

**Top 50 Beleggingen - Obligaties**

1	Government Of The Netherlands 3.75% 15-jan-2042	947.603.272
2	Government Of The Netherlands 2.0% 15-jan-2054	889.325.541
3	Government Of The Netherlands 4.0% 15-jan-2037	670.023.495
4	Government Of The Netherlands 2.75% 15-jan-2047	626.279.150
5	Government Of The Netherlands 3.25% 15-jan-2044	612.408.378
6	Government Of The Netherlands 0.0% 15-jan-2038	596.464.008
7	Government Of Germany 1.25% 15-aug-2048	526.128.684
8	Government Of The Netherlands 0.5% 15-jan-2040	396.503.294
9	Government Of The Netherlands 2.5% 15-jul-2033	380.003.044
10	Government Of The Netherlands 0.0% 15-jan-2052	344.066.700
11	Government Of Germany 1.8% 15-aug-2053	306.993.727
12	Government Of Germany 0.0% 15-aug-2052	267.626.625
13	Government Of Germany 2.5% 15-aug-2046	209.838.822
14	Government Of The Netherlands 2.5% 15-jan-2033	202.191.073
15	Government Of Germany 3.25% 04-jul-2042	170.454.751
16	Government Of The Netherlands 0.0% 15-jul-2031	145.609.046
17	Government Of Germany 0.0% 15-aug-2050	133.874.750
18	Government Of Germany 2.5% 15-aug-2054	120.618.271
19	Government Of Germany 2.3% 15-feb-2033	85.564.263
20	Kfw 0.875% 04-jul-2039	75.928.601
21	Government Of Germany 2.5% 04-jul-2044	66.361.641
22	European Union 1.25% 04-feb-2043	61.391.388
23	Kfw 0.125% 09-jan-2032	58.173.639
24	Government Of Germany 0.0% 15-aug-2050	57.262.469
25	Government Of Germany 5.5% 04-jan-2031	56.241.808
26	Government Of The Netherlands 0.0% 15-jul-2030	55.721.250
27	Kfw 0.05% 29-sep-2034	52.932.084
28	European Union 3.375% 04-nov-2042	51.963.356
29	European Union 4.0% 04-apr-2044	50.897.632
30	Bng Bank N.v. 0.25% 22-nov-2036	46.618.281
31	Kfw 0.625% 07-jan-2028	46.349.014
32	European Union 2.625% 04-feb-2048	45.773.348
33	European Union 0.4% 04-feb-2037	44.395.973
34	Government Of Germany 1.8% 15-aug-2053	43.910.797
35	Kfw 0.0% 09-nov-2028	43.355.200
36	European Union 3.25% 04-feb-2050	42.303.215
37	Government Of The Netherlands 0.5% 15-jul-2032	34.188.213
38	Landwirtschaftliche Rentenbank 0.05% 31-jan-2031	29.263.613
39	Microsoft Corporation 3.125% 06-dec-2028	29.052.854
40	L'oreal S.a. 3.375% 23-nov-2029	27.960.689
41	Kfw 0.0% 15-sep-2031	27.575.112
42	New York Life Global Funding 0.25% 23-jan-2027	26.767.575
43	Nederlandse Waterschapsbank N.v. 0.375% 28-sep-2046	25.413.624
44	Bng Bank N.v. 1.25% 30-mar-2037	24.690.895
45	Nederlandse Waterschapsbank N.v. 0.0% 16-feb-2037	23.970.555
46	Novartis Finance S.a. 0.0% 23-sep-2028	23.335.010
47	Lvmh Moet Hennessy Louis Vuitton Se 3.5% 07-sep-2033	23.144.576
48	European Union 2.5% 04-oct-2052	23.005.956
49	Op Yrityspankki Oyj 0.1% 16-nov-2027	22.357.603
50	Credit Agricole S.a. 1.0% 18-sep-2025	22.322.011