

Beleggingspotjes aandelen portefeuille Defensief per 31 december 2023

(Top 50 posities)

NO.	ISIN	Security	DEF
1	NL0010273215	ASML	0,47
2	US88160R1014	Tesla Inc	0,42
3	US5949181045	MICROSOFT CORP	0,42
4	TW0002330008	TSMC	0,38
5	US67066G1040	NVIDIA CORP	0,37
6	US58733R1023	MercadoLibre	0,36
7	US7433151039	PROGRESSIVE CORP OHIO	0,35
8	CA82509L1076	Shopify	0,34
9	DE000A1ML7J1	VONOVIA SE	0,33
10	ID1000118201	Bank Rakyat Indonesia	0,30
11	US98419M1009	Xylem	0,29
12	GB00B2B0DG97	RELX PLC	0,29
13	US5717481023	MARSH & MCLENNAN COS INC	0,29
14	CH0012032048	Roche Holding AG	0,28
15	DK0062498333	Novo Nordisk A/S - Class B	0,28
16	GB00B52N1N88	SEGRO PLC	0,27
17	DE0005810055	DEUTSCHE BOERSE AG	0,26
18	US2521311074	Dexcom	0,26
19	US0527691069	Autodesk	0,25
20	INE040A01034	HDFC Bank	0,24
21	US2441991054	Deere & Co	0,23
22	US60770K1079	Moderna	0,23
23	NL0000395903	WOLTERS KLUWER NV	0,22
24	DE0008430026	MUNICH REINSURANCE (REG)	0,22
25	US26603R1068	Duolingo	0,22
26	FR0000121972	SCHNEIDER ELECTRIC SE	0,22
27	GB00B10RZP78	UNILEVER PLC ORD	0,22
28	US02043Q1076	Alnylam Pharmaceuticals	0,21
29	US12572Q1058	CME GROUP INC CL A	0,21
30	GB00B02J6398	ADMIRAL GROUP PLC	0,19
31	US91324P1021	UnitedHealth Group, Inc.	0,18
32	ES0144580Y14	IBERDROLA SA	0,18
33	US5324571083	Eli Lilly & Co.	0,18
34	IE000S9YS762	LINDE PLC	0,17
35	US2788651006	Ecolab	0,17
36	KYG6683N1034	Nu Holdings	0,17
37	US0311621009	Amgen, Inc.	0,16
38	CH0018294154	PSP SWISS PROPERTY AG-REG	0,16
39	ES0105025003	MERLIN PROPERTIES SOCIMI SA	0,16
40	DE000LEG1110	LEG IMMOBILIEN SE	0,16
41	CH0011075394	ZURICH INSURANCE GROUP AG	0,16
42	US17275R1023	CISCO SYSTEMS INC	0,16
43	US3848021040	WW GRAINGER INC	0,16
44	FR0000120578	SANOFI	0,15
45	US8740391003	TAIWAN SEMIC MFG CO LTD SP ADR	0,15
46	US0367521038	Elevance Health, Inc.	0,14
47	US22266M1045	Coursera	0,14
48	US3755581036	Gilead Sciences, Inc.	0,14
49	US8825081040	TEXAS INSTRUMENTS INC	0,14
50	US75960P1049	Remitly Global	0,13

Beleggingspotjes aandelen portefeuille Neutraal per 31 december 2023

(Top 50 posities)

NO.	ISIN	Security	NEUT
1	NL0010273215	ASML	1,23
2	US88160R1014	Tesla Inc	1,12
3	US5949181045	MICROSOFT CORP	1,06
4	TW0002330008	TSMC	0,99
5	US67066G1040	NVIDIA CORP	0,95
6	US58733R1023	MercadoLibre	0,94
7	US7433151039	PROGRESSIVE CORP OHIO	0,90
8	CA82509L1076	Shopify	0,90
9	ID1000118201	Bank Rakyat Indonesia	0,76
10	GB00B2B0DG97	RELX PLC	0,75
11	US5717481023	MARSH & MCLENNAN COS INC	0,74
12	US98419M1009	Xylem	0,73
13	DK0062498333	Novo Nordisk A/S - Class B	0,70
14	CH0012032048	Roche Holding AG	0,69
15	US2521311074	Dexcom	0,68
16	DE0005810055	DEUTSCHE BOERSE AG	0,68
17	US0527691069	Autodesk	0,64
18	INE040A01034	HDFC Bank	0,62
19	US2441991054	Deere & Co	0,60
20	US60770K1079	Moderna	0,60
21	US26603R1068	Duolingo	0,58
22	NL0000395903	WOLTERS KLUWER NV	0,57
23	DE0008430026	MUNICH REINSURANCE (REG)	0,57
24	GB00B10RZP78	UNILEVER PLC ORD	0,56
25	US02043Q1076	Alnylam Pharmaceuticals	0,56
26	FR0000121972	SCHNEIDER ELECTRIC SE	0,55
27	US12572Q1058	CME GROUP INC CL A	0,54
28	GB00B02J6398	ADMIRAL GROUP PLC	0,48
29	ES0144580Y14	IBERDROLA SA	0,47
30	US91324P1021	UnitedHealth Group, Inc.	0,45
31	US2788651006	Ecolab	0,44
32	KYG6683N1034	Nu Holdings	0,44
33	DE000A1ML7J1	VONOVIA SE	0,44
34	IE000S9YS762	LINDE PLC	0,43
35	US5324571083	Eli Lilly & Co.	0,41
36	US0311621009	Amgen, Inc.	0,41
37	CH0011075394	ZURICH INSURANCE GROUP AG	0,41
38	US17275R1023	CISCO SYSTEMS INC	0,40
39	US3848021040	WW GRAINGER INC	0,40
40	FR0000120578	SANOFI	0,39
41	US8740391003	TAIWAN SEMIC MFG CO LTD SP ADR	0,39
42	US22266M1045	Coursera	0,37
43	US8825081040	TEXAS INSTRUMENTS INC	0,36
44	US0367521038	Elevance Health, Inc.	0,36
45	GB00B52N1N88	SEGRO PLC	0,35
46	US75960P1049	Remitly Global	0,35
47	US3755581036	Gilead Sciences, Inc.	0,34
48	US79466L3024	SALESFORCE INC	0,34
49	US00724F1012	ADOBE INC	0,34
50	GB00BMJ6DW54	INFORMA PLC	0,33

Beleggingspotjes aandelen portefeuille Offensief per 31 december 2023

(Top 50 posities)

NO.	ISIN	Security	OFF
1	NL0010273215	ASML	2,14
2	US5949181045	MICROSOFT CORP	2,06
3	US88160R1014	Tesla Inc	1,89
4	TW0002330008	TSMC	1,82
5	US67066G1040	NVIDIA CORP	1,80
6	US58733R1023	MercadoLibre	1,69
7	CA82509L1076	Shopify	1,58
8	US7433151039	PROGRESSIVE CORP OHIO	1,58
9	ID1000118201	Bank Rakyat Indonesia	1,40
10	US98419M1009	Xylem	1,38
11	DK0062498333	Novo Nordisk A/S - Class B	1,37
12	CH0012032048	Roche Holding AG	1,36
13	GB00B2B0DG97	RELX PLC	1,31
14	US5717481023	MARSH & MCLENNAN COS INC	1,29
15	US2521311074	Dexcom	1,20
16	US0527691069	Autodesk	1,19
17	DE0005810055	DEUTSCHE BOERSE AG	1,18
18	INE040A01034	HDFC Bank	1,10
19	US2441991054	Deere & Co	1,07
20	US60770K1079	Moderna	1,06
21	US26603R1068	Duolingo	1,02
22	FR0000121972	SCHNEIDER ELECTRIC SE	1,01
23	NL0000395903	WOLTERS KLUWER NV	1,01
24	DE0008430026	MUNICH REINSURANCE (REG)	1,00
25	US91324P1021	UnitedHealth Group, Inc.	1,00
26	US02043Q1076	Alnylam Pharmaceuticals	0,98
27	GB00B10RZP78	UNILEVER PLC ORD	0,98
28	US5324571083	Eli Lilly & Co.	0,94
29	US12572Q1058	CME GROUP INC CL A	0,93
30	GB00B02J6398	ADMIRAL GROUP PLC	0,84
31	US0311621009	Amgen, Inc.	0,84
32	ES0144580Y14	IBERDROLA SA	0,83
33	US2788651006	Ecolab	0,77
34	KYG6683N1034	Nu Holdings	0,77
35	IE000S9YS762	LINDE PLC	0,76
36	US0367521038	Elevance Health, Inc.	0,73
37	US3755581036	Gilead Sciences, Inc.	0,71
38	US8740391003	TAIWAN SEMIC MFG CO LTD SP ADR	0,71
39	US17275R1023	CISCO SYSTEMS INC	0,71
40	CH0011075394	ZURICH INSURANCE GROUP AG	0,70
41	US3848021040	WW GRAINGER INC	0,70
42	FR0000120578	SANOFI	0,69
43	US22266M1045	Coursera	0,65
44	US79466L3024	SALESFORCE INC	0,64
45	US75960P1049	Remitly Global	0,62
46	US00724F1012	ADOBE INC	0,61
47	US8825081040	TEXAS INSTRUMENTS INC	0,61
48	GB00BMJ6DW54	INFORMA PLC	0,57
49	BE0974320526	Umicore	0,57
50	DE0007165631	Sartorius Group	0,55

Beleggingspotjes obligatie portefeuille Defensief per 31 december 2023

(Top 50 posities)

NO.	ISIN	Security	DEF
1		USD Fwd Asset 18-Jan-2024 P	4,05
2	US91282CHX20	UNITED STATES 4.38% 31/08/2028	1,75
3	GR0002249184	GREECE 26/01/2024	1,22
4		US 5yr Note Mar 24	1,09
5	IT0005542359	Italian Republic	0,87
6	US91282CCA71	UNITED STATES 0.12% 15/04/2026	0,76
7	US91282CDQ15	UNITED STATES 1.25% 31/12/2026	0,73
8	IT0005508590	ITALY BUONI POLIENNALI DEL TESORO	0,67
9		Cash and Deposits	0,62
10	DE000C7X7UK8	Euro-Bund Future Mar 24	0,58
11	FR0010831693	NATIXIS ASSET MANAGEMENT	0,55
12	Cash, Cash Equivalents and Derivatives	Cash, Cash Equivalents and Derivatives Operations	0,54
13			0,51
14		Cash and Deposits	0,48
15		US Ultra Long (CBT) Mar 24	0,47
16	ES0000012J07	Kingdom of Spain	0,46
17	US912828WJ58	Treasury Note 2.5% 15/05/24	0,45
18	USP3579EBK21	DOMINICAN REPUBLIC 6.88% 29/01/2026	0,44
19	FR001400AQH0	FRANCE 0.10% 25/07/2038	0,44
20	GB00BL68HJ26	Uk Conv Gilt 0.125% 30/01/26	0,40
21	US91282CCC38	Treasury Note 0.25% 15/05/24	0,40
22	XS2577136109	Saudi International Bond 5% 01/18/2053	0,39
23	SI0002104196	SLOVENIA GOVERNMENT BOND	0,39
24	GB00BDRHNP05	Uk Conv Gilt 1.25% 22/07/27	0,37
25	JP1400161P53	JAPAN 1.30% 20/03/2063	0,36
26	IDG000018300	INDONESIA 6.88% 15/08/2051	0,36
27	US9128286R69	Treasury Note 2.25% 30/04/24	0,36
28	US912797HH31	Treasury Bill 0% 02/05/24	0,35
29	FR0013344751	FRANCE 0.00% 25/03/2024	0,34
30	GB00BMGR2791	Uk Conv Gilt 0.125% 31/01/24	0,34
31	XS1015428821	POLAND 3.00% 15/01/2024	0,33
32	XS2135361686	MEXICO GOVERNMENT INTERNATIONAL BOND	0,31
33	US91282CBF77	Treasury (Cpi) Note 0.125% 15/01/31	0,30
34	USP40689AA21	Fideicomiso Pa Pacifico 8.25% 01/15/2035	0,30
35		Canada 10yr Bond Future Mar 24	0,29
36	MX0MGO0001F1	MEXICO 8.50% 01/03/2029	0,29
37	US912828Y875	Treasury Note 1.75% 31/07/24	0,29
38	US91282CGW55	Treasury (Cpi) Note 1.25% 15/04/28	0,28
39	BRSTNCNTF1Q6	Fed Republic Of Brazil 10% 01/01/29	0,27
40	GB00BLPK7227	Uk Conv Gilt 0.5 1/31/29 0.5% 31/01/29	0,26
41	US46625HHF01	J.P. Morgan Chase & Co	0,26
42	IT0005438004	Italian Republic	0,26
43	US172967MP39	Citigroup	0,26
44	USJ5S39RAC82	NTT	0,26
45	US105756BY51	Fed Republic Of Brazil 5.625% 02/21/2047	0,25
46	XS2376820259	KOREA INTERNATIONAL BD	0,25
47	US55354GAH39	MSCI Inc.	0,25
48	XS2477752260	Socar Turk Enrg Funding 7.23% 03/17/2026	0,24
49	US298785DV50	EIB	0,24
50	US71654QDD16	Petroleos Mexicanos 7.69% 01/23/2050	0,24

Beleggingspotjes obligatie portefeuille Neutraal per 31 december 2023

(Top 50 posities)

NO.	ISIN	Security	NEUT
1		USD Fwd Asset 18-Jan-2024 P	2,36
2	US91282CHX20	UNITED STATES 4.38% 31/08/2028	0,95
3	GR0002249184	GREECE 26/01/2024	0,67
4		US 5yr Note Mar 24	0,63
5	IT0005542359	Italian Republic	0,48
6	US91282CCA71	UNITED STATES 0.12% 15/04/2026	0,41
7	US91282CDQ15	UNITED STATES 1.25% 31/12/2026	0,40
8	IT0005508590	ITALY BUONI POLIENNALI DEL TESORO	0,37
9		Cash and Deposits	0,36
10	DE000C7X7UK8	Euro-Bund Future Mar 24	0,34
11	FR0010831693	NATIXIS ASSET MANAGEMENT	0,30
12	US912828WJ58	Treasury Note 2.5% 15/05/24	0,30
13	Cash, Cash Equivalents and Derivatives	Cash, Cash Equivalents and Derivatives Operations	0,29
14			0,28
15		Cash and Deposits	0,28
16		US Ultra Long (CBT) Mar 24	0,28
17	GB00BL68HJ26	Uk Conv Gilt 0.125% 30/01/26	0,27
18	US91282CCC38	Treasury Note 0.25% 15/05/24	0,27
19		FFX EUR-GBP 20240130	0,26
20	ES0000012J07	Kingdom of Spain	0,25
21	GB00BDRHNP05	Uk Conv Gilt 1.25% 22/07/27	0,25
22	USP3579EBK21	DOMINICAN REPUBLIC 6.88% 29/01/2026	0,24
23	FR001400AQH0	FRANCE 0.10% 25/07/2038	0,24
24	US9128286R69	Treasury Note 2.25% 30/04/24	0,24
25	US912797HH31	Treasury Bill 0% 02/05/24	0,23
26	GB00BMGR2791	Uk Conv Gilt 0.125% 31/01/24	0,22
27	SI0002104196	SLOVENIA GOVERNMENT BOND	0,21
28	US91282CBF77	Treasury (Cpi) Note 0.125% 15/01/31	0,20
29	XS2577136109	Saudi International Bond 5% 01/18/2053	0,20
30	JP1400161P53	JAPAN 1.30% 20/03/2063	0,20
31	IDG000018300	INDONESIA 6.88% 15/08/2051	0,20
32	US912828Y875	Treasury Note 1.75% 31/07/24	0,19
33	US91282CGW55	Treasury (Cpi) Note 1.25% 15/04/28	0,19
34	FR0013344751	FRANCE 0.00% 25/03/2024	0,19
35	BRSTNCNTF1Q6	Fed Republic Of Brazil 10% 01/01/29	0,18
36	XS1015428821	POLAND 3.00% 15/01/2024	0,18
37	GB00BLPK7227	Uk Conv Gilt 0.5 1/31/29 0.5% 31/01/29	0,18
38	XS2135361686	MEXICO GOVERNMENT INTERNATIONAL BOND	0,17
39		Canada 10yr Bond Future Mar 24	0,17
40	MX0MGO0001F1	MEXICO 8.50% 01/03/2029	0,16
41	USP40689AA21	Fideicomiso Pa Pacifico 8.25% 01/15/2035	0,15
42	FR001400JI88	France (Republic Of) 0.6% 25/07/34	0,15
43	US46625HHF01	J.P. Morgan Chase & Co	0,15
44	US172967MP39	Citigroup	0,15
45	USJ5S39RAC82	NTT	0,15
46	AU000XCLWAR9	Australia (Commonwealth Of) 2.25% 21/05/28	0,15
47	MX0MGO0000H9	Mexican Bonos 8.5% 31/05/29	0,15
48	GB00BL68HH02	Uk Conv Gilt 0.375% 22/10/30	0,14
49	IT0005438004	Italian Republic	0,14
50	US55354GAH39	MSCI Inc.	0,14

Beleggingspotjes obligatie portefeuille Offensief per 31 december 2023

(Top 50 posities)

NO.	ISIN	Security	OFF
1			