

**TOP 50 BELEGGINGEN IN OBLIGATIES**

1	NETHERLANDS GOVERNMENT 4% 15/1/2037	€	832.816.662
2	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2034	€	654.548.756
3	NETHERLANDS GOVERNMENT 2.5% 15/1/2033	€	583.407.505
4	BUNDESREPUB. DEUTSCHLAND 5.5% 4/1/2031	€	410.650.308
5	BUNDESREPUB. DEUTSCHLAND 4% 4/1/2037	€	261.775.762
6	NETHERLANDS GOVERNMENT 3.75% 15/1/2042	€	210.354.785
7	DUTCH TREASURY CERT 0% 30/11/2018	€	198.536.580
8	BUNDESREPUB. DEUTSCHLAND 4.25% 4/7/2039	€	170.461.364
9	DUTCH TREASURY CERT 0% 27/9/2018	€	137.217.830
10	DUTCH TREASURY CERT 0% 31/10/2018	€	125.263.806
11	BUNDESREPUB. DEUTSCHLAND 3.25% 4/7/2042	€	118.184.499
12	BUNDESREPUB. DEUTSCHLAND 2.5% 4/7/2044	€	117.602.994
13	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2040	€	103.658.567
14	DUTCH TREASURY CERT 0% 31/1/2019	€	100.000.000
15	NETHERLANDS GOVERNMENT 1.75% 15/7/2023	€	96.058.914
16	DUTCH TREASURY CERT 0% 31/8/2018	€	85.089.699
17	BUNDESREPUB. DEUTSCHLAND 3.5% 4/7/2019	€	53.842.822
18	BUNDESREPUB. DEUTSCHLAND 0.5% 15/8/2027	€	51.399.461
19	BUNDESOBLIGATION 0.5% 12/4/2019	€	50.517.110
20	BUNDESSCHATZANWEISUNGEN 0% 13/12/2019	€	50.513.500
21	SANTAN CONSUMER FINANCE 1.1% 29/7/2018	€	43.274.048
22	BG ENERGY CAPITAL PLC 3% 16/11/2018	€	38.922.942
23	BNP PARIBAS 2% 28/1/2019	€	38.691.261
24	ATLAS COPCO AB 2.625% 15/3/2019	€	35.520.451
25	NETHERLANDS GOVERNMENT 2.75% 15/1/2047	€	33.713.629
26	PFIZER INC FRN 6/3/2019	€	33.431.057
27	CREDIT AGRICOLE SA 3.875% 13/2/2019	€	33.175.506
28	CREDIT SUISSE LONDON 0.625% 20/11/2018	€	32.034.358
29	BASF SE 1.375% 22/1/2019	€	28.781.380
30	GENERAL ELECTRIC CO 0.875% 17/5/2025	€	28.396.082
31	MICROSOFT CORP 3.125% 6/12/2028	€	27.303.384
32	HSBC HOLDINGS PLC FRN 27/9/2022	€	27.125.316
33	DH EUROPE FINANCE SA 2.5% 8/7/2025	€	27.038.209
34	ABB FINANCE BV 2.625% 26/3/2019	€	26.550.383
35	RABOBANK NEDERLAND 3.5% 17/10/2018	€	26.413.181
36	TORONTO-DOMINION BANK 0.625% 8/3/2021	€	25.427.301
37	BUNDESSCHATZANWEISUNGEN 0% 13/9/2019	€	25.213.000
38	VF CORP 0.625% 20/9/2023	€	25.058.397
39	DUTCH TREASURY CERT 0% 31/7/2018	€	25.012.750
40	AMERICAN HONDA FINANCE 0.75% 17/1/2024	€	24.819.297

41	ABN AMRO BANK NV 4.75% 11/1/2019	€	24.745.858
42	UNITED PARCEL SERVICE 0.375% 15/11/2023	€	23.875.506
43	BMW FINANCE NV 0.375% 10/7/2023	€	23.793.764
44	COOPERATIEVE RABOBANK UA FRN 19/3/2019	€	23.110.396
45	APPLE INC 2% 17/9/2027	€	22.539.160
46	NOVARTIS FINANCE SA 0.5% 14/8/2023	€	22.258.734
47	AUSTRALIA PACIFIC AIRPOR 1.75% 15/10/2024	€	22.173.852
48	UNITED PARCEL SERVICE 1.625% 15/11/2025	€	21.262.323
49	GE CAPITAL EURO FUNDING 2.875% 18/6/2019	€	21.199.957
50	IBM CORP 0.95% 23/5/2025	€	21.056.890