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Top 50 Beleggingen - Obligaties

1	Government Of The Netherlands 3.25% 15-jan-2044	821,898,417
2	Government Of The Netherlands 3.75% 15-jan-2042	807,702,694
3	Government Of The Netherlands 2.0% 15-jan-2054	676,646,500
4	Government Of The Netherlands 0.0% 15-jan-2038	570,862,613
5	Government Of The Netherlands 2.75% 15-jan-2047	507,092,237
6	Government Of The Netherlands 4.0% 15-jan-2037	390,249,943
7	Government Of The Netherlands 0.5% 15-jan-2040	361,159,523
8	Government Of Germany 1.25% 15-aug-2048	311,058,886
9	Government Of Germany 1.8% 15-aug-2053	252,799,798
10	Government Of Germany 0.0% 15-aug-2052	248,497,700
11	Government Of The Netherlands 0.0% 15-jan-2052	243,712,389
12	Government Of Germany 3.25% 04-jul-2042	202,202,419
13	Government Of Germany 2.5% 15-aug-2054	184,933,770
14	Government Of Germany 2.5% 15-aug-2046	181,394,609
15	Government Of The Netherlands 0.0% 15-jul-2031	115,571,449
16	Government Of Germany 0.0% 15-aug-2050	110,309,375
17	Bayerische Landesbank 0.0% 11-may-2026	99,775,857
18	Government Of The Netherlands 0.5% 15-jul-2032	99,671,560
19	Royal Bank Of Canada, London Branch 0.0% 24-jul-2026	99,274,660
20	Kfw 3.0% 04-jan-2036	98,471,658
21	Deutsche Bank Aktiengesellschaft 0.0% 21-apr-2026	74,912,712
22	Japan Securities Finance Co., Ltd. 0.0% 13-may-2026	74,818,118
23	Norddeutsche Landesbank - Girozentrale 0.0% 15-may-2026	74,812,505
24	Commerzbank Ag 0.0% 13-may-2026	74,811,454
25	Government Of The Netherlands 2.5% 15-jan-2030	74,729,774
26	Nrw.bank 0.0% 13-jul-2026	74,548,173
27	Bayer Ag 0.0% 04-dec-2026	73,718,552
28	Kfw 0.875% 04-jul-2039	73,544,456
29	Kfw 2.625% 10-jan-2034	72,827,507
30	Government Of The Netherlands 2.5% 15-jul-2033	69,065,306
31	Kfw 0.125% 09-jan-2032	60,006,938
32	Koninklijke Ahold Delhaize N.v. 0.0% 09-apr-2026	59,968,986
33	Kfw 0.0% 15-jun-2029	59,532,922
34	Bpce Societe Anonyme 0.0% 07-sep-2026	59,360,520
35	European Union 1.25% 04-feb-2043	56,660,786
36	Kfw 0.0% 15-sep-2028	55,168,806
37	Government Of Germany 1.8% 15-aug-2053	54,262,075
38	Kfw 0.05% 29-sep-2034	53,969,432
39	Coca-cola Europacific Partners Plc 0.0% 07-apr-2026	49,979,205
40	Mufg Bank, Ltd. 0.0% 09-apr-2026	49,973,890
41	Banque Federative Du Credit Mutuel Societe Anonyme 0.0% 15-apr-2026	49,956,963
42	Smbc Bank Eu Ag 0.0% 21-apr-2026	49,942,170
43	Norinchukin Bank Europe Nv 0.0% 21-apr-2026	49,939,115
44	Veolia Environnement Sa 0.0% 21-apr-2026	49,933,915
45	Mondelez International, Inc. 0.0% 24-apr-2026	49,931,140
46	National Bank Of Canada 0.0% 12-may-2026	49,877,525
47	Iberdrola International Bv 0.0% 05-jun-2026	49,796,595
48	Basf Se 0.0% 08-jun-2026	49,795,755
49	Sparebank 1 Sor-norge Asa 0.0% 10-jun-2026	49,794,373
50	Novo Nordisk A/s 0.0% 08-jun-2026	49,789,100