

TOP 50 BELEGGINGEN IN OBLIGATIES

1	Government Of The Netherlands 4.0% 15-jan-2037	780.476.352
2	Government Of The Netherlands 3.75% 15-jan-2042	660.374.465
3	Government Of The Netherlands 2.5% 15-jan-2033	593.316.602
4	Government Of Germany 5.5% 04-jan-2031	385.415.488
5	Government Of The Netherlands 2.75% 15-jan-2047	351.092.967
6	Government Of The Netherlands 0.5% 15-jan-2040	319.137.420
7	Government Of Germany 2.5% 15-aug-2046	280.981.941
8	Government Of The Netherlands 0.25% 15-jul-2029	268.158.714
9	Government Of Germany 1.25% 15-aug-2048	261.767.983
10	Government Of The Netherlands 0.0% 15-jul-2030	230.136.750
11	Government Of Germany 0.0% 15-aug-2050	200.945.079
12	Government Of The Netherlands 0.0% 15-jan-2052	167.398.175
13	Government Of Germany 2.5% 04-jul-2044	132.928.395
14	Government Of Germany 4.75% 04-jul-2034	72.603.895
15	Government Of The Netherlands 3.25% 15-jul-2021	47.999.413
16	Government Of Germany 3.25% 04-jul-2042	37.033.957
17	Microsoft Corporation 3.125% 06-dec-2028	35.226.818
18	Exxon Mobil Corporation 0.524% 26-jun-2028	33.613.008
19	Dnb Bank Asa 0.05% 14-nov-2023	31.088.048
20	Astrazeneca Plc 0.875% 24-nov-2021	30.332.325
21	New York Life Global Funding 0.25% 23-jan-2027	29.319.116
22	Volkswagen Leasing Gmbh 0.5% 20-jun-2022	28.924.325
23	Australia Pacific Airports (melbourne) Pty Ltd. 1.75% 15-oct-2024	27.307.893
24	Archer-daniels-midland Company 1.0% 12-sep-2025	27.212.665
25	Government Of The Netherlands 1.75% 15-jul-2023	27.020.434
26	Government Of Germany 0.5% 15-aug-2027	26.813.080
27	Novartis Finance Sa 0.0% 23-sep-2028	26.810.396
28	Morgan Stanley Frn 21-may-2021	26.016.380
29	Government Of Germany 0.0% 15-feb-2030	25.856.975
30	Ausnet Services Holdings Pty Ltd. 1.5% 26-feb-2027	25.188.126
31	Lvmh Moet Hennessy Louis Vuitton Se 0.0% 11-feb-2024	25.164.975
32	Op Yrityspankki Oyj 0.1% 16-nov-2027	24.957.371
33	Government Of Germany 4.75% 04-jul-2040	24.739.909
34	Fonterra Co-operative Group Limited 0.75% 08-nov-2024	24.712.186
35	United Parcel Service, Inc. 0.375% 15-nov-2023	24.396.175
36	Bmw Finance Nv 0.375% 10-jul-2023	24.377.386
37	Apple Inc. 2.0% 17-sep-2027	23.350.648
38	Volkswagen Financial Services Ag 0.625% 01-apr-2022	23.290.163
39	Asb Finance Ltd. 0.75% 13-mar-2024	23.277.852
40	Diageo Finance Plc 0.25% 22-oct-2021	22.586.580
41	Airbus Finance B.v. 0.875% 13-may-2026	22.212.010
42	International Business Machines Corporation 0.95% 23-may-2025	22.070.360
43	Banque Federative Du Credit Mutuel Sa 0.01% 11-may-2026	21.918.600
44	Dsv Panalpina Finance Bv 0.5% 03-mar-2031	21.816.045
45	Hutchison Whampoa Finance (14) Ltd. 1.375% 31-oct-2021	21.709.818
46	Daa Finance Plc 1.601% 05-nov-2032	21.708.475
47	Goldman Sachs Group, Inc. 1.625% 27-jul-2026	21.583.272
48	Paccar Financial Europe Bv 0.0% 01-mar-2026	21.315.025
49	Glaxosmithkline Capital Plc 1.0% 12-sep-2026	21.154.690
50	Aeroports De Paris Sa 1.0% 05-jan-2029	21.011.364