

## Overzicht Beleggingen 01-07-2025

	Waarde in Euro	Procentueel
<b>Totaal vermogen</b>	€ 4.854.440.353,30	

### Top 10 - Aandelen

NVIDIA CORP	€ 72.195.794,54	1,49%
MICROSOFT CORP	€ 66.608.994,61	1,37%
APPLE INC	€ 63.545.969,28	1,31%
AMAZON.COM INC	€ 56.495.858,05	1,16%
TESLA INC	€ 40.011.012,00	0,82%
BROADCOM INC	€ 30.878.728,77	0,64%
META PLATFORMS INC-CLASS A	€ 28.615.534,12	0,59%
TAIWAN SEMICONDUCTOR MANUFAC	€ 23.446.755,29	0,48%
ALPHABET INC-CL A	€ 18.641.413,69	0,38%
ELI LILLY	€ 16.951.423,95	0,35%

### Top 10 - Staatsobligaties

NETHER 3 3/4 01/15/42	€ 68.985.783,11	1,42%
DBR 0 08/15/26	€ 66.801.700,00	1,38%
DBR 0 1/2 02/15/26	€ 66.574.081,92	1,37%
NETHER 0 01/15/26	€ 52.226.199,36	1,08%
EUROPEAN UNION 3.375% 05-10-54	€ 37.331.798,00	0,77%
NETHER 0 1/2 07/15/26	€ 33.686.629,45	0,69%
NETHER 2 3/4 01/15/47	€ 31.525.196,36	0,65%
DBR 0 08/15/52	€ 25.850.151,18	0,53%
NETHER 4 01/15/37	€ 23.620.723,77	0,49%
DBR 2 1/2 07/04/44	€ 23.593.304,64	0,49%

### Top 10 - Bedrijfsobligaties

TRANSDIGM GROUP INC	€ 2.679.209,44	0,06%
HSBC HOLDINGS PLC	€ 1.846.588,62	0,04%
CARNIVAL CORPORATION	€ 1.838.703,84	0,04%
VODAFONE GROUP PLC	€ 1.762.569,53	0,04%
GRUPO TELEVISA SA DE CV	€ 1.681.913,60	0,03%
AT&T INC.	€ 1.679.551,05	0,03%
BAYER AG	€ 1.677.560,99	0,03%
AVIS BUDGET GROUP INC (EX CENDANT CORPOR	€ 1.659.894,37	0,03%
HELLMAN AND FRIEDMAN	€ 1.653.606,58	0,03%
WALGREENS BOOTS ALLIANCE INC	€ 1.628.668,72	0,03%