYJ			NIBE INDUSTRIER AB			ADANI GREEN ENERGY LTD	
	NVIDIA CORP			NORDSON CORP			ALLIANDER N.V.	
	NXP SEMICONDUCTOR NV			OMRON CORP			APA GROUP	
	ON SEMICONDUCTOR			OTIS WORLDWIDE CORPORATIO			BROOKFIELD CORP	
	QORVO INC			PENTAIR PLC			CANTON DE BERNE	
	QUALCOMM INC			RATIONAL AG			CENTRICA PLC	
	RENASAS ELECTRONICS CORP			SANDVIK AB			CONSOLIDATED EDISON INC	
	REPLIGEN CORP			SCHINDLER HOLDING AG			CZECH GAS NETWORKS S.A R.L	
	REVVITY INC			SMC CORPORATION			DUKE ENERGY CORP	
	ROCKWELL AUTOMATION INC			TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			E.ON SE.	
	ROHM CO LTD			TECHTRONIC INDUSTRIES CO LTD			EDISON INTERNATIONAL	
	SARTORIUS			TERADYNE INC			ELIA GROUP SA/NV	
	SEAGATE TECHNOLOGY HOLDINGS PLC			TOKYO ELECTRON LTD			ENEL SPA	
	SK HYNIX INC			TORO			ENERGIAS DE PORTUGAL - EDP	
	SKYWORKS SOLUTIONS INC			VAT GROUP SA			ENGIE SA	
	SONOVA HOLDING AG			VERALTO CORPORATION			ENN NATURAL GAS CO LTD	
	SONY GROUP CORPORATION			VESTAS WIND SYSTEMS AS			EP INVESTMENT SARL	
	STMICROELECTRONICS NV			WAERTSILAE CORPORATION			EXELON CORP	
	SUPER MICRO COMPUTER INC			XYLEM INC			FRENCH REPUBLIC	
	SYSTEMEX CORP			YAMATAKE HONEYWELL			HER MAJESTY THE QUEEN IN RIGHT.	
	TE CONNECTIVITY LTD			YASKAWA ELECTRIC CORP			HERA SPA	
	TECHNE CORP			YOKOGAWA ELECTRIC CORP				
	TELEFON AB LM ERICSSON							

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35 Electricity, gas, steam and air conditioning supply			46 Wholesale trade, except of motor vehicles		0,36%	49 Land transport; transport via pipelines		
	HYDRO ONE LTD			AMPLIFON SPA			KNIGHT SWIFT TRANSPORTATION HLDG INC	
	IBERDROLA SA			CVS HEALTH CORP			LIMA METRO LINE 2 FIN LT	
	INDIA GREEN POWER HOLDINGS			ENDEAVOUR GROUP LTD			NGPL HOLDCO LLC	
	KINGDOM OF THE NETHERLANDS			FASTENAL CO			ODAKYU ELECTRIC RAILWAY CO LTD	
	MAGNA RESOURCES CORP PTE LTD			FERGUSON PLC			OLD DOMINION FREIGHT LINES INC	
	NATIONAL GRID PLC			HENRY SCHEIN CORP			QR NATIONAL LIMITED	
	NEXTERA ENERGY INC (EX FPL GROUP INC)			MCKESSON CORP			TARGA RESOURCES CORP	
	NORTHLAND POWER INC.			RELIANCE STEEL USA			TFI INTERNATIONAL INC	
	NRG ENERGY INC			RITCHIE BROTHERS AUCTIONEERS INC			TOBU RAILWAY CO LTD	
	PT PERTAMINA GEOTHERMAL ENERGY TB			SCP POOL			TOKYU CORPORATION	
	QATAR GAS TRANSPORT CO NAKILAT			SYSCO CORP			WEST JAPAN RAILWAY CO	
	REDEIA CORPORACION SA			THE CIGNA GROUP		50 Water transport		0,02%
	RENEW ENERGY GLOBAL PLC			TOROMONT INDUSTRIES LTD			ROYAL CARIBBEAN CRUISES LTD	
	REPUBLIQUE DE COLOMBIE			VW GRAINGER INC		52 Warehousing and support activities for tra		0,68%
	REPUBLIQUE DE SINGAPOUR		47 Retail trade (except of motor vehicles and		1,61%		ATLANTIA SPA / EX AUTOSTRADE SPA	
	REPUBLIQUE SUD COREENNE			AEON CO LTD			AUTORIDAD DEL CANAL DE PANAMA	
	ROYAUME DU DANEMARK			ALIBABA GROUP HOLDING LTD			C.H.ROBINSON WORLDWI	
	SAN QUIRICO SPA			AMAZON COM INC			DP WORLD CRESCENT LTD	
	SEMPRA ENERGY CORP			CARREFOUR SA			DSV A/S	
	SOUTHERN COMPANY			COLES GROUP LTD			EMIRATE OF DUBAI UNITED ARAB EMIRATES	
	SSE PLC.			DICK'S SPORTING GOODS INC			EXPEDITORS INTL WASH	
	STAR ENERGY GEOTHERMAL DARAJAT II			DOLLAR TREE INC.			FRENCH REPUBLIC	
	SUEDE (ROYAUME DE)			EBAY INC			ILE-DE-FRANCE MOBILITES	
	TERNA RETE ELETTRICA NAZIONALE			EMPIRE CO.LTD			KUEHNE UND NAGEL INTERNATIONALE AG	
	TRANSELEC SA			ETSY INC			ROYAUME D ESPAGNE	
	VERBUND AG			FAST RETAILING CO LTD			TRANSURBAN GROUP	
36 Water production, treatment and supply		0,15%		GARFIELD WESTON FOUNDATION		53 Transportation and Storage		0,13%
	AMERICAN WATER WORKS CO INC			HELLOFRESH SE			DEUTSCHE POST AG	
	KEMBLE WATER HOLDINGS LTD			HOME DEPOT INC			FEDEX CORP	
	SEVERN TRENT PLC			INDUSTRIA DE DISENO TEXTIL SA			ITALIE	
	UNITED UTILITIES GROUP PLC			KONINKLIJKE AHOLD DELHAIZE NV			SG HOLDINGS CO. LTD	
38 Waste management		0,15%		KROGER CO		55 Accommodation services		0,08%
	GFL ENVIRONMENTAL INC			LOWE S COMPANIES INC			HILTON RG REGISTERED SHS	
	REPUBLIC SERVICES INC			LY CORPORATION			IHG FINANCE LLC	
	WASTE CONNECTIONS INC (CANADA)			MATSUKIYOCOCOKARA & CO			MARRIOTT INTERNATIONAL INC NEW	
	WASTE MANAGEMENT INC			MERCADOLIBRE INC.		56 Catering		0,29%
41 Construction of buildings		0,29%		METRO INC			CHIPOTLE MEXICAN GRILL INC	
	BERKELEY GROUP HOLDINGS PLC			MONCLER SPA			COMPASS GROUP PLC	
	D R HORTON INC			NEXT PLC			MC DONALD S CORP	
	DAIWA HOUSE INDUSTRY CO LTD			OCADO GROUP PLC			RESTAURANT BRANDS INTERNATIONAL INC	
	GROUPE EIFFAGE			PAN PACIFIC INTERNATIONAL HOLDINGS			STARBUCKS CORP	
	LENNAR CORP			PANDORA A/S			YUM BRANDS INC	
	NVR INC.			RAKUTEN GROUP, INC.		58 Publishing activity		2,53%
	PULTE GROUP INC			SEA LTD			ADOBE INC	
42 Construction of other civil engineering pr		0,25%		TARGET CORPORATION			AKAMAI TECHNOLOGIES INC	
	ABU DHABI EMIRATE			TRACTOR SUPPLY CO			ANSYS INC.	
	ACCIONA SA			ULTA BEAUTY INC			ASPEN TECHNOLOGY INC	
	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS			WALGREENS BOOTS ALLIANCE INC			ATLASSIAN CORP	
	ATP TOWER HOLDINGS LLC / ANDEAN TOWER			WALMART INC			AUTODESK INC	
	BOUYGUES			WESFARMERS LTD			BILL HOLDINGS INC	
	CELLNEX TELECOM S.A.			WESTON (GEORGE) LTD			CADENCE DESIGN SYSTEMS INC	
	FERROVIAL SE			WOOLWORTHS GROUP LIMITED EX LTD			CERIDIAN HCM HOLDING INC	
	HELIOS TOWERS PLC		49 Land transport; transport via pipelines		1,38%		CHECK POINT SOFTWARE TECHNOLOGIES LTD	
	IHS HOLDING LTD			CANADIAN PACIFIC KANSAS CITY LIMITED			CLOUDFLARE INC	
	KEPPEL LTD.			CENTRAL JAPAN RAILWAY CO			CONSTELLATION SOFTWARE INC	
	PT TOWER BERSAMA INFRASTRUCTURE TBK			COSAN LTD			CROWDSTRIKE HOLDINGS INC	
	QUANTA SERVICES INC USA			EAST JAPAN RAILWAY CO			DASSAULT SYSTEMES.	
	REPUBLIQUE DE SINGAPOUR			ENBRIDGE INC			DATADOG INC	
	VENA ENERGY CAPITAL PTE LTD			EQUITRANS MIDSTREAM CORPORATION			DOCUSIGN INC	
	VINCI SA			FRENCH REPUBLIC			DROPBOX INC	
45 Trade and repair of motor vehicles and r		0,11%		GALAXY PIPELINE ASSETS			DYNATRACE INC	
	AUTOZONE INC			GETLINK			ELECTRONIC ARTS	
	CARMAX INC.			HANKYU CORP.			FORTINET INC	
	COPART			HONG KONG GOVERNMENT EXCH FUND			GEN DIGITAL INC	
	DIETEREN GROUP			HUNT JB TRANSPORT SERVICES INC			HUBSPOT INC	
	LKQ CORP			KEISEI ELECTRIC RAILWAY CO LTD			INTUIT INC	
	O REILLY AUTOMOTIVE INC.			KINDER MORGAN INC			IT HOLDINGS CORP	
	USS CO LTD			KINTETSU GROUP HOLDINGS CO				

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58 Publishing activity			62 Information technology services		0,34%	64.19 Other monetary intermediation		
	MICROSOFT CORP			ACCENTURE PLC			CHIBA BANK LTD	
	MONGODDB INC			CDW CORP (NEW)			CITIGROUP INC.	
	NAMCO LTD			CGI INC			CITIZENS FINANCIAL GROUP INC	
	NEWS CORP			COGNIZANT TECHN.SOLUTIONS CORP			COMMERZBANK AKTIENGESELLSCHAFT	
	NEXON CO LTD			EPAM SYSTEMS INC			COMMONWEALTH BANK OF AUSTRALIA	
	NICE SYSTEMS LTD			FUJITSU LTD			CONCORDIA FINANCIAL GROUP LTD	
	OKTA INC			IBM - INTERNATIONAL BUSINESS MACHINES CO			CONFEDERATION NATIONALE DU CREDIT MUT	
	OPEN TEXT CORP			NEC CORP			COOPERATIEVE RABOBANK UA	
	ORACLE CORP			NIPPON TELEGRAPH AND TELEPHONE CORP			CREDICORP LTD	
	PALANTIR TECHNOLOGIES INC			NOMURA RESEARCH INSTITUTE LTD			CRÉDIT AGRICOLE GROUP	
	PALO ALTO NETWORKS INC		63 Information service		2,01%		DANSKE BANK BG	
	PAYCOMSOFTWARE INC			AIRBNB INC			DBS GROUP HOLDING LTD DBSH	
	PEARSON PLC			ALPHABET INC			DEUTSCHE BANK AG, PARIS BRANCH	
	PTC INC			AMADEUS IT GROUP SA			DNB ASA	
	ROBLOX CORP			AUTOMATIC DATA PROCESSING INC			ERSTE GROUP BANK AG	
	ROPER TECHNOLOGIES INC			BOOKING HOLDINGS INC			FEDERAL REPUBLIC OF GERMANY	
	SALESFORCE INC			BROADRIDGE IN COM SOLUTIONS INC			FIFTH THIRD BANCORP	
	SAP SE			COSTAR GROUP INC			FINCOBANK BANCA FINECO SPA	
	SERVICENOW INC			DOORDASH INC			FIRST CITIZENS BANCSHARES INC	
	SHOPIFY INC			EQUIFAX INC			FRENCH REPUBLIC	
	SNOWFLAKE INC			EXPEDIA GROUP INC			GOLDMAN SACHS GROUP INC	
	SPLUNK INC			EXPERIAN PLC			GOVERNMENT OF JAPAN	
	SS&C TECHNOLOGIES, INC			FACTSET RESEARCH SYSTEMS INC			GRUPO FINANCIERO BANORTE SA	
	SYNOPSIS INC			FAIR ISAAC INC.			HSBC HOLDINGS PLC	
	TAKE TWO INTERACTIVE SOFTWARE			GARTNER INC.			HUNTINGTON BANCSHARES INC	
	THE DESCARTES SYSTEMS GROUP INC			GODADDY			ING GROEP NV	
	TYLER TECHNOLOGIES INC USA			GRAB HOLDINGS LIMITED			INTESA SANPAOLO SPA	
	UIPATH INC			MARKETAXESS HOLDINGS INC			INVESTERINGSMAATSCHAPPIJ ARGENTA NV	
	UNITY SOFTWARE INC			MATCH GROUP INC			IRLANDE	
	VEEVA SYSTEMS INC			META PLATFORMS INC			ISRAEL DISCOUNT BANK LTD	
	WORKDAY INC.			MOODY'S CORP			ITALIE	
	ZOOM VIDEO COMMUNICATIONS INC			NASPERS LTD			ITAU UNIBANCO HOLDING SA	
	ZSCALER			NETFLIX INC			JC FLOWERS & CO LLC	
59 Film, video production, television prograr		0,26%		PAYCHEX INC			JP MORGAN CHASE AND CO	
	DISCOVERY INC			PINTEREST INC			KASIKORNBANK PUBLIC COMPANY LIMITED	
	FOX CORP			RELX PLC			KB FINANCIAL GROUP INC	
	PARAMOUNT GLOBAL			ROKU INC			KBC GROUPE SA	
	THE WALT DISNEY COMPANY			S&P GLOBAL INC			KEYCORP	
	UNIVERSAL MUSIC GROUP N.V.			SCHIBSTED AS			KINGDOM OF BELGIUM	
60 Programming, broadcasting		0,02%		SNAP INC			LANDESBANK BADEN-WURTTENBERG	
	LIBERTY MEDIA CORP			TRANSUNION			LANDWIRTSCHAFTLICHE RENTENBANK	
61 Telecommunication		1,69%		UBER TECHNOLOGIES INC			LLOYDS BANKING GROUP PLC	
	AMERICA MOVILSAB DE CV			VERISIGN INC			M T BANK CORP	
	AT&T INC.			VERISK ANALYTICS INC			MACQUARIE GROUP LTD	
	BCE TELEGLOBE			WOLTERS KLUWER NV			MEDIOBANCA-BCA CREDITO FINANZ	
	BHARTI AIRTEL LTD			WOODBRIDGE CO LTD/THE			MITSUBISHI UFJ FINANCIAL GROUP INC	
	BT GROUP PLC			ZILLOW GROUP INC			MIZRAHI TEFAHOT BANK	
	C&W SENIOR FINANCING DESIGNATED ACTIVITY		64.19 Other monetary intermediation		18,49%		MIZUHO FINANCIAL GROUP INC	
	CHARTER COMMUNICATIONS INC			ABN AMRO BANK NV			NATIONAL AUSTRALIA BANK LTD	
	COMCAST CORP			AEGON N.V.			NATIONAL BANK OF ABU DHABI PJSC	
	DEUTSCHE TELEKOM AG			ALPHA SERVICES AND HOLDINGS SA			NATIONAL BANK OF CANADA	
	EMPRESA NACIONAL DE TELECOMUNICACIONES S			ANNALY CAPITAL MANAGEMENT INC.			NATIONAL BANK OF GREECE SA	
	KDDI CORP			ANZ GROUP HOLDINGS LTD			NATIONWIDE BUILDING SOCIETY	
	KINGDOM OF BELGIUM			AUSTRALIA NEW ZEA BANKING GRP LTD (GTO)			NBK TIER 2 LTD	
	KONINKLIJKE KPN NV			BANCA TRANSILVANIA SA			NORDEA BANK ABP.	
	LIBERTY BROADBAND CORP			BANCO BILBAO VIZCAYA ARGENTARIA SA			NYKREDIT REALKREDIT A/S	
	LIBERTY GLOBAL LTD			BANCO BPM SPA			OTP BANK	
	LIBERTY MEDIA CORP			BANCO COMMERCIAL PORTUGUES SA PORTO			OVERSEA-CHINESE BANKING CORPO.	
	MILLICOM INTERNATIONAL CELLULAR SA			BANCO DE SABADELL, S.A			PEOPLE S REPUBLIC OF CHINA	
	NIPPON TELEGRAPH AND TELEPHONE CORP			BANCO SANTANDER (ALL SPAIN BRANCH)			PNC FINANCIAL SERVICES GROUP INC	
	NORVEGE (REPUBLIQUE DE)			BANCOLOMBIA SA			PORTUGAL REPUBLIQUE	
	ORANGE SA			BANGKOK BANK PUBLIC CO LTD			PSA BANQUE FRANCE	
	PCCW LTD			BANK HAPUOALIM B.M.			RAIFFEISEN BANK INTERNATIONAL AG	
	QUEBECOR INC			BANK LEUMI LE ISRAEL BM			REGIONS FINANCIAL CORP	
	ROGERS COMMUNICATIONS INC			BANK OF AMERICA CORP			REPUBLIQUE FEDERALE DU BRÉSIL	
	SOFTBANK GROUP CORP			BANK OF IRELAND GROUP PLC			REPUBLIQUE OF INDONESIA	
	TELECOM ITALIA S.P.A EX OLIVETTI			BANK OF MONTREAL			REPUBLIQUE SUD COREENNE	
	TELEFONICA SA			BANK OF NOVA SCOTIA			RESONA HOLDINGS INC	
	TELSTRA GROUP LTD			BARCLAYS PLC			ROYAL BANK OF CANADA	
	T-MOBILE US INC			BNP PARIBAS			ROYAUME-UNI DE G.B. ET D IRLANDE DU NORD	
	VEON LTD			CAISSES D EPARGNE-GROUPE BPCE			SHINHAN FINANCIAL GROUP CO LTD	
	VERIZON COMMUNICATION			CAIXABANK SA			SHIZUOKA FINANCIAL GROUP INC	
	VODAFONE GROUP PLC			CANADIAN IMPERIAL BANK OF COMMERCE			SKANDINAVISKA ENSKILDA BANKEN AB	

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Overzicht Beleggingen UVM ultimo 2023

Dit overzicht betreft de sectorale indeling van individuele beleggingen in aandelen, bedrijfsobligaties en staatsobligaties.

Nace Code en Sectornaam	Bedrijfsnaam	%	Nace Code en Sectornaam	Bedrijfsnaam	%	Nace Code en Sectornaam	Bedrijfsnaam	%
64.19 Other monetary intermediation			65.12 Non-life insurance		1,09%	66.19 Other activities auxiliary to financial services		
	SOCIETE GENERALE			ALLIANZ SE			POWER CORP OF CANADA	
	SPAREBANKEN VEST AS			ALLSTATE CORP			RAYMOND JAMES FINANCIAL	
	SR BANK SPAREBANKEN ROGALAND			AMERICAN FINANCIAL GROUP INC			STATE STREET CORP	
	STANDARD CHARTERED PLC			AMERICAN INTERNATIONAL GROUP INC			SUMITOMO MITSUI TRUST HOLDINGS	
	SUMITOMO MITSUI FINANCIAL GROUP INC			ARCH CAPITAL GROUP LTD			THE BANK OF NEW YORK MELLON CORPORATION	
	SUMITOMO MITSUI TRUST HOLDINGS			ASSURANT INC			UBS GROUP AG	
	SVENSKA HANDELSBANKEN AB			AXA SA			VISA INC	
	Swedbank AB			BERKLEY WR CORP		66.22 Services of insurance agents and broker		0,15%
	The Bank of East Asia, Ltd			CENTENE CORP			AON GLOBAL LIMITED	
	TORONTO DOMINION BANK			CHUBB LTD			BROWN AND BROWN INC.	
	TRUIST FINANCIAL CORPORATION			CINCINNATI FINANCIAL CORP			GALLAGHER (ARTHUR J.) AND CO.	
	UBS GROUP AG			ELEVANCE HEALTH INC			MARSH AND MC LENNAN COMPANIES INC	
	UNICAJA BANCO SA E			ERIE INDEMNITY CO.			WILLIS TOWERS WATSON PLC	
	UNICREDIT S.P.A.			FAIRFAX FINANCIAL HOLDINGS LIMITED		66.30 Fund management		0,11%
	UNITED OVERSEAS BANK LIMITED			FNF GROUP			ARES MANAGEMENT CORPORATION	
	US BANCORP			GIENSIDIGESTIFTELSEN			BLACKROCK INC.	
	WELLS FARGO & CO			HARTFORD FINANCIAL SERVICES GROUP INC			BROOKFIELD ASSET MGMT-A-W/I	
	WESTPAC BANKING CORP			HUMANA INC			FRANKLIN RESOURCES	
64.20 Asset management (holding)		0,20%		INSURANCE AUSTRALIA GROUP LTD			T. ROWE PRICE GROUP INC	
	3I GROUP PLC			INTACT FINANCIAL CORP		68 Real Estate Activities		2,25%
	BLACKSTONE INC			MAPFRE SA			ALEXANDRIA REAL EST. EQUIT. INC.	
	GIOVANI AGNELLI BV			MARKEL GROUP INC			AMERICAN TOWER CORP	
	KKR & CO			MOLINA HEALTHCARE INC			AVALONBAY COMMUNITIES INC	
	LUNDBERGFÖRETAGEN AB.			MS&AD INSURANCE GROUP HOLDINGS			AXA SA	
	ONEX CORP			NKSJ HOLDINGS			AZRIELI HOLDINGS INC	
	PARTNERS GROUP HOLDING AG			PROGRESSIVE CORP OH			BOSTON PROPERTIES INC	
	REPUBLIQUE DE SINGAPOUR			QBE INSURANCE GROUP LTD			CA IMMOBILIEN ANLAGEN	
	THE CARLYLE GROUP INC			SAMPO PLC			CAMDEN PROPERTY TRUST	
64.91 Financial leasing		0,19%		SUNCORP GROUP LIMITED			CANADIAN APARTMENT PROPERTIES RE INV	
	AAREAL BANK AG			TOKIO MARINE HOLDINGS INC			CAPITALAND ASCENDAS REIT	
	AERCAP HOLDINGS			TRAVELERS COMPANIES (THE) INC.			CAPITALAND INTEGRATED COMMERCIAL TRUST	
	CLIFFORD CAPITAL PTE. LTD.			UNITEDHEALTH GROUP INC			CB RICHARD ELLIS GROUP INC	
	LINCOLN TOPCO PTE LTD			VERENIGING ACHMEA			CHEUNG KONG PROPERTY HOLDINGS LTD	
	MITSUBISHI HC CAPITAL INC.			WIENER STAEDTISCHE WECHSELSEITIGE			CHINA VANKE CO. LTD	
	ORIX CORP			ZURICH INSURANCE GROUP LTD			CITY DEVELOPMENTS	
	SHIRIRAM FINANCE LIMITED		65.20 Reinsurance		0,08%		COVIVIO SA	
64.92 Other credit granting		0,29%		ARGENTUM NETHERLANDS B.V.			CROWN CASTLE INTERNATIONAL CORP	
	ALLY FINANCIAL INC. (EX GENERAL MOTORS A			EVEREST GROUP LTD			DAIWA HOUSE REIT INVESTMENT CORP	
	AMERICAN EXPRESS CO			MUNICH RE			DEXUS	
	CAPITAL ONE FINANCIAL CORP			SWISS RE AG		66.11 Administration of financial markets		0,16%
	DISCOVER FINANCIAL SERVICES						DIGITAL REALTY TRUST INC	
	SYNCHRONY FINANCIAL						EQUINIX INC	
65.11 Life insurance		1,36%					EQUITY RESIDENTIAL	
	AEGON N.V.						ESR GROUP LTD	
	AFLAC INC						ESSEX PROPERTY TRUST	
	AGEAS N.V. (EX FORTIS)						EXTRA SPACE STORAGE INC.	
	AIA GROUP LTD						FIRSTSERVICE CORP	
	ALM PATRIMOINE						GAMING AND LEISURE PROPERTIES INC	
	ASR NEDERLAND N.V						GECINA	
	ASSICURAZIONI GENERALI						GENERAL PROPERTY TRUST	
	ATHORA HOLDING LTD.						GLP J-REIT	
	AVIVA PLC						HANG LUNG GROUP LTD	
	CRÉDIT AGRICOLE GROUP						HEALTHPEAK PROPERTIES INC	
	DAI-ICHI LIFE HOLDINGS INC						HENDERSON LAND DEVELOPMENT CO	
	EQUITABLE HOLDINGS INC						HOST HOTELS AND RESORTS INC	
	FRENCH REPUBLIC						IRON MOUNTAIN INC	
	GOVERNMENT OF JAPAN						JAPAN METROPOLITAN FUND INVESTMENT CORP	
	IA FINANCIAL CORPORATION INC						JAPAN REAL ESTATE INVESTMENT	
	LEGAL AND GENERAL GROUP PLC						JARDINE MATHESON HOLDINGS LTD	
	MANULIFE FINANCIAL CORP						JOHN SWIRE AND SONS LTD	
	METLIFE INC						KDX REALTY INVESTMENT CORPORATION	
	NEW YORK LIFE INSURANCE CO						KLEPIERRE	
	NN GROUP N.V.						LAND SECURITIES GROUP PLC R.E.I.T	
	PEOPLE'S REPUBLIC OF CHINA						LONGFOR GROUP HOLDINGS LIMITED	
	POWER CORP OF CANADA						MACQUARIE GOODMAN GROUP	
	PRINCIPAL FINANCIAL GROUP INC						MAPLETREE LOGISTICS TRUST MANAGEMENT LTD	
	PRUDENTIAL 3.125% 14-04-30						MAPLETREE PAN ASIA COMMERCIAL TRUS	
	PRUDENTIAL FINANCIAL INC						MIRVAC GROUP	
	PRUDENTIAL PLC						MITSUBISHI ESTATE CO LTD	
	ROTHESAY HOLCO UK LTD						MITSUI FUDOSAN CO LTD	
	SUN LIFE FINANCIAL INC						NEPI ROCKCASTLE PLC	
	SWISS LIFE HOLDING						NEW WORLD DEVELOPMENT CO LTD	
	T D HOLDINGS INC						NIPPON BUILDING FUND INC	
	TORCHMARK CORP						NIPPON PROLOGIS REIT INC	

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Nace Code en Sectornaam	Bedrijfsnaam	%	Nace Code en Sectornaam	Bedrijfsnaam	%	Nace Code en Sectornaam	Bedrijfsnaam	%
68 REAL ESTATE ACTIVITIES			73 Advertising, market research		0,03%	86 Human Health and Social Work Activities		0,28%
NOMURA REAL ESTATE HOLDING			INTERPUBLIC GROUP OF COMPANIES INC			CATALENT INC		
NOMURA REAL ESTATE MASTER FUND INC			OMNICOM GROUP INC			CHARLES RIVER LABORATORIES INTL INC		
PROLOGICS INC.			THE TRADE DESK INC			DAVITA HEALTHCARE PARTNERS INC		
PUBLIC STORAGE			77 Rental and leasing activities		0,32%	FRESENIUS MEDICAL CARE AG		
RIOCAN REAL ESTATE INV. TRUST			ASSTEAD GROUP PLC			FRESENIUS SE		
SBA COMMUNICATIONS CORP			ELEMENT FINANCIAL CORP			HCA HEALTHCARE INC		
SCENTRE GROUP			SOCIETE GENERALE			IQVIA HOLDINGS INC		
SEGRO PLC			U-HAUL HOLDING COMPANY			LABORATORY CORP OF AMERICA HOLDINGS		
SHIMAO GROUP HOLDINGS LIMITED			UNITED RENTALS			LONZA GROUP AG		
SHOEI COMPANY LTD			78 Labor market services		0,03%	QUEST DIAGNOSTICS INCORPORATED		
SIMON PROPERTY GROUP INC			RECRUIT HOLDINGS CO. LTD.			92 Arts, Entertainment and Recreation		0,06%
STOCKLAND			ROBERT HALF INC			ARISTOCRAT LEISURE LTD		
SUMITOMO REALTY AND DEVELOPMENT CO LTD			80 Security and investigation activities		0,02%	CAESARS ENTERTAINMENT INC.		
SUN HUNG KAI PROPERTIES LTD			ALLEGION PLC			DRAFTKINGS INC		
SWISS PRIME SITE AG			ASSA ABLOY AB			EVOLUTION AB		
THE LINK REIT			SECOM CO LTD			FLUTTER ENTERTAINMENT PLC		
TSIM SHA TSUI PROPERTIES LIMITED			81 Construction management, green area m:		0,02%	LAS VEGAS SANDS CORP		
UDR INC			RENTOKIL INITIAL PLC			MGM RESORTS INTERNATIONAL		
UNIBAIL-RODAMCO-WESTFIELD			ROLLINS INC			WYNN RESORTS LTD		
UNITED OVERSEAS LAND			82 Office administrative, office support and c		0,09%	90 Creative, arts and entertainment activities		0,01%
VENTAS INC.			BRAMBLES LTD			LIVE NATION INC		
VICI PROPERTIES INC			84 Public Administration and Defence		33,89%	93 Sports, entertainment and recreation activ		0,02%
VICINITY CENTRES (EX CENTRO RETAIL GRP)			BELGIUM GOVERNMENT BOND			ORIENTAL LAND CO LTD		
VONOVIA SE			COMUNIDAD MADRID			VAIL RESORTS INC		
VUKILE PROPERTY FUND LTD			FEDERAL REPUBLIC OF GERMANY			96 Other Service Activities		0,03%
WAREHOUSES DE PAUW			FRENCH REPUBLIC			CINTAS CORP		
WELLTOWER INC			HER MAJESTY THE QUEEN IN RIGHT.			99 Activities of Extraterritorial Organisations a		2,73%
WHEELOCK AND COMPANY LTD			HONG KONG GOVERNMENT EXCH FUND			ASIAN DEVELOPMENT BANK		
71 Engineering and architectural activities; t		0,14%	HUNGARY			BANQUE EUROPEENNE D INVESTISSEMENT BEI		
AECOM			IRLANDE			EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER		
EUROFINS SCIENTIFIC SE			ITALIE			EUROPEAN BANK FOR RECONSTRUCT. ET DEVEL		
SPIRAX SARCO ENGINEERING PLC			KINGDOM OF BELGIUM			EUROPEAN UNION		
STANTEC INC			KINGDOM OF THE NETHERLANDS			FEDERAL REPUBLIC OF GERMANY		
WSP GLOBAL INC			KOMMUNINVEST COOPERATIVE SOCIETY			NORDISKA INVESTERINGSBANKEN (NOR INV BK)		
72 Scientific research and development		0,44%	NORDRHEIN-WESTFALEN			WORLD BANK		
ALNYLAM PHARMACEUTICALS INC			PROVINCE DE QUEBEC (MONTREAL)			Niet beschikbaar*		2,27%
AMGEN INC			REGION WALLONNE					
ARGEN-X SE			REPUBLIC OF FINLAND (SUOMEN VALTIO)					
BEECH TREE SA			REPUBLIK OSTERREICH					
BIOGEN IDEC INC			REPUBLIQUE DE COLOMBIE					
BIOMARIN PHARMACEUTICAL INC			REPUBLIQUE DU CHILI					
CSL LIMITED			REPUBLIQUE DU PANAMA					
GILEAD SCIENCES INC			REPUBLIQUE OF INDONESIA					
INCYTE CORP			REPUBLIQUE SUD COREENNE					
MERCK KGAA			ROYAUME D ESPAGNE					
MODERNA INC			ROYAUME-UNI DE G.B. ET D IRLANDE DU NORD					
REGENERON PHARMACEUTICALS INC			SUEDE (ROYAUME DE)					
ROCHE HOLDING AG			UKRAINE					
ROYALTY PHARMA PLC			UNITED MEXICAN STATES					
UCB			UNITED STATES OF AMERICA					
UNITED THERAPEUTICS CORP								
VERTEX PHARMACEUTICALS INC								

* Nace codes zijn deels niet beschikbaar bij zeer kortlopende vastrentende instrumenten.