

Top 50 Beleggingen - Obligaties

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| 1 | Government Of The Netherlands 2.0% 15-jan-2054 | 1,026,629,835 |
| 2 | Government Of The Netherlands 3.25% 15-jan-2044 | 963,723,738 |
| 3 | Government Of The Netherlands 3.75% 15-jan-2042 | 962,138,498 |
| 4 | Government Of The Netherlands 4.0% 15-jan-2037 | 684,632,612 |
| 5 | Government Of The Netherlands 2.75% 15-jan-2047 | 632,160,716 |
| 6 | Government Of The Netherlands 0.0% 15-jan-2038 | 609,442,836 |
| 7 | Government Of Germany 1.25% 15-aug-2048 | 523,613,590 |
| 8 | Government Of The Netherlands 0.0% 15-jan-2052 | 428,177,574 |
| 9 | Government Of The Netherlands 0.5% 15-jan-2040 | 403,591,679 |
| 10 | Government Of Germany 1.8% 15-aug-2053 | 303,804,023 |
| 11 | Government Of Germany 0.0% 15-aug-2052 | 268,885,838 |
| 12 | Government Of The Netherlands 2.5% 15-jul-2033 | 248,949,148 |
| 13 | Government Of Germany 3.25% 04-jul-2042 | 224,676,963 |
| 14 | Government Of Germany 2.5% 15-aug-2054 | 224,461,342 |
| 15 | Government Of Germany 2.5% 15-aug-2046 | 207,468,945 |
| 16 | Government Of The Netherlands 0.0% 15-jul-2031 | 149,849,357 |
| 17 | Government Of Germany 2.5% 04-jul-2044 | 141,580,530 |
| 18 | Government Of Germany 0.0% 15-aug-2050 | 134,544,625 |
| 19 | Government Of Germany 2.3% 15-feb-2033 | 88,014,157 |
| 20 | Government Of The Netherlands 2.5% 15-jan-2033 | 78,870,602 |
| 21 | Kfw 0.875% 04-jul-2039 | 77,355,749 |
| 22 | Government Of Germany 1.8% 15-aug-2053 | 65,204,887 |
| 23 | European Union 1.25% 04-feb-2043 | 61,815,775 |
| 24 | Kfw 0.125% 09-jan-2032 | 59,947,488 |
| 25 | Government Of Germany 0.0% 15-aug-2050 | 57,654,865 |
| 26 | Kfw 0.05% 29-sep-2034 | 54,392,021 |
| 27 | European Union 3.375% 04-nov-2042 | 52,952,452 |
| 28 | European Union 4.0% 04-apr-2044 | 50,792,015 |
| 29 | Bng Bank N.v. 0.25% 22-nov-2036 | 48,137,569 |
| 30 | Kfw 0.625% 07-jan-2028 | 47,673,971 |
| 31 | European Union 2.625% 04-feb-2048 | 45,905,395 |
| 32 | European Union 0.4% 04-feb-2037 | 45,362,576 |
| 33 | Government Of Germany 0.0% 15-feb-2032 | 43,332,500 |
| 34 | European Union 3.25% 04-feb-2050 | 42,411,138 |
| 35 | Bng Bank N.v. 0.0% 18-nov-2024 | 39,819,920 |
| 36 | Government Of The Netherlands 0.5% 15-jul-2032 | 35,002,336 |
| 37 | Landwirtschaftliche Rentenbank 0.05% 31-jan-2031 | 30,218,526 |
| 38 | Microsoft Corporation 3.125% 06-dec-2028 | 29,772,044 |
| 39 | L'oreal S.a. 3.375% 23-nov-2029 | 28,760,581 |
| 40 | Kfw 0.0% 15-sep-2031 | 28,399,896 |
| 41 | New York Life Global Funding 0.25% 23-jan-2027 | 27,487,852 |
| 42 | Nederlandse Waterschapsbank N.v. 0.375% 28-sep-2046 | 25,790,762 |
| 43 | Bng Bank N.v. 1.25% 30-mar-2037 | 25,091,777 |
| 44 | De Volksbank N.v. 0.0% 15-oct-2024 | 24,965,205 |
| 45 | Government Of Belgium 0.0% 07-nov-2024 | 24,918,498 |
| 46 | Government Of Belgium 0.0% 09-jan-2025 | 24,785,925 |
| 47 | Nederlandse Waterschapsbank N.v. 0.0% 16-feb-2037 | 24,727,553 |
| 48 | Danske Bank A/s 0.0% 15-apr-2025 | 24,590,926 |
| 49 | Novartis Finance S.a. 0.0% 23-sep-2028 | 24,086,291 |
| 50 | Op Yrityspankki Oyj 0.1% 16-nov-2027 | 23,110,483 |