

<b>Samenvatting</b>		<b>Waarde</b>
Koers	€	26,2340
Net Asset Value	€	102.494.054,63
Uitstaande participaties		3.906.915,8060

<b>Fonds</b>	<b>Percentage</b>
9.25% Genel Energy No 5 Ltd 2020-25	2,09%
2.375% Vakiflar Covered Bond 2016-21	1,92%
1.625% Azimut Holding SpA 2019-24	1,73%
2.25% Kraft Heinz Foods Co. 2016-28	1,72%
2.17% Nordea Covered Bond 2019-26	1,54%
2.5% JAB Holdings BV 2018-29	1,51%
1.625% Abertis Infraestructuras SA 2019-29	1,49%
1.125% CNAC HK Finbridge CO LTD 2020-24	1,48%
1.25% Royal Mail PLC 2019-26	1,46%