

Samenvatting		Waarde
Koers	€	26,7412
Net Asset Value	€	104.306.653,28
Uitstaande participaties		3.900.597,3199

Fonds	Percentage
3.375% Levi Strauss & Co 2017-27	1,56%
1.2% Swedish Match AB 2017-25	1,51%
2.25% Kraft Heinz Foods Co. 2016-28	1,52%
4.125% Portugese Government Bond 2017-27	1,53%
1.8% Priceline Group Inc. 2015-27	1,49%
1.9% Becton, Dickinson and Company 2016-26	1,45%
2.75% NTPC Ltd 2017-27	1,35%
2% Volvo Car ab 2017-25	1,34%
5.43% KA Finanz AG 2004-24	1,32%