

Samenvatting		Waarde
Koers	€	26,8999
Net Asset Value	€	101.717.238,72
Uitstaande participaties		3.781.326,8495

Fonds	Percentage
1.375% ASML Holding nv 2016-26	1,54%
3.375% Levi Strauss & Co 2017-27	1,53%
2.25% Kraft Heinz Foods Co. 2016-28	1,49%
1.2% Swedish Match AB 2017-25	1,46%
4.125% Portugese Government Bond 2017-27	1,49%
1.8% Priceline Group Inc. 2015-27	1,45%
1.9% Becton, Dickinson and Company 2016-26	1,41%
2.75% NTPC Ltd 2017-27	1,35%
2% Volvo Car ab 2017-25	1,32%