

Top 50 Beleggingen - Obligaties

1	Government Of The Netherlands 3.25% 15-jan-2044	842,519,496
2	Government Of The Netherlands 3.75% 15-jan-2042	834,318,074
3	Government Of The Netherlands 2.0% 15-jan-2054	675,623,414
4	Government Of The Netherlands 0.0% 15-jan-2038	570,411,212
5	Government Of The Netherlands 2.75% 15-jan-2047	516,895,615
6	Government Of The Netherlands 4.0% 15-jan-2037	405,480,177
7	Government Of The Netherlands 0.5% 15-jan-2040	362,368,370
8	Government Of The Netherlands 0.0% 15-jan-2052	314,304,967
9	Government Of Germany 1.25% 15-aug-2048	310,121,119
10	Government Of Germany 1.8% 15-aug-2053	249,475,968
11	Government Of Germany 3.25% 04-jul-2042	202,726,379
12	Government Of Germany 2.5% 15-aug-2054	182,994,770
13	Government Of Germany 2.5% 15-aug-2046	181,054,866
14	Government Of Germany 0.0% 15-aug-2052	163,354,361
15	Government Of The Netherlands 0.0% 15-jul-2031	116,175,320
16	Government Of Germany 0.0% 15-aug-2050	108,532,063
17	Government Of The Netherlands 0.5% 15-jul-2032	100,267,443
18	Landesbank Baden-wuerttemberg 0.0% 12-feb-2026	99,761,680
19	Bayerische Landesbank 0.0% 11-may-2026	99,248,440
20	Royal Bank Of Canada, London Branch 0.0% 24-jul-2026	98,809,034
21	Government Of The Netherlands 2.5% 15-jan-2030	76,981,823
22	Kfw 2.625% 10-jan-2034	75,123,320
23	Asml Holding Nv 0.0% 03-feb-2026	74,873,835
24	Unedic 0.0% 13-feb-2026	74,808,908
25	Nordea Bank Abp 0.0% 30-mar-2026	74,616,308
26	Deutsche Bank Aktiengesellschaft 0.0% 21-apr-2026	74,530,766
27	Commerzbank Ag 0.0% 13-may-2026	74,440,782
28	Norddeutsche Landesbank - Girozentrale 0.0% 15-may-2026	74,418,143
29	Nrw.bank 0.0% 13-jul-2026	74,198,993
30	Kfw 0.875% 04-jul-2039	73,515,767
31	Government Of The Netherlands 2.5% 15-jul-2033	69,424,165
32	Kfw 0.125% 09-jan-2032	60,483,948
33	Japan Securities Finance Co., Ltd. 0.0% 13-jan-2026	59,972,144
34	Kfw 0.0% 15-jun-2029	59,864,792
35	Bpce Societe Anonyme 0.0% 07-sep-2026	59,092,952
36	European Union 1.25% 04-feb-2043	58,551,548
37	Kfw 0.0% 15-sep-2028	55,488,143
38	Kfw 0.05% 29-sep-2034	54,300,865
39	Government Of Germany 1.8% 15-aug-2053	53,578,161
40	Kfw 2.875% 31-mar-2032	51,349,338
41	Asn Bank N.v. 0.0% 05-jan-2026	49,986,025
42	Engie Sa. 0.0% 15-jan-2026	49,958,098
43	Japan Securities Finance Co., Ltd. 0.0% 23-jan-2026	49,947,765
44	Lseg Netherlands Bv 0.0% 20-jan-2026	49,939,990
45	Compass Group Plc 0.0% 10-feb-2026	49,886,370
46	Mondelez International, Inc. 0.0% 10-feb-2026	49,884,802
47	Mitsubishi Corporation Finance Plc 0.0% 17-feb-2026	49,861,053
48	Compass Group Plc 0.0% 03-mar-2026	49,828,200
49	Achmea Bank Nv 0.0% 23-mar-2026	49,764,958
50	Mufg Bank, Ltd. 0.0% 09-apr-2026	49,710,733