

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Alphabet Inc	22.388.081	Germany	256.449.572	Electricite de France SA	5.578.511
NVIDIA Corp	16.318.428	Netherlands	167.776.890	Telefonica Europe BV	3.808.310
Apple Inc	15.452.475	SupraNational	147.645.452	Veolia Environnement SA	3.719.323
Amazon.com Inc	13.300.391	Finland	100.117.158	EDP SA	3.658.736
Microsoft Corp	12.414.971	Austria	76.976.882	JPMorgan Chase & Co	3.492.508
Broadcom Inc	12.150.089	Belgium	67.933.480	ING Groep NV	3.473.944
Samsung Electronics Co Ltd	11.782.342	Spain	63.895.396	iliad SA	3.277.496
ASML Holding NV	10.855.072	Ireland	55.007.467	TransDigm Inc	3.138.004
Taiwan Semiconductor Manufacturing Co Ltd	10.350.911	France	40.860.517	DNB Bank ASA	2.964.363
Tesla Inc	10.231.250	Portugal	38.053.300	Motability Operations Group PLC	2.922.741
SK Hynix Inc	9.231.170	Mexico	19.148.072	Coca-Cola Europacific Partners PLC	2.825.363
Tencent Holdings Ltd	9.087.290	South Africa	18.668.362	Novo Nordisk Finance Netherlands BV	2.715.560
Roche Holding AG	7.750.259	Indonesia	15.679.164	Shell International Finance BV	2.713.220
AstraZeneca PLC	7.316.474	Brazil	15.635.096	Credit Agricole SA	2.700.411
Eli Lilly & Co	6.805.693	India	11.374.526	Teva Pharmaceutical Finance Netherlands II BV	2.695.240
Novartis AG	6.699.344	Poland	11.038.789	Johnson & Johnson	2.663.409
SAP SE	6.509.211	Colombia	10.985.348	Metropolitan Life Global Funding I	2.656.541
Shell PLC	5.610.521	Romania	10.633.750	CPI Property Group SA	2.619.476
Siemens AG	5.438.967	Turkey	10.345.623	Forvia SE	2.568.259
Visa Inc	4.751.655	Peru	8.990.508	Hilton Domestic Operating Co Inc	2.540.177
HDFC Bank Ltd	4.694.715	Thailand	8.326.375	International Business Machines Corp	2.524.958
Allianz SE	4.513.381	Malaysia	7.474.515	IQVIA Inc	2.522.489
Novo Nordisk A/S	4.197.940	Dominican Republic	6.967.878	Nationwide Building Society	2.460.409
Johnson & Johnson	3.921.328	Hungary	6.949.794	Air Products and Chemicals Inc	2.444.437
UBS Group AG	3.897.852	Philippines	5.810.422	Booking Holdings Inc	2.401.136
Schneider Electric SE	3.834.010	Nigeria	4.767.457	KBC Group NV	2.382.952
Unilever PLC	3.693.736	Panama	4.750.216	Alliander NV	2.368.547
Mastercard Inc	3.654.201	Uruguay	4.167.146	Linde PLC	2.341.497
Banco Bilbao Vizcaya Argentaria SA	3.446.416	Chile	3.581.141	Eurogrid GmbH	2.256.447
Hon Hai Precision Industry Co Ltd	3.442.794	Ecuador	3.548.582	Swisscom Finance BV	2.254.881
Iberdrola SA	3.275.909	Angola	2.620.738	Investor AB	2.246.765
Xiaomi Corp	3.265.101	Ivory Coast	2.547.405	Illinois Tool Works Inc	2.233.746
AbbVie Inc	3.177.045	United States	2.532.198	Bayer AG	2.225.686
Toyota Motor Corp	3.154.132	Costa Rica	2.254.266	Nederlandse Gasunie NV	2.219.882
Netflix Inc	3.151.656	El Salvador	2.234.266	UBS Group AG	2.212.874
Costco Wholesale Corp	3.009.059	Kenya	2.168.759	Transurban Finance Co Pty Ltd	2.209.928
ABB Ltd	3.003.048	Serbia	1.967.293	Vodafone Group PLC	2.172.670
UniCredit SpA	2.965.473	Paraguay	1.686.461	Procter & Gamble Co/The	2.163.289
ICICI Bank Ltd	2.949.914	Morocco	1.633.197	Tennet Netherlands BV	2.163.147
Deutsche Telekom AG	2.879.249	Jamaica	1.100.868	CCO Holdings LLC / CCO Holdings Capital Corp	2.146.672
Zurich Insurance Group AG	2.822.668	Mongolia	791.738	Nestle Finance International Ltd	2.137.563
Commonwealth Bank of Australia	2.785.518	Trinidad & Tobago	525.939	Danske Bank A/S	2.131.103
Sanofi SA	2.738.911	Senegal	495.274	Engie SA	2.124.124
Advanced Micro Devices Inc	2.734.091	Canada	297.021	Carlsberg Breweries A/S	2.080.258
Home Depot Inc/The	2.685.689	Benin	270.441	Takeda Pharmaceutical Co Ltd	2.079.666
Intesa Sanpaolo SpA	2.671.387	Denmark	216.046	Morgan Stanley	2.066.326
L'Oreal SA	2.639.681	Latvia	133.810	Schaeffler AG	2.054.976

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Procter & Gamble Co/The	2.639.341	Armenia	74.227	PepsiCo Inc	2.050.788
MediaTek Inc	2.613.354	Papua New Guinea	69.472	Verizon Communications Inc	2.028.518
Oracle Corp	2.577.305			Banque Federative du Credit Mutuel SA	2.009.412
GSK PLC	2.564.535			Sanofi SA	1.993.101
Micron Technology Inc	2.506.545			Mondelez International Inc	1.991.280
Meituan	2.481.181			Eurofins Scientific SE	1.976.914
Sony Group Corp	2.455.548			Celanese US Holdings LLC	1.966.326
Siemens Energy AG	2.438.855			Enel Finance International NV	1.964.994
Cisco Systems Inc	2.409.290			Dufry One BV	1.959.468
EssilorLuxottica SA	2.393.834			Sika Capital BV	1.956.365
Wells Fargo & Co	2.390.880			Prologis Euro Finance LLC	1.951.392
UnitedHealth Group Inc	2.372.636			Bank of America Corp	1.950.917
Ping An Insurance Group Co of China Ltd	2.347.111			Valeo SE	1.950.490
Spotify Technology SA	2.259.799			Nordea Bank Abp	1.947.261
Bharti Airtel Ltd	2.253.485			Holcim Finance Luxembourg SA	1.943.149
ING Groep NV	2.251.414			Lansforsakringar Bank AB	1.942.721
Infosys Ltd	2.247.039			General Mills Inc	1.937.665
Coca-Cola Co/The	2.246.073			Autoroutes du Sud de la France SA	1.932.401
Muenchener Rueckversicherungs-Gesellschaft AG in	2.240.649			JDE Peet's NV	1.915.605
Delta Electronics Inc	2.236.267			RTE Reseau de Transport d'Electricite SADIR	1.913.387
Hitachi Ltd	2.228.824			Reckitt Benckiser Treasury Services PLC	1.913.117
AXA SA	2.164.008			Sartorius Finance BV	1.890.681
International Business Machines Corp	2.158.916			Novartis Finance SA	1.887.802
Enel SpA	2.153.260			Grifols SA	1.883.212
NU Holdings Ltd/Cayman Islands	2.136.405			Becton Dickinson Euro Finance Sarl	1.881.341
Rheinmetall AG	2.084.273			American Honda Finance Corp	1.873.667
Merck & Co Inc	2.081.310			1011778 BC ULC / New Red Finance Inc	1.857.326
Prosus NV	2.062.782			Churchill Downs Inc	1.847.689
Lloyds Banking Group PLC	2.016.976			Organon & Co / Organon Foreign Debt Co-Issuer BV	1.829.581
Salesforce Inc	1.999.772			Acef Holding SCA	1.816.973
Naspers Ltd	1.954.220			Crown European Holdings SA	1.810.704
National Grid PLC	1.908.473			Coca-Cola Co/The	1.808.862
RELX PLC	1.904.770			Eli Lilly & Co	1.802.937
AI Rajhi Bank	1.898.687			Sydney Airport Finance Co Pty Ltd	1.791.974
BYD Co Ltd	1.867.482			Wolters Kluwer NV	1.789.042
Atlas Copco AB	1.858.643			Neste Oyj	1.789.036
Industria de Diseno Textil SA	1.831.231			Coca-Cola HBC Finance BV	1.785.793
NetEase Inc	1.801.021			Chubb INA Holdings Inc	1.778.047
Vinci SA	1.770.536			Koninklijke Ahold Delhaize NV	1.773.424
Lam Research Corp	1.725.715			Heineken NV	1.770.722
Thermo Fisher Scientific Inc	1.718.148			Nykredit Realkredit A/S	1.769.305
McDonald's Corp	1.717.965			Tesco Corporate Treasury Services PLC	1.748.013
Abbott Laboratories	1.706.928			Lonza Finance International NV	1.745.571
AIA Group Ltd	1.703.158			Fidelity National Information Services Inc	1.743.524
SoftBank Group Corp	1.664.110			Royal Bank of Canada	1.738.735
Trip.com Group Ltd	1.657.874			Boyd Gaming Corp	1.734.464
Applied Materials Inc	1.640.331			DSV Panalpina Finance BV	1.725.382

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American Express Co	1.630.889			NatWest Group PLC	1.714.509
Anheuser-Busch InBev SA/NV	1.616.937			Jazz Securities DAC	1.697.873
WALT DISNEY CO/THE	1.615.180			Banco Santander SA	1.691.099
Intuitive Surgical Inc	1.593.973			Moody's Corp	1.684.824
Linde PLC	1.582.129			British Telecommunications PLC	1.671.428
PepsiCo Inc	1.545.787			Visa Inc	1.666.579
Shopify Inc	1.542.345			Volvo Treasury AB	1.666.271
Tokyo Electron Ltd	1.525.271			Alphabet Inc	1.665.806
Nordea Bank Abp	1.504.794			PPG Industries Inc	1.647.191
Advantest Corp	1.488.606			IHG Finance LLC	1.636.980
QUALCOMM Inc	1.485.068			Amcor UK Finance PLC	1.627.152
Danone SA	1.475.624			IMCD NV	1.623.496
Infineon Technologies AG	1.466.832			Mondi Finance PLC	1.588.970
Itau Unibanco Holding SA	1.464.834			Yum! Brands Inc	1.584.486
Intuit Inc	1.454.958			Fiserv Inc	1.576.199
London Stock Exchange Group PLC	1.454.236			Nasdaq Inc	1.571.199
DBS Group Holdings Ltd	1.445.503			Iron Mountain Inc	1.565.969
Baidu Inc	1.413.246			Abertis Infraestructuras Finance BV	1.548.686
GE Vernova Inc	1.403.908			Koninklijke KPN NV	1.539.822
AT&T Inc	1.400.863			Roche Finance Europe BV	1.530.207
Reckitt Benckiser Group PLC	1.395.179			Telenor ASA	1.512.348
Amgen Inc	1.382.840			CRH SMW Finance DAC	1.512.243
Booking Holdings Inc	1.380.706			Mundys SpA	1.508.611
Westpac Banking Corp	1.371.702			SES SA	1.502.349
Charles Schwab Corp/The	1.352.397			Orange SA	1.499.374
Verizon Communications Inc	1.349.982			Jyske Bank A/S	1.480.378
National Australia Bank Ltd	1.337.779			Deutsche Bahn AG	1.479.485
Deutsche Post AG	1.334.906			Nissan Motor Co Ltd	1.479.217
Accenture PLC	1.319.035			Svenska Handelsbanken AB	1.470.245
DSV A/S	1.314.868			AT&T Inc	1.467.197
NextEra Energy Inc	1.298.409			PACCAR Financial Europe BV	1.459.243
Holcim AG	1.295.034			DH Europe Finance II Sarl	1.443.133
Volvo AB	1.290.839			Anheuser-Busch InBev SA/NV	1.440.786
Mercedes-Benz Group AG	1.290.565			L'Oreal SA	1.438.059
S&P Global Inc	1.288.433			Alimentation Couche-Tard Inc	1.436.305
Amphenol Corp	1.285.173			Terna - Rete Elettrica Nazionale	1.427.686
Swiss Re AG	1.280.332			Stryker Corp	1.421.252
KLA Corp	1.267.776			New Immo Holding SA	1.420.823
Intel Corp	1.264.247			American Tower Corp	1.417.064
Deutsche Boerse AG	1.252.027			Clarivate Science Holdings Corp	1.402.807
ServiceNow Inc	1.244.731			BP Capital Markets BV	1.402.501
Lonza Group AG	1.240.366			Hologic Inc	1.397.502
Texas Instruments Inc	1.239.826			Unilever Finance Netherlands BV	1.390.834
Blackrock Inc	1.238.789			Royal Schiphol Group NV	1.389.086
Recruit Holdings Co Ltd	1.231.938			Kraft Heinz Foods Co	1.386.013
AppLovin Corp	1.228.287			Woolworths Group Ltd	1.386.013
CaixaBank SA	1.225.096			Belron UK Finance PLC	1.379.457

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Mitsubishi Corp	1.219.550			NTT Finance Corp	1.351.057
Mitsubishi Heavy Industries Ltd	1.217.239			Cie de Saint-Gobain SA	1.349.737
Tata Consultancy Services Ltd	1.216.247			BHP Billiton Finance Ltd	1.348.778
Engie SA	1.215.963			Vonovia SE	1.343.294
Capital One Financial Corp	1.215.266			Prestige Brands Inc	1.339.463
Diageo PLC	1.215.247			Enexis Holding NV	1.333.010
Axis Bank Ltd	1.208.730			Aeroports de Paris SA	1.327.989
Uber Technologies Inc	1.208.195			Elia Transmission Belgium SA	1.326.925
Gilead Sciences Inc	1.202.499			Microsoft Corp	1.321.483
Ferrari NV	1.193.906			Pernod Ricard SA	1.313.260
KB Financial Group Inc	1.189.742			Vesteda Finance BV	1.312.901
Adobe Inc	1.170.474			APA Infrastructure Ltd	1.310.102
Cie de Saint-Gobain SA	1.159.865			CBRE Open-Ended Funds SCA SICAV-SIF	1.307.229
Danaher Corp	1.156.969			EssilorLuxottica SA	1.295.485
Nintendo Co Ltd	1.156.655			Siemens Financieringsmaatschappij NV	1.294.660
Bajaj Finance Ltd	1.145.298			Comcast Corp	1.269.229
ANZ Group Holdings Ltd	1.122.420			Deutsche Boerse AG	1.262.507
Pfizer Inc	1.108.747			Colgate-Palmolive Co	1.241.323
Boston Scientific Corp	1.106.649			ICG PLC	1.239.133
Arista Networks Inc	1.102.867			ABB Finance BV	1.237.305
Keyence Corp	1.093.299			Gatwick Funding Ltd	1.220.347
Union Pacific Corp	1.090.479			IDS Financing PLC	1.220.241
Bayer AG	1.078.939			Cooperatieve Rabobank UA	1.216.391
E.ON SE	1.073.468			APRR SA	1.212.771
Tokio Marine Holdings Inc	1.063.745			Zuercher Kantonalbank	1.209.107
Lowe's Cos Inc	1.058.236			TenneT Holding BV	1.206.221
Analog Devices Inc	1.056.187			Daimler International Finance BV	1.205.133
Eni SpA	1.054.677			Amprion GmbH	1.203.271
FirstRand Ltd	1.051.629			Teleperformance SE	1.198.318
Progressive Corp/The	1.049.611			McDonald's Corp	1.188.750
Experian PLC	1.048.998			RHP Hotel Properties LP / RHP Finance Corp	1.184.203
Adyen NV	1.029.117			Bank of New Zealand	1.183.776
National Bank of Kuwait SAKP	1.028.933			ASN Bank NV	1.181.034
Bank Central Asia Tbk PT	1.028.457			Toyota Motor Finance Netherlands BV	1.180.491
Kotak Mahindra Bank Ltd	1.017.843			MPT Operating Partnership LP / MPT Finance Corp	1.176.178
Prudential PLC	1.013.684			Scotts Miracle-Gro Co/The	1.171.801
Tesco PLC	1.010.011			Abertis France SAS	1.167.525
CTBC Financial Holding Co Ltd	1.009.847			Danone SA	1.166.575
Alcon AG	1.007.860			Deutsche Bank AG	1.165.434
ASE Technology Holding Co Ltd	991.313			Ball Corp	1.162.624
Legrand SA	989.109			Unilever Capital Corp	1.162.378
Assa Abloy AB	985.054			Grand City Properties SA	1.159.886
Hong Kong Exchanges & Clearing Ltd	980.470			Brambles Finance PLC	1.157.649
Eaton Corp PLC	979.638			Scottish Hydro Electric Transmission PLC	1.157.223
Medtronic PLC	967.205			ASB Bank Ltd	1.151.862
Palo Alto Networks Inc	957.681			Asahi Group Holdings Ltd	1.147.250
Bayerische Motoren Werke AG	953.274			Marsh & McLennan Cos Inc	1.144.880

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Commerzbank AG	950.402			Raiffeisen Schweiz Genossenschaft	1.144.622
Wesfarmers Ltd	950.335			Belfius Bank SA	1.133.363
Stryker Corp	946.076			Williams Scotsman Inc	1.116.969
Koninklijke Ahold Delhaize NV	943.484			Aroundtown Finance Sarl	1.110.598
Deere & Co	943.374			Deutsche Telekom AG	1.108.627
Erste Group Bank AG	938.596			PTC Inc	1.108.186
Chubb Ltd	936.935			Cellnex Finance Co SA	1.107.625
Givaudan SA	925.464			Equitable Financial Life Global Funding	1.097.727
Generali	913.763			Silgan Holdings Inc	1.094.238
Crowdstrike Holdings Inc	912.791			Asbury Automotive Group Inc	1.092.370
NAVER Corp	904.704			Murphy Oil USA Inc	1.086.628
UCB SA	893.603			Aena SME SA	1.085.526
Grupo Financiero Banorte SAB de CV	893.183			John Deere Bank SA	1.077.993
SK Square Co Ltd	892.591			Ritchie Bros Holdings Inc	1.074.620
Parker-Hannifin Corp	888.610			Premier Foods Finance PLC	1.066.240
Quanta Computer Inc	885.784			La Poste SA	1.052.462
Newmont Corp	885.188			Barclays PLC	1.051.886
Heidelberg Materials AG	883.726			FedEx Corp	1.051.737
Shinhan Financial Group Co Ltd	882.277			Highland Holdings Sarl	1.044.434
Comcast Corp	881.503			Westpac Securities NZ Ltd/London	1.039.529
Nokia OYJ	878.639			Edgewell Personal Care Co	1.033.761
Sandvik AB	877.093			Carnival Corp	1.030.416
Doosan Enerbility Co Ltd	874.640			CIMIC Finance Ltd	1.025.953
Cathay Financial Holding Co Ltd	872.379			Schneider Electric SE	1.025.413
Danske Bank A/S	871.039			Snam SpA	1.017.322
Shin-Etsu Chemical Co Ltd	869.280			Pfizer Netherlands International Finance BV	1.015.780
CSL Ltd	863.981			Lottomatica Group Spa	1.010.736
Mitsubishi Electric Corp	862.534			Vier Gas Transport GmbH	1.000.722
OTP Bank Nyrt	861.935			Kerry Group Financial Services	995.668
Bristol-Myers Squibb Co	861.637			Aroundtown SA	995.083
Standard Bank Group Ltd	856.800			Crelan SA	985.992
adidas AG	856.517			Dover Corp	985.314
Banco Bradesco SA	852.055			Ayvens SA	978.123
RWE AG	848.160			CNH Industrial NV	974.274
Skandinaviska Enskilda Banken AB	846.246			Toronto-Dominion Bank/The	970.324
Ferrovial SE	838.690			AXA SA	970.091
Amadeus IT Group SA	838.216			Live Nation Entertainment Inc	969.058
Swiss Life Holding AG	837.173			United Rentals North America Inc	968.332
Automatic Data Processing Inc	820.820			Wesfarmers Ltd	967.603
KDDI Corp	819.627			Diageo Finance PLC	964.947
Hoya Corp	818.725			Timken Co/The	958.071
SSE PLC	817.270			BPCE SA	957.474
Capitec Bank Holdings Ltd	813.415			Open Text Holdings Inc	956.282
McKesson Corp	808.041			NRG Energy Inc	954.707
Oversea-Chinese Banking Corp Ltd	806.992			Vicinity Centres Trust	951.436
Powszechna Kasa Oszczednosci Bank Polski SA	804.952			Telecom Italia SpA/Milano	942.260
Sika AG	787.902			Lseg Netherlands BV	938.637

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CVS Health Corp	787.165			Aliaxis Holdings SA	935.531
Orange SA	782.339			Avantor Funding Inc	934.267
Kuaishou Technology	773.653			Orsted AS	932.920
CME Group Inc	773.632			MassMutual Global Funding II	931.435
Sandoz Group AG	769.000			Australia Pacific Airports Melbourne Pty Ltd	931.414
Takeda Pharmaceutical Co Ltd	759.644			Daimler Truck International Finance BV	931.372
KBC Group NV	755.617			Carrefour SA	928.250
Fujitsu Ltd	753.536			National Grid PLC	924.164
Starbucks Corp	750.537			Citigroup Inc	920.473
State Bank of India	749.516			BP Capital Markets PLC	919.319
Swedbank AB	744.510			Frontier Communications Holdings LLC	919.283
Ashtead Group PLC	743.999			Atos SE	916.678
Ryanair Holdings PLC	742.890			Zimmer Biomet Holdings Inc	914.274
Sampo Oyj	739.374			Heathrow Funding Ltd	913.828
BeOne Medicines Ltd	738.957			WESCO Distribution Inc	908.213
Universal Music Group NV	735.929			BorgWarner Inc	908.142
Accton Technology Corp	732.726			WPC Eurobond BV	904.718
Credicorp Ltd	731.068			3i Group PLC	897.156
Intercontinental Exchange Inc	730.632			Skandinaviska Enskilda Banken AB	889.412
ASM International NV	729.772			Louis Dreyfus Co Finance BV	888.700
T-Mobile US Inc	727.868			Cencora Inc	885.676
MercadoLibre Inc	721.995			London Stock Exchange Group PLC	885.083
Marsh & McLennan Cos Inc	717.619			RELX Finance BV	883.074
Prysmian SpA	717.613			Computershare US Inc	882.613
Duke Energy Corp	713.006			BG Energy Capital PLC	876.538
America Movil SAB de CV	710.768			Digital Euro Finco LLC	875.345
Celltrion Inc	704.340			Informa PLC	873.222
Contemporary Amperex Technology Co Ltd	694.224			Encompass Health Corp	872.764
Waste Management Inc	693.503			Advanced Drainage Systems Inc	872.241
Vestas Wind Systems A/S	692.905			Stedin Holding NV	871.269
Sun Pharmaceutical Industries Ltd	690.024			National Grid North America Inc	867.314
Telefonaktiebolaget LM Ericsson	686.684			Merck & Co Inc	864.161
Capgemini SE	685.568			Magnum Icc Finance BV	859.447
Trane Technologies plc	684.922			Blackrock Inc	856.326
Synopsys Inc	681.989			Sunrise FinCo I BV	852.293
MTN Group Ltd	681.151			Mineral Resources Ltd	845.381
United Microelectronics Corp	679.439			Fresenius Medical Care AG	845.344
3M Co	678.406			Sage Group PLC/The	843.427
HCA Healthcare Inc	677.635			Cloverie PLC for Zurich Insurance Co Ltd	840.315
Hana Financial Group Inc	676.461			Proximus SADP	837.747
Cadence Design Systems Inc	673.196			Light & Wonder International Inc	830.064
Agnico Eagle Mines Ltd	672.221			Carnival PLC	827.771
AerCap Holdings NV	667.711			Manchester Airport Group Funding PLC	826.580
Vodafone Group PLC	666.895			Performance Food Group Inc	823.591
Cemex SAB de CV	664.808			Rexel SA	822.638
CRH PLC	664.320			Big River Steel LLC / BRS Finance Corp	819.086
Yum China Holdings Inc	657.968			Perrigo Finance Unlimited Co	813.394

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Geberit AG	656.757			AusNet Services Holdings Pty Ltd	812.851
Bank of New York Mellon Corp/The	655.958			James Hardie International Finance DAC	812.371
Fomento Economico Mexicano SAB de CV	654.176			Stena International SA	810.643
US Bancorp	652.996			Johnson Controls International plc / Tyco Fire & Security	810.357
Robinhood Markets Inc	649.662			Digital Dutch Finco BV	809.429
PNC Financial Services Group Inc/The	649.471			In'li SA	809.013
Regeneron Pharmaceuticals Inc	648.009			Tenet Healthcare Corp	805.810
Moody's Corp	647.945			Mercer International Inc	794.900
Delta Electronics Thailand PCL	646.921			Universal Music Group NV	791.461
NEC Corp	644.381			ANZ New Zealand Int'l Ltd/London	790.626
Honda Motor Co Ltd	640.476			Teleflex Inc	790.302
HCL Technologies Ltd	638.852			Aker BP ASA	789.847
DoorDash Inc	637.116			EQT AB	789.449
Wolters Kluwer NV	634.003			PG&E Corp	788.455
DNB Bank ASA	627.445			Coentreprise de Transport d'Electricite SA	787.793
Elevance Health Inc	622.355			Toyota Finance Australia Ltd	787.369
Johnson Controls International plc	620.269			XPLR Infrastructure Operating Partners LP	785.940
Hexagon AB	619.885			Clearway Energy Operating LLC	782.296
Kone OYJ	619.357			Loxam SAS	782.163
Aviva PLC	619.297			Sumitomo Mitsui Financial Group Inc	781.073
Howmet Aerospace Inc	618.714			Emerson Electric Co	780.061
CIMB Group Holdings Bhd	618.644			Arkema SA	763.742
General Motors Co	616.965			Italgas SpA	758.967
O'Reilly Automotive Inc	613.456			Accor SA	757.405
Fresenius SE & Co KGaA	610.542			Allianz Finance II BV	755.345
Schindler Holding AG	607.727			CPUK Finance Ltd	745.324
SoftBank Corp	606.122			Prologis International Funding II SA	745.006
Marubeni Corp	605.981			AstraZeneca PLC	744.844
Sherwin-Williams Co/The	605.918			Sandoz Finance BV	743.844
Shriram Finance Ltd	600.652			Coloplast Finance BV	740.206
Publicis Groupe SA	598.124			ManpowerGroup Inc	739.784
Wal-Mart de Mexico SAB de CV	594.940			Alstom SA	738.413
Heineken NV	592.364			IHO Verwaltungs GmbH	735.993
E.Sun Financial Holding Co Ltd	588.359			Experian Finance PLC	732.643
Malayan Banking Bhd	587.264			ISS Global A/S	732.152
Emerson Electric Co	586.631			Medtronic Inc	731.724
Cigna Group/The	585.387			EnBW International Finance BV	730.769
TransDigm Group Inc	584.644			Capgemini SE	730.367
Epiroc AB	583.169			Newell Brands Inc	730.273
Sumitomo Corp	582.444			Fortive Corp	729.896
Asia Vital Components Co Ltd	580.959			Molson Coors Beverage Co	728.619
Public Bank Bhd	580.155			UPM-Kymmene OYJ	726.228
Novonisis Novozymes B	578.892			BMW US Capital LLC	714.428
Marvell Technology Inc	577.536			BASF SE	713.539
MTU Aero Engines AG	575.499			Telefonica Emisiones SAU	701.672
FANUC Corp	575.239			Air France-KLM	701.391
POSCO Holdings Inc	574.605			Essity Capital BV	701.283

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Bank Rakyat Indonesia Persero Tbk PT	573.487			E.ON SE	700.921
United Parcel Service Inc	571.261			Infineon Technologies AG	699.489
Marriott International Inc/MD	570.217			Talos Production Inc	697.327
AIB Group PLC	568.807			Service Corp International/US	688.523
Daiichi Sankyo Co Ltd	568.057			Heathrow Finance PLC	688.225
Stellantis NV	562.385			Iberdrola Finanzas SA	685.780
Royal Caribbean Cruises Ltd	560.230			Ardagh Metal Packaging Finance USA LLC / Ardagh Met	683.596
Cie Generale des Etablissements Michelin	559.988			Fingrid OYJ	675.131
Henkel AG & Co KGaA	557.603			RWE AG	664.494
Cummins Inc	551.325			Infrastrutture Wireless Italiane SpA	663.332
Next PLC	550.279			Eaton Capital ULC	659.486
Snowflake Inc	546.700			Global Payments Inc	657.758
Chugai Pharmaceutical Co Ltd	545.919			Sirius XM Radio LLC	656.922
Banco de Sabadell SA	545.511			DXC Capital Funding DAC	648.211
Svenska Handelsbanken AB	544.599			Trivium Packaging Finance BV	646.592
Hilton Worldwide Holdings Inc	540.243			Kingspan Securities Ireland DAC	644.068
CSX Corp	539.435			LKQ Dutch Bond BV	641.633
Aon PLC	539.017			Symrise AG	641.071
Wuxi Biologics Cayman Inc	538.879			Standard Chartered PLC	640.742
Canadian Pacific Kansas City Ltd	537.989			Becton Dickinson & Co	636.729
Aena SME SA	537.545			Transmission Finance DAC	635.943
Illinois Tool Works Inc	535.875			Matterhorn Telecom SA	619.558
Power Grid Corp of India Ltd	535.820			Compass Group PLC	616.488
Murata Manufacturing Co Ltd	535.321			Dassault Systemes SE	615.138
Coca-Cola Europacific Partners PLC	535.123			Deuce Finco Plc	613.894
Innovent Biologics Inc	535.033			GSK Capital BV	613.674
Cintas Corp	534.668			Bayer Capital Corp BV	611.057
Daimler Truck Holding AG	533.534			Seche Environnement SACA	610.204
Helvetia Baloise Holding AG	533.316			Wintershall Dea Finance BV	610.158
United Overseas Bank Ltd	532.175			Arcosa Inc	608.607
Warner Bros Discovery Inc	532.122			International Flavors & Fragrances Inc	608.552
NN Group NV	532.090			Central Garden & Pet Co	602.932
TE Connectivity PLC	531.543			Ausgrid Finance Pty Ltd	600.628
Legal & General Group PLC	530.014			MSD Netherlands Capital BV	595.382
ORIX Corp	528.798			BNP Paribas SA	589.392
TS Financial Holding Co Ltd	524.844			Parker-Hannifin Corp	587.651
Ecolab Inc	524.002			Telia Co AB	584.253
Yuanta Financial Holding Co Ltd	521.891			Swiss Life Finance I Ltd	584.001
Geely Automobile Holdings Ltd	521.270			Bunzl Finance PLC	582.777
Arthur J Gallagher & Co	519.127			Korn Ferry	582.665
Wistron Corp	519.064			Bunge Finance Europe BV	581.722
FedEx Corp	515.951			Statkraft AS	581.572
Travelers Cos Inc/The	515.589			Cadent Finance PLC	581.234
Samsung Biologics Co Ltd	505.461			DaVita Inc	578.418
Equinor ASA	504.347			Entain PLC	572.569
Truist Financial Corp	503.092			Groupe Bruxelles Lambert NV	566.860
B3 SA - Brasil Bolsa Balcao	499.213			Avis Budget Finance Plc	566.832

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Manulife Financial Corp	497.894			General Motors Financial Co Inc	564.303
Seven & i Holdings Co Ltd	497.639			Installed Building Products Inc	564.220
Autodesk Inc	493.696			Lloyds Banking Group PLC	564.205
Quanta Services Inc	489.759			Constellium SE	560.992
Cencora Inc	487.902			EDP Servicios Financieros Espana SA	558.625
Bank of Ireland Group PLC	485.381			Iren SpA	558.236
Kakao Corp	484.333			OP Corporate Bank plc	557.637
ANTA Sports Products Ltd	483.440			Boots Group Finco LP	557.072
Hannover Rueck SE	482.983			Elia Group SA/NV	554.351
American Electric Power Co Inc	482.339			Tyco Electronics Group SA	553.855
Swisscom AG	482.052			JAB Holdings BV	546.564
Pop Mart International Group Ltd	481.013			Scentre Group Trust 1 / Scentre Group Trust 2	541.343
Dassault Systemes SE	480.766			Lunar Funding V for Swisscom AG	541.214
National Bank of Greece SA	480.625			B&M European Value Retail SA	536.302
Aeon Co Ltd	479.731			Heidelberg Materials Finance Luxembourg SA	535.073
HD Hyundai Electric Co Ltd	479.487			Alstria Office AG	532.760
Saab AB	478.559			Origin Energy Finance Ltd	531.747
Cloudflare Inc	477.555			SGS Nederland Holding BV	528.519
Hindalco Industries Ltd	477.180			Match Group Holdings II LLC	527.938
Merck KGaA	476.753			Syensqo SA	522.209
XPeng Inc	475.798			LEG Immobilien SE	518.465
SGS SA	473.290			Publicis Groupe SA	518.313
Absa Group Ltd	472.952			Terega SA	516.544
Colgate-Palmolive Co	471.852			AGCO International Holdings BV	515.182
Sompo Holdings Inc	470.095			Monitchem HoldCo 3 SA	513.592
Itausa SA	469.718			Argenta Spaarbank NV	513.286
NTT Inc	469.662			Cargill Inc	509.767
MS&AD Insurance Group Holdings Inc	468.219			Carrier Global Corp	507.737
Panasonic Holdings Corp	467.317			Sandvik AB	507.488
Western Digital Corp	467.282			888 Acquisitions Ltd	506.633
Woori Financial Group Inc	465.768			Ellevio AB	502.920
Koninklijke KPN NV	465.256			Discovery Communications LLC	501.110
ACS Actividades de Construccion y Servicios SA	463.722			Ziggo Bond Co BV	499.921
Airbnb Inc	462.974			GENMAB A/S/GENMAB FINANCE LLC	497.597
Ambev SA	461.373			Darling Global Finance BV	497.479
Cia de Saneamento Basico do Estado de Sao Paulo	459.889			Givaudan Finance Europe BV	495.736
Yageo Corp	459.866			Rogers Communications Inc	494.867
Transurban Group	459.336			Tele2 AB	493.685
Asustek Computer Inc	459.326			American Express Co	492.958
Nongfu Spring Co Ltd	457.797			Equinix Europe 2 Financing Corp LLC	491.876
Siemens Healthineers AG	457.395			Bombardier Inc	490.857
Dai-ichi Life Holdings Inc	457.200			Novelis Sheet Ingot GmbH	489.029
STMicroelectronics NV	457.164			WP Carey Inc	488.394
Aflac Inc	454.399			Group 1 Automotive Inc	484.705
Apollo Global Management Inc	453.989			Olympus Water US Holding Corp	484.603
LG Energy Solution Ltd	453.805			Upjohn Finance BV	483.200
Komatsu Ltd	452.160			Achmea Bank NV	483.090

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Sempra	450.605			AECOM	481.770
PACCAR Inc	450.511			Public Power Corp SA	480.640
Asian Paints Ltd	445.533			Smurfit Kappa Treasury ULC	480.339
AutoZone Inc	445.252			WPP Finance 2013	477.697
Banco BPM SpA	445.196			Blackstone Property Partners Europe Holdings Sarl	476.112
Sumitomo Electric Industries Ltd	445.075			Ziggo BV	471.189
HD Korea Shipbuilding & Offshore Engineering Co Ltd	444.496			Molnlycke Holding AB	469.016
Grupo Cibest SA	444.049			Aramark Services Inc	467.714
Essity AB	443.970			Wintershall Dea Finance 2 BV	465.151
Pernod Ricard SA	443.908			Amadeus IT Group SA	463.136
Samsung Heavy Industries Co Ltd	440.829			BellRing Brands Inc	461.239
Disco Corp	440.753			Suburban Propane Partners LP/Suburban Energy Financ	461.223
Zoetis Inc	439.472			Zegona Finance PLC	458.215
KGHM Polska Miedz SA	438.571			FLUVIUS System Operator CV	456.812
Embraer SA	438.385			Pinewood Finco PLC	455.625
Becton Dickinson & Co	436.318			ABN AMRO Bank NV	455.238
Fujikura Ltd	433.209			Tenneco Inc	454.177
Allstate Corp/The	431.837			Henkel AG & Co KGaA	453.072
NXP Semiconductors NV	431.200			Alcon Finance BV	452.179
IDEXX Laboratories Inc	430.067			Outfront Media Capital LLC / Outfront Media Capital Co	450.356
Eicher Motors Ltd	429.802			Multiversity SpA	446.187
PayPal Holdings Inc	428.828			Open Text Corp	446.041
Canon Inc	427.955			Corning Inc	446.027
LG Chem Ltd	427.253			Windstream Services LLC / Windstream Escrow Finance	445.902
Advanced Info Service PCL	425.342			Warehouses De Pauw CVA	445.075
SinoPac Financial Holdings Co Ltd	425.269			Starwood Property Trust Inc	444.931
Samsung SDI Co Ltd	424.773			EWE AG	444.371
AP Moller - Maersk A/S	420.942			BCP V Modular Services Finance II PLC	443.283
Wheaton Precious Metals Corp	417.822			Post Holdings Inc	443.134
Bank Mandiri Persero Tbk PT	417.110			Lamar Media Corp	442.321
Powszechny Zaklad Ubezpieczen SA	416.137			Reckitt Benckiser Treasury Services Nederland BV	440.285
Julius Baer Group Ltd	415.703			Gray Media Inc	439.594
Banco BTG Pactual SA	414.684			Diageo Capital BV	439.271
United Rentals Inc	414.520			SpareBank 1 Sor-Norge ASA	438.687
Canadian National Railway Co	413.863			OVH Groupe SA	435.506
ABN AMRO Bank NV	410.688			Albertsons Cos Inc / Safeway Inc / New Albertsons LP / I	431.796
Sanlam Ltd	410.185			EnerSys	431.378
Singapore Telecommunications Ltd	408.994			Heimstaden AB	430.697
FincoBank Banca Finco SpA	408.527			Fair Isaac Corp	429.686
Eurobank SA	408.266			Chorus Ltd	428.907
Cellnex Telecom SA	408.159			Aurizon Network Pty Ltd	425.361
Boliden AB	406.962			Energizer Gamma Acquisition BV	424.134
Samsung Fire & Marine Insurance Co Ltd	406.644			Santander UK Group Holdings PLC	423.118
Fortinet Inc	406.313			Gen Digital Inc	422.486
Denso Corp	403.088			Motion Finco Sarl	422.353
Carvana Co	402.961			Go Daddy Operating Co LLC / GD Finance Co Inc	419.535
InterGlobe Aviation Ltd	402.517			Deutsche Lufthansa AG	418.997

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Informa PLC	401.851			Amber Finco PLC	418.819
Ford Motor Co	401.655			KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of Ame	417.606
Logitech International SA	401.057			SK Invictus Intermediate II Sarl	415.965
Telkom Indonesia Persero Tbk PT	400.749			Worley US Finance Sub Ltd	415.807
Japan Post Bank Co Ltd	398.470			Silfin NV	414.499
UPM-Kymmene OYJ	398.126			Belden Inc	414.481
Electronic Arts Inc	395.940			Avery Dennison Corp	413.426
Bridgestone Corp	395.297			Great-West Lifeco Inc	410.214
American International Group Inc	393.912			Aramark International Finance Sarl	409.838
Chipotle Mexican Grill Inc	392.693			TriNet Group Inc	407.570
Otsuka Holdings Co Ltd	392.407			Axon Enterprise Inc	405.877
Samsung Electro-Mechanics Co Ltd	392.213			Ocado Group PLC	403.588
Edwards Lifesciences Corp	391.279			Magallanes Inc	403.015
Rentokil Initial PLC	389.332			Randstad NV	401.667
Dominion Energy Inc	388.242			MTU Aero Engines AG	401.270
Cardinal Health Inc	387.735			CACI International Inc	399.788
Kerry Group PLC	387.379			Cogent Communications Group Inc / Cogent Communic	398.266
Telefonica SA	387.367			WPP Finance SA	397.516
National Bank of Canada	385.013			Terex Corp	394.956
Nan Ya Plastics Corp	383.818			NESCO Holdings II Inc	394.429
Terna - Rete Elettrica Nazionale	383.308			Compass Group Finance Netherlands BV	394.190
Li Auto Inc	380.580			SGS Finance BV	388.261
Hyundai Rotem Co Ltd	380.575			Credit Mutuel Arkea SA	387.731
Constellation Software Inc/Canada	379.636			VZ Vendor Financing II BV	379.831
BT Group PLC	378.924			Telecom Italia Finance SA	379.599
Astellas Pharma Inc	378.886			Arcadis NV	379.301
TVS Motor Co Ltd	378.450			Axalta Coating Systems LLC	378.973
Tencent Music Entertainment Group	376.908			VZ Secured Financing BV	378.737
Alfa Laval AB	374.456			Clarios Global LP / Clarios US Finance Co	378.698
Bank Polska Kasa Opieki SA	374.253			Energean PLC	377.288
FUJIFILM Holdings Corp	374.134			Synthomer PLC	375.409
Roper Technologies Inc	373.316			Phinia Inc	371.552
Sociedad Quimica y Minera de Chile SA	372.004			TELUS Corp	368.912
East Japan Railway Co	371.811			Lithia Motors Inc	368.736
AMETEK Inc	369.998			Centrient Holding BV	367.102
EDP SA	369.660			Euroclear Bank SA	361.889
Woolworths Group Ltd	369.501			Vivion Investments Sarl	359.733
Ameriprise Financial Inc	367.610			IWG US Finance LLC	359.530
Grupo Aeroportuario del Pacifico SAB de CV	367.596			Beach Acquisition Bidco LLC	355.850
Sage Group PLC/The	366.534			Avient Corp	354.809
NIO Inc	366.475			GlaxoSmithKline Capital PLC	353.931
Cipla Ltd/India	364.891			AbbVie Inc	353.591
WW Grainger Inc	364.736			Brightstar Lottery PLC	351.757
MetLife Inc	364.056			InPost SA	350.056
Suzuki Motor Corp	363.130			Fortum OYJ	346.606
Republic Services Inc	362.617			Varex Imaging Corp	345.395
Workday Inc	361.464			Commercial Metals Co	345.256

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Alpha Bank SA	360.335			Trinity Industries Inc	342.465
SBI Life Insurance Co Ltd	359.936			Iglo Foods BondCo Plc	338.479
Fastenal Co	359.520			Iliad Holding SAS	337.789
Jio Financial Services Ltd	358.333			Toyota Motor Credit Corp	336.583
Renasas Electronics Corp	355.254			Darling Ingredients Inc	335.348
Smith & Nephew PLC	355.165			Cofinimmo SA	334.654
Target Corp	353.965			IGT Lottery Holdings BV	333.277
Coinbase Global Inc	353.335			QXO Building Products Inc	332.024
Waste Connections Inc	351.844			American Axle & Manufacturing Inc	329.530
Max Healthcare Institute Ltd	350.310			News Corp	326.754
HD Hyundai Heavy Industries Co Ltd	350.103			Molina Healthcare Inc	326.013
Rockwell Automation Inc	347.975			Flutter Treasury DAC	325.290
BPER Banca SPA	347.343			CCEP Finance Ireland DAC	324.649
Ferguson Enterprises Inc	346.120			Haleon Netherlands Capital BV	322.767
Kingspan Group PLC	345.192			Cable One Inc	322.634
Unimicron Technology Corp	344.255			Fiserv Funding ULC	319.863
Lenovo Group Ltd	344.141			DSM BV	319.216
Tech Mahindra Ltd	343.989			Winnebago Industries Inc	318.638
Exelon Corp	343.588			Century Aluminum Co	318.133
Snam SpA	343.183			Graham Holdings Co	317.244
Monolithic Power Systems Inc	342.883			Clue Opco LLC	314.214
Aristocrat Leisure Ltd	341.437			UBS AG/London	310.083
Sonova Holding AG	339.397			Gatwick Airport Finance PLC	308.709
ROBLOX Corp	339.191			Atlas Copco Finance DAC	308.051
Saudi Awwal Bank	337.786			TAG Immobilien AG	306.464
Straumann Holding AG	337.323			Clear Channel Outdoor Holdings Inc	302.627
Samsung Life Insurance Co Ltd	337.012			Genesis Energy LP / Genesis Energy Finance Corp	302.221
VAT Group AG	336.894			Cloud Software Group Inc	300.159
CSPC Pharmaceutical Group Ltd	335.739			Mehilainen Yhtiot Oy	299.695
Toyota Tsusho Corp	335.500			Colonial SFL Socimi SA	297.658
Central Japan Railway Co	334.512			Kojamo Oyj	295.825
Piraeus Bank SA	332.562			Hilton Worldwide Finance LLC / Hilton Worldwide Finan	295.291
Xcel Energy Inc	331.952			180 Medical Inc	293.849
Banco de Chile	328.430			Haleon UK Capital PLC	292.083
Yum! Brands Inc	328.160			Eutelsat SA	291.568
Nasdaq Inc	327.349			Ciena Corp	291.371
Equatorial SA	327.269			Astrazeneca Finance LLC	291.111
BE Semiconductor Industries NV	326.541			BMW International Investment BV	290.759
Trent Ltd	326.384			Papa John's International Inc	289.895
Haier Smart Home Co Ltd	323.788			Hawaiian Electric Co Inc	287.787
King Yuan Electronics Co Ltd	323.080			Scentre Management Ltd	286.288
Axon Enterprise Inc	323.014			Emeria SASU	285.360
Brambles Ltd	322.618			ELM BV for Swiss Prime Site AG	285.217
DR Horton Inc	322.385			Societe Generale SA	283.736
Fair Isaac Corp	321.977			Australia & New Zealand Banking Group Ltd	283.623
Grasim Industries Ltd	321.590			Herc Holdings Inc	283.467
Carlsberg AS	321.419			DSV A/S	282.816

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Dell Technologies Inc	320.955			TopBuild Corp	281.490
Carrier Global Corp	320.795			Opal Bidco SAS	279.527
Cognizant Technology Solutions Corp	319.802			Gates Corp/DE	279.329
Public Service Enterprise Group Inc	318.138			Essity AB	278.167
eBay Inc	316.942			CMA CGM SA	278.047
KGI Financial Holding Co Ltd	316.724			Whirlpool Finance Luxembourg Sarl	277.027
Prudential Financial Inc	314.767			Primo Water Holdings Inc / Triton Water Holdings Inc	275.838
Oriental Land Co Ltd/Japan	313.013			Builders FirstSource Inc	272.876
Hartford Insurance Group Inc/The	312.547			Sonic Automotive Inc	272.780
Latam Airlines Group SA	312.350			Prysmian SpA	272.020
Astra International Tbk PT	312.235			Cirsa Finance International Sarl	270.109
Apollo Hospitals Enterprise Ltd	311.634			Uniti Group LP / Uniti Group Finance Inc / CSL Capital LL	269.735
IQVIA Holdings Inc	310.531			Ashland Services BV	269.093
Resona Holdings Inc	310.128			Sinclair Television Group Inc	268.723
Nippon Steel Corp	310.016			Holding d'Infrastructures des Metiers de l'Environneme	268.538
HDFC Life Insurance Co Ltd	309.512			ContourGlobal Power Holdings SA	267.150
SMC Corp	308.475			Excelerate Energy LP	266.683
Agilent Technologies Inc	307.506			Kronos International Inc	265.877
Divi's Laboratories Ltd	306.822			Knife River Corp	265.045
QBE Insurance Group Ltd	305.831			SPIE SA	264.873
Datadog Inc	305.387			Summer BC Holdco B SARL	262.409
Kroger Co/The	305.199			NuStar Logistics LP	262.329
Akzo Nobel NV	304.222			INEOS Quattro Finance 2 Plc	261.633
Sumitomo Mitsui Trust Group Inc	303.884			EDP Finance BV	260.269
Euronext NV	301.117			Knorr-Bremse AG	259.457
Martin Marietta Materials Inc	300.631			Mondi Finance Europe GmbH	258.553
Ajinomoto Co Inc	300.614			American Medical Systems Europe BV	258.136
Hero MotoCorp Ltd	300.222			CNH Industrial Finance Europe SA	257.520
Fairfax Financial Holdings Ltd	299.983			Brisbane Airport Corp Pty Ltd	256.626
ASPEED Technology Inc	299.274			Ayvens Bank NV	256.293
CP ALL PCL	298.607			Azelis Finance NV	255.077
GE HealthCare Technologies Inc	298.422			AAR Escrow Issuer LLC	254.835
Abu Dhabi Islamic Bank PJSC	298.231			California Buyer Ltd / Atlantica Sustainable Infrastructur	253.819
Sino Biopharmaceutical Ltd	297.206			BE Semiconductor Industries NV	253.101
Terumo Corp	296.720			Sensata Technologies BV	250.265
Flutter Entertainment PLC	296.709			Bellis Acquisition Co PLC	248.196
Coles Group Ltd	296.695			Biffa Group Holdings Ltd	247.945
Realtek Semiconductor Corp	295.646			UGI International LLC	245.728
Poste Italiane SpA	295.460			JCDecaux SE	244.986
Japan Post Holdings Co Ltd	295.208			Enel SpA	242.681
State Street Corp	294.950			Cars.com Inc	242.138
Strategy Inc	294.178			Experian Europe DAC	239.271
Centrica PLC	293.688			Royal Bank of Canada/London	236.278
Nucor Corp	293.243			FIS Fabbrica Italiana Sintetici SpA	232.462
Fiserv Inc	293.241			Akzo Nobel NV	230.568
Endesa SA	292.741			Neogen Food Safety Corp	230.177
H & M Hennes & Mauritz AB	292.651			United Parcel Service Inc	230.046

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
BOC Hong Kong Holdings Ltd	292.276			LANXESS AG	229.568
JD Health International Inc	292.152			Ken Garff Automotive LLC	225.405
Vulcan Materials Co	291.308			Energy Transfer LP	225.078
Toyota Industries Corp	290.838			Chart Industries Inc	224.899
Intact Financial Corp	288.780			Sensata Technologies Inc	224.456
Coca-Cola HBC AG	288.634			BT Finance PLC	222.933
Dr Reddy's Laboratories Ltd	288.415			Unibail-Rodamco-Westfield SE	220.875
Kao Corp	288.281			Techem Verwaltungsgesellschaft 675 mbH	220.550
Mowi ASA	287.488			National Grid Electricity Transmission PLC	218.978
Paychex Inc	287.284			TUI AG	212.824
Bankinter SA	287.131			US Foods Inc	212.543
Keurig Dr Pepper Inc	286.901			Blackstone Mortgage Trust Inc	212.393
Shoptite Holdings Ltd	286.506			API Group DE Inc	206.473
Arch Capital Group Ltd	286.363			Co-operative Group Holdings 2011 Ltd	205.112
Cholamandalam Investment and Finance Co Ltd	286.354			Alcoa Nederland Holding BV	203.072
Westinghouse Air Brake Technologies Corp	285.482			Elior Group SA	200.560
Admiral Group PLC	284.968			Celsa Opco SA	199.771
Accor SA	284.338			Perimeter Holdings LLC	197.672
Block Inc	284.273			Alumina Pty Ltd	195.947
Kanzhun Ltd	284.204			Alexandrite Lake Lux Holdings Sarl	195.453
New Oriental Education & Technology Group Inc	283.973			Enpro Inc	194.396
Copart Inc	283.636			Vattenfall AB	191.230
CK Hutchison Holdings Ltd	283.410			Entegris Inc	190.836
Consolidated Edison Inc	283.088			Matthews International Corp	188.577
Novatek Microelectronics Corp	282.647			Acadia Healthcare Co Inc	186.283
Sun Life Financial Inc	282.566			Antero Midstream Partners LP / Antero Midstream Fina	185.856
IHI Corp	281.482			Dynamo Newco II GmbH	185.845
ResMed Inc	281.170			Vail Resorts Inc	182.701
United Utilities Group PLC	280.586			Amkor Technology Inc	181.398
Kyocera Corp	280.413			M/I Homes Inc	176.985
Metso Oyj	280.242			Insulet Corp	176.402
Sysco Corp	280.207			Adient Global Holdings Ltd	174.981
PG&E Corp	279.777			VF Corp	173.931
Beiersdorf AG	279.630			Telenet Finance Luxembourg Notes Sarl	173.898
Aselsan Elektronik Sanayi Ve Ticaret AS	279.502			Edge Finco PLC	171.380
Keysight Technologies Inc	279.218			Century Communities Inc	170.928
Coloplast A/S	277.613			Verallia SA	170.551
Expedia Group Inc	277.611			Natixis Corporate & Investment Banking Luxembourg SA	169.521
Eternal Ltd	277.453			Garrett Motion Holdings Inc / Garrett LX I Sarl	169.274
Bajaj Auto Ltd	277.446			United Group BV	167.676
Persistent Systems Ltd	276.454			Brambles USA Inc	165.644
ENN Energy Holdings Ltd	276.369			Goldman Sachs Group Inc/The	165.575
Wipro Ltd	275.267			Gruenthal GmbH	164.372
Symrise AG	275.198			Clean Harbors Inc	162.293
Cummins India Ltd	275.059			Getlink SE	161.131
Fidelity National Information Services Inc	274.843			Mueller Water Products Inc	159.902
Veeva Systems Inc	272.533			Albion Financing 1 SARL / Aggreko Holdings Inc	152.764

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Smiths Group PLC	272.060			Acushnet Co	152.520
MongoDB Inc	270.782			WPP Finance Deutschland GmbH	152.011
Fresenius Medical Care AG	269.894			Ferrovial Emisiones SA	150.952
ASR Nederland NV	269.813			Merlin Properties Socimi SA	149.461
Otis Worldwide Corp	269.303			Heidelberg Materials AG	149.321
Banco do Brasil SA	269.073			TransAlta Corp	147.164
Ageas SA/NV	268.485			SBA Communications Corp	146.838
Localiza Rent a Car SA	267.960			Bell Telephone Co of Canada or Bell Canada	142.424
Nedbank Group Ltd	267.922			Compass Minerals International Inc	140.719
Discovery Ltd	267.657			Mahle GmbH	139.751
Microchip Technology Inc	267.612			Vallourec SACA	139.264
Kuehne + Nagel International AG	267.531			Sprint Capital Corp	138.894
Celestica Inc	267.465			Amsted Industries Inc	137.643
Avenue Supermarts Ltd	266.798			Insight Enterprises Inc	136.006
Aegon Ltd	264.177			AltaGas Ltd	135.847
HEICO Corp	263.434			Merlin Entertainments Group US Holdings Inc	133.939
Xylem Inc/NY	263.353			Italmatch Chemicals SpA	133.349
Techtronic Industries Co Ltd	262.284			OI European Group BV	132.962
Alstom SA	262.143			Cheplapharm Arzneimittel GmbH	132.754
PB Fintech Ltd	262.126			Project Grand UK PLC	132.568
WuXi AppTec Co Ltd	261.382			Pinnacle Bidco PLC	132.021
Bureau Veritas SA	259.835			EC Finance PLC	131.931
Severn Trent PLC	259.694			SSE PLC	129.448
Willis Towers Watson PLC	259.551			Nexstar Media Inc	128.551
Evolution AB	259.534			Volvo Car AB	128.137
M&T Bank Corp	258.683			Allison Transmission Inc	127.609
Telia Co AB	258.202			TeamSystem SpA	127.383
Nitto Denko Corp	258.178			Grand City Properties Finance Sarl	125.768
Ares Management Corp	258.125			Sudzucker International Finance BV	125.489
Bangkok Dusit Medical Services PCL	257.984			Nidda Healthcare Holding GmbH	122.366
King Slide Works Co Ltd	257.639			IPD 3 BV	121.445
Synchrony Financial	257.289			Rentokil Initial PLC	120.660
Hyosung Heavy Industries Corp	256.746			Howard Hughes Corp/The	113.293
Taiwan Mobile Co Ltd	256.430			Connect Finco SARM / Connect US Finco LLC	113.204
Intertek Group PLC	255.260			Flos B&b Italia SPA	109.733
GEA Group AG	254.762			Owens-Brockway Glass Container Inc	107.273
Ingersoll Rand Inc	253.749			Rakuten Group Inc	104.763
Bouygues SA	252.843			TEGNA Inc	104.492
QIAGEN NV	252.659			BNG Bank NV	103.575
Eiffage SA	252.635			Centrica PLC	101.646
Hansoh Pharmaceutical Group Co Ltd	252.166			Eroski S Coop	100.230
Evergreen Marine Corp Taiwan Ltd	251.154			DBS Bank Ltd	98.940
Foxconn Industrial Internet Co Ltd	250.715			Hillenbrand Inc	98.038
Hewlett Packard Enterprise Co	249.953			AMN Healthcare Inc	97.301
Airports of Thailand PCL	248.482			Land O'Lakes Capital Trust I	95.833
Teradyne Inc	248.096			Playtech Plc	94.903
Garmin Ltd	248.090			CD&R Firefly Bidco PLC	92.918

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Verisk Analytics Inc	248.075			Argentum Netherlands BV for Givaudan SA	92.262
Raymond James Financial Inc	248.072			Yorkshire Building Society	91.362
Kajima Corp	247.882			Bausch Health Cos Inc	88.593
Neste Oyj	247.090			Canadian Imperial Bank of Commerce	87.606
Fifth Third Bancorp	246.667			LGI Homes Inc	87.228
Etihad Etisalat Co	246.100			EUSHI Finance Inc	84.412
Fortum OYJ	245.414			PBF Holding Co LLC / PBF Finance Corp	83.726
Asics Corp	244.597			William Carter Co/The	82.611
Humana Inc	244.341			National Bank of Canada	81.419
Heineken Holding NV	243.360			Masterbrand Inc	77.881
Bandai Namco Holdings Inc	242.675			New Gold Inc	76.372
Nutrien Ltd	240.138			Life Time Inc	75.247
Skanska AB	238.608			Fortrea Holdings Inc	75.039
LG Electronics Inc	236.567			CHS/Community Health Systems Inc	74.782
AddTech AB	236.504			Thor Industries Inc	70.830
Rede D'Or Sao Luiz SA	236.450			CTR Partnership LP / CareTrust Capital Corp	61.444
Asahi Group Holdings Ltd	236.450			Commonwealth Bank of Australia	58.360
XP Inc	235.351			Gruppo San Donato SPA	55.032
Tele2 AB	235.133			Regal Rexnord Corp	53.337
Power Corp of Canada	234.792			Heimstaden Bostad AB	52.943
Fuyao Glass Industry Group Co Ltd	233.814			Kreditanstalt fuer Wiederaufbau	44.296
Pandora A/S	233.764			National Australia Bank Ltd	41.498
Dr Sulaiman Al Habib Medical Services Group Co	233.761				
Press Metal Aluminium Holdings Bhd	233.692				
SKF AB	233.030				
Taisei Corp	232.696				
Lasertec Corp	232.565				
LPP SA	232.409				
Carrefour SA	232.232				
Mettler-Toledo International Inc	231.203				
Hang Seng Bank Ltd	230.727				
HDFC Asset Management Co Ltd	229.946				
Telenor ASA	229.439				
Bilibili Inc	229.193				
SK Inc	229.086				
CLP Holdings Ltd	229.013				
Suzlon Energy Ltd	228.908				
Secom Co Ltd	228.253				
Lifco AB	228.040				
Tryg A/S	227.394				
Allegro.eu SA	227.270				
Meritz Financial Group Inc	226.837				
Nippon Yusen KK	226.786				
LPL Financial Holdings Inc	226.588				
Roxel SA	226.065				
M&G PLC	225.451				
Nomura Research Institute Ltd	225.063				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Continental AG	224.933				
Olympus Corp	224.382				
Santander Bank Polska SA	223.275				
Eurofins Scientific SE	222.323				
Unipol Assicurazioni SPA	222.038				
Talanx AG	221.071				
Trelleborg AB	220.880				
EMCOR Group Inc	220.876				
Archer-Daniels-Midland Co	219.003				
Banque Saudi Fransi	217.889				
Markel Group Inc	217.232				
Pearson PLC	216.093				
Sunny Optical Technology Group Co Ltd	214.887				
Grupo Aeroportuario del Sureste SAB de CV	214.667				
Equifax Inc	214.583				
Kubota Corp	214.398				
Ulta Beauty Inc	214.248				
Ameren Corp	214.247				
Obayashi Corp	213.651				
Konami Group Corp	212.873				
Tractor Supply Co	212.452				
Dover Corp	212.392				
DTE Energy Co	212.221				
First Solar Inc	211.865				
Exide Technologies LLC	211.741				
Northern Trust Corp	211.706				
Atmos Energy Corp	211.313				
Atlassian Corp	210.975				
BDO Unibank Inc	210.901				
3SBio Inc	210.575				
OMV AG	210.572				
Shionogi & Co Ltd	210.312				
Loblaws Cos Ltd	209.836				
Sekisui House Ltd	209.567				
Cboe Global Markets Inc	209.530				
Commercial International Bank Egypt SAE	208.925				
Hershey Co/The	208.419				
Telstra Group Ltd	208.005				
IndusInd Bank Ltd	207.915				
Arca Continental SAB de CV	207.776				
Lupin Ltd	207.273				
DexCom Inc	207.143				
Svenska Cellulosa AB SCA	206.986				
Aker BP ASA	206.203				
Samvardhana Motherson International Ltd	205.534				
Horizon Robotics	205.210				
Magnum Ice Cream Co NV/The	204.982				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Biogen Inc	204.903				
Wise PLC	204.578				
Global Unichip Corp	204.394				
One 97 Communications Ltd	204.283				
Tokyo Gas Co Ltd	204.121				
Knorr-Bremse AG	204.012				
Ashok Leyland Ltd	203.886				
Cincinnati Financial Corp	203.553				
Raia Drogasil SA	203.205				
Broadridge Financial Solutions Inc	203.068				
Gamuda Bhd	202.931				
Huntington Bancshares Inc/OH	202.131				
General Mills Inc	201.999				
Gulf Development PCL	201.819				
China Minsheng Banking Corp Ltd	201.568				
Securitas AB	201.194				
Fisher & Paykel Healthcare Corp Ltd	200.755				
Subaru Corp	200.437				
Orkla ASA	200.306				
Vibra Energia SA	200.294				
Dino Polska SA	200.150				
Suncorp Group Ltd	198.851				
Fortis Inc/Canada	198.582				
International Games System Co Ltd	198.142				
STERIS PLC	197.948				
Dollar Tree Inc	197.936				
Vodacom Group Ltd	197.289				
J Sainsbury PLC	196.888				
Kingdee International Software Group Co Ltd	196.828				
Veralto Corp	196.666				
Eversource Energy	196.415				
Osaka Gas Co Ltd	196.371				
Citizens Financial Group Inc	196.249				
Banco de Credito e Inversiones	195.988				
Estee Lauder Cos Inc/The	195.775				
FirstEnergy Corp	195.373				
Jabil Inc	195.172				
Insurance Australia Group Ltd	195.104				
Amman Mineral Internasional PT	193.751				
Scout24 SE	193.620				
Samsung SDS Co Ltd	193.211				
Regions Financial Corp	193.129				
Banco Santander Chile	193.118				
Sartorius AG	191.455				
Info Edge India Ltd	191.380				
Kingfisher PLC	191.215				
ICICI Lombard General Insurance Co Ltd	190.801				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Shanghai Commercial & Savings Bank Ltd/The	190.573				
E Ink Holdings Inc	190.447				
Lennar Corp	189.700				
Hubbell Inc	189.683				
Steel Dynamics Inc	189.678				
Teledyne Technologies Inc	189.243				
Hotai Motor Co Ltd	188.935				
WSP Global Inc	188.458				
Akbank TAS	187.060				
PPG Industries Inc	186.948				
LS Electric Co Ltd	186.669				
LG Corp	186.524				
Chailease Holding Co Ltd	185.800				
Computershare Ltd	185.491				
Pidilite Industries Ltd	184.301				
Stora Enso OYJ	184.269				
Edison International	184.136				
Grab Holdings Ltd	183.396				
Kirin Holdings Co Ltd	183.126				
Keppel Ltd	182.760				
Torrent Pharmaceuticals Ltd	182.478				
Barito Pacific Tbk PT	182.005				
Gerdau SA	181.949				
Redeia Corp SA	181.947				
HYBE Co Ltd	181.883				
PulteGroup Inc	181.644				
ON Semiconductor Corp	181.609				
Sartorius Stedim Biotech	181.220				
Great Wall Motor Co Ltd	180.952				
Arab National Bank	180.786				
Far EasTone Telecommunications Co Ltd	180.783				
Telefonica Brasil SA	180.727				
Nidec Corp	180.679				
mBank SA	180.629				
Las Vegas Sands Corp	180.604				
Waters Corp	180.108				
Brenntag SE	179.766				
T&D Holdings Inc	179.561				
Zscaler Inc	179.503				
Reinet Investments SCA	179.413				
Indutrade AB	179.310				
Constellation Brands Inc	179.214				
Coca-Cola Femsa SAB de CV	179.104				
Cochlear Ltd	179.017				
T Rowe Price Group Inc	178.225				
Live Nation Entertainment Inc	178.158				
Dixon Technologies India Ltd	178.119				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Swedish Orphan Biovitrum AB	177.868				
Auto Trader Group PLC	177.677				
Barratt Redrow PLC	177.143				
TCC Group Holdings Co Ltd	176.288				
NetApp Inc	176.111				
Williams-Sonoma Inc	175.846				
Singapore Exchange Ltd	175.185				
Phoenix Group Holdings PLC	175.175				
Bidvest Group Ltd	174.952				
GDS Holdings Ltd	174.780				
Krafton Inc	174.735				
International Consolidated Airlines Group SA	174.445				
Kraft Heinz Co/The	173.143				
Spirax Group PLC	173.000				
Zoom Communications Inc	172.947				
Pan Pacific International Holdings Corp	172.844				
Jardine Matheson Holdings Ltd	172.817				
POSCO Future M Co Ltd	172.675				
Komerčni banka as	172.505				
Bank AlBilad	172.043				
Yara International ASA	171.019				
Brookfield Asset Management Ltd	170.705				
Clicks Group Ltd	170.261				
Xero Ltd	170.219				
Restaurant Brands International Inc	169.579				
Jeronimo Martins SGPS SA	169.567				
Asahi Kasei Corp	169.457				
W R Berkley Corp	168.852				
HP Inc	168.304				
REC Ltd	168.174				
Zalando SE	168.138				
PTC Inc	167.245				
United Spirits Ltd	167.235				
NVR Inc	166.920				
CMS Energy Corp	166.703				
Thomson Reuters Corp	166.629				
Liberty Media Corp-Liberty Formula One	166.468				
Korea Investment Holdings Co Ltd	165.838				
Twilio Inc	165.793				
Labcorp Holdings Inc	165.550				
IHH Healthcare Bhd	165.054				
Galaxy Entertainment Group Ltd	164.756				
Pure Storage Inc	164.720				
Church & Dwight Co Inc	164.689				
Compal Electronics Inc	164.581				
Gigabyte Technology Co Ltd	164.559				
Fortis Healthcare Ltd	164.296				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
VeriSign Inc	163.780				
Principal Financial Group Inc	163.691				
Centene Corp	163.351				
Japan Exchange Group Inc	163.343				
Telecom Italia SpA/Milano	162.948				
BB Seguridade Participacoes SA	162.632				
DB Insurance Co Ltd	162.392				
Daifuku Co Ltd	161.039				
Singapore Technologies Engineering Ltd	160.977				
Obic Co Ltd	160.843				
Petronas Gas Bhd	160.765				
Entain PLC	160.508				
Illumina Inc	160.298				
Corpay Inc	159.850				
Expeditors International of Washington Inc	159.269				
HubSpot Inc	159.267				
Elia Group SA/NV	159.142				
West Pharmaceutical Services Inc	159.102				
Insulet Corp	158.840				
Elisa Oyj	158.648				
Nemetschek SE	158.385				
TAL Education Group	158.266				
International Paper Co	157.997				
PharmaEssentia Corp	157.669				
First Citizens BancShares Inc/NC	157.564				
Public Power Corp SA	157.502				
Fuji Electric Co Ltd	157.477				
Beijer Ref AB	156.655				
Siam Cement PCL/The	156.512				
Tyler Technologies Inc	156.245				
Hong Kong & China Gas Co Ltd	156.241				
Futu Holdings Ltd	156.223				
Cencosud SA	155.839				
Marico Ltd	155.572				
Kesko OYJ	155.391				
Brown & Brown Inc	155.127				
DCC PLC	154.998				
Grupo Aeroportuario del Centro Norte SAB de CV	154.969				
Charter Communications Inc	154.788				
Yuhan Corp	154.724				
Swatch Group AG/The	154.614				
Bank of the Philippine Islands	154.599				
Rakuten Group Inc	154.203				
Sumitomo Metal Mining Co Ltd	153.725				
IDFC First Bank Ltd	153.558				
Dr Ing hc F Porsche AG	153.526				
RB Global Inc	152.657				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
CH Robinson Worldwide Inc	152.319				
Gartner Inc	152.311				
Amcor PLC	152.298				
Whitbread PLC	152.289				
President Chain Store Corp	152.179				
Trimble Inc	151.890				
KeyCorp	151.664				
JUMBO SA	151.401				
CD Projekt SA	151.131				
Syensqo SA	150.706				
Gjensidige Forsikring ASA	150.686				
TOTVS SA	150.520				
Kingsoft Corp Ltd	150.497				
Fortive Corp	150.210				
Innolux Corp	149.942				
Aisin Corp	149.800				
Chubu Electric Power Co Inc	149.759				
Doosan Co Ltd	149.103				
Deutsche Lufthansa AG	148.855				
Quest Diagnostics Inc	148.831				
Grupo Bimbo SAB de CV	148.495				
Global Payments Inc	147.642				
Nibe Industrier AB	147.356				
HLB Inc	146.937				
Tongcheng Travel Holdings Ltd	146.877				
Richter Gedeon Nyrt	146.335				
True Corp PCL	146.164				
CGI Inc	145.947				
Loews Corp	145.942				
CTS Eventim AG & Co KGaA	144.781				
Toray Industries Inc	144.661				
OPAP SA	144.246				
Chandra Asri Pacific Tbk PT	143.017				
WiseTech Global Ltd	142.891				
MRF Ltd	142.444				
Havells India Ltd	142.313				
Snap-on Inc	142.270				
Fortune Electric Co Ltd	141.908				
AU Small Finance Bank Ltd	141.752				
Sigma Healthcare Ltd	141.697				
AAC Technologies Holdings Inc	141.696				
Getlink SE	140.628				
Airtac International Group	140.568				
GoDaddy Inc	140.392				
Medibank Pvt Ltd	139.922				
Globalwafers Co Ltd	139.469				
Aurobindo Pharma Ltd	139.247				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
West Japan Railway Co	138.955				
Boubyan Bank KSCP	138.309				
International Flavors & Fragrances Inc	138.297				
Acciona SA	138.040				
McCormick & Co Inc/MD	137.892				
Zimmer Biomet Holdings Inc	137.623				
Kasikornbank PCL	137.622				
BioMerieux	137.463				
Trade Desk Inc/The	137.376				
Aptiv PLC	136.599				
Ganfeng Lithium Group Co Ltd	135.968				
Bank Negara Indonesia Persero Tbk PT	135.775				
Swiggy Ltd	135.439				
Edenred SE	135.222				
Pentair PLC	135.146				
IMCD NV	135.116				
Ipsen SA	135.031				
Genuine Parts Co	134.771				
TransUnion	134.425				
Alliant Energy Corp	133.750				
Yokohama Financial Group Inc	133.572				
Rollins Inc	133.489				
Kimberly-Clark de Mexico SAB de CV	133.243				
Krung Thai Bank PCL	133.065				
Pro Medicus Ltd	132.528				
Yes Bank Ltd	132.406				
Avolta AG	131.627				
Mphasis Ltd	131.382				
Korea Zinc Co Ltd	131.340				
Sundaram Finance Ltd	131.145				
OUTsurance Group Ltd	130.790				
ABB India Ltd	130.728				
Incyte Corp	130.224				
Jacobs Solutions Inc	129.910				
SK Telecom Co Ltd	129.493				
SCREEN Holdings Co Ltd	129.485				
Hologic Inc	129.384				
Dow Inc	129.381				
AMMB Holdings Bhd	129.181				
Banca Mediolanum SpA	129.007				
Cooper Cos Inc/The	128.413				
Amundi SA	128.025				
Inventec Corp	127.917				
Nexon Co Ltd	127.561				
Alamos Gold Inc	127.218				
Verbund AG	127.024				
Kunlun Energy Co Ltd	126.937				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Delivery Hero SE	126.682				
Alibaba Health Information Technology Ltd	126.614				
Toast Inc	125.811				
Eva Airways Corp	125.556				
Omnicom Group Inc	125.227				
Hong Leong Bank Bhd	125.078				
APA Group	124.764				
Auckland International Airport Ltd	124.651				
Reddit Inc	124.585				
Lotes Co Ltd	124.560				
CAR Group Ltd	124.441				
Sunway Bhd	124.308				
GoTo Gojek Tokopedia Tbk PT	123.739				
Pinterest Inc	123.492				
Rumo SA	123.153				
Chow Tai Fook Jewellery Group Ltd	122.607				
Capcom Co Ltd	122.490				
Shimano Inc	122.477				
EMS-Chemie Holding AG	122.469				
Zhejiang Leapmotor Technology Co Ltd	121.900				
Lennox International Inc	121.627				
StoneCo Ltd	121.324				
DraftKings Inc	121.317				
Rivian Automotive Inc	121.218				
Mitsubishi Chemical Group Corp	121.211				
Eisai Co Ltd	120.911				
Sungrow Power Supply Co Ltd	120.888				
Jiangsu Hengrui Pharmaceuticals Co Ltd	120.715				
Lottery Corp Ltd/The	120.262				
SCB X PCL	119.891				
Punjab National Bank	119.188				
Reliance Inc	119.137				
eMemory Technology Inc	118.858				
Cia Energetica de Minas Gerais	118.724				
LY Corp	118.156				
Eneva SA	117.974				
East Money Information Co Ltd	117.146				
Mirae Asset Securities Co Ltd	117.107				
Bosch Ltd	117.029				
Meitu Inc	116.873				
Hellenic Telecommunications Organization SA	116.437				
GMR Airports Ltd	116.392				
Everest Group Ltd	116.215				
Aeroports de Paris SA	116.115				
Okta Inc	115.613				
Voltas Ltd	115.439				
Teco Electric and Machinery Co Ltd	115.422				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
F5 Inc	115.197				
Metro Inc/CN	115.188				
Zhen Ding Technology Holding Ltd	115.120				
Bank of Baroda	114.779				
Royalty Pharma PLC	114.556				
Magna International Inc	114.453				
Singapore Airlines Ltd	114.031				
Canara Bank	113.939				
Manila Electric Co	113.311				
BKW AG	112.951				
TIM SA/Brazil	112.482				
Mitsubishi HC Capital Inc	112.244				
TIS Inc	112.236				
MINEBEA MITSUMI Inc	112.223				
Siemens Ltd	111.862				
JFE Holdings Inc	111.838				
China Ruyi Holdings Ltd	111.759				
TOPPAN Holdings Inc	111.727				
Fidelity National Financial Inc	111.722				
Yokogawa Electric Corp	111.462				
Gen Digital Inc	111.445				
Colgate-Palmolive India Ltd	111.353				
Ball Corp	111.175				
EDP Renovaveis SA	110.651				
Carlisle Cos Inc	110.507				
Makita Corp	110.422				
Equitable Holdings Inc	110.278				
Allegion plc	109.948				
Motiva Infraestrutura de Mobilidade SA	109.638				
DocuSign Inc	109.235				
Great-West Lifeco Inc	109.187				
Cia Paranaense de Energia - Copel	109.161				
KOC Holding AS	109.108				
Masco Corp	108.883				
Graco Inc	108.535				
Rogers Communications Inc	108.366				
Yamaha Motor Co Ltd	107.892				
Bumrungrad Hospital PCL	107.771				
Bupa Arabia for Cooperative Insurance Co	107.586				
Energisa S/A	107.494				
PI Industries Ltd	107.453				
Jack Henry & Associates Inc	107.412				
ASX Ltd	107.121				
Dai Nippon Printing Co Ltd	106.817				
FSN E-Commerce Ventures Ltd	106.715				
Vishal Mega Mart Ltd	105.831				
IDEX Corp	105.815				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Randstad NV	105.706				
Tube Investments of India Ltd	105.705				
Salik Co PJSC	105.298				
RPM International Inc	105.232				
Nutanix Inc	105.185				
Turkiye Is Bankasi AS	105.174				
Best Buy Co Inc	105.154				
SK Biopharmaceuticals Co Ltd	104.748				
Yapi ve Kredi Bankasi AS	104.654				
REA Group Ltd	104.568				
Moneta Money Bank AS	103.907				
Sonic Healthcare Ltd	103.600				
Hanwha Systems Co Ltd	103.286				
Hankook Tire & Technology Co Ltd	103.247				
Nordson Corp	102.897				
WuXi XDC Cayman Inc	102.777				
Bollere SE	102.084				
Rational AG	101.750				
AECOM	101.729				
Dynatrace Inc	101.519				
Evonik Industries AG	101.201				
Schroders PLC	100.523				
Zydus Lifesciences Ltd	100.277				
Sony Financial Group Inc	100.176				
Entegris Inc	99.947				
Turkcell Iletisim Hizmetleri AS	99.753				
ICICI Prudential Life Insurance Co Ltd	99.638				
CELCOMDIGI BHD	99.407				
Minor International PCL	99.365				
ia Financial Corp Inc	98.940				
AGC Inc	98.425				
Dabur India Ltd	98.311				
Clorox Co/The	97.974				
Zebra Technologies Corp	97.733				
Torrent Power Ltd	97.699				
Sekisui Chemical Co Ltd	97.612				
SBI Cards & Payment Services Ltd	97.491				
Chiba Bank Ltd/The	97.279				
Interconexion Electrica SA ESP	96.994				
Haci Omer Sabanci Holding AS	96.400				
Nippon Paint Holdings Co Ltd	96.302				
D'ieteren Group	96.278				
Shimadzu Corp	96.251				
SGH Ltd	96.000				
Union Bank of India Ltd	95.841				
George Weston Ltd	95.760				
Asia Cement Corp	95.586				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
MTR Corp Ltd	95.440				
YTL Power International Bhd	95.188				
Kuala Lumpur Kepong Bhd	94.674				
Banque Cantonale Vaudoise	94.649				
M3 Inc	93.952				
Nestle Malaysia Bhd	93.391				
Metropolitan Bank & Trust Co	93.153				
Grifols SA	92.967				
Far Eastern New Century Corp	92.824				
Investment AB Latour	92.752				
Sands China Ltd	92.181				
Watsco Inc	91.820				
Solventum Corp	91.163				
Sanrio Co Ltd	91.052				
LG Display Co Ltd	90.778				
Nissan Motor Co Ltd	90.510				
MatsukiyoCocokara & Co	90.396				
Supreme Industries Ltd	90.282				
RHB Bank Bhd	90.277				
HKT Trust & HKT Ltd	89.885				
Qfin Holdings Inc	89.852				
Amorepacific Corp	89.788				
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	89.195				
Hikma Pharmaceuticals PLC	88.895				
Delta Air Lines Inc	88.654				
Bank Millennium SA	88.418				
Shiseido Co Ltd	88.337				
Budimex SA	88.234				
Enel Chile SA	88.206				
Tokyu Corp	87.709				
Hankyu Hanshin Holdings Inc	87.619				
MINISO Group Holding Ltd	87.224				
Dick's Sporting Goods Inc	87.205				
Toho Co Ltd/Tokyo	86.925				
KakaoBank Corp	86.773				
Feng TAY Enterprise Co Ltd	86.763				
Tata Communications Ltd	86.417				
NHPC Ltd	86.324				
Japan Post Insurance Co Ltd	86.229				
Gulf Bank KSCP	85.952				
ROCKWOOL A/S	85.735				
Stantec Inc	85.160				
Ping An Bank Co Ltd	84.874				
Multiply Group PJSC	84.505				
Nien Made Enterprise Co Ltd	84.327				
Booz Allen Hamilton Holding Corp	84.120				
Jarir Marketing Co	83.807				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
TMX Group Ltd	83.657				
Element Fleet Management Corp	82.944				
J M Smucker Co/The	82.199				
Orsted AS	82.184				
Trend Micro Inc/Japan	80.741				
Maxis Bhd	79.839				
Samsara Inc	78.981				
Essential Utilities Inc	78.854				
News Corp	78.848				
Zabka Group SA	78.535				
Nippon Sanso Holdings Corp	78.305				
Xinyi Solar Holdings Ltd	78.163				
Telekom Malaysia Bhd	77.852				
FDJ UNITED	77.527				
Qantas Airways Ltd	76.885				
Baxter International Inc	76.792				
Shenzhen Mindray Bio-Medical Electronics Co Ltd	76.481				
Hikari Tsushin Inc	76.250				
Toromont Industries Ltd	76.221				
Haitian International Holdings Ltd	76.210				
SF Holding Co Ltd	75.523				
Sysmex Corp	75.112				
LG Uplus Corp	75.060				
CAE Inc	74.942				
JD Sports Fashion PLC	74.729				
Doosan Bobcat Inc	74.481				
Hengan International Group Co Ltd	74.284				
Demant A/S	74.138				
Inner Mongolia Yili Industrial Group Co Ltd	73.682				
Gildan Activewear Inc	73.273				
Genscript Biotech Corp	73.026				
Astral Ltd	72.994				
Oracle Financial Services Software Ltd	72.890				
Holmen AB	72.676				
CPFL Energia SA	71.797				
American Financial Group Inc/OH	71.599				
AltaGas Ltd	71.475				
United Airlines Holdings Inc	71.421				
Balkrishna Industries Ltd	71.125				
Otsuka Corp	71.115				
InPost SA	70.881				
GFL Environmental Inc	70.809				
Enel Americas SA	70.354				
Hanjin Kal Corp	69.867				
NH Investment & Securities Co Ltd	68.632				
Cloud Music Inc	68.610				
TMBThanachart Bank PCL	68.603				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
Snap Inc	68.301				
Yadea Group Holdings Ltd	68.114				
Open Text Corp	67.681				
Sembcorp Industries Ltd	67.297				
Paycom Software Inc	66.068				
Meridian Energy Ltd	65.747				
Infrastrutture Wireless Italiane SpA	65.300				
CCC SA	65.134				
Contact Energy Ltd	65.049				
Bank Al-Jazira	63.941				
Mouwasat Medical Services Co	63.255				
CNH Industrial NV	63.027				
Suntory Beverage & Food Ltd	62.818				
Ayala Corp	62.781				
Posco International Corp	62.524				
Nexi SpA	62.497				
Suzhou Dongshan Precision Manufacturing Co Ltd	61.189				
China Literature Ltd	61.101				
Descartes Systems Group Inc/The	59.710				
MonotaRO Co Ltd	59.378				
Kyowa Kirin Co Ltd	58.906				
Saputo Inc	58.592				
Cheng Shin Rubber Industry Co Ltd	57.560				
PLDT Inc	56.265				
Engie Brasil Energia SA	56.056				
Axiata Group Bhd	55.337				
Shandong Weigao Group Medical Polymer Co Ltd	54.800				
Autohome Inc	52.858				
YTL Corp Bhd	52.827				
Porto Seguro SA	51.819				
TELUS Corp	51.663				
Dallah Healthcare Co	50.908				
ZOZO Inc	50.516				
Oracle Corp Japan	48.850				
Bentley Systems Inc	47.880				
SG Holdings Co Ltd	47.706				
CP AXTRA PCL	47.020				
ANA Holdings Inc	46.728				
Beijing Kingsoft Office Software Inc	46.688				
Sany Heavy Industry Co Ltd	46.474				
Montage Technology Co Ltd	45.305				
Indofood Sukses Makmur Tbk PT	44.959				
OmniVision Integrated Circuits Group Inc	44.336				
Japan Airlines Co Ltd	44.301				
Eve Energy Co Ltd	44.284				
Jollibee Foods Corp	43.696				
Brookfield Renewable Corp	42.148				

Aandelenlijst MIT 31-12-2025	Bedrag (€)	Staatsobligaties MIT 31-12-2025	Bedrag (€)	Bedrijfsobligaties MIT 31-12-2025	Bedrag (€)
LONGi Green Energy Technology Co Ltd	41.491				
GigaDevice Semiconductor Inc	41.034				
Zangge Mining Co Ltd	40.151				
Zhejiang Sanhua Intelligent Controls Co Ltd	39.981				
Lingyi iTech Guangdong Co	38.884				
Empire Co Ltd	38.337				
Gree Electric Appliances Inc of Zhuhai	37.273				
Brown-Forman Corp	37.139				
Giant Network Group Co Ltd	36.374				
Rongsheng Petrochemical Co Ltd	35.594				
Sailun Group Co Ltd	33.188				
Ningbo Deye Technology Co Ltd	33.019				
Kuang-Chi Technologies Co Ltd	32.836				
Canadian Utilities Ltd	32.295				
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	32.105				
Shanghai United Imaging Healthcare Co Ltd	31.689				
Huaqin Technology Co Ltd	30.833				
IGM Financial Inc	30.417				
Shanghai Putailai New Energy Technology Co Ltd	30.370				
CNGR Advanced Material Co Ltd	30.341				
Gotion High-tech Co Ltd	29.479				
Shanghai Fosun Pharmaceutical Group Co Ltd	28.968				
Shenzhen Inovance Technology Co Ltd	28.855				
Hundsun Technologies Inc	28.854				
Jinko Solar Co Ltd	28.678				
Focus Media Information Technology Co Ltd	28.458				
Aier Eye Hospital Group Co Ltd	27.338				
Shenzhen Salubris Pharmaceuticals Co Ltd	26.939				
37 Interactive Entertainment Network Technology G	26.537				
GoerTek Inc	26.092				
JA Solar Technology Co Ltd	25.820				
Sichuan Biokin Pharmaceutical Co Ltd	25.711				
360 Security Technology Inc	25.396				
Jiangsu Hoperun Software Co Ltd	25.383				
Chongqing Zhifei Biological Products Co Ltd	23.666				
Sunwoda Electronic Co Ltd	21.972				
Pharmaron Beijing Co Ltd	20.726				
SG Micro Corp	20.398				
Hangzhou First Applied Material Co Ltd	19.609				
Sichuan Kelun Pharmaceutical Co Ltd	19.584				
Yealink Network Technology Corp Ltd	19.162				
Wingtech Technology Co Ltd	18.426				
Isfortstone Information Technology Group Co Ltd	17.289				
BCE Inc	13.595				
Hangzhou Tigermed Consulting Co Ltd	12.611				
Flat Glass Group Co Ltd	11.908				
F&G Annuities & Life Inc	3.784				