

TOP 50 BELEGGINGEN IN OBLIGATIES

1	Government Of The Netherlands 3.75% 15-jan-2042	995.829.091
2	Government Of The Netherlands 2.0% 15-jan-2054	939.548.053
3	Government Of The Netherlands 4.0% 15-jan-2037	700.746.456
4	Government Of The Netherlands 2.75% 15-jan-2047	631.512.946
5	Government Of The Netherlands 0.0% 15-jan-2038	608.827.884
6	Government Of The Netherlands 3.25% 15-jan-2044	504.179.063
7	Government Of The Netherlands 0.5% 15-jan-2040	408.571.395
8	Government Of Germany 1.25% 15-aug-2048	389.081.668
9	Government Of The Netherlands 2.5% 15-jul-2033	385.071.789
10	Government Of The Netherlands 0.0% 15-jan-2052	345.512.300
11	Government Of Germany 1.8% 15-aug-2053	250.138.219
12	Government Of The Netherlands 0.25% 15-jul-2029	231.074.044
13	Government Of The Netherlands 2.5% 15-jan-2033	210.067.904
14	Government Of Germany 0.0% 15-aug-2052	200.140.875
15	Government Of The Netherlands 0.0% 15-jul-2031	190.339.350
16	Government Of The Netherlands 0.0% 15-jul-2030	143.594.880
17	Kfw 0.0% 09-nov-2028	132.734.117
18	Government Of Germany 2.5% 15-aug-2046	100.304.214
19	Government Of Germany 2.3% 15-feb-2033	89.106.783
20	Government Of The Netherlands 0.5% 15-jul-2032	86.687.457
21	Government Of Germany 3.25% 04-jul-2042	75.340.565
22	Kfw 0.625% 07-jan-2028	70.408.417
23	Government Of Germany 0.0% 15-aug-2050	70.124.313
24	Government Of Germany 2.5% 04-jul-2044	68.007.451
25	Government Of Germany 0.0% 15-aug-2050	59.845.180
26	Government Of Germany 5.5% 04-jan-2031	59.691.794
27	Kfw 0.125% 09-jan-2032	58.589.057
28	Kfw 0.05% 29-sep-2034	53.247.377
29	European Union 3.375% 04-nov-2042	52.461.186
30	European Union 4.0% 04-apr-2044	51.389.196
31	European Union 2.625% 04-feb-2048	47.761.502
32	Bng Bank N.v. 0.25% 22-nov-2036	46.790.103
33	Kfw 0.875% 04-jul-2039	38.249.423
34	Landwirtschaftliche Rentenbank 0.05% 31-jan-2031	29.497.258
35	Microsoft Corporation 3.125% 06-dec-2028	29.212.163
36	L'oreal S.a. 3.375% 23-nov-2029	27.963.621
37	Kfw 0.0% 15-sep-2031	27.737.954
38	New York Life Global Funding 0.25% 23-jan-2027	26.915.937
39	Nederlandse Waterschapsbank N.v. 0.375% 28-sep-2046	25.796.652
40	Australia Pacific Airports (melbourne) Pty Ltd. 1.75% 15-oct-2024	25.517.858
41	Bng Bank N.v. 1.25% 30-mar-2037	24.797.998
42	Nederlandse Waterschapsbank N.v. 0.0% 16-feb-2037	24.177.353
43	Novartis Finance S.a. 0.0% 23-sep-2028	23.567.725
44	European Union 2.5% 04-oct-2052	23.527.657
45	Fonterra Co-operative Group Limited 0.75% 08-nov-2024	23.406.698
46	Lvmh Moet Hennessy Louis Vuitton Se 3.5% 07-sep-2033	23.013.804
47	Credit Agricole S.a. 1.0% 18-sep-2025	22.288.498
48	Op Yrityspankki Oyj 0.1% 16-nov-2027	22.286.507
49	Honeywell International Inc. 4.125% 02-nov-2034	21.952.347
50	Roche Finance Europe Bv 3.586% 04-dec-2036	21.251.741

Top 50 beleggingen in obligaties (31 december 2023)