

Overzicht Beleggingen 31-12-2024

	Waarde in Euro	Procentueel
Totaal vermogen	€ 5.039.094.917,00	

Top 10 - Aandelen

APPLE INC	€ 91.568.110,00	1,82%
MICROSOFT CORP	€ 77.339.449,54	1,53%
NVIDIA CORP	€ 75.479.798,66	1,50%
AMAZON.COM INC	€ 71.103.758,74	1,41%
TESLA INC	€ 70.261.530,08	1,39%
BROADCOM INC	€ 34.190.075,05	0,68%
META PLATFORMS INC-CLASS A	€ 30.287.632,21	0,60%
ALPHABET INC-CL A	€ 26.223.031,58	0,52%
TAIWAN SEMICONDUCTOR MANUFAC	€ 24.192.633,81	0,48%
ALPHABET INC-CL C	€ 22.819.879,91	0,45%

Top 10 - Staatsobligaties

NETHER 3 3/4 01/15/42	€ 73.284.386,05	1,45%
FRTR 2 1/2 09/24/26	€ 48.512.199,46	0,96%
NETHER 0 01/15/26	€ 46.721.173,82	0,93%
NETHER 2 3/4 01/15/47	€ 34.249.981,80	0,68%
NETHER 0 1/2 07/15/26	€ 33.272.018,08	0,66%
EU 3 03/04/53	€ 29.718.471,09	0,59%
FRTR 0 1/2 05/25/2072	€ 29.119.568,18	0,58%
DBR 0 08/15/26	€ 26.300.881,35	0,52%
DBR 2 1/2 07/04/44	€ 24.717.199,49	0,49%
NETHER 4 01/15/37	€ 24.616.198,85	0,49%

Top 10 - Bedrijfsobligaties

ROYAL CARIBBEAN CRUISES LTD	€ 2.131.875,42	0,04%
TRANSDIGM GROUP INC	€ 1.981.970,06	0,04%
GRUPO TELEVISA SA DE CV	€ 1.892.702,35	0,04%
VODAFONE GROUP PLC	€ 1.880.356,91	0,04%
UNITED RENTALS	€ 1.856.696,73	0,04%
WALGREENS BOOTS ALLIANCE INC	€ 1.726.925,56	0,03%
APOLLO GLOBAL MANAGEMENT LLC	€ 1.680.858,94	0,03%
AT&T INC.	€ 1.675.438,52	0,03%
NAVIENT CORP	€ 1.671.541,93	0,03%
CROWN HOLDINGS INC	€ 1.667.248,91	0,03%