

TOP 50 BELEGGINGEN IN OBLIGATIES

1	NETHERLANDS GOVERNMENT 4% 15/1/2037	€	820.655.908
2	NETHERLANDS GOVERNMENT 3.75% 15/1/2042	€	701.731.398
3	NETHERLANDS GOVERNMENT 2.5% 15/1/2033	€	635.074.337
4	NETHERLANDS GOVERNMENT 0.5% 15/1/2040	€	452.479.301
5	BUNDESREPUB. DEUTSCHLAND 5.5% 4/1/2031	€	420.038.443
6	BUNDESREPUB. DEUTSCHLAND 2.5% 15/8/2046	€	341.385.869
7	NETHERLANDS GOVERNMENT 0.25% 15/7/2029	€	272.242.618
8	NETHERLANDS GOVERNMENT 2.75% 15/1/2047	€	265.240.465
9	NETHERLANDS GOVERNMENT 0% 15/7/2030	€	234.270.000
10	BUNDESREPUB. DEUTSCHLAND 0% 15/8/2050	€	221.559.650
11	BUNDESREPUB. DEUTSCHLAND 1.25% 15/8/2048	€	215.602.728
12	BUNDESREPUB. DEUTSCHLAND 2.5% 4/7/2044	€	84.123.753
13	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2034	€	70.815.764
14	DUTCH TREASURY CERT 0% 28/1/2021	€	50.101.250
15	DUTCH TREASURY CERT 0% 25/2/2021	€	45.112.275
16	ABB FINANCE BV FRN 12/10/2020	€	43.795.503
17	BUNDESREPUB. DEUTSCHLAND 3.25% 4/7/2042	€	36.693.741
18	MICROSOFT CORP 3.125% 6/12/2028	€	36.439.345
19	GLENCORE FINANCE EUROPE 1.25% 17/3/2021	€	36.012.756
20	SANTAN CONSUMER FINANCE 1.5% 12/11/2020	€	33.307.341
21	EXXON MOBIL CORPORATION 0.524% 26/6/2028	€	33.225.000
22	BERKSHIRE HATHAWAY INC 1.125% 16/3/2027	€	32.532.400
23	ASTRAZENECA PLC 0.875% 24/11/2021	€	30.571.953
24	DNB BANK ASA 0.05% 14/11/2023	€	30.429.109
25	MEDTRONIC GLOBAL HLDINGS 0% 7/3/2021	€	30.257.679
26	NEW YORK LIFE GLOBAL FDG 0.25% 23/1/2027	€	29.140.780
27	BUNDESREPUB. DEUTSCHLAND 0.5% 15/8/2027	€	27.104.003
28	HSBC HOLDINGS PLC FRN 27/9/2022	€	27.093.461
29	ARCHER-DANIELS-MIDLAND C 1% 12/9/2025	€	26.885.365
30	BUNDESREPUB. DEUTSCHLAND 0% 15/2/2030	€	26.342.500
31	NOVARTIS FINANCE SA 0% 23/9/2028	€	26.068.350
32	MORGAN STANLEY FRN 21/5/2021	€	26.067.860
33	ACHMEA BV 2.5% 19/11/2020	€	25.908.031
34	TORONTO-DOMINION BANK 0.625% 8/3/2021	€	25.200.682
35	DUTCH TREASURY CERT 0% 29/4/2021	€	25.088.000
36	DUTCH TREASURY CERT 0% 30/3/2021	€	25.075.250
37	LVMH MOET HENNESSY VUITT 0% 11/2/2024	€	25.070.250
38	HSBC HOLDINGS PLC FRN 4/12/2021	€	25.037.119
39	UNITED PARCEL SERVICE 0.375% 15/11/2023	€	24.424.049
40	FONTERRA COOPERATIVE GRP 0.75% 8/11/2024	€	24.342.020
41	BMW FINANCE NV 0.375% 10/7/2023	€	24.279.179
42	APPLE INC 2% 17/9/2027	€	23.409.818
43	BROWN-FORMAN CORP 1.2% 7/7/2026	€	23.309.593
44	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2040	€	23.046.526
45	DIAGEO FINANCE PLC 0.25% 22/10/2021	€	22.648.044
46	ASB FINANCE LTD 0.75% 13/3/2024	€	22.610.541
47	NETHERLANDS GOVERNMENT 1.75% 15/7/2023	€	22.516.657
48	IBM CORP 0.95% 23/5/2025	€	22.058.895
49	HUTCHISON WHAMPOA FIN 1.375% 31/10/2021	€	21.953.271
50	AIRBUS GROUP FINANCE BV 0.875% 13/5/2026	€	21.818.684