

Aandelenlijst MIT 31-03-2025		Staatsobligaties MIT 31-03-2025		Bedrijfsobligaties MIT 31-03-2025	
	Bedrag (€)		Bedrag (€)		Bedrag (€)
NVIDIA Corp	16,460,252	Netherlands	274,098,417	Electricite de France SA	5,118,520
Apple Inc	13,436,871	Germany	180,582,760	TenneT Holding BV	4,364,933
Amazon.com Inc	12,378,132	SupraNational	156,376,348	Telefonica Europe BV	3,864,796
Alphabet Inc	12,144,469	Finland	106,097,430	Vodafone Group PLC	3,655,682
Microsoft Corp	10,245,719	France	73,354,068	JPMorgan Chase & Co	3,460,768
Tencent Holdings Ltd	10,078,930	Austria	69,980,583	ING Groep NV	3,411,655
Samsung Electronics Co Ltd	8,101,890	Spain	68,399,312	Terna - Rete Elettrica Nazionale	3,383,934
SAP SE	7,209,936	Ireland	55,415,010	Veolia Environnement SA	3,211,745
Taiwan Semiconductor Manufacturing Co Ltd	7,072,854	Portugal	49,645,526	EDP SA	3,202,817
ASML Holding NV	6,900,532	Belgium	38,278,320	Iliad SA	3,082,382
Roche Holding AG	6,330,376	South Africa	19,129,722	Bank of America Corp	3,057,261
Shell PLC	6,202,871	Mexico	17,701,645	DNB Bank ASA	2,986,042
Broadcom Inc	6,130,378	Brazil	16,422,201	Forvia SE	2,978,844
Tesla Inc	6,104,419	Indonesia	15,221,211	IQVIA Inc	2,877,374
Novartis AG	5,938,945	Poland	13,254,236	TransDigm Inc	2,862,269
AstraZeneca PLC	5,890,823	Romania	11,135,512	Motability Operations Group PLC	2,851,131
Novo Nordisk A/S	5,816,629	Thailand	10,865,720	Teva Pharmaceutical Finance Netherlands II BV	2,695,444
Eli Lilly & Co	5,486,616	Colombia	10,249,314	Eurofins Scientific SE	2,688,924
HDFC Bank Ltd	4,592,604	Hungary	9,677,257	CPI Property Group SA	2,608,589
Visa Inc	4,566,911	Turkey	9,415,795	Shell International Finance BV	2,605,584
Siemens AG	4,552,159	Peru	9,200,176	KBC Group NV	2,567,722
UnitedHealth Group Inc	3,988,141	Dominican Republic	7,828,211	Johnson & Johnson	2,550,452
Allianz SE	3,901,159	Malaysia	7,449,185	Metropolitan Life Global Funding I	2,520,644
Unilever PLC	3,896,402	Philippines	5,907,885	Hilton Domestic Operating Co Inc	2,520,069
Mastercard Inc	3,778,730	Panama	4,645,128	International Business Machines Corp	2,501,642
Meituan	3,767,697	Chile	3,824,292	Nestle Finance International Ltd	2,435,830
Xiaomi Corp	3,665,798	Uruguay	3,531,624	Credit Agricole SA	2,391,952
Costco Wholesale Corp	3,455,039	Angola	2,718,571	PPG Industries Inc	2,368,126
Netflix Inc	3,360,366	Costa Rica	2,539,216	Coca-Cola Europacific Partners PLC	2,361,300
Procter & Gamble Co/The	3,306,823	Ecuador	2,402,746	Booking Holdings Inc	2,337,941
Johnson & Johnson	3,286,780	El Salvador	2,292,306	Air Products and Chemicals Inc	2,320,352
Sanofi SA	3,282,662	Serbia	2,235,333	Celanese US Holdings LLC	2,316,652
Schneider Electric SE	3,243,946	Ivory Coast	2,132,334	Schaeffler AG	2,311,586
Deutsche Telekom AG	3,139,019	Morocco	2,119,661	Linde PLC	2,283,563
ICICI Bank Ltd	3,127,671	Paraguay	1,755,777	Illinois Tool Works Inc	2,203,405
AbbVie Inc	3,045,471	Kenya	1,458,982	Nykredit Realkredit AS	2,187,031
Home Depot Inc/The	3,002,932	United States	1,284,003	American Honda Finance Corp	2,151,496
Toyota Motor Corp	2,979,757	Jamaica	1,124,204	Investor AB	2,145,427
Air Liquide SA	2,858,902	Mongolia	913,625	CCO Holdings LLC / CCO Holdings Capital Corp	2,139,150
Iberdrola SA	2,718,548	India	774,587	Churchill Downs Inc	2,136,284
SK Hynix Inc	2,673,859	Senegal	768,936	Fidelity National Information Services Inc	2,135,406
Zurich Insurance Group AG	2,656,394	Trinidad & Tobago	554,940	Bayer AG	2,134,706
UBS Group AG	2,607,546	Canada	305,080	Organon & Co / Organon Foreign Debt Co-Issuer BV	2,124,167
Sony Group Corp	2,550,401	Benin	258,931	Nationwide Building Society	2,123,629
Commonwealth Bank of Australia	2,529,806	Namibia	158,799	UBS Group AG	2,120,091
BP PLC	2,525,629	Latvia	138,421	Koninklijke Ahold Delhaize NV	2,086,521
RELX PLC	2,471,694	Armenia	74,175	Takeda Pharmaceutical Co Ltd	2,068,918

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MediaTek Inc		2,426,475	Papua New Guinea		73,459	Carlsberg Breweries A/S		2,036,393
Coca-Cola Co/The		2,421,875				Procter & Gamble Co/The		2,028,444
L'Oreal SA		2,336,907				Becton Dickinson Euro Finance Sarl		2,013,911
Infosys Ltd		2,308,424				RCI Banque SA		1,979,707
Muenchener Rueckversicherungs-Gesellschaft AG in		2,251,091				Dufry One BV		1,978,265
UniCredit SpA		2,248,870				Transurban Finance Co Pty Ltd		1,970,063
EssilorLuxottica SA		2,221,169				Eurogrid GmbH		1,963,618
BYD Co Ltd		2,220,801				1011778 BC ULC / New Red Finance Inc		1,951,825
Wells Fargo & Co		2,146,857				Holcim Finance Luxembourg SA		1,947,614
Salesforce Inc		2,138,898				Sika Capital BV		1,929,398
ABB Ltd		2,136,720				Mondelez International Inc		1,922,772
Hon Hai Precision Industry Co Ltd		2,083,438				Acef Holding SCA		1,919,153
Banco Bilbao Vizcaya Argentaria SA		2,078,473				British Telecommunications PLC		1,914,720
Cisco Systems Inc		2,065,157				Engie SA		1,905,518
GSK PLC		2,039,929				Autoroutes du Sud de la France SA		1,897,195
AXA SA		2,032,251				Enel Finance International NV		1,895,899
Al Rajhi Bank		2,020,281				Svenska Handelsbanken AB		1,881,434
Bharti Airtel Ltd		1,976,978				Morgan Stanley		1,875,435
Intesa Sanpaolo SpA		1,964,946				Sartorius Finance BV		1,875,024
Oracle Corp		1,899,105				JDE Peet's NV		1,865,791
Abbott Laboratories		1,897,067				Mondi Finance PLC		1,862,110
Merck & Co Inc		1,873,768				Danske Bank A/S		1,852,478
International Business Machines Corp		1,870,613				Alliander NV		1,848,127
McDonald's Corp		1,866,527				RTE Reseau de Transport d'Electricite SADIR		1,837,483
Linde PLC		1,858,874				Coca-Cola Co/The		1,827,532
Prosus NV		1,769,070				PepsiCo Inc		1,826,502
Rio Tinto PLC		1,752,818				Lonza Finance International NV		1,818,607
Hitachi Ltd		1,721,572				Boyd Gaming Corp		1,814,513
Enel SpA		1,712,375				Mundys SpA		1,792,851
ING Groep NV		1,698,865				Swisscom Finance BV		1,785,367
PepsiCo Inc		1,697,197				Nederlandse Gasunie NV		1,777,919
Atlas Copco AB		1,691,135				AT&T Inc		1,772,387
Ping An Insurance Group Co of China Ltd		1,688,998				Coca-Cola HBC Finance BV		1,770,892
AT&T Inc		1,663,359				Neste Oyj		1,770,843
Vinci SA		1,650,360				Sydney Airport Finance Co Pty Ltd		1,760,604
Accenture PLC		1,609,456				Jazz Securities DAC		1,759,663
London Stock Exchange Group PLC		1,601,646				Koninklijke KPN NV		1,738,810
Naspers Ltd		1,588,901				Volvo Treasury AB		1,718,380
Thermo Fisher Scientific Inc		1,581,969				Novartis Finance SA		1,711,978
Verizon Communications Inc		1,568,772				Mineral Resources Ltd		1,700,463
Lloyds Banking Group PLC		1,537,651				Lansforsakringar Bank AB		1,681,323
Diageo PLC		1,511,210				Chubb INA Holdings Inc		1,680,406
WALT DISNEY CO/THE		1,491,678				Yum! Brands Inc		1,656,152
Trip.com Group Ltd		1,491,635				DSV Panalpina Finance BV		1,643,703
NetEase Inc		1,490,919				Moody's Corp		1,633,569
Compass Group PLC		1,464,141				Banco Santander SA		1,632,402
Holcim AG		1,458,247				Prologis Euro Finance LLC		1,630,531

