

Aandelenlijst MIT 31-03-2026

	Bedrag (€)
Alphabet Inc	21.038.331
Samsung Electronics Co Ltd	15.709.103
NVIDIA Corp	15.645.786
Apple Inc	14.790.451
ASML Holding NV	13.280.712
Amazon.com Inc	12.303.638
Taiwan Semiconductor Manufacturing Co Ltd	11.846.753
Broadcom Inc	11.139.795
SK Hynix Inc	11.075.296
Microsoft Corp	9.740.094
Tesla Inc	8.671.272
AstraZeneca PLC	7.859.621
Roche Holding AG	7.537.313
Novartis AG	7.482.063
Tencent Holdings Ltd	7.479.507
Shell PLC	7.402.809
Eli Lilly & Co	5.971.744
Johnson & Johnson	4.746.469
Siemens AG	4.707.754
SAP SE	4.619.367
Visa Inc	4.196.985
Allianz SE	4.180.645
Schneider Electric SE	3.774.639
Iberdrola SA	3.587.069
Costco Wholesale Corp	3.562.178
HDFC Bank Ltd	3.367.952
Deutsche Telekom AG	3.361.958
Netflix Inc	3.313.974
UBS Group AG	3.294.146
Mastercard Inc	3.278.710
ABB Ltd	3.256.147
Delta Electronics Inc	3.240.325
Unilever PLC	3.220.695
Banco Bilbao Vizcaya Argentaria SA	3.174.006
AbbVie Inc	3.100.051
Commonwealth Bank of Australia	3.069.502
Micron Technology Inc	3.042.223
Toyota Motor Corp	3.007.943
Novo Nordisk A/S	3.003.897
GSK PLC	2.935.672
Siemens Energy AG	2.916.531
Hon Hai Precision Industry Co Ltd	2.823.544
Sanofi SA	2.773.764
Procter & Gamble Co/The	2.729.012
MediaTek Inc	2.728.917
Xiaomi Corp	2.682.900
Zurich Insurance Group AG	2.680.523

Staatsobligaties MIT 31-03-2026

	Bedrag (€)
Germany	
Netherlands	
SupraNational	
Finland	
Austria	
Ireland	
France	
Spain	
Belgium	
Portugal	
Mexico	
South Africa	
Brazil	
Colombia	
Indonesia	
Poland	
Romania	
India	
Turkey	
Peru	
Malaysia	
Hungary	
Thailand	
Dominican Republic	
Philippines	
Nigeria	
Panama	
Uruguay	
Chile	
Ecuador	
Angola	
Ivory Coast	
El Salvador	
United States	
Costa Rica	
Paraguay	
Kenya	
Serbia	
Morocco	
Jamaica	
Mongolia	
Senegal	
Trinidad & Tobago	
Benin	
Armenia	
Latvia	
Papua New Guinea	

Bedrag (€)

259.459.602
167.839.495
147.653.625
100.403.643
67.226.824
61.046.218
60.352.727
52.852.654
42.828.499
33.893.515
21.135.811
18.450.123
17.581.396
11.655.330
11.541.453
11.480.611
10.705.603
8.968.631
8.903.906
8.805.332
8.603.640
8.497.042
7.371.161
6.728.675
5.875.987
4.736.611
4.397.749
4.126.906
4.116.659
3.532.276
3.218.534
2.946.931
2.529.949
2.495.584
2.315.695
1.932.484
1.883.555
1.863.320
1.518.290
1.010.318
667.016
437.565
407.226
349.175
174.196
150.415
82.336

Bedrijfsobligaties MIT 31-03-2026

Electricite de France SA
Veolia Environnement SA
EDP SA
Telefonica Europe BV
TransDigm Inc
iliad SA
DNB Bank ASA
UBS Group AG
ING Groep NV
Metropolitan Life Global Funding I
Credit Agricole SA
Coca-Cola Europacific Partners PLC
IQVIA Inc
Novo Nordisk Finance Netherlands BV
JPMorgan Chase & Co
Teva Pharmaceutical Finance Netherlands II BV
Hilton Domestic Operating Co Inc
Nationwide Building Society
Forvia SE
International Business Machines Corp
Alliander NV
Johnson & Johnson
Motability Operations Group PLC
KBC Group NV
Morgan Stanley
PepsiCo Inc
Air Products and Chemicals Inc
Booking Holdings Inc
Vodafone Group PLC
Investor AB
Linde PLC
Shell International Finance BV
CCO Holdings LLC / CCO Holdings Capital Corp
Eurogrid GmbH
Bayer AG
Illinois Tool Works Inc
Procter & Gamble Co/The
Schaeffler AG
CPI Property Group SA
Carlsberg Breweries A/S
Transurban Finance Co Pty Ltd
Engie SA
Swisscom Finance BV
Holcim Finance Luxembourg SA
Kreditanstalt fuer Wiederaufbau
Becton Dickinson Euro Finance Sarl
Eli Lilly & Co

Bedrag (€)

5.381.602
3.565.131
3.528.105
3.375.656
3.370.028
3.202.983
3.127.641
2.990.908
2.942.484
2.934.897
2.928.452
2.837.346
2.833.900
2.734.706
2.712.892
2.700.167
2.662.791
2.640.944
2.631.392
2.602.556
2.601.624
2.543.499
2.481.797
2.438.951
2.401.791
2.371.714
2.365.809
2.365.001
2.334.314
2.320.950
2.310.262
2.292.957
2.292.796
2.276.507
2.272.737
2.262.433
2.254.130
2.206.840
2.203.039
2.171.186
2.125.751
2.108.132
2.105.203
2.095.083
2.094.507
2.091.666
2.038.368

Aandelenlijst MIT 31-03-2026

	Bedrag (€)
Advanced Micro Devices Inc	2.663.014
Home Depot Inc/The	2.633.963
ICICI Bank Ltd	2.590.633
UniCredit SpA	2.577.190
L'Oreal SA	2.537.730
Coca-Cola Co/The	2.505.289
Cisco Systems Inc	2.487.181
Merck & Co Inc	2.439.002
Intesa Sanpaolo SpA	2.360.581
Enel SpA	2.305.063
Applied Materials Inc	2.237.437
Lam Research Corp	2.209.906
Ping An Insurance Group Co of China Ltd	2.188.443
Muenchener Rueckversicherungs-Gesellschaft AG in	2.182.341
National Grid PLC	2.151.797
Al Rajhi Bank	2.132.056
AXA SA	2.103.302
ING Groep NV	2.098.189
BYD Co Ltd	2.096.494
Wells Fargo & Co	2.092.585
Hitachi Ltd	2.049.670
Meituan	2.037.543
UnitedHealth Group Inc	1.994.864
Oracle Corp	1.994.814
Sony Group Corp	1.978.615
Rheinmetall AG	1.953.562
Spotify Technology SA	1.937.507
GE Vernova Inc	1.923.086
Lloyds Banking Group PLC	1.910.307
Vinci SA	1.909.475
Linde PLC	1.886.564
NU Holdings Ltd/Cayman Islands	1.883.446
Bharti Airtel Ltd	1.873.758
AIA Group Ltd	1.845.128
Mitsubishi Corp	1.824.436
Atlas Copco AB	1.818.823
International Business Machines Corp	1.811.793
McDonald's Corp	1.791.483
Anheuser-Busch InBev SA/NV	1.773.944
EssilorLuxottica SA	1.773.033
Itau Unibanco Holding SA	1.747.305
PepsiCo Inc	1.716.783
Verizon Communications Inc	1.707.710
Infosys Ltd	1.701.210
AT&T Inc	1.677.597
Tokyo Electron Ltd	1.670.623
Eni SpA	1.644.936

Staatsobligaties MIT 31-03-2026

Denmark

Bedrag (€)

59.148

Bedrijfsobligaties MIT 31-03-2026

	Bedrag (€)
Takeda Pharmaceutical Co Ltd	2.032.475
Sika Capital BV	2.014.653
Nestle Finance International Ltd	2.010.929
Banco Santander SA	2.002.951
Banque Federative du Credit Mutuel SA	1.994.435
Verizon Communications Inc	1.993.359
1011778 BC ULC / New Red Finance Inc	1.981.164
Sanofi SA	1.977.905
Grifols SA	1.976.711
Bank of America Corp	1.953.694
Sartorius Finance BV	1.948.476
Dufry One BV	1.935.554
Enel Finance International NV	1.932.630
Fidelity National Information Services Inc	1.922.028
Nordea Bank Abp	1.906.956
Valeo SE	1.883.282
Prologis Euro Finance LLC	1.868.338
Nederlandse Gasunie NV	1.866.635
Coca-Cola HBC Finance BV	1.866.034
Churchill Downs Inc	1.860.851
American Honda Finance Corp	1.851.187
Mondelez International Inc	1.847.293
Novartis Finance SA	1.835.012
Boyd Gaming Corp	1.824.849
Reckitt Benckiser Treasury Services PLC	1.817.242
Acef Holding SCA	1.806.442
Neste Oyj	1.798.963
Wolters Kluwer NV	1.779.061
Jazz Securities DAC	1.779.049
NatWest Group PLC	1.772.526
Lonza Finance International NV	1.771.956
Alphabet Inc	1.767.598
Volvo Treasury AB	1.746.868
Chubb INA Holdings Inc	1.742.476
Moody's Corp	1.742.272
Sydney Airport Finance Co Pty Ltd	1.733.337
NTT Finance Corp	1.721.437
Coca-Cola Co/The	1.717.598
Heineken NV	1.690.588
DSV Panalpina Finance BV	1.686.416
Nykredit Realkredit A/S	1.682.329
British Telecommunications PLC	1.666.119
IHG Finance LLC	1.637.313
Deutsche Boerse AG	1.625.072
Mondi Finance PLC	1.616.596
Eurofins Scientific SE	1.614.793
IMCD NV	1.614.636

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Industria de Diseno Textil SA	1.614.124			Danone SA	1.612.165
KLA Corp	1.577.946			Amcor UK Finance PLC	1.604.844
RELX PLC	1.573.224			Organon & Co / Organon Foreign Debt Co-Issuer BV	1.582.197
Advantest Corp	1.562.450			Infineon Technologies AG	1.572.332
Intel Corp	1.551.568			Royal Bank of Canada	1.566.359
NextEra Energy Inc	1.541.726			Celanese US Holdings LLC	1.566.155
Prosus NV	1.532.680			PPG Industries Inc	1.555.168
Naspers Ltd	1.532.012			Nasdaq Inc	1.551.327
Amgen Inc	1.525.462			Abertis Infraestructuras Finance BV	1.542.655
Engie SA	1.520.928			Tesco Corporate Treasury Services PLC	1.541.691
Thermo Fisher Scientific Inc	1.496.374			Fiserv Inc	1.541.685
DBS Group Holdings Ltd	1.492.302			Svenska Handelsbanken AB	1.535.098
Infineon Technologies AG	1.491.286			Roche Finance Europe BV	1.532.778
Westpac Banking Corp	1.477.826			Jyske Bank A/S	1.530.622
London Stock Exchange Group PLC	1.453.067			Koninklijke KPN NV	1.526.066
NetEase Inc	1.450.733			L'Oreal SA	1.523.089
Salesforce Inc	1.446.643			RTE Reseau de Transport d'Electricite SADIR	1.516.490
Abbott Laboratories	1.435.878			Danske Bank A/S	1.500.096
Texas Instruments Inc	1.424.626			Hologic Inc	1.490.235
Deutsche Boerse AG	1.420.924			New Immo Holding SA	1.487.937
WALT DISNEY CO/THE	1.405.130			Vesteda Finance BV	1.486.784
Gilead Sciences Inc	1.398.031			Enaxis Holding NV	1.485.913
National Australia Bank Ltd	1.388.845			Yum! Brands Inc	1.485.161
Nordea Bank Abp	1.385.540			Orange SA	1.479.388
American Express Co	1.365.204			Nissan Motor Co Ltd	1.461.644
SoftBank Group Corp	1.364.359			Deutsche Bahn AG	1.457.461
Mitsubishi Heavy Industries Ltd	1.358.990			Clarivate Science Holdings Corp	1.449.675
Tokio Marine Holdings Inc	1.350.501			Royal Schiphol Group NV	1.438.444
Danone SA	1.339.385			Woolworths Group Ltd	1.426.340
Intuitive Surgical Inc	1.329.077			Stryker Corp	1.421.428
Volvo AB	1.328.635			Prestige Brands Inc	1.419.914
ASE Technology Holding Co Ltd	1.316.417			Koninklijke Ahold Delhaize NV	1.413.462
Charles Schwab Corp/The	1.302.892			Unilever Finance Netherlands BV	1.410.288
Swiss Re AG	1.298.859			Crown European Holdings SA	1.403.578
Deutsche Post AG	1.291.000			Visa Inc	1.400.859
KB Financial Group Inc	1.283.040			American Tower Corp	1.393.556
Pfizer Inc	1.282.254			CRH SMW Finance DAC	1.391.032
E.ON SE	1.279.203			AT&T Inc	1.385.349
Analog Devices Inc	1.269.635			Mundys SpA	1.384.569
DSV A/S	1.258.393			BP Capital Markets BV	1.376.336
Amphenol Corp	1.232.017			CBRE Open-Ended Funds SCA SICAV-SIF	1.366.113
CaixaBank SA	1.205.451			Australia Pacific Airports Melbourne Pty Ltd	1.351.360
Lonza Group AG	1.187.714			Belron UK Finance PLC	1.350.939
Union Pacific Corp	1.173.266			Lansforsakringar Bank AB	1.350.777
Deere & Co	1.171.824			BHP Billiton Finance Ltd	1.339.719
ANZ Group Holdings Ltd	1.169.714			Aena SME SA	1.335.900
Bayer AG	1.162.760			Terna - Rete Elettrica Nazionale	1.334.385

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Shopify Inc	1.160.582			Microsoft Corp	1.332.792
Trip.com Group Ltd	1.154.578			Siemens Financieringsmaatschappij NV	1.330.591
QUALCOMM Inc	1.146.647			Vonovia SE	1.324.510
Reckitt Benckiser Group PLC	1.145.539			ICG PLC	1.319.081
Blackrock Inc	1.139.634			Kraft Heinz Foods Co	1.315.713
Baidu Inc	1.139.223			Elia Transmission Belgium SA	1.314.086
Mercedes-Benz Group AG	1.136.996			Comcast Corp	1.311.643
Shin-Etsu Chemical Co Ltd	1.134.040			Anheuser-Busch InBev SA/NV	1.297.296
Eaton Corp PLC	1.130.584			Sage Group PLC/The	1.291.805
Booking Holdings Inc	1.112.053			JDE Peet's NV	1.290.646
Koninklijke Ahold Delhaize NV	1.105.356			APA Infrastructure Ltd	1.283.658
Holcim AG	1.102.342			Cie de Saint-Gobain SA	1.281.567
Grupo Financiero Banorte SAB de CV	1.096.776			Telefonica Emisiones SAU	1.275.166
RWE AG	1.095.944			EssilorLuxottica SA	1.268.838
Tesco PLC	1.094.874			Raiffeisen Schweiz Genossenschaft	1.268.366
Ferrari NV	1.094.749			Aeroports de Paris SA	1.267.406
Uber Technologies Inc	1.090.148			Pernod Ricard SA	1.260.282
Nokia OYJ	1.087.627			Scottish Hydro Electric Transmission PLC	1.246.649
Keyence Corp	1.081.803			Bank of New Zealand	1.240.345
SK Square Co Ltd	1.077.332			Cellnex Finance Co SA	1.237.048
S&P Global Inc	1.074.823			La Poste SA	1.210.367
Axis Bank Ltd	1.068.723			Colgate-Palmolive Co	1.209.727
Diageo PLC	1.068.477			Marsh & McLennan Cos Inc	1.206.240
Lowe's Cos Inc	1.067.651			IDS Financing PLC	1.205.667
Arista Networks Inc	1.062.249			TenneT Holding BV	1.194.648
Sandvik AB	1.043.317			Silgan Holdings Inc	1.190.039
Legrand SA	1.037.934			Grand City Properties SA	1.188.754
Doosan Enerbility Co Ltd	1.021.799			Amprion GmbH	1.182.610
CTBC Financial Holding Co Ltd	1.015.842			Asbury Automotive Group Inc	1.181.697
Chubb Ltd	1.001.508			Williams Scotsman Inc	1.177.475
Accenture PLC	999.326			Daimler International Finance BV	1.177.392
Bristol-Myers Squibb Co	994.226			WESCO Distribution Inc	1.176.580
Orange SA	989.031			BPCE SA	1.175.250
SSE PLC	987.432			Maple Parent Holdings Corp	1.171.298
Danaher Corp	982.953			Deutsche Bank AG	1.170.154
Newmont Corp	982.329			Gatwick Funding Ltd	1.166.010
UCB SA	982.153			Asahi Group Holdings Ltd	1.165.581
Nintendo Co Ltd	977.028			PTC Inc	1.162.971
Intuit Inc	974.105			Zuercher Kantonalbank	1.155.488
FirstRand Ltd	965.845			Murphy Oil USA Inc	1.153.647
Alcon AG	961.133			Sunrise FinCo I BV	1.151.941
Shinhan Financial Group Co Ltd	955.846			Tennet Netherlands BV	1.143.103
Mitsubishi Electric Corp	955.295			Equitable Financial Life Global Funding	1.136.417
Equinor ASA	950.499			McDonald's Corp	1.134.956
Cie de Saint-Gobain SA	945.642			APRR SA	1.134.784
Hong Kong Exchanges & Clearing Ltd	944.783			Premier Foods Finance PLC	1.134.294
Banco Bradesco SA	944.266			Kerry Group Financial Services	1.128.978

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Capital One Financial Corp	939.207			Abertis France SAS	1.128.583
Progressive Corp/The	935.340			General Mills Inc	1.126.459
Prudential PLC	931.560			Carnival PLC	1.121.461
Parker-Hannifin Corp	927.993			Ritchie Bros Holdings Inc	1.120.061
Recruit Holdings Co Ltd	925.735			Edgewell Personal Care Co	1.112.756
Delta Electronics Thailand PCL	925.601			John Deere Bank SA	1.104.000
National Bank of Kuwait SAKP	924.926			Groupe Bruxelles Lambert NV	1.101.317
Assa Abloy AB	923.136			Teleperformance SE	1.101.195
Accton Technology Corp	921.849			Deutsche Telekom AG	1.100.416
Hoya Corp	919.337			Brambles Finance PLC	1.096.818
Oversea-Chinese Banking Corp Ltd	916.144			Belfius Bank SA	1.096.301
OTP Bank Nyrt	911.728			Crelan SA	1.080.918
Stryker Corp	908.869			Ayvens SA	1.077.123
Wesfarmers Ltd	907.951			ASB Bank Ltd	1.075.093
Takeda Pharmaceutical Co Ltd	907.369			Barclays PLC	1.074.466
Bajaj Finance Ltd	899.513			ASN Bank NV	1.073.683
ASM International NV	897.024			Pfizer Netherlands International Finance BV	1.069.360
Generali	895.175			CIMIC Finance Ltd	1.067.791
Medtronic PLC	894.791			Lottomatica Group Spa	1.059.062
Standard Bank Group Ltd	888.201			SES SA	1.057.912
Quanta Computer Inc	884.992			Live Nation Entertainment Inc	1.045.104
McKesson Corp	873.630			Iron Mountain Inc	1.043.588
Credicorp Ltd	872.478			Highland Holdings Sarl	1.042.041
ServiceNow Inc	871.512			FedEx Corp	1.036.749
Comcast Corp	871.315			Aroundtown SA	1.036.256
Danske Bank A/S	866.280			Toyota Motor Finance Netherlands BV	1.032.037
America Movil SAB de CV	862.974			Schneider Electric SE	1.027.585
CME Group Inc	856.983			Vier Gas Transport GmbH	1.024.165
Erste Group Bank AG	855.849			United Rentals North America Inc	1.017.682
Palo Alto Networks Inc	855.558			Merck & Co Inc	1.013.622
Tata Consultancy Services Ltd	853.926			Unilever Capital Corp	1.010.441
Ferrovial SE	850.513			NRG Energy Inc	1.010.277
Sandoz Group AG	837.636			Dover Corp	1.005.298
Contemporary Amperex Technology Co Ltd	835.808			Snam SpA	1.004.076
KDDI Corp	835.260			Ball Corp	1.000.004
Adobe Inc	834.762			Wesfarmers Ltd	987.404
Prysmian SpA	834.131			PACCAR Financial Europe BV	984.936
Commerzbank AG	822.110			Toronto-Dominion Bank/The	984.750
Kotak Mahindra Bank Ltd	820.636			Autoroutes du Sud de la France SA	975.649
Experian PLC	820.483			Carnival Corp	964.050
Duke Energy Corp	820.468			AXA SA	963.100
Starbucks Corp	819.666			Lseg Netherlands BV	962.168
Agnico Eagle Mines Ltd	816.792			Orsted AS	954.419
Bayerische Motoren Werke AG	809.563			Carrefour SA	953.656
Telefonaktiebolaget LM Ericsson	808.450			London Stock Exchange Group PLC	952.982
Swiss Life Holding AG	806.407			BP Capital Markets PLC	951.245
Givaudan SA	803.902			Telenor ASA	951.240

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Capitec Bank Holdings Ltd	802.556			Citigroup Inc	950.360
Marubeni Corp	800.860			Aliaxis Holdings SA	948.628
Bank Central Asia Tbk PT	794.151			MPT Operating Partnership LP / MPT Finance Corp	948.028
Cathay Financial Holding Co Ltd	785.263			Eaton Capital ULC	947.561
Crowdstrike Holdings Inc	779.951			Emerson Electric Co	944.350
Vestas Wind Systems A/S	779.752			Skandinaviska Enskilda Banken AB	942.453
Asia Vital Components Co Ltd	778.774			Timken Co/The	940.900
Vodafone Group PLC	777.301			DH Europe Finance II Sarl	939.162
Powszechna Kasa Oszczednosci Bank Polski SA	777.144			WPP Finance 2013	938.427
T-Mobile US Inc	772.656			Mineral Resources Ltd	932.851
MTN Group Ltd	758.094			Daimler Truck International Finance BV	928.008
United Microelectronics Corp	756.193			CNH Industrial NV	926.888
Western Digital Corp	754.067			Avantor Funding Inc	924.153
Trane Technologies plc	753.111			MassMutual Global Funding II	924.128
Skandinaviska Enskilda Banken AB	748.585			PG&E Corp	919.295
Boston Scientific Corp	747.937			Cooperatieve Rabobank UA	918.595
State Bank of India	747.205			Encompass Health Corp	917.128
AppLovin Corp	744.158			Medtronic Inc	916.788
Waste Management Inc	743.903			Fortive Corp	915.902
CSL Ltd	741.452			SGS Finance BV	915.574
Swedbank AB	741.262			3i Group PLC	913.307
Hana Financial Group Inc	738.718			Zimmer Biomet Holdings Inc	912.172
Celltrion Inc	736.598			Aroundtown Finance Sarl	911.716
CVS Health Corp	730.955			Diageo Finance PLC	911.580
Intercontinental Exchange Inc	727.986			Cencora Inc	905.758
DNB Bank ASA	722.202			BG Energy Capital PLC	901.988
KBC Group NV	721.182			Heathrow Funding Ltd	893.213
Heidelberg Materials AG	717.234			Informa PLC	889.308
Fomento Economico Mexicano SAB de CV	716.346			Vicinity Centres Trust	886.226
Howmet Aerospace Inc	715.472			Argenta Spaarbank NV	881.102
Unimicron Technology Corp	712.842			Light & Wonder International Inc	878.531
B3 SA - Brasil Bolsa Balcao	711.464			Clearway Energy Operating LLC	874.419
Sunbelt Rentals Holdings Inc	710.496			Scotts Miracle-Gro Co/The	873.888
NAVER Corp	707.758			Magnum Icc Finance BV	872.624
BeOne Medicines Ltd	707.592			Universal Music Group NV	872.197
HCA Healthcare Inc	704.638			Atos SE	869.699
adidas AG	702.224			Computershare US Inc	869.399
Johnson Controls International plc	696.961			Infrastrutture Wireless Italiane SpA	865.012
Public Bank Bhd	694.767			Tenet Healthcare Corp	861.874
Marvell Technology Inc	692.320			Digital Dutch Finco BV	856.188
Yum China Holdings Inc	690.808			Big River Steel LLC / BRS Finance Corp	855.246
Marsh & McLennan Cos Inc	688.422			Cloverie PLC for Zurich Insurance Co Ltd	854.714
Bank of New York Mellon Corp/The	686.687			National Grid North America Inc	854.091
Sampo Oyj	675.738			Air France-KLM	852.141
Sun Pharmaceutical Industries Ltd	672.723			Alimentation Couche-Tard Inc	848.128
Regeneron Pharmaceuticals Inc	667.179			RELX Finance BV	847.890
Automatic Data Processing Inc	663.538			Teleflex Inc	846.785

Aandelenlijst MIT 31-03-2026

	Bedrag (€)
PNC Financial Services Group Inc/The	662.700
Cemex SAB de CV	660.441
Amadeus IT Group SA	659.041
AerCap Holdings NV	657.740
Quanta Services Inc	655.800
US Bancorp	653.292
FedEx Corp	652.453
Adyen NV	644.056
Geely Automobile Holdings Ltd	643.638
Sika AG	642.804
O'Reilly Automotive Inc	639.126
MercadoLibre Inc	637.054
Sumitomo Corp	636.235
Wal-Mart de Mexico SAB de CV	636.074
3M Co	631.511
CSX Corp	628.136
Malayan Banking Bhd	625.799
Epiroc AB	622.704
Fujikura Ltd	620.679
Marriott International Inc/MD	617.430
Itausa SA	617.410
Sherwin-Williams Co/The	617.282
Cadence Design Systems Inc	614.942
Ryanair Holdings PLC	609.870
Panasonic Holdings Corp	609.633
Samsung SDI Co Ltd	607.092
SoftBank Corp	602.986
Daimler Truck Holding AG	598.625
Sumitomo Electric Industries Ltd	598.334
Cummins Inc	598.269
POSCO Holdings Inc	597.525
Emerson Electric Co	596.622
Innovent Biologics Inc	596.119
STMicroelectronics NV	591.411
Synopsys Inc	591.285
Cie Generale des Etablissements Michelin	588.123
Hilton Worldwide Holdings Inc	587.441
Canadian Pacific Kansas City Ltd	585.254
Aena SME SA	584.575
ACS Actividades de Construccion y Servicios SA	584.074
Illinois Tool Works Inc	583.936
Cigna Group/The	583.629
TS Financial Holding Co Ltd	581.757
Heineken NV	579.968
United Parcel Service Inc	579.640
Chugai Pharmaceutical Co Ltd	578.535
Geberit AG	577.957

Staatsobligaties MIT 31-03-2026**Bedrag (€)****Bedrijfsobligaties MIT 31-03-2026****Bedrag (€)**

Stena International SA	846.570
ABN AMRO Bank NV	846.039
Louis Dreyfus Co Finance BV	834.453
Aker BP ASA	833.325
RHP Hotel Properties LP / RHP Finance Corp	832.640
XPLR Infrastructure Operating Partners LP	832.375
ANZ New Zealand Int'l Ltd/London	830.256
Johnson Controls International plc / Tyco Fire & Security	826.345
Arkema SA	824.057
DSM BV	822.418
Sirius XM Radio LLC	822.130
Blackrock Inc	819.880
Digital Euro Finco LLC	819.435
EQT AB	818.787
Stedin Holding NV	816.879
Proximus SADP	806.581
Stellantis NV	806.298
Loxam SAS	803.794
Westpac Securities NZ Ltd/London	791.761
Entain PLC	788.554
In'li SA	787.931
Sumitomo Mitsui Financial Group Inc	785.971
Toyota Finance Australia Ltd	785.830
IHO Verwaltungs GmbH	784.309
Newell Brands Inc	783.958
Bayer Capital Corp BV	777.103
Henkel AG & Co KGaA	775.809
Talos Production Inc	774.364
International Flavors & Fragrances Inc	773.426
Italgas SpA	771.299
NJJ Continental SA	760.887
EnBW International Finance BV	760.630
Manchester Airport Group Funding PLC	753.788
888 Acquisitions Ltd	750.056
AusNet Services Holdings Pty Ltd	744.999
National Grid PLC	742.145
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal	739.835
Fresenius Medical Care AG	734.844
Service Corp International/US	731.659
UPM-Kymmene OYJ	729.552
Telecom Italia SpA/Milano	729.013
Coloplast Finance BV	727.221
Heidelberg Materials Finance Luxembourg SA	727.117
WP Carey Inc	725.909
BMW US Capital LLC	724.911
AstraZeneca PLC	722.387
Heathrow Finance PLC	720.952

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
General Motors Co	577.850			Sandoz Finance BV	720.289
AIB Group PLC	576.897			Capgemini SE	710.882
Murata Manufacturing Co Ltd	575.547			BorgWarner Inc	708.987
CRH PLC	574.638			Telecom Italia Finance SA	705.458
Moody's Corp	570.124			Molson Coors Beverage Co	704.424
United Overseas Bank Ltd	568.778			Open Text Holdings Inc	701.882
Royal Caribbean Cruises Ltd	567.625			Performance Food Group Inc	701.105
Swisscom AG	566.556			Dassault Systemes SE	695.544
Samsung Electro-Mechanics Co Ltd	566.404			Prologis International Funding II SA	695.139
American Electric Power Co Inc	565.133			EDP Servicios Financieros Espana SA	695.077
Aviva PLC	564.611			RWE AG	694.998
Disco Corp	561.751			Essity Capital BV	694.701
Grupo Cibest SA	560.274			Eutelsat Communications SACA	694.143
Cia de Saneamento Basico do Estado de Sao Paulo	559.882			VZ Secured Financing BV	691.110
Fresenius SE & Co KGaA	558.654			Lunar Funding V for Swisscom AG	686.979
Fujitsu Ltd	557.553			American Medical Systems Europe BV	681.725
Koninklijke KPN NV	557.361			FLUVIUS System Operator CV	678.875
Kone OYJ	555.595			Fingrid OYJ	676.221
CIMB Group Holdings Bhd	554.135			BASF SE	671.653
Wuxi Biologics Cayman Inc	552.219			Alstom SA	671.604
E.Sun Financial Holding Co Ltd	551.527			MKS Inc	664.114
Power Grid Corp of India Ltd	550.136			BNP Paribas SA	663.321
Kuaishou Technology	549.804			Iberdrola Finanzas SA	655.948
Ecolab Inc	548.225			E.ON SE	655.599
Yuanta Financial Holding Co Ltd	548.105			Santander UK Group Holdings PLC	652.914
Universal Music Group NV	546.136			Kingspan Securities Ireland DAC	644.161
ORIX Corp	543.666			Symrise AG	643.399
Komatsu Ltd	542.774			Experian Finance PLC	643.359
Coca-Cola Europacific Partners PLC	541.291			Carrier Global Corp	637.092
NN Group NV	538.273			Mapfre SA	632.649
Novonosis Novozymes B	538.238			James Hardie International Finance DAC	629.372
Honda Motor Co Ltd	537.779			Standard Chartered PLC	628.223
Saab AB	537.624			Arcosa Inc	628.130
Sompo Holdings Inc	535.663			Korn Ferry	627.111
Woori Financial Group Inc	534.009			Global Payments Inc	618.953
Travelers Cos Inc/The	533.610			Swiss Life Finance I Ltd	614.331
Elevance Health Inc	531.958			Wintershall Dea Finance BV	612.922
Colgate-Palmolive Co	530.251			Boots Group Finco LP	611.613
Schindler Holding AG	530.169			DaVita Inc	610.993
Henkel AG & Co KGaA	526.479			Transmission Finance DAC	609.536
MS&AD Insurance Group Holdings Inc	526.341			GSK Capital BV	609.160
Ambev SA	525.850			ISS Global A/S	605.675
TransDigm Group Inc	522.092			Blackstone Property Partners Europe Holdings Sarl	603.511
Helvetia Baloise Holding AG	521.844			LKQ Dutch Bond BV	602.391
Warner Bros Discovery Inc	521.023			Tyco Electronics Group SA	602.171
Cloudflare Inc	515.154			Statkraft AS	601.722
Sempra	511.228			MSD Netherlands Capital BV	594.218

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
HCL Technologies Ltd	510.678			DXC Capital Funding DAC	591.937
Hexagon AB	508.213			Telia Co AB	591.747
Aon PLC	507.394			Rogers Communications Inc	591.220
National Bank of Greece SA	506.392			Deuce Finco Plc	589.916
Daiichi Life Group Inc	505.889			Ziggo BV	583.485
Next PLC	505.307			Elia Group SA/NV	580.976
TE Connectivity PLC	501.823			Constellium SE	579.344
FANUC Corp	500.808			Ausgrid Finance Pty Ltd	577.262
Bank Rakyat Indonesia Persero Tbk PT	498.523			Cadent Finance PLC	576.491
MTU Aero Engines AG	497.826			Ellevio AB	575.771
Legal & General Group PLC	493.986			Equinix Europe 2 Financing Corp LLC	574.040
Cintas Corp	493.902			LEG Immobilien SE	571.031
Shriram Finance Ltd	493.452			Becton Dickinson & Co	565.584
PACCAR Inc	490.130			Rexel SA	563.316
Banco de Sabadell SA	489.215			Bunzl Finance PLC	563.053
Capgemini SE	488.149			B&M European Value Retail plc	559.364
Svenska Handelsbanken AB	487.930			Match Group Holdings II LLC	556.495
Otsuka Holdings Co Ltd	485.864			JAB Holdings BV	555.369
Truist Financial Corp	484.933			Corning Inc	552.760
Banco BTG Pactual SA	484.438			Group 1 Automotive Inc	550.884
Publicis Groupe SA	483.821			Coentreprise de Transport d'Electricite SA	550.306
HD Hyundai Electric Co Ltd	483.616			Go Daddy Operating Co LLC / GD Finance Co Inc	548.019
Woolworths Group Ltd	482.469			OP Corporate Bank plc	546.372
Hannover Rueck SE	481.838			Zegona Finance PLC	545.800
Hindalco Industries Ltd	477.876			Discovery Communications LLC	544.027
Wheaton Precious Metals Corp	477.689			Nexstar Media Inc	542.895
Manulife Financial Corp	476.644			Aurizon Network Pty Ltd	541.289
Daiichi Sankyo Co Ltd	474.408			Bunge Finance Europe BV	537.436
Transurban Group	472.548			Iren SpA	533.666
Yageo Corp	472.192			alstria Sarl	532.862
NEC Corp	472.006			Publicis Groupe SA	523.553
Seven & i Holdings Co Ltd	470.649			Bombardier Inc	522.404
NTT Inc	469.406			Compass Group PLC	521.809
Cencora Inc	467.446			Scentre Group Trust 1 / Scentre Group Trust 2	520.290
Astellas Pharma Inc	463.344			Sandvik AB	517.857
Wolters Kluwer NV	459.924			Parker-Hannifin Corp	515.073
Singapore Telecommunications Ltd	457.477			Darling Global Finance BV	508.492
Aflac Inc	457.288			Novelis Sheet Ingot GmbH	505.604
Absa Group Ltd	457.176			Advanced Drainage Systems Inc	504.307
AutoZone Inc	456.490			Axon Enterprise Inc	501.076
AP Moller - Maersk A/S	455.866			Public Power Corp SA	499.676
Nongfu Spring Co Ltd	454.635			Lloyds Banking Group PLC	497.858
Japan Post Bank Co Ltd	453.744			Tele2 AB	495.211
Bank of Ireland Group PLC	453.722			Post Holdings Inc	494.539
LG Energy Solution Ltd	452.821			Magallanes Inc	493.604
ANTA Sports Products Ltd	452.277			GENMAB A/S/GENMAB FINANCE LLC	493.200
Advanced Info Service PCL	451.181			American Express Co	492.989

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Nan Ya Plastics Corp	448.843			Terega SA	492.813
Arthur J Gallagher & Co	447.980			Aramark Services Inc	492.052
Asustek Computer Inc	446.883			AGCO International Holdings BV	490.661
SinoPac Financial Holdings Co Ltd	445.080			Belden Inc	488.879
Target Corp	444.375			Syensqo SA	487.616
Allstate Corp/The	444.304			Achmea Bank NV	486.962
Canadian National Railway Co	443.455			Origin Energy Finance Ltd	483.701
Airbnb Inc	442.342			Colonial SFL Socimi SA	482.715
SGS SA	436.631			Smurfit Kappa Treasury ULC	477.957
Wistron Corp	435.291			Diageo Capital BV	476.936
DoorDash Inc	435.246			Wintershall Dea Finance 2 BV	476.248
BE Semiconductor Industries NV	433.339			Tenneco Inc	473.916
Fortinet Inc	432.035			Outfront Media Capital LLC / Outfront Media Capital Co	473.058
Fastenal Co	430.326			Starwood Property Trust Inc	470.474
Sociedad Quimica y Minera de Chile SA	429.838			Gatwick Airport Finance PLC	466.877
BT Group PLC	429.502			Upjohn Finance BV	466.299
Dell Technologies Inc	428.839			Open Text Corp	464.264
Samsung Heavy Industries Co Ltd	427.200			Molnlycke Holding AB	462.663
UPM-Kymmene OYJ	426.837			CACI International Inc	462.611
Zoetis Inc	426.349			Azelis Finance NV	457.326
Dominion Energy Inc	425.150			EnerSys	455.777
EDP SA	423.711			Gray Media Inc	454.602
Monolithic Power Systems Inc	423.062			Givaudan Finance Europe BV	454.520
Powszechny Zaklad Ubezpieczen SA	421.287			Samhallsbyggnadsbolaget I Norden Holding AB	453.028
VAT Group AG	421.133			KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of Ame	452.523
Samsung Life Insurance Co Ltd	417.761			SK Invictus Intermediate II Sarl	444.541
Telefonica SA	417.363			Alcon Finance BV	444.185
Merck KGaA	414.938			AbbVie Inc	443.932
Terna - Rete Elettrica Nazionale	414.134			Edenred SE	440.527
Cardinal Health Inc	413.031			Reckitt Benckiser Treasury Services Nederland BV	438.276
Samsung Biologics Co Ltd	410.332			Gen Digital Inc	436.585
Autodesk Inc	409.927			Motion Finco Sarl	436.555
Robinhood Markets Inc	409.422			WPC Eurobond BV	435.372
Cellnex Telecom SA	409.208			Silfin NV	433.118
Saudi Awwal Bank	408.584			Warehouses De Pauw CVA	432.625
Canon Inc	406.146			Great-West Lifeco Inc	428.600
Electronic Arts Inc	405.450			Amber Finco PLC	425.130
National Bank of Canada	404.610			Cargill Inc	424.783
Rentokil Initial PLC	402.660			InPost SA	423.623
KGI Financial Holding Co Ltd	402.652			EWE AG	422.671
Bank Polska Kasa Opieki SA	402.623			Toyota Motor Credit Corp	420.752
Banco BPM SpA	402.166			WPP Finance SA	413.935
WW Grainger Inc	401.389			Chorus Ltd	413.545
NXP Semiconductors NV	401.030			SpareBank 1 Sor-Norge ASA	409.853
Li Auto Inc	400.159			Worley US Finance Sub Ltd	406.892
Alfa Laval AB	399.413			Central Garden & Pet Co	403.128
AMETEK Inc	398.765			Cogent Communications Group Inc / Cogent Communic	402.663

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Ajinomoto Co Inc	397.884			Trivium Packaging Finance BV	402.188
Essity AB	397.774			QXO Building Products Inc	399.889
Exelon Corp	397.302			ManpowerGroup Inc	399.434
Snam SpA	394.370			Brisbane Airport Corp Pty Ltd	399.412
Keysight Technologies Inc	394.329			Phinia Inc	397.603
Embraer SA	392.329			Avery Dennison Corp	397.412
XPeng Inc	391.873			OVH Groupe SA	396.756
Teradyne Inc	387.436			Axalta Coating Systems LLC	396.144
Snowflake Inc	387.126			General Motors Financial Co Inc	395.925
Pernod Ricard SA	386.747			TELUS Corp	394.017
Julius Baer Group Ltd	386.163			Lithia Motors Inc	392.780
NIO Inc	386.070			Clarios Global LP / Clarios US Finance Co	391.313
Bank Mandiri Persero Tbk PT	386.055			Iliad Holding SAS	386.006
Republic Services Inc	385.312			Monitchem HoldCo 3 SA	384.487
United Rentals Inc	385.208			Avis Budget Finance Plc	381.198
Eurobank SA	384.265			Olympus Water US Holding Corp	378.012
KGHM Polska Miedz SA	380.266			MTU Aero Engines AG	375.025
Edwards Lifesciences Corp	379.544			Heimstaden AB	374.227
Toyota Tsusho Corp	379.103			BCP V Modular Services Finance II PLC	374.129
Boliden AB	375.295			Builders FirstSource Inc	373.500
Ferguson Enterprises Inc	374.637			Euroclear Bank SA	373.220
Bridgestone Corp	372.867			Avient Corp	372.250
Pop Mart International Group Ltd	372.146			Arcadis NV	371.710
ABN AMRO Bank NV	370.648			Centrient Holding BV	370.901
Xcel Energy Inc	370.107			Seche Environnement SACCA	368.256
Aeon Co Ltd	369.555			Vmed O2 UK Financing I PLC	367.178
Denso Corp	369.062			Randstad NV	365.792
IDEXX Laboratories Inc	368.226			Credit Mutuel Arkea SA	364.989
Aselsan Elektronik Sanayi Ve Ticaret AS	367.358			Windstream Services LLC / Windstream Escrow Finance	363.595
Siemens Healthineers AG	366.553			Commercial Metals Co	362.116
Kroger Co/The	364.949			Darling Ingredients Inc	361.217
Centrica PLC	364.792			IWG US Finance LLC	361.102
Stellantis NV	364.552			Amadeus IT Group SA	361.005
LG Chem Ltd	363.719			Terex Corp	360.541
Becton Dickinson & Co	362.498			Compass Group Finance Netherlands BV	359.857
HD Korea Shipbuilding & Offshore Engineering Co Ltd	362.147			BellRing Brands Inc	358.192
Ford Motor Co	362.116			NESCO Holdings II Inc	358.180
Eicher Motors Ltd	361.884			Perrigo Finance Unlimited Co	356.264
Renesas Electronics Corp	361.641			Grand City Properties Finance Sarl	354.031
Apollo Global Management Inc	359.962			Iglo Foods BondCo Plc	349.163
Resona Holdings Inc	357.208			Lumo Kodit Oyj	347.928
Sanlam Ltd	356.434			Fortum OYJ	347.772
Grupo Aeroportuario del Pacifico SAB de CV	356.168			Molina Healthcare Inc	343.271
Logitech International SA	354.726			AECOM	337.655
Carrier Global Corp	353.932			CCEP Finance Ireland DAC	336.563
American International Group Inc	352.869			Fair Isaac Corp	336.410
Neste Oyj	352.840			Brightstar Lottery Holdings BV	335.335

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
CSPC Pharmaceutical Group Ltd	352.003			Century Aluminum Co	335.084
Kakao Corp	351.041			Flutter Treasury DAC	334.437
Yum! Brands Inc	350.574			Lamar Media Corp	331.414
Equatorial SA	349.660			Entegris Inc	329.287
Chipotle Mexican Grill Inc	348.295			Vivion Investments Sarl	325.651
Lenovo Group Ltd	348.097			National Grid Electricity Transmission PLC	323.063
QBE Insurance Group Ltd	346.696			BMW International Investment BV	322.710
FinecoBank Banca Fineco SpA	345.548			Ziggo Bond Co BV	322.369
Dassault Systemes SE	345.385			Mondi Finance Europe GmbH	322.091
PayPal Holdings Inc	343.743			Haleon Netherlands Capital BV	320.522
Westinghouse Air Brake Technologies Corp	342.955			CNH Industrial Finance Europe SA	320.354
Endesa SA	341.957			Hilton Worldwide Finance LLC / Hilton Worldwide Finan	319.786
SMC Corp	341.385			Clear Channel Outdoor Holdings Inc	318.317
eBay Inc	341.361			Sensata Technologies BV	317.622
Ameriprise Financial Inc	340.753			180 Medical Inc	316.838
Waste Connections Inc	340.078			Cable One Inc	316.763
Piraeus Bank SA	339.957			Fiserv Funding ULC	315.877
Mirae Asset Securities Co Ltd	339.263			Clue Opco LLC	315.616
Localiza Rent a Car SA	339.030			Atlas Copco Finance DAC	310.942
Hyosung Heavy Industries Corp	338.643			Papa John's International Inc	307.156
Kerry Group PLC	336.864			Beach Acquisition Bidco LLC	305.498
Smith & Nephew PLC	336.782			Ciena Corp	304.719
Informa PLC	336.714			FIS Fabbrica Italiana Sintetici SpA	301.957
Brambles Ltd	335.974			Brightstar Lottery PLC	301.223
King Yuan Electronics Co Ltd	335.021			Cofinimmo SA	298.472
ASPEED Technology Inc	334.990			Experian Europe DAC	296.714
Asian Paints Ltd	334.468			Primo Water Holdings Inc / Triton Water Holdings Inc	294.940
Kingspan Group PLC	332.866			Albertsons Cos Inc / Safeway Inc / New Albertsons LP / /	291.764
FUJIFILM Holdings Corp	332.098			Sonic Automotive Inc	291.006
Astra International Tbk PT	331.269			Gates Corp/DE	290.953
Telkom Indonesia Persero Tbk PT	330.912			TopBuild Corp	289.516
BPER Banca SPA	330.650			Excelerate Energy LP	288.311
Apollo Hospitals Enterprise Ltd	329.796			TAG Immobilien AG	286.133
MetLife Inc	329.615			Knife River Corp	285.828
TVS Motor Co Ltd	328.860			Haleon UK Capital PLC	284.831
Consolidated Edison Inc	328.187			Astrazeneca Finance LLC	284.281
East Japan Railway Co	328.062			Prysmian SpA	283.504
Discovery Ltd	327.673			Bellis Acquisition Co PLC	281.862
Samsung Fire & Marine Insurance Co Ltd	327.294			UBS AG/London	281.312
Rockwell Automation Inc	325.892			Societe Generale SA	280.106
CK Hutchison Holdings Ltd	325.310			Ashland Services BV	278.901
SBI Life Insurance Co Ltd	324.108			Trinity Industries Inc	278.824
BOC Hong Kong Holdings Ltd	324.042			DSV A/S	277.739
Public Service Enterprise Group Inc	323.785			ELM BV for Swiss Prime Site AG	276.888
Euronext NV	323.084			Sinclair Television Group Inc	274.956
IHI Corp	322.132			VGP NV	274.349
Sumitomo Mitsui Trust Group Inc	322.052			American Axle & Manufacturing Inc	273.434

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Hyundai Rotem Co Ltd	321.217			Essity AB	273.342
Coles Group Ltd	319.543			Whirlpool Finance Luxembourg Sarl	270.665
Japan Post Holdings Co Ltd	318.450			Emeria SASU	269.035
WuXi AppTec Co Ltd	317.625			Mehilainen Yhtiot Oy	268.691
XP Inc	317.302			Holding d'Infrastructures des Metiers de l'Environneme	267.903
Latam Airlines Group SA	316.862			Synthomer PLC	266.017
Coca-Cola HBC AG	316.146			Dynamo Newco II GmbH	265.618
Nucor Corp	315.211			AAR Escrow Issuer LLC	264.200
Central Japan Railway Co	314.926			Celsa Opco SA	263.700
DR Horton Inc	313.827			Nidda Healthcare Holding GmbH	259.486
Gulf Development PCL	312.442			Vornado Realty LP	259.201
PG&E Corp	310.126			Connect Finco SARL / Connect US Finco LLC	258.754
Hartford Insurance Group Inc/The	309.788			Vail Resorts Inc	257.427
Telia Co AB	309.406			Summer BC Holdco B SARL	254.422
HD Hyundai Heavy Industries Co Ltd	307.666			UGI International LLC	252.465
Alpha Bank SA	307.378			Enel SpA	252.464
Roper Technologies Inc	306.399			Bell Telephone Co of Canada or Bell Canada	249.917
Carlsberg AS	306.397			LANXESS AG	247.638
United Utilities Group PLC	306.256			Uniti Group LP / Uniti Group Finance Inc / CSL Capital LL	247.260
Techtronic Industries Co Ltd	305.608			APLD ComputeCo 2 LLC	245.505
Kyocera Corp	305.386			Knorr-Bremse AG	244.301
Carvana Co	305.160			Vattenfall AB	243.143
Press Metal Aluminium Holdings Bhd	305.042			CompoSecure Holdings LLC	242.725
Aker BP ASA	303.380			Aramark International Finance Sarl	241.365
Max Healthcare Institute Ltd	301.277			Kodiak Gas Services LLC	239.433
InterGlobe Aviation Ltd	301.224			BT Finance PLC	238.851
Abu Dhabi Islamic Bank PJSC	300.997			Noble Finance II LLC	237.949
Tech Mahindra Ltd	296.850			Network Finance Co Pty Ltd	236.963
Straumann Holding AG	295.012			Chart Industries Inc	235.982
State Street Corp	294.968			Energear PLC	235.646
Banco de Chile	294.453			Energy Transfer LP	235.626
Nasdaq Inc	294.097			Scentre Management Ltd	234.554
Suzuki Motor Corp	293.860			Sensata Technologies Inc	230.697
Nutrien Ltd	293.800			Hawaiian Electric Co Inc	230.011
SK Inc	293.079			Amkor Technology Inc	229.087
Fortum OYJ	292.910			Unibail-Rodamco-Westfield SE	229.064
Sonova Holding AG	292.361			Blackstone Mortgage Trust Inc	228.183
Haier Smart Home Co Ltd	291.976			Herc Holdings Inc	227.364
Oriental Land Co Ltd/Japan	291.648			US Foods Inc	225.761
Sino Biopharmaceutical Ltd	290.621			Techem Verwaltungsgesellschaft 675 mbH	225.674
Arch Capital Group Ltd	290.358			JCDecaux SE	224.877
Martin Marietta Materials Inc	290.314			Graham Holdings Co	222.999
Symrise AG	290.211			Paramount Global	222.301
Tele2 AB	289.621			INEOS Quattro Finance 2 Plc	219.340
New Oriental Education & Technology Group Inc	289.436			Co-operative Group Holdings 2011 Ltd	218.857
Vulcan Materials Co	288.977			News Corp	218.008
Kao Corp	286.952			Eramet SA	217.658

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Shoprite Holdings Ltd	286.644			APi Group DE Inc	214.414
Sun Life Financial Inc	286.503			Biffa Group Holdings Ltd	213.213
Garmin Ltd	286.486			TUI AG	213.165
Severn Trent PLC	285.145			Tidewater Inc	212.953
Constellation Software Inc/Canada	282.949			BE Semiconductor Industries NV	212.574
Sage Group PLC/The	281.016			Perimeter Holdings LLC	211.157
Sysco Corp	280.977			Alcoa Nederland Holding BV	210.581
Banco do Brasil SA	280.820			Wyndham Hotels & Resorts Inc	208.217
Archer-Daniels-Midland Co	280.716			Enpro Inc	207.208
Ageas SA/NV	280.704			California Buyer Ltd / Atlantica Sustainable Infrastructur	206.038
Kuehne + Nagel International AG	280.667			Alumina Pty Ltd	204.511
Terumo Corp	280.641			Elior Group SA	203.121
Divi's Laboratories Ltd	280.615			Sumitomo Mitsui Banking Corp	203.062
Bangkok Dusit Medical Services PCL	280.245			Howard Hughes Corp/The	199.502
Admiral Group PLC	280.098			Antero Midstream Partners LP / Antero Midstream Fina	197.042
Coinbase Global Inc	279.612			Alexandrite Lake Lux Holdings Sarl	194.956
Bouygues SA	279.360			Betclac Everest Group SAS	190.627
Microchip Technology Inc	279.017			Ferrovial Emisiones SA	189.357
Telenor ASA	278.793			Insulet Corp	187.990
LPP SA	278.396			AltaGas Ltd	186.915
Grasim Industries Ltd	277.961			Cirsa Finance International Sarl	185.924
OMV AG	277.743			Merlin Properties Socimi SA	185.510
Nippon Steel Corp	277.163			M/I Homes Inc	184.369
Cipla Ltd/India	277.063			SPIE SA	183.186
Aristocrat Leisure Ltd	276.872			Garrett Motion Holdings Inc / Garrett LX I Sarl	179.957
Prudential Financial Inc	276.646			Century Communities Inc	178.917
Poste Italiane SpA	274.732			Telenet Finance Luxembourg Notes Sarl	177.436
LG Electronics Inc	274.097			VF Corp	176.734
Asics Corp	274.072			Verallia SA	176.086
Block Inc	273.926			Mueller Water Products Inc	171.452
LS Electric Co Ltd	273.542			Gruenthal GmbH	170.101
Metso Oyj	273.464			Getlink SE	167.577
Keurig Dr Pepper Inc	272.758			Opal Bidco SAS	165.144
Datadog Inc	272.111			ABB Finance BV	163.739
Airports of Thailand PCL	271.874			Acushnet Co	162.589
Nedbank Group Ltd	271.774			Columbus McKinnon Corp/NY	160.253
Mowi ASA	271.724			Ocado Group PLC	159.985
M&T Bank Corp	270.745			SBA Communications Corp	155.494
EMCOR Group Inc	269.928			Albion Financing 1 SARL / Aggreko Holdings Inc	154.543
Fairfax Financial Holdings Ltd	269.813			LifePoint Health Inc	150.764
CP ALL PCL	269.757			Rentokil Initial PLC	150.293
H & M Hennes & Mauritz AB	269.722			Sprint Capital Corp	148.857
Realtek Semiconductor Corp	269.370			WPP Finance Deutschland GmbH	147.893
Bankinter SA	269.061			Compass Minerals International Inc	145.916
Eiffage SA	268.433			Heidelberg Materials AG	144.995
GEA Group AG	267.495			United Parcel Service Inc	142.712
ResMed Inc	267.075			TriNet Group Inc	142.054

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Dr Reddy's Laboratories Ltd	265.875			Pinnacle Bidco PLC	140.380
Lasertec Corp	264.660			Cheplapharm Arzneimittel GmbH	139.546
GE HealthCare Technologies Inc	264.320			Project Grand UK PLC	139.231
Shionogi & Co Ltd	262.136			Insight Enterprises Inc	139.184
Ingersoll Rand Inc	261.577			EC Finance PLC	139.062
Smiths Group PLC	261.365			Accor SA	137.615
Celestica Inc	261.347			Multiversity SpA	137.014
ASR Nederland NV	261.230			Sudzucker International Finance BV	136.042
Taiwan Mobile Co Ltd	261.057			ContourGlobal Power Holdings SA	135.948
Agilent Technologies Inc	260.946			Allison Transmission Inc	135.890
Hansoh Pharmaceutical Group Co Ltd	258.179			OI European Group BV	135.878
Intact Financial Corp	258.162			Winnebago Industries Inc	135.239
Carrefour SA	257.415			OAK-Eagle Acquireco Inc	134.419
Avenue Supermarts Ltd	256.602			Deutsche Lufthansa AG	133.989
Novatek Microelectronics Corp	255.446			Merlin Entertainments Group US Holdings Inc	131.817
Hewlett Packard Enterprise Co	254.240			Eutelsat SA	129.392
Jio Financial Services Ltd	254.000			Brambles USA Inc	123.755
JD Health International Inc	253.829			Genesee & Wyoming Inc	116.107
Fresenius Medical Care AG	253.272			Yorkshire Building Society	114.642
Cummins India Ltd	253.205			Bristow Group Inc	114.117
Fiserv Inc	253.037			Esab Corp	111.664
Secom Co Ltd	252.897			Rakuten Group Inc	111.600
Lupin Ltd	252.198			Adient Global Holdings Ltd	111.556
Nippon Yusen KK	251.678			BioMarin Pharmaceutical Inc	110.671
CLP Holdings Ltd	251.430			Centrica PLC	105.954
Etihad Etisalat Co	251.291			IAMGOLD Corp	102.560
Taisei Corp	250.760			Mahle GmbH	101.620
Akzo Nobel NV	250.726			Qnity Electronics Inc	101.260
Alstom SA	250.572			Playtech Plc	101.006
Fifth Third Bancorp	250.272			Land O'Lakes Capital Trust I	100.551
Vibra Energia SA	249.889			Installed Building Products Inc	99.071
Kajima Corp	248.956			Vallourec SACA	96.597
Axon Enterprise Inc	248.308			1261229 BC Ltd	95.490
Yara International ASA	248.273			Neogen Food Safety Corp	95.256
Raia Drogasil SA	248.017			RCI Banque SA	93.817
Strategy Inc	247.902			Flash Compute LLC	91.507
Hershey Co/The	247.534			PBF Holding Co LLC / PBF Finance Corp	91.258
Evergreen Marine Corp Taiwan Ltd	247.335			William Carter Co/The	88.874
Aegon Ltd	245.726			Albertsons Cos Inc	88.688
Otis Worldwide Corp	244.744			SSE PLC	81.542
Copart Inc	244.571			New Gold Inc	81.013
Tokyo Gas Co Ltd	244.561			Life Time Inc	80.480
DTE Energy Co	244.134			Volvo Car AB	78.986
Cognizant Technology Solutions Corp	243.818			Masterbrand Inc	77.452
Foxconn Industrial Internet Co Ltd	243.805			Argentum Netherlands BV for Givaudan SA	76.752
Bureau Veritas SA	243.647			CHS/Community Health Systems Inc	76.736
ROBLOX Corp	243.073			Mercer International Inc	73.881

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Obayashi Corp	243.037			Fortrea Holdings Inc	73.315
Hero MotoCorp Ltd	242.562			Frontier Communications Holdings LLC	70.627
Paychex Inc	242.526			CrowdStrike Holdings Inc	70.320
IQVIA Holdings Inc	241.313			SES Financing Sarl	54.515
Kubota Corp	239.389			Australia & New Zealand Banking Group Ltd	48.712
Telstra Group Ltd	239.139			EMRLD Borrower LP / Emerald Co-Issuer Inc	46.764
Dow Inc	238.957			Royal Bank of Canada/London	46.538
Innolux Corp	238.943			CAB SELAS	43.939
Ameren Corp	238.256			Natixis Corporate & Investment Banking Luxembourg S/	36.633
Waters Corp	238.088			National Bank of Canada	26.149
Banque Saudi Fransi	237.991			Canadian Imperial Bank of Commerce	18.833
Accor SA	237.539			Commonwealth Bank of Australia	12.544
Heineken Holding NV	237.282			Walmart Inc	7.570
Global Unichip Corp	237.232			DBS Bank Ltd	7.080
Cboe Global Markets Inc	236.974			National Australia Bank Ltd	6.659
ENN Energy Holdings Ltd	236.961			Bank of Nova Scotia/The	2.409
Exide Technologies LLC	236.951			NatWest Markets PLC	2.397
Trent Ltd	236.273				
Fuyao Glass Industry Group Co Ltd	236.218				
Hanwha Systems Co Ltd	236.175				
Atmos Energy Corp	236.063				
Evolution AB	235.921				
Skanska AB	233.697				
Telefonica Brasil SA	233.524				
Xylem Inc/NY	233.407				
Bajaj Auto Ltd	232.642				
Willis Towers Watson PLC	232.412				
Santander Bank Polska SA	232.121				
Osaka Gas Co Ltd	230.966				
Dover Corp	229.717				
HDFC Life Insurance Co Ltd	229.466				
Rede D'Or Sao Luiz SA	229.313				
PharmaEssentia Corp	229.302				
Bandai Namco Holdings Inc	229.128				
Jabil Inc	228.995				
Expedia Group Inc	228.717				
Asahi Group Holdings Ltd	228.696				
Teledyne Technologies Inc	228.652				
Raymond James Financial Inc	228.015				
Orkla ASA	226.817				
Beiersdorf AG	226.671				
Edison International	226.149				
Fortis Inc/Canada	225.868				
Korea Investment Holdings Co Ltd	225.754				
Cholamandalam Investment and Finance Co Ltd	225.578				
Banco de Credito e Inversiones	225.369				
HEICO Corp	225.052				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Workday Inc	224.681				
Lotes Co Ltd	224.631				
Grupo Aeroportuario del Sureste SAB de CV	224.595				
AddTech AB	224.437				
FirstEnergy Corp	223.626				
Rexel SA	222.122				
Eurofins Scientific SE	221.375				
Northern Trust Corp	221.118				
Loblaw Cos Ltd	220.925				
Eternal Ltd	220.346				
Commercial International Bank Egypt SAE	219.798				
Coloplast A/S	219.772				
Chailease Holding Co Ltd	219.693				
Arca Continental SAB de CV	218.472				
Sekisui House Ltd	218.167				
Veeva Systems Inc	217.988				
Bank AlBilad	217.636				
Power Corp of Canada	217.431				
Sumitomo Metal Mining Co Ltd	217.336				
Nitto Denko Corp	215.732				
Biogen Inc	215.596				
True Corp PCL	215.339				
Ganfeng Lithium Group Co Ltd	215.052				
Far EasTone Telecommunications Co Ltd	214.348				
Tencent Music Entertainment Group	213.168				
Verisk Analytics Inc	213.068				
Persistent Systems Ltd	212.868				
QIAGEN NV	212.855				
Unipol Assicurazioni SPA	212.431				
M&G PLC	212.201				
Synchrony Financial	212.171				
Hubbell Inc	211.762				
Keppel Ltd	211.216				
Meritz Financial Group Inc	211.186				
Mettler-Toledo International Inc	211.112				
Securitas AB	210.986				
Coca-Cola Femsa SAB de CV	210.800				
Knorr-Bremse AG	210.314				
Citizens Financial Group Inc	210.209				
ON Semiconductor Corp	209.850				
Brenntag SE	209.783				
Fair Isaac Corp	209.069				
Dr Sulaiman Al Habib Medical Services Group Co	208.968				
Singapore Technologies Engineering Ltd	208.860				
Swedish Orphan Biovitrum AB	208.761				
Arab National Bank	208.679				
Tryg A/S	208.622				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Shanghai Commercial & Savings Bank Ltd/The	208.549				
SKF AB	207.931				
Steel Dynamics Inc	207.327				
Singapore Exchange Ltd	207.072				
eMemory Technology Inc	205.847				
Wise PLC	205.478				
Kanzhun Ltd	204.381				
Eversource Energy	204.110				
J Sainsbury PLC	203.532				
Doosan Co Ltd	203.487				
Talanx AG	203.441				
Bilibili Inc	203.101				
Fidelity National Information Services Inc	202.468				
Pearson PLC	201.842				
Sunny Optical Technology Group Co Ltd	201.636				
SK Telecom Co Ltd	201.600				
Fisher & Paykel Healthcare Corp Ltd	201.488				
GDS Holdings Ltd	200.521				
International Games System Co Ltd	200.384				
Intertek Group PLC	199.504				
PB Fintech Ltd	199.246				
TCC Group Holdings Co Ltd	199.100				
King Slide Works Co Ltd	198.803				
Banco Santander Chile	198.249				
Live Nation Entertainment Inc	198.227				
Constellation Brands Inc	198.094				
3SBio Inc	197.984				
Cincinnati Financial Corp	197.952				
DexCom Inc	197.556				
Krafton Inc	197.465				
Kirin Holdings Co Ltd	197.187				
IHH Healthcare Bhd	196.788				
PPG Industries Inc	196.544				
Markel Group Inc	196.050				
LPL Financial Holdings Inc	195.718				
Continental AG	195.651				
Tractor Supply Co	195.627				
Konami Group Corp	195.622				
Wipro Ltd	193.964				
T&D Holdings Inc	193.210				
Elia Group SA/NV	193.025				
Richter Gedeon Nyrt	193.001				
Ashok Leyland Ltd	192.631				
Regions Financial Corp	192.440				
China Minsheng Banking Corp Ltd	192.213				
Trelleborg AB	191.925				
Vodacom Group Ltd	191.922				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
PulteGroup Inc	191.904				
Telecom Italia SpA/Milano	191.866				
Zhen Ding Technology Holding Ltd	190.717				
BB Seguridade Participacoes SA	190.489				
Ulta Beauty Inc	190.361				
Magnum Ice Cream Co NV/The	189.749				
Insurance Australia Group Ltd	189.379				
Hotai Motor Co Ltd	189.215				
Suncorp Group Ltd	188.543				
Torrent Pharmaceuticals Ltd	187.466				
CMS Energy Corp	186.735				
Huntington Bancshares Inc/OH	185.921				
Church & Dwight Co Inc	185.680				
Petronas Gas Bhd	184.912				
Asahi Kasei Corp	184.809				
Pan Pacific International Holdings Corp	184.106				
Restaurant Brands International Inc	183.879				
Krung Thai Bank PCL	183.848				
Equifax Inc	182.986				
Allegro.eu SA	182.927				
Jardine Matheson Holdings Ltd	182.406				
Ares Management Corp	181.277				
Williams-Sonoma Inc	180.960				
DB Insurance Co Ltd	180.630				
Ipsen SA	180.527				
Horizon Robotics	180.519				
Dollar Tree Inc	179.985				
Labcorp Holdings Inc	179.911				
Svenska Cellulosa AB SCA	179.691				
Japan Exchange Group Inc	178.858				
Lifco AB	178.586				
Elisa Oyj	177.913				
LG Corp	177.123				
Quest Diagnostics Inc	176.664				
Redeia Corp SA	176.313				
TIM SA/Brazil	176.059				
Veralto Corp	176.056				
President Chain Store Corp	175.713				
Stora Enso OYJ	174.918				
Daifuku Co Ltd	174.747				
Eneva SA	174.505				
STERIS PLC	174.379				
Grupo Bimbo SAB de CV	174.379				
TAL Education Group	174.118				
Jeronimo Martins SGPS SA	173.738				
Kingfisher PLC	172.839				
Gerdau SA	172.726				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
POSCO Future M Co Ltd	171.880				
Public Power Corp SA	171.548				
IndusInd Bank Ltd	171.141				
Airtac International Group	170.986				
Samvardhana Motherson International Ltd	170.208				
Akbank TAS	169.735				
Olympus Corp	169.382				
NetApp Inc	169.206				
VeriSign Inc	169.001				
Amman Mineral Internasional PT	168.745				
HYBE Co Ltd	168.426				
mBank SA	168.385				
Humana Inc	168.141				
Spirax Group PLC	167.833				
Getlink SE	167.623				
Marico Ltd	167.548				
Gigabyte Technology Co Ltd	167.182				
HDFC Asset Management Co Ltd	167.031				
Hong Kong & China Gas Co Ltd	166.810				
Fortune Electric Co Ltd	166.313				
CD Projekt SA	165.854				
Sartorius AG	165.725				
Principal Financial Group Inc	165.534				
Suzlon Energy Ltd	164.582				
Chubu Electric Power Co Inc	164.512				
General Mills Inc	164.440				
Acciona SA	164.114				
Nomura Research Institute Ltd	163.868				
Nidec Corp	163.768				
WSP Global Inc	162.798				
Lennar Corp	162.780				
Standard Life PLC	162.729				
T Rowe Price Group Inc	162.469				
Siam Cement PCL/The	162.388				
Zoom Communications Inc	162.240				
Kraft Heinz Co/The	162.070				
Fortis Healthcare Ltd	162.019				
Rumo SA	161.808				
Swatch Group AG/The	161.785				
W R Berkley Corp	161.768				
BDO Unibank Inc	161.764				
Computershare Ltd	161.671				
Info Edge India Ltd	161.264				
First Solar Inc	161.262				
Cia Energetica de Minas Gerais	160.418				
Charter Communications Inc	159.695				
Expeditors International of Washington Inc	159.609				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
HLB Inc	159.560				
MongoDB Inc	159.478				
NVR Inc	159.367				
Indutrade AB	159.264				
Nibe Industrier AB	158.992				
Reinet Investments SCA	158.886				
Corpay Inc	158.683				
CH Robinson Worldwide Inc	158.050				
Bupa Arabia for Cooperative Insurance Co	157.940				
Samsung SDS Co Ltd	157.185				
Illumina Inc	156.702				
Dino Polska SA	156.207				
Grupo Aeroportuario del Centro Norte SAB de CV	156.062				
ICICI Lombard General Insurance Co Ltd	155.683				
Kesko OYJ	155.506				
Las Vegas Sands Corp	155.418				
Galaxy Entertainment Group Ltd	154.943				
Broadridge Financial Solutions Inc	154.864				
Loews Corp	153.921				
Snap-on Inc	153.118				
Toray Industries Inc	153.059				
AMMB Holdings Bhd	152.152				
Gamuda Bhd	152.143				
International Flavors & Fragrances Inc	151.131				
Fortive Corp	150.989				
KeyCorp	150.324				
Alamos Gold Inc	150.256				
Pidilite Industries Ltd	149.636				
E Ink Holdings Inc	149.572				
Bidvest Group Ltd	149.300				
International Consolidated Airlines Group SA	149.090				
Alliant Energy Corp	149.077				
Great Wall Motor Co Ltd	148.871				
Pandora A/S	148.574				
Schroders PLC	148.093				
HP Inc	147.879				
Scout24 SE	147.705				
Twilio Inc	147.188				
Everpure Inc	146.673				
SCREEN Holdings Co Ltd	146.281				
Amcor PLC	145.648				
Brookfield Asset Management Ltd	145.599				
West Pharmaceutical Services Inc	145.356				
Subaru Corp	145.306				
Liberty Media Corp-Liberty Formula One	144.855				
Sartorius Stedim Biotech	144.837				
Flutter Entertainment PLC	144.258				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
International Paper Co	143.691				
Zimmer Biomet Holdings Inc	143.208				
Royalty Pharma PLC	143.033				
First Citizens BancShares Inc/NC	142.991				
One 97 Communications Ltd	142.833				
OUTsurance Group Ltd	142.537				
Entegris Inc	142.377				
Yuhan Corp	142.268				
RB Global Inc	142.068				
Yokohama Financial Group Inc	142.046				
Fuji Electric Co Ltd	141.640				
Autotrader Group PLC	140.984				
KOC Holding AS	140.978				
EMS-Chemie Holding AG	140.929				
Kunlun Energy Co Ltd	140.766				
APA Group	139.881				
West Japan Railway Co	139.618				
Grab Holdings Ltd	139.139				
Clicks Group Ltd	139.000				
SCB X PCL	138.509				
Whitbread PLC	138.417				
AAC Technologies Holdings Inc	138.389				
PTC Inc	137.973				
Zalando SE	137.669				
Komercni banka as	137.216				
Hologic Inc	136.136				
Inventec Corp	136.044				
Zhejiang Leapmotor Technology Co Ltd	135.661				
Global Payments Inc	135.184				
Aurobindo Pharma Ltd	135.081				
Sigma Healthcare Ltd	135.024				
Kimberly-Clark de Mexico SAB de CV	134.997				
Amundi SA	134.875				
Estee Lauder Cos Inc/The	134.872				
Beijer Ref AB	134.777				
EDP Renovaveis SA	134.696				
F5 Inc	134.454				
Alibaba Health Information Technology Ltd	134.449				
Lottery Corp Ltd/The	134.352				
Medibank Pvt Ltd	134.281				
StoneCo Ltd	134.261				
Gjensidige Forsikring ASA	134.000				
Avolta AG	133.893				
Hong Leong Bank Bhd	133.717				
Evonik Industries AG	133.686				
Verbund AG	133.410				
Futu Holdings Ltd	133.123				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
REC Ltd	133.103				
Bank Negara Indonesia Persero Tbk PT	132.868				
AU Small Finance Bank Ltd	131.936				
Interconexion Electrica SA ESP	131.815				
Dixon Technologies India Ltd	131.728				
Banque Cantonale Vaudoise	131.685				
Dr Ing hc F Porsche AG	131.608				
MRF Ltd	131.528				
Jiangsu Hengrui Pharmaceuticals Co Ltd	131.209				
Centene Corp	130.612				
Brown & Brown Inc	129.997				
ABB India Ltd	129.503				
Trimble Inc	128.923				
Reliance Inc	128.696				
Deutsche Lufthansa AG	128.655				
Auckland International Airport Ltd	128.330				
Hellenic Telecommunications Organization SA	128.170				
Aptiv PLC	127.859				
United Spirits Ltd	127.368				
Ball Corp	127.338				
Shiseido Co Ltd	127.328				
Eisai Co Ltd	126.919				
Singapore Airlines Ltd	126.913				
Shimano Inc	126.272				
Cencosud SA	126.245				
TOTVS SA	126.239				
Xero Ltd	125.325				
Jacobs Solutions Inc	125.177				
Obic Co Ltd	125.102				
Globalwafers Co Ltd	125.066				
Incyte Corp	124.699				
Rollins Inc	124.556				
Bumrungrad Hospital PCL	124.381				
Sunway Bhd	123.342				
Kingdee International Software Group Co Ltd	122.535				
Barratt Redrow PLC	122.085				
Mitsubishi HC Capital Inc	121.914				
Makita Corp	120.833				
Mitsubishi Chemical Group Corp	120.577				
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	120.386				
Genuine Parts Co	120.200				
Magna International Inc	119.901				
Sundaram Finance Ltd	119.311				
Cochlear Ltd	119.131				
Lennox International Inc	119.067				
Tyler Technologies Inc	119.006				
Compal Electronics Inc	118.967				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Boubyan Bank KSCP	118.906				
Bank of the Philippine Islands	118.568				
Voltas Ltd	118.565				
Carlisle Cos Inc	118.492				
Omnicom Group Inc	118.241				
Kuala Lumpur Kepong Bhd	118.234				
Insulet Corp	118.212				
Siemens Ltd	117.724				
CGI Inc	117.665				
Entain PLC	116.412				
Nordson Corp	116.323				
Capcom Co Ltd	116.204				
Yes Bank Ltd	116.147				
Pentair PLC	115.329				
Banca Mediolanum SpA	115.304				
IDEX Corp	114.961				
Graco Inc	114.842				
RHB Bank Bhd	114.807				
Cooper Cos Inc/The	114.700				
Metro Inc/CN	114.100				
Aisin Corp	113.947				
Thomson Reuters Corp	113.614				
BioMerieux	113.462				
WuXi XDC Cayman Inc	113.307				
Zscaler Inc	113.225				
Tongcheng Travel Holdings Ltd	113.058				
Chiba Bank Ltd/The	113.047				
Union Bank of India Ltd	112.421				
Allwyn AG	112.419				
Amorepacific Corp	112.385				
GoTo Gojek Tokopedia Tbk PT	112.148				
East Money Information Co Ltd	111.939				
Everest Group Ltd	111.903				
Tube Investments of India Ltd	111.808				
ASX Ltd	111.243				
Rogers Communications Inc	111.127				
Dai Nippon Printing Co Ltd	110.756				
Supreme Industries Ltd	110.737				
JFE Holdings Inc	110.723				
Turkiye Is Bankasi AS	110.068				
Nemetschek SE	109.782				
Energisa S/A	109.752				
LY Corp	109.489				
Kingsoft Corp Ltd	109.341				
Rakuten Group Inc	108.996				
Cia Paranaense de Energia - Copel	108.836				
TransUnion	108.369				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Yokogawa Electric Corp	108.203				
Aeroports de Paris SA	108.094				
Syensqo SA	107.867				
AGC Inc	107.681				
Torrent Power Ltd	107.240				
CELCOMDIGI BHD	107.158				
Yapi ve Kredi Bankasi AS	106.822				
Motiva Infraestrutura de Mobilidade SA	106.365				
BKW AG	106.362				
D'ieteren Group	105.905				
Havells India Ltd	105.839				
Orsted AS	105.496				
Bank of Baroda	105.495				
NH Investment & Securities Co Ltd	104.965				
KakaoBank Corp	104.892				
Okta Inc	104.693				
Great-West Lifeco Inc	104.621				
MTR Corp Ltd	104.572				
Hankook Tire & Technology Co Ltd	104.451				
Manila Electric Co	104.434				
Yamaha Motor Co Ltd	104.112				
FSN E-Commerce Ventures Ltd	103.889				
JUMBO SA	103.775				
McCormick & Co Inc/MD	103.375				
Masco Corp	103.229				
Best Buy Co Inc	102.959				
Clorox Co/The	102.753				
Hankyu Hanshin Holdings Inc	102.695				
Bosch Ltd	102.527				
RPM International Inc	102.471				
Budimex SA	102.218				
InPost SA	101.964				
Asia Cement Corp	101.576				
Watsco Inc	101.434				
Allegion plc	101.139				
Eva Airways Corp	100.974				
HKT Trust & HKT Ltd	100.818				
Sonic Healthcare Ltd	100.783				
George Weston Ltd	100.451				
Kasikornbank PCL	100.183				
Swiggy Ltd	100.161				
Far Eastern New Century Corp	100.042				
Canara Bank	99.735				
Posco International Corp	98.260				
Sekisui Chemical Co Ltd	98.248				
Fidelity National Financial Inc	98.111				
Chow Tai Fook Jewellery Group Ltd	97.922				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Salik Co PJSC	97.825				
Toast Inc	97.764				
TOPPAN Holdings Inc	97.730				
Gartner Inc	97.609				
Nexon Co Ltd	97.304				
HubSpot Inc	97.115				
Bank Millennium SA	97.113				
Ping An Bank Co Ltd	96.641				
GoDaddy Inc	96.201				
Nippon Sanso Holdings Corp	96.021				
Sungrow Power Supply Co Ltd	95.454				
Enel Chile SA	95.389				
Rational AG	95.002				
Rivian Automotive Inc	94.938				
Equitable Holdings Inc	94.304				
Turkcell Iletisim Hizmetleri AS	94.296				
Teco Electric and Machinery Co Ltd	93.922				
CAR Group Ltd	93.124				
Toho Co Ltd/Tokyo	92.988				
Jack Henry & Associates Inc	92.927				
CTS Eventim AG & Co KGaA	92.471				
MINEBEA MITSUMI Inc	92.385				
Astral Ltd	92.332				
Tokyu Corp	92.300				
Nippon Paint Holdings Co Ltd	92.208				
Toromont Industries Ltd	91.921				
Gulf Bank KSCP	91.201				
LG Display Co Ltd	90.922				
AECOM	90.256				
Japan Post Insurance Co Ltd	90.199				
China Ruyi Holdings Ltd	89.849				
Atlassian Corp	89.842				
Vishal Mega Mart Ltd	89.761				
REA Group Ltd	89.240				
Dick's Sporting Goods Inc	89.044				
AltaGas Ltd	88.877				
Zabka Group SA	88.866				
SGH Ltd	88.769				
NHPC Ltd	88.237				
Sony Financial Group Inc	88.153				
Maxis Bhd	88.101				
Zebra Technologies Corp	88.040				
Delivery Hero SE	88.039				
Dabur India Ltd	88.012				
SF Holding Co Ltd	87.908				
Pinterest Inc	87.689				
Suzhou Dongshan Precision Manufacturing Co Ltd	87.555				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Chandra Asri Pacific Tbk PT	87.395				
Sanrio Co Ltd	87.394				
TMBThanachart Bank PCL	87.110				
Delta Air Lines Inc	87.102				
Shimadzu Corp	86.884				
LG Uplus Corp	86.334				
MINISO Group Holding Ltd	84.821				
Mphasis Ltd	84.264				
Hengan International Group Co Ltd	84.257				
MatsukiyoCocokara & Co	83.916				
WiseTech Global Ltd	82.861				
iA Financial Corp Inc	82.777				
Grifols SA	82.603				
Meitu Inc	82.425				
Trade Desk Inc/The	82.320				
IDFC First Bank Ltd	81.984				
Moneta Money Bank AS	81.961				
Punjab National Bank	81.887				
Investment AB Latour	81.519				
CPFL Energia SA	79.908				
Mouwasat Medical Services Co	79.883				
Gen Digital Inc	79.781				
Telekom Malaysia Bhd	79.769				
Colgate-Palmolive India Ltd	79.645				
Sands China Ltd	79.637				
Haitian International Holdings Ltd	79.626				
Inner Mongolia Yili Industrial Group Co Ltd	79.600				
SBI Cards & Payment Services Ltd	78.969				
Stantec Inc	78.866				
TMX Group Ltd	78.244				
GMR Airports Ltd	78.202				
CNH Industrial NV	78.122				
Bank Al-Jazira	78.001				
DraftKings Inc	77.731				
Shenzhen Mindray Bio-Medical Electronics Co Ltd	77.535				
Solventum Corp	77.133				
News Corp	76.297				
Ayala Corp	75.821				
Zydus Lifesciences Ltd	75.570				
Samsara Inc	75.046				
Reddit Inc	74.896				
Holmen AB	74.599				
Sembcorp Industries Ltd	74.386				
Nissan Motor Co Ltd	74.301				
Genscript Biotech Corp	74.089				
PI Industries Ltd	73.892				
Haci Omer Sabanci Holding AS	73.302				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Pro Medicus Ltd	73.009				
TIS Inc	72.493				
Randstad NV	72.247				
Element Fleet Management Corp	71.965				
YTL Power International Bhd	71.934				
GFL Environmental Inc	71.833				
Barito Pacific Tbk PT	71.505				
Engie Brasil Energia SA	71.358				
ROCKWOOL A/S	71.002				
M3 Inc	70.850				
Balkrishna Industries Ltd	70.153				
Oracle Financial Services Software Ltd	70.106				
Tata Communications Ltd	70.095				
Metropolitan Bank & Trust Co	69.751				
Hikari Tsushin Inc	68.966				
Sysmex Corp	68.710				
Otsuka Corp	68.155				
Qantas Airways Ltd	66.760				
Demant A/S	66.687				
Meridian Energy Ltd	66.494				
Saputo Inc	66.482				
Contact Energy Ltd	66.461				
Hanjin Kal Corp	66.218				
Nestle Malaysia Bhd	66.156				
Porto Seguro SA	65.833				
PLDT Inc	64.915				
Gildan Activewear Inc	64.361				
CAE Inc	63.714				
SK Biopharmaceuticals Co Ltd	63.406				
Jarir Marketing Co	63.152				
JD Sports Fashion PLC	62.963				
United Airlines Holdings Inc	61.908				
Minor International PCL	61.272				
ICICI Prudential Life Insurance Co Ltd	60.860				
Kyowa Kirin Co Ltd	60.078				
Suntory Beverage & Food Ltd	60.070				
Xinyi Solar Holdings Ltd	59.153				
Yadea Group Holdings Ltd	57.512				
Montage Technology Co Ltd	56.496				
Axiata Group Bhd	56.379				
TELUS Corp	55.074				
Cloud Music Inc	54.758				
China Literature Ltd	54.194				
GigaDevice Semiconductor Inc	53.471				
Ningbo Deye Technology Co Ltd	53.331				
YTL Corp Bhd	50.842				
Sany Heavy Industry Co Ltd	49.568				

Aandelenlijst MIT 31-03-2026	Bedrag (€)	Staatsobligaties MIT 31-03-2026	Bedrag (€)	Bedrijfsobligaties MIT 31-03-2026	Bedrag (€)
Eve Energy Co Ltd	49.138				
Descartes Systems Group Inc/The	49.058				
Jollibee Foods Corp	48.425				
Shandong Weigao Group Medical Polymer Co Ltd	47.107				
LONGi Green Energy Technology Co Ltd	46.887				
Open Text Corp	46.295				
Gree Electric Appliances Inc of Zhuhai	45.480				
Zangge Mining Co Ltd	44.218				
Brookfield Renewable Corp	44.024				
Hengtong Optic-electric Co Ltd	43.108				
Rongsheng Petrochemical Co Ltd	42.770				
ANA Holdings Inc	42.405				
ZOZO Inc	42.355				
Beijing Kingsoft Office Software Inc	41.639				
Satellite Chemical Co Ltd	41.418				
MonotaRO Co Ltd	40.156				
Snap Inc	39.913				
Canadian Utilities Ltd	39.829				
OmniVision Integrated Circuits Group Inc	39.211				
Jinko Solar Co Ltd	38.813				
CNGR Advanced Material Co Ltd	37.934				
Lingyi iTech Guangdong Co	37.642				
Japan Airlines Co Ltd	37.438				
Oracle Corp Japan	36.275				
Empire Co Ltd	36.234				
IGM Financial Inc	35.178				
Shanghai United Imaging Healthcare Co Ltd	33.160				
Huaqin Technology Co Ltd	32.507				
Gotion High-tech Co Ltd	31.552				
Giant Network Group Co Ltd	31.074				
Kuang-Chi Technologies Co Ltd	30.306				
Shenzhen Inovance Technology Co Ltd	30.093				
Focus Media Information Technology Co Ltd	29.656				
Hangzhou First Applied Material Co Ltd	28.906				
Hundsun Technologies Inc	28.648				
360 Security Technology Inc	28.525				
Aier Eye Hospital Group Co Ltd	27.764				
Sichuan Kelun Pharmaceutical Co Ltd	27.141				
Zhejiang Sanhua Intelligent Controls Co Ltd	24.956				
Sunwoda Electronic Co Ltd	24.837				
Pharmaron Beijing Co Ltd	23.918				
GoerTek Inc	23.811				
SG Micro Corp	23.566				
Chongqing Zhifei Biological Products Co Ltd	22.000				
Yealink Network Technology Corp Ltd	20.634				
Wingtech Technology Co Ltd	18.174				
Isoftstone Information Technology Group Co Ltd	15.772				

Aandelenlijst MIT 31-03-2026

BCE Inc	15.719
Sailun Group Co Ltd	5.314
Shanghai Putailai New Energy Technology Co Ltd	3.660
Shanghai Fosun Pharmaceutical Group Co Ltd	3.472
Shenzhen Salubris Pharmaceuticals Co Ltd	2.665
Jiangsu Hoperun Software Co Ltd	1.967

Bedrag (€)**Staatsobligaties MIT 31-03-2026****Bedrag (€)****Bedrijfsobligaties MIT 31-03-2026****Bedrag (€)**