

Overzicht 31-12-2022

	waarde in euro	procentueel
Totaalvermogen	4.233.708.000,00	

Top 10 - Staatsobligaties

NETHERLANDS GOVERNMENT BOND BONDS 144A REGS 01/42 3.75	72.668.574,99	1,72%
NETHERLANDS GOVERNMENT BOND BONDS 144A REGS 07/24 2	69.344.591,69	1,64%
BUNDESREPUBLIK DEUTSCHLAND BUN BONDS REGS 05/24 1.5	65.156.849,23	1,54%
FRENCH REPUBLIC GOVERNMENT BON BONDS REGS 05/24 2.25	58.591.291,44	1,38%
FRENCH REPUBLIC GOVERNMENT BON BONDS REGS 02/24 0.00000	51.023.366,40	1,21%
NETHERLANDS GOVERNMENT BOND BONDS 144A REGS 01/24 0.00000	36.257.693,94	0,86%
NETHERLANDS GOVERNMENT BOND BONDS 144A REGS 01/47 2.75	33.987.220,45	0,80%
BUNDESREPUBLIK DEUTSCHLAND BUN BONDS REGS 07/44 2.5	24.769.729,23	0,59%
NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4	24.274.458,06	0,57%
KREDITANSTALT FUER WIEDERAUFBA GOVT GUARANT REGS 07/24 0.0000	22.981.680,00	0,54%

Top 10 - Bedrijfsobligaties

DEUTSCHE BANK AG SR UNSECURED REGS 09/30 VAR	1.964.380,82	0,05%
CREDIT AGRICOLE SA SR UNSECURED REGS 06/24 0.5	1.923.438,08	0,05%
CREDIT AGRICOLE SA SR UNSECURED REGS 09/25 1	1.885.463,83	0,04%
SWEDBANK AB SR UNSECURED REGS 11/25 3.75	1.808.308,85	0,04%
CREDIT AGRICOLE SA SR UNSECURED REGS 10/26 VAR	1.607.116,06	0,04%
VOLVO TREASURY AB COMPANY GUAR REGS 02/26 2.625	1.558.277,92	0,04%
INTESA SANPAOLO SPA SR UNSECURED REGS 01/30 5.25	1.554.868,76	0,04%
ASTM SPA SR UNSECURED REGS 11/26 1	1.541.662,02	0,04%
UNICREDIT SPA SR UNSECURED REGS 11/27 VAR	1.531.983,49	0,04%
ARVAL SERVICE LEASE SA/FRANCE SR UNSECURED REGS 05/27 4.75	1.525.492,81	0,04%

Top 10 - Aandelen VS

MICROSOFT CORP	52.787.218,58	1,25%
APPLE INC	45.601.072,95	1,08%
TESLA INC	24.048.108,75	0,57%
NVIDIA CORP	22.794.490,42	0,54%
ALPHABET INC	19.795.196,42	0,47%
AMAZON.COM INC	19.690.300,97	0,47%
JOHNSON & JOHNSON	12.024.084,00	0,28%
UNITEDHEALTH GROUP INC	9.772.473,21	0,23%
PROCTER & GAMBLE CO	8.945.600,94	0,21%
JPMORGAN CHASE & CO	7.740.397,65	0,18%

Top 10 - Aandelen Europa

NOVO NORDISK A/S	5.848.994,04	0,14%
ASTRAZENECA PLC	5.474.261,30	0,13%
ASML HOLDING NV	5.461.695,80	0,13%
NOVARTIS AG	5.107.242,32	0,12%
LVMH MOET HENNESSY LOUIS VUITT	4.908.878,00	0,12%
SAP SE	4.796.944,74	0,11%
UNILEVER PLC	3.002.330,53	0,07%
SANOFI	2.928.963,68	0,07%
DIAGEO PLC	2.468.348,22	0,06%
HSBC HOLDINGS PLC	2.436.952,25	0,06%

Top 10 - Aandelen Overige Regio's

TAIWAN SEMICONDUCTOR MANUFAC	9.054.550,96	0,21%
TENCENT HOLDINGS LTD	6.311.489,46	0,15%
ALIBABA GROUP HOLDING LTD	3.717.752,10	0,09%
AIA GROUP LTD COMMON STOCK	2.619.690,16	0,06%
ROYAL BANK OF CANADA COMMON STOCK	2.570.371,55	0,06%
RELIANCE INDUSTRIES LTD	2.424.979,03	0,06%
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK	2.325.454,32	0,05%
TORONTO-DOMINION BANK/THE COMMON STOCK	2.323.586,79	0,05%
SONY GROUP CORP COMMON STOCK	2.316.181,19	0,05%
KEYENCE CORP COMMON STOCK	1.935.440,10	0,05%