

Samenvatting		Waarde
Koers	€	24,1904
Net Asset Value	€	110.060.105,32
Uitstaande participaties		4.549.746,0038

Fonds	Percentage
1.625% KKR Group Finance Co 2019-29	2,50%
1.25% European Investment Bank 2005-20	2,32%
2.25% Kraft Heinz Foods Co. 2016-28	2,27%
10% Genel Energy Finance PLC 22.12.22	2,03%
2.2% Altria Group Inc 2019-27	1,90%
0.875% CEZ AS 2019-26	1,71%
2% Azimut Holding SpA 2017-22	1,59%
2.5% JAB Holdings BV 2018-29	1,51%
1.625% CNH Industrial Finance Europe 2019-2	1,42%