

Top 50 Beleggingen - Obligaties

1	Government Of The Netherlands 3.75% 15-jan-2042	904,142,681
2	Government Of The Netherlands 2.0% 15-jan-2054	892,433,381
3	Government Of The Netherlands 3.25% 15-jan-2044	864,138,846
4	Government Of The Netherlands 0.0% 15-jan-2038	766,139,205
5	Government Of The Netherlands 4.0% 15-jan-2037	654,064,111
6	Government Of The Netherlands 2.75% 15-jan-2047	583,631,422
7	Government Of Germany 1.25% 15-aug-2048	479,324,226
8	Government Of The Netherlands 0.0% 15-jan-2052	404,002,689
9	Government Of The Netherlands 0.5% 15-jan-2040	387,625,605
10	Government Of Germany 2.5% 15-aug-2054	294,617,638
11	Government Of Germany 1.8% 15-aug-2053	272,446,652
12	Government Of Germany 0.0% 15-aug-2052	233,500,575
13	Government Of Germany 3.25% 04-jul-2042	214,375,607
14	Government Of The Netherlands 2.5% 15-jan-2030	204,423,973
15	Government Of Germany 2.5% 15-aug-2046	194,166,701
16	Government Of Germany 2.5% 04-jul-2044	181,525,055
17	Government Of The Netherlands 2.5% 15-jul-2033	172,583,380
18	Government Of The Netherlands 0.0% 15-jul-2031	159,374,500
19	Government Of Germany 0.0% 15-aug-2050	118,569,000
20	Government Of The Netherlands 0.5% 15-jul-2032	100,755,746
21	Government Of Germany 2.3% 15-feb-2033	85,050,010
22	Kfw 0.875% 04-jul-2039	75,658,841
23	Kfw 2.625% 10-jan-2034	75,086,377
24	Kfw 0.125% 09-jan-2032	60,327,915
25	Kfw 0.0% 15-jun-2029	59,498,270
26	European Union 1.25% 04-feb-2043	58,635,945
27	Government Of Germany 1.8% 15-aug-2053	58,484,175
28	Kfw 0.0% 15-sep-2028	55,137,992
29	Kfw 0.05% 29-sep-2034	54,457,308
30	Government Of The Netherlands 2.5% 15-jan-2033	52,869,593
31	Kfw 2.875% 31-mar-2032	51,199,240
32	Government Of Germany 0.0% 15-aug-2050	50,759,660
33	Bayer Ag 0.0% 04-jul-2025	49,988,835
34	Basf Se 0.0% 06-aug-2025	49,896,923
35	De Volksbank N.v. 0.0% 18-aug-2025	49,864,263
36	Norinchukin Bank (united Kingdom) 0.0% 19-aug-2025	49,857,350
37	Iberdrola International Bv 0.0% 18-sep-2025	49,776,632
38	Smbc Bank Eu Ag 0.0% 19-sep-2025	49,756,465
39	Japan Securities Finance Co., Ltd. 0.0% 29-sep-2025	49,746,215
40	Credit Agricole S.a. 0.0% 29-dec-2025	49,483,920
41	Kfw 0.625% 07-jan-2028	48,436,223
42	Bng Bank N.v. 0.25% 22-nov-2036	47,044,228
43	America Movil B.v. 0.0% 03-jul-2025	46,991,249
44	Eni Spa 0.0% 17-jul-2025	44,957,857
45	Bridgestone Europe Nv/sa 0.0% 18-jul-2025	44,950,892
46	European Union 0.4% 04-feb-2037	44,486,360
47	Government Of Germany 0.0% 15-feb-2032	42,955,675
48	European Union 2.625% 04-feb-2048	42,343,857
49	America Movil B.v. 0.0% 21-nov-2025	39,638,088
50	European Union 3.25% 04-feb-2050	39,118,241