

Top 50 Beleggingen - Obligaties

1	Government Of The Netherlands 3.75% 15-jan-2042	698.980.582
2	Government Of The Netherlands 2.5% 15-jan-2033	588.043.172
3	Government Of The Netherlands 4.0% 15-jan-2037	486.526.982
4	Government Of The Netherlands 2.75% 15-jan-2047	390.231.358
5	Government Of Germany 1.25% 15-aug-2048	384.322.309
6	Government Of Germany 5.5% 04-jan-2031	352.076.916
7	Government Of The Netherlands 0.5% 15-jan-2040	317.395.830
8	Government Of Germany 2.5% 15-aug-2046	306.935.291
9	Government Of Germany 0.0% 15-aug-2050	296.644.389
10	Government Of The Netherlands 0.25% 15-jul-2029	265.368.178
11	Government Of The Netherlands 0.0% 15-jan-2052	255.575.460
12	Government Of The Netherlands 0.0% 15-jul-2030	228.087.000
13	Government Of Germany 2.5% 04-jul-2044	45.668.984
14	Government Of Germany 3.25% 04-jul-2042	36.153.978
15	Microsoft Corporation 3.125% 06-dec-2028	35.328.322
16	American Honda Finance Corp. 0.35% 26-aug-2022	35.258.776
17	Exxon Mobil Corporation 0.524% 26-jun-2028	33.504.544
18	Dnb Bank Asa 0.05% 14-nov-2023	30.845.842
19	Astrazeneca Plc 0.875% 24-nov-2021	30.279.348
20	New York Life Global Funding 0.25% 23-jan-2027	29.316.457
21	Volkswagen Leasing Gmbh 0.5% 20-jun-2022	28.813.098
22	Government Of Germany 4.75% 04-jul-2034	28.576.090
23	Australia Pacific Airports (melbourne) Pty Ltd. 1.75% 15-oct-2024	27.458.426
24	Archer-daniels-midland Company 1.0% 12-sep-2025	26.823.712
25	Government Of Germany 0.5% 15-aug-2027	26.515.553
26	Novartis Finance Sa 0.0% 23-sep-2028	26.225.071
27	Government Of Germany 0.0% 15-feb-2030	25.690.850
28	Lvmh Moet Hennessy Louis Vuitton Se 0.0% 11-feb-2024	25.191.083
29	Ausnet Services Holdings Pty Ltd. 1.5% 26-feb-2027	24.933.617
30	Op Yrityspankki Oyj 0.1% 16-nov-2027	24.894.505
31	Fonterra Co-operative Group Limited 0.75% 08-nov-2024	24.806.438
32	United Parcel Service, Inc. 0.375% 15-nov-2023	24.409.762
33	Bmw Finance Nv 0.375% 10-jul-2023	24.320.405
34	Volkswagen Financial Services Ag 0.625% 01-apr-2022	23.148.192
35	Asb Finance Ltd. 0.75% 13-mar-2024	22.948.476
36	Apple Inc. 2.0% 17-sep-2027	22.894.548
37	Airbus Finance B.v. 0.875% 13-may-2026	22.137.718
38	Daa Finance Plc 1.601% 05-nov-2032	21.865.532
39	International Business Machines Corporation 0.95% 23-may-2025	21.855.028
40	Dsv Panalpina Finance Bv 0.5% 03-mar-2031	21.776.835
41	Hutchison Whampoa Finance (14) Ltd. 1.375% 31-oct-2021	21.687.246
42	Paccar Financial Europe Bv 0.0% 01-mar-2026	21.298.811
43	Glaxosmithkline Capital Plc 1.0% 12-sep-2026	21.029.304
44	Wurth Finance International Bv 0.75% 22-nov-2027	20.843.420
45	Aeroports De Paris Sa 1.0% 05-jan-2029	20.551.526
46	Coca-cola Company 0.5% 08-mar-2024	20.348.843
47	Public Storage 0.875% 24-jan-2032	20.327.809
48	Toronto-dominion Bank 0.375% 25-apr-2024	20.315.642
49	Diageo Finance Plc 0.125% 12-oct-2023	20.186.158
50	Commonwealth Bank Of Australia 0.5% 11-jul-2022	20.179.554