

<b>Samenvatting</b>		<b>Waarde</b>
Koers	€	26,4143
Net Asset Value	€	91.632.030,17
Uitstaande participaties		3.469.035,7345

<b>Fonds</b>	<b>Percentage</b>
5.43% KA Finanz AG 2004-24	1,56%
2.25% Kraft Heinz Foods Co. 2016-28	1,22%
1.9% Becton, Dickinson and Company 2016-26	1,23%
1.2% Swedish Match AB 2017-25	1,17%
1.875% CA Immobilien Anlagen AG 2017-24	1,14%
3.375% Republic of Indonesia 2015-25	1,14%
3.375% Levi Strauss & Co 2017-27	1,13%
0.875% CK Hutchison Finance 16 Ltd 2016-24	1,11%
2.875% Cellnex Telecom sa 2017-25	1,13%