

Overzicht van beleggingen

<i>In thousands of euros</i>	ISIN Code	December 31, 2018
Dutch residential mortgages		264,075
Apollo Credit Allocation Fund I	QS000212C1S7	19,788
NN European Fixed Income Fund	NL0012441703	15,952
DWS Invest Euro High Yield Corporates	LU1054331407	9,992
NEDER WATERSCHAPSBANK FRN 27/4/2021	XS0611951814	4,762
BK NEDERLANDSE GEMEENTEN FRN 9/2/2021	XS0575962286	4,713
REPUBLIC OF AUSTRIA INTL 0.591% 24/10/2035	XS0231558858	4,622
REPUBLIC OF AUSTRIA INTL 2.112% 4/8/2025	XS0224366608	4,181
EURO DM SECURITIES 0% 8/4/2021	DE0004778469	4,089
DEUTSCHE BAHN FIN GMBH FRN 13/10/2023	XS1306411726	4,046
ABN AMRO BANK NV FRN 11/3/2020	XS1199643427	4,011
Woningbouw Coop Alliantie 01-04-07 /01-04-2032		3,768
COMMONWEALTH BANK AUST FRN 11/8/2020	XS0530735496	3,524
RABOBANK NEDERLAND FRN 30/3/2022	XS0292328068	3,348
INTL BK RECON & DEVELOP 5% 5/2/2019	IT0006527060	3,013
BRITISH SKY BROADCASTING 1.5% 15/9/2021	XS1109741246	3,080
SAP SE FRN 1/4/2020	DE000A14KJE8	3,055
BMW FINANCE NV 0.875% 17/11/2020	XS1321956333	3,042
VESTEDA FINANCE BV 1.75% 22/7/2019	XS1089859505	3,015
BRITISH TELECOMMUNICATIO 0.625% 10/3/2021	XS1377680381	3,018
SKANDINAVISKA ENSKILDA FRN 15/9/2020	XS1291152624	3,015
CAISSE CENTRALE DESJARDN FRN 20/1/2020	XS1170332107	3,009
ING BANK NV FRN 20/11/2019	XS1143001102	3,008
SHELL INTERNATIONAL FIN FRN 15/9/2019	XS1292468987	3,007
3M COMPANY FRN 15/5/2020	XS1234366448	3,004
COCA-COLA CO/THE FRN 9/9/2019	XS1197832832	3,004
DH EUROPE FINANCE SA FRN 30/6/2022	XS1637162246	2,988
STEDIN HOLDING NV FRN 24/10/2022	XS1705553417	2,978
BNP PARIBAS FRN 22/9/2022	XS1584041252	2,974
WELLS FARGO & COMPANY FRN 31/1/2022	XS1558022866	2,972
HSBC HOLDINGS PLC FRN 27/9/2022	XS1586214956	2,944
DAIMLER AG FRN 3/7/2024	DE000A2GSCY9	2,914
GE CAPITAL EURO FUNDING FRN 17/5/2021	XS0254356057	2,855
EUROPEAN INVESTMENT BANK 1.25% 15/7/2020	XS0222759689	2,436
NOMURA BANK INTL PLC FRN 30/9/2019	XS0451161748	2,320
ROYAL BK OF SCOTLAND PLC 4.6% 11/12/2019	NL0009287614	2,190
DIAGEO FINANCE PLC 1.125% 20/5/2019	XS1069539374	2,007
TORONTO-DOMINION BANK FRN 8/9/2020	XS1287714502	2,012
TOYOTA MOTOR FINANCE BV FRN 26/2/2020	XS1781813511	2,003
DEUTSCHE TELEKOM INT FIN FRN 3/4/2020	XS1382791892	2,001
GECINA FRN 30/6/2022	FR0013266343	1,971

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AKZO NOBEL NV FRN 8/11/2019	XS1715353105	1,702
RABOBANK STRUCTURED PROD 0% 14/5/2020	XS0502907602	1,597
VONOVIA FINANCE BV 1.625% 15/12/2020	DE000A18V138	1,537
SYMRISE AG 1.75% 10/7/2019	DE000SYM7704	1,512
BANK OF MONTREAL FRN 28/9/2021	XS1691466756	1,508
BERTELSMANN SE & CO KGAA 0.25% 26/5/2021	XS1619283218	1,505
SPAREBANK 1 SMN FRN 9/11/2020	XS1715295223	1,505
ASTRAZENECA PLC 0.25% 12/5/2021	XS1411403709	1,500
JYSKE BANK A/S FRN 2/6/2020	XS1622575360	1,502
MCDONALD'S CORP FRN 26/8/2019	XS1237187718	1,501
NYKREDIT REALKREDIT AS FRN 2/6/2022	DK0009514473	1,456
SANTANDER UK GROUP HLDGS FRN 18/5/2023	XS1615065320	1,426
LLOYDS BANKING GROUP PLC FRN 21/6/2024	XS1633845158	1,427
DELHAIZE GROUP 3.125% 27/2/2020	BE0002189554	1,347
COOPERATIEVE RABOBANK UA 0.658% 14/10/2025	XS0231106799	1,352
REPUBLIC OF AUSTRIA 0.669% 29/6/2020	XS0221500571	1,168
REPUBLIC OF AUSTRIA INTL 5.498% 22/4/2020	XS0216258763	1,166
APRR SA FRN 3/1/2020	FR0013054020	1,105
ALLIANZ FINANCE II B.V. 4.75% 22/7/2019	DE000A1AKHB8	1,027
NUON FINANCE BV 4.5% 17/12/2019	XS0208469923	1,045
BSH HAUSGERATE GMBH 1.875% 13/11/2020	XS0992602465	1,034
LUXOTTICA GROUP SPA 3.625% 19/3/2019	XS0758640279	1,008
HEINEKEN NV 2.5% 19/3/2019	XS0758419658	1,006
ADECCO INT FINANCIAL SVS 2.75% 15/11/2019	XS0953093308	1,018
IBM CORP 1.375% 19/11/2019	XS0856023147	1,014
KONINKLIJKE DSM NV 1.75% 13/11/2019	XS0993228294	1,012
HONEYWELL INTERNATIONAL 0.65% 21/2/2020	XS1366026596	1,008
COLGATE-PALMOLIVE CO FRN 14/5/2019	XS1230926609	1,001
AKTIA BANK PLC FRN 12/10/2020	XS1697551080	999
Achmea Hypotheekbank N.V. 05-08-99 / 05-08-24		986
LEASEPLAN CORPORATION NV FRN 25/1/2021	XS1757442071	982
F VAN LANSCHOT BANKIERS 4.75% 9/10/2019	NL0009706399	927
STATKRAFT AS 6.625% 2/4/2019	XS0421565150	884
BERKSHIRE HATHAWAY INC 0.5% 13/3/2020	XS1380333929	905
PROLOGIS LP 1.375% 7/10/2020	XS1117452778	822
ABB FINANCE BV 2.625% 26/3/2019	XS0763122578	805
VIVENDI 4.875% 2/12/2019	FR0010830034	784
COUNCIL OF EUROPE 0% 22/2/2019	XS0094651899	745
REPUBLIC OF AUSTRIA 1.298% 10/10/2025	XS0229808315	526
HEINEKEN NV 2.125% 4/8/2020	XS0811554962	517
FONCIERE DES REGIONS 1.75% 10/9/2021	FR0012146744	513
LINDE FINANCE BV 1.75% 11/6/2019	XS0790015548	504

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SANTANDER CONSUMER BANK 0.375% 17/2/2020	XS1564331103	501
KBC GROUP NV FRN 24/11/2022	BE0002281500	493
EUROPEAN INVESTMENT BANK 0% 5/2/2019	IT0006527052	432
DE VOLKSBANK NV 0.125% 28/9/2020	XS1689666870	300
Loans to other dutch residential persons		38
Total financial investments		473,355

<i>In thousands of euros</i>	December 31, 2018
Investment property Germany	9,300
Total Investment property	9,300

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NN Dutch Fund	NL0000287993	3,094
Robeco Hollands Bezit	NL0000286615	2,155
Robeco All Strategies Funds - Robeco Multi Asset I	LU1387747915	2,116
Robeco NV	NL0000289783	1,152
Rolinco	NL0000289817	619
Koninklijke Ahold Delhaize NV	NL0011794037	572
ACTIAM Duurzaam Mixfonds Neutraal	NL0010579165	462
Unilever NV	NL0000009355	459
Robeco Capital Growth Funds - All Strategy Euro Bo	LU0528646820	337
Royal Dutch Shell PLC	GB00B03MLX29	257
DWS Invest - New Resources	LU0237014641	114
Unibail-Rodamco SE & WFD Unibail-Rodamco NV	FR0013326246	91
ACTIAM Duurzaam Europees Aandelenfonds	NL0010579074	74
ING Groep NV	NL0011821202	27
DWS Invest - Global Agribusiness	LU0273158872	26
Total investments at policyholders' risk		11,557