Aandelenlijst MIT 30-09-2026	Bedrag (€)	Staatsobligaties MIT 30-09-2026	Bedrag (€)	Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Microsoft Corp	17,828,077	Germany	253,650,228	ING Groep NV	5,501,850
Apple Inc	16,161,829	SupraNational	138,953,522	Nationwide Building Society	5,494,080
ASML Holding NV	16,105,528	Netherlands	126,280,559	Coca-Cola Europacific Partners PLC	5,469,178
Samsung Electronics Co Ltd	15,624,457	France	90,265,233	Metropolitan Life Global Funding I	5,421,724
NVIDIA Corp	15,020,293	Belgium	87,643,985	Credit Agricole SA	5,176,190
SK Hynix Inc	14,952,105	Spain	54,369,826	DNB Bank ASA	5,118,845
Amazon.com Inc	13,939,280	Portugal	50,583,825	UBS Group AG	5,005,853
Alphabet Inc	12,863,404	Finland	49,044,911	Engie SA	4,740,869
Broadcom Inc	12,395,813	Ireland	40,645,705	KBC Group NV	4,680,552
Micron Technology Inc	9,501,208	Austria	28,044,636	JPMorgan Chase & Co	4,646,597
Taiwan Semiconductor Manufacturing Co Ltd	9,120,163	Mexico	12,519,599	Novartis Finance SA	4,619,032
Tesla Inc	7,898,592	Brazil	11,286,827	Veolia Environnement SA	4,584,207
Advanced Micro Devices Inc	7,889,351	South Africa	10,607,423	Alliander NV	4,522,167
HSBC Holdings PLC	7,814,036	Indonesia	8,248,531	Morgan Stanley	4,445,465
Eli Lilly & Co	7,350,423	Poland	7,410,026	Novo Nordisk Finance Netherlands BV	4,417,709
JPMorgan Chase & Co	7,019,041	Colombia	7,055,630	Motability Operations Group PLC	4,404,239
Roche Holding AG	7,001,551	India	6,993,833	Johnson & Johnson	4,319,619
Shell PLC	6,090,517	Hungary	6,601,712	Linde PLC	4,232,104
Novartis AG	6,020,745	Romania	6,232,326	Nordea Bank Abp	4,212,818
AstraZeneca PLC	5,641,497	Turkey	5,389,875	Electricite de France SA	4,165,922
Nestle SA	5,368,296	Thailand	4,705,922	Sanofi SA	4,020,109
Siemens AG	5,323,100	Dominican Republic	4,134,717	Investor AB	3,987,718
Johnson & Johnson	5,043,902	Malaysia	3,838,926	International Business Machines Corp	3,937,100
SAP SE	5,042,855	Peru	3,826,720	Banque Federative du Credit Mutuel SA	3,919,153
MediaTek Inc	4,898,888	Nigeria	3,288,850	Booking Holdings Inc	3,854,253
Visa Inc	4,778,142	Philippines	3,211,452	Illinois Tool Works Inc	3,846,535
Banco Santander SA	4,590,554	Panama	2,774,844	Nykredit Realkredit A/S	3,784,421
Intel Corp	4,178,173	Chile	2,720,768	Transurban Finance Co Pty Ltd	3,772,425
Schneider Electric SE	4,165,523	Ivory Coast	2,389,318	Eurogrid GmbH	3,720,113
Allianz SE	4,120,562	Ecuador	2,377,482	Takeda Pharmaceutical Co Ltd	3,704,037
AbbVie Inc	3,659,844	Uruguay	2,189,936	Shell International Finance BV	3,698,977
Banco Bilbao Vizcaya Argentaria SA	3,623,121	El Salvador	1,888,696	Danske Bank A/S	3,642,739
Tencent Holdings Ltd	3,613,901	Serbia	1,650,079	Swisscom Finance BV	3,621,950
Mastercard Inc	3,571,764	Costa Rica	1,560,200	Sika Capital BV	3,552,693
Mitsubishi UFJ Financial Group Inc	3,512,500	Ghana	1,338,070	Holcim Finance Luxembourg SA	3,531,109
UBS Group AG	3,495,540	Kenya	1,294,372	Bank of America Corp	3,479,529
ABB Ltd	3,401,933	United States	1,114,019	Banco Santander SA	3,478,881
Cisco Systems Inc	3,362,764	Paraguay	1,067,704	Sydney Airport Finance Co Pty Ltd	3,454,789
Iberdrola SA	3,314,115	Morocco	853,274	Coca-Cola HBC Finance BV	3,446,417
Lam Research Corp	3,245,022	Benin	501,166	Verizon Communications Inc	3,367,407
Applied Materials Inc	3,210,151	Mongolia	442,753	Reckitt Benckiser Treasury Services PLC	3,356,199
Costco Wholesale Corp	3,194,593	Jamaica	423,476	NatWest Group PLC	3,320,761
Unilever PLC	3,061,420	Trinidad & Tobago	378,648	Bayer AG	3,318,452
Bank of America Corp	2,922,687	Armenia	150,692	Fiserv Inc	3,295,857
UniCredit SpA	2,916,261	Sri Lanka	105,502	Prologis Euro Finance LLC	3,272,475
Siemens Energy AG	2,864,549	Zambia	82,446	Enel Finance International NV	3,269,887
Merck & Co Inc	2,841,773	Bolivia	81,578	Snam SpA	3,260,451

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Novo Nordisk A/S	2,827,490
Air Liquide SA	2,822,404
Procter & Gamble Co/The	2,670,889
Coca-Cola Co/The	2,637,890
UnitedHealth Group Inc	2,635,824
Palo Alto Networks Inc	2,549,301
Toyota Motor Corp	2,454,652
Commonwealth Bank of Australia	2,451,432
BNP Paribas SA	2,441,361
Delta Electronics Inc	2,408,819
Intesa Sanpaolo SpA	2,399,425
ING Groep NV	2,383,287
L'Oreal SA	2,362,597
Tokyo Electron Ltd	2,360,136
Deutsche Telekom AG	2,323,802
Zurich Insurance Group AG	2,318,274
Netflix Inc	2,318,202
GSK PLC	2,265,009
Home Depot Inc/The	2,242,146
Sumitomo Mitsui Financial Group Inc	2,237,615
Advantest Corp	2,225,365
Royal Bank of Canada	2,180,894
Hitachi Ltd	2,151,243
SoftBank Group Corp	2,116,340
Goldman Sachs Group Inc/The	2,102,402
Crowdstrike Holdings Inc	2,069,018
Sanofi SA	2,054,130
Hon Hai Precision Industry Co Ltd	2,053,451
GE Vernova Inc	2,027,619
KLA Corp	2,022,201
Texas Instruments Inc	2,018,206
Infineon Technologies AG	2,014,052
Thermo Fisher Scientific Inc	1,985,691
Recruit Holdings Co Ltd	1,972,698
Sony Group Corp	1,947,254
Wells Fargo & Co	1,941,475
Lloyds Banking Group PLC	1,909,143
Barclays PLC	1,895,037
Oracle Corp	1,875,420
Mizuho Financial Group Inc	1,857,898
Atlas Copco AB	1,799,549
Amgen Inc	1,795,048
Marvell Technology Inc	1,783,376
Morgan Stanley	1,764,292
Citigroup Inc	1,748,321
HDFC Bank Ltd	1,745,513
DBS Group Holdings Ltd	1,743,605

Staatsobligaties MIT 30-09-2026	Bedrag (€)
Papua New Guinea	72,501
Latvia	50,121
Denmark	13,517

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Orange SA	3,214,845
Nestle Finance International Ltd	3,174,089
Vonovia SE	3,168,341
Fidelity National Information Services Inc	3,154,318
Lonza Finance International NV	3,100,556
Parker-Hannifin Corp	3,097,241
Acef Holding SCA	3,076,642
Carlsberg Breweries A/S	3,069,100
Chubb INA Holdings Inc	3,069,016
Wolters Kluwer NV	3,053,832
Alphabet Inc	3,008,567
Jyske Bank A/S	2,974,340
NTT Finance Corp	2,970,186
Coca-Cola Co/The	2,966,025
Teleperformance SE	2,906,534
Kraft Heinz Foods Co	2,902,281
Moody's Corp	2,894,038
Nasdaq Inc	2,893,634
Heineken NV	2,889,264
Royal Bank of Canada	2,876,208
Danone SA	2,873,309
Tennet Netherlands BV	2,830,407
Mondi Finance PLC	2,807,750
CBRE Open-Ended Funds SCA SICAV-SIF	2,782,514
IQVIA Inc	2,782,369
SAP SE	2,777,983
RTE Reseau de Transport d'Electricite SADIR	2,766,198
Aeroports de Paris SA	2,754,198
DSV Panalpina Finance BV	2,750,315
AT&T Inc	2,743,176
Maple Parent Holdings Corp	2,733,285
Procter & Gamble Co/The	2,702,418
FedEx Corp	2,690,120
PPG Industries Inc	2,665,432
IDS Financing PLC	2,663,163
Roche Finance Europe BV	2,644,006
Volvo Treasury AB	2,642,332
Svenska Handelsbanken AB	2,623,111
Koninklijke Ahold Delhaize NV	2,620,399
Enexis Holding NV	2,596,644
Neste Oyj	2,577,373
Woolworths Group Ltd	2,564,527
L'Oreal SA	2,561,922
Royal Schiphol Group NV	2,549,000
Amcor UK Finance PLC	2,536,009
Belfius Bank SA	2,525,290
Ayvens SA	2,521,634

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Linde PLC	1,741,411
AXA SA	1,728,904
Enel SpA	1,728,776
National Grid PLC	1,724,582
Arista Networks Inc	1,717,826
Muenchener Rueckversicherungs-Gesellschaft AG in	1,701,288
NatWest Group PLC	1,662,884
Amphenol Corp	1,637,529
Spotify Technology SA	1,632,619
International Business Machines Corp	1,629,756
SK Square Co Ltd	1,624,043
Seagate Technology Holdings PLC	1,591,629
QUALCOMM Inc	1,551,333
Toronto-Dominion Bank/The	1,541,998
Analog Devices Inc	1,533,778
Anheuser-Busch InBev SA/NV	1,521,449
ASE Technology Holding Co Ltd	1,521,297
Kioxia Holdings Corp	1,519,613
Verizon Communications Inc	1,518,365
ICICI Bank Ltd	1,513,925
Deutsche Bank AG	1,499,136
WALT DISNEY CO/THE	1,471,701
Gilead Sciences Inc	1,465,143
Salesforce Inc	1,446,633
Shopify Inc	1,442,632
Nordea Bank Abp	1,390,825
AIA Group Ltd	1,373,419
Abbott Laboratories	1,359,800
DHL AG	1,359,259
Keyence Corp	1,356,987
RELX PLC	1,348,737
Deutsche Boerse AG	1,347,026
AT&T Inc	1,345,848
Eaton Corp PLC	1,320,777
Samsung Electro-Mechanics Co Ltd	1,307,046
McDonald's Corp	1,299,669
Vinci SA	1,291,303
Deere & Co	1,290,438
Pfizer Inc	1,281,601
Dell Technologies Inc	1,281,510
Tokio Marine Holdings Inc	1,280,548
Union Pacific Corp	1,279,971
Charles Schwab Corp/The	1,278,565
Mitsubishi Corp	1,278,046
American Express Co	1,276,825
NextEra Energy Inc	1,251,396
Western Digital Corp	1,246,207

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Stryker Corp	2,514,418
Sartorius Finance BV	2,505,880
Becton Dickinson Euro Finance Sarl	2,477,335
Tesco Corporate Treasury Services PLC	2,430,766
Stellantis NV	2,415,996
Infineon Technologies AG	2,403,091
John Deere Bank SA	2,403,020
CRH SMW Finance DAC	2,395,437
Deutsche Bahn AG	2,393,636
Anheuser-Busch InBev SA/NV	2,380,184
Nederlandse Gasunie NV	2,364,967
TransDigm Inc	2,360,853
Raiffeisen Schweiz Genossenschaft	2,358,829
Elia Transmission Belgium SA	2,354,852
IMCD NV	2,346,337
Groupe Bruxelles Lambert NV	2,346,111
JDE Peet's NV	2,340,570
Siemens Financieringsmaatschappij NV	2,319,956
American Honda Finance Corp	2,290,608
Visa Inc	2,285,310
RELX Finance BV	2,277,933
Cie de Saint-Gobain SA	2,274,180
Bank of New Zealand	2,270,387
Deutsche Boerse AG	2,264,189
Scottish Hydro Electric Transmission PLC	2,240,833
Aena SME SA	2,221,527
ICG PLC	2,219,101
Deutsche Bank AG	2,213,988
Comcast Corp	2,210,792
Stedin Holding NV	2,186,702
Unilever Finance Netherlands BV	2,176,561
Microsoft Corp	2,170,963
SGS Finance BV	2,168,879
EssilorLuxottica SA	2,161,603
Daimler International Finance BV	2,156,046
Telefonica Emisiones SAU	2,154,433
Abertis France SAS	2,149,325
Gatwick Funding Ltd	2,142,258
APRR SA	2,139,494
Cellnex Finance Co SA	2,119,578
Henkel AG & Co KGaA	2,107,130
British Telecommunications Ltd	2,067,990
T-Mobile USA Inc	2,067,383
Colgate-Palmolive Co	2,061,905
SpareBank 1 Sor-Norge ASA	2,053,985
Pernod Ricard SA	2,038,614
Eli Lilly & Co	2,034,816

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Standard Chartered PLC	1,237,027
Blackrock Inc	1,233,770
Bayer AG	1,221,038
Prosus NV	1,204,655
Nokia OYJ	1,174,722
National Australia Bank Ltd	1,165,522
Westpac Banking Corp	1,164,453
United Microelectronics Corp	1,152,752
Societe Generale SA	1,152,052
CaixaBank SA	1,147,999
Xiaomi Corp	1,146,664
Volvo AB	1,145,073
Intuitive Surgical Inc	1,141,008
Oversea-Chinese Banking Corp Ltd	1,139,133
EssilorLuxottica SA	1,136,465
Eni SpA	1,131,140
Swiss Re AG	1,130,894
Murata Manufacturing Co Ltd	1,126,613
ANZ Group Holdings Ltd	1,121,575
Danaher Corp	1,114,744
ServiceNow Inc	1,107,370
Lonza Group AG	1,104,034
London Stock Exchange Group PLC	1,099,713
Diageo PLC	1,093,796
Mitsubishi Heavy Industries Ltd	1,091,396
Ferrari NV	1,088,293
Nebius Group NV	1,083,631
ASM International NV	1,078,774
Engie SA	1,052,227
Vertex Pharmaceuticals Inc	1,050,578
Al Rajhi Bank	1,038,313
Ping An Insurance Group Co of China Ltd	1,034,195
Unimicron Technology Corp	1,020,952
Booking Holdings Inc	1,007,936
Bristol-Myers Squibb Co	1,006,475
Itau Unibanco Holding SA	991,157
Newmont Corp	984,020
E.ON SE	981,154
Bharti Airtel Ltd	976,628
Reckitt Benckiser Group PLC	970,828
Erste Group Bank AG	966,428
Corning Inc	965,142
Uber Technologies Inc	964,563
Danone SA	959,011
Progressive Corp/The	957,985
Parker-Hannifin Corp	952,444
KB Financial Group Inc	948,294

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Uber Technologies Inc	2,033,046
Lansforsakringar Bank AB	2,020,060
iliad SA	2,018,927
Asahi Group Holdings Ltd	2,011,115
Amprion GmbH	1,999,250
Medtronic Inc	1,990,654
BPCE SA	1,986,212
American Tower Corp	1,983,046
Dassault Systemes SE	1,970,891
McDonald's Corp	1,958,716
Argenta Spaarbank NV	1,953,792
Mondelez International Inc	1,942,154
Deutsche Telekom AG	1,941,774
Terna - Rete Elettrica Nazionale	1,925,508
Brambles Finance PLC	1,895,718
Crelan SA	1,889,158
ASB Bank Ltd	1,885,897
Zuercher Kantonalbank	1,883,615
AXA SA	1,881,879
Australia Pacific Airports Melbourne Pty Ltd	1,873,342
Pfizer Netherlands International Finance BV	1,872,851
Koninklijke KPN NV	1,868,818
Hilton Domestic Operating Co Inc	1,866,128
Carrefour SA	1,851,513
CCO Holdings LLC / CCO Holdings Capital Corp	1,849,788
Louis Dreyfus Co Finance BV	1,846,303
General Mills Inc	1,845,732
Eaton Capital ULC	1,833,913
Barclays PLC	1,832,825
Eurofins Scientific SE	1,831,671
WPP Finance 2013	1,826,307
Schneider Electric SE	1,814,827
CIMIC Finance Ltd	1,809,930
EDP SA	1,808,881
Unilever Capital Corp	1,804,426
CPI Property Group SA	1,793,323
Telefonica Europe BV	1,783,770
CNH Industrial NV	1,783,719
Autoroutes du Sud de la France SA	1,764,871
Informa PLC	1,763,573
Vesteda Finance BV	1,753,770
DH Europe Finance II Sarl	1,739,880
Skandinaviska Enskilda Banken AB	1,729,410
Toronto-Dominion Bank/The	1,707,688
Lseg Netherlands BV	1,706,673
Merck & Co Inc	1,681,044
Timken Co/The	1,667,981

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Meituan	945,315
S&P Global Inc	944,554
Legrand SA	938,456
Holcim AG	928,918
Panasonic Holdings Corp	928,737
SSE PLC	913,995
Capital One Financial Corp	913,515
Bank of Montreal	911,693
Tesco PLC	905,728
Prysmian SpA	905,051
Generali	901,588
Chubb Ltd	900,037
NU Holdings Ltd/Cayman Islands	895,016
Fortinet Inc	890,840
Sandvik AB	889,392
Accenture PLC	889,321
Bank of Nova Scotia/The	889,290
NetEase Inc	886,814
RWE AG	886,073
Snowflake Inc	883,608
Medtronic PLC	877,331
Mitsubishi Electric Corp	876,365
Nan Ya Plastics Corp	875,149
CSL Ltd	867,610
Macquarie Group Ltd	865,772
CVS Health Corp	862,731
Shin-Etsu Chemical Co Ltd	862,523
Givaudan SA	859,915
Repsol SA	857,544
Cloudflare Inc	851,170
Wesfarmers Ltd	845,817
Starbucks Corp	845,682
Hong Kong Exchanges & Clearing Ltd	830,078
McKesson Corp	828,928
BYD Co Ltd	822,428
Automatic Data Processing Inc	820,812
Lowe's Cos Inc	815,409
Takeda Pharmaceutical Co Ltd	814,000
Danske Bank A/S	811,467
Sandoz Group AG	809,510
Canadian Imperial Bank of Commerce	800,820
Cie de Saint-Gobain SA	796,955
Assa Abloy AB	793,648
Trane Technologies plc	793,051
Bank of New York Mellon Corp/The	786,737
Skandinaviska Enskilda Banken AB	779,459
DSV A/S	779,030

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Unibail-Rodamco-Westfield SE	1,665,643
Highland Holdings Sarl	1,658,688
La Poste SA	1,648,679
Citigroup Inc	1,644,436
Kerry Group Financial Services	1,634,963
American Medical Systems Europe BV	1,632,706
Vicinity Centres Trust	1,625,782
Telenor ASA	1,623,431
Zimmer Biomet Holdings Inc	1,623,065
Proximus SADP	1,609,939
1011778 BC ULC / New Red Finance Inc	1,607,353
Diageo Finance PLC	1,597,957
Schaeffler AG	1,596,239
Daimler Truck International Finance BV	1,591,392
National Grid North America Inc	1,588,308
London Stock Exchange Group PLC	1,584,810
Vier Gas Transport GmbH	1,569,731
GSK Capital BV	1,563,334
Fresenius Medical Care AG	1,534,386
Emerson Electric Co	1,526,895
Celanese US Holdings LLC	1,522,621
Computershare US Inc	1,517,328
Italgas SpA	1,515,970
Digital Dutch Finco BV	1,512,158
Wesfarmers Ltd	1,507,735
Iberdrola Finanzas SA	1,506,398
Vodafone Group PLC	1,502,469
Heathrow Funding Ltd	1,479,864
3i Group PLC	1,470,008
Universal Music Group NV	1,467,049
Carrier Global Corp	1,466,104
ANZ New Zealand Int'l Ltd/London	1,460,603
Sumitomo Mitsui Financial Group Inc	1,454,504
ABN AMRO Bank NV	1,444,531
Toyota Finance Australia Ltd	1,444,494
EDP Servicios Financieros Espana SA	1,442,016
BG Energy Capital PLC	1,436,317
Cloverie PLC for Zurich Insurance Co Ltd	1,429,540
Aker BP ASA	1,421,957
Henkel US Finance LLC	1,421,098
Sandoz Finance BV	1,414,084
Standard Chartered PLC	1,410,666
Cencora Inc	1,406,246
Westpac Securities NZ Ltd/London	1,405,538
Forvia SE	1,403,220
AstraZeneca PLC	1,400,552
Arkema SA	1,398,971

Aandelenlijst MIT 30-09-2026	Bedrag (€)
KBC Group NV	777,302
Nintendo Co Ltd	771,005
Adobe Inc	769,069
STMicroelectronics NV	767,890
Sika AG	766,656
Swedbank AB	764,829
Quanta Services Inc	761,669
KDDI Corp	761,591
Mercedes-Benz Group AG	759,890
CME Group Inc	753,902
Stryker Corp	752,326
Alcon AG	737,203
Koninklijke Ahold Delhaize NV	735,521
CTBC Financial Holding Co Ltd	734,642
Asia Vital Components Co Ltd	729,656
Infosys Ltd	725,924
Agnico Eagle Mines Ltd	725,808
Lenovo Group Ltd	725,433
Shinhan Financial Group Co Ltd	722,295
Cadence Design Systems Inc	720,090
Johnson Controls International plc	718,743
Howmet Aerospace Inc	716,412
Prudential PLC	711,202
US Bancorp	710,816
Hoya Corp	709,234
PNC Financial Services Group Inc/The	708,471
Naspers Ltd	704,673
Duke Energy Corp	700,909
Cathay Financial Holding Co Ltd	700,835
Fujikura Ltd	698,699
ABN AMRO Bank NV	696,265
Emerson Electric Co	688,616
Vodafone Group PLC	685,242
3M Co	683,010
Commerzbank AG	682,557
Intercontinental Exchange Inc	680,287
Swiss Life Holding AG	679,614
Datadog Inc	676,441
Elevance Health Inc	674,783
Equinor ASA	673,691
Experian PLC	672,324
Hewlett Packard Enterprise Co	670,230
Robinhood Markets Inc	667,649
Orange SA	661,466
Vestas Wind Systems A/S	657,404
UCB SA	652,729
Marsh & McLennan Cos Inc	649,855

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
RCI Banque SA	1,393,987
Aliaxis Holdings SA	1,393,574
UPM-Kymmene OYJ	1,393,406
Capgemini SE	1,380,769
RWE Finance Europe BV	1,367,551
SES SA	1,363,233
Digital Euro Finco LLC	1,360,945
Dover Corp	1,358,003
MassMutual Global Funding II	1,357,366
Coloplast Finance BV	1,338,939
Upjohn Finance BV	1,338,386
EWE AG	1,317,734
In'li SA	1,312,754
Kingspan Securities Ireland DAC	1,299,420
Goldman Sachs Group Inc/The	1,294,668
EnBW International Finance BV	1,287,467
Organon & Co / Organon Foreign Debt Co-Issuer BV	1,285,257
PepsiCo Inc	1,282,146
Great-West Lifeco Inc	1,279,843
Manchester Airport Group Funding PLC	1,267,992
Jazz Securities DAC	1,256,754
Fortive Corp	1,246,313
Prologis International Funding II SA	1,241,882
Molson Coors Beverage Co	1,232,832
Essity Capital BV	1,231,278
Fingrid OYJ	1,217,234
Toyota Motor Finance Netherlands BV	1,216,774
WP Carey Inc	1,213,738
Paramount Skydance Corp	1,213,237
Churchill Downs Inc	1,212,980
IHG Finance LLC	1,212,034
Coentreprise de Transport d'Electricite SA	1,206,580
Blackrock Inc	1,204,099
Swiss Life Finance I AG	1,194,457
Santander UK Group Holdings PLC	1,188,131
Yum! Brands Inc	1,184,370
AusNet Services Holdings Pty Ltd	1,178,456
Magna International Inc	1,175,819
Sage Group PLC/The	1,173,739
American Express Co	1,170,222
Astrazeneca Finance LLC	1,154,688
Mapfre SA	1,150,103
Boyd Gaming Corp	1,147,579
FLUVIUS System Operator CV	1,146,683
Amadeus IT Group SA	1,128,765
Fresenius SE & Co KGaA	1,126,554
Ellevio AB	1,123,682

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
T-Mobile US Inc	642,039
AIB Group PLC	640,433
Sumitomo Corp	639,314
Aviva PLC	629,463
Synopsys Inc	625,601
MercadoLibre Inc	623,049
Regeneron Pharmaceuticals Inc	622,600
OTP Bank Nyrt	620,350
DNB Bank ASA	617,317
adidas AG	616,897
Comcast Corp	616,850
SoftBank Corp	616,571
Marriott International Inc/MD	614,283
Adyen NV	609,414
Marubeni Corp	605,711
Powszechna Kasa Oszczednosci Bank Polski SA	602,596
Intuit Inc	602,371
Axis Bank Ltd	602,145
Canadian Pacific Kansas City Ltd	601,754
Sherwin-Williams Co/The	600,076
Bajaj Finance Ltd	599,357
Travelers Cos Inc/The	598,927
Fujitsu Ltd	597,939
Quanta Computer Inc	597,724
Amadeus IT Group SA	596,432
Yageo Corp	595,703
FirstRand Ltd	593,380
Bloom Energy Corp	592,088
Ferrovial NV	590,468
Sumitomo Electric Industries Ltd	589,665
Accton Technology Corp	589,128
Banca Monte dei Paschi di Siena SpA	585,513
Komatsu Ltd	583,139
BPER Banca SPA	582,155
ORIX Corp	580,960
Warner Bros Discovery Inc	576,597
Doosan Enerbility Co Ltd	576,193
Daiichi Life Group Inc	574,763
TS Financial Holding Co Ltd	574,250
Publicis Groupe SA	569,045
Hana Financial Group Inc	568,095
Cigna Group/The	566,662
Manulife Financial Corp	566,053
Grupo Financiero Banorte SAB de CV	566,049
O'Reilly Automotive Inc	564,634
Cummins Inc	564,174
Telefonaktiebolaget LM Ericsson	562,777

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
BMW US Capital LLC	1,119,419
Mundys SpA	1,117,049
Tyco Electronics Group SA	1,111,006
Johnson Controls International plc / Tyco Fire & Security	1,110,414
Terega SA	1,090,574
LEG Immobilien SE	1,087,828
EQT AB	1,084,466
Becton Dickinson & Co	1,079,657
Equitable Financial Life Global Funding	1,079,639
American International Group Inc	1,077,247
Ausgrid Finance Pty Ltd	1,070,988
Bureau Veritas SA	1,062,923
DXC Capital Funding DAC	1,061,289
BNP Paribas SA	1,057,340
Societe Generale SA	1,057,112
New Immo Holding SA	1,054,603
Global Payments Inc	1,053,130
Clarivate Science Holdings Corp	1,046,589
Syensqo SA	1,046,087
BorgWarner Inc	1,035,468
Bertelsmann SE & Co KGaA	1,027,542
Transmission Finance DAC	1,022,746
E.ON SE	1,018,683
Colonial SFL Socimi SA	1,015,652
Valeo SE	1,014,529
Cooperatieve Rabobank UA	1,007,964
ISS Global A/S	1,003,572
Equinix Europe 2 Financing Corp LLC	997,655
OP Corporate Bank plc	996,984
Symrise AG	975,017
Telia Co AB	974,348
Lloyds Banking Group PLC	971,071
Lottomatica Group Spa	970,565
LKQ Dutch Bond BV	965,982
Vmed O2 UK Financing I PLC	964,129
Diageo Capital BV	962,384
PTC Inc	960,479
adidas AG	959,242
NRG Energy Inc	941,214
Publicis Groupe SA	928,820
Heidelberg Materials Finance Luxembourg SA	921,354
JAB Holdings BV	919,871
Bunge Finance Europe BV	915,941
Givaudan Finance Europe BV	913,525
Ritchie Bros Holdings Inc	913,376
Premier Foods Finance PLC	901,644
Mineral Resources Ltd	897,069

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
United Overseas Bank Ltd	562,401
Target Corp	560,865
Japan Post Bank Co Ltd	559,641
Illinois Tool Works Inc	556,672
Epiroc AB	556,279
Ecolab Inc	551,764
General Motors Co	549,875
United Parcel Service Inc	549,762
Lumentum Holdings Inc	548,984
Sampo Oyj	547,565
Poste Italiane SpA	547,155
Cie Generale des Etablissements Michelin	546,603
Honda Motor Co Ltd	543,988
Moody's Corp	541,028
Barrick Mining Corp	539,936
Airbnb Inc	538,355
NN Group NV	537,519
Renesas Electronics Corp	536,746
Credicorp Ltd	536,145
Royal Caribbean Cruises Ltd	535,416
MTU Aero Engines AG	532,654
HCA Healthcare Inc	528,306
AppLovin Corp	527,136
Wuxi Biologics Cayman Inc	526,722
Heineken NV	526,452
Cintas Corp	524,638
AerCap Holdings NV	521,969
NEC Corp	521,278
Next PLC	520,603
MS&AD Insurance Group Holdings Inc	520,315
Novonesis Novozymes B	517,806
Trip.com Group Ltd	517,013
Colgate-Palmolive Co	513,719
Boston Scientific Corp	512,780
VAT Group AG	511,530
American Electric Power Co Inc	509,845
Standard Bank Group Ltd	506,259
Genmab A/S	504,782
Aena SME SA	504,771
TDK Corp	503,928
Daimler Truck Holding AG	503,323
BeOne Medicines Ltd	502,533
National Bank of Kuwait SAKP	499,371
United Rentals Inc	499,323
FedEx Corp	497,563
Monolithic Power Systems Inc	497,514
Teradyne Inc	497,115

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Smurfit Kappa Treasury ULC	892,349
Scentre Group Trust 1 / Scentre Group Trust 2	892,083
Toyota Motor Corp	887,371
Statkraft AS	881,074
Tele2 AB	873,915
MSD Netherlands Capital BV	872,573
Enel SpA	869,240
Lunar Funding V for Swisscom AG	863,180
Corning Inc	863,151
Live Nation Entertainment Inc	862,261
Dufry One BV	862,154
AGCO International Holdings BV	861,863
Molnlycke Holding AB	846,963
Abertis Infraestructuras Finance BV	845,222
Cirsa Finance International Sarl	840,426
Arla Foods amba	839,585
UBS AG/London	836,799
Fibercop SpA	833,240
Grifols SA	826,079
Verbund AG	825,886
Fortum OYJ	812,154
ASN Bank NV	809,501
Achmea Bank NV	807,340
Nissan Motor Co Ltd	798,258
United Rentals North America Inc	792,869
Asbury Automotive Group Inc	785,120
Credit Mutuel Arkea SA	784,147
WESCO Distribution Inc	780,370
Warehouses De Pauw CVA	775,677
Avery Dennison Corp	773,801
Reckitt Benckiser Treasury Services Nederland BV	766,326
Murphy Oil USA Inc	763,323
Tennet GmbH & Co KG	763,112
Cadent Finance PLC	762,428
WPC Eurobond BV	758,945
Silfin NV	757,661
Randstad NV	748,586
Crown European Holdings SA	747,675
Toyota Motor Credit Corp	743,718
WPP Finance SA	741,155
Clearway Energy Operating LLC	737,382
Edenred SE	732,970
Chorus Ltd	732,534
Alcon Finance BV	730,809
Teva Pharmaceutical Finance Netherlands II BV	727,120
Aroundtown Finance Sarl	726,851
RHP Hotel Properties LP / RHP Finance Corp	725,112

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Fresenius SE & Co KGaA	496,134
Baidu Inc	495,790
Bank of Ireland Group PLC	494,723
Keysight Technologies Inc	494,660
FANUC Corp	494,246
Samsung SDI Co Ltd	492,007
Heidelberg Materials AG	490,721
Delta Electronics Thailand PCL	490,341
Banco Bradesco SA	490,295
TE Connectivity PLC	490,087
Svenska Handelsbanken AB	489,595
Sompo Holdings Inc	488,863
Canadian National Railway Co	488,502
Kotak Mahindra Bank Ltd	487,912
Yuanta Financial Holding Co Ltd	487,501
Geberit AG	486,556
Capitec Limited	485,166
TransDigm Group Inc	484,323
Bayerische Motoren Werke AG	483,363
Wheaton Precious Metals Corp	481,656
King Slide Works Co Ltd	480,131
Veolia Environnement SA	479,829
Banco BPM SpA	477,274
Hexagon AB	476,580
Resona Holdings Inc	472,798
Coca-Cola Europacific Partners PLC	472,122
Legal & General Group PLC	471,925
NXP Semiconductors NV	471,364
Woolworths Group Ltd	466,727
Monster Beverage Corp	466,531
Arthur J Gallagher & Co	463,984
NTT Inc	463,132
Ibiden Co Ltd	461,649
Comfort Systems USA Inc	461,378
Banco de Sabadell SA	460,082
Asustek Computer Inc	459,301
AP Moller - Maersk A/S	458,638
PACCAR Inc	456,853
Swisscom AG	456,744
Merck KGaA	455,491
Truist Financial Corp	454,737
Disco Corp	452,797
Fastenal Co	450,438
Allstate Corp/The	449,855
AMETEK Inc	449,513
Saab AB	445,570
Aon PLC	445,530

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Sandvik AB	724,505
Light & Wonder International Inc	715,246
Brisbane Airport Corp Pty Ltd	714,411
Grand City Properties SA	704,307
ManpowerGroup Inc	682,930
MTU Aero Engines AG	679,868
BMW International Investment BV	670,232
Clariant International Financial Services Luxembourg Sa	668,031
Avantor Funding Inc	652,537
National Grid Electricity Transmission PLC	651,678
Arcadis NV	650,164
Euroclear Bank SA	650,096
Belron UK Finance PLC	646,496
IHO Verwaltungs GmbH	640,277
Aedifica SA	635,177
Heathrow Finance PLC	634,535
Eutelsat Communications SACA	624,697
Centene Corp	616,281
PG&E Corp	611,594
Post Holdings Inc	610,515
VGP NV	610,099
E.ON International Finance BV	607,328
Service Corp International/US	592,511
Samhallsbyggnadsbolaget I Norden Holding AB	585,968
National Grid PLC	585,035
Williams Scotsman Inc	582,201
Grand City Properties Finance Sarl	576,368
Orsted AS	573,852
Iron Mountain Inc	572,610
Prestige Brands Inc	572,485
AbbVie Inc	569,981
Virgin Media Secured Finance PLC	568,725
Performance Food Group Inc	565,125
Mondi Finance Europe GmbH	564,949
Haleon UK Capital PLC	561,449
Encompass Health Corp	554,939
Edgewell Personal Care Co	550,640
Scentre Management Ltd	550,040
Clarios Global LP / Clarios US Finance Co	549,725
Lumo Kodit Oyj	548,361
Haleon Netherlands Capital BV	545,210
Sunrise FinCo I BV	542,773
IWG US Finance LLC	541,947
Ziggo Bond Co BV	541,840
Arcosa Inc	541,657
MPT Operating Partnership LP / MPT Finance Corp	538,658
Atlas Copco Finance DAC	531,672

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Kone OYJ	444,435
Fomento Economico Mexicano SAB de CV	441,768
Cencora Inc	439,241
CRH PLC	438,489
Henkel AG & Co KGaA	438,477
National Bank of Canada	438,459
WW Grainger Inc	431,905
Schindler Holding AG	428,248
Otsuka Holdings Co Ltd	428,204
Global Unichip Corp	426,960
Daiichi Sankyo Co Ltd	426,013
Helvetia Baloise Holding AG	425,910
Celltrion Inc	425,803
SGS SA	424,640
Coherent Corp	423,162
ACS Actividades de Construccion y Servicios SA	422,796
Dominion Energy Inc	421,102
E.Sun Financial Holding Co Ltd	419,601
Cardinal Health Inc	414,549
MetLife Inc	413,245
NAVER Corp	412,920
Toyota Tsusho Corp	412,414
Julius Baer Group Ltd	411,753
Nucor Corp	411,289
Aflac Inc	410,267
America Movil SAB de CV	408,553
Capgemini SE	407,498
Nomura Holdings Inc	407,197
Credit Agricole SA	407,038
MTN Group Ltd	404,715
Becton Dickinson & Co	404,176
Transurban Group	403,825
Sumitomo Mitsui Trust Group Inc	402,914
Kingspan Group PLC	399,187
ASPEED Technology Inc	398,284
KGI Financial Holding Co Ltd	396,751
Tata Consultancy Services Ltd	396,327
Edwards Lifesciences Corp	394,351
Ciena Corp	394,089
Wolters Kluwer NV	391,798
Hannover Rueck SE	388,391
Rockwell Automation Inc	388,011
Westinghouse Air Brake Technologies Corp	387,684
Koninklijke KPN NV	386,513
Agilent Technologies Inc	386,109
Apollo Global Management Inc	385,396
Bank Central Asia Tbk PT	384,846

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Paramount Global	531,147
Carnival UK Ltd	530,232
Talos Production Inc	529,675
Perimeter Holdings LLC	528,328
Fiserv Funding ULC	523,210
NJJ Continental SA	521,800
TAG Immobilien AG	520,794
Experian Europe DAC	513,868
XPLR Infrastructure Operating Partners LP	513,599
CNH Industrial Finance Europe SA	513,506
PACCAR Financial Europe BV	510,468
Interparking SA	502,997
ELM BV for Swiss Prime Site AG	498,539
Entain PLC	495,969
Experian Finance PLC	491,367
DaVita Inc	491,012
Group 1 Automotive Inc	490,908
Teleflex Inc	490,717
Air France-KLM	489,296
Air Products and Chemicals Inc	488,619
Essity AB	484,765
Pinnacle Bidco PLC	482,739
Ball Corp	479,739
JCDecaux SE	477,431
Heidelberg Materials AG	471,349
Rogers Communications Inc	470,871
Outfront Media Capital LLC / Outfront Media Capital Co	466,152
Go Daddy Operating Co LLC / GD Finance Co Inc	465,183
CCEP Finance Ireland DAC	464,071
QXO Building Products Inc	458,198
Azelis Finance NV	450,850
Discovery Communications LLC	448,802
Ziggo BV	448,617
Elia Group SA/NV	448,590
TenneT Holding BV	446,429
Loxam SAS	445,103
Knorr-Bremse AG	444,597
BT Finance PLC	444,464
Sirius XM Radio LLC	437,068
MKS Inc	435,543
eircom Finance DAC	432,695
Network Finance Co Pty Ltd	429,995
Newell Brands Inc	426,782
888 Acquisitions Ltd	416,172
Constellium SE	414,698
Aramark Services Inc	404,344
Advanced Drainage Systems Inc	403,968

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Japan Post Holdings Co Ltd	384,129
Kyocera Corp	383,481
State Street Corp	382,044
B3 SA - Brasil Bolsa Balcao	381,967
Grupo Cibest SA	379,670
State Bank of India	376,321
Ford Motor Co	374,508
Chugai Pharmaceutical Co Ltd	373,893
Innovent Biologics Inc	372,261
Bridgestone Corp	370,703
Garmin Ltd	368,631
Universal Music Group NV	368,125
AutoZone Inc	366,896
Alfa Laval AB	364,287
Humana Inc	363,517
Fifth Third Bancorp	363,215
IQVIA Holdings Inc	362,015
EDP SA	361,986
National Bank of Greece SA	360,808
Wistron Corp	360,068
eBay Inc	358,197
Astellas Pharma Inc	358,179
SinoPac Financial Holdings Co Ltd	357,929
PayPal Holdings Inc	355,730
Neste Oyj	353,479
Dassault Systemes SE	350,838
Ameriprise Financial Inc	350,825
Autodesk Inc	349,575
Woori Financial Group Inc	349,065
Xcel Energy Inc	348,776
BE Semiconductor Industries NV	347,580
Kerry Group PLC	347,236
FinecoBank Banca Fineco SpA	345,575
QBE Insurance Group Ltd	344,140
Singapore Telecommunications Ltd	343,768
Sun Life Financial Inc	343,458
Public Bank Bhd	343,317
SMC Corp	343,012
Samsung Life Insurance Co Ltd	342,573
BOC Hong Kong Holdings Ltd	341,245
Itausa SA	340,999
Ferguson Enterprises Inc	339,996
LG Electronics Inc	339,947
Waters Corp	339,413
FUJIFILM Holdings Corp	337,179
POSCO Holdings Inc	336,476
Twilio Inc	335,497

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Verallia SA	401,972
Nexstar Media Inc	401,736
Axon Enterprise Inc	401,544
Sumitomo Mitsui Banking Corp	398,840
LifePoint Health Inc	398,545
DSV A/S	395,285
GENMAB A/S/GENMAB FINANCE LLC	390,086
Open Text Corp	388,443
Marsh & McLennan Cos Inc	376,785
Holding d'Infrastructures des Metiers de l'Environneme	375,300
SPIE SA	374,297
Starwood Property Trust Inc	373,466
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of Ame	372,573
EnerSys	369,679
Brightstar Lottery PLC	368,252
Public Power Corp SA	366,693
CACI International Inc	366,426
Belden Inc	366,125
Telecom Italia SpA/Milano	359,877
Infrastrutture Wireless Italiane SpA	356,842
Wintershall Dea Finance 2 BV	353,243
Bombardier Inc	343,767
Scotts Miracle-Gro Co/The	342,489
Telecom Italia Finance SA	341,235
MMS USA Holdings Inc	341,175
B&M European Value Retail plc	340,296
WULF Compute LLC	337,928
Verisure Holding AB	337,482
US Foods Inc	331,160
Renault SA	326,971
Discovery Global Holdings Inc	326,122
Phinia Inc	324,462
Axalta Coating Systems LLC	324,283
Lithia Motors Inc	320,434
Perrigo Finance Unlimited Co	307,941
Novelis Sheet Ingot GmbH	307,843
Olympus Water US Holding Corp	306,437
Noble Finance II LLC	305,897
Kodiak Gas Services LLC	304,977
Alumina Pty Ltd	304,840
APLD ComputeCo 2 LLC	301,556
VZ Secured Financing BV	300,725
Deuce Finco Plc	299,696
Darling Global Finance BV	295,996
Alcoa Nederland Holding BV	293,986
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / A	293,805
Darling Ingredients Inc	292,250

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Microchip Technology Inc	334,400
BAWAG Group AG	333,926
Veeva Systems Inc	333,903
Contemporary Amperex Technology Co Ltd	333,874
Essity AB	333,863
Sonova Holding AG	333,097
Nasdaq Inc	332,012
Republic Services Inc	331,036
Northern Star Resources Ltd	330,803
Endesa SA	330,745
Chipotle Mexican Grill Inc	330,068
Terna - Rete Elettrica Nazionale	330,057
NetApp Inc	329,819
Informa PLC	329,583
Logitech International SA	328,715
Boliden AB	328,695
BT Group PLC	328,472
Exelon Corp	328,264
Siemens Healthineers AG	327,906
Celestica Inc	327,559
Carrier Global Corp	327,515
IDEXX Laboratories Inc	325,929
Illumina Inc	324,974
SK Inc	323,281
Canon Inc	322,898
Constellation Software Inc/Canada	322,409
Flex Ltd	321,164
Carvana Co	319,158
Workday Inc	318,752
Strategy Inc	318,383
Aristocrat Leisure Ltd	317,577
Eurobank SA	316,821
Shriram Finance Ltd	316,276
Euronext NV	315,338
Coinbase Global Inc	313,987
Telefonica SA	313,966
United Utilities Group PLC	313,323
Waste Connections Inc	312,495
American International Group Inc	312,467
Techtronic Industries Co Ltd	312,427
Keurig Dr Pepper Inc	311,096
CIMB Group Holdings Bhd	311,034
Symrise AG	310,928
Prudential Financial Inc	310,173
Yum China Holdings Inc	307,362
Banco BTG Pactual SA	307,358
Archer-Daniels-Midland Co	304,018

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
APLD ComputeCo LLC	291,722
Birkenstock Group BV & Co KG	285,158
Molina Healthcare Inc	284,676
Honda Motor Co Ltd	278,639
Blackstone Mortgage Trust Inc	277,273
Match Group Holdings II LLC	273,734
Fair Isaac Corp	270,549
Yorkshire Building Society	269,489
Open Text Holdings Inc	268,720
Atos Group	268,220
Ferrovial Emisiones SA	267,817
Century Aluminum Co	266,879
Entegris Inc	265,911
AECOM	265,843
WPP Finance Deutschland GmbH	263,330
Ocado Group PLC	261,680
Motion Finco Sarl	258,802
Merlin Properties Socimi SA	258,450
Rexel SA	258,363
InPost SA	257,475
Gatwick Airport Finance PLC	256,658
Alstom SA	252,829
Clear Channel Outdoor Holdings Inc	251,432
Constantia Flexibles GmbH	249,383
Gen Digital Inc	248,942
EMRLD Borrower LP / Emerald Co-Issuer Inc	247,800
OVH Groupe SA	246,340
alstria Sarl	246,255
Ciena Corp	245,791
Solaris Energy Infrastructure LLC	239,062
Gates Corp/DE	235,328
Zegona Finance PLC	234,553
Excelerate Energy LP	234,328
Sonic Automotive Inc	233,236
ABB Finance BV	233,133
Avis Budget Finance Plc	232,554
Knife River Corp	231,791
TELUS Corp	229,545
Sinclair Television Group Inc	224,273
Alcon Finance Corp	222,404
Brambles USA Inc	221,787
BCP V Modular Services Finance II PLC	219,871
AAR Escrow Issuer LLC	214,873
Bell Telephone Co of Canada or Bell Canada	212,890
Connect Finco SARL / Connect US Finco LLC	211,825
TGNR Intermediate Holdings LLC	210,421
1261229 BC Ltd	209,520

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Pernod Ricard SA	302,648
Malayan Banking Bhd	300,356
Cemex SAB de CV	300,284
Coles Group Ltd	300,139
Yum! Brands Inc	299,616
Consolidated Edison Inc	299,351
Sysco Corp	296,282
WuXi AppTec Co Ltd	292,334
ASR Nederland NV	288,835
Rocket Lab Corp	288,562
Samsung Fire & Marine Insurance Co Ltd	288,536
Snam SpA	287,674
Interactive Brokers Group Inc	287,510
Ambev SA	286,698
Kuehne + Nagel International AG	286,356
Piraeus Bank SA	286,262
Nippon Steel Corp	286,195
Roper Technologies Inc	285,692
East Japan Railway Co	283,189
DR Horton Inc	283,118
Okta Inc	281,676
Admiral Group PLC	281,029
Ageas SA/NV	280,999
Lasertec Corp	279,569
Metso Oyj	279,382
Kao Corp	277,473
Oriental Land Co Ltd/Japan	276,427
Terumo Corp	275,930
Straumann Holding AG	274,963
Cellnex Telecom SA	274,780
Wal-Mart de Mexico SAB de CV	274,226
Suzuki Motor Corp	273,999
Bank Polska Kasa Opieki SA	273,794
Carlsberg AS	273,382
Denso Corp	271,703
Fortum OYJ	271,464
Endeavour Mining PLC	270,300
Hindalco Industries Ltd	270,083
Power Corp of Canada	269,804
Intertek Group PLC	269,731
Nutrien Ltd	269,601
Kenvue Inc	269,330
Embraer SA	268,672
OMV AG	268,368
EMCOR Group Inc	267,880
Sage Group PLC/The	267,801
Hartford Insurance Group Inc/The	267,452

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Vail Resorts Inc	208,214
Trivium Packaging Finance BV	206,116
Accor SA	205,523
Builders FirstSource Inc	205,389
Heimstaden AB	205,013
Sensata Technologies BV	203,586
Brightstar Lottery Holdings BV	199,480
United Parcel Service Inc	198,282
Commercial Metals Co	195,621
Energy Transfer LP	193,168
Avient Corp	191,367
Plains All American Pipeline LP	190,475
Sensata Technologies Inc	186,020
Herc Holdings Inc	185,027
Amkor Technology Inc	179,812
Elior Group SA	179,076
Primo Water Holdings Inc / Triton Water Holdings Inc	177,895
Energean PLC	177,293
Carnival Corp Ltd	176,768
Vivion Investments Sarl	176,588
APi Group DE Inc	175,421
Tidewater Inc	173,994
PLS Group Ltd	173,547
Playtech Plc	173,126
Dynamo Newco II GmbH	173,043
Eramet SA	172,746
Windstream Services LLC / Windstream Escrow Finance	171,531
Prysmian SpA	168,346
PBF Holding Co LLC / PBF Finance Corp	168,275
TreeHouse Foods Inc	168,262
Ashland Services BV	167,218
Core & Main LP	166,935
Wyndham Hotels & Resorts Inc	165,414
NESCO Holdings II Inc	165,404
Howard Hughes Corp/The	164,996
BellRing Brands Inc	163,721
Enpro Inc	163,519
Boots Group Finco LP	160,556
Argentum Netherlands BV for Givaudan SA	158,325
Pinewood Finco PLC	158,016
Papa John's International Inc	157,799
Iren SpA	156,939
CompoSecure Holdings LLC	155,693
Centrient Holding BV	152,331
AltaGas Ltd	152,076
M/I Homes Inc	151,641
Emeria SASU	151,287

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Cia de Saneamento Basico do Estado de Sao Paulo S/	266,169
Innolux Corp	265,799
PharmaEssentia Corp	264,959
DexCom Inc	264,420
Biogen Inc	264,333
Power Grid Corp of India Ltd	263,166
Bandai Namco Holdings Inc	261,123
Bankinter SA	260,855
Alnylam Pharmaceuticals Inc	260,754
Brambles Ltd	260,637
Coca-Cola HBC AG	260,522
Evolution Mining Ltd	259,384
M&T Bank Corp	257,849
Credo Technology Group Holding Ltd	257,699
Kroger Co/The	257,556
Axon Enterprise Inc	257,287
Hyosung Heavy Industries Corp	257,128
Kimberly-Clark Corp	257,074
Smiths Group PLC	256,640
ResMed Inc	256,459
Arch Capital Group Ltd	255,172
Vulcan Materials Co	254,079
LG Energy Solution Ltd	253,678
Paychex Inc	253,077
Banco Comercial Portugues SA	252,478
Realtek Semiconductor Corp	252,246
Aker BP ASA	252,016
Asics Corp	251,173
Severn Trent PLC	250,417
Ryanair Holdings PLC	250,317
Carnival Corp Ltd	249,962
HCL Technologies Ltd	249,762
Norsk Hydro ASA	249,060
GEA Group AG	247,901
Divi's Laboratories Ltd	247,067
Alpha Bank SA	246,475
Unipol Assicurazioni SPA	245,721
Mettler-Toledo International Inc	245,599
Huntington Bancshares Inc/OH	245,340
Exide Technologies LLC	245,168
Nippon Yusen KK	245,009
Intact Financial Corp	244,985
Central Japan Railway Co	244,970
Expedia Group Inc	244,951
Aeon Co Ltd	243,825
Centene Corp	243,466
Steel Dynamics Inc	243,338

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Biffa Group Holdings Ltd	150,601
Insulet Corp	149,334
Flash Compute LLC	147,191
Isotope Finco Sarl/ Isotope Finco 2 LLC	146,416
Bellis Acquisition Co PLC	146,205
Garrett Motion Holdings Inc / Garrett LX I Sarl	145,556
Flutter Treasury DAC	144,792
Aramark International Finance Sarl	143,548
IAMGOLD Corp	139,335
Mueller Water Products Inc	138,889
INEOS Quattro Finance 2 Plc	137,959
Eldorado Gold Corp	135,765
Summer BC Holdco B SARL	135,687
Bristow Group Inc	135,403
Hilton Worldwide Finance LLC / Hilton Worldwide Finan	131,934
Clue Opco LLC	131,745
Granite Construction Inc	131,061
Beach Acquisition Bidco LLC	130,734
Cheplapharm Arzneimittel GmbH	130,176
SBA Communications Corp	129,015
Allwyn Entertainment Financing UK PLC	128,974
Travel + Leisure Co	128,486
Acushnet Co	127,944
Essendi SA	124,871
VF Corp	124,630
Synthomer PLC	124,605
Celsa Opco SA	123,495
Nexans SA	122,579
Allison Transmission Inc	121,254
Compass Minerals International Inc	117,959
Qnity Electronics Inc	116,246
Gruenenthal GmbH	115,444
TUI AG	115,245
Opal Bidco SAS	114,471
California Buyer Ltd / Atlantica Sustainable Infrastructur	111,371
SSE PLC	111,208
Hess Midstream Operations LP	110,364
Mehilainen Yhtiot Oy	110,049
American Axle & Manufacturing Inc	108,740
Weatherford International Ltd	108,535
Patrick Industries Inc	108,210
Derichebourg SA	106,423
Vornado Realty LP	106,109
LSF12 Pillar Investments US Inc	105,210
Versant Media Group Inc	104,663
Nidda Healthcare Holding GmbH	103,165
United Group BV	101,779

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
KGHM Polska Miedz SA	242,959
Atlassian Corp	242,916
Bank Rakyat Indonesia Persero Tbk PT	242,356
HEICO Corp	241,583
ON Semiconductor Corp	241,367
Jabil Inc	241,170
Aegon Ltd	240,258
ANTA Sports Products Ltd	239,888
Carrefour SA	239,175
GE HealthCare Technologies Inc	237,488
Northern Trust Corp	237,280
Fairfax Financial Holdings Ltd	236,408
HD Hyundai Electric Co Ltd	235,616
Zhen Ding Technology Holding Ltd	235,585
Bouygues SA	235,399
Ingersoll Rand Inc	234,587
Kubota Corp	234,331
Samsung Biologics Co Ltd	234,077
Zoetis Inc	233,973
Telia Co AB	233,259
LS Electric Co Ltd	232,905
Resonac Holdings Corp	232,139
Smith & Nephew PLC	231,481
IHI Corp	229,825
Eicher Motors Ltd	229,156
Geely Automobile Holdings Ltd	228,017
Kinross Gold Corp	227,828
Powszechny Zaklad Ubezpieczen SA	227,671
Martin Marietta Materials Inc	227,141
Cboe Global Markets Inc	226,711
CLP Holdings Ltd	225,417
HP Inc	224,852
Rentokil Initial PLC	224,092
Secom Co Ltd	223,892
Raymond James Financial Inc	223,565
Akzo Nobel NV	223,391
Absa Group Ltd	222,453
Furukawa Electric Co Ltd	221,124
Teledyne Technologies Inc	221,109
Accor SA	219,711
Ameren Corp	219,273
Eurofins Scientific SE	218,956
Bureau Veritas SA	217,785
MongoDB Inc	217,759
King Yuan Electronics Co Ltd	217,581
Willis Towers Watson PLC	217,268
Williams-Sonoma Inc	216,708

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Centrica PLC	100,150
Alexandrite Lake Lux Holdings Sarl	96,131
Mahle GmbH	95,129
Kronos International Inc	94,875
Molins Finance SA	94,871
Banijay Gaming SAS	94,737
Galaxy Helios Data Centers II LLC	93,391
Genesee & Wyoming Inc	92,763
TriNet Group Inc	92,392
UGI International LLC	92,140
Natixis Corporate & Investment Banking Luxembourg SA	91,021
Esab Corp	90,971
Adient Global Holdings Ltd	90,933
Thor Industries Inc	90,205
Hawaiian Electric Co Inc	89,666
Antero Midstream Partners LP / Antero Midstream Fina	89,524
Intralot Capital Luxembourg SA	89,321
BioMarin Pharmaceutical Inc	86,694
Eroski S Coop	86,349
Techem Verwaltungsgesellschaft 675 mbH	84,229
Archrock Partners LP / Archrock Partners Finance Corp	84,098
Sudzucker International Finance BV	83,627
Telenet Finance Luxembourg Notes Sarl	83,196
Gray Media Inc	82,964
Land O'Lakes Capital Trust I	82,239
Eutelsat SA	81,395
HT Troplast GmbH	80,987
Webuild SpA	80,899
Amsted Industries Inc	78,401
Masterbrand Inc	78,353
Installed Building Products Inc	78,125
HLF Financing Sarl LLC / Herbalife International Inc	75,846
Amber Finco PLC	75,140
Columbus McKinnon Corp/NY	72,331
William Carter Co/The	70,872
Lamb Weston Holdings Inc	68,886
Getlink SE	68,786
Dorman Products Inc	68,718
APA Infrastructure Ltd	68,504
Monitchem HoldCo 3 SA	68,275
FIS Fabbrica Italiana Sintetici SpA	67,066
Valvoline Inc	65,898
Coeur Mining Inc	65,063
Archrock Services LP / Archrock Partners Finance Corp	65,039
Nouryon Finance BV	63,214
CHS/Community Health Systems Inc	60,333
Albion Financing 1 SARL / Aggreko Holdings Inc	59,039

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Evolution AB	215,902
Cognizant Technology Solutions Corp	215,730
Citizens Financial Group Inc	215,670
Belimo Holding AG	214,872
Pop Mart International Group Ltd	213,667
Orsted AS	213,667
M&G PLC	213,320
Pandora A/S	212,646
PG&E Corp	212,113
Live Nation Entertainment Inc	211,839
Samsung Heavy Industries Co Ltd	211,613
Fortis Inc/Canada	211,439
Computershare Ltd	211,265
Fisher & Paykel Healthcare Corp Ltd	211,255
CSPC Pharmaceutical Group Ltd	210,413
TVS Motor Co Ltd	210,359
West Pharmaceutical Services Inc	209,746
HD Korea Shipbuilding & Offshore Engineering Co Lt	208,563
Raiffeisen Bank International AG	208,535
SKF AB	208,468
Nongfu Spring Co Ltd	207,685
Equatorial SA	207,500
Mowi ASA	207,354
Nitto Denko Corp	206,831
Qnity Electronics Inc	206,794
Suncorp Group Ltd	206,525
Skanska AB	205,798
Asian Paints Ltd	205,221
Centrica PLC	203,654
QIAGEN NV	203,623
Atmos Energy Corp	203,353
Novatek Microelectronics Corp	202,965
Advanced Info Service PCL	202,744
InterGlobe Aviation Ltd	202,286
Stellantis NV	201,714
Dover Corp	201,624
Kuaishou Technology	201,112
Quest Diagnostics Inc	200,983
Tele2 AB	200,545
Heineken Holding NV	200,410
Otis Worldwide Corp	199,971
AddTech AB	199,926
Rexel SA	199,840
Labcorp Holdings Inc	199,269
Daiwa Securities Group Inc	199,118
DTE Energy Co	199,058
American Water Works Co Inc	198,623

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)
Crowdstrike Holdings Inc	57,529
Terex Corp	55,320
ams-OSRAM AG	54,821
Sword Purchaser LLC	54,324
Midwest Gaming Borrower LLC / Midwest Gaming Finar	54,145
Ontex Group NV	45,173
Deutsche Lufthansa AG	43,024
Century Communities Inc	42,987
TeamSystem SpA	42,248
Hella GmbH & Co KGaA	42,200
Paprec Holding SA	40,182
Whirlpool Corp	36,771
National Bank of Canada	34,544
DBS Bank Ltd	20,310
WS Escrow LLC	19,115
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LL	19,062
Cogent Communications Group Inc / Cogent Communic	18,525
APLD ComputeCo 3 LLC	17,679
Australia & New Zealand Banking Group Ltd	17,104
Royal Bank of Canada/London	13,582
Cable One Inc	13,093
National Australia Bank Ltd	8,804
BMW Finance NV	4,167

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Naturgy Energy Group SA	198,289
ROBLOX Corp	198,165
F5 Inc	197,630
Synchrony Financial	196,773
Singapore Exchange Ltd	196,551
Expeditors International of Washington Inc	196,396
Asahi Group Holdings Ltd	196,310
Cincinnati Financial Corp	194,953
Ares Management Corp	194,535
Trelleborg AB	194,458
Principal Financial Group Inc	194,193
SCREEN Holdings Co Ltd	193,632
Fiserv Inc	193,403
Xylem Inc/NY	193,355
Kirin Holdings Co Ltd	193,139
LPL Financial Holdings Inc	192,670
Fresenius Medical Care AG	192,585
Japan Exchange Group Inc	192,544
Corpay Inc	191,786
Copart Inc	190,995
Apollo Hospitals Enterprise Ltd	190,876
Loblaw Cos Ltd	190,598
Shionogi & Co Ltd	190,199
Eversource Energy	189,360
Shoprite Holdings Ltd	189,309
CenterPoint Energy Inc	188,975
Hubbell Inc	188,894
Sociedad Quimica y Minera de Chile SA	188,556
Continental AG	188,435
Ebara Corp	188,292
T&D Holdings Inc	188,216
Aselsan Elektronik Sanayi Ve Ticaret AS	188,025
Discovery Ltd	187,948
LG Chem Ltd	187,682
Ulta Beauty Inc	187,480
FirstEnergy Corp	186,994
Olympus Corp	186,697
Banco de Chile	186,668
Abu Dhabi Islamic Bank PJSC	186,656
Standard Life PLC	186,005
Ryohin Keikaku Co Ltd	185,706
Telstra Group Ltd	185,630
Wise Group PLC	185,251
Singapore Technologies Engineering Ltd	185,111
Telenor ASA	185,000
Allegro.eu SA	184,594
Eternal Ltd	184,556

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
XP Inc	184,536
Entegris Inc	184,220
Millicom International Cellular SA	183,480
PPG Industries Inc	183,366
Hershey Co/The	183,202
VeriSign Inc	182,805
Sekisui House Ltd	182,690
Grasim Industries Ltd	182,265
Veralto Corp	181,938
Smurfit WestRock PLC	181,633
Regions Financial Corp	180,617
Estee Lauder Cos Inc/The	180,087
Restaurant Brands International Inc	180,083
Coloplast A/S	179,945
Konami Group Corp	179,193
Globalwafers Co Ltd	178,630
Beiersdorf AG	178,617
Asahi Kasei Corp	178,388
Church & Dwight Co Inc	178,275
Talanx AG	178,126
T Rowe Price Group Inc	177,765
Erste Bank Polska SA	177,550
Swedish Orphan Biovitrum AB	177,198
Saudi Awwal Bank	177,137
Casey's General Stores Inc	176,591
Tech Mahindra Ltd	176,250
Eiffage SA	175,340
HD Hyundai Heavy Industries Co Ltd	175,132
Brenntag SE	174,443
PulteGroup Inc	174,403
Obayashi Corp	173,312
Keppel Ltd	173,111
Verisk Analytics Inc	172,767
Nidec Corp	172,171
Kajima Corp	172,164
Sanlam Ltd	171,924
Pearson PLC	171,478
Fuji Electric Co Ltd	170,732
Zoom Communications Inc	170,633
Insurance Australia Group Ltd	170,573
Osaka Gas Co Ltd	170,367
Sartorius Stedim Biotech	170,031
Knorr-Bremse AG	169,140
Genscript Biotech Corp	169,109
Markel Group Inc	169,030
Kingfisher PLC	168,690
J Sainsbury PLC	167,808

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Banco do Brasil SA	167,155
JX Advanced Metals Corp	167,117
Sartorius AG	166,659
Bank Mandiri Persero Tbk PT	166,617
Securitas AB	166,016
SBI Life Insurance Co Ltd	165,487
Cipla Ltd/India	165,422
Edison International	165,121
Nomura Research Institute Ltd	164,974
Yokohama Financial Group Inc	164,672
Zscaler Inc	163,740
Taiwan Mobile Co Ltd	163,409
International Flavors & Fragrances Inc	163,242
Grupo Aeroportuario del Pacifico SAB de CV	162,836
Evergreen Marine Corp Taiwan Ltd	162,797
Nedbank Group Ltd	162,461
STERIS PLC	161,812
Kesko OYJ	161,716
Tokyo Gas Co Ltd	161,502
Incyte Corp	161,137
Svenska Cellulosa AB SCA	160,624
Spirax Group PLC	159,860
Latam Airlines Group SA	159,520
Commercial International Bank Egypt SAE	158,717
Localiza Rent a Car SA	158,467
Gulf Development PCL	158,415
Indutrade AB	158,239
XPO Inc	158,234
Curtiss-Wright Corp	158,098
Orkla ASA	157,895
SoFi Technologies Inc	157,675
Yara International ASA	157,450
Daifuku Co Ltd	157,259
Chubu Electric Power Co Inc	156,850
Max Healthcare Institute Ltd	156,802
Kakao Corp	156,710
Vibra Energia SA	155,907
Bajaj Auto Ltd	155,650
Nibe Industrier AB	155,551
LG Corp	154,732
Doosan Co Ltd	154,610
Delivery Hero SE	154,556
Reliance Inc	154,554
EMS-Chemie Holding AG	154,523
Liberty Media Corp	154,503
Taisei Corp	154,148
Airports of Thailand PCL	153,982

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Trent Ltd	153,709
Kraft Heinz Co/The	153,211
Redeia Corp SA	152,548
CMS Energy Corp	152,345
Kawasaki Heavy Industries Ltd	152,301
Lifco AB	152,122
Amcor PLC	152,015
Shanghai Commercial & Savings Bank Ltd/The	151,980
Pan American Silver Corp	151,826
Sino Biopharmaceutical Ltd	151,598
Affirm Holdings Inc	151,050
International Consolidated Airlines Group SA	150,740
Schroders PLC	150,542
Meritz Financial Group Inc	150,235
Global Payments Inc	150,037
Samvardhana Motherson International Ltd	149,939
Syensqo SA	149,800
New Oriental Education & Technology Group Inc	148,621
Snap-on Inc	148,456
Broadridge Financial Solutions Inc	147,782
LPP SA	147,598
Haier Smart Home Co Ltd	147,354
Cholamandalam Investment and Finance Co Ltd	146,511
Tryg A/S	146,410
Beijer Ref AB	146,213
SBI Holdings Inc	146,092
HOCHTIEF AG	145,926
Yangzijiang Shipbuilding Holdings Ltd	145,794
Bombardier Inc	145,777
Yamaha Motor Co Ltd	145,594
Obic Co Ltd	145,557
KeyCorp	144,478
Amundi SA	143,498
Cummins India Ltd	143,280
Dr Reddy's Laboratories Ltd	143,156
Evonik Industries AG	142,934
Gigabyte Technology Co Ltd	142,785
Foxconn Industrial Internet Co Ltd	142,676
Stora Enso OYJ	142,478
Loews Corp	142,413
Li Auto Inc	142,379
Swatch Group AG/The	141,650
Toray Industries Inc	141,142
Elisa Oyj	141,059
Samsung SDS Co Ltd	140,644
First Solar Inc	140,380
Banque Saudi Fransi	139,910

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Recordati Industria Chimica e Farmaceutica SpA	139,541
Hong Kong & China Gas Co Ltd	139,219
Jeronimo Martins SGPS SA	138,937
Brown & Brown Inc	138,108
One 97 Communications Ltd	137,971
Best Buy Co Inc	137,624
Genuine Parts Co	137,389
CP ALL PCL	137,154
CH Robinson Worldwide Inc	136,891
Hansoh Pharmaceutical Group Co Ltd	136,873
Nordson Corp	136,527
Dr Ing hc F Porsche AG	136,122
Press Metal Aluminium Holdings Bhd	136,106
SK Telecom Co Ltd	136,030
Chiba Bank Ltd/The	135,124
Zimmer Biomet Holdings Inc	135,011
Hero MotoCorp Ltd	134,947
General Mills Inc	134,730
Banca Mediolanum SpA	134,458
APA Group	134,191
Acciona SA	134,059
Avenue Supermarts Ltd	134,055
Jio Financial Services Ltd	133,966
Elia Group SA/NV	133,138
NVR Inc	132,980
Fidelity National Information Services Inc	132,935
IDEX Corp	132,779
Alstom SA	131,743
Gerdau SA	131,358
FTAI Aviation Ltd	131,239
PTC Inc	131,113
International Paper Co	131,061
Renault SA	130,995
Lennar Corp	130,979
Italgas SpA	130,849
Magna International Inc	130,766
Etihad Etisalat Co	130,696
Equifax Inc	130,140
Gjensidige Forsikring ASA	130,068
WSP Global Inc	129,999
Tractor Supply Co	129,318
Sigma Healthcare Ltd	129,226
China Minsheng Banking Corp Ltd	129,199
DB Insurance Co Ltd	128,974
Hyundai Rotem Co Ltd	128,882
Bangkok Dusit Medical Services PCL	128,297
Alliant Energy Corp	128,288

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Classificatie: Algemeen

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Banco de Credito e Inversiones	128,028
SS&C Technologies Holdings Inc	127,848
NIO Inc	127,530
Telkom Indonesia Persero Tbk PT	127,345
Shiseido Co Ltd	126,918
Hensoldt AG	126,517
Jacobs Solutions Inc	124,818
Getlink SE	124,752
Gamuda Bhd	123,841
Medibank Pvt Ltd	123,776
Great-West Lifeco Inc	123,658
Persistent Systems Ltd	123,658
Zalando SE	122,559
First Citizens BancShares Inc/NC	122,418
Fortive Corp	122,413
Arca Continental SAB de CV	122,305
Mitsubishi Chemical Group Corp	122,203
mBank SA	122,082
XPeng Inc	121,925
Astra International Tbk PT	121,806
Hotai Motor Co Ltd	121,636
Subaru Corp	121,281
Verbund AG	121,021
Ipsen SA	120,878
LY Corp	120,298
Vodacom Group Ltd	120,062
Rede D'Or Sao Luiz SA	119,793
Far EasTone Telecommunications Co Ltd	119,545
Kanzhun Ltd	119,453
RB Global Inc	119,436
Fabrinet	119,384
Indra Sistemas SA	119,127
Coca-Cola Femsa SAB de CV	119,007
Jardine Matheson Holdings Ltd	118,408
Lynas Rare Earths Ltd	118,176
SITC International Holdings Co Ltd	117,656
Deutsche Lufthansa AG	116,416
ASX Ltd	115,862
BB Seguridade Participacoes SA	115,857
Siam Cement PCL/The	115,410
Brookfield Asset Management Ltd	115,287
Arab National Bank	114,965
Everest Group Ltd	114,769
W R Berkley Corp	114,062
Sunny Optical Technology Group Co Ltd	113,947
Galaxy Entertainment Group Ltd	113,581
Chailease Holding Co Ltd	113,263

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
EDP Renewables SA	113,173
Korea Investment Holdings Co Ltd	113,008
Auckland International Airport Ltd	112,579
Eisai Co Ltd	112,288
Mitsui Kinzoku Co Ltd	112,101
Airtac International Group	111,519
Ball Corp	111,161
Pinnacle Financial Partners Inc	111,155
Richter Gedeon Nyrt	111,040
Lupin Ltd	110,869
IndusInd Bank Ltd	110,570
Banco Santander Chile	110,180
AST SpaceMobile Inc	109,954
Banque Cantonale Vaudoise	109,650
Kasikornbank PCL	109,562
Singapore Airlines Ltd	109,521
West Japan Railway Co	108,774
Mitsubishi HC Capital Inc	108,243
MINEBEA MITSUMI Inc	107,975
HDFC Life Insurance Co Ltd	107,877
Avolta AG	107,856
Fair Isaac Corp	107,651
Delta Air Lines Inc	107,627
Alamos Gold Inc	107,595
Toast Inc	107,413
Masco Corp	107,339
Mapfre SA	106,787
Dr Sulaiman Al Habib Medical Services Group Co	106,169
Bunge Global SA	105,724
Hanwha Systems Co Ltd	105,674
Eneva SA	105,634
Sanrio Co Ltd	105,535
Makita Corp	105,489
Samsara Inc	104,859
IREN Ltd	103,990
Lottery Corp Ltd/The	103,492
Akbank TAS	103,119
Krafton Inc	103,018
Grab Holdings Ltd	102,862
Capcom Co Ltd	102,618
Toromont Industries Ltd	102,535
MasTec Inc	102,491
IHH Healthcare Bhd	102,340
Kikkoman Corp	102,181
True Corp PCL	101,951
Dixon Technologies India Ltd	101,786
iA Financial Corp Inc	101,453

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
JD Health International Inc	101,395
CGI Inc	101,132
Tencent Music Entertainment Group	100,865
Thomson Reuters Corp	100,349
Inventec Corp	100,321
Public Power Corp SA	98,612
Davide Campari-Milano NV	98,074
TAL Education Group	97,929
Dai Nippon Printing Co Ltd	97,880
Nippon Paint Holdings Co Ltd	97,772
WuXi XDC Cayman Inc	97,151
Ashok Leyland Ltd	96,650
Pidilite Industries Ltd	96,400
TOPPAN Holdings Inc	96,350
Demant A/S	96,112
D'ieteren Group	95,775
Nemetschek SE	95,675
Raia Drogasil SA	95,412
Shimizu Corp	94,979
Fedex Freight Holding Co Inc	94,966
United Spirits Ltd	94,869
Metro Inc/CN	94,771
AAC Technologies Holdings Inc	94,516
Bilibili Inc	94,472
Aeroports de Paris SA	94,425
Rivian Automotive Inc	94,401
Pro Medicus Ltd	94,139
Lotes Co Ltd	93,995
Mirae Asset Securities Co Ltd	93,874
AGC Inc	93,715
Fuyao Glass Industry Group Co Ltd	93,202
TransUnion	92,685
FSN E-Commerce Ventures Ltd	92,597
ENN Energy Holdings Ltd	92,579
McCormick & Co Inc/MD	92,511
Tradeweb Markets Inc	91,909
Aisin Corp	91,834
Gen Digital Inc	91,698
Telefonica Brasil SA	91,558
Info Edge India Ltd	91,071
POSCO Future M Co Ltd	90,879
Dino Polska SA	90,879
GDS Holdings Ltd	90,701
AltaGas Ltd	90,039
MTR Corp Ltd	89,932
YTL Power International Bhd	89,609
Bank AlBilad	89,529

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Bank Millennium SA	89,285
Krung Thai Bank PCL	89,069
Rakuten Group Inc	88,940
Las Vegas Sands Corp	88,660
Rogers Communications Inc	88,335
Xero Ltd	88,225
Yokogawa Electric Corp	87,988
Suzlon Energy Ltd	87,469
Lennox International Inc	87,345
Hankyu Hanshin Holdings Inc	87,038
Bidvest Group Ltd	86,805
Ayvens SA	86,606
Cooper Cos Inc/The	86,585
Marico Ltd	86,367
Wipro Ltd	86,140
Grupo Aeroportuario del Sureste SAB de CV	85,355
OUTsurance Group Ltd	84,901
BDO Unibank Inc	84,810
George Weston Ltd	84,649
President Chain Store Corp	84,635
CD Projekt Red SA	84,630
Japan Post Insurance Co Ltd	83,185
Watsco Inc	83,092
Interconexion Electrica SA ESP	82,833
News Corp	82,446
ICICI Lombard General Insurance Co Ltd	82,364
BioMerieux	81,860
Flutter Entertainment PLC	81,739
Bosch Ltd	81,625
Rocket Cos Inc	81,303
Fortis Healthcare Ltd	81,291
Grupo Bimbo SAB de CV	81,284
E Ink Holdings Inc	80,294
TMX Group Ltd	80,244
Rational AG	79,794
PB Fintech Ltd	79,310
REA Group Ltd	79,174
Buzzi SpA	79,130
AtkinsRealis Group Inc	78,469
Fidelity National Financial Inc	78,198
ABB India Ltd	78,167
3SBio Inc	77,634
Rumo SA	77,312
Hong Leong Bank Bhd	77,169
Komercni banka as	77,121
AU Small Finance Bank Ltd	76,419
Otsuka Corp	76,321

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
REC Ltd	76,249
Fortune Electric Co Ltd	75,903
HKT Trust & HKT Ltd	75,074
SGH Ltd	74,753
Futu Holdings Ltd	74,689
Cia Paranaense de Energia - Copel	74,498
Motiva Infraestrutura de Mobilidade SA	74,432
SCB X PCL	74,138
Petronas Gas Bhd	73,885
Airtel Africa PLC	73,719
Jiangsu Hengrui Pharmaceuticals Co Ltd	72,876
Kunlun Energy Co Ltd	72,613
Cia Energetica de Minas Gerais	71,600
Toho Co Ltd/Tokyo	71,445
Amorepacific Corp	71,425
Charter Communications Inc	71,125
United Airlines Holdings Inc	70,449
Siemens Ltd	70,233
Energisa S/A	70,226
Bank Negara Indonesia Persero Tbk PT	70,212
KOC Holding AS	69,976
AMMB Holdings Bhd	69,842
Eva Airways Corp	69,404
IDFC First Bank Ltd	68,806
Kuala Lumpur Kepong Bhd	68,500
Rollins Inc	68,409
Yes Bank Ltd	68,260
Nexon Co Ltd	67,981
Grupo Aeroportuario del Centro Norte SAB de CV	67,661
BKW AG	66,911
Hellenic Telecommunications Organization SA	66,885
Horizon Robotics	66,721
Boubyan Bank KSCP	66,713
Kingsoft Corp Ltd	65,495
JUMBO SA	65,007
Wilmar International Ltd	64,816
Bupa Arabia for Cooperative Insurance Co	64,688
Bumrungrad Hospital PCL	64,616
Kimberly-Clark de Mexico SAB de CV	64,121
Hankook Tire & Technology Co Ltd	64,010
Ganfeng Lithium Group Co Ltd	63,559
Qantas Airways Ltd	63,543
Oracle Financial Services Software Ltd	62,907
Turkcell Iletisim Hizmetleri AS	62,808
Corebridge Financial Inc	62,569
MRF Ltd	62,427
Stantec Inc	62,255

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Bank of Baroda	61,441
Sundaram Finance Ltd	60,551
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	60,321
RHB Bank Bhd	60,242
WiseTech Global Ltd	60,168
Clicks Group Ltd	59,806
Hikari Tsushin Inc	59,732
Gildan Activewear Inc	58,888
Saputo Inc	58,651
Havells India Ltd	58,490
Contact Energy Ltd	58,319
Nissan Motor Co Ltd	57,714
TIM SA/Brazil	57,497
Zydus Lifesciences Ltd	57,154
Zabka Group SA	56,997
Suzhou Dongshan Precision Manufacturing Co Ltd	56,968
Allwyn AG	56,956
CELCOMDIGI BHD	56,933
Cencosud SA	56,659
Gulf Bank KSCP	56,528
CAE Inc	56,275
Budimex SA	55,686
LG Uplus Corp	55,643
Yapi ve Kredi Bankasi AS	55,344
Zhejiang Leapmotor Technology Co Ltd	55,101
Vishal Mega Mart Ltd	54,745
Sands China Ltd	54,691
Meridian Energy Ltd	54,560
Mphasis Ltd	54,437
Enel Chile SA	54,395
Chow Tai Fook Jewellery Group Ltd	54,183
Suntory Beverage & Food Ltd	53,992
Punjab National Bank	53,793
GMR Airports Ltd	53,573
NHPC Ltd	53,530
East Money Information Co Ltd	53,478
Great Wall Motor Co Ltd	53,305
Yuhan Corp	53,140
TMBThanachart Bank PCL	51,879
KakaoBank Corp	51,846
Alibaba Health Information Technology Ltd	51,841
Tube Investments of India Ltd	51,695
Verisure PLC	51,578
Ivanhoe Mines Ltd	51,478
BCE Inc	51,125
Hengan International Group Co Ltd	50,820
Bank of the Philippine Islands	50,710

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Union Bank of India Ltd	50,248
Element Fleet Management Corp	49,694
HYBE Co Ltd	49,625
Kyowa Kirin Co Ltd	49,573
Dabur India Ltd	49,565
NH Investment & Securities Co Ltd	49,313
Minor International PCL	49,264
Moneta Money Bank AS	48,862
Lundin Gold Inc	46,923
Colgate-Palmolive India Ltd	46,887
Torrent Power Ltd	46,700
Telekom Malaysia Bhd	45,876
ICICI Prudential Life Insurance Co Ltd	45,595
Maxis Bhd	45,571
Voltas Ltd	45,122
Inner Mongolia Yili Industrial Group Co Ltd	45,076
Tata Communications Ltd	44,923
Sunway Bhd	44,907
Shenzhen Mindray Bio-Medical Electronics Co Ltd	44,732
CPFL Energia SA	44,239
Manila Electric Co	44,204
Haci Omer Sabanci Holding AS	43,682
ANA Holdings Inc	43,227
Ayala Corp	42,564
GigaDevice Semiconductor Inc	42,375
Rongsheng Petrochemical Co Ltd	41,331
Jarir Marketing Co	41,284
Tongcheng Travel Holdings Ltd	40,725
Montage Technology Co Ltd	40,008
Supreme Industries Ltd	38,897
Barito Pacific Tbk PT	38,386
Canara Bank	37,900
IGM Financial Inc	37,786
Turkiye Is Bankasi AS	37,545
TELUS Corp	37,470
Metropolitan Bank & Trust Co	37,317
Ping An Bank Co Ltd	36,311
Engie Brasil Energia SA	36,290
Canadian Utilities Ltd	35,400
PI Industries Ltd	35,164
Porto Seguro SA	35,153
Beijing Kingsoft Office Software Inc	33,934
Brookfield Renewable Corp	32,388
Empire Co Ltd	32,183
MINISO Group Holding Ltd	30,603
Yadea Group Holdings Ltd	30,303
OmniVision Integrated Circuits Group Inc	29,531

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Aandelenlijst MIT 30-09-2026	Bedrag (€)
Sungrow Power Supply Co Ltd	29,320
PLDT Inc	26,991
Haitian International Holdings Ltd	26,795
LONGi Green Energy Technology Co Ltd	26,068
Satellite Chemical Co Ltd	23,055
Pharmaron Beijing Co Ltd	22,955
Yealink Network Technology Corp Ltd	21,651
Sany Heavy Industry Co Ltd	21,273
Lingyi iTech Guangdong Co	20,813
360 Security Technology Inc	20,756
Hengtong Optic-electric Co Ltd	20,744
Shenzhen Inovance Technology Co Ltd	20,279
Aier Eye Hospital Group Co Ltd	20,267
GoerTek Inc	20,251
Gree Electric Appliances Inc of Zhuhai	19,782
Ningbo Deye Technology Corp	19,309
SF Holding Co Ltd	18,942
Sunwoda Electronic Co Ltd	18,856
Focus Media Information Technology Co Ltd	18,630
Zhejiang Sanhua Intelligent Controls Co Ltd	18,229
ACM Research Shanghai Inc	18,008
Shandong Nanshan Aluminum Co Ltd	17,127
Eve Energy Co Ltd	16,637
Kuang-Chi Technologies Co Ltd	16,191
Zangge Mining Co Ltd	14,695
SG Micro Corp	13,266
Huaqin Co Ltd	12,487
Shenzhen Salubris Pharmaceuticals Co Ltd	12,173
Shanghai United Imaging Healthcare Co Ltd	8,722
CNGR Advanced Material Co Ltd	8,214
Jinko Solar Co Ltd	6,819
Giant Network Group Co Ltd	4,821
Sailun Group Co Ltd	4,756
Crasus Chemical Inc	4,059
Gotion High-tech Co Ltd	3,904
Sichuan Kelun Pharmaceutical Co Ltd	3,347
Shanghai Fosun Pharmaceutical Group Co Ltd	2,725
Hangzhou First Applied Material Co Ltd	2,302
Shanghai Putailai New Energy Technology Co Ltd	2,136

Staatsobligaties MIT 30-09-2026	Bedrag (€)

Bedrijfsobligaties MIT 30-09-2026	Bedrag (€)

Classificatie: Algemeen