



Beleggingen StiPP

(Staatsobligaties, aandelen en bedrijfsobligaties)

per 31 december 2022

Staatsobligaties - Uitkeringenpool

Naam belegging		Marktwaarde
Belgium Government Bond	€	6.440.675
European Union Bond	€	3.424.810
Finland Government Bond	€	8.210.238
French Republic Government Bond	€	26.769.935
Germany Government Bond	€	36.474.947
Netherlands Government Bond	€	41.113.152
Republic of Austria Government Bond	€	9.435.102

Staatsobligaties

Naam belegging		Marktwaarde
Belgium Government Bond	€	48.098.940
Denmark Government Bond	€	2.912.772
European Union Bond	€	22.056.273
Finland Government Bond	€	12.309.826
French Republic Government Bond	€	196.968.283
Germany Government Bond	€	151.180.610
Netherlands Government Bond	€	41.467.421
Republic of Austria Government Bond	€	27.080.132
Republic of Ireland Government Bond	€	12.263.157

Aandelen ontwikkelde landen

Onderneming	Marktwaaarde
3i Group plc	€ 406.279
AB Sagax Class B	€ 105.764
ABB Ltd.	€ 3.613.580
AbbVie, Inc.	€ 9.484.949
Abrdn plc	€ 244.070
Acciona SA	€ 400.014
Adecco Group AG	€ 262.669
Adevinta ASA	€ 31.617
Adidas AG	€ 1.199.494
Admiral Group plc	€ 76.992
Adobe Incorporated	€ 2.613.947
Advance Auto Parts, Inc.	€ 150.592
Aegon N.V.	€ 146.462
Aena SME SA	€ 146.286
AEON Co., Ltd.	€ 340.759
AerCap Holdings NV	€ 131.398
Aeroports de Paris ADP	€ 81.794
Ageas SA/NV	€ 120.595
Agilent Technologies, Inc.	€ 912.077
Agnico Eagle Mines Limited	€ 389.364
AIA Group Limited	€ 2.202.842
Akzo Nobel N.V.	€ 1.073.278
Alfa Laval AB	€ 537.112
Align Technology, Inc.	€ 258.750
Allegion Public Limited Company	€ 149.865
Allianz SE	€ 4.425.767
Ally Financial Inc	€ 129.523
Alphabet Inc. Class A	€ 10.975.354
Alphabet Inc. Class C	€ 10.210.468
Alstom SA	€ 779.283
Amadeus IT Group SA Class A	€ 381.530
American Express Company	€ 1.563.402
American Water Works Company, Inc.	€ 456.538

Onderneming	Marktwaaarde
Ameriprise Financial, Inc.	€ 554.159
Amgen Inc.	€ 4.663.548
Amplifon S.p.A.	€ 193.036
Ampol Limited	€ 114.159
Amundi SA	€ 54.544
ANSYS, Inc.	€ 346.750
Antofagasta plc	€ 373.399
Applied Materials, Inc.	€ 1.738.049
Aptiv PLC	€ 740.951
ArGEN-X SE	€ 1.036.873
Arkema SA	€ 108.333
Asahi Kasei Corporation	€ 213.662
Ashtead Group plc	€ 509.531
ASML Holding NV	€ 9.768.482
ASSA ABLOY AB Class B	€ 1.089.242
Assicurazioni Generali S.p.A.	€ 323.569
Astellas Pharma Inc.	€ 816.449
AstraZeneca PLC	€ 13.946.732
ASX Limited	€ 151.596
Atlas Copco AB Class A	€ 2.007.286
Atlas Copco AB Class B	€ 1.047.525
Atmos Energy Corporation	€ 254.444
Auto Trader Group PLC	€ 96.275
Autodesk, Inc.	€ 1.016.596
Automatic Data Processing, Inc.	€ 1.655.711
Avantor, Inc.	€ 231.602
AVEVA Group plc	€ 76.870
Aviva plc	€ 237.914
AXA SA	€ 2.630.972
Azbil Corporation	€ 82.044
Baker Hughes Company Class A	€ 619.836
Ball Corporation	€ 268.250
Banco Bilbao Vizcaya Argentaria, S.A.	€ 1.853.057

Aandelen ontwikkelde landen

Onderneming	Marktwaaarde
Bank Hapoalim BM	€ 189.030
Bank Leumi Le-Israel Ltd.	€ 210.361
Bank of Montreal	€ 1.011.416
Bank of New York Mellon Corp	€ 584.518
Bank of Nova Scotia	€ 975.733
Barratt Developments PLC	€ 246.136
Bayerische Motoren Werke AG	€ 2.223.890
Bayerische Motoren Werke AG Pref	€ 386.257
BCE Inc.	€ 54.303
Beiersdorf AG	€ 579.268
Berkeley Group Holdings plc	€ 501.859
Best Buy Co., Inc.	€ 283.101
Biogen Inc.	€ 1.158.098
BioMarin Pharmaceutical Inc.	€ 644.117
BioMerieux SA	€ 329.194
Bio-Techne Corporation	€ 280.297
Black Knight, Inc.	€ 161.743
BlackRock, Inc.	€ 1.773.204
Bluescope Steel Limited	€ 131.338
BNP Paribas S.A. Class A	€ 3.190.492
BOC Hong Kong (Holdings) Limited	€ 208.308
Boliden AB	€ 515.402
Booking Holdings Inc.	€ 1.328.022
Boston Properties, Inc.	€ 334.808
Brambles Limited	€ 185.364
Brenntag Societas Europaea	€ 619.670
British Land Company PLC	€ 321.598
Brookfield Renewable Corp. Class A	€ 89.904
BT Group plc	€ 721.298
Bunzl plc	€ 566.696
Burberry Group plc	€ 477.449
Bureau Veritas SA	€ 480.908
Burlington Stores, Inc.	€ 215.788

Onderneming	Marktwaaarde
C.H. Robinson Worldwide, Inc.	€ 186.701
Cadence Design Systems, Inc.	€ 732.741
CaixaBank SA	€ 282.355
Canadian Imperial Bank of Commerce	€ 624.211
Canadian Tire Corporation, Limited Class A	€ 118.984
Canadian Utilities Limited Class A	€ 72.428
Capcom Co., Ltd.	€ 97.021
Capgemini SE	€ 574.771
CapitaLand Integrated Commercial Trust	€ 262.949
CapitaLand Investment Limited	€ 204.629
Carl Zeiss Meditec AG	€ 251.607
CarMax, Inc.	€ 199.541
Carrefour SA	€ 747.127
Carrier Global Corp.	€ 714.185
Caterpillar Inc.	€ 3.148.421
CBRE Group, Inc. Class A	€ 507.822
Centene Corporation	€ 774.280
Chiba Bank, Ltd.	€ 61.246
Chr. Hansen Holding A/S	€ 378.176
Chubb Limited	€ 1.534.762
Chugai Pharmaceutical Co., Ltd.	€ 582.121
Church & Dwight Co., Inc.	€ 314.363
Cisco Systems, Inc.	€ 4.911.286
Citizens Financial Group, Inc.	€ 318.679
City Developments Limited	€ 81.797
Clariant AG	€ 254.561
Clorox Company	€ 353.324
CME Group Inc. Class A	€ 1.029.385
CNH Industrial NV	€ 835.568
Coca-Cola Company	€ 5.421.736
Coca-Cola Europacific Partners plc	€ 570.579
Cochlear Limited	€ 153.462
Cognex Corporation	€ 137.453

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Cognizant Technology Solutions Corporation Class A	€ 740.616
Coles Group Ltd.	€ 384.672
Colgate-Palmolive Company	€ 1.036.225
Commerzbank AG	€ 515.142
Commonwealth Bank of Australia	€ 1.964.921
Compass Group PLC	€ 2.050.968
Computershare Limited	€ 161.363
Consolidated Edison, Inc.	€ 841.345
Copart, Inc.	€ 441.002
Costco Wholesale Corporation	€ 4.195.114
Covestro AG	€ 126.640
Covivio SA	€ 283.360
Croda International Plc	€ 711.807
Crown Castle Inc.	€ 977.303
CSL Limited	€ 3.120.308
Cummins Inc.	€ 855.879
CyberAgent, Inc.	€ 64.030
CyberArk Software Ltd.	€ 88.204
Daifuku Co., Ltd.	€ 119.403
Dai-ichi Life Holdings, Inc.	€ 376.003
Daiichi Sankyo Company, Limited	€ 1.873.280
Daiwa House Industry Co., Ltd.	€ 397.925
Danaher Corporation	€ 4.570.666
Danone SA	€ 982.139
Dassault Systemes SA	€ 699.254
DaVita Inc.	€ 71.727
DBS Group Holdings Ltd	€ 767.888
DCC Plc	€ 304.549
Deere & Company	€ 2.589.809
Delivery Hero SE	€ 404.560
Demant A/S	€ 124.274
DENTSPLY SIRONA, Inc.	€ 117.863
Deutsche Boerse AG	€ 1.662.857

Onderneming	Marktwaarde
DexCom, Inc.	€ 1.475.668
DiaSorin S.p.A.	€ 257.534
D'Ieteren Group SA/NV	€ 355.645
DNB Bank ASA	€ 938.730
Dollarama Inc.	€ 262.677
Dover Corporation	€ 409.976
DSV A/S	€ 480.728
DuPont de Nemours, Inc.	€ 707.019
eBay Inc.	€ 381.983
Ecolab Inc.	€ 786.193
Edenred SA	€ 221.014
EDP Renovaveis SA	€ 634.945
Edwards Lifesciences Corporation	€ 1.535.474
Eiffage SA	€ 519.082
Eisai Co., Ltd.	€ 562.251
Elanco Animal Health, Inc.	€ 88.358
Electrolux AB Class B	€ 145.231
Electronic Arts Inc.	€ 556.823
Elevance Health, Inc.	€ 2.043.257
Eli Lilly and Company	€ 9.807.812
Elia Group SA/NV	€ 484.010
Elisa Oyj Class A	€ 473.716
Embracer Group AB Class B	€ 48.949
Enagas SA	€ 205.250
Epiroc AB Class A	€ 295.236
Epiroc AB Class B	€ 149.756
EQT AB	€ 321.019
Equitable Holdings, Inc.	€ 177.883
Erste Group Bank AG	€ 175.137
Essential Utilities, Inc.	€ 189.282
Estee Lauder Companies Inc. Class A	€ 957.444
Eurofins Scientific SE	€ 486.306
Eversource Energy	€ 606.807

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Evonik Industries AG	€ 253.392
Expeditors International of Washington, Inc.	€ 286.387
Experian PLC	€ 525.444
F5, Inc.	€ 176.379
FactSet Research Systems Inc.	€ 248.676
Fanuc Corporation	€ 468.648
FAST RETAILING CO., LTD.	€ 599.868
Fastenal Company	€ 443.048
Ferrari NV	€ 2.049.067
Fidelity National Information Services, Inc.	€ 688.647
FinecoBank SpA	€ 168.565
Fisher & Paykel Healthcare Corporation Limited	€ 200.975
Fortescue Metals Group Ltd	€ 402.996
Fortive Corp.	€ 441.992
Fortune Brands Innovations, Inc.	€ 120.322
Fresenius SE & Co. KGaA	€ 893.005
Fujitsu Limited	€ 664.272
GEA Group Aktiengesellschaft	€ 384.965
Gecina SA	€ 479.332
Gen Digital Inc.	€ 218.815
Generac Holdings Inc.	€ 157.461
General Mills, Inc.	€ 1.450.786
Genmab A/S	€ 2.808.882
Genuine Parts Company	€ 416.329
Gilead Sciences, Inc.	€ 3.571.727
Givaudan SA	€ 1.438.248
Gjensidige Forsikring ASA	€ 198.206
Goodman Group	€ 507.414
GPT Group	€ 160.115
Grab Holdings Ltd. (Singapore) Class A	€ 88.682
Grifols, S.A. Class A	€ 202.280
Groupe Bruxelles Lambert SA	€ 131.502
H&M Hennes & Mauritz AB Class B	€ 397.671

Onderneming	Marktwaarde
Halliburton Company	€ 743.096
Hang Seng Bank, Limited	€ 204.062
Hannover Rueck SE	€ 206.986
Hasbro, Inc.	€ 135.360
HelloFresh SE	€ 186.854
Henkel AG & Co. KGaA	€ 417.173
Henkel AG & Co. KGaA Pref	€ 777.950
Henry Schein, Inc.	€ 180.074
Hermes International SCA	€ 2.473.505
Hewlett Packard Enterprise Co.	€ 610.326
HF Sinclair Corporation	€ 137.486
Hitachi Construction Machinery Co., Ltd.	€ 41.328
Hitachi, Ltd.	€ 1.222.670
Holmen AB Class B	€ 239.409
Hologic, Inc.	€ 548.482
Home Depot, Inc.	€ 5.366.688
Hong Kong Exchanges & Clearing Ltd.	€ 868.497
HOSHIZAKI Corp.	€ 67.616
HP Inc.	€ 459.555
HSBC Holdings Plc	€ 6.259.802
HubSpot, Inc.	€ 214.374
Hulic Co., Ltd.	€ 64.399
Humana Inc.	€ 1.078.687
Huntington Bancshares Incorporated	€ 333.806
Hydro One Limited	€ 216.483
IDEX Corporation	€ 296.615
IDP Education Ltd.	€ 62.688
Illinois Tool Works Inc.	€ 1.425.285
Illumina, Inc.	€ 536.613
Industria de Diseno Textil, S.A.	€ 1.458.513
Industrivarden AB Class A	€ 50.545
Industrivarden AB Class C	€ 61.348
Informa Plc	€ 548.598

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
ING Groep NV	€ 2.320.134
Ingersoll Rand Inc.	€ 357.563
Insulet Corporation	€ 685.022
Insurance Australia Group Ltd	€ 126.020
Intact Financial Corporation	€ 426.496
International Flavors & Fragrances Inc.	€ 454.558
International Paper Company	€ 242.552
Interpublic Group of Companies, Inc.	€ 209.816
Intertek Group plc	€ 127.594
Intuit Inc.	€ 1.731.032
Invesco Ltd.	€ 102.344
Investor AB Class B	€ 554.043
Ipsen SA	€ 406.300
IQVIA Holdings Inc	€ 631.163
Israel Discount Bank Limited Class A	€ 105.553
ITO EN,Ltd.	€ 49.826
Ivanhoe Mines Ltd. Class A	€ 77.993
J Sainsbury plc	€ 289.993
J.M. Smucker Company	€ 495.509
James Hardie Industries PLC Chess Units of Foreign Securities	€ 190.972
JD Sports Fashion Plc	€ 136.005
Jeronimo Martins, SGPS S.A.	€ 149.049
Johnson Controls International plc	€ 929.728
Johnson Matthey Plc	€ 478.064
JSR Corp.	€ 75.305
Julius Baer Gruppe AG	€ 208.841
Just Eat Takeaway.com N.V.	€ 191.349
Kajima Corporation	€ 102.975
KBC Group N.V.	€ 797.096
KDDI Corporation	€ 1.013.604
Kerry Group Plc Class A	€ 349.880
Kesko Oyj Class B	€ 383.054
Keurig Dr Pepper Inc.	€ 692.903

Onderneming	Marktwaarde
Keysight Technologies Inc	€ 504.466
Kikkoman Corporation	€ 219.708
Kingfisher Plc	€ 422.247
Kinnevik AB Class B	€ 54.534
Kinross Gold Corporation	€ 84.193
Kleipierre SA	€ 165.996
Knorr-Bremse AG	€ 116.112
Kobayashi Pharmaceutical Co., Ltd.	€ 73.954
Komatsu Ltd.	€ 512.152
Kone Oyj Class B	€ 301.035
Koninklijke Ahold Delhaize N.V.	€ 2.276.957
Koninklijke DSM N.V.	€ 1.354.309
Kraft Heinz Company	€ 869.384
Kroger Co.	€ 752.654
Kubota Corporation	€ 404.969
Kuehne & Nagel International AG	€ 635.342
Kurita Water Industries Ltd.	€ 110.576
Kyowa Kirin Co., Ltd.	€ 204.073
L E Lundbergforetagen AB Class B	€ 65.861
Laboratory Corporation of America Holdings	€ 358.919
Lam Research Corporation	€ 951.946
Land Securities Group PLC	€ 537.342
Latour AB Investment Class B	€ 58.362
Lear Corporation	€ 149.968
Legal & General Group Plc	€ 896.072
Legrand SA	€ 540.968
Lendlease Group	€ 107.131
Lennox International Inc.	€ 131.001
LKQ Corporation	€ 236.061
Lloyds Banking Group plc	€ 1.891.592
Logitech International S.A.	€ 168.683
London Stock Exchange Group plc	€ 478.905
L'Oreal S.A.	€ 4.345.626

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Lowe's Companies, Inc.	€ 2.052.520
Lululemon Athletica Inc	€ 627.907
Macquarie Group, Ltd.	€ 691.295
Manulife Financial Corporation	€ 557.087
MarketAxess Holdings Inc.	€ 165.065
Marsh & McLennan Companies, Inc.	€ 1.373.423
Martin Marietta Materials, Inc.	€ 429.287
Masco Corporation	€ 214.349
Mastercard Incorporated Class A	€ 4.979.477
Mazda Motor Corp.	€ 86.326
McCormick & Company, Incorporated	€ 439.940
Meiji Holdings Co., Ltd.	€ 162.386
Mercury NZ Ltd.	€ 73.548
Meridian Energy Limited	€ 121.775
Mettler-Toledo International Inc.	€ 547.847
Microsoft Corporation	€ 20.992.307
Mineral Resources Limited	€ 150.187
Mirvac Group	€ 142.691
Mitsubishi Chemical Group Corporation	€ 160.342
Mitsubishi Estate Company, Limited	€ 378.574
Mitsui Chemicals, Inc.	€ 82.064
Mitsui Fudosan Co., Ltd.	€ 352.771
Molina Healthcare, Inc.	€ 309.802
Moncler SpA	€ 541.606
Mondi plc	€ 415.585
Moody's Corporation	€ 764.667
Morgan Stanley	€ 1.816.927
Mosaic Company	€ 246.783
Motorola Solutions, Inc.	€ 900.362
MS&AD Insurance Group Holdings, Inc.	€ 232.543
Munich Reinsurance Company	€ 760.336
National Bank of Canada	€ 369.023
National Grid plc	€ 2.836.657

Onderneming	Marktwaarde
NatWest Group Plc	€ 279.535
Neste Corporation	€ 494.956
Newcrest Mining Limited	€ 218.856
Newell Brands Inc	€ 79.612
Nexi S.p.A.	€ 69.106
Next plc	€ 457.018
NIBE Industrier AB Class B	€ 1.067.321
Nintendo Co., Ltd.	€ 774.580
NIPPON EXPRESS HOLDINGS,INC.	€ 75.184
Nippon Paint Holdings Co., Ltd.	€ 135.981
Nippon Shinyaku Co., Ltd.	€ 79.225
Nippon Telegraph and Telephone Corporation	€ 712.401
Nitori Holdings Co., Ltd.	€ 172.648
Nitto Denko Corp.	€ 167.393
NN Group N.V.	€ 575.298
Nokia Oyj	€ 631.528
Nomura Holdings, Inc.	€ 169.809
Nomura Real Estate Holdings, Inc.	€ 64.560
Nomura Research Institute,Ltd.	€ 161.700
Nordea Bank Abp	€ 1.816.379
Northern Trust Corporation	€ 290.390
Northern Trust Global Funds PLC - The Euro Liquidity Fund Class C EUR Accum.Shs	€ 707.958
Northern Trust Global Funds PLC - US Dollar Fund Class C	€ 2.746.257
Northern Trust Global Sterling Fund Plc Class C	€ 272.695
Novartis AG	€ 6.487.920
Novo Nordisk A/S Class B	€ 15.444.566
NovoCure Ltd.	€ 112.183
Novozymes A/S Class B	€ 779.562
NTT DATA Corporation	€ 183.266
Nutrien Ltd.	€ 664.896
NVIDIA Corporation	€ 10.569.071
Obayashi Corporation	€ 119.991

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Ocado Group PLC	€ 272.054
Okta, Inc. Class A	€ 171.265
OMRON Corporation	€ 215.445
ONEOK, Inc.	€ 478.321
ONO Pharmaceutical Co., Ltd.	€ 275.584
Open Text Corporation	€ 200.302
Orange SA	€ 994.208
Orica Limited	€ 77.899
Orion Oyj Class B	€ 433.377
Orkla ASA	€ 471.251
Orsted	€ 1.727.864
Otis Worldwide Corporation	€ 556.128
Oversea-Chinese Banking Corporation Limited	€ 519.620
Pan Pacific International Holdings Corporation	€ 167.866
Panasonic Holdings Corporation	€ 473.579
Pandora A/S	€ 333.454
Parkland Corporation	€ 70.532
Partners Group Holding AG	€ 406.194
PayPal Holdings, Inc.	€ 1.298.650
Pearson PLC	€ 380.013
Pembina Pipeline Corporation	€ 306.700
Pentair plc	€ 145.655
Persimmon Plc	€ 234.372
PERSOL HOLDINGS CO. LTD.	€ 66.818
Phoenix Group Holdings plc	€ 101.422
Plug Power Inc.	€ 206.412
PNC Financial Services Group, Inc.	€ 1.076.151
Pool Corporation	€ 197.510
Poste Italiane SpA	€ 87.057
Power Corporation of Canada	€ 265.633
PPG Industries, Inc.	€ 735.619
Prologis, Inc.	€ 2.590.347
Prosus N.V. Class N	€ 2.885.508

Onderneming	Marktwaarde
Prudential Financial, Inc.	€ 605.242
Prudential plc	€ 1.874.846
PTC Inc.	€ 273.129
Publicis Groupe SA	€ 725.264
PulteGroup, Inc.	€ 216.395
PUMA SE	€ 318.571
QBE Insurance Group Limited	€ 218.819
QIAGEN NV	€ 1.004.138
Quanta Services, Inc.	€ 516.642
Quebecor Inc. Class B	€ 53.466
Quest Diagnostics Incorporated	€ 311.986
Rakuten Group, Inc.	€ 80.936
Ramsay Health Care Limited	€ 130.889
Randstad NV	€ 359.064
REA Group Ltd	€ 60.212
Reckitt Benckiser Group plc	€ 3.754.525
Recordati Industria Chimica e Farmaceutica S.p.A.	€ 378.296
Recruit Holdings Co., Ltd.	€ 750.151
Red Electrica Corp. SA	€ 621.011
Regeneron Pharmaceuticals, Inc.	€ 2.567.026
Regions Financial Corporation	€ 333.126
RELX PLC	€ 2.676.505
ResMed Inc.	€ 890.870
Resona Holdings, Inc.	€ 198.313
Ricoh Company, Ltd.	€ 92.827
Ritchie Bros. Auctioneers Incorporated	€ 107.942
Rivian Automotive, Inc. Class A	€ 184.288
Robert Half International Inc.	€ 136.693
Rockwell Automation, Inc.	€ 730.906
Rogers Communications Inc. Class B	€ 343.387
Rollins, Inc.	€ 126.551
Roper Technologies, Inc.	€ 760.184
Ross Stores, Inc.	€ 681.560

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Royal KPN NV	€ 526.841
S&P Global, Inc.	€ 1.893.922
Sage Group plc	€ 142.866
Salesforce, Inc.	€ 3.300.897
SalMar ASA	€ 172.241
Sampo Oyj Class A	€ 1.258.805
Sandvik AB	€ 982.440
SAP SE	€ 9.500.129
Sartorius AG Pref	€ 484.559
Sartorius Stedim Biotech SA	€ 298.718
SBA Communications Corp. Class A	€ 509.900
Schneider Electric SE	€ 6.693.825
Schroders PLC	€ 195.479
SCSK Corporation	€ 50.772
SEB SA	€ 107.198
Secom Co., Ltd.	€ 244.944
Seek Limited	€ 80.712
SEGRO plc	€ 989.600
Sekisui House, Ltd.	€ 268.610
ServiceNow, Inc.	€ 2.278.002
Severn Trent Plc	€ 510.525
SG Holdings Co., Ltd.	€ 84.133
SGS SA	€ 930.892
Sherwin-Williams Company	€ 1.697.272
Shimadzu Corporation	€ 113.330
Shimizu Corporation	€ 76.449
Shionogi & Co., Ltd.	€ 430.034
Shizuoka Financial Group, Inc.	€ 60.537
Shopify, Inc. Class A	€ 678.282
Siemens Healthineers AG	€ 835.301
Sika AG	€ 2.216.353
Singapore Exchange Ltd.	€ 93.155
Sirius XM Holdings, Inc.	€ 77.907

Onderneming	Marktwaarde
Skandinaviska Enskilda Banken AB Class A	€ 302.217
Smith & Nephew plc	€ 591.514
Smurfit Kappa Group Plc	€ 455.609
Snam S.p.A.	€ 158.731
Snap-on Incorporated	€ 199.625
Societe Generale S.A. Class A	€ 1.014.401
Sodexo SA	€ 288.492
SoftBank Corp.	€ 680.288
Solvay SA	€ 563.101
Sompo Holdings, Inc.	€ 220.984
Sonic Healthcare Limited	€ 148.486
Sonova Holding AG	€ 640.117
Sony Group Corporation	€ 1.989.072
Spark New Zealand Limited	€ 130.004
Spirax-Sarco Engineering PLC	€ 467.065
Splunk Inc.	€ 398.613
Square Enix Holdings Co., Ltd.	€ 67.780
St. James's Place Plc	€ 360.812
Standard Chartered PLC	€ 309.701
Steel Dynamics, Inc.	€ 529.955
Stockland	€ 152.833
Stora Enso Oyj Class R	€ 487.498
Straumann Holding AG	€ 642.763
Sumitomo Chemical Co., Ltd.	€ 134.778
Sumitomo Metal Mining Co., Ltd.	€ 177.777
Sumitomo Mitsui Financial Group, Inc.	€ 880.843
Sumitomo Mitsui Trust Holdings, Inc.	€ 205.590
Sun Life Financial Inc.	€ 459.067
Suncorp Group Limited	€ 173.554
Suntory Beverage & Food Ltd.	€ 121.509
SVB Financial Group	€ 223.615
Svenska Cellulosa AB SCA Class B	€ 575.365
Svenska Handelsbanken AB Class A	€ 242.370

Aandelen ontwikkelde landen

Onderneming	Marktwaaarde
Swatch Group Ltd. Bearer	€ 282.098
Swatch Group Ltd. Registered	€ 91.086
Swire Properties Limited	€ 96.891
Swiss Life Holding AG	€ 804.584
Swiss Re AG	€ 1.430.105
Swisscom AG	€ 305.328
Symrise AG	€ 724.097
Synopsys, Inc.	€ 810.286
Systemex Corporation	€ 334.191
T&D Holdings, Inc.	€ 124.856
T. Rowe Price Group	€ 418.596
TAISEI CORP	€ 120.697
Take-Two Interactive Software, Inc.	€ 294.594
Target Corporation	€ 1.423.128
Taylor Wimpey plc	€ 224.016
Tele2 AB Class B	€ 235.291
Telecom Italia S.p.A.	€ 47.793
Teledyne Technologies Incorporated	€ 396.556
Teleflex Incorporated	€ 336.476
Telefonaktiebolaget LM Ericsson Class B	€ 363.357
Telefonica Deutschland Holding AG	€ 123.645
Telefonica SA	€ 398.232
Teleperformance SA	€ 722.750
Telia Company AB	€ 344.737
TELUS Corporation	€ 10.943
TELUS Corporation Non-Canadian	€ 138.296
Temenos AG	€ 174.337
Tenaris S.A.	€ 138.139
Terna S.p.A.	€ 271.463
Tesla Inc	€ 10.890.442
Thermo Fisher Scientific Inc.	€ 5.374.194
Thomson Reuters Corporation	€ 312.092
TJX Companies Inc	€ 1.533.894

Onderneming	Marktwaaarde
TMX Group Ltd.	€ 90.409
Tokio Marine Holdings, Inc.	€ 660.493
Tokyo Electron Ltd.	€ 737.619
Toray Industries, Inc.	€ 119.770
Toromont Industries Ltd.	€ 125.042
Toronto-Dominion Bank	€ 1.953.174
Toyota Motor Corp.	€ 4.230.978
Tractor Supply Company	€ 410.684
Trane Technologies plc	€ 811.278
Travelers Companies, Inc.	€ 745.138
Trimble Inc.	€ 254.795
Truist Financial Corporation	€ 949.003
Tryg A/S	€ 140.470
Ubisoft Entertainment SA	€ 45.264
UBS Group AG	€ 1.034.874
UCB S.A.	€ 644.591
UGI Corporation	€ 162.892
U-Haul Holding Company Series N Non-Voting	€ 78.194
Ulta Beauty Inc.	€ 400.015
Umicore	€ 768.650
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	€ 608.567
Unibail Rodamco + 1 Sh WFD Unib Rod	€ 608.567
United Internet AG	€ 40.487
United Overseas Bank Ltd. (Singapore)	€ 437.297
United Rentals, Inc.	€ 506.525
United Utilities Group PLC	€ 417.108
Universal Music Group N.V.	€ 284.355
UOL Group Limited	€ 72.252
UPM-Kymmene Oyj	€ 1.516.226
USS Co., Ltd.	€ 83.880
V.F. Corporation	€ 143.999
Valero Energy Corporation	€ 1.244.245
VAT Group AG	€ 122.780

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Ventas, Inc.	€ 444.462
VERBUND AG Class A	€ 573.102
Verizon Communications Inc.	€ 2.746.292
Vertex Pharmaceuticals Incorporated	€ 2.458.368
Vestas Wind Systems A/S	€ 2.963.955
Vivendi SE	€ 346.714
VMware, Inc. Class A	€ 758.190
Vodafone Group Plc	€ 1.779.279
Voestalpine AG	€ 153.578
Volvo AB Class A	€ 76.229
Volvo AB Class B	€ 1.734.751
Volvo Car AB Class B	€ 160.473
W.W. Grainger, Inc.	€ 430.282
Walgreens Boots Alliance, Inc.	€ 575.603
Warner Bros. Discovery, Inc. Series A	€ 354.124
Wartsila Oyj Abp	€ 296.662
Waters Corporation	€ 338.234
Welcia Holdings Co., Ltd.	€ 39.011
Welltower Inc	€ 638.989
Wendel SE	€ 46.063
West Fraser Timber Co. Ltd.	€ 93.684
Western Union Company	€ 90.826
WestRock Company	€ 146.518
Weyerhaeuser Company	€ 373.903
Wheaton Precious Metals Corp	€ 302.228
Wix.com Ltd.	€ 71.289
Wolters Kluwer NV	€ 1.375.516
Workday, Inc. Class A	€ 561.406
Worldline SA	€ 587.211
WPP Plc	€ 543.984
WSP Global Inc.	€ 367.533
Xero Limited	€ 101.563
Xylem Inc.	€ 411.691

Onderneming	Marktwaarde
Yaskawa Electric Corporation	€ 202.110
Yokogawa Electric Corp.	€ 98.736
Z Holdings Corporation	€ 104.178
Zalando SE	€ 404.449
ZoomInfo Technologies Inc	€ 124.798
ZOZO, Inc.	€ 47.050
Zurich Insurance Group Ltd	€ 3.634.918

Aandelen opkomende landen

Onderneming	Marktwaarde
360 DigiTech, Inc. Shs A American Depositary Share Repr 2 Shs A	€ 16.133
360 Security Technology, Inc. Class A	€ 4.928
37 Interactive Entertainment Network Technology Group Co., Ltd.	€ 21.819
3peak, Inc. Class A	€ 3.122
3SBio, Inc.	€ 107.887
AAC Technologies Holdings Inc.	€ 110.913
Absa Group Limited	€ 714.867
Abu Dhabi Commercial Bank	€ 525.141
Abu Dhabi Islamic Bank	€ 268.686
Abu Dhabi National Oil Company for Distribution PJSC	€ 40.852
ACC Limited	€ 25.173
Accton Technology Corp.	€ 46.191
Acer Incorporated	€ 159.726
ACWA Power	€ 211.650
Adani Enterprises Limited	€ 146.999
Adani Green Energy Limited	€ 574.210
Adani Ports & Special Economic Zone Limited	€ 61.728
Adani Total Gas Ltd.	€ 859.789
Advanced Info Service Public Co., Ltd. NVDR	€ 449.164
Advanced Micro-Fabrication Equipment Inc. China Class A	€ 3.753
Advanced Petrochemical Co.	€ 14.737
Advantech Co., Ltd.	€ 50.783
AECC Aero-Engine Control Co., Ltd. Class A	€ 2.946
Agricultural Bank of China Limited Class A	€ 20.394
Agricultural Bank of China Limited Class H	€ 104.617
Aier Eye Hospital Group Co., Ltd. Class A	€ 17.580
Air China Limited Class A	€ 44.591
Air China Limited Class H	€ 102.464
Airports of Thailand Public Co. Ltd. NVDR	€ 642.474
Airtac International Group	€ 299.453
Al Rajhi Bank	€ 452.206

Onderneming	Marktwaarde
Aldar Properties - P J S C	€ 343.753
Alfa, S.A.B. de C.V. Class A	€ 21.183
Alibaba Group Holding Ltd.	€ 10.654.950
Alibaba Health Information Technology Ltd.	€ 273.398
Alinma Bank	€ 95.862
Allegro.eu Societe anonyme	€ 19.223
Almarai Co. Ltd.	€ 38.647
Alpargatas SA Pfd	€ 57
Alpha Services & Holdings SA	€ 163.771
Aluminum Corporation of China Limited Class A	€ 5.727
Aluminum Corporation of China Limited Class H	€ 15.648
Ambev SA	€ 157.234
Ambuja Cements Limited	€ 45.740
America Movil SAB de CV Class L	€ 290.457
Americanas SA	€ 86.594
Amlogic (Shanghai) Co., Ltd. Class A	€ 2.547
AMMB Holdings Bhd.	€ 118.346
Amorepacific Corp.	€ 204.606
Angel Yeast Co., Ltd. Class A	€ 23.335
Anglo American Platinum Limited	€ 376.408
AngloGold Ashanti Limited	€ 79.906
Anhui Conch Cement Company Limited Class A	€ 11.208
Anhui Conch Cement Company Limited Class H	€ 47.216
Anhui Gujing Distillery Co., Ltd. Class A	€ 9.268
Anhui Gujing Distillery Co., Ltd. Class B	€ 16.765
Anhui Honglu Steel Construction (Group) Co., Ltd Class A	€ 2.456
Anhui Kouzi Distillery Co., Ltd. Class A	€ 2.676
Anhui Yingjia Distillery Co., Ltd. Class A	€ 3.436
Anjoy Foods Group Co., Ltd. Class A	€ 27.343
ANTA Sports Products Ltd.	€ 154.873
Apeloa Pharmaceutical Co. Ltd. Class A	€ 3.090
Apollo Hospitals Enterprise Limited	€ 62.360
Arab National Bank	€ 61.002

Aandelen opkomende landen

Onderneming	Marktwaaarde
Arca Continental SAB de CV	€ 261.171
ASE Technology Holding Co., Ltd.	€ 111.874
Asia Cement Corporation	€ 33.814
Asian Paints Ltd.	€ 1.047.831
Asia-Potash International Investment (Guangzhou) Co., Ltd. Class A	€ 2.710
Aspen Pharmacare Holdings Limited	€ 223.296
Asset World Corp Public Company Ltd NVDR	€ 102.980
Asustek Computer Inc.	€ 65.535
Asymchem Laboratories (Tianjin) Co., Ltd. Class A	€ 4.500
Atacadao SA	€ 136.583
AU Small Finance Bank Limited	€ 12.177
AUO Corporation	€ 240.794
Aurobindo Pharma Ltd	€ 15.772
Autohome, Inc. Sponsored ADR Class A	€ 24.394
Avenue Supermarts Ltd.	€ 86.809
AVIC Industry-Finance Holdings Co., Ltd. Class A	€ 3.541
Axiata Group Bhd.	€ 142.721
Axis Bank Limited	€ 1.764.005
Ayala Corp.	€ 369.865
Ayala Land Inc.	€ 46.412
B.Grimm Power Public Company Ltd NVDR	€ 69.204
B3 SA - Brasil, Bolsa, Balcao	€ 160.306
Baidu, Inc. Class A	€ 2.016.210
Balkrishna Industries Limited	€ 21.961
Banco Bradesco S.A.	€ 293.949
Banco Bradesco SA Pfd	€ 1.106.643
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	€ 60.624
Banco de Chile	€ 47.825
Banco de Credito e Inversiones	€ 18.517
Banco do Brasil S.A.	€ 60.998
Banco Santander (Brasil) S.A. Units Cons of 1 Sh + 1 Pfd Sh	€ 141.543
Banco Santander-Chile	€ 27.524

Onderneming	Marktwaaarde
Bancolumbia S.A.	€ 139.014
Bancolumbia SA Bancolumbia Pfd	€ 212.273
Bandhan Bank Ltd.	€ 20.960
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	€ 617.794
Bangkok Expressway and Metro Public Company Limited NVDR	€ 22.654
Bank Albilad	€ 476.897
Bank Aljazira	€ 24.536
Bank of Beijing Co., Ltd. Class A	€ 8.885
Bank of Changsha Co., Ltd. Class A	€ 3.232
Bank of Chengdu Co., Ltd. Class A	€ 5.436
Bank of China Limited Class A	€ 10.840
Bank of China Limited Class H	€ 305.869
Bank of Communications Co., Ltd. Class A	€ 16.277
Bank of Communications Co., Ltd. Class H	€ 55.827
Bank of Hangzhou Co., Ltd. Class A	€ 7.680
Bank of Jiangsu Co., Ltd. Class A	€ 8.095
Bank of Nanjing Co., Ltd. Class A	€ 10.168
Bank of Ningbo Co., Ltd. Class A	€ 18.904
Bank of Shanghai Co., Ltd. Class A	€ 8.309
Bank of the Philippine Islands	€ 39.275
BANK POLSKA KASA OPIEKI SA	€ 240.257
Banque Saudi Fransi	€ 72.908
Baoshan Iron & Steel Co., Ltd. Class A	€ 76.413
Barwa Real Estate Co.	€ 17.206
BB Seguridade Participacoes SA	€ 45.393
BBMG Corporation Class A	€ 11.366
BDO Unibank, Inc.	€ 50.447
BeiGene Ltd Sponsored ADR	€ 96.196
Beijing Capital International Airport Co., Ltd. Class H	€ 86.261
Beijing Dbn Technology Group Co., Ltd. Class A	€ 4.330
Beijing Easpring Material Technology Co., Ltd. Class A	€ 15.433
Beijing Enlight Media Co., Ltd. Class A	€ 2.381

Aandelen opkomende landen

Onderneming	Marktwaarde
Beijing Enterprises Holdings Limited	€ 18.662
Beijing Enterprises Water Group Limited	€ 78.886
Beijing Kingsoft Office Software. Inc. Class A	€ 10.226
Beijing OriginWater Technology Co., Ltd. Class A	€ 1.509
Beijing Roborock Technology Co. Ltd. Class A	€ 2.544
Beijing Shiji Information Technology Co., Ltd. Class A	€ 1.720
Beijing Tiantan Biological Products Corporation Limited Class A	€ 2.910
Beijing TongRenTang Co., Ltd. Class A	€ 5.069
Beijing United Information Technology Co., Ltd. Class A	€ 5.452
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	€ 9.345
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	€ 2.336
Beijing-Shanghai High-Speed Railway Co., Ltd. Class A	€ 18.833
Berger Paints India Limited	€ 131.958
Berli Jucker Public Co. Ltd. NVDR	€ 83.962
Bethel Automotive Safety Systems Co., Ltd. Class A	€ 3.328
Betta Pharmaceuticals Co., Ltd. Class A	€ 2.301
BGF retail CO., LTD.	€ 86.847
BGI Genomics Co. Ltd. Class A	€ 2.230
Bharat Forge Ltd	€ 28.685
Bharat Petroleum Corporation Limited	€ 39.192
Bharti Airtel Limited	€ 253.573
Bid Corporation Limited	€ 392.659
Bidvest Group Limited	€ 276.720
Bilibili, Inc. Class Z	€ 32.341
BIM Birlesik Magazalar A.S.	€ 34.980
Biocon Limited	€ 15.308
Bloomage Biotechnology Corp. Ltd. Class A	€ 2.744
BOC Aviation Limited	€ 119.482
BOC International (China) Co., Ltd. Class A	€ 2.670
BOE Technology Group Co., Ltd. Class A	€ 11.981

Onderneming	Marktwaarde
Bosideng International Holdings Limited	€ 16.741
Braskem S.A. Pfd A	€ 10.891
BRF SA	€ 11.668
Britannia Industries Ltd	€ 409.529
BTS Group Holdings Public Co. Ltd. NVDR	€ 135.443
Bumrungrad Hospital Public Co., Ltd. NVDR	€ 269.324
Bupa Arabia for Cooperative Insurance Co.	€ 30.823
BYD Company Limited Class A	€ 277.992
BYD Company Limited Class H	€ 1.420.271
BYD Electronic (International) Co., Ltd.	€ 24.011
By-health Co., Ltd. Class A	€ 18.910
C&D International Investment Group Ltd.	€ 16.707
Caitong Securities Co., Ltd. Class A	€ 3.376
Capitec Bank Holdings Limited	€ 722.582
Carabao Group Public Company Ltd NVDR	€ 9.873
Catcher Technology Co., Ltd.	€ 42.002
Cathay Financial Holdings Co., Ltd.	€ 786.808
CCR S.A.	€ 182.917
CD Projekt S.A.	€ 132.112
CECEP Solar Energy Co., Ltd. Class A	€ 14.979
CECEP Wind-Power Corp Class A	€ 12.044
Celltrion Healthcare Co., Ltd.	€ 301.297
Celltrion Pharm Inc.	€ 8.206
Celltrion, Inc.	€ 143.868
Cemex SAB de CV Cert Part Ord Repr 2 ShsA & 1 ShsB	€ 486.925
Cencosud S.A.	€ 126.093
Centrais Eletricas Brasileiras SA-Elektrobras	€ 120.963
Centrais Eletricas Brasileiras SA-Elektrobras Pfd B	€ 23.693
Central Pattana Public Co. Ltd. NVDR	€ 292.692
Central Retail Corporation Public Company Limited NVDR	€ 23.568
CEZ as	€ 57.875
CGN Power Co., Ltd. Class H	€ 29.036
Chacha Food Co Ltd. Class A	€ 1.975

Aandelen opkomende landen

Onderneming	Marktwaarde
Chailease Holding Co. Ltd.	€ 645.113
Chang Hwa Commercial Bank, Ltd.	€ 29.914
Changchun High & New Technology Industry (Group) Inc. Class A	€ 6.752
Changjiang Securities Co., Ltd Class A	€ 2.498
Changzhou Xingyu Automotive Lighting Systems Co., Ltd Class A	€ 3.804
Chaozhou Three-Circle (Group) Co., Ltd. Class A	€ 5.376
Charoen Pokphand Foods Public Co. Ltd. NVDR	€ 181.161
Cheil Worldwide Inc.	€ 14.800
Chemical Works of Gedeon Richter Plc	€ 32.334
Cheng Shin Rubber Ind. Co., Ltd.	€ 21.625
Chengdu Westone Information Industry, Inc. Class A	€ 3.205
Chengtun Mining Group Co., Ltd. Class A	€ 12.438
Chengxin Lithium Group Co., Ltd. Class A	€ 18.987
Chifeng Jilong Gold Mining Co. Ltd. Class A	€ 2.135
China Airlines Ltd.	€ 119.610
China Baoan Group Co., Ltd. Class A	€ 18.655
China Cinda Asset Management Co., Ltd. Class H	€ 10.099
China CITIC Bank Corporation Ltd Class H	€ 41.085
China Communications Services Corp. Ltd. Class H	€ 61.020
China Conch Venture Holdings Ltd.	€ 264.339
China Construction Bank Corporation Class A	€ 5.254
China Construction Bank Corporation Class H	€ 4.074.981
China CSSC Holdings Limited Class A	€ 10.707
China Development Financial Holding Corp.	€ 71.842
China Eastern Airlines Corporation Limited Class A	€ 26.693
China Energy Engineering Corp. Ltd. Class A	€ 7.976
China Everbright Bank Co., Ltd. Class A	€ 9.144
China Everbright Bank Co., Ltd. Class H	€ 10.940
China Everbright Environment Group Limited	€ 111.515
China Evergrande Group	€ 4.075
China Feihe Limited	€ 204.024

Onderneming	Marktwaarde
China Galaxy Securities Co., Ltd. Class A	€ 4.178
China Galaxy Securities Co., Ltd. Class H	€ 18.251
China Gas Holdings Limited	€ 267.253
China Greatwall Technology Group Co Ltd Class A	€ 3.170
China Hongqiao Group Ltd.	€ 24.203
China Industrial Securities Co., Ltd. Class A	€ 5.269
China International Capital Corp. Ltd. Class A	€ 4.039
China International Capital Corp. Ltd. Class H	€ 29.587
China Jinmao Holdings Group Limited	€ 13.804
China Jushi Co., Ltd. Class A	€ 32.551
China Lesso Group Holdings Limited	€ 85.110
China Life Insurance Co. Ltd. Class A	€ 9.841
China Life Insurance Co. Ltd. Class H	€ 121.381
China Literature Ltd.	€ 15.522
China Longyuan Power Group Corporation Ltd Class H	€ 43.714
China Medical System Holdings Ltd.	€ 142.339
China Meheco Group Co., Ltd. Class A	€ 3.095
China MeiDong Auto Holdings Ltd.	€ 12.457
China Mengniu Dairy Co., Ltd.	€ 993.118
China Merchants Bank Co., Ltd. Class A	€ 425.276
China Merchants Bank Co., Ltd. Class H	€ 1.373.790
China Merchants Energy Shipping Co., Ltd. Class A	€ 4.713
China Merchants Port Holdings Co., Ltd.	€ 21.790
China Merchants Securities Co., Ltd. Class A	€ 9.817
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	€ 10.264
China Minsheng Banking Corp., Ltd. Class A	€ 12.228
China Minsheng Banking Corp., Ltd. Class H	€ 23.207
China National Building Material Co. Ltd. Class H	€ 37.666
China National Chemical Engineering Co., Ltd Class A	€ 4.435
China National Nuclear Power Co. Ltd. Class A	€ 11.158
China National Software & Service Company Limited Class A	€ 3.123

Aandelen opkomende landen

Onderneming	Marktwaarde
China Northern Rare Earth (Group) High-Tech Co., Ltd. Class A	€ 9.314
China Oilfield Services Limited Class H	€ 25.244
China Overseas Land & Investment Limited	€ 721.773
China Overseas Property Holdings Limited	€ 16.727
China Pacific Insurance (Group) Co., Ltd. Class A	€ 12.948
China Pacific Insurance (Group) Co., Ltd. Class H	€ 66.894
China Petroleum & Chemical Corporation Class A	€ 13.703
China Petroleum & Chemical Corporation Class H	€ 130.631
China Railway Group Limited Class A	€ 11.731
China Railway Group Limited Class H	€ 23.811
China Railway Signal & Communication Corporation Ltd Class A	€ 3.303
China Rare Earth Resources And Technology Co., Ltd. Class A	€ 2.355
China Resources Beer (Holdings) Co. Ltd.	€ 120.393
China Resources Cement Holdings Limited	€ 86.474
China Resources Gas Group Limited	€ 230.426
China Resources Land Limited	€ 1.037.294
China Resources Microelectronics Ltd. Class A	€ 5.742
China Resources Mixc Lifestyle Services Ltd.	€ 226.428
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	€ 34.799
China Ruyi Holdings Limited	€ 67.480
China Southern Airlines Company Limited Class A	€ 48.922
China Southern Airlines Company Limited Class H	€ 78.572
China State Construction Engineering Corp. Ltd. Class A	€ 22.077
China State Construction International Holdings Limited	€ 25.996
China Steel Corporation	€ 783.900
China Taiping Insurance Holdings Co., Ltd.	€ 16.155
China Three Gorges Renewables (Group) Co., Ltd. Class A	€ 96.763
China Tourism Group Duty Free Corporation Limited Class A	€ 32.982
China Tourism Group Duty Free Corporation Limited Class H	€ 21.508
China Tower Corp. Ltd. Class H	€ 51.327

Onderneming	Marktwaarde
China Traditional Chinese Medicine Holdings Co. Ltd.	€ 16.118
China Vanke Co., Ltd Class A	€ 107.769
China Vanke Co., Ltd Class H	€ 247.880
China Zhenhua (Group) Science & Technology Co., Ltd. Class A	€ 5.867
China Zheshang Bank Co Ltd Class A	€ 4.831
Chinasoft International Ltd.	€ 26.923
Cholamandalam Investment and Finance Co. Ltd.	€ 38.876
Chongqing Brewery Co.Ltd Class A	€ 5.233
Chongqing Changan Automobile Company Limited Class A	€ 10.701
Chongqing Fuling Zhacai Group Co., Ltd. Class A	€ 2.404
Chongqing Rural Commercial Bank Co. Ltd. Class A	€ 2.486
Chongqing Zhifei Biological Products Co., Ltd. Class A	€ 12.690
Chow Tai Fook Jewellery Group Limited	€ 38.257
Chunghwa Telecom Co., Ltd	€ 983.054
CIMB Group Holdings Bhd	€ 625.203
Cipla Ltd	€ 73.767
CITIC Limited	€ 419.394
CITIC Securities Co. Ltd. Class A	€ 22.469
CITIC Securities Co. Ltd. Class H	€ 43.185
CJ CheilJedang Corporation	€ 171.055
CJ Corporation	€ 57.399
Clicks Group Limited	€ 297.422
CMOC Group Limited Class A	€ 49.704
CMOC Group Limited Class H	€ 110.338
CNGR Advanced Material Co., Ltd. Class A	€ 2.656
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	€ 2.080
Coca-Cola Femsa SAB de CV Units Cons of 5 Shs -L- + 3 Shs Series -B-	€ 252.282
Colgate-Palmolive (India) Limited	€ 172.887
Commercial Bank (Q.S.C.)	€ 372.546
Commercial International Bank (Egypt) SAE	€ 292.360
Compal Electronics, Inc.	€ 31.882

Aandelen opkomende landen

Onderneming	Marktwaaarde
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	€ 275.021
Companhia Energetica de Minas Gerais SA Pfd	€ 232.735
Companhia Siderurgica Nacional	€ 23.258
Compania Cervecerias Unidas S.A.	€ 7.027
Compania de Minas Buenaventura SAA Sponsored ADR	€ 20.418
Compania Sud Americana de Vapores S.A.	€ 13.413
Container Corporation of India Limited	€ 28.361
Contemporary Amperex Technology Co., Ltd. Class A	€ 553.166
Cosan S.A.	€ 294.630
COSCO SHIPPING Development Co., Ltd. Class A	€ 2.198
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	€ 4.411
COSCO SHIPPING Holdings Co., Ltd. Class A	€ 95.755
COSCO SHIPPING Holdings Co., Ltd. Class H	€ 248.188
COSCO SHIPPING Ports Limited	€ 16.074
Country Garden Holdings Co. Ltd.	€ 43.507
Country Garden Services Holdings Co. Ltd.	€ 350.307
Coway Co., Ltd.	€ 175.050
CP All Public Co. Ltd. NVDR	€ 752.100
CPFL Energia S.A.	€ 15.538
Credicorp Ltd.	€ 774.644
CRRC Corporation Limited Class A	€ 11.504
CRRC Corporation Limited Class H	€ 20.295
CSC Financial Co., Ltd. Class A	€ 10.152
CSPC Pharmaceutical Group Limited	€ 805.719
CTBC Financial Holding Company Ltd.	€ 913.957
Cyfrowy Polsat SA	€ 9.681
Daan Gene Co., Ltd. Class A	€ 3.247
Dabur India Limited	€ 314.769
Dali Foods Group Co., Ltd.	€ 72.218
Dallah Healthcare Co.	€ 20.473
Daqin Railway Co., Ltd. Class A	€ 10.223
Daqo New Energy Corp Sponsored ADR	€ 37.386

Onderneming	Marktwaaarde
Dar Al Arkan Real Estate Development Co.	€ 20.421
DaShenLin Pharmaceutical Group Co., Ltd. Class A	€ 3.567
DB INSURANCE CO. LTD	€ 23.214
Delta Electronics (Thailand) Public Co. Ltd. NVDR	€ 64.229
Delta Electronics, Inc.	€ 1.338.488
DHC Software Co., Ltd. Class A	€ 2.434
Dialog Group Bhd.	€ 18.336
DiGi.Com Bhd	€ 199.336
Dino Polska SA	€ 43.162
Discovery Limited	€ 263.660
Divi's Laboratories Limited	€ 59.397
DLF Limited	€ 35.424
Do-Fluoride New Materials Co. Ltd. Class A	€ 3.254
Dong-E-E-Jiao Co., Ltd. Class A	€ 1.641
Dongfang Electric Corporation Limited Class A	€ 5.704
Dongfeng Motor Group Co., Ltd. Class H	€ 17.718
Dongxing Securities Co., Ltd.	€ 2.956
Dongyue Group Limited	€ 17.032
Doosan Bobcat Inc.	€ 97.231
Doosan Enerbility Co., Ltd.	€ 56.407
Dr. Reddy's Laboratories Ltd.	€ 69.889
Dr. Sulaiman Al-Habib Medical Services Group Co.	€ 379.983
Dubai Islamic Bank PJSC	€ 49.772
E Ink Holdings Inc.	€ 53.889
E.SUN Financial Holding Co., Ltd.	€ 723.837
East Money Information Co., Ltd Class A	€ 21.523
Eclat Textile Co., Ltd.	€ 30.191
Ecopro BM Co., Ltd.	€ 46.436
Ecovacs Robotics Co., Ltd. Class A	€ 3.527
Egyptian Financial Group-Hermes Holding Co.	€ 4.506
Eicher Motors Limited	€ 412.624
Elm Company	€ 22.891
Emaar Properties (P.J.S.C)	€ 71.406

Aandelen opkomende landen

Onderneming	Marktwaaarde
Emaar, The Economic City	€ 9.305
E-MART Inc.	€ 15.891
eMemory Technology, Inc.	€ 32.807
Emirates NBD Bank (P.J.S.C)	€ 481.795
Emirates Telecommunications Group Company PJSC	€ 1.712.651
Empresas CMPC S.A.	€ 131.291
Empresas Copec S.A.	€ 191.621
Enel Americas S.A.	€ 199.590
Enel Chile SA	€ 13.758
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	€ 114.731
Energy Absolute Public Co. Ltd. NVDR	€ 324.716
ENGIE Brasil Energia S.A.	€ 18.449
ENN Energy Holdings Limited	€ 782.463
ENN Natural Gas Co., Ltd. Class A	€ 21.768
Equatorial Energia S.A.	€ 384.648
Eregli Demir Ve Celik Fabrikalari T.A.S.	€ 35.686
Etihad Etisalat Co.	€ 38.493
Eurobank Ergasias Services & Holdings SA	€ 207.680
Eva Airways Corporation	€ 166.087
EVE Energy Co. Ltd. Class A	€ 12.803
Everbright Securities Company Limited Class A	€ 5.474
Evergreen Marine Corp. (Taiwan) Ltd.	€ 376.055
Falabella S.A.	€ 75.682
FangDa Carbon New Material Co., Ltd. Class A	€ 2.853
Far East Horizon Limited	€ 78.343
Far Eastern New Century Corporation	€ 236.286
Far Eastone Telecommunications Co., Ltd.	€ 247.576
FAW Jiefang Group Co., Ltd Class A	€ 1.806
Feng Tay Enterprise Co., Ltd.	€ 29.515
Fibra Uno Administracion SA de CV	€ 40.184
First Abu Dhabi Bank P.J.S.C.	€ 1.488.435
First Capital Securities Co., Ltd. Class A	€ 1.956
First Financial Holding Co. Ltd.	€ 631.697

Onderneming	Marktwaaarde
FirstRand Limited	€ 1.395.590
Flat Glass Group Co., Ltd. Class A	€ 3.800
Flat Glass Group Co., Ltd. Class H	€ 12.613
Focus Media Information Technology Co Ltd Class A	€ 8.613
Fomento Economico Mexicano SAB de CV Units Cons. Of 1 ShsB And 4 ShsD	€ 1.083.651
Ford Otomotiv Sanayi A.S.	€ 19.610
Formosa Chemicals & Fibre Corporation	€ 93.500
Formosa Petrochemical Corp	€ 33.199
Formosa Plastics Corporation	€ 130.947
Foschini Group Limited	€ 21.677
Foshan Haitian Flavouring & Food Co., Ltd. Class A	€ 24.846
Fosun International Limited	€ 138.592
Founder Securities Co., Ltd. Class A	€ 5.469
Foxconn Industrial Internet Co., Ltd. Class A	€ 6.532
Fubon Financial Holding Co., Ltd.	€ 1.021.625
Fujian Sunner Development Co., Ltd. Class A	€ 3.472
Fuyao Glass Industry Group Co., Ltd. Class A	€ 7.297
Fuyao Glass Industry Group Co., Ltd. Class H	€ 29.169
GAIL (India) Limited	€ 184.859
Ganfeng Lithium Group Co., Ltd. Class A	€ 77.444
Ganfeng Lithium Group Co., Ltd. Class H	€ 222.826
G-Bits Network Technology (Xiamen) Co., Ltd. Class A	€ 2.825
GCL System Integration Technology Co. Ltd. Class A	€ 2.098
GDS Holdings Ltd.	€ 16.789
Geely Automobile Holdings Limited	€ 95.426
GEM Co., Ltd. Class A	€ 20.489
Gemdale Corporation Class A	€ 4.993
Genscript Biotech Corporation	€ 205.460
Genting Malaysia Bhd.	€ 19.621
Gerdau S.A. Pfd	€ 518.127
GF Securities Co., Ltd. Class A	€ 9.283
GF Securities Co., Ltd. Class H	€ 16.985

Aandelen opkomende landen

Onderneming	Marktwaarde
Giant Manufacturing Co., Ltd.	€ 25.248
Giga Device Semiconductor Inc. Class A	€ 6.526
Ginlong Technologies Co., Ltd. Class A	€ 7.209
Global Power Synergy Public Company Ltd NVDR	€ 17.294
GlobalWafers Co., Ltd.	€ 36.209
Globe Telecom Inc.	€ 77.826
Godrej Consumer Products Limited	€ 46.168
Godrej Properties Limited	€ 21.777
GoerTek Inc. Class A	€ 6.418
Gold Fields Limited	€ 690.270
Gotion High-tech Co., Ltd Class A	€ 31.727
Grasim Industries Ltd	€ 400.560
Great Wall Motor Co., Ltd. Class A	€ 6.985
Great Wall Motor Co., Ltd. Class H	€ 45.806
Gree Electric Appliances, Inc. of Zhuhai Class A	€ 7.808
Greek Organisation of Football Prognostics SA	€ 29.255
Greentown China Holdings Ltd.	€ 15.547
Greentown Service Group Co. Ltd.	€ 66.753
GRG Banking Equipment Co., Ltd. Class A	€ 2.841
Growthpoint Properties Limited	€ 201.878
Gruma SAB de CV Class B	€ 180.029
Grupo Aeroportuario del Pacifico SAB de CV Class B	€ 61.968
Grupo Aeroportuario del Sureste SAB de CV Class B	€ 336.373
Grupo Bimbo SAB de CV Class A	€ 391.910
Grupo Carso SAB de CV Class A1	€ 20.673
Grupo Financiero Banorte SAB de CV Class O	€ 1.448.500
Grupo Financiero Inbursa SAB de CV Class O	€ 43.875
Grupo Mexico S.A.B. de C.V. Class B	€ 136.675
Grupo Televisa, S.A.B.	€ 185.977
Guangdong Haid Group Co., Limited Class A	€ 9.075
Guangdong HEC Technology Holding Co. Ltd. Class A	€ 3.064
Guangdong Kinlong Hardware Products Co., Ltd. Class A	€ 3.212
Guangzhou Automobile Group Co., Ltd. Class A	€ 5.433

Onderneming	Marktwaarde
Guangzhou Automobile Group Co., Ltd. Class H	€ 22.939
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited Class A	€ 22.446
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	€ 3.255
Guangzhou Haige Communications Group Incorporated Company Class A	€ 2.724
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	€ 15.259
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	€ 4.025
Guangzhou Tinci Materials Technology Co., Ltd	€ 8.205
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	€ 2.932
Gulf Energy Development Public Co. Ltd. NVDR	€ 46.984
Guolian Securities Co., Ltd. Class A	€ 2.257
Guosen Securities Co., Ltd. Class A	€ 5.722
Guotai Junan Securities Co., Ltd. Class A	€ 10.303
Guoyuan Securities Company Limited Class A	€ 2.972
H World Group Limited Sponsored ADR	€ 79.410
Haci Omer Sabanci Holding A.S.	€ 27.250
Haidilao International Holding Ltd.	€ 29.709
Haier Smart Home Co., Ltd. Class A	€ 14.020
Haier Smart Home Co., Ltd. Class H	€ 81.019
Haitian International Holdings Limited	€ 19.224
Haitong Securities Co., Ltd. Class A	€ 8.456
Haitong Securities Co., Ltd. Class H	€ 19.565
Hana Financial Group Inc.	€ 698.259
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	€ 7.469
Hangzhou Lion Electronics Co., Ltd. Class A	€ 2.785
Hangzhou Oxygen Plant Group Co., Ltd. Class A	€ 4.208
Hangzhou Robam Appliances Co., Ltd. Class A	€ 2.210
Hangzhou Silan Microelectronics Co., Ltd. Class A	€ 4.842
Hangzhou Tigermed Consulting Co., Ltd. Class A	€ 3.259
Hangzhou Tigermed Consulting Co., Ltd. Class H	€ 13.559
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	€ 20.368

Aandelen opkomende landen

Onderneming	Marktwaaarde
Hanmi Pharmaceutical Co., Ltd.	€ 13.534
Hanon Systems	€ 11.468
Hansoh Pharmaceutical Group Company Limited	€ 155.740
HANWHA SOLUTIONS CORPORATION	€ 314.893
Hap Seng Consolidated Bhd.	€ 55.971
Hapvida Participacoes e Investimentos SA	€ 323.085
Harmony Gold Mining Co. Ltd.	€ 22.135
Hartalega Holdings Bhd.	€ 47.844
Havells India Limited	€ 270.736
HBIS Co., Ltd. Class A	€ 1.650
HCL Technologies Limited	€ 1.046.261
HD HYUNDAI CO.,LTD.	€ 25.571
HDFC Life Insurance Co. Ltd.	€ 74.673
Heilongjiang Agriculture Company Limited Class A	€ 1.779
Hellenic Telecommunications Organization SA	€ 33.668
Henan Shenhua Coal & Power Co Ltd Class A	€ 2.995
Henan Shuanghui Investment & Development Co., Ltd. Class A	€ 51.534
Hengan International Group Co., Ltd.	€ 32.956
Hengli Petrochemical Co., Ltd. Class A	€ 9.654
Hengtong Optic-Electric Co., Ltd. Class A	€ 3.878
Hengyi Petrochemical Co., Ltd. Class A	€ 2.156
Hero Motocorp Limited	€ 271.827
Hindalco Industries Limited	€ 524.130
Hindustan Petroleum Corporation Limited	€ 20.288
Hindustan Unilever Limited	€ 1.900.940
Hithink RoyalFlush Information Network Co., Ltd. Class A	€ 5.307
HLB Co., Ltd.	€ 25.337
HLB Co., Ltd. Rights 2022-27.10.22 For Shares	€ 453
HMM CO.,LTD	€ 321.808
Holdings Ltd 00813	€ 38.420
Home Product Center Public Co., Ltd. NVDR	€ 175.689
Hong Leong Bank Bhd.	€ 34.074

Onderneming	Marktwaaarde
Hong Leong Financial Group Bhd.	€ 11.154
Hongfa Technology Co., Ltd. Class A	€ 3.560
Hopson Development Holdings Limited	€ 5.720
Hotai Motor Co., Ltd.	€ 441.543
HOTEL SHILLA CO., LTD.	€ 16.866
Housing Development Finance Corporation Limited	€ 4.006.414
Hua Hong Semiconductor Ltd.	€ 20.941
Hua Nan Financial Holdings Co., Ltd.	€ 457.437
Hua Xia Bank Co., Limited Class A	€ 6.583
Huadong Medicine Co., Ltd. Class A	€ 41.270
Huafon Chemical Co., Ltd. Class A	€ 3.471
Huagong Tech Co., Ltd. Class A	€ 2.244
Hualan Biological Engineering Inc. Class A	€ 3.374
Huatai Securities Co., Ltd. Class A	€ 58.065
Huatai Securities Co., Ltd. Class H	€ 123.377
HUAXI Securities Co., Ltd. Class A	€ 2.909
Huaxin Cement Co., Ltd. Class A	€ 14.356
HUAYU Automotive Systems Company Limited Class A	€ 5.705
Hubei Xingfa Chemicals Group Co., Ltd. Class A	€ 3.370
Huizhou Desay SV Automotive Co., Ltd. Class A	€ 5.194
Humanwell Healthcare (Group) Co.,Ltd. Class A	€ 3.313
Hunan Valin Steel Co., Ltd. Class A	€ 2.883
Hundsun Technologies Inc. Class A	€ 7.453
HUTCHMED (China) Limited Sponsored ADR	€ 12.432
HYBE Co., Ltd.	€ 19.933
Hygeia Healthcare Holdings Co., Ltd.	€ 23.097
Hypera S.A.	€ 249.393
Hyundai Engineering & Construction Co., Ltd	€ 174.197
HYUNDAI GLOVIS Co., Ltd.	€ 173.197
Hyundai Heavy Industries Co., Ltd.	€ 17.228
Hyundai Mipo Dockyard Co., Ltd	€ 112.469
Hyundai Mobis Co., Ltd	€ 106.065
Hyundai Motor Co Ltd Pfd Shs Non-Voting	€ 14.834

Aandelen opkomende landen

Onderneming	Marktwaarde
Hyundai Motor Co Ltd Pfd. Shs 2	€ 24.300
Hyundai Motor Company	€ 192.162
Hyundai Steel Company	€ 24.777
ICICI Bank Limited	€ 655.613
ICICI Lombard General Insurance Co. Ltd.	€ 38.299
ICICI Prudential Life Insurance Co. Ltd.	€ 148.693
IHH Healthcare Bhd.	€ 163.943
IMEIK Technology Development Co., Ltd. Class A	€ 7.993
Impala Platinum Holdings Limited	€ 739.553
Inari Amertron Berhad	€ 17.172
Indian Hotels Co. Ltd.	€ 38.713
Indian Oil Corp. Ltd.	€ 29.299
Indian Railway Catering & Tourism Corp. Ltd.	€ 23.218
Indorama Ventures Public Co. Ltd. NVDR	€ 140.882
Indraprastha Gas Limited	€ 120.984
Indus Towers Limited	€ 17.583
Industrial and Commercial Bank of China Limited Class A	€ 23.749
Industrial and Commercial Bank of China Limited Class H	€ 307.482
Industrial Bank Co., Ltd. Class A	€ 33.089
Industrial Bank Of Korea	€ 25.152
Industrias Penoles SAB de CV	€ 131.056
Info Edge India Ltd.	€ 246.505
Infosys Limited	€ 4.744.532
Ingenic Semiconductor Co., Ltd Class A	€ 3.618
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	€ 9.153
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	€ 106.827
Inner Mongolia Yuan Xing Energy Company Limited Class A	€ 2.848
Innolux Corp.	€ 38.891
Innovent Biologics, Inc.	€ 44.800
Inspur Electronic Information Industry Co. Ltd. Class A	€ 3.515
Interconexion Electrica SA ESP	€ 121.061
InterGlobe Aviation Ltd	€ 24.560
International Container Terminal Services, Inc.	€ 40.855

Onderneming	Marktwaarde
Intouch Holdings Public Company Limited NVDR	€ 161.614
Inventec Corporation	€ 21.853
IOI Corp. Bhd.	€ 24.436
iQIYI, Inc. Sponsored ADR Class A	€ 10.200
Itau Unibanco Holding SA Pfd	€ 1.674.982
Itausa - Investimentos Itau SA Pfd	€ 96.404
JA Solar Technology Co., Ltd. Class A	€ 12.501
Jafron Biomedical Co., Ltd. Class A	€ 15.430
Jarir Marketing Co.	€ 28.549
Jason Furniture (Hangzhou) Co., Ltd. Class A	€ 2.753
JBS S.A.	€ 35.212
JCET Group Co., Ltd. Class A	€ 3.793
JD Health International, Inc.	€ 105.933
JD.com, Inc. Class A	€ 654.759
JG Summit Holdings Inc.	€ 181.100
Jiangsu Eastern Shenghong Co., Ltd. Class A	€ 30.257
Jiangsu Expressway Co. Ltd. Class H	€ 78.209
Jiangsu Goodwe Power Supply Technology Co., Ltd. Class A	€ 24.382
Jiangsu Hengli Hydraulic Co., Ltd. Class A	€ 7.376
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	€ 23.731
Jiangsu King's Luck Brewery Joint-stock Co., Ltd. Class A	€ 5.160
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	€ 19.342
Jiangsu Yangnong Chemical Co. Ltd. Class A	€ 2.389
Jiangsu Yoke Technology Co., Ltd. Class A	€ 2.568
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	€ 4.352
Jiangsu Zhongtian Technology Co., Ltd. Class A	€ 33.841
Jiangxi Special Electric Motor Co., Ltd. Class A	€ 3.014
Jiugui Liquor Co., Ltd. Class A	€ 3.788
Jiumaojiu International Holdings Ltd.	€ 18.871
JMT Network Services Public Co. Ltd. NVDR	€ 13.858
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	€ 13.753
Joinn Laboratories (China) Co., Ltd. Class A	€ 2.741
Jointown Pharmaceutical Group Co., Ltd. Class A	€ 3.185

Aandelen opkomende landen

Onderneming	Marktwaaarde
Jollibee Foods Corp.	€ 21.997
Jonjee Hi-Tech Industrial and Commercial Holding Co., Ltd. Class A	€ 19.942
JOYY, Inc. Sponsored ADR Class A	€ 14.784
JSW Steel Limited	€ 71.307
Jubilant Foodworks Limited	€ 28.074
Juawei Food Co., Ltd. Class A	€ 3.416
Jumbo S.A.	€ 19.852
Kakao Corp.	€ 938.875
Kakao Games Corp.	€ 11.629
KakaoBank Corp.	€ 29.497
Kangwon Land, Inc.	€ 20.321
Kanzhun Ltd. Sponsored ADR	€ 37.114
Kasikornbank Public Co. Ltd. NVDR	€ 25.996
KB Financial Group Inc.	€ 1.086.608
KE Holdings, Inc. Sponsored ADR Class A	€ 120.843
Keda Industrial Group Co., Ltd. Class A	€ 14.767
KGHM Polska Miedz S.A.	€ 250.990
Kia Corp.	€ 148.090
Kimberly-Clark de Mexico SAB de CV Class A	€ 183.567
Kingboard Holdings Limited	€ 23.305
Kingboard Laminates Holdings Limited	€ 10.241
Kingdee International Software Group Co., Ltd.	€ 302.251
Kingfa Sci. & Tech. Co., Ltd. Class A	€ 2.539
Kingsoft Corp. Ltd.	€ 31.264
Klabn SA Ctf de Deposito de Acoes Cons of 1 Sh + 4 Pfd Shs	€ 188.948
Koc Holding A.S.	€ 203.090
Komercni banka, a.s.	€ 166.260
Koolearn Technology Holding Limited	€ 23.385
KOREA INVESTMENT HOLDINGS CO LTD	€ 19.752
KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO.,LTD.	€ 27.930
Korea Zinc Co., Ltd.	€ 298.168
Korean Air Lines Co., Ltd.	€ 237.268

Onderneming	Marktwaaarde
Kotak Mahindra Bank Limited	€ 932.855
Krafton, Inc.	€ 55.107
Krung Thai Bank Public Co., Ltd. NVDR	€ 20.335
KrungThai Card Public Co. Ltd. NVDR	€ 107.180
Kuaishou Technology Class B	€ 138.719
Kuala Lumpur Kepong Bhd.	€ 135.281
Kuang-Chi Technologies Co., Ltd. Class A	€ 3.077
Kumba Iron Ore Limited	€ 130.160
Kumho Petrochemical Co., Ltd.	€ 22.236
KunLun Energy Co. Ltd.	€ 215.783
Kuwait Finance House K.S.C.	€ 1.454.848
Kweichow Moutai Co., Ltd. Class A	€ 182.642
L & F Co., Ltd.	€ 41.967
Land & Houses Public Co., Ltd. NVDR	€ 22.807
LARGAN Precision Co., Ltd.	€ 79.196
LB Group Co., Ltd. Class A	€ 3.924
Legend Biotech Corp. Sponsored ADR	€ 27.756
Lenovo Group Limited	€ 433.754
Lens Technology Co. Ltd. Class A	€ 5.182
Lepu Medical Technology (Beijing) Co., Ltd. Class A	€ 3.657
LG Chem Ltd Pfd Registered Shs Issue 01	€ 139.299
LG Chem Ltd.	€ 1.948.776
LG Corp	€ 422.560
LG Display Co., Ltd	€ 178.793
LG Electronics Inc.	€ 554.557
LG Energy Solution Ltd.	€ 171.612
LG H&H Co., Ltd.	€ 329.772
LG Innotek Co., Ltd	€ 36.781
LG Uplus Corp	€ 21.592
Li Auto, Inc. Sponsored ADR Class A	€ 846.992
Li Ning Company Limited	€ 200.947
Liaoning Port Company Limited Class A	€ 3.147
Lingyi iTech (Guangdong) Company Class A	€ 4.001

Aandelen opkomende landen

Onderneming	Marktwaaarde
Lite-On Technology Corp.	€ 48.121
Livzon Pharmaceutical Group, Inc. Class A	€ 17.138
Localiza Rent A Car SA	€ 596.777
Localiza Rent A Car SA TEMP	€ 1.675
Lojas Renner S.A.	€ 308.981
Longfor Group Holdings Ltd.	€ 393.644
LONGi Green Energy Technology Co., Ltd. Class A	€ 31.512
Lotte Chemical Corp.	€ 161.446
Lotte Shopping Co., Ltd	€ 8.456
LPP S.A.	€ 26.389
Lufax Holding Limited Sponsored ADR Class A	€ 13.769
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	€ 2.789
Lupin Limited	€ 136.024
Luxi Chemical Group Co., Ltd. Class A	€ 2.636
Luxshare Precision Industry Co. Ltd. Class A	€ 19.101
Luzhou Laojiao Company Limited Class A	€ 23.380
Mabanee Company (SAKC)	€ 18.590
Magazine Luiza S.A.	€ 21.885
Mahindra & Mahindra Ltd.	€ 974.382
Malayan Banking Bhd.	€ 653.571
Malaysia Airports Holdings Bhd.	€ 68.575
Mango Excellent Media Co., Ltd. Class A	€ 4.395
Manila Electric Co.	€ 12.654
Marico Limited	€ 226.459
Maruti Suzuki India Limited	€ 144.550
Masraf Al-Rayan QSC	€ 59.155
Maxis Bhd.	€ 145.946
Maxscend Microelectronics Company Limited Class A	€ 5.973
mBank SA	€ 12.090
MediaTek Inc	€ 2.529.719
Mega Financial Holding Co., Ltd.	€ 811.867
Meinian Onehealth Healthcare Holdings Co Ltd Class A	€ 1.681
Meituan Class B	€ 6.486.649

Onderneming	Marktwaaarde
Meritz Fire & Marine Insurance Co., Ltd	€ 12.813
MERITZ SECURITIES CO LTD	€ 11.882
Mesaieed Petrochemical Holding Company Q.S.C.	€ 29.040
Metallurgical Corporation of China Ltd. Class A	€ 5.597
Methanol (CZCE RMB/t) Dec 22	€ -
MicroPort Scientific Corp.	€ 108.558
Micro-Star International Co., Ltd.	€ 28.231
Ming Yang Smart Energy Group Limited Class A	€ 35.824
Minor International Public Co., Ltd. NVDR	€ 197.918
Minth Group Limited	€ 21.568
MIRAE ASSET SECURITIES CO., LTD.	€ 15.044
MISC Bhd	€ 154.294
Mobile Telecommunications Co. Saudi Arabia	€ 12.126
MOL Hungarian Oil & Gas Plc Class A	€ 202.187
momo.com Incorporated	€ 89.409
Monde Nissin Corp.	€ 99.817
MONETA Money Bank AS	€ 71.499
Montage Technology Co., Ltd. Class A	€ 7.348
Mouwasat Medical Services Co.	€ 26.786
Mphasis Limited	€ 21.629
Mr Price Group Limited	€ 179.255
MR. D.I.Y. Group (M) Bhd.	€ 11.618
MRF Limited	€ 23.308
MTN Group Limited	€ 984.336
Muangthai Capital Public Co. Ltd. NVDR	€ 9.079
Multichoice Group Ltd	€ 185.900
Muthoot Finance Limited	€ 15.361
Muyuan Foods Co., Ltd. Class A	€ 23.158
MYTILINEOS S.A.	€ 124.725
Nan Ya Plastics Corporation	€ 834.486
Nan Ya Printed Circuit Board Corporation	€ 21.844
Nanjing King-friend Biochemical Pharmaceutical Co., Ltd. Class A	€ 2.760

Aandelen opkomende landen

Onderneming	Marktwaaarde
Nanjing Securities Co., Ltd. Class A	€ 2.829
Nanya Technology Corporation	€ 25.663
NARI Technology Co., Ltd. Class A	€ 17.324
Naspers Limited Class N	€ 2.368.668
National Bank of Greece S.A.	€ 24.617
National Bank of Kuwait K.S.C.	€ 283.504
National Industrialization Co.	€ 9.116
National Silicon Industry Group Co. Ltd. Class A	€ 4.138
Natura & Co Holding SA	€ 133.157
NAURA Technology Group Co Ltd Class A	€ 10.448
NAVER Corp.	€ 1.304.971
Navinfo Co., Ltd. Class A	€ 2.634
NCsoft Corporation	€ 415.030
Nedbank Group Limited	€ 433.850
NEPI Rockcastle N.V	€ 191.090
Nestle (Malaysia) Bhd.	€ 148.812
Nestle India Ltd.	€ 589.347
Netease Inc	€ 1.937.578
Netmarble Corp.	€ 57.310
New China Life Insurance Co., Ltd. Class A	€ 5.865
New China Life Insurance Co., Ltd. Class H	€ 22.469
New Hope Liuhe Co., Ltd. Class A	€ 6.011
New Oriental Education & Technology Group, Inc.	€ 46.547
NH INVESTMENT & SECURITIES CO.LTD.	€ 10.553
Nien Made Enterprise Co., Ltd.	€ 17.281
Nine Dragons Paper Holdings Ltd.	€ 15.204
Ninestar Corp. Class A	€ 7.242
Ningbo Deye Technology Co., Ltd. Class A	€ 6.680
Ningbo Joyson Electronic Corp. Class A	€ 2.474
Ningbo Orient Wires & Cables Co Ltd Class A	€ 4.164
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	€ 3.473
Ningbo Shanshan Co., Ltd. Class A	€ 3.952
Ningbo Tuopu Group Co., Ltd. Class A	€ 6.351

Onderneming	Marktwaaarde
Ningxia Baofeng Energy Group Co., Ltd. Class A	€ 6.500
NIO Inc. Sponsored ADR Class A	€ 187.807
Nongfu Spring Co., Ltd. Class H	€ 110.374
Northam Platinum Holdings Limited	€ 275.382
Northern Trust Global Funds PLC - The Euro Liquidity Fund Class C EUR Accum.Shs	€ 42.004
Northern Trust Global Funds PLC - US Dollar Fund Class C	€ 1.090.939
Northern Trust Global Sterling Fund Plc Class C	€ 27.934
Novatek Microelectronics Corp.	€ 59.887
Offshore Oil Engineering Co., Ltd. Class A	€ 3.565
Oil & Natural Gas Corp. Ltd.	€ 46.777
Old Mutual Ltd.	€ 215.898
Ooredoo Q.P.S.C	€ 20.914
Operadora de Sites Mexicanos SA de CV Series -A-1-	€ 16.812
Oppein Home Group, Inc. Class A	€ 4.580
Orbia Advance Corp. SAB de CV	€ 21.380
Orient Overseas (International) Limited	€ 26.944
ORIENT SECURITIES CO LTD Class A	€ 39.672
ORION CORP.	€ 20.897
Osotspa Public Co. Ltd. NVDR	€ 85.055
OTP Bank Nyrt	€ 425.749
Ovctek China, Inc. Class A	€ 15.791
Page Industries Limited	€ 38.037
Pan Ocean Co., Ltd.	€ 12.738
Pangang Group Vanadium Titanium and Resources Co., Ltd. Class A	€ 4.345
Parade Technologies, Ltd.	€ 21.665
Pegatron Corporation	€ 44.631
People's Insurance Co. (Group) of China Ltd. Class A	€ 3.468
People's Insurance Co. (Group) of China Ltd. Class H	€ 29.912
Pepco Group BV	€ 15.138
Pepkor Holdings Ltd.	€ 23.318
Perfect World Co., Ltd. Class A	€ 2.189

Aandelen opkomende landen

Onderneming	Marktwaarde
Petro Rio SA	€ 342.388
PetroChina Company Limited Class A	€ 11.082
PetroChina Company Limited Class H	€ 102.877
Petroleo Brasileiro SA	€ 255.686
Petroleo Brasileiro SA Pfd	€ 291.309
PETRONAS Chemicals Group Bhd.	€ 49.510
Petronas Dagangan Bhd.	€ 113.426
Petronas Gas Bhd.	€ 209.955
Petronet Lng Limited	€ 21.514
Pharmaron Beijing Co., Ltd. Class A	€ 38.690
Pharmaron Beijing Co., Ltd. Class H	€ 74.689
PI Industries Limited	€ 229.162
PICC Property & Casualty Co., Ltd. Class H	€ 74.889
Pidilite Industries Limited	€ 55.926
Pinduoduo, Inc. Sponsored ADR Class A	€ 447.045
Ping An Bank Co. Ltd. Class A	€ 22.518
Ping An Healthcare and Technology Company Limited	€ 85.922
Ping An Insurance (Group) Company of China, Ltd. Class A	€ 44.841
Ping An Insurance (Group) Company of China, Ltd. Class H	€ 419.900
PKO Bank Polski S.A.	€ 386.463
PLDT, Inc.	€ 28.453
Polski Koncern Naftowy ORLEN S.A.	€ 640.124
Poly Developments & Holdings Group Co., Ltd. Class A	€ 17.708
Pop Mart International Group Limited	€ 85.571
POSCO Chemical Co., Ltd.	€ 317.365
POSCO Holdings Inc.	€ 190.187
Postal Savings Bank of China Co., Ltd. Class A	€ 72.346
Postal Savings Bank of China Co., Ltd. Class H	€ 335.091
Pou Chen Corporation	€ 24.794
Power Construction Corporation of China, Ltd. Class A	€ 11.476
Power Grid Corporation of India Limited	€ 93.128
Powerchip Semiconductor Manufacturing Corp.	€ 34.500
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	€ 297.716

Onderneming	Marktwaarde
PPB Group Bhd.	€ 175.659
President Chain Store Corporation	€ 350.454
Press Metal Aluminium Holdings Berhad	€ 284.667
Promotora y Operadora de Infraestructura SA	€ 23.371
Proya Cosmetics Co., Ltd. Class A	€ 2.235
PT Aneka Tambang Tbk	€ 77.101
PT Bank Central Asia Tbk	€ 2.300.268
PT Bank Jago Tbk	€ 12.489
PT Bank Mandiri (Persero) Tbk	€ 135.980
PT Bank Negara Indonesia (Persero) Tbk Class B	€ 331.116
PT Bank Rakyat Indonesia (Persero) Tbk Class B	€ 234.227
PT Barito Pacific Tbk	€ 101.797
PT Charoen Pokphand Indonesia Tbk	€ 28.766
PT Indah Kiat Pulp & Paper Tbk	€ 123.394
PT Indofood CBP Sukses Makmur Tbk	€ 14.315
PT Indofood Sukses Makmur Tbk	€ 19.161
PT Kalbe Farma Tbk	€ 194.432
PT Merdeka Copper Gold Tbk	€ 224.909
PT Sarana Menara Nusantara Tbk	€ 15.192
PT Semen Indonesia (Persero) Tbk	€ 16.709
PT Sumber Alfaria Trijaya	€ 35.398
PT Telkom Indonesia (Persero) Tbk Class B	€ 888.435
PT Unilever Indonesia Tbk	€ 159.835
PT Vale Indonesia Tbk	€ 12.063
PTT Exploration & Production Plc NVDR	€ 522.274
PTT Global Chemical Public Company Limited NVDR	€ 208.745
PTT Oil and Retail Business Public Co Limited NVDR	€ 148.439
PTT Public Co., Ltd. NVDR	€ 101.705
Public Bank Bhd	€ 1.032.332
Pylon Technologies Co., Ltd. Class A	€ 29.944
Qatar Electricity & Water Co.	€ 21.985
Qatar Fuel Q.S.C (WOQOD)	€ 210.561
Qatar Gas Transport Co.	€ 191.891

Aandelen opkomende landen

Onderneming	Marktwaarde
Qatar International Islamic Bank	€ 34.232
Qatar Islamic Bank	€ 117.989
Qatar National Bank QPSC	€ 1.745.240
Qinghai Salt Lake Industry Co., Ltd. Class A	€ 11.196
QL Resources Bhd.	€ 99.895
Quanta Computer Inc.	€ 67.917
Rabigh Refining & Petrochemical Co.	€ 10.972
Raia Drogasil S.A.	€ 333.985
Raytron Technology Co., Ltd. Class A	€ 1.721
Realtek Semiconductor Corp	€ 52.405
Rede D'Or Sao Luiz SA	€ 166.736
Reinet Investments S.C.A.	€ 27.350
Reliance Industries Limited	€ 7.170.788
Remgro Limited	€ 317.689
RHB Bank Bhd.	€ 126.589
Riyad Bank	€ 134.411
Riyue Heavy Industry Co., Ltd. Class A	€ 1.871
Rongsheng Petrochemical Co., Ltd. Class A	€ 11.693
Ruentex Development Co., Ltd.	€ 26.395
Rumo SA	€ 338.152
S.F. Holding Co., Ltd. Class A	€ 156.266
S-1 Corporation	€ 58.626
SABIC Agri-Nutrients Co.	€ 87.327
Sahara International Petrochemical Company	€ 36.847
Sailun Group Co., Ltd. Class A	€ 3.120
SAMSUNG BIOLOGICS Co., Ltd.	€ 129.676
SAMSUNG C&T CORP	€ 83.058
Samsung Electro-Mechanics Co., Ltd	€ 62.838
Samsung Electronics Co Ltd Pfd Non-Voting	€ 380.224
Samsung Electronics Co., Ltd.	€ 2.443.453
Samsung Engineering Co., Ltd.	€ 206.381
Samsung Fire & Marine Insurance Co., Ltd	€ 51.244
Samsung Heavy Industries Co., Ltd	€ 26.629

Onderneming	Marktwaarde
Samsung Life Insurance Co., Ltd.	€ 313.572
Samsung SDI Co., Ltd	€ 2.137.095
SAMSUNG SDS CO., LTD.	€ 238.158
Samsung Securities Co., Ltd.	€ 117.011
Samvardhana Motherson International Limited	€ 18.647
Sangfor Technologies, Inc. Class A	€ 4.520
Sanlam Limited	€ 414.517
Santander Bank Polska SA	€ 149.970
Sany Heavy Equipment International Holdings Co., Ltd.	€ 13.282
Sany Heavy Industry Co., Ltd. Class A	€ 13.214
Sasol Limited	€ 703.069
Satellite Chemical Co. Ltd. Class A	€ 5.037
Saudi Arabian Mining Co.	€ 169.041
Saudi Arabian Oil Co.	€ 1.280.075
Saudi Basic Industries Corp.	€ 1.396.532
Saudi British Bank	€ 110.771
Saudi Electricity Co.	€ 386.613
Saudi Industrial Investment Group	€ 22.347
Saudi Investment Bank	€ 26.774
Saudi Kayan Petrochemical Co.	€ 25.253
Saudi National Bank	€ 323.128
Saudi Research and Media Group	€ 19.860
Saudi Tadawul Group Holding Company	€ 23.558
Saudi Telecom Co.	€ 166.444
Savola Group	€ 22.291
SBI Cards & Payment Services Ltd	€ 26.520
SBI Life Insurance Co. Ltd.	€ 76.465
SCB X Public Company Limited NVDR	€ 169.603
SCG Packaging Public Co., Ltd. NVDR	€ 138.093
SD Biosensor, Inc.	€ 10.640
Sealand Securities Co., Ltd. Class A	€ 2.410
Seazen Holdings Co.,Ltd. Class A	€ 5.038
SG Micro Corp. Class A	€ 6.776

Aandelen opkomende landen

Onderneming	Marktwaaarde
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	€ 2.213
Shandong Gold Mining Co., Ltd. Class A	€ 7.371
Shandong Gold Mining Co., Ltd. Class H	€ 14.600
Shandong Hualu-Hengsheng Chemical Co., Ltd. Class A	€ 6.901
Shandong Linglong Tyre Co., Ltd. Class A	€ 2.707
Shandong Nanshan Aluminium Co., Ltd. Class A	€ 29.415
Shandong Sunpaper Co., Ltd. Class A	€ 1.883
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	€ 254.155
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	€ 3.787
Shanghai Commercial & Savings Bank, Ltd.	€ 415.236
Shanghai Construction Group Co., Ltd. Class A	€ 15.649
Shanghai Electric Group Company Limited Class A	€ 31.946
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class A	€ 44.722
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	€ 115.250
Shanghai Friendless Electronics Technology Corporation Limited Class A	€ 3.222
Shanghai International Airport Co., Ltd. Class A	€ 5.240
Shanghai International Port (Group) Co., Ltd. Class A	€ 4.271
Shanghai Jin Jiang International Hotels Co., Ltd. Class A	€ 4.972
Shanghai Junshi Biosciences Co., Ltd. Class A	€ 2.974
Shanghai Lingang Holdings Corp. Ltd. Class A	€ 2.537
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	€ 10.363
Shanghai M&G Stationery, Inc.	€ 28.295
Shanghai Medicilon, Inc. Class A	€ 1.929
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	€ 26.600
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	€ 96.973
Shanghai Pudong Development Bank Co., Ltd. Class A	€ 18.915
Shanghai Putailai New Energy Technology Co., Ltd. Class A	€ 46.428
Shanghai RAAS Blood Products Co., Ltd. Class A	€ 3.653
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	€ 2.310
Shanxi Meijin Energy Co., Ltd. Class A	€ 3.284
Shanxi Taigang Stainless Steel Co. Ltd. Class A	€ 2.737

Onderneming	Marktwaaarde
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	€ 28.308
Shenghe Resources Holding Co., Ltd. Class A	€ 2.646
Shengyi Technology Co., Ltd. Class A	€ 3.070
Shennan Circuit Co., Ltd. Class A	€ 3.635
Shenwan Hongyuan Group Co., Ltd. Class A	€ 9.118
Shenzhen Capchem Technology Co., Ltd. Class A	€ 3.304
Shenzhen Dynanonic Co., Ltd. Class A	€ 3.220
Shenzhen Inovance Technology Co., Ltd Class A	€ 110.480
Shenzhen International Holdings Limited	€ 79.545
Shenzhen Kangtai Biological Products Co. Ltd. Class A	€ 3.708
Shenzhen Kedali Industry Co Ltd Class A	€ 2.475
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	€ 230.059
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	€ 4.114
Shenzhen Overseas Chinese Town Co., Ltd. Class A	€ 4.700
Shenzhen S.C New Energy Technology Corp. Class A	€ 4.596
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	€ 4.301
Shenzhen Senior Technology Material Co., Ltd. Class A	€ 2.676
Shenzhen Sunlord Electronics Co., Ltd. Class A	€ 2.149
Shenzhen Transsion Holding Co., Ltd. Class A	€ 5.122
Shenzhou International Group Holdings Limited	€ 79.385
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	€ 5.073
Shin Kong Financial Holding Co. Ltd.	€ 43.254
Shinhan Financial Group Co., Ltd.	€ 933.230
Shoprite Holdings Limited	€ 525.318
Shree Cement Limited	€ 224.385
Shriram Finance Limited	€ 284.400
Siam Cement Public Co. Ltd. NVDR	€ 522.427
Sibanye Stillwater Limited	€ 86.481
Sichuan Chuantou Energy Co., Ltd. Class A	€ 4.635
Sichuan Hebang Biotechnology Co. Ltd. Class A	€ 2.354
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	€ 1.736
Sichuan New Energy Power Co., Ltd. Class A	€ 2.284

Aandelen opkomende landen

Onderneming	Marktwaarde
Sichuan Road & Bridge Co., Ltd. Class A	€ 6.134
Sichuan Swellfun Co., Ltd. Class A	€ 3.004
Sichuan Yahua Industrial Group Co., Ltd. Class A	€ 22.897
Siemens Limited	€ 171.048
Sieyuan Electric Co., Ltd. Class A	€ 2.180
Silergy Corp.	€ 51.280
Sime Darby Bhd.	€ 93.919
Sime Darby Plantation Bhd.	€ 21.561
Sino Biopharmaceutical Limited	€ 426.928
Sinolink Securities Co., Ltd. Class A	€ 2.681
Sinoma Science & Technology Co., Ltd. Class A	€ 3.581
Sinomine Resource Group Co., Ltd. Class A	€ 3.025
SinoPac Financial Holdings Co., Ltd.	€ 424.926
Sinopec Shanghai Petrochemical Co. Ltd. Class A	€ 15.851
Sinopharm Group Co., Ltd. Class H	€ 222.978
SK Biopharmaceuticals Co., Ltd.	€ 122.399
SK bioscience Co.,Ltd.	€ 15.173
SK hynix Inc.	€ 383.564
Sk le Technology Co., Ltd.	€ 83.415
SK Inc.	€ 433.649
SK Innovation Co., Ltd	€ 530.336
SKC Co., Ltd.	€ 120.408
SKSHU Paint Co., Ltd. Class A	€ 27.766
SM Investments Corporation	€ 281.515
SM Prime Holdings, Inc.	€ 517.125
Sociedad Quimica y Minera de Chile SA Pfd Series B	€ 984.079
S-Oil Corporation	€ 32.122
Songcheng Performance Development Co., Ltd. Class A	€ 3.639
Soochow Securities Co Ltd Class A	€ 3.417
Southern Copper Corporation	€ 55.750
Southwest Securities Co., Ltd. Class A	€ 2.197
Spar Group Limited	€ 105.157
Srf Limited	€ 45.058

Onderneming	Marktwaarde
Srisawad Corporation Public Company Ltd NVDR	€ 9.417
Standard Bank Group Limited	€ 995.366
StarPower Semiconductor Ltd. Class A	€ 5.633
State Bank of India	€ 926.658
Sun Pharmaceutical Industries Limited	€ 133.538
Sunac China Hldgs	€ 12.727
Sungrow Power Supply Co., Ltd. Class A	€ 101.919
Sunny Optical Technology (Group) Co., Ltd.	€ 89.885
SUNWODA Electronic Co., Ltd. Class A	€ 3.773
Suzano S.A.	€ 81.838
Suzhou Dongshan Precision Manufacturing Co., Ltd Class A	€ 5.108
Suzhou Maxwell Technologies Co., Ltd. Class A	€ 7.406
Suzhou TA&A Ultra Clean Technology Co Ltd Class A	€ 3.489
Synnex Technology International Corp.	€ 26.795
Taishin Financial Holdings Co., Ltd.	€ 373.323
Taiwan Business Bank	€ 29.951
Taiwan Cement Corp.	€ 469.124
Taiwan Cooperative Financial Holding Co., Ltd.	€ 595.649
Taiwan High Speed Rail Corporation	€ 128.747
Taiwan Mobile Co., Ltd.	€ 373.960
Taiwan Semiconductor Manufacturing Co., Ltd.	€ 27.423.355
TAL Education Group Sponsored ADR Class A	€ 26.983
Tangshan Jidong Cement Co. Ltd. Class A	€ 118
Tata Consultancy Services Limited	€ 2.676.232
Tata Consumer Products Limited	€ 59.866
Tata Elxsi Limited	€ 32.766
Tata Steel Limited	€ 107.223
TCL Technology Group Corporation Class A	€ 5.526
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	€ 11.158
Tech Mahindra Limited	€ 83.410
Telefonica Brasil S.A.	€ 261.037
Telekom Malaysia Bhd.	€ 101.603

Aandelen opkomende landen

Onderneming	Marktwaaarde
Tencent Holdings Ltd.	€ 16.149.321
Tencent Music Entertainment Group Sponsored ADR Class A	€ 53.129
Terna Energy S.A.	€ 14.186
Thai Oil Public Co. Ltd. NVDR	€ 18.706
Thai Union Group Public Company Limited NVDR	€ 97.726
The Shanghai Comm & Savings Bank Twd10 Rights 08/12/2022	€ 8.269
Thunder Software Technology Co., Ltd. Class A	€ 4.771
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	€ 3.703
Tianma Microelectronics Co., Ltd Class A	€ 2.207
Tianqi Lithium Corp. Class A	€ 12.049
Tianshan Aluminum Group Co., Ltd. Class A	€ 2.632
Tianshui Huatian Technology Co., Ltd. Class A	€ 2.716
Tibet Summit Resources Co. Ltd. Class A	€ 32
TIM SA (Brazil)	€ 137.228
Tingyi (Cayman Islands) Holding Corp.	€ 35.953
Titan Company Limited	€ 123.175
Titan Wind Energy (Suzhou) Co., Ltd. Class A	€ 17.807
Toly Bread Co., Ltd. Class A	€ 1.746
Tongcheng Travel Holdings Limited	€ 181.978
TongFu Microelectronics Co., Ltd. Class A	€ 1.853
Tongkun Group Co., Ltd. Class A	€ 3.016
Tongwei Co. Ltd. Class A	€ 17.749
Top Glove Corporation Bhd.	€ 74.754
Topchoice Medical Corp. Class A	€ 21.490
Topsports International Holdings Limited	€ 13.150
Torrent Pharmaceuticals Ltd	€ 21.971
TOTVS S.A.	€ 216.158
TravelSky Technology Ltd. Class H	€ 21.900
Trent Limited	€ 34.890
Trip.com Group Ltd. Sponsored ADR	€ 188.596
True Corp. Public Co., Ltd. NVDR	€ 106.415
Tsingtao Brewery Co., Ltd. Class A	€ 7.175

Onderneming	Marktwaaarde
Tsingtao Brewery Co., Ltd. Class H	€ 63.006
Tube Investments of India Limited	€ 41.501
Turk Hava Yollari A.O.	€ 249.981
Turkcell Iletisim Hizmetleri A.S.	€ 25.710
Turkiye Is Bankasi Anonim Sirketi Class C	€ 116.316
Turkiye Petrol Rafinerileri A.S.	€ 226.880
Turkiye Sise ve Cam Fabrikalari A.S.	€ 203.031
TVS Motor Company Limited	€ 32.017
Ultrapar Participacoes S.A.	€ 124.732
Unigroup Guoxin Microelectronics Co., Ltd. Class A	€ 10.994
Unimicron Technology Corp.	€ 70.132
Uni-President China Holdings Ltd.	€ 78.169
Uni-President Enterprises Corp.	€ 728.425
Unisplendour Co., Ltd. Class A	€ 35.790
United Microelectronics Corp.	€ 1.233.640
United Spirits Limited	€ 34.550
Universal Robina Corp.	€ 146.242
UPL Limited	€ 333.517
Vanguard International Semiconductor Corp	€ 26.154
Varun Beverages Ltd.	€ 40.156
Vedanta Limited	€ 31.120
Vibra Energia SA	€ 40.080
Vinda International Holdings Limited	€ 69.829
Vipshop Holdings Ltd Sponsored ADR	€ 328.594
Vodacom Group Limited	€ 342.089
Voltronic Power Technology Corp.	€ 246.195
Wal-Mart de Mexico SAB de CV	€ 223.506
Walsin Lihwa Corporation	€ 39.952
Walvax Biotechnology Co., Ltd. Class A	€ 6.399
Wan Hai Lines Ltd.	€ 120.420
Wanhua Chemical Group Co. Ltd. Class A	€ 26.042
Want Want China Holdings Limited	€ 225.919
WEG S.A.	€ 878.111

Aandelen opkomende landen

Onderneming	Marktwaarde
Weibo Corp. Sponsored ADR Class A	€ 12.261
Weichai Power Co., Ltd. Class A	€ 43.716
Weichai Power Co., Ltd. Class H	€ 180.349
Weihai Guangwei Composites Co., Ltd. Class A	€ 2.617
Wen's Foodstuff Group Co., Ltd. Class A	€ 11.215
Western Mining Co., Ltd. Class A	€ 3.062
Western Securities Co., Ltd. Class A	€ 2.246
Western Superconducting Technologies Co Ltd Class A	€ 3.715
Will Semiconductor Ltd. Class A	€ 9.298
Win Semiconductors Corp.	€ 17.276
Winbond Electronics Corp.	€ 22.764
Wingtech Technology Co., Ltd. Class A	€ 6.732
Wipro Limited	€ 74.023
Wiwynn Corp.	€ 26.130
Woolworths Holdings Limited	€ 42.935
Woori Financial Group, Inc.	€ 378.030
WPG Holding Co Ltd	€ 26.875
Wuchan Zhongda Group Co., Ltd. Class A	€ 2.393
Wuhan Guide Infrared Co. Ltd. Class A	€ 3.275
Wuliangye Yibin Co., Ltd. Class A	€ 55.377
WUS PRINTED CIRCUIT (KUNSHAN) CO., LTD. Class A	€ 2.940
WuXi AppTec Co., Ltd. Class A	€ 122.418
WuXi AppTec Co., Ltd. Class H	€ 245.171
Wuxi Autowell Technology Co. Ltd. Class A	€ 2.948
Wuxi Biologics (Cayman) Inc.	€ 1.625.889
Wuxi Shangji Automation Co., Ltd. Class A	€ 4.244
XCMG Construction Machinery Co., Ltd. Class A	€ 3.898
Xiamen C&D Inc. Class A	€ 3.152
Xiamen Faratronic Co. Ltd. Class A	€ 3.017
Xiaomi Corp. Class B	€ 216.695
Xinjiang Goldwind Science & Technology Co., Ltd. Class A	€ 23.940
Xinjiang Goldwind Science & Technology Co., Ltd. Class H	€ 52.461
Xinyi Solar Holdings Ltd.	€ 396.107

Onderneming	Marktwaarde
XPeng, Inc. ADR Sponsored Class A	€ 322.345
Xtep International Holdings Limited	€ 17.046
Yadea Group Holdings Ltd.	€ 163.755
Yageo Corporation	€ 54.555
Yang Ming Marine Transport Corp.	€ 261.560
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	€ 3.028
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	€ 2.941
Yapi ve Kredi Bankasi A.S.	€ 21.683
Yealink Network Technology Co. Ltd. Class A	€ 6.254
Yes Bank Limited	€ 25.747
Yifeng Pharmacy Chain Co Ltd Class A	€ 4.408
Yihai International Holding Ltd.	€ 97.450
Yihai Kerry Arawana Holdings Co. Ltd. Class A	€ 5.500
Yintai Gold Co., Ltd. Class A	€ 3.213
Yongxing Special Materials Technology Co., Ltd. Class A	€ 4.203
Yonyou Network Technology Co. Ltd. Class A	€ 7.341
YOUNGY Co., Ltd. Class A	€ 15.293
YTO Express Group Co.,Ltd. Class A	€ 5.920
Yuan Longping High-Tech Agriculture Co., Ltd. Class A	€ 2.802
Yuanta Financial Holding Co. Ltd.	€ 78.563
Yuexiu Property Co., Ltd.	€ 18.454
Yuhan Corporation	€ 159.945
Yum China Holdings, Inc.	€ 1.627.102
Yunda Holding Co., Ltd. Class A	€ 3.452
Yunnan Aluminium Co. Ltd. Class A	€ 3.458
Yunnan Baiyao Group Co. Ltd. Class A	€ 60.846
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	€ 2.948
Yunnan Energy New Material Co., Ltd. Class A	€ 52.327
Yunnan Tin Co., Ltd. Class A	€ 16.706
Yunnan Yuntianhua Co. Ltd. Class A	€ 3.371
Zai Lab Ltd. Sponsored ADR	€ 37.181
Zangge Mining Company Limited Class A	€ 4.072
Zhangzhou Pientzhuang Pharmaceutical Co., Ltd. Class A	€ 13.102

Aandelen opkomende landen

Onderneming	Marktwaaarde
Zhaojin Mining Industry Co., Ltd. Class H	€ 14.677
Zhefu Holding Group Co., Ltd. Class A	€ 1.431
Zhejiang Century Huatong Group Co., Ltd. Class A	€ 2.483
Zhejiang China Commodities City Group Co. Ltd. Class A	€ 2.909
Zhejiang Chint Electrics Co., Ltd Class A	€ 36.714
Zhejiang Dahua Technology Co. Ltd. Class A	€ 3.490
Zhejiang Dingli Machinery Co., Ltd. Class A	€ 2.715
Zhejiang Expressway Co. Ltd. Class H	€ 74.831
Zhejiang HangKe Technology Incorporated Company Class A	€ 1.849
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	€ 3.776
Zhejiang Huayou Cobalt Co., Ltd. Class A	€ 60.080
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	€ 7.570
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	€ 20.100
Zhejiang Juhua Co., Ltd. Class A	€ 3.996
Zhejiang NHU Co. Ltd. Class A	€ 5.976
Zhejiang Supcon Technology Co. Ltd. Class A	€ 3.143
Zhejiang Supor Co., Ltd. Class A	€ 1.878
Zhejiang Weiming Environment Protection Co., Ltd. Class A	€ 3.214
Zhejiang Weixing New Building Materials Co. Ltd. Class A	€ 22.178
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	€ 2.919
Zhejiang Yongtai Technology Co., Ltd. Class A	€ 16.082
Zheshang Securities Co. Ltd. Class A	€ 3.786
Zhongan Online P&C Insurance Co., Ltd. Class H	€ 18.918
Zhongji Innolight Co., Ltd. Class A	€ 2.624
Zhongsheng Group Holdings Ltd.	€ 32.185
Zhongtai Securities Co Ltd Class A	€ 3.945
Zhuzhou CRRC Times Electric Co., Ltd. Class A	€ 2.147
Zhuzhou CRRC Times Electric Co., Ltd. Class H	€ 27.092
Zhuzhou Hongda Electronics Corp., Ltd. Class A	€ 2.703
Zhuzhou Kibing Group Co., Ltd. Class A	€ 2.758
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	€ 1.409
Zomato Ltd.	€ 169.973

Onderneming	Marktwaaarde
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	€ 20.904
ZTO Express (Cayman), Inc. Sponsored ADR Class A	€ 743.389

Obligaties opkomende landen

Onderneming	Marktwaarde
Abu Dhabi Crude Oil Pipeline Llc 3.65% 02-nov-2029	€ 30.186
Abu Dhabi Crude Oil Pipeline Llc 4.6% 02-nov-2047	€ 70.475
Aeropuerto Internacional De Tocumen Sa 4.0% 11-aug-2041	€ 20.579
Aeropuerto Internacional De Tocumen Sa 5.125% 11-aug-2061	€ 54.249
Banco Del Estado De Chile Sa 2.704% 09-jan-2025	€ 43.951
Banco Nacional De Comercio Exterior Snc 2.72% 11-aug-2031	€ 11.619
Banco Nacional De Comercio Exterior Snc 4.375% 14-oct-2025	€ 20.849
Banco Nacional De Panama 2.5% 11-aug-2030	€ 56.216
Brazil Minas Spe 5.333% 15-feb-2028	€ 31.426
Cbb International Sukuk Co. (no. 5) Spc 5.624% 12-feb-2024	€ 123.488
Cbb International Sukuk Co. (no. 6) Spc 5.25% 20-mar-2025	€ 97.123
Cbb International Sukuk Co. 7 Spc 6.875% 05-oct-2025	€ 81.368
Cbb International Sukuk Programme Co. Spc 3.95% 16-sep-2027	€ 103.014
Cbb International Sukuk Programme Co. Spc 6.25% 14-nov-2024	€ 74.956
Cbb International Sukuk Spc 4.5% 30-mar-2027	€ 61.663
Central Bank Of Tunisia 5.75% 30-jan-2025	€ 82.936
China Development Bank Corp. (hong Kong) 0.625% 09-sep-2024	€ 12.659
Cnac (hk) Finbridge Co. Ltd. 3.0% 22-sep-2030	€ 21.800
Cnac (hk) Finbridge Co. Ltd. 3.35% Perp	€ 26.379
Cnac (hk) Finbridge Co. Ltd. 5.125% 14-mar-2028	€ 51.646
Corporacion Financiera De Desarrollo Sa 2.4% 28-sep-2027	€ 27.396
Corporacion Nacional Del Cobre De Chile 3.0% 30-sep-2029	€ 29.618
Corporacion Nacional Del Cobre De Chile 3.15% 14-jan-2030	€ 40.692
Corporacion Nacional Del Cobre De Chile 3.15% 15-jan-2051	€ 13.941
Corporacion Nacional Del Cobre De Chile 3.625% 01-aug-2027	€ 46.801
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	€ 68.166
Corporacion Nacional Del Cobre De Chile 3.75% 15-jan-2031	€ 20.989

Onderneming	Marktwaarde
Corporacion Nacional Del Cobre De Chile 4.25% 17-jul-2042	€ 18.959
Corporacion Nacional Del Cobre De Chile 4.375% 05-feb-2049	€ 40.659
Corporacion Nacional Del Cobre De Chile 4.5% 01-aug-2047	€ 37.893
Corporacion Nacional Del Cobre De Chile 4.875% 04-nov-2044	€ 27.734
Corporacion Nacional Del Cobre De Chile 5.625% 18-oct-2043	€ 32.920
Corporacion Nacional Del Cobre De Chile 5.625% 21-sep-2035	€ 19.260
Corporacion Nacional Del Cobre De Chile 6.15% 24-oct-2036	€ 21.101
Dae Funding Llc 1.55% 01-aug-2024	€ 47.461
Dae Funding Llc 3.375% 20-mar-2028	€ 27.974
Dae Sukuk (difc) Ltd 3.75% 15-feb-2026	€ 38.492
Development Bank Of Kazakhstan Jsc 5.75% 12-may-2025	€ 54.229
Development Bank Of Mongolia Llc 7.25% 23-oct-2023	€ 57.965
Difc Sukuk Ltd. 4.325% 12-nov-2024	€ 31.844
Dp World Crescent Ltd. 3.875% 18-jul-2029	€ 34.893
Dp World Crescent Ltd. 4.848% 26-sep-2028	€ 52.893
Dp World Limited 4.7% 30-sep-2049	€ 15.357
Dp World Limited 5.625% 25-sep-2048	€ 40.563
Dp World Limited 6.85% 02-jul-2037	€ 60.416
Dp World Salaam 6.0% Perp	€ 59.155
Emirate Of Abu Dhabi (united Arab Emirates) 0.75% 02-sep-2023	€ 43.407
Emirate Of Abu Dhabi (united Arab Emirates) 1.625% 02-jun-2028	€ 88.376
Emirate Of Abu Dhabi (united Arab Emirates) 1.7% 02-mar-2031	€ 49.721
Emirate Of Abu Dhabi (united Arab Emirates) 1.875% 15-sep-2031	€ 25.294

Obligaties opkomende landen

Onderneming	Marktwaaarde
Emirate Of Abu Dhabi (united Arab Emirates) 2.125% 30-sep-2024	€ 143.055
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 16-apr-2025	€ 134.853
Emirate Of Abu Dhabi (united Arab Emirates) 2.5% 30-sep-2029	€ 123.129
Emirate Of Abu Dhabi (united Arab Emirates) 2.7% 02-sep-2070	€ 43.435
Emirate Of Abu Dhabi (united Arab Emirates) 3.0% 15-sep-2051	€ 41.077
Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 03-may-2026	€ 120.310
Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 11-oct-2027	€ 197.482
Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 16-apr-2030	€ 144.252
Emirate Of Abu Dhabi (united Arab Emirates) 3.125% 30-sep-2049	€ 162.580
Emirate Of Abu Dhabi (united Arab Emirates) 3.875% 16-apr-2050	€ 155.242
Emirate Of Abu Dhabi (united Arab Emirates) 4.125% 11-oct-2047	€ 150.323
Emirate Of Dubai (united Arab Emirates) 3.9% 09-sep-2050	€ 43.756
Emirate Of Dubai (united Arab Emirates) 5.25% 30-jan-2043	€ 39.789
Emirate Of Sharjah (united Arab Emirates) 3.625% 10-mar-2033	€ 30.292
Emirate Of Sharjah (united Arab Emirates) 4.375% 10-mar-2051	€ 16.678
Emirates Development Bank 1.639% 15-jun-2026	€ 29.009
Emirates Development Bank 3.516% 06-mar-2024	€ 31.834
Empresa De Transporte De Pasajeros Metro Sa 3.65% 07-may-2030	€ 20.234
Empresa De Transporte De Pasajeros Metro Sa 3.693% 13-sep-2061	€ 25.359
Empresa De Transporte De Pasajeros Metro Sa 4.7% 07-may-2050	€ 37.769

Onderneming	Marktwaaarde
Empresa De Transporte De Pasajeros Metro Sa 5.0% 25-jan-2047	€ 23.877
Empresa Nacional Del Petroleo Sa 3.45% 16-sep-2031	€ 20.472
Empresa Nacional Del Petroleo Sa 3.75% 05-aug-2026	€ 30.651
Empresa Nacional Del Petroleo Sa 4.375% 30-oct-2024	€ 12.885
Empresa Nacional Del Petroleo Sa 4.5% 14-sep-2047	€ 14.204
Empresa Nacional Del Petroleo Sa 5.25% 06-nov-2029	€ 22.249
European Bank For Reconstruction & Development 0.0% 26-jan-2026	€ 6.850
Export Credit Bank Of Turkey, Inc. 5.375% 24-oct-2023	€ 18.846
Export Credit Bank Of Turkey, Inc. 5.75% 06-jul-2026	€ 18.419
Export Credit Bank Of Turkey, Inc. 6.125% 03-may-2024	€ 7.958
Export Credit Bank Of Turkey, Inc. 8.25% 24-jan-2024	€ 13.597
Export-import Bank Of India 2.25% 13-jan-2031	€ 58.095
Export-import Bank Of India 3.25% 15-jan-2030	€ 63.965
Export-import Bank Of India 3.375% 05-aug-2026	€ 66.145
Export-import Bank Of India 3.875% 01-feb-2028	€ 68.469
Fondo Mivivienda Sa 4.625% 12-apr-2027	€ 64.333
Gaci First Investment Co. 5.0% 13-oct-2027	€ 40.936
Gaci First Investment Co. 5.25% 13-oct-2032	€ 52.571
Gaci First Investment Co. 5.375% 13-oct-2122	€ 5.051
Georgian Railway Jsc 4.0% 17-jun-2028	€ 50.421
Government Of Argentina 0.5% 09-jul-2030	€ 242.870
Government Of Argentina 1.0% 09-jul-2029	€ 35.012
Government Of Argentina 1.5% 09-jul-2035	€ 294.030
Government Of Argentina 1.5% 09-jul-2046	€ 36.439
Government Of Argentina 3.5% 09-jul-2041	€ 171.305
Government Of Argentina 3.875% 09-jan-2038	€ 204.009
Government Of Armenia 3.6% 02-feb-2031	€ 64.946
Government Of Armenia 3.95% 26-sep-2029	€ 45.881
Government Of Armenia 7.15% 26-mar-2025	€ 53.820
Government Of Azerbaijan 3.5% 01-sep-2032	€ 92.099
Government Of Azerbaijan 4.75% 18-mar-2024	€ 132.577

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Bahrain 3.875% 18-may-2029	€ 72.625
Government Of Bahrain 4.25% 25-jan-2028	€ 43.252
Government Of Bahrain 5.25% 25-jan-2033	€ 63.236
Government Of Bahrain 5.45% 16-sep-2032	€ 83.521
Government Of Bahrain 5.625% 18-may-2034	€ 84.495
Government Of Bahrain 5.625% 30-sep-2031	€ 69.197
Government Of Bahrain 6.0% 19-sep-2044	€ 84.827
Government Of Bahrain 6.25% 25-jan-2051	€ 24.399
Government Of Bahrain 6.75% 20-sep-2029	€ 111.750
Government Of Bahrain 7.0% 12-oct-2028	€ 135.871
Government Of Bahrain 7.0% 26-jan-2026	€ 102.651
Government Of Bahrain 7.375% 14-may-2030	€ 81.769
Government Of Bahrain 7.5% 20-sep-2047	€ 70.587
Government Of Barbados 6.5% 01-oct-2029	€ 88.179
Government Of Bolivia 4.5% 20-mar-2028	€ 88.861
Government Of Bolivia 7.5% 02-mar-2030	€ 79.621
Government Of Brazil 0.0% 01-jan-2024	€ 1.188.045
Government Of Brazil 0.0% 01-jul-2023	€ 943.908
Government Of Brazil 0.0% 01-jul-2024	€ 419.535
Government Of Brazil 0.0% 01-jul-2025	€ 576.446
Government Of Brazil 10.0% 01-jan-2025	€ 678.075
Government Of Brazil 10.0% 01-jan-2027	€ 729.533
Government Of Brazil 10.0% 01-jan-2029	€ 399.163
Government Of Brazil 10.0% 01-jan-2031	€ 200.624
Government Of Brazil 10.0% 01-jan-2033	€ 54.967
Government Of Brazil 10.125% 15-may-2027	€ 3.175
Government Of Brazil 2.875% 06-jun-2025	€ 115.726
Government Of Brazil 3.75% 12-sep-2031	€ 79.147
Government Of Brazil 3.875% 12-jun-2030	€ 185.004
Government Of Brazil 4.25% 07-jan-2025	€ 273.135
Government Of Brazil 4.5% 30-may-2029	€ 109.206
Government Of Brazil 4.625% 13-jan-2028	€ 198.386
Government Of Brazil 4.75% 14-jan-2050	€ 174.697

Onderneming	Marktwaaarde
Government Of Brazil 5.0% 27-jan-2045	€ 154.683
Government Of Brazil 5.625% 07-jan-2041	€ 115.143
Government Of Brazil 5.625% 21-feb-2047	€ 161.261
Government Of Brazil 6.0% 07-apr-2026	€ 156.013
Government Of Brazil 7.125% 20-jan-2037	€ 106.783
Government Of Brazil 8.25% 20-jan-2034	€ 122.007
Government Of Brazil 8.75% 04-feb-2025	€ 55.710
Government Of Brazil 8.875% 15-apr-2024	€ 28.828
Government Of Chile 2.3% 01-oct-2028	€ 213.391
Government Of Chile 2.45% 31-jan-2031	€ 114.505
Government Of Chile 2.5% 01-mar-2025	€ 350.672
Government Of Chile 2.55% 27-jan-2032	€ 106.938
Government Of Chile 2.55% 27-jul-2033	€ 132.627
Government Of Chile 2.75% 31-jan-2027	€ 100.056
Government Of Chile 3.1% 07-may-2041	€ 155.213
Government Of Chile 3.1% 22-jan-2061	€ 88.883
Government Of Chile 3.125% 21-jan-2026	€ 45.866
Government Of Chile 3.24% 06-feb-2028	€ 128.483
Government Of Chile 3.25% 21-sep-2071	€ 44.277
Government Of Chile 3.5% 15-apr-2053	€ 79.649
Government Of Chile 3.5% 25-jan-2050	€ 157.114
Government Of Chile 3.5% 31-jan-2034	€ 89.038
Government Of Chile 3.86% 21-jun-2047	€ 74.164
Government Of Chile 4.0% 31-jan-2052	€ 58.049
Government Of Chile 4.34% 07-mar-2042	€ 118.302
Government Of Chile 4.5% 01-mar-2026	€ 245.364
Government Of Chile 4.7% 01-sep-2030	€ 225.192
Government Of Chile 5.0% 01-mar-2035	€ 278.469
Government Of Chile 6.0% 01-jan-2043	€ 257.850
Government Of China 0.4% 21-oct-2023	€ 31.507
Government Of China 0.55% 21-oct-2025	€ 69.017
Government Of China 0.75% 26-oct-2024	€ 20.298
Government Of China 1.2% 21-oct-2030	€ 30.845

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of China 1.25% 26-oct-2026	€ 34.416
Government Of China 1.75% 26-oct-2031	€ 22.963
Government Of China 1.95% 03-dec-2024	€ 25.903
Government Of China 1.99% 09-apr-2025	€ 134.315
Government Of China 2.125% 03-dec-2029	€ 31.642
Government Of China 2.25% 21-oct-2050	€ 7.605
Government Of China 2.36% 02-jul-2023	€ 11.327
Government Of China 2.37% 20-jan-2027	€ 52.187
Government Of China 2.5% 26-oct-2051	€ 8.316
Government Of China 2.6% 01-sep-2032	€ 73.390
Government Of China 2.625% 02-nov-2027	€ 24.227
Government Of China 2.68% 21-may-2030	€ 215.543
Government Of China 2.69% 12-aug-2026	€ 93.076
Government Of China 2.75% 03-dec-2039	€ 4.316
Government Of China 2.75% 17-feb-2032	€ 109.404
Government Of China 2.76% 15-may-2032	€ 96.805
Government Of China 2.84% 08-apr-2024	€ 45.643
Government Of China 2.85% 04-jun-2027	€ 265.822
Government Of China 2.88% 05-nov-2023	€ 159.513
Government Of China 2.89% 18-nov-2031	€ 60.245
Government Of China 2.94% 17-oct-2024	€ 173.932
Government Of China 3.01% 13-may-2028	€ 22.924
Government Of China 3.02% 22-oct-2025	€ 114.969
Government Of China 3.02% 27-may-2031	€ 83.928
Government Of China 3.03% 11-mar-2026	€ 76.678
Government Of China 3.12% 05-dec-2026	€ 148.414
Government Of China 3.13% 21-nov-2029	€ 100.246
Government Of China 3.19% 11-apr-2024	€ 175.974
Government Of China 3.22% 06-dec-2025	€ 61.768
Government Of China 3.25% 06-jun-2026	€ 188.632
Government Of China 3.25% 19-oct-2023	€ 24.757
Government Of China 3.25% 22-nov-2028	€ 170.395
Government Of China 3.27% 19-nov-2030	€ 85.843

Onderneming	Marktwaaarde
Government Of China 3.28% 03-dec-2027	€ 116.592
Government Of China 3.29% 18-oct-2023	€ 83.922
Government Of China 3.29% 23-may-2029	€ 150.832
Government Of China 3.5% 19-oct-2028	€ 18.560
Government Of China 3.53% 18-oct-2051	€ 19.513
Government Of China 3.72% 12-apr-2051	€ 32.307
Government Of China 3.8% 14-sep-2050	€ 213.912
Government Of China 4.0% 19-oct-2048	€ 17.532
Government Of Colombia 3.0% 30-jan-2030	€ 56.358
Government Of Colombia 3.125% 15-apr-2031	€ 154.955
Government Of Colombia 3.25% 22-apr-2032	€ 93.254
Government Of Colombia 3.875% 15-feb-2061	€ 51.235
Government Of Colombia 3.875% 25-apr-2027	€ 118.789
Government Of Colombia 4.0% 26-feb-2024	€ 67.192
Government Of Colombia 4.125% 15-may-2051	€ 60.563
Government Of Colombia 4.125% 22-feb-2042	€ 55.281
Government Of Colombia 4.5% 15-mar-2029	€ 118.278
Government Of Colombia 4.5% 28-jan-2026	€ 128.756
Government Of Colombia 5.0% 15-jun-2045	€ 220.425
Government Of Colombia 5.2% 15-may-2049	€ 128.220
Government Of Colombia 5.625% 26-feb-2044	€ 108.784
Government Of Colombia 5.75% 03-nov-2027	€ 256.154
Government Of Colombia 6.0% 28-apr-2028	€ 331.468
Government Of Colombia 6.125% 18-jan-2041	€ 148.367
Government Of Colombia 6.25% 09-jul-2036	€ 204.415
Government Of Colombia 6.25% 26-nov-2025	€ 576.697
Government Of Colombia 7.0% 26-mar-2031	€ 130.745
Government Of Colombia 7.0% 30-jun-2032	€ 278.081
Government Of Colombia 7.25% 18-oct-2034	€ 34.514
Government Of Colombia 7.25% 26-oct-2050	€ 118.069
Government Of Colombia 7.375% 18-sep-2037	€ 111.940
Government Of Colombia 7.5% 26-aug-2026	€ 9.506
Government Of Colombia 8.125% 21-may-2024	€ 31.944

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Colombia 9.25% 28-may-2042	€ 80.946
Government Of Costa Rica 4.375% 30-apr-2025	€ 66.867
Government Of Costa Rica 5.625% 30-apr-2043	€ 53.468
Government Of Costa Rica 6.125% 19-feb-2031	€ 175.808
Government Of Costa Rica 7.0% 04-apr-2044	€ 132.932
Government Of Costa Rica 7.158% 12-mar-2045	€ 179.095
Government Of Croatia 6.0% 26-jan-2024	€ 300.879
Government Of Czech Republic 0.0% 12-dec-2024	€ 112.297
Government Of Czech Republic 0.05% 29-nov-2029	€ 157.396
Government Of Czech Republic 0.25% 10-feb-2027	€ 324.350
Government Of Czech Republic 0.45% 25-oct-2023	€ 332.309
Government Of Czech Republic 0.95% 15-may-2030	€ 292.745
Government Of Czech Republic 1.0% 26-jun-2026	€ 399.889
Government Of Czech Republic 1.2% 13-mar-2031	€ 295.742
Government Of Czech Republic 1.25% 14-feb-2025	€ 315.535
Government Of Czech Republic 1.5% 24-apr-2040	€ 87.406
Government Of Czech Republic 1.75% 23-jun-2032	€ 266.140
Government Of Czech Republic 2.0% 13-oct-2033	€ 330.233
Government Of Czech Republic 2.4% 17-sep-2025	€ 357.675
Government Of Czech Republic 2.5% 25-aug-2028	€ 350.633
Government Of Czech Republic 2.75% 23-jul-2029	€ 405.906
Government Of Czech Republic 3.5% 30-may-2035	€ 101.630
Government Of Czech Republic 4.2% 04-dec-2036	€ 207.733
Government Of Czech Republic 5.0% 30-sep-2030	€ 150.650
Government Of Czech Republic 5.5% 12-dec-2028	€ 66.355
Government Of Czech Republic 5.7% 25-may-2024	€ 218.869
Government Of Czech Republic 6.0% 26-feb-2026	€ 269.347
Government Of Ecuador 0.0% 31-jul-2030	€ 39.740
Government Of Ecuador 1.5% 31-jul-2040	€ 146.700
Government Of Ecuador 2.5% 31-jul-2035	€ 404.282
Government Of Ecuador 5.5% 31-jul-2030	€ 244.374
Government Of Egypt 13.536% 14-jan-2025	€ 10.220
Government Of Egypt 14.06% 12-jan-2026	€ 63.783

Onderneming	Marktwaaarde
Government Of Egypt 14.292% 05-jan-2028	€ 44.368
Government Of Egypt 14.35% 10-sep-2024	€ 21.062
Government Of Egypt 14.369% 20-oct-2025	€ 81.225
Government Of Egypt 14.4% 10-sep-2029	€ 18.905
Government Of Egypt 14.483% 06-apr-2026	€ 75.882
Government Of Egypt 14.531% 14-sep-2024	€ 46.457
Government Of Egypt 14.556% 13-oct-2027	€ 37.133
Government Of Egypt 14.563% 06-jul-2026	€ 23.991
Government Of Egypt 14.664% 06-oct-2030	€ 22.555
Government Of Egypt 16.1% 07-may-2029	€ 26.499
Government Of Egypt 3.875% 16-feb-2026	€ 39.024
Government Of Egypt 4.55% 20-nov-2023	€ 15.807
Government Of Egypt 5.25% 06-oct-2025	€ 42.851
Government Of Egypt 5.75% 29-may-2024	€ 60.019
Government Of Egypt 5.8% 30-sep-2027	€ 55.528
Government Of Egypt 5.875% 11-jun-2025	€ 70.917
Government Of Egypt 5.875% 16-feb-2031	€ 54.382
Government Of Egypt 6.2004% 01-mar-2024	€ 31.654
Government Of Egypt 6.588% 21-feb-2028	€ 44.463
Government Of Egypt 6.875% 30-apr-2040	€ 17.744
Government Of Egypt 7.0529% 15-jan-2032	€ 37.335
Government Of Egypt 7.3% 30-sep-2033	€ 44.777
Government Of Egypt 7.5% 16-feb-2061	€ 47.121
Government Of Egypt 7.5% 31-jan-2027	€ 99.791
Government Of Egypt 7.6003% 01-mar-2029	€ 77.217
Government Of Egypt 7.625% 29-may-2032	€ 75.968
Government Of Egypt 7.903% 21-feb-2048	€ 54.270
Government Of Egypt 8.15% 20-nov-2059	€ 17.849
Government Of Egypt 8.5% 31-jan-2047	€ 80.476
Government Of Egypt 8.7002% 01-mar-2049	€ 49.924
Government Of Egypt 8.75% 30-sep-2051	€ 30.451
Government Of Egypt 8.875% 29-may-2050	€ 68.680
Government Of El Salvador 6.375% 18-jan-2027	€ 35.031

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of El Salvador 7.1246% 20-jan-2050	€ 39.728
Government Of El Salvador 7.625% 01-feb-2041	€ 28.342
Government Of El Salvador 7.65% 15-jun-2035	€ 41.026
Government Of El Salvador 8.25% 10-apr-2032	€ 22.412
Government Of El Salvador 8.625% 28-feb-2029	€ 28.652
Government Of El Salvador 9.5% 15-jul-2052	€ 45.561
Government Of Gabon 6.625% 06-feb-2031	€ 89.021
Government Of Gabon 6.95% 16-jun-2025	€ 78.620
Government Of Gabon 7.0% 24-nov-2031	€ 69.513
Government Of Georgia 2.75% 22-apr-2026	€ 66.112
Government Of Ghana 0.0% 07-apr-2025	€ 22.363
Government Of Ghana 10.75% 14-oct-2030	€ 44.708
Government Of Ghana 6.375% 11-feb-2027	€ 44.870
Government Of Ghana 7.625% 16-may-2029	€ 52.169
Government Of Ghana 7.75% 07-apr-2029	€ 35.027
Government Of Ghana 7.875% 11-feb-2035	€ 38.955
Government Of Ghana 7.875% 26-mar-2027	€ 35.944
Government Of Ghana 8.125% 18-jan-2026	€ 45.294
Government Of Ghana 8.125% 26-mar-2032	€ 56.585
Government Of Ghana 8.625% 07-apr-2034	€ 44.868
Government Of Ghana 8.627% 16-jun-2049	€ 35.502
Government Of Ghana 8.75% 11-mar-2061	€ 31.755
Government Of Ghana 8.875% 07-may-2042	€ 19.036
Government Of Ghana 8.95% 26-mar-2051	€ 39.077
Government Of Guatemala 3.7% 07-oct-2033	€ 28.830
Government Of Guatemala 4.375% 05-jun-2027	€ 33.360
Government Of Guatemala 4.5% 03-may-2026	€ 54.674
Government Of Guatemala 4.65% 07-oct-2041	€ 25.572
Government Of Guatemala 4.875% 13-feb-2028	€ 50.620
Government Of Guatemala 4.9% 01-jun-2030	€ 30.682
Government Of Guatemala 5.25% 10-aug-2029	€ 32.833
Government Of Guatemala 5.375% 24-apr-2032	€ 38.072
Government Of Guatemala 6.125% 01-jun-2050	€ 94.408

Onderneming	Marktwaaarde
Government Of Honduras 5.625% 24-jun-2030	€ 33.090
Government Of Honduras 6.25% 19-jan-2027	€ 41.525
Government Of Hungary 1.0% 26-nov-2025	€ 176.417
Government Of Hungary 1.5% 22-apr-2026	€ 159.107
Government Of Hungary 1.5% 23-aug-2023	€ 25.154
Government Of Hungary 1.5% 26-aug-2026	€ 106.114
Government Of Hungary 2.0% 23-may-2029	€ 108.359
Government Of Hungary 2.125% 22-sep-2031	€ 240.213
Government Of Hungary 2.25% 20-apr-2033	€ 121.053
Government Of Hungary 2.25% 22-jun-2034	€ 38.953
Government Of Hungary 2.5% 24-oct-2024	€ 145.958
Government Of Hungary 2.75% 22-dec-2026	€ 99.020
Government Of Hungary 3.0% 21-aug-2030	€ 145.933
Government Of Hungary 3.0% 25-apr-2041	€ 44.463
Government Of Hungary 3.0% 26-jun-2024	€ 116.596
Government Of Hungary 3.0% 27-oct-2027	€ 163.913
Government Of Hungary 3.0% 27-oct-2038	€ 81.044
Government Of Hungary 3.125% 21-sep-2051	€ 169.645
Government Of Hungary 3.25% 22-oct-2031	€ 176.551
Government Of Hungary 4.5% 23-mar-2028	€ 49.823
Government Of Hungary 4.75% 24-nov-2032	€ 51.817
Government Of Hungary 5.25% 16-jun-2029	€ 247.471
Government Of Hungary 5.375% 25-mar-2024	€ 233.771
Government Of Hungary 5.5% 16-jun-2034	€ 170.387
Government Of Hungary 5.5% 24-jun-2025	€ 159.948
Government Of Hungary 5.75% 22-nov-2023	€ 164.712
Government Of Hungary 6.0% 24-nov-2023	€ 130.094
Government Of Hungary 6.75% 22-oct-2028	€ 98.917
Government Of Hungary 7.625% 29-mar-2041	€ 201.734
Government Of Indonesia 1.85% 12-mar-2031	€ 39.325
Government Of Indonesia 2.15% 28-jul-2031	€ 25.180
Government Of Indonesia 2.85% 14-feb-2030	€ 62.726
Government Of Indonesia 3.05% 12-mar-2051	€ 56.398

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Indonesia 3.2% 23-sep-2061	€ 15.166
Government Of Indonesia 3.35% 12-mar-2071	€ 19.992
Government Of Indonesia 3.4% 18-sep-2029	€ 24.768
Government Of Indonesia 3.5% 11-jan-2028	€ 63.212
Government Of Indonesia 3.5% 14-feb-2050	€ 24.312
Government Of Indonesia 3.55% 31-mar-2032	€ 29.455
Government Of Indonesia 3.7% 30-oct-2049	€ 47.543
Government Of Indonesia 3.85% 15-oct-2030	€ 68.581
Government Of Indonesia 3.85% 18-jul-2027	€ 28.732
Government Of Indonesia 4.1% 24-apr-2028	€ 39.874
Government Of Indonesia 4.125% 15-jan-2025	€ 73.771
Government Of Indonesia 4.15% 20-sep-2027	€ 24.810
Government Of Indonesia 4.2% 15-oct-2050	€ 49.738
Government Of Indonesia 4.3% 31-mar-2052	€ 20.828
Government Of Indonesia 4.35% 08-jan-2027	€ 52.095
Government Of Indonesia 4.35% 11-jan-2048	€ 45.939
Government Of Indonesia 4.45% 15-apr-2070	€ 31.462
Government Of Indonesia 4.625% 15-apr-2043	€ 51.261
Government Of Indonesia 4.65% 20-sep-2032	€ 50.178
Government Of Indonesia 4.75% 08-jan-2026	€ 85.385
Government Of Indonesia 4.75% 11-feb-2029	€ 47.401
Government Of Indonesia 4.75% 18-jul-2047	€ 49.096
Government Of Indonesia 4.875% 15-jul-2026	€ 166.896
Government Of Indonesia 5.125% 15-apr-2027	€ 236.127
Government Of Indonesia 5.125% 15-jan-2045	€ 58.135
Government Of Indonesia 5.25% 08-jan-2047	€ 45.811
Government Of Indonesia 5.25% 17-jan-2042	€ 71.957
Government Of Indonesia 5.35% 11-feb-2049	€ 42.689
Government Of Indonesia 5.45% 20-sep-2052	€ 5.317
Government Of Indonesia 5.5% 15-apr-2026	€ 334.117
Government Of Indonesia 5.625% 15-may-2023	€ 303.801
Government Of Indonesia 5.875% 15-jan-2024	€ 75.617
Government Of Indonesia 5.95% 08-jan-2046	€ 42.678

Onderneming	Marktwaaarde
Government Of Indonesia 6.125% 15-may-2028	€ 358.813
Government Of Indonesia 6.25% 15-jun-2036	€ 187.030
Government Of Indonesia 6.375% 15-apr-2032	€ 386.711
Government Of Indonesia 6.375% 15-mar-2034	€ 15.788
Government Of Indonesia 6.5% 15-feb-2031	€ 425.698
Government Of Indonesia 6.5% 15-jun-2025	€ 343.873
Government Of Indonesia 6.625% 15-may-2033	€ 339.368
Government Of Indonesia 6.625% 15-oct-2024	€ 130.810
Government Of Indonesia 6.625% 17-feb-2037	€ 52.474
Government Of Indonesia 6.75% 15-jan-2044	€ 71.964
Government Of Indonesia 7.0% 15-may-2027	€ 160.071
Government Of Indonesia 7.0% 15-sep-2030	€ 441.877
Government Of Indonesia 7.125% 15-jun-2042	€ 224.185
Government Of Indonesia 7.5% 15-apr-2040	€ 217.022
Government Of Indonesia 7.5% 15-aug-2032	€ 131.096
Government Of Indonesia 7.5% 15-jun-2035	€ 244.477
Government Of Indonesia 7.5% 15-may-2038	€ 172.020
Government Of Indonesia 7.75% 17-jan-2038	€ 76.083
Government Of Indonesia 8.125% 15-may-2024	€ 88.022
Government Of Indonesia 8.25% 15-may-2029	€ 177.654
Government Of Indonesia 8.25% 15-may-2036	€ 138.253
Government Of Indonesia 8.375% 15-mar-2034	€ 90.170
Government Of Indonesia 8.5% 12-oct-2035	€ 68.200
Government Of Indonesia 8.75% 15-may-2031	€ 17.084
Government Of Ivory Coast 5.75% 31-dec-2032	€ 35.529
Government Of Ivory Coast 6.125% 15-jun-2033	€ 80.511
Government Of Ivory Coast 6.375% 03-mar-2028	€ 57.360
Government Of Jamaica 6.75% 28-apr-2028	€ 220.132
Government Of Jamaica 7.875% 28-jul-2045	€ 283.706
Government Of Jamaica 8.0% 15-mar-2039	€ 204.914
Government Of Jordan 4.95% 07-jul-2025	€ 36.604
Government Of Jordan 5.75% 31-jan-2027	€ 71.925
Government Of Jordan 5.85% 07-jul-2030	€ 89.386

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Jordan 6.125% 29-jan-2026	€ 72.705
Government Of Jordan 7.375% 10-oct-2047	€ 57.165
Government Of Jordan 7.75% 15-jan-2028	€ 40.431
Government Of Kazakhstan 3.875% 14-oct-2024	€ 204.635
Government Of Kazakhstan 4.875% 14-oct-2044	€ 118.396
Government Of Kazakhstan 5.125% 21-jul-2025	€ 375.142
Government Of Kazakhstan 6.5% 21-jul-2045	€ 235.278
Government Of Kenya 6.3% 23-jan-2034	€ 53.348
Government Of Kenya 6.875% 24-jun-2024	€ 125.937
Government Of Kenya 7.0% 22-may-2027	€ 54.687
Government Of Kenya 7.25% 28-feb-2028	€ 72.803
Government Of Kenya 8.0% 22-may-2032	€ 82.404
Government Of Kenya 8.25% 28-feb-2048	€ 57.014
Government Of Kuwait 3.5% 20-mar-2027	€ 460.916
Government Of Malaysia 2.632% 15-apr-2031	€ 160.485
Government Of Malaysia 3.422% 30-sep-2027	€ 174.084
Government Of Malaysia 3.447% 15-jul-2036	€ 168.543
Government Of Malaysia 3.465% 15-oct-2030	€ 255.897
Government Of Malaysia 3.478% 14-jun-2024	€ 217.817
Government Of Malaysia 3.502% 31-may-2027	€ 213.753
Government Of Malaysia 3.582% 15-jul-2032	€ 69.685
Government Of Malaysia 3.655% 15-oct-2024	€ 197.113
Government Of Malaysia 3.726% 31-mar-2026	€ 237.471
Government Of Malaysia 3.733% 15-jun-2028	€ 196.399
Government Of Malaysia 3.757% 22-may-2040	€ 206.962
Government Of Malaysia 3.8% 17-aug-2023	€ 179.364
Government Of Malaysia 3.828% 05-jul-2034	€ 188.121
Government Of Malaysia 3.882% 14-mar-2025	€ 72.773
Government Of Malaysia 3.885% 15-aug-2029	€ 186.206
Government Of Malaysia 3.899% 16-nov-2027	€ 176.321
Government Of Malaysia 3.9% 30-nov-2026	€ 250.402
Government Of Malaysia 3.906% 15-jul-2026	€ 158.626
Government Of Malaysia 3.955% 15-sep-2025	€ 291.339

Onderneming	Marktwaaarde
Government Of Malaysia 3.99% 15-oct-2025	€ 48.605
Government Of Malaysia 4.059% 30-sep-2024	€ 97.718
Government Of Malaysia 4.065% 15-jun-2050	€ 237.968
Government Of Malaysia 4.094% 30-nov-2023	€ 98.319
Government Of Malaysia 4.128% 15-aug-2025	€ 117.551
Government Of Malaysia 4.13% 09-jul-2029	€ 176.140
Government Of Malaysia 4.181% 15-jul-2024	€ 94.147
Government Of Malaysia 4.193% 07-oct-2032	€ 133.097
Government Of Malaysia 4.254% 31-may-2035	€ 143.490
Government Of Malaysia 4.258% 26-jul-2027	€ 73.507
Government Of Malaysia 4.369% 31-oct-2028	€ 237.965
Government Of Malaysia 4.417% 30-sep-2041	€ 179.635
Government Of Malaysia 4.504% 30-apr-2029	€ 47.256
Government Of Malaysia 4.696% 15-oct-2042	€ 95.225
Government Of Malaysia 4.762% 07-apr-2037	€ 223.980
Government Of Mexico 10.0% 05-dec-2024	€ 404.326
Government Of Mexico 10.0% 20-nov-2036	€ 148.538
Government Of Mexico 2.659% 24-may-2031	€ 79.720
Government Of Mexico 3.25% 16-apr-2030	€ 61.406
Government Of Mexico 3.5% 12-feb-2034	€ 60.905
Government Of Mexico 3.75% 11-jan-2028	€ 52.650
Government Of Mexico 3.75% 19-apr-2071	€ 62.009
Government Of Mexico 3.771% 24-may-2061	€ 61.148
Government Of Mexico 3.9% 27-apr-2025	€ 20.151
Government Of Mexico 4.125% 21-jan-2026	€ 58.542
Government Of Mexico 4.15% 28-mar-2027	€ 84.078
Government Of Mexico 4.28% 14-aug-2041	€ 73.525
Government Of Mexico 4.35% 15-jan-2047	€ 36.522
Government Of Mexico 4.4% 12-feb-2052	€ 69.640
Government Of Mexico 4.5% 22-apr-2029	€ 92.611
Government Of Mexico 4.5% 31-jan-2050	€ 59.295
Government Of Mexico 4.6% 10-feb-2048	€ 66.847
Government Of Mexico 4.6% 23-jan-2046	€ 61.230

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Mexico 4.75% 08-mar-2044	€ 74.534
Government Of Mexico 4.75% 27-apr-2032	€ 67.916
Government Of Mexico 4.875% 19-may-2033	€ 50.546
Government Of Mexico 5.0% 06-mar-2025	€ 87.229
Government Of Mexico 5.0% 27-apr-2051	€ 61.645
Government Of Mexico 5.5% 04-mar-2027	€ 182.941
Government Of Mexico 5.55% 21-jan-2045	€ 81.192
Government Of Mexico 5.75% 05-mar-2026	€ 692.925
Government Of Mexico 5.75% 12-oct-2110	€ 65.315
Government Of Mexico 6.05% 11-jan-2040	€ 103.617
Government Of Mexico 6.75% 27-sep-2034	€ 62.415
Government Of Mexico 7.5% 03-jun-2027	€ 537.992
Government Of Mexico 7.5% 08-apr-2033	€ 24.190
Government Of Mexico 7.75% 13-nov-2042	€ 361.748
Government Of Mexico 7.75% 23-nov-2034	€ 95.087
Government Of Mexico 7.75% 29-may-2031	€ 652.755
Government Of Mexico 8.0% 05-sep-2024	€ 480.727
Government Of Mexico 8.0% 07-dec-2023	€ 395.194
Government Of Mexico 8.0% 07-nov-2047	€ 378.968
Government Of Mexico 8.0% 31-jul-2053	€ 73.855
Government Of Mexico 8.3% 15-aug-2031	€ 41.093
Government Of Mexico 8.5% 18-nov-2038	€ 344.634
Government Of Mexico 8.5% 31-may-2029	€ 459.719
Government Of Mongolia 3.5% 07-jul-2027	€ 39.840
Government Of Mongolia 4.45% 07-jul-2031	€ 62.666
Government Of Mongolia 5.125% 07-apr-2026	€ 77.435
Government Of Mongolia 8.75% 09-mar-2024	€ 72.838
Government Of Morocco 2.375% 15-dec-2027	€ 72.727
Government Of Morocco 3.0% 15-dec-2032	€ 88.995
Government Of Morocco 4.0% 15-dec-2050	€ 92.540
Government Of Morocco 5.5% 11-dec-2042	€ 69.667
Government Of Namibia 5.25% 29-oct-2025	€ 98.733
Government Of Oman 4.75% 15-jun-2026	€ 186.421

Onderneming	Marktwaaarde
Government Of Oman 4.875% 01-feb-2025	€ 89.946
Government Of Oman 5.375% 08-mar-2027	€ 153.391
Government Of Oman 5.625% 17-jan-2028	€ 192.725
Government Of Oman 6.0% 01-aug-2029	€ 175.809
Government Of Oman 6.25% 25-jan-2031	€ 119.166
Government Of Oman 6.5% 08-mar-2047	€ 147.432
Government Of Oman 6.75% 17-jan-2048	€ 209.974
Government Of Oman 6.75% 28-oct-2027	€ 108.725
Government Of Oman 7.0% 25-jan-2051	€ 75.594
Government Of Oman 7.375% 28-oct-2032	€ 97.204
Government Of Panama 2.252% 29-sep-2032	€ 184.937
Government Of Panama 3.16% 23-jan-2030	€ 129.498
Government Of Panama 3.298% 19-jan-2033	€ 85.100
Government Of Panama 3.75% 16-mar-2025	€ 118.202
Government Of Panama 3.87% 23-jul-2060	€ 188.708
Government Of Panama 3.875% 17-mar-2028	€ 123.665
Government Of Panama 4.0% 22-sep-2024	€ 67.857
Government Of Panama 4.3% 29-apr-2053	€ 127.638
Government Of Panama 4.5% 01-apr-2056	€ 204.638
Government Of Panama 4.5% 15-may-2047	€ 92.730
Government Of Panama 4.5% 16-apr-2050	€ 185.438
Government Of Panama 4.5% 19-jan-2063	€ 105.772
Government Of Panama 6.4% 14-feb-2035	€ 35.607
Government Of Panama 6.7% 26-jan-2036	€ 217.869
Government Of Panama 7.125% 29-jan-2026	€ 105.483
Government Of Panama 8.875% 30-sep-2027	€ 108.494
Government Of Panama 9.375% 01-apr-2029	€ 113.741
Government Of Paraguay 2.739% 29-jan-2033	€ 53.484
Government Of Paraguay 3.849% 28-jun-2033	€ 44.178
Government Of Paraguay 4.7% 27-mar-2027	€ 61.367
Government Of Paraguay 4.95% 28-apr-2031	€ 105.559
Government Of Paraguay 5.0% 15-apr-2026	€ 53.684
Government Of Paraguay 5.4% 30-mar-2050	€ 108.245

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Paraguay 5.6% 13-mar-2048	€ 45.738
Government Of Paraguay 6.1% 11-aug-2044	€ 101.910
Government Of Peru 1.862% 01-dec-2032	€ 66.704
Government Of Peru 2.392% 23-jan-2026	€ 70.233
Government Of Peru 2.78% 01-dec-2060	€ 92.914
Government Of Peru 2.783% 23-jan-2031	€ 238.526
Government Of Peru 2.844% 20-jun-2030	€ 46.911
Government Of Peru 3.0% 15-jan-2034	€ 143.885
Government Of Peru 3.23% 28-jul-2121	€ 46.503
Government Of Peru 3.3% 11-mar-2041	€ 74.170
Government Of Peru 3.55% 10-mar-2051	€ 97.495
Government Of Peru 3.6% 15-jan-2072	€ 56.357
Government Of Peru 4.125% 25-aug-2027	€ 68.938
Government Of Peru 5.35% 12-aug-2040	€ 81.408
Government Of Peru 5.4% 12-aug-2034	€ 132.837
Government Of Peru 5.625% 18-nov-2050	€ 189.475
Government Of Peru 5.7% 12-aug-2024	€ 54.428
Government Of Peru 5.94% 12-feb-2029	€ 209.057
Government Of Peru 6.15% 12-aug-2032	€ 170.199
Government Of Peru 6.35% 12-aug-2028	€ 190.441
Government Of Peru 6.55% 14-mar-2037	€ 87.601
Government Of Peru 6.9% 12-aug-2037	€ 167.715
Government Of Peru 6.95% 12-aug-2031	€ 185.295
Government Of Peru 7.35% 21-jul-2025	€ 124.951
Government Of Peru 8.2% 12-aug-2026	€ 177.226
Government Of Peru 8.75% 21-nov-2033	€ 214.346
Government Of Poland 0.25% 25-oct-2026	€ 370.794
Government Of Poland 0.75% 25-apr-2025	€ 317.123
Government Of Poland 1.25% 25-oct-2030	€ 333.705
Government Of Poland 1.75% 25-apr-2032	€ 312.144
Government Of Poland 2.25% 25-oct-2024	€ 463.749
Government Of Poland 2.5% 25-apr-2024	€ 421.241
Government Of Poland 2.5% 25-jul-2026	€ 512.674

Onderneming	Marktwaaarde
Government Of Poland 2.5% 25-jul-2027	€ 377.419
Government Of Poland 2.75% 25-apr-2028	€ 427.577
Government Of Poland 2.75% 25-oct-2029	€ 504.749
Government Of Poland 3.25% 06-apr-2026	€ 206.036
Government Of Poland 3.25% 25-jul-2025	€ 496.716
Government Of Poland 3.75% 25-may-2027	€ 364.331
Government Of Poland 4.0% 22-jan-2024	€ 241.967
Government Of Poland 4.0% 25-oct-2023	€ 306.998
Government Of Poland 5.5% 16-nov-2027	€ 108.048
Government Of Poland 5.75% 16-nov-2032	€ 103.120
Government Of Qatar 3.25% 02-jun-2026	€ 159.987
Government Of Qatar 3.375% 14-mar-2024	€ 88.175
Government Of Qatar 3.4% 16-apr-2025	€ 100.395
Government Of Qatar 3.75% 16-apr-2030	€ 147.242
Government Of Qatar 4.0% 14-mar-2029	€ 191.236
Government Of Qatar 4.4% 16-apr-2050	€ 215.473
Government Of Qatar 4.5% 23-apr-2028	€ 148.581
Government Of Qatar 4.625% 02-jun-2046	€ 96.114
Government Of Qatar 4.817% 14-mar-2049	€ 314.939
Government Of Qatar 5.103% 23-apr-2048	€ 284.183
Government Of Qatar 5.75% 20-jan-2042	€ 48.573
Government Of Qatar 6.4% 20-jan-2040	€ 56.048
Government Of Qatar 9.75% 15-jun-2030	€ 98.023
Government Of Romania 2.5% 25-oct-2027	€ 99.214
Government Of Romania 3.0% 14-feb-2031	€ 172.509
Government Of Romania 3.0% 27-feb-2027	€ 180.057
Government Of Romania 3.25% 24-jun-2026	€ 156.482
Government Of Romania 3.25% 29-apr-2024	€ 137.051
Government Of Romania 3.625% 27-mar-2032	€ 131.307
Government Of Romania 3.65% 24-sep-2031	€ 143.062
Government Of Romania 3.65% 28-jul-2025	€ 137.649
Government Of Romania 3.7% 25-nov-2024	€ 167.797
Government Of Romania 4.0% 14-feb-2051	€ 196.877

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Romania 4.0% 25-oct-2023	€ 141.938
Government Of Romania 4.15% 24-oct-2030	€ 133.549
Government Of Romania 4.15% 26-jan-2028	€ 118.166
Government Of Romania 4.375% 22-aug-2023	€ 74.889
Government Of Romania 4.4% 25-sep-2023	€ 137.273
Government Of Romania 4.5% 17-jun-2024	€ 161.504
Government Of Romania 4.75% 11-oct-2034	€ 104.233
Government Of Romania 4.75% 24-feb-2025	€ 139.361
Government Of Romania 4.85% 22-apr-2026	€ 123.776
Government Of Romania 4.85% 25-jul-2029	€ 50.886
Government Of Romania 4.875% 22-jan-2024	€ 138.155
Government Of Romania 5.0% 12-feb-2029	€ 190.644
Government Of Romania 5.25% 25-nov-2027	€ 145.064
Government Of Romania 5.8% 26-jul-2027	€ 175.960
Government Of Romania 6.0% 25-may-2034	€ 88.210
Government Of Romania 6.125% 22-jan-2044	€ 166.067
Government Of Romania 6.7% 25-feb-2032	€ 93.513
Government Of Rwanda 5.5% 09-aug-2031	€ 53.513
Government Of Saudi Arabia 2.25% 02-feb-2033	€ 94.149
Government Of Saudi Arabia 2.5% 03-feb-2027	€ 39.917
Government Of Saudi Arabia 2.75% 03-feb-2032	€ 28.846
Government Of Saudi Arabia 2.9% 22-oct-2025	€ 72.623
Government Of Saudi Arabia 3.25% 17-nov-2051	€ 35.902
Government Of Saudi Arabia 3.25% 22-oct-2030	€ 59.638
Government Of Saudi Arabia 3.25% 26-oct-2026	€ 186.256
Government Of Saudi Arabia 3.45% 02-feb-2061	€ 73.368
Government Of Saudi Arabia 3.625% 04-mar-2028	€ 190.386
Government Of Saudi Arabia 3.75% 21-jan-2055	€ 88.691
Government Of Saudi Arabia 4.0% 17-apr-2025	€ 156.304
Government Of Saudi Arabia 4.375% 16-apr-2029	€ 166.077
Government Of Saudi Arabia 4.5% 17-apr-2030	€ 123.844
Government Of Saudi Arabia 4.5% 22-apr-2060	€ 88.420
Government Of Saudi Arabia 4.5% 26-oct-2046	€ 231.672

Onderneming	Marktwaaarde
Government Of Saudi Arabia 4.625% 04-oct-2047	€ 138.792
Government Of Saudi Arabia 5.0% 17-apr-2049	€ 153.195
Government Of Saudi Arabia 5.25% 16-jan-2050	€ 139.807
Government Of Senegal 6.25% 23-may-2033	€ 98.467
Government Of Senegal 6.75% 13-mar-2048	€ 80.961
Government Of Serbia 2.125% 01-dec-2030	€ 95.640
Government Of Serbia 4.5% 11-jan-2026	€ 52.784
Government Of Serbia 4.5% 20-aug-2032	€ 43.057
Government Of Serbia 5.875% 08-feb-2028	€ 31.841
Government Of South Africa 10.5% 21-dec-2026	€ 1.017.330
Government Of South Africa 4.3% 12-oct-2028	€ 152.568
Government Of South Africa 4.665% 17-jan-2024	€ 111.256
Government Of South Africa 4.85% 27-sep-2027	€ 85.496
Government Of South Africa 4.85% 30-sep-2029	€ 142.725
Government Of South Africa 4.875% 14-apr-2026	€ 92.998
Government Of South Africa 5.0% 12-oct-2046	€ 61.319
Government Of South Africa 5.375% 24-jul-2044	€ 70.808
Government Of South Africa 5.65% 27-sep-2047	€ 88.287
Government Of South Africa 5.75% 30-sep-2049	€ 196.614
Government Of South Africa 5.875% 16-sep-2025	€ 160.162
Government Of South Africa 5.875% 20-apr-2032	€ 93.744
Government Of South Africa 5.875% 22-jun-2030	€ 109.639
Government Of South Africa 6.25% 08-mar-2041	€ 60.041
Government Of South Africa 6.25% 31-mar-2036	€ 191.970
Government Of South Africa 6.3% 22-jun-2048	€ 40.078
Government Of South Africa 6.5% 28-feb-2041	€ 143.523
Government Of South Africa 7.0% 28-feb-2031	€ 318.410
Government Of South Africa 7.3% 20-apr-2052	€ 103.938
Government Of South Africa 8.0% 31-jan-2030	€ 740.196
Government Of South Africa 8.25% 31-mar-2032	€ 560.244
Government Of South Africa 8.5% 31-jan-2037	€ 484.596
Government Of South Africa 8.75% 28-feb-2049	€ 708.189
Government Of South Africa 8.75% 31-jan-2045	€ 438.506

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of South Africa 8.875% 28-feb-2035	€ 528.930
Government Of South Africa 9.0% 31-jan-2040	€ 377.653
Government Of Sri Lanka 5.875% 25-jul-2022	€ 30.533
Government Of Sri Lanka 6.125% 03-jun-2025	€ 18.107
Government Of Sri Lanka 6.2% 11-may-2027	€ 32.360
Government Of Sri Lanka 6.35% 28-jun-2024	€ 11.548
Government Of Sri Lanka 6.75% 18-apr-2028	€ 31.397
Government Of Sri Lanka 6.85% 03-nov-2025	€ 45.367
Government Of Sri Lanka 6.85% 14-mar-2024	€ 18.952
Government Of Sri Lanka 7.55% 28-mar-2030	€ 35.315
Government Of Sri Lanka 7.85% 14-mar-2029	€ 41.097
Government Of Suriname 9.25% 26-oct-2026	€ 57.965
Government Of Tajikistan 7.125% 14-sep-2027	€ 39.130
Government Of Thailand 0.75% 17-jun-2024	€ 180.767
Government Of Thailand 0.75% 17-sep-2024	€ 255.344
Government Of Thailand 0.95% 17-jun-2025	€ 298.852
Government Of Thailand 1.0% 17-jun-2027	€ 408.875
Government Of Thailand 1.45% 17-dec-2024	€ 374.024
Government Of Thailand 1.585% 17-dec-2035	€ 192.573
Government Of Thailand 1.6% 17-dec-2029	€ 300.866
Government Of Thailand 1.6% 17-jun-2035	€ 121.046
Government Of Thailand 2.0% 17-dec-2031	€ 361.105
Government Of Thailand 2.0% 17-jun-2042	€ 153.043
Government Of Thailand 2.125% 17-dec-2026	€ 301.124
Government Of Thailand 2.4% 17-dec-2023	€ 307.007
Government Of Thailand 2.65% 17-jun-2028	€ 50.105
Government Of Thailand 2.875% 17-dec-2028	€ 322.431
Government Of Thailand 2.875% 17-jun-2046	€ 188.492
Government Of Thailand 3.4% 17-jun-2036	€ 242.350
Government Of Thailand 3.65% 20-jun-2031	€ 289.641
Government Of Thailand 3.775% 25-jun-2032	€ 344.294
Government Of Thailand 3.85% 12-dec-2025	€ 287.518
Government Of Thailand 4.875% 22-jun-2029	€ 271.560

Onderneming	Marktwaaarde
Government Of The Dominican Republic 4.5% 30-jan-2030	€ 147.754
Government Of The Dominican Republic 4.875% 23-sep-2032	€ 209.612
Government Of The Dominican Republic 5.3% 21-jan-2041	€ 100.334
Government Of The Dominican Republic 5.5% 22-feb-2029	€ 115.358
Government Of The Dominican Republic 5.5% 27-jan-2025	€ 100.524
Government Of The Dominican Republic 5.875% 30-jan-2060	€ 194.981
Government Of The Dominican Republic 5.95% 25-jan-2027	€ 148.083
Government Of The Dominican Republic 6.0% 19-jul-2028	€ 127.995
Government Of The Dominican Republic 6.0% 22-feb-2033	€ 140.316
Government Of The Dominican Republic 6.4% 05-jun-2049	€ 102.082
Government Of The Dominican Republic 6.5% 15-feb-2048	€ 79.525
Government Of The Dominican Republic 6.85% 27-jan-2045	€ 144.301
Government Of The Dominican Republic 6.875% 29-jan-2026	€ 125.035
Government Of The Dominican Republic 7.45% 30-apr-2044	€ 117.745
Government Of The Dominican Republic 9.75% 05-jun-2026	€ 56.828
Government Of The Philippines 1.648% 10-jun-2031	€ 77.230
Government Of The Philippines 1.95% 06-jan-2032	€ 41.180
Government Of The Philippines 10.625% 16-mar-2025	€ 91.689
Government Of The Philippines 2.457% 05-may-2030	€ 66.275
Government Of The Philippines 2.65% 10-dec-2045	€ 67.627
Government Of The Philippines 2.95% 05-may-2045	€ 83.234
Government Of The Philippines 3.0% 01-feb-2028	€ 126.876
Government Of The Philippines 3.2% 06-jul-2046	€ 110.604
Government Of The Philippines 3.229% 29-mar-2027	€ 31.063
Government Of The Philippines 3.556% 29-sep-2032	€ 37.721
Government Of The Philippines 3.7% 01-mar-2041	€ 105.421
Government Of The Philippines 3.7% 02-feb-2042	€ 102.905
Government Of The Philippines 3.75% 14-jan-2029	€ 91.483
Government Of The Philippines 3.95% 20-jan-2040	€ 102.197
Government Of The Philippines 4.2% 21-jan-2024	€ 82.019
Government Of The Philippines 4.2% 29-mar-2047	€ 56.293
Government Of The Philippines 5.0% 13-jan-2037	€ 90.548

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of The Philippines 5.17% 13-oct-2027	€ 19.395
Government Of The Philippines 5.5% 30-mar-2026	€ 68.050
Government Of The Philippines 5.609% 13-apr-2033	€ 38.141
Government Of The Philippines 5.95% 13-oct-2047	€ 37.891
Government Of The Philippines 6.25% 14-jan-2036	€ 20.567
Government Of The Philippines 6.375% 15-jan-2032	€ 73.603
Government Of The Philippines 6.375% 23-oct-2034	€ 137.533
Government Of The Philippines 7.75% 14-jan-2031	€ 133.361
Government Of The Philippines 9.5% 02-feb-2030	€ 172.687
Government Of Trinidad & Tobago 4.375% 16-jan-2024	€ 76.332
Government Of Trinidad & Tobago 4.5% 04-aug-2026	€ 132.727
Government Of Trinidad & Tobago 4.5% 26-jun-2030	€ 64.400
Government Of Turkey 10.4% 20-mar-2024	€ 17.456
Government Of Turkey 10.5% 11-aug-2027	€ 31.415
Government Of Turkey 10.6% 11-feb-2026	€ 52.183
Government Of Turkey 11.0% 24-feb-2027	€ 49.966
Government Of Turkey 11.7% 13-nov-2030	€ 85.546
Government Of Turkey 11.875% 15-jan-2030	€ 42.862
Government Of Turkey 12.4% 08-mar-2028	€ 13.005
Government Of Turkey 12.6% 01-oct-2025	€ 65.167
Government Of Turkey 16.2% 14-jun-2023	€ 36.694
Government Of Turkey 4.25% 13-mar-2025	€ 40.574
Government Of Turkey 4.25% 14-apr-2026	€ 43.321
Government Of Turkey 4.75% 26-jan-2026	€ 39.230
Government Of Turkey 4.875% 09-oct-2026	€ 65.349
Government Of Turkey 4.875% 16-apr-2043	€ 53.029
Government Of Turkey 5.125% 17-feb-2028	€ 35.081
Government Of Turkey 5.25% 13-mar-2030	€ 48.012
Government Of Turkey 5.6% 14-nov-2024	€ 60.827
Government Of Turkey 5.75% 11-may-2047	€ 64.723
Government Of Turkey 5.75% 22-mar-2024	€ 68.999
Government Of Turkey 5.875% 26-jun-2031	€ 37.880
Government Of Turkey 5.95% 15-jan-2031	€ 44.599

Onderneming	Marktwaaarde
Government Of Turkey 6.0% 14-jan-2041	€ 65.287
Government Of Turkey 6.0% 25-mar-2027	€ 84.602
Government Of Turkey 6.125% 24-oct-2028	€ 71.841
Government Of Turkey 6.35% 10-aug-2024	€ 57.528
Government Of Turkey 6.375% 14-oct-2025	€ 62.356
Government Of Turkey 6.5% 20-sep-2033	€ 37.401
Government Of Turkey 6.625% 17-feb-2045	€ 69.237
Government Of Turkey 6.75% 30-may-2040	€ 48.491
Government Of Turkey 6.875% 17-mar-2036	€ 57.904
Government Of Turkey 7.25% 23-dec-2023	€ 57.333
Government Of Turkey 7.375% 05-feb-2025	€ 90.874
Government Of Turkey 7.625% 26-apr-2029	€ 53.968
Government Of Turkey 8.0% 12-mar-2025	€ 21.440
Government Of Turkey 8.0% 14-feb-2034	€ 44.198
Government Of Turkey 8.6% 24-sep-2027	€ 54.278
Government Of Turkey 9.0% 24-jul-2024	€ 21.923
Government Of Turkey 9.875% 15-jan-2028	€ 34.276
Government Of Ukraine 6.876% 21-may-2031	€ 41.136
Government Of Ukraine 7.253% 15-mar-2033	€ 59.433
Government Of Ukraine 7.375% 25-sep-2032	€ 70.184
Government Of Ukraine 7.75% 01-sep-2024	€ 33.478
Government Of Ukraine 7.75% 01-sep-2025	€ 22.976
Government Of Ukraine 7.75% 01-sep-2025	€ 37.251
Government Of Ukraine 7.75% 01-sep-2026	€ 38.300
Government Of Ukraine 7.75% 01-sep-2027	€ 35.171
Government Of Ukraine 8.994% 01-feb-2024	€ 10.618
Government Of Ukraine 9.75% 01-nov-2028	€ 48.272
Government Of United Arab Emirates 2.0% 19-oct-2031	€ 36.313
Government Of United Arab Emirates 2.875% 19-oct-2041	€ 43.199
Government Of United Arab Emirates 3.25% 19-oct-2061	€ 68.331
Government Of United Arab Emirates 4.05% 07-jul-2032	€ 86.279
Government Of United Arab Emirates 4.951% 07-jul-2052	€ 61.634
Government Of Uruguay 4.125% 20-nov-2045	€ 105.022

Obligaties opkomende landen

Onderneming	Marktwaaarde
Government Of Uruguay 4.375% 23-jan-2031	€ 310.220
Government Of Uruguay 4.375% 27-oct-2027	€ 218.791
Government Of Uruguay 4.5% 14-aug-2024	€ 92.782
Government Of Uruguay 4.975% 20-apr-2055	€ 359.123
Government Of Uruguay 5.1% 18-jun-2050	€ 575.672
Government Of Uruguay 5.75% 28-oct-2034	€ 141.160
Government Of Uruguay 7.625% 21-mar-2036	€ 194.235
Government Of Uruguay 7.875% 15-jan-2033	€ 141.918
Government Of Uruguay 8.25% 21-may-2031	€ 56.337
Government Of Uruguay 8.5% 15-mar-2028	€ 49.420
Government Of Uzbekistan 3.7% 25-nov-2030	€ 40.665
Government Of Uzbekistan 3.9% 19-oct-2031	€ 62.924
Government Of Uzbekistan 4.75% 20-feb-2024	€ 47.598
Government Of Uzbekistan 5.375% 20-feb-2029	€ 51.890
Government Of Vietnam 4.8% 19-nov-2024	€ 111.963
Government Of Zambia 5.375% 20-sep-2022	€ 24.557
Government Of Zambia 8.5% 14-apr-2024	€ 36.303
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 4.489% 25-nov-2024	€ 28.293
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 5.125% 22-jun-2026	€ 27.918
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 7.25% 24-feb-2027	€ 64.869
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 9.758% 13-nov-2025	€ 70.451
Heritage Petroleum Company Limited 9.0% 12-aug-2029	€ 85.153
Icd Funding Ltd. 3.223% 28-apr-2026	€ 17.457
Icd Funding Ltd. 4.625% 21-may-2024	€ 18.701
Instituto Costarricense De Electricidad 6.375% 15-may-2043	€ 39.124
Ipic Gmtn Ltd. 6.875% 01-nov-2041	€ 32.171
iShares China CNY Bond UCITS ETF USD	€ 114.362
Jic Zhixin Ltd. 2.125% 27-aug-2030	€ 11.092
Kazmunaygas Nc Jsc 3.5% 14-apr-2033	€ 59.346
Kazmunaygas Nc Jsc 4.75% 19-apr-2027	€ 94.873

Onderneming	Marktwaaarde
Kazmunaygas Nc Jsc 4.75% 24-apr-2025	€ 52.343
Kazmunaygas Nc Jsc 5.375% 24-apr-2030	€ 115.530
Kazmunaygas Nc Jsc 5.75% 19-apr-2047	€ 103.454
Kazmunaygas Nc Jsc 6.375% 24-oct-2048	€ 144.753
Kondor Finance Plc 7.625% 08-nov-2026	€ 6.608
Ksa Sukuk Ltd. 2.25% 17-may-2031	€ 74.269
Ksa Sukuk Ltd. 2.969% 29-oct-2029	€ 89.545
Ksa Sukuk Ltd. 3.628% 20-apr-2027	€ 177.368
Ksa Sukuk Ltd. 4.303% 19-jan-2029	€ 83.039
Ksa Sukuk Ltd. 5.268% 25-oct-2028	€ 60.543
Ksa Sukuk Ltd. 5.5% 25-oct-2032	€ 78.964
L&G China CNY Bond UCITS ETF USD	€ 38.619
L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF USD	€ 613.000
L&G India INR Government Bond UCITS ETF USD	€ 86.754
LGIM Euro Liquidity 1 Euro Acc	€ 4.359
LGIM Euro Liquidity 1 Euro Acc	€ 5.786
LGIM Sterling Liquidity 1	€ 2.803
LGIM Sterling Liquidity 1	€ 9.744
LGIM US Dollar Liquidity 1 USD Inc	€ 4
Malaysia Sovereign Sukuk Bhd. 3.043% 22-apr-2025	€ 94.462
Malaysia Sovereign Sukuk Bhd. 4.236% 22-apr-2045	€ 42.159
Malaysia Sukuk Global Bhd. 2.07% 28-apr-2031	€ 76.506
Malaysia Sukuk Global Bhd. 3.075% 28-apr-2051	€ 37.141
Malaysia Sukuk Global Bhd. 3.179% 27-apr-2026	€ 112.204
Malaysia Sukuk Global Bhd. 4.08% 27-apr-2046	€ 53.645
Mamoura Diversified Global Holding Pjsc 3.0% 28-mar-2027	€ 24.587
Mamoura Diversified Global Holding Pjsc 3.375% 28-mar-2032	€ 35.321
Mazoon Assets Co. Saoc 5.2% 08-nov-2027	€ 51.548
Mdgh - Gmtn B.v. 2.5% 07-nov-2024	€ 34.466
Mdgh - Gmtn B.v. 2.5% 21-may-2026	€ 21.951
Mdgh - Gmtn B.v. 2.875% 07-nov-2029	€ 36.453

Obligaties opkomende landen

Onderneming	Marktwaaarde
Mdgh - Gmtn B.v. 2.875% 21-may-2030	€ 29.650
Mdgh - Gmtn B.v. 3.0% 19-apr-2024	€ 21.148
Mdgh - Gmtn B.v. 3.4% 07-jun-2051	€ 28.740
Mdgh - Gmtn B.v. 3.7% 07-nov-2049	€ 33.637
Mdgh - Gmtn B.v. 3.75% 19-apr-2029	€ 48.918
Mdgh - Gmtn B.v. 3.95% 21-may-2050	€ 70.527
Mdgh Gmtn (rsc) Ltd. 2.5% 03-jun-2031	€ 13.104
Mdgh Gmtn (rsc) Ltd. 5.5% 28-apr-2033	€ 38.920
Mexico City Airport Trust 3.875% 30-apr-2028	€ 19.326
Mexico City Airport Trust 4.25% 31-oct-2026	€ 12.261
Mexico City Airport Trust 5.5% 31-jul-2047	€ 34.979
Mexico City Airport Trust 5.5% 31-oct-2046	€ 3.963
Mumtalakat Sukuk Holding Co. 4.1% 21-jan-2027	€ 51.731
Mumtalakat Sukuk Holding Co. 5.625% 27-feb-2024	€ 56.762
National Power Co. Ukrenergo 6.875% 09-nov-2028	€ 16.849
Oman Sovereign Sukuk Saoc 4.397% 01-jun-2024	€ 150.664
Oman Sovereign Sukuk Saoc 4.875% 15-jun-2030	€ 139.166
Oman Sovereign Sukuk Saoc 5.932% 31-oct-2025	€ 130.661
Oq Saoc 5.125% 06-may-2028	€ 34.436
Pakistan Water & Power Development Authority 7.5% 04-jun-2031	€ 17.821
Perusahaan Penerbit Sbsn Indonesia Iii 1.5% 09-jun-2026	€ 73.128
Perusahaan Penerbit Sbsn Indonesia Iii 2.3% 23-jun-2025	€ 38.194
Perusahaan Penerbit Sbsn Indonesia Iii 2.55% 09-jun-2031	€ 54.928
Perusahaan Penerbit Sbsn Indonesia Iii 2.8% 23-jun-2030	€ 45.340
Perusahaan Penerbit Sbsn Indonesia Iii 3.55% 09-jun-2051	€ 25.258
Perusahaan Penerbit Sbsn Indonesia Iii 3.8% 23-jun-2050	€ 16.845
Perusahaan Penerbit Sbsn Indonesia Iii 3.9% 20-aug-2024	€ 46.333
Perusahaan Penerbit Sbsn Indonesia Iii 4.15% 29-mar-2027	€ 41.053
Perusahaan Penerbit Sbsn Indonesia Iii 4.325% 28-may-2025	€ 41.843
Perusahaan Penerbit Sbsn Indonesia Iii 4.35% 10-sep-2024	€ 58.169
Perusahaan Penerbit Sbsn Indonesia Iii 4.4% 01-mar-2028	€ 40.060
Perusahaan Penerbit Sbsn Indonesia Iii 4.4% 06-jun-2027	€ 5.879

Onderneming	Marktwaaarde
Perusahaan Penerbit Sbsn Indonesia Iii 4.45% 20-feb-2029	€ 21.348
Perusahaan Penerbit Sbsn Indonesia Iii 4.55% 29-mar-2026	€ 32.415
Perusahaan Penerbit Sbsn Indonesia Iii 4.7% 06-jun-2032	€ 18.666
Petroleos Del Peru - Petroperu Sa 4.75% 19-jun-2032	€ 40.031
Petroleos Del Peru - Petroperu Sa 5.625% 19-jun-2047	€ 70.141
Petronas Capital Ltd. 2.48% 28-jan-2032	€ 89.935
Petronas Capital Ltd. 3.404% 28-apr-2061	€ 91.927
Petronas Capital Ltd. 3.5% 18-mar-2025	€ 128.044
Petronas Capital Ltd. 3.5% 21-apr-2030	€ 124.865
Petronas Capital Ltd. 4.5% 18-mar-2045	€ 98.806
Petronas Capital Ltd. 4.55% 21-apr-2050	€ 173.573
Petronas Capital Ltd. 4.8% 21-apr-2060	€ 68.034
Petronas Energy Canada Ltd. 2.112% 23-mar-2028	€ 65.778
Power Sector Assets & Liabilities Management Corp. 7.39% 02-dec-2024	€ 41.914
Pt Hutama Karya 3.75% 11-may-2030	€ 12.244
Pt Pelabuhan Indonesia (persero) 4.25% 05-may-2025	€ 15.707
Pt Pelabuhan Indonesia (persero) 5.375% 05-may-2045	€ 17.148
Pt Pelabuhan Indonesia Iii Persero 4.875% 01-oct-2024	€ 9.344
Pt Pertamina (persero) 1.4% 09-feb-2026	€ 24.240
Pt Pertamina (persero) 2.3% 09-feb-2031	€ 44.055
Pt Pertamina (persero) 3.65% 30-jul-2029	€ 37.227
Pt Pertamina (persero) 4.15% 25-feb-2060	€ 19.601
Pt Pertamina (persero) 4.175% 21-jan-2050	€ 42.158
Pt Pertamina (persero) 4.7% 30-jul-2049	€ 22.639
Pt Pertamina (persero) 5.625% 20-may-2043	€ 42.005
Pt Pertamina (persero) 6.0% 03-may-2042	€ 57.932
Pt Pertamina (persero) 6.45% 30-may-2044	€ 54.933
Qatar Petroleum 1.375% 12-sep-2026	€ 66.185
Qatar Petroleum 2.25% 12-jul-2031	€ 142.415
Qatar Petroleum 3.125% 12-jul-2041	€ 130.464
Qatar Petroleum 3.3% 12-jul-2051	€ 146.923
Qazaqgaz National Co. Jsc 4.375% 26-sep-2027	€ 84.949

Obligaties opkomende landen

Onderneming	Marktwaarde
Rail Capital Markets Plc 8.25% 09-jul-2024	€ 8.702
Rak Capital 3.094% 31-mar-2025	€ 44.390
Romania Ministry Of Public Finance 5.125% 15-jun-2048	€ 136.014
Rongshi International Finance Ltd. 3.25% 21-may-2024	€ 17.225
Samruk-kazyna Sovereign Wealth Fund Jsc 2.0% 28-oct-2026	€ 46.768
Sharjah Finance Department 4.0% 28-jul-2050	€ 28.639
Sharjah Sukuk Ltd. 3.764% 17-sep-2024	€ 31.752
Sharjah Sukuk Programme Ltd. 2.942% 10-jun-2027	€ 29.428
Sharjah Sukuk Programme Ltd. 3.2% 13-jul-2031	€ 31.807
Sharjah Sukuk Programme Ltd. 3.234% 23-oct-2029	€ 39.547
Sharjah Sukuk Programme Ltd. 3.854% 03-apr-2026	€ 59.178
Sharjah Sukuk Programme Ltd. 3.886% 04-apr-2030	€ 31.963
Sharjah Sukuk Programme Ltd. 4.226% 14-mar-2028	€ 54.715
Sinochem Offshore Capital Co. Ltd. 1.5% 23-sep-2026	€ 18.782
Sinochem Offshore Capital Co. Ltd. 2.25% 24-nov-2026	€ 12.002
Sinochem Overseas Capital Co. Ltd. 6.3% 12-nov-2040	€ 20.699
Southern Gas Corridor Cjsc 6.875% 24-mar-2026	€ 144.541
Spic Luxembourg Latin America Renewable Energy Investment Co. 4.65% 30-oct-2023	€ 8.099
State Oil Company Of Azerbaijan Republic 6.95% 18-mar-2030	€ 57.894
State Road Agency Of Ukraine 6.25% 24-jun-2030	€ 13.884
Thailand Ministry Of Finance 3.3% 17-jun-2038	€ 303.155
Trinidad Generation Unlimited 5.25% 04-nov-2027	€ 62.281
Turkiye Cumhuriyeti Ziraat Bankasi A.s. 5.375% 02-mar-2026	€ 13.948
Unity 1 Sukuk Ltd. 2.394% 03-nov-2025	€ 31.280
Uzbekneftegaz National Holding Co. 4.75% 16-nov-2028	€ 43.411
Zambia Ministry Of Finance 8.97% 30-jul-2027	€ 40.833

Bedrijfsobligaties

Onderneming	Marktwaarde
3m Company 1.5% 02-jun-2031	€ 45.563
3m Company 1.5% 09-nov-2026	€ 69.660
3m Company 1.75% 15-may-2030	€ 18.627
A.p. Moller - Maersk A/s 0.75% 25-nov-2031	€ 30.567
A.p. Moller - Maersk A/s 1.75% 16-mar-2026	€ 31.274
Aareal Bank Ag 0.05% 02-sep-2026	€ 67.901
Aareal Bank Ag 0.25% 23-nov-2027	€ 32.397
Aareal Bank Ag 0.375% 10-apr-2024	€ 39.238
Aareal Bank Ag 0.5% 07-apr-2027	€ 13.589
Aareal Bank Ag 0.75% 18-apr-2028	€ 32.794
Aareal Bank Ag 4.5% 25-jul-2025	€ 33.557
Ab Sagax 1.125% 30-jan-2027	€ 20.140
Ab Sagax 2.25% 13-mar-2025	€ 23.198
Abb Finance Bv 0.0% 19-jan-2030	€ 51.842
Abb Finance Bv 0.625% 31-mar-2024	€ 12.003
Abb Finance Bv 0.75% 16-may-2024	€ 39.920
Abbott Ireland Financing Dac 0.1% 19-nov-2024	€ 19.377
Abbott Ireland Financing Dac 0.375% 19-nov-2027	€ 55.454
Abbott Ireland Financing Dac 1.5% 27-sep-2026	€ 73.384
Abbvie Inc. 0.75% 18-nov-2027	€ 225.502
Abbvie Inc. 0.75% 18-nov-2027	€ 68.445
Abbvie Inc. 1.25% 01-jun-2024	€ 32.163
Abbvie Inc. 1.25% 18-nov-2031	€ 40.901
Abbvie Inc. 1.375% 17-may-2024	€ 113.015
Abbvie Inc. 2.125% 01-jun-2029	€ 37.876
Abbvie Inc. 2.125% 17-nov-2028	€ 187.571
Abbvie Inc. 2.125% 17-nov-2028	€ 22.616
Abbvie Inc. 2.625% 15-nov-2028	€ 39.098
Abertis Infraestructuras Finance Bv 3.248% Perp	€ 244.633
Abertis Infraestructuras Sa 0.625% 15-jul-2025	€ 45.316
Abertis Infraestructuras Sa 1.0% 27-feb-2027	€ 43.041
Abertis Infraestructuras Sa 1.125% 26-mar-2028	€ 41.521
Abertis Infraestructuras Sa 1.25% 07-feb-2028	€ 20.993

Onderneming	Marktwaarde
Abertis Infraestructuras Sa 1.375% 20-may-2026	€ 60.206
Abertis Infraestructuras Sa 1.625% 15-jul-2029	€ 27.126
Abertis Infraestructuras Sa 1.875% 26-mar-2032	€ 45.371
Abertis Infraestructuras Sa 2.25% 29-mar-2029	€ 57.707
Abertis Infraestructuras Sa 2.375% 27-sep-2027	€ 59.869
Abertis Infraestructuras Sa 2.5% 27-feb-2025	€ 40.561
Abertis Infraestructuras Sa 3.0% 27-mar-2031	€ 58.476
Abn Amro Bank N.v. 0.5% 15-apr-2026	€ 35.908
Abn Amro Bank N.v. 0.5% 23-sep-2029	€ 52.055
Abn Amro Bank N.v. 0.6% 15-jan-2027	€ 80.064
Abn Amro Bank N.v. 0.875% 15-jan-2024	€ 101.683
Abn Amro Bank N.v. 0.875% 22-apr-2025	€ 62.912
Abn Amro Bank N.v. 1.0% 02-jun-2033	€ 54.648
Abn Amro Bank N.v. 1.0% 16-apr-2025	€ 75.305
Abn Amro Bank N.v. 1.25% 20-jan-2034	€ 60.345
Abn Amro Bank N.v. 1.25% 28-may-2025	€ 117.858
Abn Amro Bank N.v. 2.375% 01-jun-2027	€ 31.239
Abn Amro Bank N.v. 3.0% 01-jun-2032	€ 37.817
Abn Amro Bank N.v. 4.25% 21-feb-2030	€ 761.477
Abn Amro Bank N.v. 4.25% 21-feb-2030	€ 40.734
Abn Amro Bank N.v. 4.5% 21-nov-2034	€ 65.042
Abn Amro Bank N.v. 5.125% 22-feb-2033	€ 49.072
Acciona Energia Financiacion Filiales Sa 0.375% 07-oct-2027	€ 14.124
Acciona Energia Financiacion Filiales Sa 1.375% 26-jan-2032	€ 39.954
Acef Holding Sca 0.75% 14-jun-2028	€ 27.355
Acef Holding Sca 1.25% 26-apr-2030	€ 159.573
Acef Holding Sca 1.25% 26-apr-2030	€ 28.874
Achmea Bv 1.5% 26-may-2027	€ 35.883
Achmea Bv 2.5% 24-sep-2039	€ 150.074
Achmea Bv 3.625% 29-nov-2025	€ 61.201
Achmea Bv 4.25% Perp	€ 50.091
Acs Servicios Comunicaciones & Energia SI 1.875% 20-apr-2026	€ 53.151

Bedrijfsobligaties

Onderneming	Marktwaarde
Adecco International Financial Services Bv 0.125% 21-sep-2028	€ 51.842
Adecco International Financial Services Bv 0.5% 21-sep-2031	€ 38.907
Adecco International Financial Services Bv 1.0% 02-dec-2024	€ 15.761
Adecco International Financial Services Bv 1.0% 21-mar-2082	€ 60.405
Adecco International Financial Services Bv 1.25% 20-nov-2029	€ 71.685
Adidas Ag 0.0% 05-oct-2028	€ 47.961
Adidas Ag 0.0% 09-sep-2024	€ 31.118
Adidas Ag 0.625% 10-sep-2035	€ 56.943
Adidas Ag 3.0% 21-nov-2025	€ 24.465
Adidas Ag 3.125% 21-nov-2029	€ 56.170
Aedifica Sa 0.75% 09-sep-2031	€ 21.456
Aegon Bank Nv 0.625% 21-jun-2024	€ 23.577
Aegon N.v. 4.0% 25-apr-2044	€ 33.099
Aeroporti Di Roma Spa 1.625% 02-feb-2029	€ 47.697
Aeroporti Di Roma Spa 1.625% 08-jun-2027	€ 29.453
Aeroporti Di Roma Spa 1.75% 30-jul-2031	€ 16.940
Aeroports De Paris Adp 1.0% 05-jan-2029	€ 264.476
Aeroports De Paris Adp 1.125% 18-jun-2034	€ 330.142
Aeroports De Paris Adp 1.5% 02-jul-2032	€ 176.924
Ag Insurance Sa 3.5% 30-jun-2047	€ 38.279
Agco International Holdings Bv 0.8% 06-oct-2028	€ 58.976
Ageas Sa/nv 1.875% 24-nov-2051	€ 17.667
Ageas Sa/nv 3.25% 02-jul-2049	€ 35.259
Aia Group Limited 0.88% 09-sep-2033	€ 48.078
Aib Group Plc 0.5% 17-nov-2027	€ 48.734
Aib Group Plc 1.25% 28-may-2024	€ 47.888
Aib Group Plc 2.25% 03-jul-2025	€ 23.682
Aib Group Plc 2.25% 04-apr-2028	€ 59.783
Aib Group Plc 3.625% 04-jul-2026	€ 249.496
Aib Group Plc 3.625% 04-jul-2026	€ 44.676
Aib Group Plc 5.75% 16-feb-2029	€ 533.725

Onderneming	Marktwaarde
Aib Group Plc 5.75% 16-feb-2029	€ 69.890
Air Liquide Finance Sa 0.375% 20-sep-2033	€ 29.446
Air Liquide Finance Sa 0.375% 27-may-2031	€ 19.298
Air Liquide Finance Sa 0.625% 20-jun-2030	€ 33.663
Air Liquide Finance Sa 0.75% 13-jun-2024	€ 40.248
Air Liquide Finance Sa 1.0% 02-apr-2025	€ 70.997
Air Liquide Finance Sa 1.0% 08-mar-2027	€ 60.573
Air Liquide Finance Sa 1.25% 03-jun-2025	€ 32.366
Air Liquide Finance Sa 1.25% 13-jun-2028	€ 51.853
Air Liquide Finance Sa 1.375% 02-apr-2030	€ 28.946
Air Liquide Finance Sa 1.875% 05-jun-2024	€ 24.848
Air Liquide Finance Sa 2.875% 16-sep-2032	€ 54.883
Air Products And Chemicals, Inc. 0.5% 05-may-2028	€ 42.404
Air Products And Chemicals, Inc. 0.8% 05-may-2032	€ 44.595
Air Products And Chemicals, Inc. 1.0% 12-feb-2025	€ 7.996
Akelius Residential Property Ab 1.125% 14-mar-2024	€ 31.584
Akelius Residential Property Ab 1.75% 07-feb-2025	€ 187.825
Akelius Residential Property Ab 1.75% 07-feb-2025	€ 34.819
Akelius Residential Property Financing Bv 0.75% 22-feb-2030	€ 44.503
Akelius Residential Property Financing Bv 1.0% 17-jan-2028	€ 124.846
Akelius Residential Property Financing Bv 1.0% 17-jan-2028	€ 28.424
Akelius Residential Property Financing Bv 1.125% 11-jan-2029	€ 380.456
Akelius Residential Property Financing Bv 1.125% 11-jan-2029	€ 40.140
Aker Bp Asa 1.125% 12-may-2029	€ 66.887
Akzo Nobel N.v. 1.125% 08-apr-2026	€ 45.864
Akzo Nobel N.v. 1.5% 28-mar-2028	€ 62.577
Akzo Nobel N.v. 1.625% 14-apr-2030	€ 46.277
Akzo Nobel N.v. 1.75% 07-nov-2024	€ 28.271
Akzo Nobel N.v. 2.0% 28-mar-2032	€ 19.452
Albemarle New Holding Gmbh 1.125% 25-nov-2025	€ 11.444
Albemarle New Holding Gmbh 1.625% 25-nov-2028	€ 50.450

Bedrijfsobligaties

Onderneming	Marktwaarde
Alcon Finance Bv 2.375% 31-may-2028	€ 38.143
Ald Sa 0.0% 23-feb-2024	€ 39.235
Ald Sa 1.25% 02-mar-2026	€ 696.926
Ald Sa 1.25% 02-mar-2026	€ 75.980
Ald Sa 4.0% 05-jul-2027	€ 16.760
Ald Sa 4.75% 13-oct-2025	€ 299.136
Ald Sa 4.75% 13-oct-2025	€ 16.928
Alfa Laval Treasury International Ab 0.25% 25-jun-2024	€ 39.142
Alfa Laval Treasury International Ab 0.875% 18-feb-2026	€ 11.384
Alfa Laval Treasury International Ab 1.375% 18-feb-2029	€ 76.400
Alliander N.v. 0.875% 22-apr-2026	€ 173.536
Allianz Finance li Bv 0.0% 14-jan-2025	€ 84.534
Allianz Finance li Bv 0.0% 22-nov-2026	€ 36.142
Allianz Finance li Bv 0.5% 14-jan-2031	€ 39.171
Allianz Finance li Bv 0.5% 22-nov-2033	€ 23.780
Allianz Finance li Bv 0.875% 06-dec-2027	€ 29.237
Allianz Finance li Bv 0.875% 15-jan-2026	€ 69.299
Allianz Finance li Bv 1.375% 21-apr-2031	€ 48.916
Allianz Finance li Bv 1.5% 15-jan-2030	€ 29.208
Allianz Finance li Bv 3.0% 13-mar-2028	€ 41.495
Allianz Se 1.301% 25-sep-2049	€ 412.577
Allianz Se 1.301% 25-sep-2049	€ 77.077
Allianz Se 2.121% 08-jul-2050	€ 53.718
Allianz Se 2.241% 07-jul-2045	€ 69.869
Allianz Se 3.099% 06-jul-2047	€ 46.244
Allianz Se 3.375% Perp	€ 112.038
Allianz Se 4.252% 05-jul-2052	€ 260.016
Allianz Se 4.252% 05-jul-2052	€ 92.512
Allianz Se 4.597% 07-sep-2038	€ 373.290
Allianz Se 4.597% 07-sep-2038	€ 73.039
Allianz Se 4.75% Perp	€ 188.351
Alstom Sa 0.0% 11-jan-2029	€ 45.113
Alstom Sa 0.125% 27-jul-2027	€ 28.510

Onderneming	Marktwaarde
Alstom Sa 0.25% 14-oct-2026	€ 80.555
Alstom Sa 0.5% 27-jul-2030	€ 43.670
Alstria Office Reit-ag 0.5% 26-sep-2025	€ 32.933
Alstria Office Reit-ag 1.5% 15-nov-2027	€ 46.967
Alstria Office Reit-ag 1.5% 23-jun-2026	€ 26.065
Altarea Sca 1.75% 16-jan-2030	€ 18.617
Altarea Sca 1.875% 17-jan-2028	€ 13.013
Amadeus It Group Sa 1.5% 18-sep-2026	€ 15.323
Amadeus It Group Sa 1.875% 24-sep-2028	€ 36.924
Amadeus It Group Sa 2.875% 20-may-2027	€ 32.075
America Movil Sab De Cv 0.75% 26-jun-2027	€ 36.186
America Movil Sab De Cv 1.5% 10-mar-2024	€ 36.572
America Movil Sab De Cv 2.125% 10-mar-2028	€ 50.044
American Honda Finance Corp. 0.3% 07-jul-2028	€ 137.591
American Honda Finance Corp. 1.95% 18-oct-2024	€ 72.316
American International Group, Inc. 1.875% 21-jun-2027	€ 89.798
American Medical Systems Europe Bv 0.75% 08-mar-2025	€ 93.157
American Medical Systems Europe Bv 1.375% 08-mar-2028	€ 44.025
American Medical Systems Europe Bv 1.625% 08-mar-2031	€ 50.834
American Medical Systems Europe Bv 1.875% 08-mar-2034	€ 43.475
American Tower Corporation 0.4% 15-feb-2027	€ 10.565
American Tower Corporation 0.45% 15-jan-2027	€ 70.786
American Tower Corporation 0.5% 15-jan-2028	€ 40.645
American Tower Corporation 0.875% 21-may-2029	€ 32.885
American Tower Corporation 0.95% 05-oct-2030	€ 23.570
American Tower Corporation 1.0% 15-jan-2032	€ 44.163
American Tower Corporation 1.25% 21-may-2033	€ 21.322
American Tower Corporation 1.375% 04-apr-2025	€ 31.322
American Tower Corporation 1.95% 22-may-2026	€ 23.125
Amgen Inc. 2.0% 25-feb-2026	€ 55.840
Amphenol Technologies Holding Gmbh 0.75% 04-may-2026	€ 11.453
Amphenol Technologies Holding Gmbh 2.0% 08-oct-2028	€ 36.153
Amprion Gmbh 3.45% 22-sep-2027	€ 287.803

Bedrijfsobligaties

Onderneming	Marktwaarde
Amprion GmbH 3.971% 22-sep-2032	€ 187.405
Anglo American Capital Plc 1.625% 11-mar-2026	€ 30.992
Anglo American Capital Plc 1.625% 18-sep-2025	€ 46.769
Anglo American Capital Plc 4.75% 21-sep-2032	€ 61.166
Anheuser-busch Inbev Sa/nv 1.125% 01-jul-2027	€ 59.820
Anheuser-busch Inbev Sa/nv 1.15% 22-jan-2027	€ 106.065
Anheuser-busch Inbev Sa/nv 1.5% 18-apr-2030	€ 53.840
Anheuser-busch Inbev Sa/nv 1.65% 28-mar-2031	€ 63.739
Anheuser-busch Inbev Sa/nv 2.0% 17-mar-2028	€ 216.393
Anheuser-busch Inbev Sa/nv 2.0% 23-jan-2035	€ 20.357
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	€ 57.705
Anheuser-busch Inbev Sa/nv 2.7% 31-mar-2026	€ 122.962
Anheuser-busch Inbev Sa/nv 2.75% 17-mar-2036	€ 188.756
Anheuser-busch Inbev Sa/nv 2.875% 02-apr-2032	€ 89.267
Anheuser-busch Inbev Sa/nv 2.875% 25-sep-2024	€ 20.583
Anheuser-busch Inbev Sa/nv 3.25% 24-jan-2033	€ 43.992
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	€ 94.877
Anz New Zealand (int'l) Ltd. 0.375% 17-sep-2029	€ 19.246
Anz New Zealand (int'l) Ltd. 1.125% 20-mar-2025	€ 31.588
Aon Global Limited 2.875% 14-may-2026	€ 27.938
Apa Infrastructure Ltd. 0.75% 15-mar-2029	€ 61.392
Apa Infrastructure Ltd. 1.25% 15-mar-2033	€ 621.731
Apa Infrastructure Ltd. 1.25% 15-mar-2033	€ 26.481
Apa Infrastructure Ltd. 2.0% 15-jul-2030	€ 37.772
Apa Infrastructure Ltd. 2.0% 22-mar-2027	€ 43.870
Apple Inc. 0.0% 15-nov-2025	€ 75.579
Apple Inc. 0.5% 15-nov-2031	€ 58.629
Apple Inc. 0.875% 24-may-2025	€ 78.606
Apple Inc. 1.375% 24-may-2029	€ 51.821
Apple Inc. 1.625% 10-nov-2026	€ 121.204
Apple Inc. 2.0% 17-sep-2027	€ 89.901
Apple Inc. 2.0% 17-sep-2027	€ 47.242
Aprr Sa 0.0% 19-jun-2028	€ 20.324

Onderneming	Marktwaarde
Aprr Sa 0.125% 18-jan-2029	€ 33.558
Aprr Sa 1.125% 09-jan-2026	€ 54.335
Aprr Sa 1.25% 06-jan-2027	€ 22.873
Aprr Sa 1.25% 14-jan-2027	€ 38.044
Aprr Sa 1.25% 18-jan-2028	€ 44.674
Aprr Sa 1.5% 17-jan-2033	€ 20.531
Aprr Sa 1.5% 25-jan-2030	€ 43.448
Aprr Sa 1.625% 13-jan-2032	€ 35.263
Aprr Sa 1.875% 03-jan-2029	€ 15.251
Aprr Sa 1.875% 06-jan-2031	€ 29.421
Aprr Sa 1.875% 15-jan-2025	€ 72.846
Aptiv Plc 1.5% 10-mar-2025	€ 102.633
Aptiv Plc 1.6% 15-sep-2028	€ 86.351
Arcelormittal Sa 1.75% 19-nov-2025	€ 81.485
Arcelormittal Sa 4.875% 26-sep-2026	€ 31.218
Archer-daniels-midland Company 1.0% 12-sep-2025	€ 57.991
Argenta Spaarbank Nv 5.375% 29-nov-2027	€ 272.631
Argentum Netherlands Bv 4.375% Perp	€ 321.584
Arkema Sa 0.125% 14-oct-2026	€ 14.452
Arkema Sa 0.75% 03-dec-2029	€ 33.137
Arkema Sa 1.5% 20-apr-2027	€ 60.805
Arkema Sa 1.5% 20-jan-2025	€ 31.991
Arkema Sa 1.5% Perp	€ 63.513
Arkema Sa 2.75% Perp	€ 46.286
Aroundtown Sa 0.0% 16-jul-2026	€ 40.905
Aroundtown Sa 0.375% 15-apr-2027	€ 54.522
Aroundtown Sa 0.625% 09-jul-2025	€ 44.996
Aroundtown Sa 1.0% 07-jan-2025	€ 186.282
Aroundtown Sa 1.0% 07-jan-2025	€ 47.906
Aroundtown Sa 1.45% 09-jul-2028	€ 20.669
Aroundtown Sa 1.5% 28-may-2026	€ 25.270
Aroundtown Sa 1.625% 31-jan-2028	€ 44.098
Aroundtown Sa 1.625% Perp	€ 22.155

Bedrijfsobligaties

Onderneming	Marktwaarde
Aroundtown Sa 2.125% Perp	€ 15.393
Aroundtown Sa 2.875% Perp	€ 12.959
Aroundtown Sa 3.375% Perp	€ 19.059
Arval Service Lease Sa 0.0% 01-oct-2025	€ 52.005
Arval Service Lease Sa 0.0% 30-sep-2024	€ 15.452
Arval Service Lease Sa 0.875% 17-feb-2025	€ 78.009
Arval Service Lease Sa 3.375% 04-jan-2026	€ 24.464
Arval Service Lease Sa 4.0% 22-sep-2026	€ 293.009
Arval Service Lease Sa 4.0% 22-sep-2026	€ 41.359
Arval Service Lease Sa 4.75% 22-may-2027	€ 346.639
Arval Service Lease Sa 4.75% 22-may-2027	€ 100.349
Asahi Group Holdings,ltd. 0.01% 19-apr-2024	€ 31.395
Asahi Group Holdings,ltd. 0.155% 23-oct-2024	€ 61.694
Asahi Group Holdings,ltd. 0.336% 19-apr-2027	€ 40.640
Asahi Group Holdings,ltd. 0.541% 23-oct-2028	€ 40.494
Asahi Group Holdings,ltd. 1.151% 19-sep-2025	€ 36.449
Asb Finance Ltd. 0.25% 08-sep-2028	€ 543.165
Asb Finance Ltd. 0.25% 08-sep-2028	€ 34.322
Asb Finance Ltd. 0.5% 24-sep-2029	€ 25.597
Asb Finance Ltd. 0.75% 13-mar-2024	€ 262.860
Asb Finance Ltd. 0.75% 13-mar-2024	€ 24.053
Asml Holding Nv 0.25% 25-feb-2030	€ 34.581
Asml Holding Nv 0.625% 07-may-2029	€ 6.941
Asml Holding Nv 1.375% 07-jul-2026	€ 62.090
Asml Holding Nv 1.625% 28-may-2027	€ 38.662
Asml Holding Nv 2.25% 17-may-2032	€ 37.646
Asr Nederland Nv 3.375% 02-may-2049	€ 306.675
Asr Nederland Nv 3.375% 02-may-2049	€ 21.668
Asr Nederland Nv 5.0% Perp	€ 47.496
Asr Nederland Nv 5.125% 29-sep-2045	€ 155.736
Asr Nederland Nv 5.125% 29-sep-2045	€ 49.603
Asr Nederland Nv 7.0% 07-dec-2043	€ 76.507
Assicurazioni Generali S.p.a. 1.713% 30-jun-2032	€ 47.494

Onderneming	Marktwaarde
Assicurazioni Generali S.p.a. 2.124% 01-oct-2030	€ 52.918
Assicurazioni Generali S.p.a. 2.429% 14-jul-2031	€ 20.457
Assicurazioni Generali S.p.a. 3.875% 29-jan-2029	€ 16.270
Assicurazioni Generali S.p.a. 4.125% 04-may-2026	€ 59.682
Assicurazioni Generali S.p.a. 4.596% Perp	€ 112.408
Assicurazioni Generali S.p.a. 5.0% 08-jun-2048	€ 46.226
Assicurazioni Generali S.p.a. 5.125% 16-sep-2024	€ 126.334
Assicurazioni Generali S.p.a. 5.5% 27-oct-2047	€ 108.930
Assicurazioni Generali S.p.a. 5.8% 06-jul-2032	€ 26.911
Astm Spa 1.0% 25-nov-2026	€ 51.058
Astm Spa 1.5% 25-jan-2030	€ 402.898
Astm Spa 1.5% 25-jan-2030	€ 97.141
Astm Spa 2.375% 25-nov-2033	€ 63.766
Astrazeneca Plc 0.375% 03-jun-2029	€ 69.630
Astrazeneca Plc 0.75% 12-may-2024	€ 76.391
Astrazeneca Plc 1.25% 12-may-2028	€ 29.612
At&t Inc. 0.25% 04-mar-2026	€ 44.252
At&t Inc. 0.8% 04-mar-2030	€ 128.406
At&t Inc. 0.8% 04-mar-2030	€ 66.025
At&t Inc. 1.6% 19-may-2028	€ 106.748
At&t Inc. 1.8% 05-sep-2026	€ 76.902
At&t Inc. 1.8% 14-sep-2039	€ 30.060
At&t Inc. 2.05% 19-may-2032	€ 34.856
At&t Inc. 2.35% 05-sep-2029	€ 89.707
At&t Inc. 2.4% 15-mar-2024	€ 78.627
At&t Inc. 2.45% 15-mar-2035	€ 215.286
At&t Inc. 2.45% 15-mar-2035	€ 67.800
At&t Inc. 2.6% 17-dec-2029	€ 75.283
At&t Inc. 2.6% 19-may-2038	€ 491.596
At&t Inc. 2.6% 19-may-2038	€ 19.819
At&t Inc. 3.15% 04-sep-2036	€ 101.767
At&t Inc. 3.375% 15-mar-2034	€ 38.368
At&t Inc. 3.5% 17-dec-2025	€ 82.977

Bedrijfsobligaties

Onderneming	Marktwaarde
At&t Inc. 3.55% 17-dec-2032	€ 93.043
Athene Global Funding 0.366% 10-sep-2026	€ 20.860
Athene Global Funding 0.625% 12-jan-2028	€ 24.960
Athene Global Funding 0.832% 08-jan-2027	€ 49.348
Athene Global Funding 1.125% 02-sep-2025	€ 44.933
Athene Global Funding 1.241% 08-apr-2024	€ 31.826
Athora Netherlands N.v. 2.25% 15-jul-2031	€ 21.127
Athora Netherlands N.v. 5.375% 31-aug-2032	€ 76.691
Atlas Copco Ab 0.625% 30-aug-2026	€ 14.918
Atlas Copco Finance Dac 0.125% 03-sep-2029	€ 32.661
Atlas Copco Finance Dac 0.75% 08-feb-2032	€ 43.309
Aurizon Network Pty Ltd. 2.0% 18-sep-2024	€ 47.913
Aurizon Network Pty Ltd. 3.125% 01-jun-2026	€ 14.096
Ausnet Services Holdings Pty Ltd 0.625% 25-aug-2030	€ 15.733
Ausnet Services Holdings Pty Ltd 1.5% 26-feb-2027	€ 45.007
Ausnet Services Holdings Pty Ltd 1.625% 11-mar-2081	€ 35.513
Ausnet Services Holdings Pty Ltd 3.0% 13-feb-2024	€ 12.570
Australia And New Zealand Banking Group Limited 0.2% 23-sep-2027	€ 39.494
Australia And New Zealand Banking Group Limited 0.669% 05-may-2031	€ 31.574
Australia And New Zealand Banking Group Limited 0.75% 29-sep-2026	€ 40.868
Australia And New Zealand Banking Group Limited 1.125% 21-nov-2029	€ 79.946
Australia Pacific Airports (melbourne) Pty Ltd. 1.75% 15-oct-2024	€ 11.831
Autoroutes Du Sud De La France Sa 1.0% 13-may-2026	€ 38.059
Autoroutes Du Sud De La France Sa 1.125% 20-apr-2026	€ 15.345
Autoroutes Du Sud De La France Sa 1.25% 18-jan-2027	€ 53.403
Autoroutes Du Sud De La France Sa 1.375% 21-feb-2031	€ 70.439
Autoroutes Du Sud De La France Sa 1.375% 22-jan-2030	€ 65.217
Autoroutes Du Sud De La France Sa 1.375% 27-jun-2028	€ 51.721
Autoroutes Du Sud De La France Sa 2.75% 02-sep-2032	€ 53.438

Onderneming	Marktwaarde
Avery Dennison Corporation 1.25% 03-mar-2025	€ 44.395
Aviva Plc 1.875% 13-nov-2027	€ 48.743
Aviva Plc 3.375% 04-dec-2045	€ 73.550
Aviva Plc 3.875% 03-jul-2044	€ 40.927
Axa Sa 1.125% 15-may-2028	€ 14.666
Axa Sa 1.375% 07-oct-2041	€ 51.875
Axa Sa 1.875% 10-jul-2042	€ 74.317
Axa Sa 3.25% 28-may-2049	€ 199.534
Axa Sa 3.25% 28-may-2049	€ 118.873
Axa Sa 3.375% 06-jul-2047	€ 85.136
Axa Sa 3.75% 12-oct-2030	€ 68.471
Axa Sa 3.875% Perp	€ 64.076
Axa Sa 3.941% Perp	€ 72.670
Axa Sa 4.25% 10-mar-2043	€ 96.217
Azimut Holding Spa 1.625% 12-dec-2024	€ 62.494
Balder Finland Oyj 1.0% 18-jan-2027	€ 217.491
Balder Finland Oyj 1.0% 18-jan-2027	€ 51.045
Balder Finland Oyj 1.0% 20-jan-2029	€ 29.154
Balder Finland Oyj 1.375% 24-may-2030	€ 11.802
Balder Finland Oyj 2.0% 18-jan-2031	€ 28.355
Ball Corporation 0.875% 15-mar-2024	€ 1.023.752
Banca Mediolanum Spa 5.035% 22-jan-2027	€ 41.277
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.125% 24-mar-2027	€ 65.441
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.375% 02-oct-2024	€ 54.657
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.375% 15-nov-2026	€ 43.256
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.5% 14-jan-2027	€ 100.966
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.75% 04-jun-2025	€ 69.799
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 14-jan-2029	€ 62.449

Bedrijfsobligaties

Onderneming	Marktwaarde
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 1.0% 16-jan-2030	€ 67.723
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 1.0% 21-jun-2026	€ 60.332
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 1.125% 28-feb-2024	€ 88.992
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 1.375% 14-may-2025	€ 63.123
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 1.75% 26-nov-2025	€ 109.189
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 2.575% 22-feb-2029	€ 32.776
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 3.375% 20-sep-2027	€ 40.282
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 3.5% 10-feb-2027	€ 66.063
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 4.375% 14-oct-2029	€ 332.125
Banco Bilbao Vizcaya Argentaria Sociedad Anonima 4.375% 14-oct-2029	€ 75.471
Banco De Sabadell, S.a. 0.625% 07-nov-2025	€ 347.038
Banco De Sabadell, S.a. 0.625% 07-nov-2025	€ 61.194
Banco De Sabadell, S.a. 0.875% 22-jul-2025	€ 37.640
Banco De Sabadell, S.a. 1.125% 11-mar-2027	€ 37.081
Banco De Sabadell, S.a. 1.625% 07-mar-2024	€ 40.536
Banco De Sabadell, S.a. 5.125% 10-nov-2028	€ 344.312
Banco De Sabadell, S.a. 5.125% 10-nov-2028	€ 58.052
Banco Santander, S.a. 0.1% 26-jan-2025	€ 327.021
Banco Santander, S.a. 0.1% 26-jan-2025	€ 118.982
Banco Santander, S.a. 0.2% 11-feb-2028	€ 61.060
Banco Santander, S.a. 0.25% 19-jun-2024	€ 102.325
Banco Santander, S.a. 0.3% 04-oct-2026	€ 93.991
Banco Santander, S.a. 0.5% 04-feb-2027	€ 71.442
Banco Santander, S.a. 0.5% 24-mar-2027	€ 65.844
Banco Santander, S.a. 0.625% 24-jun-2029	€ 60.931

Onderneming	Marktwaarde
Banco Santander, S.a. 1.0% 04-nov-2031	€ 50.531
Banco Santander, S.a. 1.125% 17-jan-2025	€ 71.142
Banco Santander, S.a. 1.125% 23-jun-2027	€ 51.390
Banco Santander, S.a. 1.375% 05-jan-2026	€ 100.548
Banco Santander, S.a. 1.625% 22-oct-2030	€ 65.158
Banco Santander, S.a. 2.125% 08-feb-2028	€ 67.313
Banco Santander, S.a. 2.5% 18-mar-2025	€ 89.960
Banco Santander, S.a. 3.125% 19-jan-2027	€ 56.891
Banco Santander, S.a. 3.25% 04-apr-2026	€ 106.168
Banco Santander, S.a. 3.625% 27-sep-2026	€ 41.068
Bank Julius Bar & Co. Ag 0.0% 25-jun-2024	€ 567.281
Bank Julius Bar & Co. Ag 0.0% 25-jun-2024	€ 36.852
Bank Of America Corporation 0.58% 08-aug-2029	€ 407.579
Bank Of America Corporation 0.58% 08-aug-2029	€ 60.161
Bank Of America Corporation 0.583% 24-aug-2028	€ 65.829
Bank Of America Corporation 0.654% 26-oct-2031	€ 85.137
Bank Of America Corporation 0.694% 22-mar-2031	€ 67.116
Bank Of America Corporation 0.808% 09-may-2026	€ 68.830
Bank Of America Corporation 1.102% 24-may-2032	€ 80.896
Bank Of America Corporation 1.375% 26-mar-2025	€ 23.833
Bank Of America Corporation 1.379% 07-feb-2025	€ 89.155
Bank Of America Corporation 1.381% 09-may-2030	€ 55.289
Bank Of America Corporation 1.662% 25-apr-2028	€ 694.370
Bank Of America Corporation 1.662% 25-apr-2028	€ 81.968
Bank Of America Corporation 1.776% 04-may-2027	€ 61.373
Bank Of America Corporation 1.949% 27-oct-2026	€ 151.163
Bank Of America Corporation 1.949% 27-oct-2026	€ 147.116
Bank Of America Corporation 2.375% 19-jun-2024	€ 90.479
Bank Of America Corporation 2.824% 27-apr-2033	€ 102.541
Bank Of America Corporation 3.648% 31-mar-2029	€ 85.638
Bank Of Ireland Group Plc 0.375% 10-may-2027	€ 63.601
Bank Of Ireland Group Plc 1.0% 25-nov-2025	€ 38.502
Bank Of Ireland Group Plc 1.875% 05-jun-2026	€ 273.578

Bedrijfsobligaties

Onderneming	Marktwaarde
Bank Of Ireland Group Plc 1.875% 05-jun-2026	€ 46.318
Bank Of Montreal 2.75% 15-jun-2027	€ 78.916
Bank Of Nova Scotia 0.125% 04-sep-2026	€ 41.063
Bank Of Nova Scotia 0.25% 01-nov-2028	€ 45.931
Bank Of Nova Scotia 0.5% 30-apr-2024	€ 63.475
Bankia, S.a. 0.75% 09-jul-2026	€ 51.302
Bankia, S.a. 0.875% 25-mar-2024	€ 48.147
Bankia, S.a. 1.125% 12-nov-2026	€ 44.011
Bankia, S.a. 3.75% 15-feb-2029	€ 66.732
Bankinter Sa 0.625% 06-oct-2027	€ 41.602
Bankinter Sa 0.875% 05-mar-2024	€ 48.216
Bankinter Sa 0.875% 08-jul-2026	€ 36.618
Bankinter Sa 1.25% 23-dec-2032	€ 59.023
Banque Federative Du Credit Mutuel Sa 0.01% 07-mar-2025	€ 114.055
Banque Federative Du Credit Mutuel Sa 0.01% 11-may-2026	€ 688.202
Banque Federative Du Credit Mutuel Sa 0.01% 11-may-2026	€ 87.081
Banque Federative Du Credit Mutuel Sa 0.1% 08-oct-2027	€ 48.728
Banque Federative Du Credit Mutuel Sa 0.125% 05-feb-2024	€ 95.547
Banque Federative Du Credit Mutuel Sa 0.25% 19-jul-2028	€ 92.677
Banque Federative Du Credit Mutuel Sa 0.25% 29-jun-2028	€ 61.373
Banque Federative Du Credit Mutuel Sa 0.625% 03-nov-2028	€ 87.267
Banque Federative Du Credit Mutuel Sa 0.625% 19-nov-2027	€ 27.836
Banque Federative Du Credit Mutuel Sa 0.625% 21-feb-2031	€ 68.525
Banque Federative Du Credit Mutuel Sa 0.75% 08-jun-2026	€ 104.442
Banque Federative Du Credit Mutuel Sa 0.75% 17-jan-2030	€ 71.691
Banque Federative Du Credit Mutuel Sa 0.75% 17-jul-2025	€ 99.915
Banque Federative Du Credit Mutuel Sa 1.0% 23-may-2025	€ 101.248
Banque Federative Du Credit Mutuel Sa 1.125% 19-jan-2032	€ 51.381
Banque Federative Du Credit Mutuel Sa 1.125% 19-nov-2031	€ 48.935
Banque Federative Du Credit Mutuel Sa 1.25% 03-jun-2030	€ 53.766
Banque Federative Du Credit Mutuel Sa 1.25% 14-jan-2025	€ 63.504
Banque Federative Du Credit Mutuel Sa 1.25% 26-may-2027	€ 81.910
Banque Federative Du Credit Mutuel Sa 1.375% 16-jul-2028	€ 43.558

Onderneming	Marktwaarde
Banque Federative Du Credit Mutuel Sa 1.625% 15-nov-2027	€ 50.867
Banque Federative Du Credit Mutuel Sa 1.625% 19-jan-2026	€ 94.027
Banque Federative Du Credit Mutuel Sa 1.75% 15-mar-2029	€ 50.457
Banque Federative Du Credit Mutuel Sa 1.875% 04-nov-2026	€ 37.980
Banque Federative Du Credit Mutuel Sa 1.875% 18-jun-2029	€ 70.528
Banque Federative Du Credit Mutuel Sa 2.375% 24-mar-2026	€ 63.738
Banque Federative Du Credit Mutuel Sa 2.5% 25-may-2028	€ 22.700
Banque Federative Du Credit Mutuel Sa 2.625% 06-nov-2029	€ 37.116
Banque Federative Du Credit Mutuel Sa 2.625% 18-mar-2024	€ 66.687
Banque Federative Du Credit Mutuel Sa 2.625% 31-mar-2027	€ 55.023
Banque Federative Du Credit Mutuel Sa 3.0% 11-sep-2025	€ 73.262
Banque Federative Du Credit Mutuel Sa 3.0% 21-may-2024	€ 58.221
Banque Federative Du Credit Mutuel Sa 3.125% 14-sep-2027	€ 96.866
Banque Federative Du Credit Mutuel Sa 3.625% 14-sep-2032	€ 55.821
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	€ 505.122
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	€ 62.780
Banque Federative Du Credit Mutuel Sa 3.875% 16-jun-2032	€ 282.783
Banque Federative Du Credit Mutuel Sa 3.875% 16-jun-2032	€ 55.223
Banque Federative Du Credit Mutuel Sa 4.0% 21-nov-2029	€ 32.987
Barclays Bank Plc 2.25% 10-jun-2024	€ 20.596
Barclays Plc 0.577% 09-aug-2029	€ 86.144
Barclays Plc 0.75% 09-jun-2025	€ 70.518
Barclays Plc 0.877% 28-jan-2028	€ 324.809
Barclays Plc 0.877% 28-jan-2028	€ 54.958
Barclays Plc 1.106% 12-may-2032	€ 48.765
Barclays Plc 1.125% 22-mar-2031	€ 67.117
Barclays Plc 1.375% 24-jan-2026	€ 46.801
Barclays Plc 1.875% 08-dec-2023	€ 40.766
Barclays Plc 2.885% 31-jan-2027	€ 91.108
Barclays Plc 3.375% 02-apr-2025	€ 823.666

Bedrijfsobligaties

Onderneming	Marktwaarde
Barclays Plc 3.375% 02-apr-2025	€ 158.554
Barclays Plc 5.262% 29-jan-2034	€ 91.575
Barry Callebaut Services Nv 2.375% 24-may-2024	€ 20.556
Basf Finance Europe Nv 0.75% 10-nov-2026	€ 22.703
Basf Se 0.25% 05-jun-2027	€ 79.656
Basf Se 0.75% 17-mar-2026	€ 61.313
Basf Se 0.875% 06-oct-2031	€ 64.169
Basf Se 0.875% 15-nov-2027	€ 37.265
Basf Se 0.875% 22-may-2025	€ 47.750
Basf Se 1.45% 13-dec-2032	€ 12.764
Basf Se 1.5% 17-mar-2031	€ 84.362
Basf Se 1.5% 22-may-2030	€ 42.698
Basf Se 1.625% 15-nov-2037	€ 30.207
Basf Se 3.125% 29-jun-2028	€ 65.179
Basf Se 3.75% 29-jun-2032	€ 16.450
Bawag Group Ag 2.375% 26-mar-2029	€ 39.440
Bawag P.s.k. Ag 0.375% 03-sep-2027	€ 20.683
Baxter International Inc. 0.4% 15-may-2024	€ 104.781
Baxter International Inc. 1.3% 15-may-2029	€ 55.629
Baxter International Inc. 1.3% 30-may-2025	€ 27.413
Bayer Ag 0.05% 12-jan-2025	€ 229.916
Bayer Ag 0.375% 12-jan-2029	€ 133.470
Bayer Ag 0.75% 06-jan-2027	€ 146.277
Bayer Ag 1.0% 12-jan-2036	€ 55.888
Bayer Ag 1.125% 06-jan-2030	€ 116.459
Bayer Capital Corp. Bv 2.125% 15-dec-2029	€ 87.515
Bayerische Landesbank 1.375% 22-nov-2032	€ 284.038
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	€ 105.315
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	€ 49.137
Becton Dickinson Euro Finance Sarl 0.632% 04-jun-2023	€ 179.296
Becton Dickinson Euro Finance Sarl 1.208% 04-jun-2026	€ 30.305
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	€ 32.104
Becton Dickinson Euro Finance Sarl 1.336% 13-aug-2041	€ 52.194

Onderneming	Marktwaarde
Becton, Dickinson And Company 0.034% 13-aug-2025	€ 13.073
Becton, Dickinson And Company 1.9% 15-dec-2026	€ 38.285
Belfius Bank Sa/nv 0.0% 28-aug-2026	€ 72.308
Belfius Bank Sa/nv 0.01% 15-oct-2025	€ 44.838
Belfius Bank Sa/nv 0.125% 08-feb-2028	€ 6.862
Belfius Bank Sa/nv 0.375% 02-sep-2025	€ 15.019
Belfius Bank Sa/nv 0.375% 08-jun-2027	€ 14.206
Belfius Bank Sa/nv 0.375% 13-feb-2026	€ 29.538
Belfius Bank Sa/nv 1.0% 26-oct-2024	€ 23.637
Belfius Bank Sa/nv 1.25% 06-apr-2034	€ 19.233
Belfius Bank Sa/nv 3.125% 11-may-2026	€ 40.298
Beni Stabili Spa Siiq 1.625% 17-oct-2024	€ 39.750
Berkshire Hathaway Finance Corp. 1.5% 18-mar-2030	€ 864.475
Berkshire Hathaway Finance Corp. 1.5% 18-mar-2030	€ 22.860
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	€ 38.560
Berkshire Hathaway Inc. 0.0% 12-mar-2025	€ 83.836
Berkshire Hathaway Inc. 0.5% 15-jan-2041	€ 29.113
Berkshire Hathaway Inc. 0.75% 16-mar-2023	€ 147.904
Berkshire Hathaway Inc. 1.125% 16-mar-2027	€ 111.876
Berkshire Hathaway Inc. 1.3% 15-mar-2024	€ 32.421
Berkshire Hathaway Inc. 1.625% 16-mar-2035	€ 38.267
Berkshire Hathaway Inc. 2.15% 15-mar-2028	€ 46.296
Berlin Hyp Ag 0.375% 21-apr-2031	€ 24.360
Berlin Hyp Ag 0.375% 25-jan-2027	€ 43.625
Berlin Hyp Ag 0.5% 05-nov-2029	€ 26.262
Berlin Hyp Ag 1.0% 05-feb-2026	€ 53.460
Berlin Hyp Ag 1.125% 25-oct-2027	€ 29.108
Berlin Hyp Ag 1.25% 22-jan-2025	€ 55.403
Berlin Hyp Ag 1.5% 18-apr-2028	€ 29.722
Berry Global, Inc. 1.0% 15-jan-2025	€ 38.782
Berry Global, Inc. 1.5% 15-jan-2027	€ 22.125
Bertelsmann Se & Co. Kгаа 1.125% 27-apr-2026	€ 15.417
Bertelsmann Se & Co. Kгаа 1.25% 29-sep-2025	€ 46.793

Bedrijfsobligaties

Onderneming	Marktwaaarde
Bertelsmann Se & Co. Kгаа 1.5% 15-may-2030	€ 63.766
Bertelsmann Se & Co. Kгаа 2.0% 01-apr-2028	€ 22.987
Bertelsmann Se & Co. Kгаа 3.5% 29-may-2029	€ 298.002
Bertelsmann Se & Co. Kгаа 3.5% 29-may-2029	€ 112.045
Bg Energy Capital Plc 2.25% 21-nov-2029	€ 74.603
Blackrock, Inc. 1.25% 06-may-2025	€ 23.846
Blackstone Holdings Finance Co. Llc 1.0% 05-oct-2026	€ 127.447
Blackstone Holdings Finance Co. Llc 1.5% 10-apr-2029	€ 17.189
Blackstone Holdings Finance Co. Llc 2.0% 19-may-2025	€ 7.915
Blackstone Holdings Finance Co. Llc 3.5% 01-jun-2034	€ 21.316
Blackstone Property Partners Europe Holdings Sarl 1.0% 20-oct-2026	€ 39.282
Blackstone Property Partners Europe Holdings Sarl 1.75% 12-mar-2029	€ 39.844
Blackstone Property Partners Europe Holdings Sarl 3.625% 29-oct-2029	€ 53.671
Bmw Finance Nv 0.0% 11-jan-2026	€ 117.559
Bmw Finance Nv 0.2% 11-jan-2033	€ 17.624
Bmw Finance Nv 0.375% 14-jan-2027	€ 47.865
Bmw Finance Nv 0.375% 24-sep-2027	€ 51.935
Bmw Finance Nv 0.5% 22-feb-2025	€ 114.858
Bmw Finance Nv 0.75% 12-jul-2024	€ 71.611
Bmw Finance Nv 0.75% 13-jul-2026	€ 41.632
Bmw Finance Nv 0.75% 15-apr-2024	€ 24.133
Bmw Finance Nv 0.875% 03-apr-2025	€ 47.188
Bmw Finance Nv 0.875% 14-jan-2032	€ 32.830
Bmw Finance Nv 1.0% 14-nov-2024	€ 77.168
Bmw Finance Nv 1.0% 21-jan-2025	€ 23.867
Bmw Finance Nv 1.0% 22-may-2028	€ 48.980
Bmw Finance Nv 1.0% 29-aug-2025	€ 38.998
Bmw Finance Nv 1.125% 10-jan-2028	€ 96.675
Bmw Finance Nv 1.125% 22-may-2026	€ 38.622
Bmw Finance Nv 1.5% 06-feb-2029	€ 81.166

Onderneming	Marktwaaarde
Bmw Finance Nv 2.625% 17-jan-2024	€ 59.088
Bmw Us Capital Llc 1.0% 20-apr-2027	€ 37.324
Bng Bank N.v. 0.0% 31-aug-2028	€ 779.540
Bnp Paribas Cardif Societe Anonyme 1.0% 29-nov-2024	€ 31.081
Bnp Paribas Cardif Societe Anonyme 4.032% Perp	€ 55.539
Bnp Paribas S.a. 0.125% 04-sep-2026	€ 64.616
Bnp Paribas S.a. 0.25% 13-apr-2027	€ 64.689
Bnp Paribas S.a. 0.375% 14-oct-2027	€ 35.557
Bnp Paribas S.a. 0.5% 01-sep-2028	€ 68.429
Bnp Paribas S.a. 0.5% 04-jun-2026	€ 37.830
Bnp Paribas S.a. 0.5% 15-jul-2025	€ 62.565
Bnp Paribas S.a. 0.5% 19-feb-2028	€ 77.174
Bnp Paribas S.a. 0.5% 19-jan-2030	€ 58.528
Bnp Paribas S.a. 0.5% 30-may-2028	€ 41.800
Bnp Paribas S.a. 0.625% 03-dec-2032	€ 80.661
Bnp Paribas S.a. 0.875% 11-jul-2030	€ 91.777
Bnp Paribas S.a. 0.875% 31-aug-2033	€ 38.375
Bnp Paribas S.a. 1.0% 17-apr-2024	€ 48.281
Bnp Paribas S.a. 1.0% 27-jun-2024	€ 39.914
Bnp Paribas S.a. 1.125% 11-jun-2026	€ 68.061
Bnp Paribas S.a. 1.125% 15-jan-2032	€ 49.061
Bnp Paribas S.a. 1.125% 17-apr-2029	€ 217.604
Bnp Paribas S.a. 1.125% 17-apr-2029	€ 69.579
Bnp Paribas S.a. 1.125% 28-aug-2024	€ 63.731
Bnp Paribas S.a. 1.25% 19-mar-2025	€ 43.399
Bnp Paribas S.a. 1.375% 28-may-2029	€ 62.014
Bnp Paribas S.a. 1.5% 17-nov-2025	€ 54.378
Bnp Paribas S.a. 1.5% 23-may-2028	€ 50.039
Bnp Paribas S.a. 1.5% 25-may-2028	€ 52.113
Bnp Paribas S.a. 1.625% 02-jul-2031	€ 39.041
Bnp Paribas S.a. 1.625% 23-feb-2026	€ 55.462
Bnp Paribas S.a. 2.1% 07-apr-2032	€ 137.947
Bnp Paribas S.a. 2.125% 23-jan-2027	€ 774.768

Bedrijfsobligaties

Onderneming	Marktwaaarde
Bnp Paribas S.a. 2.125% 23-jan-2027	€ 141.088
Bnp Paribas S.a. 2.25% 11-jan-2027	€ 74.789
Bnp Paribas S.a. 2.375% 17-feb-2025	€ 155.237
Bnp Paribas S.a. 2.375% 20-may-2024	€ 65.996
Bnp Paribas S.a. 2.375% 20-nov-2030	€ 38.049
Bnp Paribas S.a. 2.5% 31-mar-2032	€ 89.058
Bnp Paribas S.a. 2.75% 25-jul-2028	€ 725.056
Bnp Paribas S.a. 2.75% 25-jul-2028	€ 115.617
Bnp Paribas S.a. 2.75% 27-jan-2026	€ 56.972
Bnp Paribas S.a. 2.875% 01-oct-2026	€ 55.785
Bnp Paribas S.a. 3.625% 01-sep-2029	€ 119.495
Bnz International Funding Ltd. 0.375% 14-sep-2024	€ 70.243
Booking Holdings Inc. 0.1% 08-mar-2025	€ 47.568
Booking Holdings Inc. 0.5% 08-mar-2028	€ 206.712
Booking Holdings Inc. 0.5% 08-mar-2028	€ 31.200
Booking Holdings Inc. 1.8% 03-mar-2027	€ 107.811
Booking Holdings Inc. 2.375% 23-sep-2024	€ 40.566
Booking Holdings Inc. 4.0% 15-nov-2026	€ 56.192
Booking Holdings Inc. 4.25% 15-may-2029	€ 323.428
Booking Holdings Inc. 4.25% 15-may-2029	€ 76.581
Booking Holdings Inc. 4.5% 15-nov-2031	€ 679.636
Booking Holdings Inc. 4.5% 15-nov-2031	€ 68.819
Booking Holdings Inc. 4.75% 15-nov-2034	€ 218.090
Booking Holdings Inc. 4.75% 15-nov-2034	€ 104.740
Borealis Ag 1.75% 10-dec-2025	€ 7.933
Borgwarner Inc. 1.0% 19-may-2031	€ 59.761
Boston Scientific Corporation 0.625% 01-dec-2027	€ 49.433
Bouygues Sa 0.5% 11-feb-2030	€ 32.494
Bouygues Sa 1.125% 24-jul-2028	€ 64.813
Bouygues Sa 1.375% 07-jun-2027	€ 22.555
Bouygues Sa 2.25% 29-jun-2029	€ 60.018
Bouygues Sa 3.25% 30-jun-2037	€ 85.262
Bouygues Sa 4.625% 07-jun-2032	€ 109.328

Onderneming	Marktwaaarde
Bouygues Sa 5.375% 30-jun-2042	€ 50.920
Bp Capital Markets Bv 0.933% 04-dec-2040	€ 31.356
Bp Capital Markets Plc 0.83% 19-sep-2024	€ 27.594
Bp Capital Markets Plc 0.831% 08-nov-2027	€ 12.517
Bp Capital Markets Plc 0.9% 03-jul-2024	€ 23.782
Bp Capital Markets Plc 1.077% 26-jun-2025	€ 42.724
Bp Capital Markets Plc 1.104% 15-nov-2034	€ 37.008
Bp Capital Markets Plc 1.231% 08-may-2031	€ 65.031
Bp Capital Markets Plc 1.467% 21-sep-2041	€ 28.468
Bp Capital Markets Plc 1.573% 16-feb-2027	€ 84.007
Bp Capital Markets Plc 1.594% 03-jul-2028	€ 40.361
Bp Capital Markets Plc 1.637% 26-jun-2029	€ 39.922
Bp Capital Markets Plc 1.876% 07-apr-2024	€ 57.307
Bp Capital Markets Plc 1.953% 03-mar-2025	€ 28.237
Bp Capital Markets Plc 2.213% 25-sep-2026	€ 43.215
Bp Capital Markets Plc 2.519% 07-apr-2028	€ 62.766
Bp Capital Markets Plc 2.822% 07-apr-2032	€ 91.397
Bp Capital Markets Plc 2.972% 27-feb-2026	€ 74.551
Bp Capital Markets Plc 3.25% Perp	€ 169.239
Bp Capital Markets Plc 3.625% Perp	€ 153.337
Bpce Sa 0.01% 14-jan-2027	€ 35.373
Bpce Sa 0.125% 04-dec-2024	€ 30.965
Bpce Sa 0.25% 14-jan-2031	€ 67.478
Bpce Sa 0.25% 15-jan-2026	€ 89.279
Bpce Sa 0.375% 02-feb-2026	€ 74.560
Bpce Sa 0.5% 14-jan-2028	€ 512.332
Bpce Sa 0.5% 14-jan-2028	€ 63.493
Bpce Sa 0.5% 15-sep-2027	€ 71.315
Bpce Sa 0.5% 24-feb-2027	€ 57.103
Bpce Sa 0.625% 15-jan-2030	€ 19.739
Bpce Sa 0.625% 26-sep-2024	€ 93.975
Bpce Sa 0.625% 28-apr-2025	€ 77.105
Bpce Sa 0.75% 03-mar-2031	€ 68.846

Bedrijfsobligaties

Onderneming	Marktwaarde
Bpce Sa 0.875% 31-jan-2024	€ 72.663
Bpce Sa 1.0% 01-apr-2025	€ 62.383
Bpce Sa 1.0% 05-oct-2028	€ 49.586
Bpce Sa 1.0% 14-jan-2032	€ 56.512
Bpce Sa 1.0% 15-jul-2024	€ 47.884
Bpce Sa 1.375% 23-mar-2026	€ 61.261
Bpce Sa 1.625% 02-mar-2029	€ 43.600
Bpce Sa 1.625% 31-jan-2028	€ 44.026
Bpce Sa 1.75% 02-feb-2034	€ 68.043
Bpce Sa 1.75% 26-apr-2027	€ 38.325
Bpce Sa 2.25% 02-mar-2032	€ 22.255
Bpce Sa 2.375% 26-apr-2032	€ 14.497
Bpce Sa 2.875% 16-jan-2024	€ 33.822
Bpce Sa 2.875% 22-apr-2026	€ 56.550
Bpce Sa 3.0% 19-jul-2024	€ 91.772
Bpce Sa 4.0% 29-nov-2032	€ 200.014
Bpce Sa 4.0% 29-nov-2032	€ 96.236
Brambles Finance Ltd. 2.375% 12-jun-2024	€ 24.583
Brambles Finance Plc 1.5% 04-oct-2027	€ 33.392
Brenntag Finance Bv 0.5% 06-oct-2029	€ 31.132
Brenntag Finance Bv 1.125% 27-sep-2025	€ 42.482
Bristol-myers Squibb Company 1.0% 15-may-2025	€ 23.532
Bristol-myers Squibb Company 1.75% 15-may-2035	€ 189.733
Bristol-myers Squibb Company 1.75% 15-may-2035	€ 50.794
British Telecommunications Plc 0.5% 12-sep-2025	€ 52.731
British Telecommunications Plc 1.0% 21-nov-2024	€ 35.139
British Telecommunications Plc 1.0% 23-jun-2024	€ 25.821
British Telecommunications Plc 1.125% 12-sep-2029	€ 61.651
British Telecommunications Plc 1.5% 23-jun-2027	€ 78.048
British Telecommunications Plc 1.75% 10-mar-2026	€ 84.053
British Telecommunications Plc 2.125% 26-sep-2028	€ 37.271
British Telecommunications Plc 2.75% 30-aug-2027	€ 310.445
British Telecommunications Plc 2.75% 30-aug-2027	€ 19.617

Onderneming	Marktwaarde
British Telecommunications Plc 3.375% 30-aug-2032	€ 23.180
Brown-forman Corporation 1.2% 07-jul-2026	€ 45.593
Ca Immobilien Anlagen Aktiengesellschaft 0.875% 05-feb-2027	€ 26.158
Ca Immobilien Anlagen Aktiengesellschaft 1.0% 27-oct-2025	€ 14.109
Cadent Finance Plc 0.625% 19-mar-2030	€ 467.678
Cadent Finance Plc 0.625% 19-mar-2030	€ 43.774
Cadent Finance Plc 0.625% 22-sep-2024	€ 44.843
Cadent Finance Plc 0.75% 11-mar-2032	€ 24.572
Caixabank Sa 0.375% 03-feb-2025	€ 84.666
Caixabank Sa 0.375% 18-nov-2026	€ 94.883
Caixabank Sa 0.5% 09-feb-2029	€ 53.463
Caixabank Sa 0.625% 01-oct-2024	€ 78.000
Caixabank Sa 0.625% 21-jan-2028	€ 35.901
Caixabank Sa 0.75% 10-jul-2026	€ 156.717
Caixabank Sa 0.75% 10-jul-2026	€ 53.041
Caixabank Sa 0.75% 18-apr-2023	€ 204.233
Caixabank Sa 0.75% 26-may-2028	€ 55.537
Caixabank Sa 1.125% 17-may-2024	€ 104.301
Caixabank Sa 1.125% 27-mar-2026	€ 60.410
Caixabank Sa 1.25% 18-jun-2031	€ 70.695
Caixabank Sa 1.375% 19-jun-2026	€ 120.048
Caixabank Sa 1.625% 13-apr-2026	€ 389.818
Caixabank Sa 1.625% 13-apr-2026	€ 38.931
Caixabank Sa 2.25% 17-apr-2030	€ 60.997
Caixabank Sa 2.375% 01-feb-2024	€ 49.913
Caixabank Sa 3.75% 07-sep-2029	€ 32.541
Caixabank Sa 5.375% 14-nov-2030	€ 67.479
Caixabank Sa 6.25% 23-feb-2033	€ 41.366
Canadian Imperial Bank Of Commerce 0.375% 03-may-2024	€ 55.403
Capgemini Se 0.625% 23-jun-2025	€ 46.211
Capgemini Se 1.0% 18-oct-2024	€ 39.437
Capgemini Se 1.125% 23-jun-2030	€ 61.638

Bedrijfsobligaties

Onderneming	Marktwaaarde
Capgemini Se 1.625% 15-apr-2026	€ 39.149
Capgemini Se 1.75% 18-apr-2028	€ 37.776
Capgemini Se 2.0% 15-apr-2029	€ 75.461
Capgemini Se 2.375% 15-apr-2032	€ 66.403
Capgemini Se 2.5% 01-jul-2023	€ 138.500
Capital One Financial Corporation 0.8% 12-jun-2024	€ 198.245
Capital One Financial Corporation 0.8% 12-jun-2024	€ 70.695
Capital One Financial Corporation 1.65% 12-jun-2029	€ 19.838
Carlsberg Breweries A/s 0.375% 30-jun-2027	€ 51.580
Carlsberg Breweries A/s 0.625% 09-mar-2030	€ 32.738
Carlsberg Breweries A/s 0.875% 01-jul-2029	€ 24.017
Carlsberg Breweries A/s 2.5% 28-may-2024	€ 82.336
Carmila Sa 1.625% 01-apr-2029	€ 11.879
Carmila Sa 1.625% 30-may-2027	€ 20.404
Carmila Sas 2.125% 07-mar-2028	€ 27.035
Carrefour Banque Sa 0.107% 14-jun-2025	€ 15.093
Carrefour Sa 0.75% 26-apr-2024	€ 31.925
Carrefour Sa 1.0% 17-may-2027	€ 43.956
Carrefour Sa 1.25% 03-jun-2025	€ 78.112
Carrefour Sa 1.75% 04-may-2026	€ 54.549
Carrefour Sa 1.875% 30-oct-2026	€ 15.392
Carrefour Sa 2.375% 30-oct-2029	€ 51.579
Carrefour Sa 2.625% 15-dec-2027	€ 77.752
Carrefour Sa 4.125% 12-oct-2028	€ 327.582
Carrefour Sa 4.125% 12-oct-2028	€ 8.300
Castellum Ab 0.75% 04-sep-2026	€ 27.057
Castellum Helsinki Finance Holding Abp 0.875% 17-sep-2029	€ 27.976
Castellum Helsinki Finance Holding Abp 2.0% 24-mar-2025	€ 25.931
Cbre Global Investors Open-ended Fund S.c.a Sicav-sif 0.5% 27-jan-2028	€ 542.574
Ccep Finance (ireland) Dac 0.0% 06-sep-2025	€ 73.092
Ccep Finance (ireland) Dac 0.5% 06-sep-2029	€ 43.242
Ccep Finance (ireland) Dac 0.875% 06-may-2033	€ 369.380

Onderneming	Marktwaaarde
Ccep Finance (ireland) Dac 0.875% 06-may-2033	€ 60.467
Ccep Finance (ireland) Dac 1.5% 06-may-2041	€ 28.946
Celanese Us Holdings Llc 0.625% 10-sep-2028	€ 170.202
Cellnex Finance Co. Sa 1.0% 15-sep-2027	€ 284.403
Cellnex Finance Co. Sa 1.25% 15-jan-2029	€ 307.987
Ceska Sporitelna As 0.5% 13-sep-2028	€ 33.027
Ceska Sporitelna As 6.693% 14-nov-2025	€ 16.973
Cheung Kong Infrastructure Finance Bvi Ltd. 1.0% 12-dec-2024	€ 47.865
Chorus Limited 0.875% 05-dec-2026	€ 10.948
Chorus Limited 3.625% 07-sep-2029	€ 18.064
Chubb Ina Holdings, Inc. 0.3% 15-dec-2024	€ 74.765
Chubb Ina Holdings, Inc. 0.875% 15-dec-2029	€ 47.605
Chubb Ina Holdings, Inc. 0.875% 15-jun-2027	€ 43.372
Chubb Ina Holdings, Inc. 1.4% 15-jun-2031	€ 26.422
Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	€ 40.461
Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	€ 43.672
Cimic Finance Ltd. 1.5% 28-may-2029	€ 24.825
Citigroup Inc. 0.5% 08-oct-2027	€ 224.705
Citigroup Inc. 0.5% 08-oct-2027	€ 114.631
Citigroup Inc. 1.25% 06-jul-2026	€ 133.071
Citigroup Inc. 1.25% 10-apr-2029	€ 100.643
Citigroup Inc. 1.5% 24-jul-2026	€ 112.320
Citigroup Inc. 1.5% 26-oct-2028	€ 71.027
Citigroup Inc. 1.625% 21-mar-2028	€ 44.218
Citigroup Inc. 1.75% 28-jan-2025	€ 80.775
Citigroup Inc. 2.125% 10-sep-2026	€ 54.219
Citigroup Inc. 2.375% 22-may-2024	€ 57.798
Citigroup Inc. 3.713% 22-sep-2028	€ 421.944
Citigroup Inc. 3.713% 22-sep-2028	€ 24.296
Citigroup Inc. 4.112% 22-sep-2033	€ 93.826
Citigroup Inc. 4.112% 22-sep-2033	€ 32.026
Citigroup Inc. 4.25% 25-feb-2030	€ 61.102

Bedrijfsobligaties

Onderneming	Marktwaarde
Citycon Treasury Bv 1.25% 08-sep-2026	€ 8.071
Citycon Treasury Bv 1.625% 12-mar-2028	€ 24.327
Citycon Treasury Bv 2.5% 01-oct-2024	€ 11.616
Ck Hutchison Europe Finance (18) Ltd. 1.25% 13-apr-2025	€ 66.239
Ck Hutchison Europe Finance (18) Ltd. 2.0% 13-apr-2030	€ 28.052
Ck Hutchison Europe Finance (21) Ltd. 0.75% 02-nov-2029	€ 38.578
Ck Hutchison Europe Finance (21) Ltd. 1.0% 02-nov-2033	€ 272.416
Ck Hutchison Europe Finance (21) Ltd. 1.0% 02-nov-2033	€ 28.565
Ck Hutchison Finance (16) (ii) Ltd. 0.875% 03-oct-2024	€ 38.930
Ck Hutchison Finance (16) Ltd. 2.0% 06-apr-2028	€ 18.396
Ck Hutchison Group Telecom Finance Sa 0.75% 17-apr-2026	€ 51.958
Ck Hutchison Group Telecom Finance Sa 1.125% 17-oct-2028	€ 61.489
Ck Hutchison Group Telecom Finance Sa 1.5% 17-oct-2031	€ 40.951
Clearstream Banking Ag 0.0% 01-dec-2025	€ 291.180
Clearstream Banking Ag 0.0% 01-dec-2025	€ 14.859
Cnh Industrial Finance Europe Sa 0.0% 01-apr-2024	€ 39.337
Cnh Industrial Finance Europe Sa 1.625% 03-jul-2029	€ 33.645
Cnh Industrial Finance Europe Sa 1.75% 12-sep-2025	€ 70.401
Cnh Industrial Finance Europe Sa 1.75% 25-mar-2027	€ 30.586
Cnh Industrial Finance Europe Sa 1.875% 19-jan-2026	€ 55.155
Cnp Assurances Sa 0.375% 08-mar-2028	€ 39.418
Cnp Assurances Sa 1.25% 27-jan-2029	€ 33.533
Cnp Assurances Sa 1.875% 12-oct-2053	€ 29.280
Cnp Assurances Sa 2.0% 27-jul-2050	€ 47.112
Cnp Assurances Sa 2.5% 30-jun-2051	€ 33.845
Cnp Assurances Sa 2.75% 05-feb-2029	€ 22.507
Cnp Assurances Sa 4.0% Perp	€ 24.381
Cnp Assurances Sa 4.25% 05-jun-2045	€ 317.635
Cnp Assurances Sa 4.25% 05-jun-2045	€ 41.711
Cnp Assurances Sa 4.5% 10-jun-2047	€ 58.471
Coca-cola Company 0.125% 09-mar-2029	€ 57.396
Coca-cola Company 0.125% 15-mar-2029	€ 55.519

Onderneming	Marktwaarde
Coca-cola Company 0.375% 15-mar-2033	€ 29.938
Coca-cola Company 0.4% 06-may-2030	€ 49.726
Coca-cola Company 0.5% 08-mar-2024	€ 32.073
Coca-cola Company 0.5% 09-mar-2033	€ 21.366
Coca-cola Company 0.75% 22-sep-2026	€ 45.361
Coca-cola Company 0.8% 15-mar-2040	€ 27.618
Coca-cola Company 0.95% 06-may-2036	€ 29.421
Coca-cola Company 1.0% 09-mar-2041	€ 41.339
Coca-cola Company 1.1% 02-sep-2036	€ 26.718
Coca-cola Company 1.125% 09-mar-2027	€ 68.166
Coca-cola Company 1.25% 08-mar-2031	€ 35.016
Coca-cola Company 1.625% 09-mar-2035	€ 73.679
Coca-cola Europacific Partners Plc 0.2% 02-dec-2028	€ 18.365
Coca-cola Europacific Partners Plc 0.7% 12-sep-2031	€ 31.606
Coca-cola Europacific Partners Plc 1.125% 12-apr-2029	€ 31.733
Coca-cola Europacific Partners Plc 1.125% 26-may-2024	€ 64.222
Coca-cola Europacific Partners Plc 1.5% 08-nov-2027	€ 796.836
Coca-cola Europacific Partners Plc 1.5% 08-nov-2027	€ 48.503
Coca-cola Europacific Partners Plc 1.75% 26-may-2028	€ 37.559
Coca-cola Europacific Partners Plc 1.75% 27-mar-2026	€ 7.895
Coca-cola Europacific Partners Plc 1.875% 18-mar-2030	€ 406.666
Coca-cola Europacific Partners Plc 1.875% 18-mar-2030	€ 29.196
Coca-cola Europacific Partners Plc 2.375% 07-may-2025	€ 8.211
Coca-cola Hbc Finance Bv 0.625% 21-nov-2029	€ 19.928
Coca-cola Hbc Finance Bv 1.0% 14-may-2027	€ 48.180
Coca-cola Hbc Finance Bv 1.625% 14-may-2031	€ 215.900
Coca-cola Hbc Finance Bv 1.625% 14-may-2031	€ 53.361
Coca-cola Hbc Finance Bv 1.875% 11-nov-2024	€ 35.963
Coca-cola Hbc Finance Bv 2.75% 23-sep-2025	€ 8.055
Coface Sa 6.0% 22-sep-2032	€ 32.378
Cofinimmo Sa 0.875% 02-dec-2030	€ 17.850
Cofinimmo Sa 1.0% 24-jan-2028	€ 80.548
Cofiroute Sa 0.375% 07-feb-2025	€ 54.270

Bedrijfsobligaties

Onderneming	Marktwaarde
Cofiroute Sa 0.75% 09-sep-2028	€ 49.366
Cofiroute Sa 1.0% 19-may-2031	€ 47.091
Cofiroute Sa 1.125% 13-oct-2027	€ 36.976
Colgate-palmolive Company 0.3% 10-nov-2029	€ 33.859
Colgate-palmolive Company 0.5% 06-mar-2026	€ 30.290
Colgate-palmolive Company 0.875% 12-nov-2039	€ 29.481
Colgate-palmolive Company 1.375% 06-mar-2034	€ 33.846
Coloplast Finance Bv 2.25% 19-may-2027	€ 257.680
Coloplast Finance Bv 2.25% 19-may-2027	€ 78.193
Coloplast Finance Bv 2.75% 19-may-2030	€ 572.471
Coloplast Finance Bv 2.75% 19-may-2030	€ 50.136
Comcast Corporation 0.0% 14-sep-2026	€ 82.491
Comcast Corporation 0.25% 14-sep-2029	€ 32.591
Comcast Corporation 0.25% 20-may-2027	€ 58.411
Comcast Corporation 0.75% 20-feb-2032	€ 83.157
Comcast Corporation 1.25% 20-feb-2040	€ 34.896
Commerzbank Ag 0.1% 11-sep-2025	€ 54.158
Commerzbank Ag 0.375% 01-sep-2027	€ 63.720
Commerzbank Ag 0.5% 04-dec-2026	€ 56.198
Commerzbank Ag 0.5% 13-sep-2023	€ 273.752
Commerzbank Ag 0.625% 28-aug-2024	€ 78.585
Commerzbank Ag 0.75% 24-mar-2026	€ 83.180
Commerzbank Ag 0.875% 22-jan-2027	€ 35.468
Commerzbank Ag 1.0% 04-mar-2026	€ 68.449
Commerzbank Ag 1.125% 19-sep-2025	€ 60.126
Commerzbank Ag 1.125% 22-jun-2026	€ 14.589
Commerzbank Ag 1.125% 24-may-2024	€ 24.050
Commerzbank Ag 1.5% 28-aug-2028	€ 29.342
Commerzbank Ag 1.875% 28-feb-2028	€ 28.850
Commerzbank Ag 3.0% 14-sep-2027	€ 23.163
Commerzbank Ag 4.625% 21-mar-2028	€ 356.942
Commonwealth Bank Of Australia 1.125% 18-jan-2028	€ 23.908
Commonwealth Bank Of Australia 1.936% 03-oct-2029	€ 66.181

Onderneming	Marktwaarde
Compagnie De Financement Foncier Sa 0.01% 25-oct-2027	€ 158.899
Compagnie De Financement Foncier Sa 2.375% 15-mar-2030	€ 386.922
Compagnie De Saint-gobain Sa 0.625% 15-mar-2024	€ 55.955
Compagnie De Saint-gobain Sa 1.0% 17-mar-2025	€ 23.505
Compagnie De Saint-gobain Sa 1.125% 23-mar-2026	€ 53.557
Compagnie De Saint-gobain Sa 1.375% 14-jun-2027	€ 37.582
Compagnie De Saint-gobain Sa 1.625% 10-aug-2025	€ 15.744
Compagnie De Saint-gobain Sa 1.875% 15-mar-2031	€ 57.086
Compagnie De Saint-gobain Sa 1.875% 21-sep-2028	€ 59.658
Compagnie De Saint-gobain Sa 2.125% 10-jun-2028	€ 15.236
Compagnie De Saint-gobain Sa 2.375% 04-oct-2027	€ 86.229
Compagnie De Saint-gobain Sa 2.625% 10-aug-2032	€ 349.879
Compagnie De Saint-gobain Sa 2.625% 10-aug-2032	€ 43.683
Compagnie Generale Des Etablissements Michelin Sca 0.0% 02-nov-2028	€ 33.936
Compagnie Generale Des Etablissements Michelin Sca 0.25% 02-nov-2032	€ 36.342
Compagnie Generale Des Etablissements Michelin Sca 0.625% 02-nov-2040	€ 33.891
Compagnie Generale Des Etablissements Michelin Sca 0.875% 03-sep-2025	€ 46.436
Compagnie Generale Des Etablissements Michelin Sca 1.75% 03-sep-2030	€ 66.720
Compagnie Generale Des Etablissements Michelin Sca 2.5% 03-sep-2038	€ 86.878
Compass Group Finance Netherlands Bv 0.625% 03-jul-2024	€ 47.573
Compass Group Finance Netherlands Bv 1.5% 05-sep-2028	€ 44.459
Compass Group Finance Netherlands Bv 3.0% 08-mar-2030	€ 56.917
Computershare Us, Inc. 1.125% 07-oct-2031	€ 24.125
Conti-gummi Finance Bv 1.125% 25-sep-2024	€ 5.935
Continental Aktiengesellschaft 0.375% 27-jun-2025	€ 85.676
Continental Aktiengesellschaft 2.5% 27-aug-2026	€ 43.759
Continental Aktiengesellschaft 3.625% 30-nov-2027	€ 269.236
Continental Aktiengesellschaft 3.625% 30-nov-2027	€ 104.223

Bedrijfsobligaties

Onderneming	Marktwaaarde
Cooperatieve Rabobank Ua 0.25% 30-oct-2026	€ 79.787
Cooperatieve Rabobank Ua 0.375% 01-dec-2027	€ 293.111
Cooperatieve Rabobank Ua 0.375% 01-dec-2027	€ 78.152
Cooperatieve Rabobank Ua 0.625% 25-feb-2033	€ 47.090
Cooperatieve Rabobank Ua 0.625% 27-feb-2024	€ 72.270
Cooperatieve Rabobank Ua 0.875% 05-may-2028	€ 43.069
Cooperatieve Rabobank Ua 1.125% 07-may-2031	€ 52.387
Cooperatieve Rabobank Ua 1.25% 23-mar-2026	€ 105.232
Cooperatieve Rabobank Ua 1.375% 03-feb-2027	€ 105.806
Cooperatieve Rabobank Ua 3.875% 30-nov-2032	€ 55.041
Cooperatieve Rabobank Ua 4.125% 14-jul-2025	€ 231.501
Cooperatieve Rabobank Ua 4.625% 27-jan-2028	€ 400.236
Cooperatieve Rabobank Ua 4.625% 27-jan-2028	€ 41.876
Covestro Ag 0.875% 03-feb-2026	€ 68.182
Covestro Ag 1.375% 12-jun-2030	€ 31.397
Covestro Ag 1.75% 25-sep-2024	€ 23.921
Covestro Ag 4.75% 15-nov-2028	€ 8.277
Covivio Sa 1.125% 17-sep-2031	€ 26.460
Covivio Sa 1.5% 21-jun-2027	€ 29.759
Covivio Sa 1.625% 23-jun-2030	€ 13.827
Covivio Sa 1.875% 20-may-2026	€ 54.643
Covivio Sa 2.375% 20-feb-2028	€ 38.270
Cpi Property Group S.a. 1.5% 27-jan-2031	€ 44.912
Cpi Property Group S.a. 1.625% 23-apr-2027	€ 29.671
Cpi Property Group S.a. 1.75% 14-jan-2030	€ 24.383
Cpi Property Group S.a. 2.75% 12-may-2026	€ 41.233
Credit Agricole Assurances Sa 1.5% 06-oct-2031	€ 42.322
Credit Agricole Assurances Sa 2.0% 17-jul-2030	€ 59.281
Credit Agricole Assurances Sa 2.625% 29-jan-2048	€ 81.231
Credit Agricole Assurances Sa 4.25% Perp	€ 83.323
Credit Agricole Assurances Sa 4.5% Perp	€ 370.633
Credit Agricole Assurances Sa 4.5% Perp	€ 24.265
Credit Agricole Assurances Sa 4.75% 27-sep-2048	€ 56.147

Onderneming	Marktwaaarde
Credit Agricole Public Sector Scf 0.125% 08-dec-2031	€ 421.580
Credit Agricole S.a. 0.125% 09-dec-2027	€ 74.834
Credit Agricole S.a. 0.375% 20-apr-2028	€ 195.930
Credit Agricole S.a. 0.375% 20-apr-2028	€ 60.761
Credit Agricole S.a. 0.375% 21-oct-2025	€ 68.093
Credit Agricole S.a. 0.5% 21-sep-2029	€ 39.898
Credit Agricole S.a. 0.625% 12-jan-2028	€ 64.333
Credit Agricole S.a. 0.875% 14-jan-2032	€ 74.640
Credit Agricole S.a. 1.0% 03-jul-2029	€ 69.169
Credit Agricole S.a. 1.0% 18-sep-2025	€ 108.525
Credit Agricole S.a. 1.0% 22-apr-2026	€ 69.480
Credit Agricole S.a. 1.125% 12-jul-2032	€ 50.344
Credit Agricole S.a. 1.125% 24-feb-2029	€ 70.853
Credit Agricole S.a. 1.625% 05-jun-2030	€ 15.298
Credit Agricole S.a. 1.875% 22-apr-2027	€ 46.243
Credit Agricole S.a. 2.0% 25-mar-2029	€ 71.865
Credit Agricole S.a. 2.5% 22-apr-2034	€ 42.464
Credit Agricole S.a. 2.5% 29-aug-2029	€ 53.057
Credit Agricole S.a. 2.625% 17-mar-2027	€ 172.822
Credit Agricole S.a. 3.375% 28-jul-2027	€ 48.348
Credit Agricole S.a. 3.875% 28-nov-2034	€ 102.506
Credit Agricole S.a. 4.0% 12-oct-2026	€ 49.555
Credit Agricole Sa (london Branch) 0.5% 24-jun-2024	€ 47.447
Credit Agricole Sa (london Branch) 0.75% 05-dec-2023	€ 48.364
Credit Agricole Sa (london Branch) 1.0% 16-sep-2024	€ 55.538
Credit Agricole Sa (london Branch) 1.25% 14-apr-2026	€ 76.917
Credit Agricole Sa (london Branch) 1.375% 03-may-2027	€ 105.217
Credit Agricole Sa (london Branch) 1.375% 13-mar-2025	€ 63.528
Credit Agricole Sa (london Branch) 1.75% 05-mar-2029	€ 57.988
Credit Agricole Sa (london Branch) 1.875% 20-dec-2026	€ 128.739
Credit Agricole Sa (london Branch) 2.375% 20-may-2024	€ 82.435
Credit Agricole Sa (london Branch) 3.125% 05-feb-2026	€ 67.276
Credit Mutuel Arkea Sa 0.01% 28-jan-2026	€ 58.352

Bedrijfsobligaties

Onderneming	Marktwaarde
Credit Mutuel Arkea Sa 0.375% 03-oct-2028	€ 33.429
Credit Mutuel Arkea Sa 0.75% 18-jan-2030	€ 32.628
Credit Mutuel Arkea Sa 0.875% 07-may-2027	€ 50.902
Credit Mutuel Arkea Sa 0.875% 11-mar-2033	€ 29.630
Credit Mutuel Arkea Sa 0.875% 25-oct-2031	€ 18.418
Credit Mutuel Arkea Sa 1.125% 23-may-2029	€ 34.432
Credit Mutuel Arkea Sa 1.25% 11-jun-2029	€ 42.199
Credit Mutuel Arkea Sa 1.25% 31-may-2024	€ 24.081
Credit Mutuel Arkea Sa 1.375% 17-jan-2025	€ 47.792
Credit Mutuel Arkea Sa 1.625% 15-apr-2026	€ 30.862
Credit Mutuel Arkea Sa 1.875% 25-oct-2029	€ 31.146
Credit Mutuel Arkea Sa 3.25% 01-jun-2026	€ 8.091
Credit Mutuel Arkea Sa 3.375% 11-mar-2031	€ 76.601
Credit Mutuel Arkea Sa 3.375% 19-sep-2027	€ 201.398
Credit Mutuel Arkea Sa 3.375% 19-sep-2027	€ 48.359
Credit Mutuel Arkea Sa 3.5% 09-feb-2029	€ 31.896
Credit Mutuel Arkea Sa 4.25% 01-dec-2032	€ 8.120
Credit Suisse (schweiz) Ag 3.39% 05-dec-2025	€ 582.975
Credit Suisse Ag, London Branch 0.25% 01-sep-2028	€ 127.342
Credit Suisse Ag, London Branch 0.25% 05-jan-2026	€ 77.084
Credit Suisse Ag, London Branch 0.45% 19-may-2025	€ 31.094
Credit Suisse Ag, London Branch 1.5% 10-apr-2026	€ 115.279
Credit Suisse Ag, London Branch 2.125% 31-may-2024	€ 39.533
Credit Suisse Group Ag 0.625% 18-jan-2033	€ 56.979
Credit Suisse Group Ag 0.65% 10-sep-2029	€ 41.189
Credit Suisse Group Ag 0.65% 14-jan-2028	€ 80.355
Credit Suisse Group Ag 1.0% 24-jun-2027	€ 81.170
Credit Suisse Group Ag 1.25% 17-jul-2025	€ 96.524
Credit Suisse Group Ag 2.125% 13-oct-2026	€ 117.700
Credit Suisse Group Ag 2.875% 02-apr-2032	€ 85.771
Credit Suisse Group Ag 3.25% 02-apr-2026	€ 541.189
Credit Suisse Group Ag 3.25% 02-apr-2026	€ 145.865
Credit Suisse Group Ag 7.75% 01-mar-2029	€ 186.221

Onderneming	Marktwaarde
Credit Suisse Group Ag 7.75% 01-mar-2029	€ 96.940
Credito Emiliano Spa 1.125% 19-jan-2028	€ 42.771
Crh Finance Dac 1.375% 18-oct-2028	€ 54.268
Crh Funding Bv 1.625% 05-may-2030	€ 44.203
Crh Funding Bv 1.875% 09-jan-2024	€ 535.913
Crh Smw Finance Dac 1.25% 05-nov-2026	€ 30.101
Criteria Caixa Sa 0.875% 28-oct-2027	€ 56.558
Criteria Caixa Sa 1.375% 10-apr-2024	€ 48.463
Cromwell Ereit Lux Finco Sarl 2.125% 19-nov-2025	€ 26.255
Ctp Nv 0.5% 21-jun-2025	€ 60.459
Ctp Nv 0.625% 27-sep-2026	€ 15.781
Ctp Nv 0.75% 18-feb-2027	€ 34.174
Ctp Nv 0.875% 20-jan-2026	€ 55.545
Ctp Nv 1.25% 21-jun-2029	€ 24.698
Ctp Nv 1.5% 27-sep-2031	€ 22.301
Daa Finance Plc 1.554% 07-jun-2028	€ 535.525
Daimler Truck International Finance Bv 1.25% 06-apr-2025	€ 78.545
Daimler Truck International Finance Bv 1.625% 06-apr-2027	€ 252.099
Daimler Truck International Finance Bv 1.625% 06-apr-2027	€ 75.335
Danaher Corporation 1.7% 30-mar-2024	€ 638.481
Danaher Corporation 1.7% 30-mar-2024	€ 49.070
Danaher Corporation 2.1% 30-sep-2026	€ 47.324
Danaher Corporation 2.5% 30-mar-2030	€ 58.190
Danica Pension, Livsforsikringsaktieselskab 4.375% 29-sep-2045	€ 40.128
Danone Sa 0.0% 01-dec-2025	€ 82.299
Danone Sa 0.395% 10-jun-2029	€ 20.349
Danone Sa 0.52% 09-nov-2030	€ 45.890
Danone Sa 0.571% 17-mar-2027	€ 51.832
Danone Sa 0.709% 03-nov-2024	€ 78.983
Danone Sa 1.0% 26-mar-2025	€ 7.924
Danone Sa 1.0% Perp	€ 85.369
Danone Sa 1.0% Perp	€ 27.593

Bedrijfsobligaties

Onderneming	Marktwaarde
Danone Sa 1.125% 14-jan-2025	€ 71.628
Danone Sa 1.208% 03-nov-2028	€ 123.508
Danone Sa 1.25% 30-may-2024	€ 40.346
Danone Sa 3.071% 07-sep-2032	€ 47.694
Danske Bank A/s 0.01% 10-nov-2024	€ 21.890
Danske Bank A/s 0.5% 27-aug-2025	€ 77.186
Danske Bank A/s 0.625% 26-may-2025	€ 68.994
Danske Bank A/s 0.75% 09-jun-2029	€ 350.795
Danske Bank A/s 0.75% 09-jun-2029	€ 35.313
Danske Bank A/s 1.0% 15-may-2031	€ 53.698
Danske Bank A/s 1.375% 12-feb-2030	€ 22.842
Danske Bank A/s 1.375% 17-feb-2027	€ 607.664
Danske Bank A/s 1.375% 17-feb-2027	€ 52.980
Danske Bank A/s 1.5% 02-sep-2030	€ 29.663
Danske Bank A/s 1.625% 15-mar-2024	€ 32.485
Danske Bank A/s 2.5% 21-jun-2029	€ 23.996
Dassault Systemes Sa 0.0% 16-sep-2024	€ 62.202
Dassault Systemes Sa 0.125% 16-sep-2026	€ 36.561
Dassault Systemes Sa 0.375% 16-sep-2029	€ 94.240
De Volksbank Nv 0.01% 16-sep-2024	€ 61.863
De Volksbank Nv 0.25% 22-jun-2026	€ 14.294
De Volksbank Nv 0.375% 03-mar-2028	€ 33.247
De Volksbank Nv 1.75% 22-oct-2030	€ 14.952
De Volksbank Nv 2.375% 04-may-2027	€ 15.529
Dell Bank International Dac 0.5% 27-oct-2026	€ 19.582
Dell Bank International Dac 1.625% 24-jun-2024	€ 7.998
Dell Bank International Dac 4.5% 18-oct-2027	€ 41.437
Delta Lloyd N.v. 4.375% Perp	€ 324.282
Delta Lloyd N.v. 4.375% Perp	€ 49.845
Deutsche Bahn Finance GmbH 3.875% 13-oct-2042	€ 289.916
Deutsche Bank Aktiengesellschaft 0.75% 17-feb-2027	€ 93.813
Deutsche Bank Aktiengesellschaft 1.0% 19-nov-2025	€ 99.863
Deutsche Bank Aktiengesellschaft 1.125% 17-mar-2025	€ 118.179

Onderneming	Marktwaarde
Deutsche Bank Aktiengesellschaft 1.375% 03-sep-2026	€ 60.192
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	€ 90.981
Deutsche Bank Aktiengesellschaft 1.625% 20-jan-2027	€ 262.890
Deutsche Bank Aktiengesellschaft 1.625% 20-jan-2027	€ 95.769
Deutsche Bank Aktiengesellschaft 1.75% 17-jan-2028	€ 92.920
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	€ 77.384
Deutsche Bank Aktiengesellschaft 1.875% 23-feb-2028	€ 43.888
Deutsche Bank Aktiengesellschaft 2.625% 12-feb-2026	€ 39.687
Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	€ 99.368
Deutsche Bank Aktiengesellschaft 3.25% 24-may-2028	€ 375.062
Deutsche Bank Aktiengesellschaft 3.25% 24-may-2028	€ 23.230
Deutsche Bank Aktiengesellschaft 4.0% 24-jun-2032	€ 96.204
Deutsche Bank Aktiengesellschaft 4.0% 24-jun-2032	€ 112.854
Deutsche Bank Aktiengesellschaft 4.5% 19-may-2026	€ 58.179
Deutsche Bank Aktiengesellschaft 5.0% 05-sep-2030	€ 129.220
Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	€ 66.399
Deutsche Borse Ag 0.0% 22-feb-2026	€ 51.830
Deutsche Borse Ag 0.125% 22-feb-2031	€ 12.541
Deutsche Borse Ag 1.125% 26-mar-2028	€ 33.927
Deutsche Borse Ag 1.25% 16-jun-2047	€ 28.843
Deutsche Borse Ag 1.5% 04-apr-2032	€ 41.552
Deutsche Borse Ag 1.625% 08-oct-2025	€ 28.084
Deutsche Borse Ag 2.0% 23-jun-2048	€ 50.796
Deutsche Pfandbriefbank Ag 0.1% 02-feb-2026	€ 27.943
Deutsche Pfandbriefbank Ag 0.125% 05-sep-2024	€ 30.405
Deutsche Pfandbriefbank Ag 0.25% 17-jan-2025	€ 67.063
Deutsche Pfandbriefbank Ag 0.25% 27-oct-2025	€ 57.142
Deutsche Pfandbriefbank Ag 4.375% 28-aug-2026	€ 40.134
Deutsche Post Ag 0.375% 20-may-2026	€ 94.628
Deutsche Post Ag 0.75% 20-may-2029	€ 51.822
Deutsche Post Ag 1.0% 13-dec-2027	€ 14.853
Deutsche Post Ag 1.0% 20-may-2032	€ 20.150
Deutsche Post Ag 1.25% 01-apr-2026	€ 15.676

Bedrijfsobligaties

Onderneming	Marktwaarde
Deutsche Post Ag 1.625% 05-dec-2028	€ 75.570
Deutsche Post Ag 2.875% 11-dec-2024	€ 26.748
Deutsche Telekom Ag 0.5% 05-jul-2027	€ 83.973
Deutsche Telekom Ag 0.875% 25-mar-2026	€ 34.665
Deutsche Telekom Ag 1.375% 05-jul-2034	€ 41.306
Deutsche Telekom Ag 1.75% 09-dec-2049	€ 25.151
Deutsche Telekom Ag 1.75% 25-mar-2031	€ 64.985
Deutsche Telekom Ag 2.25% 29-mar-2039	€ 39.406
Deutsche Telekom International Finance Bv 0.625% 13-dec-2024	€ 47.071
Deutsche Telekom International Finance Bv 0.875% 30-jan-2024	€ 64.890
Deutsche Telekom International Finance Bv 1.125% 22-may-2026	€ 50.166
Deutsche Telekom International Finance Bv 1.375% 01-dec-2025	€ 87.923
Deutsche Telekom International Finance Bv 1.375% 30-jan-2027	€ 44.407
Deutsche Telekom International Finance Bv 1.5% 03-apr-2028	€ 105.268
Deutsche Telekom International Finance Bv 2.0% 01-dec-2029	€ 66.775
Deutsche Telekom International Finance Bv 2.75% 24-oct-2024	€ 41.054
Deutsche Telekom International Finance Bv 3.25% 17-jan-2028	€ 42.165
Deutsche Telekom International Finance Bv 4.5% 28-oct-2030	€ 12.931
Deutsche Telekom International Finance Bv 4.875% 22-apr-2025	€ 17.613
Deutsche Telekom International Finance Bv 7.5% 24-jan-2033	€ 30.217
Deutsche Wohnen Se 0.5% 07-apr-2031	€ 5.652
Deutsche Wohnen Se 1.0% 30-apr-2025	€ 76.647
Deutsche Wohnen Se 1.3% 07-apr-2041	€ 16.858

Onderneming	Marktwaarde
Deutsche Wohnen Se 1.5% 30-apr-2030	€ 25.901
Dh Europe Finance li Sarl 0.2% 18-mar-2026	€ 215.255
Dh Europe Finance li Sarl 0.2% 18-mar-2026	€ 81.620
Dh Europe Finance li Sarl 0.45% 18-mar-2028	€ 138.422
Dh Europe Finance li Sarl 0.45% 18-mar-2028	€ 59.713
Dh Europe Finance li Sarl 0.75% 18-sep-2031	€ 81.695
Dh Europe Finance li Sarl 1.35% 18-sep-2039	€ 62.799
Dh Europe Finance li Sarl 1.8% 18-sep-2049	€ 38.678
Dh Europe Finance Sarl 1.2% 30-jun-2027	€ 33.621
Diageo Capital Bv 0.125% 28-sep-2028	€ 39.305
Diageo Capital Bv 1.5% 08-jun-2029	€ 16.611
Diageo Capital Bv 1.875% 08-jun-2034	€ 52.078
Diageo Finance Bv 1.875% 27-mar-2027	€ 78.383
Diageo Finance Plc 0.5% 19-jun-2024	€ 59.531
Diageo Finance Plc 1.0% 22-apr-2025	€ 51.087
Diageo Finance Plc 1.5% 22-oct-2027	€ 22.620
Diageo Finance Plc 1.75% 23-sep-2024	€ 20.149
Diageo Finance Plc 2.375% 20-may-2026	€ 52.335
Diageo Finance Plc 2.5% 27-mar-2032	€ 61.592
Digital Dutch Finco Bv 0.625% 15-jul-2025	€ 18.427
Digital Dutch Finco Bv 1.0% 15-jan-2032	€ 40.779
Digital Dutch Finco Bv 1.25% 01-feb-2031	€ 167.369
Digital Dutch Finco Bv 1.25% 01-feb-2031	€ 25.898
Digital Dutch Finco Bv 1.5% 15-mar-2030	€ 45.582
Digital Euro Finco Llc 1.125% 09-apr-2028	€ 271.444
Digital Euro Finco Llc 1.125% 09-apr-2028	€ 28.548
Digital Euro Finco Llc 2.5% 16-jan-2026	€ 89.821
Digital Euro Finco Llc 2.625% 15-apr-2024	€ 621.339
Digital Euro Finco Llc 2.625% 15-apr-2024	€ 52.841
Digital Intrepid Holding Bv 0.625% 15-jul-2031	€ 45.207
Digital Intrepid Holding Bv 1.375% 18-jul-2032	€ 26.545
Discovery Communications Llc 1.9% 19-mar-2027	€ 41.522
Dnb Bank Asa 0.05% 14-nov-2023	€ 289.694

Bedrijfsobligaties

Onderneming	Marktwaaarde
Dnb Bank Asa 0.25% 09-apr-2024	€ 47.528
Dnb Bank Asa 0.25% 23-feb-2029	€ 77.817
Dnb Bank Asa 0.375% 18-jan-2028	€ 553.544
Dnb Bank Asa 0.375% 18-jan-2028	€ 88.025
Dnb Bank Asa 1.625% 31-may-2026	€ 339.256
Dnb Bank Asa 1.625% 31-may-2026	€ 51.717
Dnb Bank Asa 3.125% 21-sep-2027	€ 288.408
Dnb Bank Asa 3.125% 21-sep-2027	€ 36.448
Dnb Bank Asa 4.625% 28-feb-2033	€ 26.403
Dnb Boligkredditt As 0.625% 19-jun-2025	€ 460.603
Dover Corporation 0.75% 04-jun-2027	€ 42.313
Dover Corporation 1.25% 09-nov-2026	€ 187.738
Dover Corporation 1.25% 09-nov-2026	€ 55.936
Dow Chemical Company 0.5% 15-mar-2027	€ 91.567
Dow Chemical Company 1.125% 15-mar-2032	€ 31.619
Dow Chemical Company 1.875% 15-mar-2040	€ 30.389
Ds Smith Plc 0.875% 12-sep-2026	€ 58.515
Ds Smith Plc 1.375% 26-jul-2024	€ 63.907
Dsv A/s 0.375% 26-feb-2027	€ 35.627
Dsv Finance Bv 0.5% 03-mar-2031	€ 15.497
Dsv Finance Bv 0.75% 05-jul-2033	€ 34.324
Dsv Finance Bv 0.875% 17-sep-2036	€ 19.653
Dsv Finance Bv 1.375% 16-mar-2030	€ 34.695
Dxc Capital Funding Dac 0.95% 15-sep-2031	€ 34.239
Dxc Capital Funding Ltd. 0.45% 15-sep-2027	€ 417.500
Dxc Capital Funding Ltd. 0.45% 15-sep-2027	€ 28.828
Dxc Technology Co. 1.75% 15-jan-2026	€ 34.757
Dz Bank Ag Deutsche Zentral-genossenschaftsbank 0.4% 17-nov-2028	€ 19.909
E.on International Finance Bv 1.25% 19-oct-2027	€ 56.052
E.on International Finance Bv 1.5% 31-jul-2029	€ 57.138
E.on International Finance Bv 1.625% 30-may-2026	€ 54.846
E.on Se 0.0% 18-dec-2023	€ 28.026

Onderneming	Marktwaaarde
E.on Se 0.0% 28-aug-2024	€ 56.693
E.on Se 0.1% 19-dec-2028	€ 31.610
E.on Se 0.125% 18-jan-2026	€ 33.497
E.on Se 0.25% 24-oct-2026	€ 51.437
E.on Se 0.35% 28-feb-2030	€ 38.735
E.on Se 0.375% 29-sep-2027	€ 64.661
E.on Se 0.6% 01-oct-2032	€ 49.253
E.on Se 0.625% 07-nov-2031	€ 12.355
E.on Se 0.75% 18-dec-2030	€ 19.367
E.on Se 0.75% 20-feb-2028	€ 14.394
E.on Se 0.875% 08-jan-2025	€ 359.394
E.on Se 0.875% 08-jan-2025	€ 11.813
E.on Se 0.875% 18-oct-2034	€ 51.032
E.on Se 0.875% 20-aug-2031	€ 32.305
E.on Se 0.875% 22-may-2024	€ 40.091
E.on Se 1.0% 07-oct-2025	€ 31.007
E.on Se 1.625% 22-may-2029	€ 29.114
E.on Se 1.625% 29-mar-2031	€ 376.082
E.on Se 1.625% 29-mar-2031	€ 54.136
E.on Se 2.875% 26-aug-2028	€ 743.861
E.on Se 2.875% 26-aug-2028	€ 33.713
East Japan Railway Company 0.773% 15-sep-2034	€ 40.354
East Japan Railway Company 1.104% 15-sep-2039	€ 30.622
East Japan Railway Company 1.85% 13-apr-2033	€ 27.683
East Japan Railway Company 2.614% 08-sep-2025	€ 34.242
East Japan Railway Company 3.245% 08-sep-2030	€ 63.773
Easyjet Finco Bv 1.875% 03-mar-2028	€ 62.719
Easyjet Plc 0.875% 11-jun-2025	€ 30.129
Eaton Capital Unlimited Co. 0.128% 08-mar-2026	€ 310.972
Eaton Capital Unlimited Co. 0.128% 08-mar-2026	€ 67.996
Eaton Capital Unlimited Co. 0.577% 08-mar-2030	€ 331.828
Eaton Capital Unlimited Co. 0.577% 08-mar-2030	€ 39.954
Eaton Capital Unlimited Co. 0.697% 14-may-2025	€ 28.932

Bedrijfsobligaties

Onderneming	Marktwaaarde
Eaton Capital Unlimited Co. 0.75% 20-sep-2024	€ 90.393
Ecolab Inc. 2.625% 08-jul-2025	€ 20.373
Edenred Se 1.375% 10-mar-2025	€ 47.434
Edenred Se 1.375% 18-jun-2029	€ 35.677
Edenred Se 1.875% 06-mar-2026	€ 39.871
Edenred Se 1.875% 30-mar-2027	€ 31.357
Edp Finance Bv 3.875% 11-mar-2030	€ 211.551
Eew Energy From Waste Gmbh 0.361% 30-jun-2026	€ 21.273
Electrolux Ab 2.5% 18-may-2030	€ 36.380
Electrolux Ab 4.125% 05-oct-2026	€ 143.307
Electrolux Ab 4.125% 05-oct-2026	€ 37.716
Eli Lilly And Company 0.5% 14-sep-2033	€ 33.490
Eli Lilly And Company 0.625% 01-nov-2031	€ 49.979
Eli Lilly And Company 1.125% 14-sep-2051	€ 21.737
Eli Lilly And Company 1.375% 14-sep-2061	€ 21.999
Eli Lilly And Company 1.625% 02-jun-2026	€ 31.264
Eli Lilly And Company 1.7% 01-nov-2049	€ 40.034
Eli Lilly And Company 2.125% 03-jun-2030	€ 49.566
Elia Group Sa/nv 1.5% 05-sep-2028	€ 21.722
Elia Transmission Belgium Nv 0.875% 28-apr-2030	€ 59.826
Elia Transmission Belgium Nv 1.375% 14-jan-2026	€ 46.544
Elia Transmission Belgium Nv 1.375% 27-may-2024	€ 16.052
Elia Transmission Belgium Nv 3.0% 07-apr-2029	€ 8.000
Elia Transmission Belgium Nv 3.25% 04-apr-2028	€ 41.060
Elisa Oyj 0.25% 15-sep-2027	€ 24.245
Elisa Oyj 0.875% 17-mar-2024	€ 16.055
Elisa Oyj 1.125% 26-feb-2026	€ 15.312
Elm Bv 3.375% 29-sep-2047	€ 219.060
Elm Bv 3.75% Perp	€ 1.041.474
Elo Sa 2.375% 25-apr-2025	€ 87.122
Elo Sa 2.625% 30-jan-2024	€ 74.402
Elo Sa 2.875% 29-jan-2026	€ 23.813
Elo Sa 3.25% 23-jul-2027	€ 69.084

Onderneming	Marktwaaarde
Elo Sa 4.875% 08-dec-2028	€ 38.772
Emerson Electric Co. 0.375% 22-may-2024	€ 55.241
Emerson Electric Co. 1.25% 15-oct-2025	€ 15.414
Emerson Electric Co. 2.0% 15-oct-2029	€ 214.069
Emerson Electric Co. 2.0% 15-oct-2029	€ 51.606
Enagas Financiaciones Sa 0.375% 05-nov-2032	€ 35.978
Enagas Financiaciones Sa 0.75% 27-oct-2026	€ 36.922
Enagas Financiaciones Sa 1.25% 06-feb-2025	€ 47.540
Enagas Financiaciones Sa 1.375% 05-may-2028	€ 37.220
Enel Finance International Nv 0.0% 17-jun-2024	€ 142.774
Enel Finance International Nv 0.0% 17-jun-2027	€ 72.934
Enel Finance International Nv 0.25% 17-nov-2025	€ 102.817
Enel Finance International Nv 0.375% 17-jun-2027	€ 350.997
Enel Finance International Nv 0.375% 17-jun-2027	€ 47.940
Enel Finance International Nv 0.5% 17-jun-2030	€ 312.388
Enel Finance International Nv 0.5% 17-jun-2030	€ 66.128
Enel Finance International Nv 0.875% 17-jan-2031	€ 444.083
Enel Finance International Nv 0.875% 17-jan-2031	€ 22.360
Enel Finance International Nv 0.875% 17-jun-2036	€ 48.797
Enel Finance International Nv 1.0% 16-sep-2024	€ 59.535
Enel Finance International Nv 1.125% 17-oct-2034	€ 24.519
Enel Finance International Nv 1.25% 17-jan-2035	€ 40.744
Enel Finance International Nv 1.375% 01-jun-2026	€ 42.305
Enel Finance International Nv 1.5% 21-jul-2025	€ 78.963
Enel Finance International Nv 1.966% 27-jan-2025	€ 44.885
Enel Finance International Nv 3.875% 09-mar-2029	€ 374.663
Enel Finance International Nv 3.875% 09-mar-2029	€ 12.318
Enel Finance International Sa 0.0% 28-may-2026	€ 86.977
Enel Finance International Sa 0.375% 28-may-2029	€ 65.401
Enel Finance International Sa 0.875% 28-sep-2034	€ 49.709
Enel Finance International Sa 1.125% 16-sep-2026	€ 68.292
Enel Spa 1.375% Perp	€ 65.317
Enel Spa 1.875% Perp	€ 45.788

Bedrijfsobligaties

Onderneming	Marktwaaarde
Enel Spa 2.25% Perp	€ 43.140
Enel Spa 3.375% 24-nov-2081	€ 37.262
Enel Spa 3.5% Perp	€ 75.610
Enel Spa 5.25% 20-may-2024	€ 82.492
Enel Spa 5.625% 21-jun-2027	€ 66.133
Engie Sa. 0.0% 04-mar-2027	€ 49.239
Engie Sa. 0.375% 11-jun-2027	€ 71.041
Engie Sa. 0.375% 21-jun-2027	€ 49.871
Engie Sa. 0.375% 26-oct-2029	€ 64.924
Engie Sa. 0.5% 24-oct-2030	€ 25.133
Engie Sa. 0.875% 19-sep-2025	€ 53.726
Engie Sa. 0.875% 27-mar-2024	€ 16.059
Engie Sa. 1.0% 13-mar-2026	€ 91.370
Engie Sa. 1.0% 26-oct-2036	€ 16.182
Engie Sa. 1.25% 24-oct-2041	€ 29.001
Engie Sa. 1.375% 21-jun-2039	€ 325.799
Engie Sa. 1.375% 21-jun-2039	€ 37.522
Engie Sa. 1.375% 22-jun-2028	€ 29.138
Engie Sa. 1.375% 27-mar-2025	€ 63.300
Engie Sa. 1.375% 28-feb-2029	€ 43.030
Engie Sa. 1.5% 13-mar-2035	€ 30.438
Engie Sa. 1.5% 27-mar-2028	€ 37.082
Engie Sa. 1.5% Perp	€ 148.556
Engie Sa. 1.5% Perp	€ 78.247
Engie Sa. 1.625% Perp	€ 60.727
Engie Sa. 1.75% 27-mar-2028	€ 30.117
Engie Sa. 1.875% 19-sep-2033	€ 32.453
Engie Sa. 1.875% Perp	€ 47.929
Engie Sa. 2.0% 28-sep-2037	€ 42.298
Engie Sa. 2.125% 30-mar-2032	€ 28.420
Engie Sa. 2.375% 19-may-2026	€ 64.155
Engie Sa. 3.25% Perp	€ 65.738
Engie Sa. 3.5% 27-sep-2029	€ 32.343

Onderneming	Marktwaaarde
Engie Sa. 5.95% 16-mar-2111	€ 17.241
Eni Spa 0.375% 14-jun-2028	€ 20.382
Eni Spa 0.625% 19-sep-2024	€ 54.834
Eni Spa 0.625% 23-jan-2030	€ 55.017
Eni Spa 1.0% 11-oct-2034	€ 48.987
Eni Spa 1.0% 14-mar-2025	€ 51.025
Eni Spa 1.125% 19-sep-2028	€ 52.840
Eni Spa 1.25% 18-may-2026	€ 70.665
Eni Spa 1.5% 02-feb-2026	€ 54.697
Eni Spa 1.5% 17-jan-2027	€ 45.898
Eni Spa 1.625% 17-may-2028	€ 51.499
Eni Spa 2.0% 18-may-2031	€ 51.003
Eni Spa 2.0% Perp	€ 69.429
Eni Spa 2.625% Perp	€ 95.516
Eni Spa 2.75% Perp	€ 71.192
Eni Spa 3.375% Perp	€ 92.869
Eni Spa 3.625% 29-jan-2029	€ 76.220
Eni Spa 3.75% 12-sep-2025	€ 94.847
Ep Infrastructure, A.s. 1.659% 26-apr-2024	€ 36.739
Ep Infrastructure, A.s. 1.698% 30-jul-2026	€ 32.643
Ep Infrastructure, A.s. 1.816% 02-mar-2031	€ 16.329
Ep Infrastructure, A.s. 2.045% 09-oct-2028	€ 30.463
EqT Ab 0.875% 14-may-2031	€ 21.449
EqT Ab 2.375% 06-apr-2028	€ 44.187
EqT Ab 2.875% 06-apr-2032	€ 44.104
Equinix, Inc. 0.25% 15-mar-2027	€ 24.934
Equinix, Inc. 1.0% 15-mar-2033	€ 33.051
Equitable Financial Life Global Funding 0.6% 16-jun-2028	€ 23.761
Erg S.p.a. 0.5% 11-sep-2027	€ 38.365
Erg S.p.a. 0.875% 15-sep-2031	€ 22.999
Erg S.p.a. 1.875% 11-apr-2025	€ 40.046
Erste Group Bank Ag 0.05% 16-sep-2025	€ 37.088
Erste Group Bank Ag 0.1% 16-nov-2028	€ 473.013

Bedrijfsobligaties

Onderneming	Marktwaaarde
Erste Group Bank Ag 0.1% 16-nov-2028	€ 40.472
Erste Group Bank Ag 0.125% 17-may-2028	€ 53.189
Erste Group Bank Ag 0.25% 14-sep-2029	€ 12.731
Erste Group Bank Ag 0.25% 27-jan-2031	€ 30.377
Erste Group Bank Ag 0.375% 16-apr-2024	€ 31.604
Erste Group Bank Ag 0.625% 17-apr-2026	€ 265.982
Erste Group Bank Ag 0.875% 13-may-2027	€ 28.963
Erste Group Bank Ag 0.875% 15-nov-2032	€ 13.044
Erste Group Bank Ag 0.875% 22-may-2026	€ 36.949
Erste Group Bank Ag 1.0% 10-jun-2030	€ 51.017
Erste Group Bank Ag 1.5% 07-apr-2026	€ 15.468
Erste Group Bank Ag 1.625% 08-sep-2031	€ 42.858
Erste Group Bank Ag 4.0% 07-jun-2033	€ 38.544
Erste&steiermarkische Bank D.d. 0.75% 06-jul-2028	€ 40.340
Essilorluxottica Sa 0.125% 27-may-2025	€ 115.432
Essilorluxottica Sa 0.375% 05-jan-2026	€ 60.848
Essilorluxottica Sa 0.375% 27-nov-2027	€ 107.740
Essilorluxottica Sa 0.5% 05-jun-2028	€ 64.279
Essilorluxottica Sa 0.75% 27-nov-2031	€ 58.837
Essilorluxottica Sa 2.375% 09-apr-2024	€ 16.634
Essilorluxottica Sa 2.625% 10-feb-2024	€ 16.811
Essity Aktiebolag 0.25% 08-feb-2031	€ 762.638
Essity Aktiebolag 0.25% 08-feb-2031	€ 31.590
Essity Aktiebolag 0.5% 03-feb-2030	€ 11.287
Essity Aktiebolag 1.125% 05-mar-2025	€ 27.508
Essity Aktiebolag 1.125% 27-mar-2024	€ 102.818
Essity Aktiebolag 1.625% 30-mar-2027	€ 41.941
Essity Capital Bv 0.25% 15-sep-2029	€ 54.668
Ethias Societe Anonyme 5.0% 14-jan-2026	€ 25.292
Euro	€ 737.893
Euro Bobl Germany (EUR) Mar 23	€ -5.836.578
Euro Bund Germany (EUR) Mar 23	€ 3.666.331
Euro Buxl Germany (EUR) Mar 23	€ 228.837

Onderneming	Marktwaaarde
Euro Schatz Germany (EUR) Mar 23	€ 7.313.544
Euroclear Bank Sa/nv 3.625% 13-oct-2027	€ 312.532
Eurofins Scientific Societe Europeenne 0.875% 19-may-2031	€ 65.271
Eurofins Scientific Societe Europeenne 2.125% 25-jul-2024	€ 38.510
Eurofins Scientific Societe Europeenne 3.75% 17-jul-2026	€ 42.336
Eurofins Scientific Societe Europeenne 4.0% 06-jul-2029	€ 552.598
Eurofins Scientific Societe Europeenne 4.0% 06-jul-2029	€ 82.262
Eurogrid Gmbh 0.741% 21-apr-2033	€ 30.078
Eurogrid Gmbh 1.113% 15-may-2032	€ 32.539
Eurogrid Gmbh 1.5% 18-apr-2028	€ 95.766
Eurogrid Gmbh 1.875% 10-jun-2025	€ 31.924
Eurogrid Gmbh 3.279% 05-sep-2031	€ 63.483
Euronet Worldwide, Inc. 1.375% 22-may-2026	€ 36.820
Euronext Nv 0.125% 17-may-2026	€ 590.049
Euronext Nv 0.125% 17-may-2026	€ 43.380
Euronext Nv 0.75% 17-may-2031	€ 31.630
Euronext Nv 1.125% 12-jun-2029	€ 48.070
Euronext Nv 1.5% 17-may-2041	€ 30.527
European Investment Bank 0.0% 28-mar-2028	€ 651.116
European Union 1.125% 04-apr-2036	€ 1.048.787
Eutelsat Sa 1.5% 13-oct-2028	€ 29.512
Eutelsat Sa 2.0% 02-oct-2025	€ 57.918
Eutelsat Sa 2.25% 13-jul-2027	€ 20.537
Evonik Finance Bv 0.375% 07-sep-2024	€ 70.661
Evonik Finance Bv 0.75% 07-sep-2028	€ 14.039
Evonik Industries Ag 0.625% 18-sep-2025	€ 22.795
Evonik Industries Ag 1.375% 02-sep-2081	€ 207.101
Evonik Industries Ag 2.25% 25-sep-2027	€ 53.920
Exor Nv 0.875% 19-jan-2031	€ 31.032
Exor Nv 1.75% 14-oct-2034	€ 203.319
Exor Nv 1.75% 14-oct-2034	€ 17.516
Exor Nv 1.75% 18-jan-2028	€ 37.240
Exor Nv 2.25% 29-apr-2030	€ 28.352

Bedrijfsobligaties

Onderneming	Marktwaarde
Exor S.p.a. 2.5% 08-oct-2024	€ 40.558
Experian Finance Plc 1.375% 25-jun-2026	€ 38.371
Exxon Mobil Corporation 0.142% 26-jun-2024	€ 117.788
Exxon Mobil Corporation 0.524% 26-jun-2028	€ 41.879
Exxon Mobil Corporation 0.835% 26-jun-2032	€ 40.176
Exxon Mobil Corporation 1.408% 26-jun-2039	€ 53.926
Fairfax Financial Holdings Limited 2.75% 29-mar-2028	€ 51.385
Fastighets Ab Balder 1.125% 29-jan-2027	€ 12.322
Fastighets Ab Balder 1.25% 28-jan-2028	€ 8.655
Fastighets Ab Balder 1.875% 14-mar-2025	€ 14.163
Fastighets Ab Balder 1.875% 23-jan-2026	€ 40.336
Faurecia Societe Europeenne 3.75% 15-jun-2028	€ 59.310
Faurecia Societe Europeenne 7.25% 15-jun-2026	€ 174.219
Fca Bank Spa (ireland) 0.0% 16-apr-2024	€ 46.944
Fca Bank Spa (ireland) 0.5% 13-sep-2024	€ 315.021
Fca Bank Spa (ireland) 0.5% 13-sep-2024	€ 31.013
Fca Bank Spa (ireland) 4.25% 24-mar-2024	€ 323.421
Fca Bank Spa (ireland) 4.25% 24-mar-2024	€ 66.491
Fca Bank Spa 0.5% 18-sep-2023	€ 2.081.295
Fcc Aqualia Sa 2.629% 08-jun-2027	€ 57.117
Fcc Medio Ambiente Sa 1.661% 04-dec-2026	€ 51.168
Fedex Corporation 0.45% 04-may-2029	€ 44.094
Fedex Corporation 0.45% 05-aug-2025	€ 32.500
Fedex Corporation 0.95% 04-may-2033	€ 56.036
Fedex Corporation 1.3% 05-aug-2031	€ 34.202
Fedex Corporation 1.625% 11-jan-2027	€ 65.516
Ferrari Nv 1.5% 27-may-2025	€ 787.013
Ferrovial Emisiones Sa 0.54% 12-nov-2028	€ 12.919
Ferrovial Emisiones Sa 1.375% 31-mar-2025	€ 54.845
Ferrovial Emisiones Sa 1.382% 14-may-2026	€ 45.425
Ferrovial Emisiones Sa 2.5% 15-jul-2024	€ 8.151
Fiat Chrysler Automobiles Nv 2.0% 23-mar-2024	€ 65.618
Fiat Chrysler Automobiles Nv 3.75% 29-mar-2024	€ 103.509

Onderneming	Marktwaarde
Fiat Chrysler Automobiles Nv 3.875% 05-jan-2026	€ 110.311
Fiat Chrysler Automobiles Nv 4.5% 07-jul-2028	€ 90.150
Fidelidade Companhia De Seguros Sa 4.25% 04-sep-2031	€ 34.056
Fidelity National Information Services, Inc. 0.625% 03-dec-2025	€ 207.439
Fidelity National Information Services, Inc. 0.625% 03-dec-2025	€ 44.931
Fidelity National Information Services, Inc. 0.75% 21-may-2023	€ 248.342
Fidelity National Information Services, Inc. 1.0% 03-dec-2028	€ 251.704
Fidelity National Information Services, Inc. 1.0% 03-dec-2028	€ 10.244
Fidelity National Information Services, Inc. 1.1% 15-jul-2024	€ 47.767
Fidelity National Information Services, Inc. 1.5% 21-may-2027	€ 74.410
Fidelity National Information Services, Inc. 2.0% 21-may-2030	€ 171.260
Fidelity National Information Services, Inc. 2.0% 21-may-2030	€ 51.536
Fidelity National Information Services, Inc. 2.95% 21-may-2039	€ 180.953
Fidelity National Information Services, Inc. 2.95% 21-may-2039	€ 36.572
Fincobank Spa 0.5% 21-oct-2027	€ 56.080
Fiserv, Inc. 0.375% 01-jul-2023	€ 217.645
Fiserv, Inc. 1.125% 01-jul-2027	€ 29.313
Fiserv, Inc. 1.625% 01-jul-2030	€ 189.324
Fiserv, Inc. 1.625% 01-jul-2030	€ 27.387
Fomento Economico Mexicano Sab De Cv 0.5% 28-may-2028	€ 33.673
Fomento Economico Mexicano Sab De Cv 1.0% 28-may-2033	€ 22.849
Fonterra Co-operative Group Limited 0.75% 08-nov-2024	€ 58.203
Fraport Ag Frankfurt Airport Services Worldwide 2.125% 09-jul-2027	€ 601.450
Fresenius Finance Ireland Plc 0.0% 01-oct-2025	€ 45.818
Fresenius Finance Ireland Plc 0.5% 01-oct-2028	€ 35.317
Fresenius Finance Ireland Plc 0.875% 01-oct-2031	€ 18.572
Fresenius Finance Ireland Plc 1.5% 30-jan-2024	€ 55.138
Fresenius Finance Ireland Plc 2.125% 01-feb-2027	€ 23.094

Bedrijfsobligaties

Onderneming	Marktwaarde
Fresenius Finance Ireland Plc 3.0% 30-jan-2032	€ 31.447
Fresenius Medical Care Ag & Co. Kгаа 0.625% 30-nov-2026	€ 32.088
Fresenius Medical Care Ag & Co. Kгаа 1.0% 29-may-2026	€ 35.312
Fresenius Medical Care Ag & Co. Kгаа 1.25% 29-nov-2029	€ 36.693
Fresenius Medical Care Ag & Co. Kгаа 1.5% 11-jul-2025	€ 31.241
Fresenius Medical Care Ag & Co. Kгаа 1.5% 29-may-2030	€ 40.596
Fresenius Medical Care Ag & Co. Kгаа 3.875% 20-sep-2027	€ 239.315
Fresenius Medical Care Ag & Co. Kгаа 3.875% 20-sep-2027	€ 95.532
Fresenius Se & Co. Kгаа 0.375% 28-sep-2026	€ 26.672
Fresenius Se & Co. Kгаа 0.75% 15-jan-2028	€ 51.614
Fresenius Se & Co. Kгаа 1.125% 28-jan-2033	€ 30.909
Fresenius Se & Co. Kгаа 1.625% 08-oct-2027	€ 21.691
Fresenius Se & Co. Kгаа 1.875% 15-feb-2025	€ 32.039
Fresenius Se & Co. Kгаа 1.875% 24-may-2025	€ 15.725
Fresenius Se & Co. Kгаа 2.875% 15-feb-2029	€ 18.676
Fresenius Se & Co. Kгаа 2.875% 24-may-2030	€ 50.184
Fresenius Se & Co. Kгаа 4.0% 01-feb-2024	€ 41.948
Fresenius Se & Co. Kгаа 4.25% 28-may-2026	€ 24.349
Fresenius Se & Co. Kгаа 5.0% 28-nov-2029	€ 31.973
Ge Capital European Funding Unlimited Co. 4.625% 22-feb-2027	€ 22.031
Ge Capital European Funding Unlimited Co. 6.025% 01-mar-2038	€ 17.473
Gecina Sa 0.875% 25-jan-2033	€ 36.211
Gecina Sa 0.875% 30-jun-2036	€ 48.059
Gecina Sa 1.0% 30-jan-2029	€ 13.780
Gecina Sa 1.375% 26-jan-2028	€ 44.401
Gecina Sa 1.375% 30-jun-2027	€ 59.499
Gecina Sa 1.5% 20-jan-2025	€ 7.934
Gecina Sa 1.625% 14-mar-2030	€ 28.003
Gecina Sa 1.625% 29-may-2034	€ 43.687
Gecina Sa 2.0% 30-jun-2032	€ 20.209
Gelf Bond Issuer I Sa 1.125% 18-jul-2029	€ 12.513

Onderneming	Marktwaarde
Gelf Bond Issuer I Sa 1.625% 20-oct-2026	€ 15.998
General Electric Company 0.875% 17-may-2025	€ 85.379
General Electric Company 1.5% 17-may-2029	€ 59.939
General Electric Company 1.875% 28-may-2027	€ 46.033
General Electric Company 2.125% 17-may-2037	€ 50.344
General Electric Company 4.125% 19-sep-2035	€ 91.895
General Mills, Inc. 0.125% 15-nov-2025	€ 61.499
General Mills, Inc. 0.45% 15-jan-2026	€ 311.368
General Mills, Inc. 0.45% 15-jan-2026	€ 45.121
General Mills, Inc. 1.5% 27-apr-2027	€ 18.809
General Motors Financial Co., Inc. 0.6% 20-may-2027	€ 43.633
General Motors Financial Co., Inc. 0.65% 07-sep-2028	€ 454.069
General Motors Financial Co., Inc. 0.65% 07-sep-2028	€ 34.067
General Motors Financial Co., Inc. 0.85% 26-feb-2026	€ 127.925
General Motors Financial Co., Inc. 0.85% 26-feb-2026	€ 96.349
General Motors Financial Co., Inc. 1.0% 24-feb-2025	€ 56.119
General Motors Financial Co., Inc. 1.694% 26-mar-2025	€ 19.711
General Motors Financial Co., Inc. 2.2% 01-apr-2024	€ 274.391
General Motors Financial Co., Inc. 2.2% 01-apr-2024	€ 67.607
Gie Psa Tresorerie 6.0% 19-sep-2033	€ 104.524
Givaudan Finance Europe Bv 1.0% 22-apr-2027	€ 29.973
Givaudan Finance Europe Bv 1.625% 22-apr-2032	€ 10.393
Glaxosmithkline Capital Plc 0.0% 23-sep-2023	€ 754.714
Glaxosmithkline Capital Plc 1.0% 12-sep-2026	€ 53.129
Glaxosmithkline Capital Plc 1.25% 21-may-2026	€ 111.971
Glaxosmithkline Capital Plc 1.375% 02-dec-2024	€ 39.837
Glaxosmithkline Capital Plc 1.375% 12-sep-2029	€ 36.184
Glaxosmithkline Capital Plc 1.75% 21-may-2030	€ 36.887
Glaxosmithkline Capital Plc 4.0% 16-jun-2025	€ 25.784
Globalworth Real Estate Investments Ltd. 2.95% 29-jul-2026	€ 19.645
Globalworth Real Estate Investments Ltd. 3.0% 29-mar-2025	€ 53.426
Goldman Sachs Group, Inc. 0.01% 30-apr-2024	€ 1.021.673
Goldman Sachs Group, Inc. 0.125% 19-aug-2024	€ 78.071

Bedrijfsobligaties

Onderneming	Marktwaarde
Goldman Sachs Group, Inc. 0.25% 26-jan-2028	€ 91.017
Goldman Sachs Group, Inc. 0.75% 23-mar-2032	€ 68.993
Goldman Sachs Group, Inc. 0.875% 09-may-2029	€ 308.736
Goldman Sachs Group, Inc. 0.875% 09-may-2029	€ 59.599
Goldman Sachs Group, Inc. 0.875% 21-jan-2030	€ 52.329
Goldman Sachs Group, Inc. 1.0% 18-mar-2033	€ 61.166
Goldman Sachs Group, Inc. 1.25% 01-may-2025	€ 94.634
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	€ 165.978
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	€ 82.789
Goldman Sachs Group, Inc. 1.375% 15-may-2024	€ 144.152
Goldman Sachs Group, Inc. 1.625% 27-jul-2026	€ 127.313
Goldman Sachs Group, Inc. 2.0% 01-nov-2028	€ 67.638
Goldman Sachs Group, Inc. 2.0% 22-mar-2028	€ 44.918
Goldman Sachs Group, Inc. 2.125% 30-sep-2024	€ 48.520
Goldman Sachs Group, Inc. 2.875% 03-jun-2026	€ 40.704
Goldman Sachs Group, Inc. 3.0% 12-feb-2031	€ 61.004
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	€ 129.895
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	€ 58.412
Goodman Australia Finance Pty Ltd. 1.375% 27-sep-2025	€ 60.508
Grand City Properties Sa 0.125% 11-jan-2028	€ 136.734
Grand City Properties Sa 0.125% 11-jan-2028	€ 44.044
Grand City Properties Sa 1.375% 03-aug-2026	€ 73.152
Grand City Properties Sa 1.5% 22-feb-2027	€ 12.939
Grand City Properties Sa 1.5% Perp	€ 21.014
Great-west Lifeco Inc. 1.75% 07-dec-2026	€ 43.386
Great-west Lifeco Inc. 4.7% 16-nov-2029	€ 33.855
Grenke Finance Plc 0.625% 09-jan-2025	€ 28.901
Grenke Finance Plc 1.625% 05-apr-2024	€ 47.064
Grenke Finance Plc 3.95% 09-jul-2025	€ 23.694
Groupama Assurances Mutuelles Sa 0.75% 07-jul-2028	€ 20.036
Groupama Assurances Mutuelles Sa 2.125% 16-sep-2029	€ 20.846
Groupama Assurances Mutuelles Sa 3.375% 24-sep-2028	€ 45.440
Groupama Assurances Mutuelles Sa 6.0% 23-jan-2027	€ 54.194

Onderneming	Marktwaarde
Groupama Assurances Mutuelles Sa 6.375% Perp	€ 34.625
Groupe Bruxelles Lambert Sa 0.125% 28-jan-2031	€ 48.693
Groupe Bruxelles Lambert Sa 1.375% 23-may-2024	€ 486.701
Groupe Bruxelles Lambert Sa 1.375% 23-may-2024	€ 40.410
Groupe Bruxelles Lambert Sa 1.875% 19-jun-2025	€ 32.003
Groupe Bruxelles Lambert Sa 3.125% 06-sep-2029	€ 365.689
Groupe Bruxelles Lambert Sa 3.125% 06-sep-2029	€ 7.974
Groupe Des Assurances Du Credit Mutuel Sa 1.85% 21-apr-2042	€ 30.075
Gsk Capital Bv 3.0% 28-nov-2027	€ 14.102
Gsk Capital Bv 3.125% 28-nov-2032	€ 9.806
Gsk Consumer Healthcare Export Ltd. 1.25% 29-mar-2026	€ 129.256
Gsk Consumer Healthcare Export Ltd. 1.25% 29-mar-2026	€ 76.586
Gsk Consumer Healthcare Export Ltd. 1.75% 29-mar-2030	€ 50.376
Gsk Consumer Healthcare Export Ltd. 2.125% 29-mar-2034	€ 117.494
Gsk Consumer Healthcare Export Ltd. 2.125% 29-mar-2034	€ 34.269
H & M Finance Bv 0.25% 25-aug-2029	€ 174.947
H & M Finance Bv 0.25% 25-aug-2029	€ 55.799
H. Lundbeck A/s 0.875% 14-oct-2027	€ 48.896
Hamburg Commercial Bank Ag 0.375% 09-mar-2026	€ 42.141
Hamburg Commercial Bank Ag 0.5% 22-sep-2026	€ 13.993
Hamburg Commercial Bank Ag 6.25% 18-nov-2024	€ 41.909
Hammerson Ireland Finance Dac 1.75% 03-jun-2027	€ 43.853
Hannover Ruck Se 1.125% 09-oct-2039	€ 50.376
Hannover Ruck Se 1.125% 18-apr-2028	€ 43.497
Hannover Ruck Se 1.375% 30-jun-2042	€ 35.646
Hannover Ruck Se 1.75% 08-oct-2040	€ 12.846
Hannover Ruck Se 3.375% Perp	€ 40.002
Hannover Ruck Se 5.875% 26-aug-2043	€ 298.247
Hannover Ruck Se 5.875% 26-aug-2043	€ 50.657
Harley-davidson Financial Services, Inc. 0.9% 19-nov-2024	€ 31.256
Heathrow Funding Ltd. 1.125% 08-oct-2030	€ 59.499
Heathrow Funding Ltd. 1.5% 11-feb-2030	€ 47.561

Bedrijfsobligaties

Onderneming	Marktwaarde
Heathrow Funding Ltd. 1.5% 12-oct-2025	€ 42.167
Heathrow Funding Ltd. 1.875% 12-jul-2032	€ 12.900
Heathrow Funding Ltd. 1.875% 14-mar-2034	€ 33.188
Heidelbergcement Ag 1.5% 07-feb-2025	€ 39.934
Heidelbergcement Ag 2.25% 03-jun-2024	€ 65.560
Heidelbergcement Finance Luxembourg Sa 1.125% 01-dec-2027	€ 54.462
Heidelbergcement Finance Luxembourg Sa 1.5% 14-jun-2027	€ 15.104
Heidelbergcement Finance Luxembourg Sa 1.625% 07-apr-2026	€ 78.117
Heidelbergcement Finance Luxembourg Sa 1.75% 24-apr-2028	€ 59.702
Heidelbergcement Finance Luxembourg Sa 2.5% 09-oct-2024	€ 61.030
Heimstaden Bostad Treasury Bv 0.75% 06-sep-2029	€ 28.947
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	€ 322.209
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	€ 23.196
Heineken Nv 1.0% 04-may-2026	€ 41.944
Heineken Nv 1.25% 07-may-2033	€ 39.346
Heineken Nv 1.25% 17-mar-2027	€ 26.517
Heineken Nv 1.375% 29-jan-2027	€ 68.907
Heineken Nv 1.5% 03-oct-2029	€ 43.307
Heineken Nv 1.5% 07-dec-2024	€ 23.760
Heineken Nv 1.625% 30-mar-2025	€ 55.946
Heineken Nv 1.75% 07-may-2040	€ 50.941
Heineken Nv 1.75% 17-mar-2031	€ 28.872
Heineken Nv 2.25% 30-mar-2030	€ 84.050
Heineken Nv 3.5% 19-mar-2024	€ 46.796
Hella Finance International Bv 1.0% 17-may-2024	€ 63.762
Hella Gmbh & Co. Kga 0.5% 26-jan-2027	€ 22.452
Helvetia Europe Sa 2.75% 30-sep-2041	€ 38.526
Henkel Ag & Co. Kga 0.5% 17-nov-2032	€ 37.481
Henkel Ag & Co. Kga 2.625% 13-sep-2027	€ 8.033

Onderneming	Marktwaarde
Heraeus Finance Gmbh 2.625% 09-jun-2027	€ 503.576
Highland Holdings Sarl 0.318% 15-dec-2026	€ 21.592
Highland Holdings Sarl 0.934% 15-dec-2031	€ 45.237
Hochtief Aktiengesellschaft 0.5% 03-sep-2027	€ 18.443
Hochtief Aktiengesellschaft 0.625% 26-apr-2029	€ 50.790
Hochtief Aktiengesellschaft 1.75% 03-jul-2025	€ 31.415
Holcim Finance (luxembourg) Sa 0.125% 19-jul-2027	€ 34.744
Holcim Finance (luxembourg) Sa 0.5% 03-sep-2030	€ 62.138
Holcim Finance (luxembourg) Sa 0.5% 23-apr-2031	€ 52.037
Holcim Finance (luxembourg) Sa 0.5% 29-nov-2026	€ 43.337
Holcim Finance (luxembourg) Sa 0.625% 06-apr-2030	€ 17.591
Holcim Finance (luxembourg) Sa 0.625% 19-jan-2033	€ 39.098
Holcim Finance (luxembourg) Sa 1.375% 08-oct-2036	€ 7.197
Holcim Finance (luxembourg) Sa 1.5% 06-apr-2025	€ 31.572
Holcim Finance (luxembourg) Sa 1.75% 29-aug-2029	€ 21.278
Holcim Finance (luxembourg) Sa 2.25% 26-may-2028	€ 72.122
Holcim Finance (luxembourg) Sa 2.375% 09-apr-2025	€ 40.584
Holding D'infrastructures De Transport Sas 0.625% 14-sep-2028	€ 39.639
Holding D'infrastructures De Transport Sas 1.475% 18-jan-2031	€ 356.406
Holding D'infrastructures De Transport Sas 1.475% 18-jan-2031	€ 65.231
Holding D'infrastructures De Transport Sas 1.625% 18-sep-2029	€ 33.840
Holding D'infrastructures De Transport Sas 1.625% 27-nov-2027	€ 28.524
Holding D'infrastructures De Transport Sas 2.25% 24-mar-2025	€ 23.970
Holding D'infrastructures De Transport Sas 2.5% 04-may-2027	€ 38.444
Howoge Wohnungsbaugesellschaft Mbh 0.625% 01-nov-2028	€ 400.886
Hsbc Bank Canada 1.5% 15-sep-2027	€ 776.512

Bedrijfsobligaties

Onderneming	Marktwaaarde
Hsbc Continental Europe 0.1% 03-sep-2027	€ 70.136
Hsbc Continental Europe 0.25% 17-may-2024	€ 79.141
Hsbc Continental Europe 1.375% 04-sep-2028	€ 43.835
Hsbc Holdings Plc 0.309% 13-nov-2026	€ 45.784
Hsbc Holdings Plc 0.641% 24-sep-2029	€ 41.415
Hsbc Holdings Plc 0.77% 13-nov-2031	€ 68.705
Hsbc Holdings Plc 0.875% 06-sep-2024	€ 156.119
Hsbc Holdings Plc 1.5% 04-dec-2024	€ 117.225
Hsbc Holdings Plc 2.5% 15-mar-2027	€ 54.861
Hsbc Holdings Plc 3.0% 30-jun-2025	€ 97.513
Hsbc Holdings Plc 3.019% 15-jun-2027	€ 773.051
Hsbc Holdings Plc 3.019% 15-jun-2027	€ 119.431
Hsbc Holdings Plc 3.125% 07-jun-2028	€ 54.250
Hsbc Holdings Plc 6.364% 16-nov-2032	€ 121.736
Hsbc Institutional Trust Services (singapore) Ltd. 0.75% 23-jun-2028	€ 25.802
Iberdrola Finanzas Sau 1.0% 07-mar-2024	€ 32.394
Iberdrola Finanzas Sau 1.0% 07-mar-2025	€ 55.173
Iberdrola Finanzas Sau 1.25% 13-sep-2027	€ 37.714
Iberdrola Finanzas Sau 1.25% 28-oct-2026	€ 53.612
Iberdrola Finanzas Sau 1.375% 11-mar-2032	€ 61.789
Iberdrola Finanzas Sau 1.575% Perp	€ 46.921
Iberdrola Finanzas Sau 1.621% 29-nov-2029	€ 29.341
Iberdrola Finanzas Sau 3.125% 22-nov-2028	€ 64.674
Iberdrola Finanzas Sau 3.375% 22-nov-2032	€ 15.879
Iberdrola International Bv 0.375% 15-sep-2025	€ 98.961
Iberdrola International Bv 1.125% 21-apr-2026	€ 69.769
Iberdrola International Bv 1.45% Perp	€ 70.771
Iberdrola International Bv 1.825% Perp	€ 44.796
Iberdrola International Bv 1.874% Perp	€ 111.205
Iberdrola International Bv 1.875% 08-oct-2024	€ 56.368
Iberdrola International Bv 2.25% Perp	€ 107.273
Iberdrola International Bv 2.625% Perp	€ 48.948

Onderneming	Marktwaaarde
Iberdrola International Bv 3.25% Perp	€ 48.824
Icade Sa /old/ 1.0% 19-jan-2030	€ 30.605
Icade Sa 0.625% 18-jan-2031	€ 28.717
Icade Sa 1.125% 17-nov-2025	€ 37.006
Icade Sa 1.5% 13-sep-2027	€ 35.779
Icade Sa 1.625% 28-feb-2028	€ 27.732
Icade Sa 1.75% 10-jun-2026	€ 37.215
Icade Sante Sas 0.875% 04-nov-2029	€ 18.151
Icade Sante Sas 1.375% 17-sep-2030	€ 36.346
Illinois Tool Works Inc. 0.25% 05-dec-2024	€ 48.486
Illinois Tool Works Inc. 0.625% 05-dec-2027	€ 30.584
Illinois Tool Works Inc. 1.0% 05-jun-2031	€ 45.597
Illinois Tool Works Inc. 2.125% 22-may-2030	€ 37.593
Illinois Tool Works Inc. 3.0% 19-may-2034	€ 30.719
Imcd Nv 2.125% 31-mar-2027	€ 108.448
Imcd Nv 2.125% 31-mar-2027	€ 22.139
Imerys Sa 1.0% 15-jul-2031	€ 28.515
Imerys Sa 1.5% 15-jan-2027	€ 45.128
Imerys Sa 1.875% 31-mar-2028	€ 22.098
Imerys Sa 2.0% 10-dec-2024	€ 15.991
Infineon Technologies Ag 0.625% 17-feb-2025	€ 38.844
Infineon Technologies Ag 0.75% 24-jun-2023	€ 338.044
Infineon Technologies Ag 1.125% 24-jun-2026	€ 37.838
Infineon Technologies Ag 1.625% 24-jun-2029	€ 50.239
Infineon Technologies Ag 2.0% 24-jun-2032	€ 34.474
Informa Plc 1.25% 22-apr-2028	€ 31.590
Informa Plc 2.125% 06-oct-2025	€ 47.082
Ing Bank N.v., Amsterdam, Succursale De Lancy/geneve 1.5% 19-may-2029	€ 480.343
Ing Groep Nv 0.1% 03-sep-2025	€ 84.586
Ing Groep Nv 0.125% 29-nov-2025	€ 76.179
Ing Groep Nv 0.25% 01-feb-2030	€ 70.290
Ing Groep Nv 0.25% 18-feb-2029	€ 301.782

Bedrijfsobligaties

Onderneming	Marktwaarde
Ing Groep Nv 0.25% 18-feb-2029	€ 72.914
Ing Groep Nv 0.375% 29-sep-2028	€ 88.259
Ing Groep Nv 0.875% 09-jun-2032	€ 34.818
Ing Groep Nv 0.875% 29-nov-2030	€ 58.132
Ing Groep Nv 1.0% 13-nov-2030	€ 65.271
Ing Groep Nv 1.0% 16-nov-2032	€ 54.210
Ing Groep Nv 1.125% 14-feb-2025	€ 31.670
Ing Groep Nv 1.25% 16-feb-2027	€ 660.969
Ing Groep Nv 1.25% 16-feb-2027	€ 98.114
Ing Groep Nv 1.375% 11-jan-2028	€ 73.103
Ing Groep Nv 1.625% 26-sep-2029	€ 69.559
Ing Groep Nv 1.75% 16-feb-2031	€ 111.257
Ing Groep Nv 2.0% 20-sep-2028	€ 81.184
Ing Groep Nv 2.0% 22-mar-2030	€ 30.960
Ing Groep Nv 2.125% 10-jan-2026	€ 55.904
Ing Groep Nv 2.125% 23-may-2026	€ 95.132
Ing Groep Nv 2.125% 26-may-2031	€ 442.083
Ing Groep Nv 2.125% 26-may-2031	€ 83.186
Ing Groep Nv 2.5% 15-feb-2029	€ 40.738
Ing Groep Nv 2.5% 15-nov-2030	€ 82.005
Ing Groep Nv 4.125% 24-aug-2033	€ 78.462
Ing Groep Nv 4.875% 14-nov-2027	€ 109.409
Ing Groep Nv 5.25% 14-nov-2033	€ 17.245
Inmobiliaria Colonial Socimi, S.a. 0.75% 22-jun-2029	€ 19.020
Inmobiliaria Colonial Socimi, S.a. 1.35% 14-oct-2028	€ 34.045
Inmobiliaria Colonial Socimi, S.a. 1.625% 28-nov-2025	€ 37.911
Inmobiliaria Colonial Socimi, S.a. 2.0% 17-apr-2026	€ 23.123
Inmobiliaria Colonial Socimi, S.a. 2.5% 28-nov-2029	€ 20.893
Innogy Finance Bv 1.0% 13-apr-2025	€ 39.303
Innogy Finance Bv 3.0% 17-jan-2024	€ 42.527
Innogy Finance Bv 5.75% 14-feb-2033	€ 54.753
Institutional Cash Series PLC - BlackRock ICS Euro Liquid Environmentally Aware Fund Accum Agency-T0- EUR	€ 2.577.332

Onderneming	Marktwaarde
Intercontinental Hotels Group Plc 1.625% 08-oct-2024	€ 21.709
Intercontinental Hotels Group Plc 2.125% 15-may-2027	€ 84.263
Intermediate Capital Group Plc 1.625% 17-feb-2027	€ 51.378
Intermediate Capital Group Plc 2.5% 28-jan-2030	€ 54.128
International Business Machines Corporation 0.3% 11-feb-2028	€ 691.314
International Business Machines Corporation 0.3% 11-feb-2028	€ 27.736
International Business Machines Corporation 0.65% 11-feb-2032	€ 105.590
International Business Machines Corporation 0.875% 09-feb-2030	€ 64.607
International Business Machines Corporation 0.875% 31-jan-2025	€ 74.719
International Business Machines Corporation 0.95% 23-may-2025	€ 58.481
International Business Machines Corporation 1.125% 06-sep-2024	€ 19.892
International Business Machines Corporation 1.2% 11-feb-2040	€ 34.136
International Business Machines Corporation 1.25% 09-feb-2034	€ 47.367
International Business Machines Corporation 1.25% 29-jan-2027	€ 128.257
International Business Machines Corporation 1.25% 29-jan-2027	€ 75.763
International Business Machines Corporation 1.5% 23-may-2029	€ 43.466
International Business Machines Corporation 1.75% 07-mar-2028	€ 49.254
International Business Machines Corporation 1.75% 31-jan-2031	€ 56.993
International Business Machines Corporation 2.875% 07-nov-2025	€ 66.018
International Distributions Services Plc 1.25% 08-oct-2026	€ 29.278
International Distributions Services Plc 2.375% 29-jul-2024	€ 56.647

Bedrijfsobligaties

Onderneming	Marktwaarde
International Flavors & Fragrances Inc. 1.75% 14-mar-2024	€ 8.149
International Flavors & Fragrances Inc. 1.8% 25-sep-2026	€ 90.244
Intesa Sanpaolo S.p.a. 0.625% 24-feb-2026	€ 65.941
Intesa Sanpaolo S.p.a. 0.75% 04-dec-2024	€ 40.958
Intesa Sanpaolo S.p.a. 0.75% 16-mar-2028	€ 84.238
Intesa Sanpaolo S.p.a. 1.0% 04-jul-2024	€ 93.305
Intesa Sanpaolo S.p.a. 1.0% 19-nov-2026	€ 87.826
Intesa Sanpaolo S.p.a. 1.35% 24-feb-2031	€ 43.324
Intesa Sanpaolo S.p.a. 1.75% 04-jul-2029	€ 50.489
Intesa Sanpaolo S.p.a. 1.75% 20-mar-2028	€ 65.440
Intesa Sanpaolo S.p.a. 2.125% 26-may-2025	€ 101.727
Intesa Sanpaolo S.p.a. 4.75% 06-sep-2027	€ 41.953
Intesa Sanpaolo S.p.a. 5.25% 13-jan-2030	€ 74.580
Investec Bank Plc 1.25% 11-aug-2026	€ 22.179
Investor Ab 0.375% 29-oct-2035	€ 40.303
Investor Ab 1.5% 12-sep-2030	€ 14.140
Investor Ab 1.5% 20-jun-2039	€ 42.272
Investor Ab 2.75% 10-jun-2032	€ 13.429
Iren S.p.a. 0.25% 17-jan-2031	€ 11.469
Iren S.p.a. 0.875% 04-nov-2024	€ 15.576
Iren S.p.a. 0.875% 14-oct-2029	€ 20.801
Iren S.p.a. 1.0% 01-jul-2030	€ 43.685
Iren S.p.a. 1.5% 24-oct-2027	€ 32.663
Iren S.p.a. 1.95% 19-sep-2025	€ 23.636
Iss Finance Bv 1.25% 07-jul-2025	€ 34.928
Iss Global A/s 0.875% 18-jun-2026	€ 60.348
Iss Global A/s 1.5% 31-aug-2027	€ 32.347
Iss Global A/s 2.125% 02-dec-2024	€ 15.969
Italgas Spa 0.0% 16-feb-2028	€ 46.317
Italgas Spa 0.25% 24-jun-2025	€ 22.563
Italgas Spa 0.5% 16-feb-2033	€ 22.594
Italgas Spa 0.875% 24-apr-2030	€ 111.820
Italgas Spa 0.875% 24-apr-2030	€ 35.337

Onderneming	Marktwaarde
Italgas Spa 1.0% 11-dec-2031	€ 22.992
Italgas Spa 1.125% 14-mar-2024	€ 974.733
Italgas Spa 1.625% 18-jan-2029	€ 16.067
Italgas Spa 1.625% 19-jan-2027	€ 57.149
Itv Plc 1.375% 26-sep-2026	€ 37.256
Jab Holdings Bv 1.0% 14-jul-2031	€ 31.323
Jab Holdings Bv 1.0% 20-dec-2027	€ 42.396
Jab Holdings Bv 1.25% 22-may-2024	€ 72.056
Jab Holdings Bv 1.625% 30-apr-2025	€ 63.285
Jab Holdings Bv 1.75% 25-jun-2026	€ 77.149
Jab Holdings Bv 2.0% 18-may-2028	€ 22.296
Jab Holdings Bv 2.25% 19-dec-2039	€ 27.841
Jab Holdings Bv 2.5% 17-apr-2027	€ 31.557
Jab Holdings Bv 2.5% 25-jun-2029	€ 29.677
Jab Holdings Bv 3.375% 17-apr-2035	€ 21.324
Jab Holdings Bv 4.75% 29-jun-2032	€ 42.299
Jcdecaux Se 1.625% 07-feb-2030	€ 26.748
Jcdecaux Se 2.0% 24-oct-2024	€ 39.798
Jcdecaux Se 2.625% 24-apr-2028	€ 37.414
Jde Peet's Nv 0.0% 16-jan-2026	€ 51.038
Jde Peet's Nv 0.244% 16-jan-2025	€ 570.866
Jde Peet's Nv 0.244% 16-jan-2025	€ 32.323
Jde Peet's Nv 0.5% 16-jan-2029	€ 39.466
Jde Peet's Nv 0.625% 09-feb-2028	€ 215.340
Jde Peet's Nv 0.625% 09-feb-2028	€ 43.198
Jde Peet's Nv 1.125% 16-jun-2033	€ 29.845
Jefferies Group Llc 1.0% 19-jul-2024	€ 47.303
John Deere Bank Sa 2.5% 14-sep-2026	€ 13.970
John Deere Cash Management Sa 1.375% 02-apr-2024	€ 40.720
John Deere Cash Management Sa 1.65% 13-jun-2039	€ 40.121
John Deere Cash Management Sa 1.85% 02-apr-2028	€ 38.209
John Deere Cash Management Sa 2.2% 02-apr-2032	€ 40.958
Johnson & Johnson 0.65% 20-may-2024	€ 56.170

Bedrijfsobligaties

Onderneming	Marktwaaarde
Johnson & Johnson 1.15% 20-nov-2028	€ 62.464
Johnson & Johnson 1.65% 20-may-2035	€ 86.238
Johnson Controls International Plc 0.375% 15-sep-2027	€ 31.602
Johnson Controls International Plc 1.0% 15-sep-2032	€ 41.171
Johnson Controls International Plc 1.375% 25-feb-2025	€ 19.831
Johnson Controls International Plc 3.0% 15-sep-2028	€ 54.892
Jpmorgan Chase & Co. 0.389% 24-feb-2028	€ 868.990
Jpmorgan Chase & Co. 0.389% 24-feb-2028	€ 82.919
Jpmorgan Chase & Co. 0.597% 17-feb-2033	€ 80.490
Jpmorgan Chase & Co. 0.625% 25-jan-2024	€ 80.847
Jpmorgan Chase & Co. 1.001% 25-jul-2031	€ 83.112
Jpmorgan Chase & Co. 1.047% 04-nov-2032	€ 65.775
Jpmorgan Chase & Co. 1.09% 11-mar-2027	€ 122.591
Jpmorgan Chase & Co. 1.5% 27-jan-2025	€ 96.772
Jpmorgan Chase & Co. 1.5% 29-oct-2026	€ 114.201
Jpmorgan Chase & Co. 1.638% 18-may-2028	€ 304.699
Jpmorgan Chase & Co. 1.638% 18-may-2028	€ 112.014
Jpmorgan Chase & Co. 1.812% 12-jun-2029	€ 64.078
Jpmorgan Chase & Co. 1.963% 23-mar-2030	€ 164.029
Jpmorgan Chase & Co. 2.875% 24-may-2028	€ 55.064
Jpmorgan Chase & Co. 3.0% 19-feb-2026	€ 49.876
Jyske Bank A/s 0.05% 02-sep-2026	€ 146.068
Jyske Bank A/s 0.05% 02-sep-2026	€ 74.027
Jyske Bank A/s 0.25% 17-feb-2028	€ 45.149
Jyske Bank A/s 0.375% 15-oct-2025	€ 13.306
Jyske Bank A/s 0.625% 20-jun-2024	€ 335.763
Jyske Bank A/s 2.25% 05-apr-2029	€ 23.944
Jyske Bank A/s 4.625% 11-apr-2026	€ 299.292
Jyske Bank A/s 5.5% 16-nov-2027	€ 303.900
Kbc Group N.v. 0.12466% 03-dec-2029	€ 290.578
Kbc Group N.v. 0.12466% 03-dec-2029	€ 37.074
Kbc Group N.v. 0.125% 10-sep-2026	€ 44.324
Kbc Group N.v. 0.125% 14-jan-2029	€ 39.724

Onderneming	Marktwaaarde
Kbc Group N.v. 0.25% 01-mar-2027	€ 65.409
Kbc Group N.v. 0.375% 16-jun-2027	€ 58.158
Kbc Group N.v. 0.625% 07-dec-2031	€ 74.789
Kbc Group N.v. 0.625% 10-apr-2025	€ 38.838
Kbc Group N.v. 0.75% 21-jan-2028	€ 42.883
Kbc Group N.v. 0.75% 24-jan-2030	€ 45.625
Kbc Group N.v. 0.75% 31-may-2031	€ 18.737
Kbc Group N.v. 1.125% 25-jan-2024	€ 89.717
Kbc Group N.v. 1.5% 29-mar-2026	€ 15.674
Kbc Group N.v. 1.625% 18-sep-2029	€ 15.366
Kbc Group N.v. 2.875% 29-jun-2025	€ 222.690
Kbc Group N.v. 2.875% 29-jun-2025	€ 8.205
Kbc Group N.v. 3.0% 25-aug-2030	€ 349.977
Kbc Group N.v. 3.0% 25-aug-2030	€ 53.304
Kbc Group N.v. 4.375% 23-nov-2027	€ 377.340
Kbc Group N.v. 4.375% 23-nov-2027	€ 8.287
Kellogg Company 0.5% 20-may-2029	€ 27.122
Kellogg Company 1.0% 17-may-2024	€ 56.236
Kellogg Company 1.25% 10-mar-2025	€ 67.426
Kennedy Wilson Europe Real Estate Ltd. 3.25% 12-nov-2025	€ 25.674
Kering Sa 0.75% 13-may-2028	€ 43.529
Kering Sa 1.25% 05-may-2025	€ 79.339
Kering Sa 1.25% 10-may-2026	€ 46.749
Kering Sa 1.5% 05-apr-2027	€ 46.458
Kering Sa 1.875% 05-may-2030	€ 15.180
Kering Sa 2.75% 08-apr-2024	€ 33.587
Kerry Group Financial Services Unlimited Co. 0.625% 20-sep-2029	€ 744.493
Kerry Group Financial Services Unlimited Co. 0.625% 20-sep-2029	€ 57.876
Kerry Group Financial Services Unlimited Co. 0.875% 01-dec-2031	€ 42.336
Kerry Group Financial Services Unlimited Co. 2.375% 10-sep-2025	€ 56.827

Bedrijfsobligaties

Onderneming	Marktwaaarde
Kfw 0.0% 15-dec-2027	€ 638.877
Kfw 0.125% 09-jan-2032	€ 922.459
Kimberly-clark Corporation 0.625% 07-sep-2024	€ 63.146
Kinder Morgan, Inc. 2.25% 16-mar-2027	€ 23.200
Kion Group Ag 1.625% 24-sep-2025	€ 28.979
Kkr Group Finance Co. V Llc 1.625% 22-may-2029	€ 27.102
Klepierre Sa 0.625% 01-jul-2030	€ 42.052
Klepierre Sa 0.875% 17-feb-2031	€ 36.350
Klepierre Sa 1.25% 29-sep-2031	€ 42.340
Klepierre Sa 1.375% 16-feb-2027	€ 7.395
Klepierre Sa 1.625% 13-dec-2032	€ 18.026
Klepierre Sa 1.875% 19-feb-2026	€ 38.893
Klepierre Sa 2.0% 12-may-2029	€ 321.527
Klepierre Sa 2.0% 12-may-2029	€ 48.809
Knorr-bremse Ag 1.125% 13-jun-2025	€ 61.184
Knorr-bremse Ag 3.25% 21-sep-2027	€ 89.282
Kojamo Oyj 0.875% 28-may-2029	€ 24.458
Kojamo Oyj 1.5% 19-jun-2024	€ 15.729
Kojamo Oyj 1.625% 07-mar-2025	€ 15.269
Kojamo Oyj 1.875% 27-may-2027	€ 61.552
Kojamo Oyj 2.0% 31-mar-2026	€ 27.918
Koninklijke Ahold Delhaize N.v. 0.25% 26-jun-2025	€ 30.436
Koninklijke Ahold Delhaize N.v. 0.375% 18-mar-2030	€ 286.907
Koninklijke Ahold Delhaize N.v. 0.375% 18-mar-2030	€ 32.535
Koninklijke Ahold Delhaize N.v. 0.875% 19-sep-2024	€ 23.721
Koninklijke Ahold Delhaize N.v. 1.125% 19-mar-2026	€ 46.034
Koninklijke Ahold Delhaize N.v. 1.75% 02-apr-2027	€ 38.624
Koninklijke Dsm N.v. 0.25% 23-jun-2028	€ 27.406
Koninklijke Dsm N.v. 0.625% 23-jun-2032	€ 54.202
Koninklijke Dsm N.v. 0.75% 28-sep-2026	€ 36.989
Koninklijke Dsm N.v. 1.0% 09-apr-2025	€ 46.913
Koninklijke Dsm N.v. 2.375% 03-apr-2024	€ 16.542
Koninklijke Philips N.v. 0.5% 22-may-2026	€ 40.538

Onderneming	Marktwaaarde
Koninklijke Philips N.v. 1.375% 02-may-2028	€ 28.711
Koninklijke Philips N.v. 1.875% 05-may-2027	€ 56.893
Koninklijke Philips N.v. 2.0% 30-mar-2030	€ 42.410
Koninklijke Philips N.v. 2.125% 05-nov-2029	€ 35.601
Koninklijke Philips N.v. 2.625% 05-may-2033	€ 28.075
Kraft Heinz Foods Co. 1.5% 24-may-2024	€ 60.858
Kraft Heinz Foods Co. 2.25% 25-may-2028	€ 744.655
Kraft Heinz Foods Co. 2.25% 25-may-2028	€ 68.929
La Banque Postale Sa 5.5% 05-mar-2034	€ 301.650
Landesbank Hessen-thuringen Girozentrale 0.01% 19-jul-2027	€ 675.051
Landesbank Hessen-thuringen Girozentrale 2.625% 24-aug-2027	€ 516.554
Landesbank Hessen-thuringen Girozentrale 4.5% 15-sep-2032	€ 396.670
Lansforsakringar Bank Ab 0.125% 19-feb-2025	€ 355.603
Lanxess Ag 0.0% 08-sep-2027	€ 12.051
Lanxess Ag 0.625% 01-dec-2029	€ 37.966
Lanxess Ag 1.0% 07-oct-2026	€ 15.162
Lanxess Ag 1.125% 16-may-2025	€ 54.841
Lanxess Ag 1.75% 22-mar-2028	€ 58.545
Lar Espana Real Estate Socimi Sa 1.75% 22-jul-2026	€ 33.389
Lar Espana Real Estate Socimi Sa 1.843% 03-nov-2028	€ 5.818
Leaseplan Corporation N.v. 0.25% 07-sep-2026	€ 314.645
Leaseplan Corporation N.v. 0.25% 07-sep-2026	€ 70.454
Leaseplan Corporation N.v. 0.25% 23-feb-2026	€ 64.402
Leaseplan Corporation N.v. 1.375% 07-mar-2024	€ 32.312
Leaseplan Corporation N.v. 2.125% 06-may-2025	€ 751.866
Leaseplan Corporation N.v. 2.125% 06-may-2025	€ 7.934
Leaseplan Corporation N.v. 3.5% 09-apr-2025	€ 59.809
Leasys Spa 0.0% 22-jul-2024	€ 23.185
Leasys Spa 4.375% 07-dec-2024	€ 445.928
Leasys Spa 4.375% 07-dec-2024	€ 28.915

Bedrijfsobligaties

Onderneming	Marktwaaarde
Leg Immobilien Se 0.375% 17-jan-2026	€ 119.674
Leg Immobilien Se 0.375% 17-jan-2026	€ 36.124
Leg Immobilien Se 0.75% 30-jun-2031	€ 17.396
Leg Immobilien Se 0.875% 17-jan-2029	€ 95.237
Leg Immobilien Se 0.875% 17-jan-2029	€ 39.173
Leg Immobilien Se 0.875% 28-nov-2027	€ 47.663
Leg Immobilien Se 0.875% 30-mar-2033	€ 15.933
Leg Immobilien Se 1.0% 19-nov-2032	€ 21.748
Leg Immobilien Se 1.5% 17-jan-2034	€ 28.068
Leg Immobilien Se 1.625% 28-nov-2034	€ 12.141
Legrand Sa 0.375% 06-oct-2031	€ 24.896
Legrand Sa 0.625% 24-jun-2028	€ 55.738
Legrand Sa 0.75% 06-jul-2024	€ 15.955
Legrand Sa 0.75% 20-may-2030	€ 54.095
Legrand Sa 1.0% 06-mar-2026	€ 37.912
Legrand Sa 1.875% 06-jul-2032	€ 27.971
Legrand Sa 1.875% 16-dec-2027	€ 7.533
Liberty Mutual Finance Europe Dac 1.75% 27-mar-2024	€ 16.222
Liberty Mutual Group, Inc. 2.75% 04-may-2026	€ 39.860
Liberty Mutual Group, Inc. 4.625% 02-dec-2030	€ 78.627
Linde Finance Bv 0.25% 19-may-2027	€ 50.896
Linde Finance Bv 0.55% 19-may-2032	€ 44.437
Linde Finance Bv 1.0% 20-apr-2028	€ 61.256
Linde Finance Bv 1.875% 22-may-2024	€ 16.615
Linde Plc 0.0% 30-sep-2026	€ 43.341
Linde Plc 0.375% 30-sep-2033	€ 29.605
Linde Plc 1.0% 30-sep-2051	€ 27.169
Linde Plc 1.0% 31-mar-2027	€ 52.810
Linde Plc 1.375% 31-mar-2031	€ 21.245
Linde Plc 1.625% 31-mar-2035	€ 40.161
Linde, Inc 1.2% 12-feb-2024	€ 24.578
Linde, Inc 1.625% 01-dec-2025	€ 69.416
Lkq European Holdings Bv 4.125% 01-apr-2028	€ 419.411

Onderneming	Marktwaaarde
Lkq Italia Bondco S.p.a. 3.875% 01-apr-2024	€ 13.995
Lloyds Bank Corporate Markets Plc 0.375% 28-jan-2025	€ 46.083
Lloyds Bank Corporate Markets Plc 2.375% 09-apr-2026	€ 83.693
Lloyds Bank Plc 1.25% 13-jan-2025	€ 79.380
Lloyds Banking Group Plc 0.5% 12-nov-2025	€ 73.043
Lloyds Banking Group Plc 1.5% 12-sep-2027	€ 66.691
Lloyds Banking Group Plc 3.125% 24-aug-2030	€ 49.450
Lloyds Banking Group Plc 3.5% 01-apr-2026	€ 114.173
Lloyds Banking Group Plc 4.5% 18-mar-2030	€ 45.052
Logicor Financing Sarl 1.625% 17-jan-2030	€ 240.363
Logicor Financing Sarl 2.0% 17-jan-2034	€ 24.020
London Stock Exchange Group Plc 0.875% 19-sep-2024	€ 37.610
London Stock Exchange Group Plc 1.75% 06-dec-2027	€ 30.270
London Stock Exchange Group Plc 1.75% 19-sep-2029	€ 50.936
Lonza Finance International Nv 1.625% 21-apr-2027	€ 576.328
Lonza Finance International Nv 1.625% 21-apr-2027	€ 45.378
L'oreal Sa 0.875% 29-jun-2026	€ 115.343
Louis Dreyfus Co. Bv 1.625% 28-apr-2028	€ 236.894
Lseg Netherlands Bv 0.0% 06-apr-2025	€ 17.052
Lseg Netherlands Bv 0.25% 06-apr-2028	€ 29.400
Lseg Netherlands Bv 0.75% 06-apr-2033	€ 24.961
Luminor Bank As Latvijas Filiale 0.539% 23-sep-2026	€ 8.929
Luminor Bank As Latvijas Filiale 0.792% 03-dec-2024	€ 38.627
Lunar Funding V Plc 1.125% 12-oct-2026	€ 364.124
Lunar Funding V Plc 1.75% 15-sep-2025	€ 246.980
Lvmh Moet Hennessy Louis Vuitton Se 0.0% 11-feb-2024	€ 71.932
Lvmh Moet Hennessy Louis Vuitton Se 0.0% 11-feb-2026	€ 112.316
Lvmh Moet Hennessy Louis Vuitton Se 0.125% 11-feb-2028	€ 127.372
Lvmh Moet Hennessy Louis Vuitton Se 0.375% 11-feb-2031	€ 118.350
Lvmh Moet Hennessy Louis Vuitton Se 0.75% 07-apr-2025	€ 86.690
Lvmh Moet Hennessy Louis Vuitton Se 0.75% 26-may-2024	€ 88.545
Lyb International Finance Ii Bv 0.875% 17-sep-2026	€ 34.173
Lyb International Finance Ii Bv 1.625% 17-sep-2031	€ 30.362

Bedrijfsobligaties

Onderneming	Marktwaarde
Macquarie Group Limited 0.35% 03-mar-2028	€ 30.041
Macquarie Group Limited 0.625% 03-feb-2027	€ 7.125
Macquarie Group Limited 0.943% 19-jan-2029	€ 31.979
Macquarie Group Limited 0.95% 21-may-2031	€ 47.511
Macquarie Group Limited 1.25% 05-mar-2025	€ 24.164
Madrilena Red De Gas Finance Bv 1.375% 11-apr-2025	€ 38.468
Madrilena Red De Gas Finance Bv 2.25% 11-apr-2029	€ 31.236
Magna International Inc. 1.5% 25-sep-2027	€ 32.965
Manpowergroup Inc. 1.75% 22-jun-2026	€ 70.223
Manpowergroup Inc. 3.5% 30-jun-2027	€ 288.109
Manpowergroup Inc. 3.5% 30-jun-2027	€ 57.450
Mapfre Sa 1.625% 19-may-2026	€ 68.693
Mapfre Sa 2.875% 13-apr-2030	€ 20.786
Mapfre Sa 4.125% 07-sep-2048	€ 30.182
Mapfre Sa 4.375% 31-mar-2047	€ 32.089
Marsh & McLennan Companies, Inc. 1.349% 21-sep-2026	€ 14.987
Marsh & McLennan Companies, Inc. 1.979% 21-mar-2030	€ 50.070
Mastercard Incorporated 1.0% 22-feb-2029	€ 37.254
Mastercard Incorporated 1.0% 22-feb-2029	€ 66.417
Mastercard Incorporated 2.1% 01-dec-2027	€ 38.629
Mbank Sa 0.966% 21-sep-2027	€ 44.475
Mcdonald's Corporation 0.25% 04-oct-2028	€ 20.363
Mcdonald's Corporation 0.625% 29-jan-2024	€ 40.533
Mcdonald's Corporation 0.875% 04-oct-2033	€ 18.321
Mcdonald's Corporation 0.9% 15-jun-2026	€ 15.130
Mcdonald's Corporation 1.5% 28-nov-2029	€ 21.094
Mcdonald's Corporation 1.6% 15-mar-2031	€ 62.983
Mcdonald's Corporation 1.75% 03-may-2028	€ 68.171
Mcdonald's Corporation 1.875% 26-may-2027	€ 46.564
Mcdonald's Corporation 2.375% 27-nov-2024	€ 16.206
Mcdonald's Corporation 2.375% 31-may-2029	€ 53.688
Mcdonald's Corporation 2.625% 11-jun-2029	€ 15.554
Mcdonald's Corporation 2.875% 17-dec-2025	€ 57.626

Onderneming	Marktwaarde
Mcdonald's Corporation 3.0% 31-may-2034	€ 38.412
Mckesson Corporation 1.5% 17-nov-2025	€ 65.753
Mckesson Corporation 1.625% 30-oct-2026	€ 57.069
Mediobanca Banca Di Credito Finanziario S.p.a 0.75% 02-nov-2028	€ 33.406
Mediobanca Banca Di Credito Finanziario S.p.a 0.75% 15-jul-2027	€ 8.830
Mediobanca Banca Di Credito Finanziario S.p.a 0.875% 15-jan-2026	€ 18.830
Mediobanca Banca Di Credito Finanziario S.p.a 1.0% 08-sep-2027	€ 46.699
Mediobanca Banca Di Credito Finanziario S.p.a 1.0% 17-jul-2029	€ 41.970
Mediobanca Banca Di Credito Finanziario S.p.a 1.125% 15-jul-2025	€ 21.229
Mediobanca Banca Di Credito Finanziario S.p.a 1.125% 23-apr-2025	€ 23.421
Mediobanca Banca Di Credito Finanziario S.p.a 1.625% 07-jan-2025	€ 18.061
Mediobanca Banca Di Credito Finanziario S.p.a 4.625% 07-feb-2029	€ 24.439
Medtronic Global Holdings Sca 0.0% 15-oct-2025	€ 14.931
Medtronic Global Holdings Sca 0.25% 02-jul-2025	€ 83.671
Medtronic Global Holdings Sca 0.375% 07-mar-2023	€ 405.187
Medtronic Global Holdings Sca 0.375% 15-oct-2028	€ 63.362
Medtronic Global Holdings Sca 0.75% 15-oct-2032	€ 69.812
Medtronic Global Holdings Sca 1.0% 02-jul-2031	€ 67.611
Medtronic Global Holdings Sca 1.125% 07-mar-2027	€ 112.922
Medtronic Global Holdings Sca 1.375% 15-oct-2040	€ 195.139
Medtronic Global Holdings Sca 1.375% 15-oct-2040	€ 33.217
Medtronic Global Holdings Sca 1.5% 02-jul-2039	€ 246.354
Medtronic Global Holdings Sca 1.5% 02-jul-2039	€ 47.925
Medtronic Global Holdings Sca 1.625% 07-mar-2031	€ 71.006
Medtronic Global Holdings Sca 1.625% 15-oct-2050	€ 31.247
Medtronic Global Holdings Sca 1.75% 02-jul-2049	€ 36.842

Bedrijfsobligaties

Onderneming	Marktwaarde
Medtronic Global Holdings Sca 2.25% 07-mar-2039	€ 210.179
Medtronic Global Holdings Sca 2.25% 07-mar-2039	€ 58.360
Medtronic Global Holdings Sca 2.625% 15-oct-2025	€ 26.207
Medtronic Global Holdings Sca 3.0% 15-oct-2028	€ 417.402
Medtronic Global Holdings Sca 3.0% 15-oct-2028	€ 30.017
Medtronic Global Holdings Sca 3.125% 15-oct-2031	€ 29.361
Medtronic Global Holdings Sca 3.375% 15-oct-2034	€ 71.799
Mercedes-benz Finance Canada, Inc. 3.0% 23-feb-2027	€ 22.167
Mercedes-benz Group Ag 0.75% 08-feb-2030	€ 3.423
Mercedes-benz Group Ag 0.75% 10-sep-2030	€ 58.759
Mercedes-benz Group Ag 0.75% 11-mar-2033	€ 55.556
Mercedes-benz Group Ag 1.0% 15-nov-2027	€ 38.902
Mercedes-benz Group Ag 1.125% 06-nov-2031	€ 39.846
Mercedes-benz Group Ag 1.125% 08-aug-2034	€ 27.964
Mercedes-benz Group Ag 1.375% 11-may-2028	€ 119.547
Mercedes-benz Group Ag 1.5% 03-jul-2029	€ 89.757
Mercedes-benz Group Ag 1.875% 08-jul-2024	€ 16.302
Mercedes-benz Group Ag 2.0% 27-feb-2031	€ 53.811
Mercedes-benz Group Ag 2.125% 03-jul-2037	€ 74.659
Mercedes-benz Group Ag 2.375% 22-may-2030	€ 94.411
Mercedes-benz International Finance Bv 0.375% 08-nov-2026	€ 117.641
Mercedes-benz International Finance Bv 0.625% 06-may-2027	€ 71.668
Mercedes-benz International Finance Bv 0.85% 28-feb-2025	€ 86.691
Mercedes-benz International Finance Bv 0.875% 09-apr-2024	€ 120.529
Mercedes-benz International Finance Bv 1.0% 11-nov-2025	€ 108.274
Mercedes-benz International Finance Bv 1.375% 26-jun-2026	€ 69.960
Mercedes-benz International Finance Bv 1.5% 09-feb-2027	€ 31.006
Mercedes-benz International Finance Bv 1.5% 09-mar-2026	€ 70.826
Mercedes-benz International Finance Bv 2.0% 22-aug-2026	€ 81.121
Mercedes-benz International Finance Bv 2.625% 07-apr-2025	€ 91.037

Onderneming	Marktwaarde
Mercialys Sa 1.8% 27-feb-2026	€ 14.260
Mercialys Sa 2.5% 28-feb-2029	€ 19.299
Mercialys Sa 4.625% 07-jul-2027	€ 14.993
Merck & Co., Inc. 0.5% 02-nov-2024	€ 46.952
Merck & Co., Inc. 1.375% 02-nov-2036	€ 41.161
Merck & Co., Inc. 1.875% 15-oct-2026	€ 43.225
Merck & Co., Inc. 2.5% 15-oct-2034	€ 35.343
Merck Financial Services Gmbh 0.125% 16-jul-2025	€ 38.044
Merck Financial Services Gmbh 0.375% 05-jul-2027	€ 36.130
Merck Financial Services Gmbh 0.5% 16-jul-2028	€ 42.144
Merck Financial Services Gmbh 0.875% 05-jul-2031	€ 45.973
Merck Financial Services Gmbh 1.875% 15-jun-2026	€ 39.562
Merck Financial Services Gmbh 2.375% 15-jun-2030	€ 38.477
Merck Kgaa 1.625% 09-sep-2080	€ 80.709
Merck Kgaa 1.625% 25-jun-2079	€ 54.230
Merck Kgaa 2.875% 25-jun-2079	€ 59.512
Merck Kgaa 3.375% 12-dec-2074	€ 2.023
Merlin Properties Socimi Sa 1.375% 01-jun-2030	€ 44.763
Merlin Properties Socimi Sa 1.75% 26-may-2025	€ 95.724
Merlin Properties Socimi Sa 1.875% 02-nov-2026	€ 36.981
Merlin Properties Socimi Sa 1.875% 04-dec-2034	€ 17.105
Merlin Properties Socimi Sa 2.375% 13-jul-2027	€ 59.573
Merlin Properties Socimi Sa 2.375% 18-sep-2029	€ 27.821
Metro Ag 1.5% 19-mar-2025	€ 48.457
Metropolitan Life Global Funding I 0.375% 09-apr-2024	€ 55.528
Metropolitan Life Global Funding I 0.5% 25-may-2029	€ 248.036
Metropolitan Life Global Funding I 0.5% 25-may-2029	€ 20.148
Metropolitan Life Global Funding I 0.55% 16-jun-2027	€ 45.259
Metropolitan Life Global Funding I 1.75% 25-may-2025	€ 11.992
Metropolitan Life Global Funding I 3.75% 05-dec-2030	€ 419.434
Metropolitan Life Global Funding I 3.75% 05-dec-2030	€ 72.758
Metso Outotec Oyj 0.875% 26-may-2028	€ 13.493
Metso Outotec Oyj 4.875% 07-dec-2027	€ 8.267

Bedrijfsobligaties

Onderneming	Marktwaarde
Michelin Luxembourg Scs 1.75% 28-may-2027	€ 42.595
Microsoft Corporation 2.625% 02-may-2033	€ 31.138
Microsoft Corporation 3.125% 06-dec-2028	€ 131.123
Mitsubishi Hc Capital Uk Plc 0.0% 29-oct-2024	€ 37.969
Mitsubishi Hc Capital Uk Plc 0.25% 03-feb-2025	€ 39.521
Mitsubishi Ufj Financial Group, Inc. 0.337% 08-jun-2027	€ 14.409
Mitsubishi Ufj Financial Group, Inc. 0.339% 19-jul-2024	€ 15.720
Mitsubishi Ufj Financial Group, Inc. 0.848% 19-jul-2029	€ 13.657
Mitsubishi Ufj Financial Group, Inc. 0.872% 07-sep-2024	€ 47.295
Mitsubishi Ufj Financial Group, Inc. 0.978% 09-jun-2024	€ 31.978
Mitsubishi Ufj Financial Group, Inc. 2.264% 14-jun-2025	€ 107.402
Mitsubishi Ufj Financial Group, Inc. 3.273% 19-sep-2025	€ 59.206
Mitsubishi Ufj Financial Group, Inc. 3.556% 15-jun-2032	€ 61.979
Mizuho Financial Group, Inc. 0.118% 06-sep-2024	€ 31.104
Mizuho Financial Group, Inc. 0.184% 13-apr-2026	€ 52.808
Mizuho Financial Group, Inc. 0.214% 07-oct-2025	€ 9.383
Mizuho Financial Group, Inc. 0.402% 06-sep-2029	€ 12.758
Mizuho Financial Group, Inc. 0.47% 06-sep-2029	€ 59.419
Mizuho Financial Group, Inc. 0.523% 10-jun-2024	€ 63.199
Mizuho Financial Group, Inc. 0.693% 07-oct-2030	€ 38.010
Mizuho Financial Group, Inc. 0.797% 15-apr-2030	€ 49.061
Mizuho Financial Group, Inc. 0.843% 12-apr-2033	€ 48.167
Mizuho Financial Group, Inc. 0.956% 16-oct-2024	€ 31.453
Mizuho Financial Group, Inc. 1.598% 10-apr-2028	€ 14.765
Mizuho Financial Group, Inc. 1.631% 08-apr-2027	€ 52.766
Mizuho Financial Group, Inc. 2.096% 08-apr-2032	€ 50.528
Mizuho Financial Group, Inc. 3.49% 05-sep-2027	€ 56.561
Mizuho Financial Group, Inc. 4.029% 05-sep-2032	€ 16.303
Mms Usa Financing, Inc. 0.625% 13-jun-2025	€ 53.450
Mms Usa Financing, Inc. 1.25% 13-jun-2028	€ 36.215
Mms Usa Financing, Inc. 1.75% 13-jun-2031	€ 48.149
Mohawk Capital Finance Sa 1.75% 12-jun-2027	€ 52.404
Mol Hungarian Oil & Gas Plc 1.5% 08-oct-2027	€ 34.011

Onderneming	Marktwaarde
Molnlycke Holding Ab 0.625% 15-jan-2031	€ 16.650
Molnlycke Holding Ab 0.875% 05-sep-2029	€ 27.616
Molnlycke Holding Ab 1.75% 28-feb-2024	€ 73.431
Molnlycke Holding Ab 1.875% 28-feb-2025	€ 23.877
Molson Coors Beverage Company 1.25% 15-jul-2024	€ 109.821
Mondelez International Holdings Netherlands Bv 0.0% 22-sep-2026	€ 33.954
Mondelez International Holdings Netherlands Bv 0.25% 09-sep-2029	€ 39.323
Mondelez International Holdings Netherlands Bv 0.375% 22-sep-2029	€ 55.985
Mondelez International Holdings Netherlands Bv 0.625% 09-sep-2032	€ 47.501
Mondelez International Holdings Netherlands Bv 0.875% 01-oct-2031	€ 14.455
Mondelez International Holdings Netherlands Bv 1.25% 09-sep-2041	€ 31.133
Mondelez International, Inc. 0.25% 17-mar-2028	€ 20.573
Mondelez International, Inc. 0.75% 17-mar-2033	€ 24.301
Mondelez International, Inc. 1.375% 17-mar-2041	€ 27.157
Mondelez International, Inc. 1.625% 08-mar-2027	€ 38.192
Mondelez International, Inc. 2.375% 06-mar-2035	€ 10.444
Mondi Finance Europe Gmbh 2.375% 01-apr-2028	€ 42.574
Mondi Finance Plc 1.5% 15-apr-2024	€ 18.209
Mondi Finance Plc 1.625% 27-apr-2026	€ 322.031
Mondi Finance Plc 1.625% 27-apr-2026	€ 57.816
Moody's Corporation 0.95% 25-feb-2030	€ 16.962
Moody's Corporation 1.75% 09-mar-2027	€ 73.110
Morgan Stanley 0.406% 29-oct-2027	€ 669.788
Morgan Stanley 0.406% 29-oct-2027	€ 113.594
Morgan Stanley 0.495% 26-oct-2029	€ 95.583
Morgan Stanley 0.497% 07-feb-2031	€ 167.506
Morgan Stanley 0.497% 07-feb-2031	€ 92.381
Morgan Stanley 1.102% 29-apr-2033	€ 97.706

Bedrijfsobligaties

Onderneming	Marktwaarde
Morgan Stanley 1.342% 23-oct-2026	€ 76.158
Morgan Stanley 1.375% 27-oct-2026	€ 75.013
Morgan Stanley 1.75% 11-mar-2024	€ 98.330
Morgan Stanley 1.75% 30-jan-2025	€ 72.538
Morgan Stanley 1.875% 27-apr-2027	€ 125.055
Morgan Stanley 2.103% 08-may-2026	€ 97.338
Morgan Stanley 2.95% 07-may-2032	€ 90.967
Morgan Stanley 4.813% 25-oct-2028	€ 50.610
Morgan Stanley 5.148% 25-jan-2034	€ 86.049
Motability Operations Limited 0.125% 20-jul-2028	€ 34.265
Motability Operations Limited 0.375% 03-jan-2026	€ 63.854
Motability Operations Limited 0.875% 14-mar-2025	€ 31.312
Mtu Aero Engines Ag 3.0% 01-jul-2025	€ 41.373
Munchener Hypothekenbank Eg 0.375% 09-mar-2029	€ 19.652
Munchener Hypothekenbank Eg 0.5% 08-jun-2026	€ 29.320
Munchener Hypothekenbank Eg 0.875% 11-jul-2024	€ 31.806
Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 1.0% 26-may-2042	€ 52.075
Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 1.25% 26-may-2041	€ 62.080
Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 3.25% 26-may-2049	€ 90.128
Mylan Inc. 2.125% 23-may-2025	€ 15.822
Mylan N.v. 2.25% 22-nov-2024	€ 79.573
Mylan N.v. 3.125% 22-nov-2028	€ 52.792
N.v. Nederlandse Gasunie 3.375% 11-jul-2034	€ 244.080
Nasdaq, Inc. 0.875% 13-feb-2030	€ 31.374
Nasdaq, Inc. 0.9% 30-jul-2033	€ 32.097
Nasdaq, Inc. 1.75% 28-mar-2029	€ 32.537
National Australia Bank Limited 0.25% 20-may-2024	€ 55.438
National Australia Bank Limited 0.625% 18-sep-2024	€ 43.363
National Australia Bank Limited 1.125% 20-may-2031	€ 32.749
National Australia Bank Limited 1.25% 18-may-2026	€ 70.113

Onderneming	Marktwaarde
National Australia Bank Limited 1.375% 30-aug-2028	€ 102.627
National Australia Bank Limited 2.125% 24-may-2028	€ 21.260
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	€ 423.841
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	€ 40.442
National Grid Electricity Distribution (east Midlands) Plc 3.949% 20-sep-2032	€ 81.466
National Grid Electricity Transmission Plc 0.19% 20-jan-2025	€ 589.157
National Grid Electricity Transmission Plc 0.19% 20-jan-2025	€ 38.459
National Grid Electricity Transmission Plc 0.823% 07-jul-2032	€ 18.471
National Grid Electricity Transmission Plc 0.872% 26-nov-2040	€ 18.712
National Grid North America, Inc. 0.41% 20-jan-2026	€ 22.308
National Grid North America, Inc. 1.0% 12-jul-2024	€ 23.771
National Grid North America, Inc. 1.054% 20-jan-2031	€ 363.618
National Grid North America, Inc. 1.054% 20-jan-2031	€ 25.719
National Grid Plc 0.163% 20-jan-2028	€ 236.489
National Grid Plc 0.163% 20-jan-2028	€ 54.202
National Grid Plc 0.25% 01-sep-2028	€ 41.668
National Grid Plc 0.553% 18-sep-2029	€ 55.174
National Grid Plc 0.75% 01-sep-2033	€ 31.697
National Grid Plc 2.179% 30-jun-2026	€ 29.469
National Grid Plc 2.949% 30-mar-2030	€ 21.063
National Grid Plc 3.245% 30-mar-2034	€ 157.347
National Grid Plc 3.245% 30-mar-2034	€ 31.733
Nationale-nederlanden Bank Nv 0.375% 26-feb-2025	€ 45.849
Nationale-nederlanden Bank Nv 0.5% 21-sep-2028	€ 33.266
Nationwide Building Society 0.25% 14-sep-2028	€ 85.768
Nationwide Building Society 0.25% 22-jul-2025	€ 56.784
Nationwide Building Society 1.25% 03-mar-2025	€ 59.330
Nationwide Building Society 1.5% 08-mar-2026	€ 62.268
Nationwide Building Society 2.0% 25-jul-2029	€ 76.246
Nationwide Building Society 2.0% 28-apr-2027	€ 46.253

Bedrijfsobligaties

Onderneming	Marktwaarde
Nationwide Building Society 3.25% 05-sep-2029	€ 432.747
Nationwide Building Society 3.25% 05-sep-2029	€ 19.526
Naturgy Capital Markets Sa 1.125% 11-apr-2024	€ 64.222
Naturgy Finance Bv 0.75% 28-nov-2029	€ 59.014
Naturgy Finance Bv 0.875% 15-may-2025	€ 38.507
Naturgy Finance Bv 1.25% 15-jan-2026	€ 38.343
Naturgy Finance Bv 1.25% 19-apr-2026	€ 75.923
Naturgy Finance Bv 1.375% 19-jan-2027	€ 30.105
Naturgy Finance Bv 1.375% 21-jan-2025	€ 31.794
Naturgy Finance Bv 1.5% 29-jan-2028	€ 66.652
Naturgy Finance Bv 1.875% 05-oct-2029	€ 21.250
Naturgy Finance Bv 2.875% 11-mar-2024	€ 24.994
Natwest Group Plc 0.67% 14-sep-2029	€ 45.784
Natwest Group Plc 0.75% 15-nov-2025	€ 25.016
Natwest Group Plc 0.78% 26-feb-2030	€ 45.475
Natwest Group Plc 1.043% 14-sep-2032	€ 33.017
Natwest Group Plc 1.75% 02-mar-2026	€ 74.626
Natwest Group Plc 2.0% 04-mar-2025	€ 8.156
Natwest Group Plc 4.067% 06-sep-2028	€ 81.107
Natwest Markets Plc 0.125% 12-nov-2025	€ 27.595
Natwest Markets Plc 0.125% 18-jun-2026	€ 781.658
Natwest Markets Plc 0.125% 18-jun-2026	€ 107.602
Natwest Markets Plc 1.0% 28-may-2024	€ 91.729
Natwest Markets Plc 1.375% 02-mar-2027	€ 68.789
Natwest Markets Plc 2.0% 27-aug-2025	€ 626.196
Natwest Markets Plc 2.0% 27-aug-2025	€ 90.532
Natwest Markets Plc 2.75% 02-apr-2025	€ 59.267
Ne Property B.v. 1.75% 23-nov-2024	€ 61.539
Ne Property B.v. 1.875% 09-oct-2026	€ 34.653
Ne Property B.v. 2.0% 20-jan-2030	€ 23.204
Ne Property B.v. 3.375% 14-jul-2027	€ 19.876
Nerval Sas 2.875% 14-apr-2032	€ 40.406
Nerval Sas 3.625% 20-jul-2028	€ 7.573

Onderneming	Marktwaarde
Nestle Finance International Ltd. 0.0% 03-dec-2025	€ 47.109
Nestle Finance International Ltd. 0.0% 03-mar-2033	€ 37.523
Nestle Finance International Ltd. 0.0% 12-nov-2024	€ 62.370
Nestle Finance International Ltd. 0.0% 14-jun-2026	€ 57.309
Nestle Finance International Ltd. 0.125% 12-nov-2027	€ 21.369
Nestle Finance International Ltd. 0.25% 14-jun-2029	€ 75.083
Nestle Finance International Ltd. 0.375% 03-dec-2040	€ 17.919
Nestle Finance International Ltd. 0.375% 12-may-2032	€ 26.387
Nestle Finance International Ltd. 0.625% 14-feb-2034	€ 15.176
Nestle Finance International Ltd. 0.875% 14-jun-2041	€ 31.949
Nestle Finance International Ltd. 0.875% 29-mar-2027	€ 15.091
Nestle Finance International Ltd. 1.125% 01-apr-2026	€ 84.369
Nestle Finance International Ltd. 1.25% 02-nov-2029	€ 21.543
Nestle Finance International Ltd. 1.25% 29-mar-2031	€ 47.219
Nestle Finance International Ltd. 1.5% 01-apr-2030	€ 82.548
Nestle Finance International Ltd. 1.5% 29-mar-2035	€ 13.317
Nestle Finance International Ltd. 1.75% 02-nov-2037	€ 59.029
Nestle Finance International Ltd. 3.0% 15-mar-2028	€ 36.654
Nestle Finance International Ltd. 3.25% 15-jan-2031	€ 36.428
Nestle Finance International Ltd. 3.375% 15-nov-2034	€ 35.927
Nestle Holdings, Inc. 0.875% 18-jul-2025	€ 43.186
Netflix, Inc. 3.625% 15-may-2027	€ 429.231
Netflix, Inc. 3.875% 15-nov-2029	€ 139.397
Netflix, Inc. 4.625% 15-may-2029	€ 377.453
New Immo Holding Sa 2.75% 26-nov-2026	€ 20.971
New York Life Global Funding 0.25% 04-oct-2028	€ 22.991
New York Life Global Funding 0.25% 23-jan-2027	€ 79.166
Nibc Bank Nv 0.25% 09-sep-2026	€ 171.697
Nibc Bank Nv 0.25% 09-sep-2026	€ 41.535
Nibc Bank Nv 0.875% 08-jul-2025	€ 14.951
Nibc Bank Nv 0.875% 24-jun-2027	€ 198.649
Nibc Bank Nv 0.875% 24-jun-2027	€ 34.176
Nibc Bank Nv 2.0% 09-apr-2024	€ 40.619

Bedrijfsobligaties

Onderneming	Marktwaarde
Nidec Corporation 0.046% 30-mar-2026	€ 16.465
Nissan Motor Co., Ltd. 2.652% 17-mar-2026	€ 70.099
Nissan Motor Co., Ltd. 3.201% 17-sep-2028	€ 72.663
Nn Group Nv 0.875% 23-nov-2031	€ 30.963
Nn Group Nv 1.625% 01-jun-2027	€ 33.761
Nn Group Nv 4.5% Perp	€ 48.953
Nn Group Nv 4.625% 08-apr-2044	€ 226.498
Nn Group Nv 4.625% 08-apr-2044	€ 67.373
Nn Group Nv 4.625% 13-jan-2048	€ 245.330
Nn Group Nv 4.625% 13-jan-2048	€ 78.720
Nn Group Nv 5.25% 01-mar-2043	€ 257.848
Nn Group Nv 5.25% 01-mar-2043	€ 38.773
Nordea Bank Ab 0.5% 02-nov-2028	€ 86.182
Nordea Bank Ab 1.125% 27-sep-2027	€ 37.109
Nordea Bank Abp 0.375% 28-may-2026	€ 67.288
Nordea Bank Abp 0.5% 14-may-2027	€ 94.265
Nordea Bank Abp 0.5% 19-mar-2031	€ 40.074
Nordea Bank Abp 0.625% 18-aug-2031	€ 60.197
Nordea Bank Abp 1.0% 27-jun-2029	€ 23.198
Nordea Bank Abp 1.125% 12-feb-2025	€ 71.583
Nordea Bank Abp 1.125% 16-feb-2027	€ 16.906
Nordea Bank Abp 2.5% 23-may-2029	€ 34.447
Nordea Bank Abp 2.875% 24-aug-2032	€ 53.204
Norsk Hydro Asa 1.125% 11-apr-2025	€ 34.837
Norsk Hydro Asa 2.0% 11-apr-2029	€ 38.231
Novartis Finance Sa 0.0% 23-sep-2028	€ 671.145
Novartis Finance Sa 0.0% 23-sep-2028	€ 128.800
Novartis Finance Sa 0.625% 20-sep-2028	€ 21.222
Novartis Finance Sa 1.125% 30-sep-2027	€ 52.141
Novartis Finance Sa 1.375% 14-aug-2030	€ 28.577
Novartis Finance Sa 1.625% 09-nov-2026	€ 38.762
Novartis Finance Sa 1.7% 14-aug-2038	€ 45.500
Novo Nordisk A/s 0.0% 04-jun-2024	€ 55.006

Onderneming	Marktwaarde
Novo Nordisk Finance (netherlands) Bv 0.125% 04-jun-2028	€ 67.236
Novo Nordisk Finance (netherlands) Bv 0.75% 31-mar-2025	€ 13.662
Novo Nordisk Finance (netherlands) Bv 1.125% 30-sep-2027	€ 52.043
Novo Nordisk Finance (netherlands) Bv 1.375% 31-mar-2030	€ 34.322
Ntt Finance Corp. 0.01% 03-mar-2025	€ 853.179
Ntt Finance Corp. 0.01% 03-mar-2025	€ 61.001
Ntt Finance Corp. 0.082% 13-dec-2025	€ 55.821
Ntt Finance Corp. 0.342% 03-mar-2030	€ 45.332
Ntt Finance Corp. 0.399% 13-dec-2028	€ 463.012
Ntt Finance Corp. 0.399% 13-dec-2028	€ 45.775
Nykredit Realkredit A/s 0.125% 10-jul-2024	€ 75.688
Nykredit Realkredit A/s 0.25% 13-jan-2026	€ 208.553
Nykredit Realkredit A/s 0.25% 13-jan-2026	€ 54.508
Nykredit Realkredit A/s 0.375% 17-jan-2028	€ 281.682
Nykredit Realkredit A/s 0.375% 17-jan-2028	€ 36.544
Nykredit Realkredit A/s 0.5% 10-jul-2025	€ 22.727
Nykredit Realkredit A/s 0.625% 17-jan-2025	€ 30.886
Nykredit Realkredit A/s 0.75% 20-jan-2027	€ 37.610
Nykredit Realkredit A/s 0.875% 17-jan-2024	€ 44.221
Nykredit Realkredit A/s 0.875% 28-jul-2031	€ 41.994
Nykredit Realkredit A/s 1.375% 12-jul-2027	€ 51.416
O2 Telefonica Deutschland Finanzierungs Gmbh 1.75% 05-jul-2025	€ 39.319
Oci Nv 3.625% 15-oct-2025	€ 29.500
Omnicom Finance Holdings Plc 0.8% 08-jul-2027	€ 41.535
Omnicom Finance Holdings Plc 1.4% 08-jul-2031	€ 23.552
Omv Ag 0.0% 03-jul-2025	€ 16.986
Omv Ag 0.75% 04-dec-2023	€ 22.152
Omv Ag 0.75% 16-jun-2030	€ 33.514
Omv Ag 1.0% 03-jul-2034	€ 525.422
Omv Ag 1.0% 03-jul-2034	€ 28.114
Omv Ag 1.0% 14-dec-2026	€ 67.608
Omv Ag 1.5% 09-apr-2024	€ 20.341

Bedrijfsobligaties

Onderneming	Marktwaaarde
Omv Ag 1.875% 04-dec-2028	€ 30.131
Omv Ag 2.0% 09-apr-2028	€ 30.968
Omv Ag 2.375% 09-apr-2032	€ 64.580
Omv Ag 2.5% Perp	€ 553.982
Omv Ag 2.5% Perp	€ 59.137
Omv Ag 2.875% Perp	€ 6.776
Omv Ag 2.875% Perp	€ 24.163
Omv Ag 3.5% 27-sep-2027	€ 66.357
Omv Ag 6.25% Perp	€ 59.571
Op Yrityspankki Oyj 0.1% 16-nov-2027	€ 75.873
Op Yrityspankki Oyj 0.125% 01-jul-2024	€ 47.082
Op Yrityspankki Oyj 0.25% 24-mar-2026	€ 18.196
Op Yrityspankki Oyj 0.375% 08-dec-2028	€ 27.668
Op Yrityspankki Oyj 0.375% 16-jun-2028	€ 189.581
Op Yrityspankki Oyj 0.375% 16-jun-2028	€ 11.665
Op Yrityspankki Oyj 0.375% 19-jun-2024	€ 27.467
Op Yrityspankki Oyj 0.375% 26-feb-2024	€ 31.904
Op Yrityspankki Oyj 0.5% 12-aug-2025	€ 106.533
Op Yrityspankki Oyj 0.6% 18-jan-2027	€ 23.313
Op Yrityspankki Oyj 0.625% 12-nov-2029	€ 38.151
Op Yrityspankki Oyj 0.625% 27-jul-2027	€ 34.954
Op Yrityspankki Oyj 0.75% 24-mar-2031	€ 21.398
Op Yrityspankki Oyj 1.0% 22-may-2025	€ 31.164
Op Yrityspankki Oyj 1.625% 09-jun-2030	€ 64.367
Op Yrityspankki Oyj 2.875% 15-dec-2025	€ 36.215
Op Yrityspankki Oyj 4.125% 18-apr-2027	€ 328.149
Op Yrityspankki Oyj 4.125% 18-apr-2027	€ 31.562
Oracle Corporation 3.125% 10-jul-2025	€ 41.190
Orange Sa 0.0% 04-sep-2026	€ 179.063
Orange Sa 0.0% 04-sep-2026	€ 36.183
Orange Sa 0.0% 29-jun-2026	€ 58.303
Orange Sa 0.125% 16-sep-2029	€ 6.549
Orange Sa 0.5% 04-sep-2032	€ 71.700

Onderneming	Marktwaaarde
Orange Sa 0.625% 16-dec-2033	€ 46.393
Orange Sa 0.75% 29-jun-2034	€ 46.416
Orange Sa 0.875% 03-feb-2027	€ 89.627
Orange Sa 1.0% 12-may-2025	€ 421.546
Orange Sa 1.0% 12-may-2025	€ 93.854
Orange Sa 1.0% 12-sep-2025	€ 92.753
Orange Sa 1.125% 15-jul-2024	€ 48.158
Orange Sa 1.2% 11-jul-2034	€ 24.486
Orange Sa 1.25% 07-jul-2027	€ 29.925
Orange Sa 1.375% 04-sep-2049	€ 32.074
Orange Sa 1.375% 16-jan-2030	€ 64.189
Orange Sa 1.375% 20-mar-2028	€ 14.890
Orange Sa 1.375% Perp	€ 45.334
Orange Sa 1.5% 09-sep-2027	€ 22.587
Orange Sa 1.625% 07-apr-2032	€ 48.943
Orange Sa 1.75% Perp	€ 53.925
Orange Sa 1.75% Perp	€ 14.764
Orange Sa 1.875% 12-sep-2030	€ 65.202
Orange Sa 2.0% 15-jan-2029	€ 76.690
Orange Sa 2.375% 18-may-2032	€ 14.960
Orange Sa 2.375% Perp	€ 63.240
Orange Sa 3.125% 09-jan-2024	€ 25.459
Orange Sa 3.625% 16-nov-2031	€ 24.292
Orange Sa 5.0% Perp	€ 191.414
Orange Sa 5.0% Perp	€ 99.999
Orange Sa 5.25% Perp	€ 69.278
Orange Sa 8.125% 28-jan-2033	€ 96.256
Orsted A/s 1.5% 26-nov-2029	€ 711.460
Orsted A/s 3.25% 13-sep-2031	€ 174.374
Ote Plc 0.875% 24-sep-2026	€ 22.451
Otp Bank Nyrt 7.35% 04-mar-2026	€ 65.828
P3 Group Sarl 0.875% 26-jan-2026	€ 219.697
Paccar Financial Europe Bv 0.0% 01-mar-2026	€ 9.110

Bedrijfsobligaties

Onderneming	Marktwaarde
Paccar Financial Europe Bv 3.25% 29-nov-2025	€ 204.420
Paccar Financial Europe Bv 3.25% 29-nov-2025	€ 73.288
Parker-hannifin Corporation 1.125% 01-mar-2025	€ 514.495
Parker-hannifin Corporation 1.125% 01-mar-2025	€ 67.005
Pearson Funding Plc 1.375% 06-may-2025	€ 7.850
Pepsico, Inc. 0.4% 09-oct-2032	€ 38.272
Pepsico, Inc. 0.5% 06-may-2028	€ 76.273
Pepsico, Inc. 0.75% 14-oct-2033	€ 52.645
Pepsico, Inc. 0.75% 18-mar-2027	€ 48.373
Pepsico, Inc. 0.875% 16-oct-2039	€ 16.139
Pepsico, Inc. 0.875% 18-jul-2028	€ 35.880
Pepsico, Inc. 1.05% 09-oct-2050	€ 33.470
Pepsico, Inc. 1.125% 18-mar-2031	€ 39.901
Pepsico, Inc. 2.625% 28-apr-2026	€ 16.383
Perkinelmer, Inc. 1.875% 19-jul-2026	€ 46.047
Pernod Ricard Sa 0.125% 04-oct-2029	€ 32.618
Pernod Ricard Sa 0.5% 24-oct-2027	€ 28.597
Pernod Ricard Sa 0.875% 24-oct-2031	€ 32.135
Pernod Ricard Sa 1.125% 07-apr-2025	€ 86.656
Pernod Ricard Sa 1.375% 07-apr-2029	€ 36.427
Pernod Ricard Sa 1.5% 18-may-2026	€ 46.684
Pernod Ricard Sa 1.75% 08-apr-2030	€ 65.741
Pernod Ricard Sa 2.125% 27-sep-2024	€ 48.570
Pernod Ricard Sa 3.25% 02-nov-2028	€ 24.311
Pernod Ricard Sa 3.75% 02-nov-2032	€ 16.358
Peugeot Sa 1.125% 18-sep-2029	€ 55.132
Peugeot Sa 2.75% 15-may-2026	€ 56.079
Pfizer Inc. 1.0% 06-mar-2027	€ 60.808
Pgh (cayman) 4.375% 24-jan-2029	€ 23.971
Polski Koncern Naftowy Orlen S.a. 1.125% 27-may-2028	€ 53.078
Posco Holdings Inc. 0.5% 17-jan-2024	€ 53.372
Postnl Nv 0.625% 23-sep-2026	€ 29.188
Postnl Nv 1.0% 21-nov-2024	€ 27.287

Onderneming	Marktwaarde
Ppg Industries, Inc. 0.875% 03-nov-2025	€ 41.556
Ppg Industries, Inc. 1.4% 13-mar-2027	€ 63.658
Ppg Industries, Inc. 1.875% 01-jun-2025	€ 9.921
Ppg Industries, Inc. 2.75% 01-jun-2029	€ 66.039
Procter & Gamble Company 0.35% 05-may-2030	€ 26.824
Procter & Gamble Company 0.5% 25-oct-2024	€ 27.464
Procter & Gamble Company 0.625% 30-oct-2024	€ 39.355
Procter & Gamble Company 0.9% 04-nov-2041	€ 30.536
Procter & Gamble Company 1.2% 30-oct-2028	€ 51.544
Procter & Gamble Company 1.25% 25-oct-2029	€ 21.667
Procter & Gamble Company 1.875% 30-oct-2038	€ 27.112
Procter & Gamble Company 4.875% 11-may-2027	€ 102.029
Prologis Euro Finance Llc 0.25% 10-sep-2027	€ 37.823
Prologis Euro Finance Llc 0.375% 06-feb-2028	€ 29.076
Prologis Euro Finance Llc 0.5% 16-feb-2032	€ 38.263
Prologis Euro Finance Llc 0.625% 10-sep-2031	€ 48.418
Prologis Euro Finance Llc 1.0% 06-feb-2035	€ 41.459
Prologis Euro Finance Llc 1.0% 08-feb-2029	€ 27.502
Prologis Euro Finance Llc 1.0% 16-feb-2041	€ 30.702
Prologis Euro Finance Llc 1.5% 08-feb-2034	€ 18.691
Prologis Euro Finance Llc 1.5% 10-sep-2049	€ 16.404
Prologis Euro Finance Llc 1.875% 05-jan-2029	€ 530.086
Prologis Euro Finance Llc 1.875% 05-jan-2029	€ 23.887
Prologis International Funding Ii 3.625% 07-mar-2030	€ 327.323
Prologis, L.p. 3.0% 02-jun-2026	€ 28.486
Prosegur Cash. 1.375% 04-feb-2026	€ 38.085
Prosegur Compania De Seguridad Sa 2.5% 06-apr-2029	€ 34.904
Prosus N.v. 1.207% 19-jan-2026	€ 29.991
Prosus N.v. 1.288% 13-jul-2029	€ 53.254
Prosus N.v. 1.539% 03-aug-2028	€ 45.185
Prosus N.v. 1.985% 13-jul-2033	€ 33.754
Prosus N.v. 2.031% 03-aug-2032	€ 45.629
Prosus N.v. 2.085% 19-jan-2030	€ 31.143

Bedrijfsobligaties

Onderneming	Marktwaaarde
Prosus N.v. 2.778% 19-jan-2034	€ 24.465
Proximus Sa 2.375% 04-apr-2024	€ 276.725
Psa Banque France Sa 0.0% 22-jan-2025	€ 1.730.423
Public Storage 0.5% 09-sep-2030	€ 37.161
Public Storage 0.875% 24-jan-2032	€ 35.105
Publicis Groupe Sa 1.625% 16-dec-2024	€ 31.748
Pvh Corp. 3.125% 15-dec-2027	€ 306.850
Pvh Corp. 3.125% 15-dec-2027	€ 52.416
Pvh Corp. 3.625% 15-jul-2024	€ 33.296
Raiffeisen Bank International Ag 0.05% 01-sep-2027	€ 19.671
Raiffeisen Bank International Ag 0.25% 22-jan-2025	€ 22.513
Raiffeisen Bank International Ag 0.375% 25-sep-2026	€ 69.707
Raiffeisen Bank International Ag 1.0% 04-dec-2023	€ 40.017
Raiffeisen Bank International Ag 1.375% 17-jun-2033	€ 35.329
Raiffeisen Bank International Ag 1.5% 12-mar-2030	€ 27.815
Raiffeisen Bank International Ag 2.875% 18-jun-2032	€ 40.935
Raiffeisen Bank International Ag 4.125% 08-sep-2025	€ 16.381
Raiffeisen Bank International Ag 5.75% 27-jan-2028	€ 34.081
Raiffeisen Bank International Ag 7.375% 20-dec-2032	€ 24.481
Raiffeisen Schweiz Genossenschaft 5.23% 01-nov-2027	€ 475.651
Raiffeisen Schweiz Genossenschaft 5.23% 01-nov-2027	€ 50.889
Raiffeisenlandesbank Niederosterreich-wien Ag 0.25% 16-apr-2024	€ 23.591
Rci Banque Sa 0.5% 14-jul-2025	€ 59.932
Rci Banque Sa 1.125% 15-jan-2027	€ 50.761
Rci Banque Sa 1.375% 08-mar-2024	€ 52.616
Rci Banque Sa 1.625% 11-apr-2025	€ 27.468
Rci Banque Sa 1.625% 26-may-2026	€ 45.032
Rci Banque Sa 1.75% 10-apr-2026	€ 53.365
Rci Banque Sa 2.0% 11-jul-2024	€ 64.608
Rci Banque Sa 4.125% 01-dec-2025	€ 16.380
Rci Banque Sa 4.75% 06-jul-2027	€ 52.320
Rci Banque Sa 4.875% 21-sep-2028	€ 853.744

Onderneming	Marktwaaarde
Rci Banque Sa 4.875% 21-sep-2028	€ 124.435
Reckitt Benckiser Treasury Services (nederland) Bv 0.375% 19-may-2026	€ 81.891
Reckitt Benckiser Treasury Services (nederland) Bv 0.75% 19-may-2030	€ 53.755
Red Electrica Corp. Sa 0.875% 14-apr-2025	€ 15.600
Red Electrica Financiaciones Sa 0.375% 24-jul-2028	€ 35.284
Red Electrica Financiaciones Sa 0.5% 24-may-2033	€ 30.731
Red Electrica Financiaciones Sa 1.0% 21-apr-2026	€ 38.313
Red Electrica Financiaciones Sa 1.125% 24-apr-2025	€ 39.315
Red Electrica Financiaciones Sa 1.25% 13-mar-2027	€ 45.733
Relx Capital, Inc. 1.3% 12-may-2025	€ 35.310
Relx Finance Bv 0.0% 18-mar-2024	€ 31.607
Relx Finance Bv 0.5% 10-mar-2028	€ 78.475
Relx Finance Bv 0.875% 10-mar-2032	€ 17.513
Relx Finance Bv 1.0% 22-mar-2024	€ 32.137
Relx Finance Bv 1.375% 12-may-2026	€ 46.255
Relx Finance Bv 1.5% 13-may-2027	€ 15.196
Ren Finance B.v. 0.5% 16-apr-2029	€ 19.765
Ren Finance B.v. 1.75% 18-jan-2028	€ 15.022
Ren Finance B.v. 2.5% 12-feb-2025	€ 24.448
Rentokil Initial Finance Bv 3.875% 27-jun-2027	€ 14.535
Rentokil Initial Finance Bv 4.375% 27-jun-2030	€ 121.272
Rentokil Initial Plc 0.5% 14-oct-2028	€ 57.079
Rentokil Initial Plc 0.875% 30-may-2026	€ 37.239
Rentokil Initial Plc 0.95% 22-nov-2024	€ 43.026
Repsol Europe Finance Sarl 0.375% 06-jul-2029	€ 33.046
Repsol Europe Finance Sarl 0.875% 06-jul-2033	€ 554.447
Repsol Europe Finance Sarl 0.875% 06-jul-2033	€ 47.407
Repsol International Finance Bv 0.125% 05-oct-2024	€ 30.994
Repsol International Finance Bv 0.25% 02-aug-2027	€ 42.746
Repsol International Finance Bv 2.0% 15-dec-2025	€ 70.997
Repsol International Finance Bv 2.25% 10-dec-2026	€ 31.331

Bedrijfsobligaties

Onderneming	Marktwaaarde
Repsol International Finance Bv 2.5% Perp	€ 754.078
Repsol International Finance Bv 2.5% Perp	€ 19.988
Repsol International Finance Bv 2.625% 15-apr-2030	€ 47.125
Repsol International Finance Bv 3.75% Perp	€ 13.398
Repsol International Finance Bv 4.247% Perp	€ 14.713
Repsol International Finance Bv 4.5% 25-mar-2075	€ 65.843
Richemont International Holding S.a. 1.625% 26-may-2040	€ 186.602
Rio Tinto Finance Plc 2.875% 11-dec-2024	€ 45.292
Robert Bosch Gmbh 1.75% 08-jul-2024	€ 48.632
Robert Bosch Investment Nederland Bv 2.625% 24-may-2028	€ 64.409
Roche Finance Europe Bv 0.875% 25-feb-2025	€ 71.898
Royal Bank Of Canada 0.125% 23-jul-2024	€ 74.487
Royal Bank Of Canada 0.125% 26-apr-2027	€ 562.178
Royal Bank Of Canada 0.25% 02-may-2024	€ 33.687
Royal Bank Of Canada 2.125% 26-apr-2029	€ 584.137
Royal Bank Of Canada 2.125% 26-apr-2029	€ 57.305
Royal Kpn Nv 0.625% 09-apr-2025	€ 46.388
Royal Kpn Nv 0.875% 14-dec-2032	€ 35.863
Royal Kpn Nv 0.875% 15-nov-2033	€ 289.990
Royal Kpn Nv 0.875% 15-nov-2033	€ 34.969
Royal Kpn Nv 1.125% 11-sep-2028	€ 35.707
Royal Kpn Nv 5.625% 30-sep-2024	€ 30.277
Ryanair Dac 0.875% 25-may-2026	€ 83.111
Ryanair Dac 2.875% 15-sep-2025	€ 48.265
Sagax Euro Mtn NI Bv 0.75% 26-jan-2028	€ 157.848
Sagax Euro Mtn NI Bv 0.75% 26-jan-2028	€ 37.280
Sagax Euro Mtn NI Bv 1.0% 17-may-2029	€ 23.150
Sagax Euro Mtn NI Bv 1.625% 24-feb-2026	€ 20.157
Samhallsbyggnadsbolaget I Norden Ab 1.0% 12-aug-2027	€ 45.687
Samhallsbyggnadsbolaget I Norden Ab 1.125% 04-sep-2026	€ 30.564
Samhallsbyggnadsbolaget I Norden Ab 1.75% 14-jan-2025	€ 21.463
Sampo Oyj 2.25% 27-sep-2030	€ 7.547

Onderneming	Marktwaaarde
Sampo Oyj 2.5% 03-sep-2052	€ 63.615
Sampo Oyj 3.375% 23-may-2049	€ 62.582
Sandvik Ab 0.375% 25-nov-2028	€ 72.359
Sandvik Ab 2.125% 07-jun-2027	€ 267.909
Sandvik Ab 3.0% 18-jun-2026	€ 16.364
Sandvik Ab 3.75% 27-sep-2029	€ 40.254
Sanef Sa 0.95% 19-oct-2028	€ 20.177
Sanef Sa 1.875% 16-mar-2026	€ 31.044
Sanofi 0.625% 05-apr-2024	€ 32.105
Sanofi 0.875% 21-mar-2029	€ 43.177
Sanofi 1.25% 21-mar-2034	€ 39.807
Sanofi 1.5% 22-sep-2025	€ 39.450
Sanofi 1.75% 10-sep-2026	€ 118.196
Sanofi Sa 0.5% 13-jan-2027	€ 59.340
Sanofi Sa 0.875% 06-apr-2025	€ 94.839
Sanofi Sa 1.0% 01-apr-2025	€ 71.289
Sanofi Sa 1.0% 21-mar-2026	€ 77.365
Sanofi Sa 1.125% 05-apr-2028	€ 37.178
Sanofi Sa 1.25% 06-apr-2029	€ 36.786
Sanofi Sa 1.375% 21-mar-2030	€ 115.892
Sanofi Sa 1.5% 01-apr-2030	€ 36.942
Sanofi Sa 1.875% 21-mar-2038	€ 61.313
Santander Consumer Bank Ag 0.25% 15-oct-2024	€ 30.833
Santander Consumer Bank As 0.125% 14-apr-2026	€ 283.387
Santander Consumer Bank As 0.125% 14-apr-2026	€ 79.538
Santander Consumer Bank As 0.125% 25-feb-2025	€ 359.025
Santander Consumer Bank As 0.125% 25-feb-2025	€ 37.848
Santander Consumer Bank As 0.5% 11-aug-2025	€ 15.014
Santander Consumer Bank Sa 0.125% 11-sep-2024	€ 15.446
Santander Consumer Finance Sa 0.0% 23-feb-2026	€ 29.117
Santander Consumer Finance Sa 0.375% 17-jan-2025	€ 46.345
Santander Consumer Finance Sa 0.375% 27-jun-2024	€ 78.669
Santander Consumer Finance Sa 0.5% 14-jan-2027	€ 72.051

Bedrijfsobligaties

Onderneming	Marktwaaarde
Santander Consumer Finance Sa 0.5% 14-nov-2026	€ 28.907
Santander Consumer Finance Sa 1.0% 27-feb-2024	€ 72.619
Santander Uk Group Holdings Plc 0.391% 28-feb-2025	€ 59.038
Santander Uk Group Holdings Plc 0.603% 13-sep-2029	€ 40.003
Santander Uk Group Holdings Plc 3.53% 25-aug-2028	€ 42.803
Santander Uk Plc 1.125% 10-mar-2025	€ 43.396
Sap Se 0.125% 18-may-2026	€ 44.507
Sap Se 0.375% 18-may-2029	€ 6.868
Sap Se 0.75% 10-dec-2024	€ 63.130
Sap Se 1.0% 01-apr-2025	€ 52.145
Sap Se 1.0% 13-mar-2026	€ 46.551
Sap Se 1.25% 10-mar-2028	€ 60.200
Sap Se 1.375% 13-mar-2030	€ 21.801
Sap Se 1.625% 10-mar-2031	€ 94.244
Sap Se 1.75% 22-feb-2027	€ 68.897
Sato Oyj 1.375% 24-feb-2028	€ 49.632
Sato Oyj 1.375% 31-may-2024	€ 9.738
Sbb Treasury Oyj 0.75% 14-dec-2028	€ 31.475
Sbb Treasury Oyj 1.125% 26-nov-2029	€ 35.333
Scentre Management Ltd. 1.45% 28-mar-2029	€ 39.927
Scentre Management Ltd. 1.75% 11-apr-2028	€ 22.867
Scentre Management Ltd. 2.25% 16-jul-2024	€ 20.173
Schlumberger Finance Bv 0.0% 15-oct-2024	€ 46.388
Schlumberger Finance Bv 0.25% 15-oct-2027	€ 42.251
Schlumberger Finance Bv 0.5% 15-oct-2031	€ 37.308
Schlumberger Finance Bv 1.375% 28-oct-2026	€ 57.016
Schlumberger Finance Bv 2.0% 06-may-2032	€ 71.128
Schlumberger Finance France Sas 1.0% 18-feb-2026	€ 86.485
Schneider Electric Se 0.25% 09-sep-2024	€ 62.572
Schneider Electric Se 0.25% 11-mar-2029	€ 41.519
Schneider Electric Se 0.875% 11-mar-2025	€ 78.794
Schneider Electric Se 0.875% 13-dec-2026	€ 37.388
Schneider Electric Se 1.0% 09-apr-2027	€ 75.074

Onderneming	Marktwaaarde
Schneider Electric Se 1.375% 21-jun-2027	€ 37.917
Schneider Electric Se 1.5% 15-jan-2028	€ 38.107
Schneider Electric Se 3.25% 09-nov-2027	€ 101.504
Schneider Electric Se 3.25% 09-nov-2027	€ 89.818
Schneider Electric Se 3.5% 09-nov-2032	€ 8.131
Scor Se 1.375% 17-sep-2051	€ 11.565
Scor Se 3.0% 08-jun-2046	€ 53.780
Scor Se 3.625% 27-may-2048	€ 23.082
Securitas Ab 0.25% 22-feb-2028	€ 12.783
Securitas Ab 1.125% 20-feb-2024	€ 8.065
Securitas Ab 1.25% 06-mar-2025	€ 19.444
Segro Capital Sarl 0.5% 22-sep-2031	€ 29.013
Segro Capital Sarl 1.25% 23-mar-2026	€ 55.036
Segro Capital Sarl 1.875% 23-mar-2030	€ 10.633
Selp Finance Sarl 0.875% 27-may-2029	€ 175.818
Selp Finance Sarl 3.75% 10-aug-2027	€ 456.886
Ses Sa 0.875% 04-nov-2027	€ 32.516
Ses Sa 1.625% 22-mar-2026	€ 30.245
Ses Sa 2.0% 02-jul-2028	€ 21.278
Ses Sa 3.5% 14-jan-2029	€ 51.410
Sgs Nederland Holding Bv 0.125% 21-apr-2027	€ 64.137
Shell International Finance Bv 0.125% 08-nov-2027	€ 139.984
Shell International Finance Bv 0.875% 08-nov-2039	€ 50.460
Shell International Finance Bv 1.125% 07-apr-2024	€ 161.750
Shell International Finance Bv 1.25% 11-nov-2032	€ 52.718
Shell International Finance Bv 1.25% 12-may-2028	€ 146.889
Shell International Finance Bv 1.625% 20-jan-2027	€ 77.620
Shell International Finance Bv 1.875% 07-apr-2032	€ 143.271
Shell International Finance Bv 1.875% 15-sep-2025	€ 135.081
Shinhan Bank Co., Ltd. 0.25% 16-oct-2024	€ 46.272
Siemens Financieringsmaatschappij Nv 0.0% 05-sep-2024	€ 29.381
Siemens Financieringsmaatschappij Nv 0.0% 20-feb-2026	€ 88.940
Siemens Financieringsmaatschappij Nv 0.125% 05-sep-2029	€ 92.800

Bedrijfsobligaties

Onderneming	Marktwaarde
Siemens Financieringsmaatschappij Nv 0.25% 05-jun-2024	€ 102.846
Siemens Financieringsmaatschappij Nv 0.25% 20-feb-2029	€ 54.812
Siemens Financieringsmaatschappij Nv 0.3% 28-feb-2024	€ 55.920
Siemens Financieringsmaatschappij Nv 0.375% 05-jun-2026	€ 52.157
Siemens Financieringsmaatschappij Nv 0.5% 05-sep-2034	€ 38.433
Siemens Financieringsmaatschappij Nv 0.5% 20-feb-2032	€ 25.303
Siemens Financieringsmaatschappij Nv 0.625% 25-feb-2027	€ 22.235
Siemens Financieringsmaatschappij Nv 0.9% 28-feb-2028	€ 33.111
Siemens Financieringsmaatschappij Nv 1.0% 06-sep-2027	€ 45.117
Siemens Financieringsmaatschappij Nv 1.0% 25-feb-2030	€ 63.461
Siemens Financieringsmaatschappij Nv 1.25% 25-feb-2035	€ 31.883
Siemens Financieringsmaatschappij Nv 1.25% 28-feb-2031	€ 34.971
Siemens Financieringsmaatschappij Nv 1.375% 06-sep-2030	€ 87.845
Siemens Financieringsmaatschappij Nv 1.75% 28-feb-2039	€ 52.760
Siemens Financieringsmaatschappij Nv 2.25% 10-mar-2025	€ 56.746
Siemens Financieringsmaatschappij Nv 2.5% 08-sep-2027	€ 15.910
Siemens Financieringsmaatschappij Nv 2.75% 09-sep-2030	€ 262.437
Siemens Financieringsmaatschappij Nv 2.75% 09-sep-2030	€ 15.734
Siemens Financieringsmaatschappij Nv 2.875% 10-mar-2028	€ 74.293
Siemens Financieringsmaatschappij Nv 3.0% 08-sep-2033	€ 54.776
Sigma Alimentos Sa De Cv 2.625% 07-feb-2024	€ 53.374
Signify Nv 2.0% 11-may-2024	€ 40.632
Signify Nv 2.375% 11-may-2027	€ 54.972
Sika Capital Bv 0.875% 29-apr-2027	€ 55.046
Sika Capital Bv 1.5% 29-apr-2031	€ 44.737
Simon International Finance Sca 1.125% 19-mar-2033	€ 35.988
Simon International Finance Sca 1.25% 13-may-2025	€ 46.658
Sirius Real Estate Limited 1.75% 24-nov-2028	€ 27.994
Skandinaviska Enskilda Banken Ab 0.05% 01-jul-2024	€ 121.383
Skandinaviska Enskilda Banken Ab 0.375% 11-feb-2027	€ 89.444
Skandinaviska Enskilda Banken Ab 0.375% 21-jun-2028	€ 62.720
Skandinaviska Enskilda Banken Ab 0.625% 12-nov-2029	€ 49.192
Skandinaviska Enskilda Banken Ab 0.75% 03-nov-2031	€ 43.563

Onderneming	Marktwaarde
Skandinaviska Enskilda Banken Ab 0.75% 09-aug-2027	€ 51.996
Skandinaviska Enskilda Banken Ab 1.75% 11-nov-2026	€ 21.166
Skandinaviska Enskilda Banken Ab 3.25% 24-nov-2025	€ 54.972
Skandinaviska Enskilda Banken Ab 4.0% 09-nov-2026	€ 12.427
Skf Ab 0.25% 15-feb-2031	€ 28.380
Skf Ab 0.875% 15-nov-2029	€ 26.500
Skf Ab 1.25% 17-sep-2025	€ 23.069
Skf Ab 3.125% 14-sep-2028	€ 62.838
Sky Limited 2.25% 17-nov-2025	€ 23.769
Sky Limited 2.5% 15-sep-2026	€ 47.714
Smith & Nephew Plc 4.565% 11-oct-2029	€ 287.219
Smith & Nephew Plc 4.565% 11-oct-2029	€ 49.685
Smiths Group Plc 2.0% 23-feb-2027	€ 89.998
Smurfit Kappa Acquisitions Unlimited Co. 2.875% 15-jan-2026	€ 64.621
Smurfit Kappa Treasury Ulc 0.5% 22-sep-2029	€ 36.737
Smurfit Kappa Treasury Ulc 1.0% 22-sep-2033	€ 30.299
Smurfit Kappa Treasury Ulc 1.5% 15-sep-2027	€ 66.591
Snam S.p.a. 0.0% 07-dec-2028	€ 32.384
Snam S.p.a. 0.0% 12-may-2024	€ 39.128
Snam S.p.a. 0.0% 15-aug-2025	€ 135.250
Snam S.p.a. 0.0% 15-aug-2025	€ 11.189
Snam S.p.a. 0.625% 30-jun-2031	€ 22.858
Snam S.p.a. 0.75% 17-jun-2030	€ 56.998
Snam S.p.a. 0.75% 20-jun-2029	€ 31.953
Snam S.p.a. 0.875% 25-oct-2026	€ 81.921
Snam S.p.a. 1.0% 12-sep-2034	€ 22.797
Snam S.p.a. 1.25% 20-jun-2034	€ 34.153
Snam S.p.a. 1.25% 28-aug-2025	€ 23.246
Snam S.p.a. 1.375% 25-oct-2027	€ 7.418
Snam S.p.a. 3.375% 05-dec-2026	€ 96.673
Societa Cattolica Di Assicurazioni - Societa Cooperativa 4.25% 14-dec-2047	€ 31.636

Bedrijfsobligaties

Onderneming	Marktwaarde
Societa Iniziative Autostradali E Servizi S.p.a. 1.625% 08-feb-2028	€ 20.865
Societa Iniziative Autostradali E Servizi S.p.a. 3.375% 13-feb-2024	€ 25.152
Societe Fonciere Lyonnaise Sa 0.5% 21-apr-2028	€ 19.859
Societe Fonciere Lyonnaise Sa 1.5% 05-jun-2027	€ 14.436
Societe Fonciere Lyonnaise Sa 1.5% 29-may-2025	€ 53.947
Societe Generale S.a. 0.125% 17-nov-2026	€ 66.251
Societe Generale S.a. 0.125% 18-feb-2028	€ 54.378
Societe Generale S.a. 0.125% 24-feb-2026	€ 80.754
Societe Generale S.a. 0.25% 08-jul-2027	€ 56.053
Societe Generale S.a. 0.5% 12-jun-2029	€ 136.822
Societe Generale S.a. 0.5% 12-jun-2029	€ 85.909
Societe Generale S.a. 0.625% 02-dec-2027	€ 49.488
Societe Generale S.a. 0.75% 25-jan-2027	€ 150.486
Societe Generale S.a. 0.875% 01-jul-2026	€ 58.944
Societe Generale S.a. 0.875% 22-sep-2028	€ 41.955
Societe Generale S.a. 0.875% 24-sep-2029	€ 39.061
Societe Generale S.a. 1.0% 24-nov-2030	€ 64.943
Societe Generale S.a. 1.125% 21-apr-2026	€ 30.863
Societe Generale S.a. 1.125% 23-jan-2025	€ 110.167
Societe Generale S.a. 1.125% 30-jun-2031	€ 42.427
Societe Generale S.a. 1.25% 12-jun-2030	€ 45.934
Societe Generale S.a. 1.25% 15-feb-2024	€ 64.938
Societe Generale S.a. 1.375% 13-jan-2028	€ 43.141
Societe Generale S.a. 1.5% 30-may-2025	€ 417.421
Societe Generale S.a. 1.5% 30-may-2025	€ 56.253
Societe Generale S.a. 1.75% 22-mar-2029	€ 78.125
Societe Generale S.a. 2.125% 27-sep-2028	€ 94.602
Societe Generale S.a. 2.625% 27-feb-2025	€ 90.090
Societe Generale S.a. 2.625% 30-may-2029	€ 54.229
Societe Generale S.a. 4.0% 16-nov-2027	€ 33.027
Societe Generale S.a. 4.25% 06-dec-2030	€ 393.229

Onderneming	Marktwaarde
Societe Generale S.a. 4.25% 06-dec-2030	€ 71.357
Societe Generale S.a. 4.25% 16-nov-2032	€ 187.851
Societe Generale S.a. 4.25% 16-nov-2032	€ 74.019
Societe Generale S.a. 5.25% 06-sep-2032	€ 16.732
Sodexo Sa 0.75% 14-apr-2027	€ 55.461
Sodexo Sa 0.75% 27-apr-2025	€ 74.330
Sodexo Sa 1.0% 17-jul-2028	€ 58.514
Sodexo Sa 1.0% 27-apr-2029	€ 42.135
Sodexo Sa 1.125% 22-may-2025	€ 11.758
Sodexo Sa 2.5% 24-jun-2026	€ 40.360
Sogecap Sa 4.125% Perp	€ 57.085
Solvay Sa 0.5% 06-sep-2029	€ 32.864
Solvay Sa 2.75% 02-dec-2027	€ 55.529
Sparebank 1 Boligkredditt 0.05% 03-nov-2028	€ 591.171
Sparebank 1 Boligkredditt 0.125% 14-may-2026	€ 93.303
Sparebank 1 Boligkredditt 0.125% 20-jan-2028	€ 370.407
Sparebank 1 Ostlandet 0.125% 03-mar-2028	€ 364.271
Sparebank 1 Ostlandet 0.125% 03-mar-2028	€ 21.723
Sparebank 1 Ostlandet 0.25% 30-sep-2024	€ 281.810
Sparebank 1 Ostlandet 0.25% 30-sep-2024	€ 30.865
Sparebank 1 Ostlandet 1.75% 27-apr-2027	€ 37.851
Sparebank 1 Smn 0.01% 18-feb-2028	€ 29.905
Sparebank 1 Smn 0.125% 11-sep-2026	€ 17.986
Sparebank 1 Smn 3.125% 22-dec-2025	€ 24.098
Sparebank 1 Sr-bank Asa 0.25% 09-nov-2026	€ 30.262
Sparebank 1 Sr-bank Asa 0.375% 15-jul-2027	€ 32.148
Sparebank 1 Sr-bank Asa 0.625% 25-mar-2024	€ 414.186
Sparebank 1 Sr-bank Asa 0.625% 25-mar-2024	€ 37.772
Sparebank 1 Sr-bank Asa 2.875% 20-sep-2025	€ 335.882
Sparebank 1 Sr-bank Asa 2.875% 20-sep-2025	€ 30.175
Sse Plc 0.875% 06-sep-2025	€ 34.497
Sse Plc 1.25% 16-apr-2025	€ 66.674
Sse Plc 1.375% 04-sep-2027	€ 40.886

Bedrijfsobligaties

Onderneming	Marktwaaarde
Sse Plc 1.75% 16-apr-2030	€ 143.061
Sse Plc 1.75% 16-apr-2030	€ 28.330
Sse Plc 2.875% 01-aug-2029	€ 241.023
Sse Plc 2.875% 01-aug-2029	€ 48.472
Sse Plc 3.125% Perp	€ 11.337
Sse Plc 4.0% Perp	€ 75.183
Standard Chartered Plc 0.8% 17-nov-2029	€ 42.407
Standard Chartered Plc 0.85% 27-jan-2028	€ 33.635
Standard Chartered Plc 0.9% 02-jul-2027	€ 52.937
Standard Chartered Plc 1.2% 23-sep-2031	€ 41.108
Standard Chartered Plc 1.625% 03-oct-2027	€ 14.826
Standard Chartered Plc 2.5% 09-sep-2030	€ 215.263
Standard Chartered Plc 2.5% 09-sep-2030	€ 65.067
Standard Chartered Plc 3.125% 19-nov-2024	€ 24.304
Stedin Holding N.v. 0.875% 24-oct-2025	€ 550.974
Stedin Holding N.v. 1.375% 19-sep-2028	€ 316.581
Stellantis N.v. 0.625% 30-mar-2027	€ 94.352
Stellantis N.v. 0.75% 18-jan-2029	€ 71.114
Stellantis N.v. 1.25% 20-jun-2033	€ 84.117
Stellantis N.v. 2.0% 20-mar-2025	€ 24.104
Stellantis N.v. 2.75% 01-apr-2032	€ 23.146
Stockland Trust Management Ltd. 1.625% 27-apr-2026	€ 7.381
Stora Enso Oyj 0.625% 02-dec-2030	€ 38.192
Stora Enso Oyj 2.5% 07-jun-2027	€ 47.354
Stora Enso Oyj 2.5% 21-mar-2028	€ 23.488
Storebrand Livsforsikring As 1.875% 30-sep-2051	€ 15.938
Stryker Corporation 0.25% 03-dec-2024	€ 69.567
Stryker Corporation 0.75% 01-mar-2029	€ 41.349
Stryker Corporation 1.0% 03-dec-2031	€ 57.515
Stryker Corporation 2.125% 30-nov-2027	€ 30.669
Stryker Corporation 2.625% 30-nov-2030	€ 82.385
Stryker Corporation 2.625% 30-nov-2030	€ 41.059
Sudzucker International Finance Bv 1.0% 28-nov-2025	€ 53.384

Onderneming	Marktwaaarde
Sumitomo Mitsui Financial Group, Inc. 0.303% 28-oct-2027	€ 70.385
Sumitomo Mitsui Financial Group, Inc. 0.465% 30-may-2024	€ 39.633
Sumitomo Mitsui Financial Group, Inc. 0.632% 23-oct-2029	€ 58.639
Sumitomo Mitsui Financial Group, Inc. 0.934% 11-oct-2024	€ 45.365
Sumitomo Mitsui Financial Group, Inc. 1.413% 14-jun-2027	€ 29.753
Sumitomo Mitsui Financial Group, Inc. 1.546% 15-jun-2026	€ 91.916
Svenska Handelsbanken Ab 0.01% 02-dec-2027	€ 44.280
Svenska Handelsbanken Ab 0.05% 03-sep-2026	€ 35.758
Svenska Handelsbanken Ab 0.05% 06-sep-2028	€ 40.090
Svenska Handelsbanken Ab 0.125% 03-nov-2026	€ 79.135
Svenska Handelsbanken Ab 0.125% 18-jun-2024	€ 82.371
Svenska Handelsbanken Ab 0.5% 18-feb-2030	€ 41.805
Svenska Handelsbanken Ab 1.0% 15-apr-2025	€ 82.484
Svenska Handelsbanken Ab 1.375% 23-feb-2029	€ 70.813
Svenska Handelsbanken Ab 1.625% 05-mar-2029	€ 48.083
Svenska Handelsbanken Ab 2.625% 05-sep-2029	€ 60.002
Svenska Handelsbanken Ab 3.75% 01-nov-2027	€ 37.222
Swedbank Ab 0.2% 12-jan-2028	€ 42.147
Swedbank Ab 0.25% 02-nov-2026	€ 50.424
Swedbank Ab 0.25% 09-oct-2024	€ 60.064
Swedbank Ab 0.3% 20-may-2027	€ 464.286
Swedbank Ab 0.3% 20-may-2027	€ 44.980
Swedbank Ab 0.75% 05-may-2025	€ 75.290
Swedbank Ab 1.3% 17-feb-2027	€ 59.002
Swedbank Ab 2.1% 25-may-2027	€ 62.034
Swedbank Ab 3.75% 14-nov-2025	€ 53.694
Swedbank As 3.625% 23-aug-2032	€ 30.744
Swiss Life Finance I Ltd. 0.5% 15-sep-2031	€ 36.455
Swiss Life Finance I Ltd. 3.25% 31-aug-2029	€ 11.618
Swiss Re Finance (luxembourg) Sa 2.534% 30-apr-2050	€ 34.201
Swiss Re Finance (uk) Plc 2.714% 04-jun-2052	€ 58.634
Sydbank A/s 0.5% 10-nov-2026	€ 34.339
Sydbank A/s 4.75% 30-sep-2025	€ 471.550

Bedrijfsobligaties

Onderneming	Marktwaaarde
Sydbank A/s 4.75% 30-sep-2025	€ 49.643
Sydney Airport Finance Co. Pty Ltd. 1.75% 26-apr-2028	€ 29.036
Sydney Airport Finance Co. Pty Ltd. 2.75% 23-apr-2024	€ 57.645
Takeda Pharmaceutical Company Limited 0.75% 09-jul-2027	€ 39.806
Takeda Pharmaceutical Company Limited 1.0% 09-jul-2029	€ 41.567
Takeda Pharmaceutical Company Limited 1.375% 09-jul-2032	€ 45.625
Takeda Pharmaceutical Company Limited 2.0% 09-jul-2040	€ 66.029
Takeda Pharmaceutical Company Limited 2.25% 21-nov-2026	€ 132.969
Takeda Pharmaceutical Company Limited 3.0% 21-nov-2030	€ 776.670
Takeda Pharmaceutical Company Limited 3.0% 21-nov-2030	€ 92.659
Talanx Ag 1.75% 01-dec-2042	€ 17.855
Talanx Ag 2.25% 05-dec-2047	€ 56.398
Talanx Ag 2.5% 23-jul-2026	€ 15.953
Talanx Ag 4.0% 25-oct-2029	€ 57.554
Talent Yield (euro) Ltd. 1.0% 24-sep-2025	€ 44.823
Tdc Net A/s 5.056% 31-may-2028	€ 33.300
Technip Energies Nv 1.125% 28-may-2028	€ 40.271
Tele2 Ab 0.75% 23-mar-2031	€ 6.280
Tele2 Ab 1.125% 15-may-2024	€ 11.977
Tele2 Ab 2.125% 15-may-2028	€ 41.328
Telefonaktiebolaget Lm Ericsson 1.0% 26-may-2029	€ 31.122
Telefonaktiebolaget Lm Ericsson 1.125% 08-feb-2027	€ 268.438
Telefonaktiebolaget Lm Ericsson 1.125% 08-feb-2027	€ 37.264
Telefonaktiebolaget Lm Ericsson 1.875% 01-mar-2024	€ 24.398
Telefonica Emisiones Sa 0.664% 03-feb-2030	€ 39.893
Telefonica Emisiones Sa 1.069% 05-feb-2024	€ 89.346
Telefonica Emisiones Sa 1.201% 21-aug-2027	€ 73.632
Telefonica Emisiones Sa 1.447% 22-jan-2027	€ 68.817
Telefonica Emisiones Sa 1.46% 13-apr-2026	€ 54.243
Telefonica Emisiones Sa 1.495% 11-sep-2025	€ 62.752
Telefonica Emisiones Sa 1.528% 17-jan-2025	€ 80.501

Onderneming	Marktwaaarde
Telefonica Emisiones Sa 1.715% 12-jan-2028	€ 75.777
Telefonica Emisiones Sa 1.788% 12-mar-2029	€ 51.956
Telefonica Emisiones Sa 1.807% 21-may-2032	€ 47.680
Telefonica Emisiones Sa 1.864% 13-jul-2040	€ 34.281
Telefonica Emisiones Sa 1.93% 17-oct-2031	€ 27.790
Telefonica Emisiones Sa 1.957% 01-jul-2039	€ 11.908
Telefonica Emisiones Sa 2.318% 17-oct-2028	€ 37.996
Telefonica Emisiones Sa 2.592% 25-may-2031	€ 67.885
Telefonica Emisiones Sa 2.932% 17-oct-2029	€ 39.041
Telefonica Europe Bv 2.875% Perp	€ 130.294
Telefonica Europe Bv 3.875% Perp	€ 236.196
Telefonica Europe Bv 5.875% 14-feb-2033	€ 57.440
Telefonica Europe Bv 5.875% Perp	€ 110.100
Telekom Finanzmanagement Gmbh 1.5% 07-dec-2026	€ 53.215
Telenor Asa 0.25% 25-sep-2027	€ 129.606
Teleperformance Sa 0.25% 26-nov-2027	€ 53.555
Teleperformance Sa 1.5% 03-apr-2024	€ 15.774
Teleperformance Sa 1.875% 02-jul-2025	€ 39.095
Telia Company Ab 0.125% 27-nov-2030	€ 18.495
Telia Company Ab 1.375% 11-may-2081	€ 22.061
Telia Company Ab 1.625% 23-feb-2035	€ 38.771
Telia Company Ab 2.125% 20-feb-2034	€ 34.844
Telia Company Ab 2.75% 30-jun-2083	€ 36.662
Telia Company Ab 3.0% 07-sep-2027	€ 24.118
Telia Company Ab 3.5% 05-sep-2033	€ 31.725
Telia Company Ab 3.625% 14-feb-2024	€ 46.794
Telia Company Ab 3.875% 01-oct-2025	€ 33.454
Telia Company Ab 4.625% 21-dec-2082	€ 73.416
Telstra Corporation Limited 1.0% 23-apr-2030	€ 10.269
Telstra Corporation Limited 1.125% 14-apr-2026	€ 34.385
Telstra Corporation Limited 1.375% 26-mar-2029	€ 43.207
Tennet Holding Bv 2.125% 17-nov-2029	€ 165.527
Tennet Holding Bv 4.25% 28-apr-2032	€ 218.486

Bedrijfsobligaties

Onderneming	Marktwaaarde
Tennet Holding Bv 4.5% 28-oct-2034	€ 222.514
Tennet Holding Bv 4.75% 28-oct-2042	€ 265.108
Terega Sas 0.875% 17-sep-2030	€ 37.322
Terega Sas 2.2% 05-aug-2025	€ 47.916
Terna S.p.a. 0.125% 25-jul-2025	€ 39.578
Terna S.p.a. 0.375% 23-jun-2029	€ 32.961
Terna S.p.a. 0.375% 25-sep-2030	€ 31.107
Terna S.p.a. 0.75% 24-jul-2032	€ 24.376
Terna S.p.a. 1.0% 10-apr-2026	€ 42.079
Terna S.p.a. 1.0% 11-oct-2028	€ 35.045
Terna S.p.a. 1.375% 26-jul-2027	€ 393.804
Terna S.p.a. 1.375% 26-jul-2027	€ 44.804
Terna S.p.a. 4.9% 28-oct-2024	€ 50.831
Thames Water Utilities Finance Plc 0.875% 31-jan-2028	€ 14.126
Thames Water Utilities Finance Plc 1.25% 31-jan-2032	€ 25.962
Thermo Fisher Scientific (finance I) Bv 0.0% 18-nov-2023	€ 384.778
Thermo Fisher Scientific (finance I) Bv 0.0% 18-nov-2025	€ 22.335
Thermo Fisher Scientific (finance I) Bv 0.8% 18-oct-2030	€ 73.177
Thermo Fisher Scientific (finance I) Bv 1.125% 18-oct-2033	€ 85.693
Thermo Fisher Scientific (finance I) Bv 1.625% 18-oct-2041	€ 394.062
Thermo Fisher Scientific (finance I) Bv 1.625% 18-oct-2041	€ 58.980
Thermo Fisher Scientific (finance I) Bv 2.0% 18-oct-2051	€ 30.838
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	€ 76.695
Thermo Fisher Scientific Inc. 0.5% 01-mar-2028	€ 38.889
Thermo Fisher Scientific Inc. 0.75% 12-sep-2024	€ 72.957
Thermo Fisher Scientific Inc. 0.875% 01-oct-2031	€ 63.208
Thermo Fisher Scientific Inc. 1.375% 12-sep-2028	€ 31.097
Thermo Fisher Scientific Inc. 1.4% 23-jan-2026	€ 52.752
Thermo Fisher Scientific Inc. 1.45% 16-mar-2027	€ 38.223
Thermo Fisher Scientific Inc. 1.5% 01-oct-2039	€ 313.836
Thermo Fisher Scientific Inc. 1.5% 01-oct-2039	€ 44.500
Thermo Fisher Scientific Inc. 1.75% 15-apr-2027	€ 50.314
Thermo Fisher Scientific Inc. 1.875% 01-oct-2049	€ 130.888

Onderneming	Marktwaaarde
Thermo Fisher Scientific Inc. 1.875% 01-oct-2049	€ 42.991
Thermo Fisher Scientific Inc. 1.95% 24-jul-2029	€ 50.389
Thermo Fisher Scientific Inc. 2.0% 15-apr-2025	€ 76.766
Thermo Fisher Scientific Inc. 2.375% 15-apr-2032	€ 31.550
Thermo Fisher Scientific Inc. 2.875% 24-jul-2037	€ 36.173
Thermo Fisher Scientific Inc. 3.2% 21-jan-2026	€ 10.220
Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	€ 7.987
Toronto-dominion Bank 0.375% 25-apr-2024	€ 95.209
Toronto-dominion Bank 0.5% 18-jan-2027	€ 66.450
Toronto-dominion Bank 1.952% 08-apr-2030	€ 75.511
Toronto-dominion Bank 2.551% 03-aug-2027	€ 346.484
Toronto-dominion Bank 2.551% 03-aug-2027	€ 54.328
Toronto-dominion Bank 3.129% 03-aug-2032	€ 73.898
Toronto-dominion Bank 3.631% 13-dec-2029	€ 360.815
Toronto-dominion Bank 3.631% 13-dec-2029	€ 105.071
Total Capital Canada Ltd. 2.125% 18-sep-2029	€ 105.593
Total Capital Sa 5.125% 26-mar-2024	€ 35.022
Totalenergies Capital International Sa 0.625% 04-oct-2024	€ 39.311
Totalenergies Capital International Sa 0.696% 31-may-2028	€ 42.676
Totalenergies Capital International Sa 0.75% 12-jul-2028	€ 64.020
Totalenergies Capital International Sa 0.952% 18-may-2031	€ 33.497
Totalenergies Capital International Sa 1.023% 04-mar-2027	€ 37.738
Totalenergies Capital International Sa 1.375% 04-oct-2029	€ 50.078
Totalenergies Capital International Sa 1.375% 19-mar-2025	€ 71.654
Totalenergies Capital International Sa 1.491% 04-sep-2030	€ 35.559
Totalenergies Capital International Sa 1.491% 08-apr-2027	€ 61.411
Totalenergies Capital International Sa 1.535% 31-may-2039	€ 29.974
Totalenergies Capital International Sa 1.618% 18-may-2040	€ 34.784
Totalenergies Capital International Sa 1.994% 08-apr-2032	€ 87.291
Totalenergies Capital International Sa 2.5% 25-mar-2026	€ 131.073
Totalenergies Capital International Sa 2.875% 19-nov-2025	€ 40.856
Totalenergies Se 1.625% Perp	€ 81.518
Totalenergies Se 1.75% Perp	€ 70.756

Bedrijfsobligaties

Onderneming	Marktwaaarde
Totalenergies Se 2.0% Perp	€ 74.898
Totalenergies Se 2.0% Perp	€ 67.666
Totalenergies Se 2.125% Perp	€ 79.873
Totalenergies Se 2.625% Perp	€ 149.672
Totalenergies Se 3.25% Perp	€ 34.755
Totalenergies Se 3.369% Perp	€ 106.510
Toyota Finance Australia Ltd. 0.064% 13-jan-2025	€ 319.351
Toyota Finance Australia Ltd. 0.064% 13-jan-2025	€ 90.320
Toyota Finance Australia Ltd. 0.25% 09-apr-2024	€ 65.426
Toyota Finance Australia Ltd. 0.44% 13-jan-2028	€ 35.263
Toyota Finance Australia Ltd. 2.004% 21-oct-2024	€ 72.467
Toyota Finance Australia Ltd. 2.28% 21-oct-2027	€ 46.924
Toyota Motor Credit Corporation 0.125% 05-nov-2027	€ 352.581
Toyota Motor Credit Corporation 0.125% 05-nov-2027	€ 80.131
Toyota Motor Credit Corporation 0.25% 16-jul-2026	€ 14.755
Toyota Motor Credit Corporation 0.625% 21-nov-2024	€ 50.767
Toyota Motor Finance Netherlands Bv 0.0% 25-feb-2028	€ 523.949
Toyota Motor Finance Netherlands Bv 0.0% 25-feb-2028	€ 20.478
Toyota Motor Finance Netherlands Bv 0.0% 27-oct-2025	€ 445.241
Toyota Motor Finance Netherlands Bv 0.0% 27-oct-2025	€ 13.085
Transurban Finance Co. Pty Ltd. 1.45% 16-may-2029	€ 49.236
Transurban Finance Co. Pty Ltd. 1.75% 29-mar-2028	€ 29.437
Transurban Finance Co. Pty Ltd. 1.875% 16-sep-2024	€ 44.362
Transurban Finance Co. Pty Ltd. 2.0% 28-aug-2025	€ 23.873
Transurban Finance Co. Pty Ltd. 3.0% 08-apr-2030	€ 38.538
Tritax Eurobox Plc 0.95% 02-jun-2026	€ 132.898
Tyco Electronics Group Sa 0.0% 14-feb-2025	€ 22.890
Tyco Electronics Group Sa 0.0% 16-feb-2029	€ 48.072
U.s. Bancorp 0.85% 07-jun-2024	€ 59.875
Ubs Ag London Branch 0.01% 29-jun-2026	€ 46.830
Ubs Ag London Branch 0.01% 31-mar-2026	€ 662.007
Ubs Ag London Branch 0.01% 31-mar-2026	€ 105.394
Ubs Ag London Branch 0.5% 31-mar-2031	€ 70.389

Onderneming	Marktwaaarde
Ubs Group Ag 0.25% 03-nov-2026	€ 113.358
Ubs Group Ag 0.25% 05-nov-2028	€ 67.145
Ubs Group Ag 0.25% 24-feb-2028	€ 33.526
Ubs Group Ag 0.25% 29-jan-2026	€ 233.472
Ubs Group Ag 0.25% 29-jan-2026	€ 64.254
Ubs Group Ag 0.625% 24-feb-2033	€ 41.148
Ubs Group Ag 0.875% 03-nov-2031	€ 55.457
Ubs Group Ag 1.0% 21-mar-2025	€ 149.530
Ubs Group Ag 1.5% 30-nov-2024	€ 64.111
Ubs Group Ag 2.75% 15-jun-2027	€ 776.066
Ubs Group Ag 2.75% 15-jun-2027	€ 82.924
Ubs Group Ag 3.125% 15-jun-2030	€ 64.072
Ubs Group Funding (switzerland) Ag 1.25% 01-sep-2026	€ 52.069
Ubs Group Funding (switzerland) Ag 1.25% 17-apr-2025	€ 87.784
Ubs Group Funding (switzerland) Ag 2.125% 04-mar-2024	€ 49.566
Unibail-rodamco-westfield Se 0.625% 04-may-2027	€ 42.076
Unibail-rodamco-westfield Se 0.75% 25-oct-2028	€ 65.857
Unibail-rodamco-westfield Se 0.875% 21-feb-2025	€ 54.283
Unibail-rodamco-westfield Se 0.875% 29-mar-2032	€ 34.796
Unibail-rodamco-westfield Se 1.0% 14-mar-2025	€ 38.719
Unibail-rodamco-westfield Se 1.0% 27-feb-2027	€ 36.200
Unibail-rodamco-westfield Se 1.125% 15-sep-2025	€ 53.139
Unibail-rodamco-westfield Se 1.125% 28-apr-2027	€ 14.315
Unibail-rodamco-westfield Se 1.375% 04-dec-2031	€ 49.240
Unibail-rodamco-westfield Se 1.375% 09-mar-2026	€ 30.263
Unibail-rodamco-westfield Se 1.375% 15-apr-2030	€ 174.207
Unibail-rodamco-westfield Se 1.375% 15-apr-2030	€ 19.840
Unibail-rodamco-westfield Se 1.375% 25-may-2033	€ 41.393
Unibail-rodamco-westfield Se 1.5% 22-feb-2028	€ 28.589
Unibail-rodamco-westfield Se 1.75% 01-jul-2049	€ 24.427
Unibail-rodamco-westfield Se 1.75% 27-feb-2034	€ 30.678
Unibail-rodamco-westfield Se 1.875% 15-jan-2031	€ 67.213
Unibail-rodamco-westfield Se 2.0% 28-apr-2036	€ 30.448

Bedrijfsobligaties

Onderneming	Marktwaarde
Unibail-rodamco-westfield Se 2.0% 29-jun-2032	€ 32.532
Unibail-rodamco-westfield Se 2.0% 29-may-2037	€ 18.264
Unibail-rodamco-westfield Se 2.125% 09-apr-2025	€ 39.902
Unibail-rodamco-westfield Se 2.25% 14-may-2038	€ 24.164
Unibail-rodamco-westfield Se 2.5% 04-jun-2026	€ 62.965
Unibail-rodamco-westfield Se 2.5% 26-feb-2024	€ 16.531
Unibail-rodamco-westfield Se 2.625% 09-apr-2030	€ 74.917
Unibail-rodamco-westfield Se 2.875% Perp	€ 25.621
Unicaja Banco Sa 1.0% 01-dec-2026	€ 50.551
Unicaja Banco Sa 4.5% 30-jun-2025	€ 16.716
Unicredit Bank Ag 0.625% 20-nov-2025	€ 290.975
Unicredit S.p.a. 0.325% 19-jan-2026	€ 59.377
Unicredit S.p.a. 0.5% 09-apr-2025	€ 43.900
Unicredit S.p.a. 0.8% 05-jul-2029	€ 58.112
Unicredit S.p.a. 0.85% 19-jan-2031	€ 57.096
Unicredit S.p.a. 0.925% 18-jan-2028	€ 71.128
Unicredit S.p.a. 1.2% 20-jan-2026	€ 65.519
Unicredit S.p.a. 1.25% 16-jun-2026	€ 445.896
Unicredit S.p.a. 1.25% 16-jun-2026	€ 89.767
Unicredit S.p.a. 1.25% 25-jun-2025	€ 110.930
Unicredit S.p.a. 1.625% 03-jul-2025	€ 71.666
Unicredit S.p.a. 1.625% 18-jan-2032	€ 32.995
Unicredit S.p.a. 1.8% 20-jan-2030	€ 50.615
Unicredit S.p.a. 2.125% 24-oct-2026	€ 46.735
Unicredit S.p.a. 2.2% 22-jul-2027	€ 77.077
Unicredit S.p.a. 5.85% 15-nov-2027	€ 20.995
Unilever Finance Netherlands Bv 0.5% 06-jan-2025	€ 58.693
Unilever Finance Netherlands Bv 0.5% 29-apr-2024	€ 31.904
Unilever Finance Netherlands Bv 0.75% 28-feb-2026	€ 42.062
Unilever Finance Netherlands Bv 0.875% 31-jul-2025	€ 42.765
Unilever Finance Netherlands Bv 1.0% 14-feb-2027	€ 41.631
Unilever Finance Netherlands Bv 1.125% 12-feb-2027	€ 20.902
Unilever Finance Netherlands Bv 1.125% 29-apr-2028	€ 40.777

Onderneming	Marktwaarde
Unilever Finance Netherlands Bv 1.25% 25-mar-2025	€ 47.709
Unilever Finance Netherlands Bv 1.25% 28-feb-2031	€ 22.887
Unilever Finance Netherlands Bv 1.375% 04-sep-2030	€ 39.244
Unilever Finance Netherlands Bv 1.375% 31-jul-2029	€ 58.305
Unilever Finance Netherlands Bv 1.75% 16-nov-2028	€ 28.427
Unilever Finance Netherlands Bv 1.75% 25-mar-2030	€ 67.522
Unilever Finance Netherlands Bv 2.25% 16-may-2034	€ 49.109
Unilever Nv 1.625% 12-feb-2033	€ 48.783
Unilever Plc 1.5% 11-jun-2039	€ 36.805
Unione Di Banche Italiane S.p.a. 1.625% 21-apr-2025	€ 39.219
Unione Di Banche Italiane S.p.a. 2.625% 20-jun-2024	€ 41.018
Uniq Insurance Group Ag 1.375% 09-jul-2030	€ 26.386
Uniq Insurance Group Ag 2.375% 09-dec-2041	€ 11.427
Uniq Insurance Group Ag 6.0% 27-jul-2046	€ 8.421
United Parcel Service, Inc. 1.0% 15-nov-2028	€ 28.129
United Parcel Service, Inc. 1.5% 15-nov-2032	€ 26.681
United Parcel Service, Inc. 1.625% 15-nov-2025	€ 70.981
Universal Music Group Nv 3.0% 30-jun-2027	€ 40.067
Universal Music Group Nv 3.75% 30-jun-2032	€ 39.655
Upjohn Finance Bv 1.023% 23-jun-2024	€ 23.700
Upjohn Finance Bv 1.362% 23-jun-2027	€ 50.433
Upjohn Finance Bv 1.908% 23-jun-2032	€ 69.825
Upm-kymmene Oyj 0.125% 19-nov-2028	€ 33.169
Upm-kymmene Oyj 0.5% 22-mar-2031	€ 48.355
Upm-kymmene Oyj 2.25% 23-may-2029	€ 33.937
V.f. Corporation 0.25% 25-feb-2028	€ 47.638
V.f. Corporation 0.625% 25-feb-2032	€ 27.554
Valeo Se 5.375% 28-may-2027	€ 99.797
Vantage Towers Ag 0.0% 31-mar-2025	€ 62.680
Vantage Towers Ag 0.375% 31-mar-2027	€ 22.900
Vantage Towers Ag 0.75% 31-mar-2030	€ 53.139
Vattenfall Ab 3.25% 18-apr-2024	€ 462.086
Veolia Environnement Sa 0.0% 14-jan-2027	€ 56.859

Bedrijfsobligaties

Onderneming	Marktwaarde
Veolia Environnement Sa 0.664% 15-jan-2031	€ 32.287
Veolia Environnement Sa 0.8% 15-jan-2032	€ 18.988
Veolia Environnement Sa 0.927% 04-jan-2029	€ 35.108
Veolia Environnement Sa 1.25% 15-apr-2028	€ 36.548
Veolia Environnement Sa 1.496% 30-nov-2026	€ 45.605
Veolia Environnement Sa 1.59% 10-jan-2028	€ 30.117
Veolia Environnement Sa 1.94% 07-jan-2030	€ 52.033
Veolia Environnement Sa 4.625% 30-mar-2027	€ 52.851
Veolia Environnement Sa 6.125% 25-nov-2033	€ 38.169
Verizon Communications Inc. 0.375% 22-mar-2029	€ 254.881
Verizon Communications Inc. 0.375% 22-mar-2029	€ 59.755
Verizon Communications Inc. 0.75% 22-mar-2032	€ 47.729
Verizon Communications Inc. 0.875% 02-apr-2025	€ 62.367
Verizon Communications Inc. 0.875% 08-apr-2027	€ 80.521
Verizon Communications Inc. 0.875% 19-mar-2032	€ 62.327
Verizon Communications Inc. 1.125% 19-sep-2035	€ 25.822
Verizon Communications Inc. 1.25% 08-apr-2030	€ 68.501
Verizon Communications Inc. 1.3% 18-may-2033	€ 78.460
Verizon Communications Inc. 1.375% 02-nov-2028	€ 71.381
Verizon Communications Inc. 1.375% 27-oct-2026	€ 67.996
Verizon Communications Inc. 1.5% 19-sep-2039	€ 24.834
Verizon Communications Inc. 1.625% 01-mar-2024	€ 49.026
Verizon Communications Inc. 1.85% 18-may-2040	€ 52.337
Verizon Communications Inc. 1.875% 26-oct-2029	€ 28.768
Verizon Communications Inc. 2.625% 01-dec-2031	€ 44.244
Verizon Communications Inc. 2.875% 15-jan-2038	€ 223.067
Verizon Communications Inc. 2.875% 15-jan-2038	€ 109.859
Verizon Communications Inc. 3.25% 17-feb-2026	€ 70.900
Verizon Communications Inc. 4.25% 31-oct-2030	€ 361.089
Verizon Communications Inc. 4.25% 31-oct-2030	€ 41.750
Verizon Communications Inc. 4.75% 31-oct-2034	€ 405.797
Verizon Communications Inc. 4.75% 31-oct-2034	€ 57.453
Vestas Wind Systems Finance Bv 1.5% 15-jun-2029	€ 43.670

Onderneming	Marktwaarde
Vestas Wind Systems Finance Bv 2.0% 15-jun-2034	€ 34.107
Vesteda Finance Bv 0.75% 18-oct-2031	€ 368.625
Vgp Sa 1.5% 08-apr-2029	€ 21.928
Vgp Sa 1.625% 17-jan-2027	€ 160.945
Vgp Sa 1.625% 17-jan-2027	€ 63.382
Vgp Sa 2.25% 17-jan-2030	€ 27.922
Vicinity Centres Re Ltd. 1.125% 07-nov-2029	€ 18.322
Vienna Insurance Group Ag Wiener Versicherung Gruppe 1.0% 26-mar-2036	€ 21.660
Vienna Insurance Group Ag Wiener Versicherung Gruppe 3.75% 02-mar-2046	€ 20.079
Vienna Insurance Group Ag Wiener Versicherung Gruppe 4.875% 15-jun-2042	€ 30.333
Vier Gas Transport Gmbh 0.125% 10-sep-2029	€ 31.076
Vier Gas Transport Gmbh 0.5% 10-sep-2034	€ 10.526
Vier Gas Transport Gmbh 1.5% 25-sep-2028	€ 56.750
Vier Gas Transport Gmbh 2.875% 12-jun-2025	€ 38.953
Vier Gas Transport Gmbh 4.0% 26-sep-2027	€ 290.229
Vier Gas Transport Gmbh 4.0% 26-sep-2027	€ 8.200
Vier Gas Transport Gmbh 4.625% 26-sep-2032	€ 104.425
Vier Gas Transport Gmbh 4.625% 26-sep-2032	€ 58.273
Vigie Sa 0.0% 09-jun-2026	€ 36.390
Vigie Sa 0.5% 14-oct-2031	€ 55.472
Vigie Sa 1.0% 03-apr-2025	€ 47.071
Vigie Sa 1.25% 02-apr-2027	€ 30.137
Vigie Sa 1.25% 14-may-2035	€ 47.829
Vigie Sa 1.25% 19-may-2028	€ 58.044
Vigie Sa 1.5% 03-apr-2029	€ 50.739
Vigie Sa 1.625% 17-sep-2030	€ 28.161
Vigie Sa 1.625% 21-sep-2032	€ 26.594
Vigie Sa 1.625% Perp	€ 14.249
Vigie Sa 1.75% 10-sep-2025	€ 15.808
Vigie Sa 1.875% 24-may-2027	€ 60.338

Bedrijfsobligaties

Onderneming	Marktwaaarde
Vigie Sa 2.375% 24-may-2030	€ 36.545
Vigie Sa 2.875% 24-may-2034	€ 63.386
Vigie Sa 2.875% Perp	€ 73.301
Vigie Sa 4.625% 03-nov-2028	€ 75.193
Vigie Sa 5.0% 03-nov-2032	€ 92.971
Vigie Sa 5.5% 22-jul-2024	€ 17.302
Vilmorin & Cie Sa 1.375% 26-mar-2028	€ 258.081
Vinci Sa 0.0% 27-nov-2028	€ 20.330
Vinci Sa 0.5% 09-jan-2032	€ 44.061
Vinci Sa 1.0% 26-sep-2025	€ 62.055
Vinci Sa 1.625% 18-jan-2029	€ 75.609
Vinci Sa 1.75% 26-sep-2030	€ 80.467
Vinci Sa 3.375% 17-oct-2032	€ 15.966
Virgin Money Uk Plc 2.875% 24-jun-2025	€ 299.986
Virgin Money Uk Plc 2.875% 24-jun-2025	€ 51.210
Visa Inc. 1.5% 15-jun-2026	€ 101.177
Visa Inc. 2.0% 15-jun-2029	€ 202.935
Visa Inc. 2.0% 15-jun-2029	€ 76.128
Visa Inc. 2.375% 15-jun-2034	€ 29.297
Vivendi Se 0.625% 11-jun-2025	€ 38.373
Vivendi Se 0.875% 18-sep-2024	€ 62.802
Vivendi Se 1.125% 11-dec-2028	€ 69.546
Vivendi Se 1.875% 26-may-2026	€ 23.367
Vodafone Group Plc 0.5% 30-jan-2024	€ 56.159
Vodafone Group Plc 0.9% 24-nov-2026	€ 29.783
Vodafone Group Plc 1.125% 20-nov-2025	€ 61.415
Vodafone Group Plc 1.5% 24-jul-2027	€ 15.064
Vodafone Group Plc 1.6% 29-jul-2031	€ 68.368
Vodafone Group Plc 1.625% 24-nov-2030	€ 53.685
Vodafone Group Plc 1.875% 11-sep-2025	€ 55.362
Vodafone Group Plc 1.875% 20-nov-2029	€ 57.801
Vodafone Group Plc 2.2% 25-aug-2026	€ 118.168
Vodafone Group Plc 2.5% 24-may-2039	€ 200.690

Onderneming	Marktwaaarde
Vodafone Group Plc 2.5% 24-may-2039	€ 25.274
Vodafone Group Plc 2.875% 20-nov-2037	€ 321.146
Vodafone Group Plc 2.875% 20-nov-2037	€ 57.374
Vodafone Group Plc 3.1% 03-jan-2079	€ 174.830
Vodafone International Financing Dac 3.25% 02-mar-2029	€ 23.919
Vodafone International Financing Dac 3.75% 02-dec-2034	€ 23.338
Volvo Car Ab 4.25% 31-may-2028	€ 73.318
Volvo Treasury Ab 0.0% 09-may-2024	€ 17.678
Volvo Treasury Ab 0.0% 18-may-2026	€ 21.784
Volvo Treasury Ab 0.125% 17-sep-2024	€ 31.041
Volvo Treasury Ab 0.625% 14-feb-2025	€ 17.474
Volvo Treasury Ab 1.625% 18-sep-2025	€ 13.672
Volvo Treasury Ab 1.625% 26-may-2025	€ 95.064
Volvo Treasury Ab 2.0% 19-aug-2027	€ 80.260
Volvo Treasury Ab 2.125% 01-sep-2024	€ 36.393
Volvo Treasury Ab 2.625% 20-feb-2026	€ 298.966
Volvo Treasury Ab 2.625% 20-feb-2026	€ 18.019
Vonovia Finance Bv 0.5% 14-sep-2029	€ 48.156
Vonovia Finance Bv 0.625% 07-oct-2027	€ 263.202
Vonovia Finance Bv 0.625% 07-oct-2027	€ 33.490
Vonovia Finance Bv 0.625% 09-jul-2026	€ 35.539
Vonovia Finance Bv 1.0% 09-jul-2030	€ 61.844
Vonovia Finance Bv 1.0% 28-jan-2041	€ 16.331
Vonovia Finance Bv 1.125% 08-sep-2025	€ 45.063
Vonovia Finance Bv 1.125% 14-sep-2034	€ 20.668
Vonovia Finance Bv 1.25% 06-dec-2024	€ 46.768
Vonovia Finance Bv 1.5% 10-jun-2026	€ 22.227
Vonovia Finance Bv 1.5% 14-jan-2028	€ 35.199
Vonovia Finance Bv 1.5% 22-mar-2026	€ 15.008
Vonovia Finance Bv 1.5% 31-mar-2025	€ 39.806
Vonovia Finance Bv 1.625% 07-apr-2024	€ 64.696
Vonovia Finance Bv 1.625% 07-oct-2039	€ 19.512
Vonovia Finance Bv 1.75% 25-jan-2027	€ 14.761

Bedrijfsobligaties

Onderneming	Marktwaaarde
Vonovia Finance Bv 1.8% 29-jun-2025	€ 23.316
Vonovia Finance Bv 2.125% 22-mar-2030	€ 20.380
Vonovia Finance Bv 2.25% 07-apr-2030	€ 41.218
Vonovia Finance Bv 2.75% 22-mar-2038	€ 18.390
Vonovia Se 0.0% 01-dec-2025	€ 136.855
Vonovia Se 0.0% 16-sep-2024	€ 84.471
Vonovia Se 0.25% 01-sep-2028	€ 454.912
Vonovia Se 0.25% 01-sep-2028	€ 43.995
Vonovia Se 0.375% 16-jun-2027	€ 80.989
Vonovia Se 0.625% 14-dec-2029	€ 186.867
Vonovia Se 0.625% 14-dec-2029	€ 42.146
Vonovia Se 0.625% 24-mar-2031	€ 40.513
Vonovia Se 0.75% 01-sep-2032	€ 101.895
Vonovia Se 0.75% 01-sep-2032	€ 76.428
Vonovia Se 1.0% 16-jun-2033	€ 54.675
Vonovia Se 1.375% 28-jan-2026	€ 15.076
Vonovia Se 1.5% 14-jun-2041	€ 13.773
Vonovia Se 1.625% 01-sep-2051	€ 30.350
Vonovia Se 1.875% 28-jun-2028	€ 176.748
Vonovia Se 1.875% 28-jun-2028	€ 14.131
Vonovia Se 2.375% 25-mar-2032	€ 6.676
Vonovia Se 4.75% 23-may-2027	€ 57.070
Vonovia Se 5.0% 23-nov-2030	€ 48.584
Wabtec Transportation Netherlands Bv 1.25% 03-dec-2027	€ 27.890
Walgreens Boots Alliance, Inc. 2.125% 20-nov-2026	€ 99.226
Walmart Inc. 2.55% 08-apr-2026	€ 82.294
Walmart Inc. 4.875% 21-sep-2029	€ 63.200
Wellcome Trust Ltd. 1.125% 21-jan-2027	€ 11.446
Wells Fargo & Company 0.5% 26-apr-2024	€ 87.343
Wells Fargo & Company 0.625% 14-aug-2030	€ 49.692
Wells Fargo & Company 0.625% 25-mar-2030	€ 44.257
Wells Fargo & Company 1.0% 02-feb-2027	€ 116.581
Wells Fargo & Company 1.338% 04-may-2025	€ 68.019

Onderneming	Marktwaaarde
Wells Fargo & Company 1.375% 26-oct-2026	€ 118.364
Wells Fargo & Company 1.5% 24-may-2027	€ 95.897
Wells Fargo & Company 1.625% 02-jun-2025	€ 62.946
Wells Fargo & Company 1.741% 04-may-2030	€ 95.115
Wells Fargo & Company 2.0% 27-apr-2026	€ 91.219
Wells Fargo & Company 2.125% 04-jun-2024	€ 48.927
Wendel Se 1.0% 01-jun-2031	€ 6.129
Wendel Se 1.375% 18-jan-2034	€ 11.491
Wendel Se 1.375% 26-apr-2026	€ 15.153
Wendel Se 2.5% 09-feb-2027	€ 78.560
Wesfarmers Limited 0.954% 21-oct-2033	€ 177.370
Wesfarmers Limited 0.954% 21-oct-2033	€ 50.468
Westlake Corp. 1.625% 17-jul-2029	€ 48.431
Westpac Banking Corporation 0.625% 22-nov-2024	€ 15.562
Westpac Banking Corporation 0.766% 13-may-2031	€ 56.007
Westpac Banking Corporation 0.875% 17-apr-2027	€ 22.001
Westpac Banking Corporation 1.125% 05-sep-2027	€ 36.675
Westpac Banking Corporation 1.45% 17-jul-2028	€ 40.301
Westpac Securities Nz Ltd. (london Branch) 0.1% 13-jul-2027	€ 231.980
Westpac Securities Nz Ltd. (london Branch) 0.1% 13-jul-2027	€ 56.221
Westpac Securities Nz Ltd. (london Branch) 0.3% 25-jun-2024	€ 37.435
Westpac Securities Nz Ltd. (london Branch) 0.427% 14-dec-2026	€ 41.069
Westpac Securities Nz Ltd. 1.099% 24-mar-2026	€ 370.051
Westpac Securities Nz Ltd. 1.099% 24-mar-2026	€ 34.049
Whirlpool Emea Finance S.a R.I. 0.5% 20-feb-2028	€ 42.618
Whirlpool Finance Luxembourg Sarl 1.1% 09-nov-2027	€ 32.009
Whirlpool Finance Luxembourg Sarl 1.25% 02-nov-2026	€ 40.958
Wintershall Dea Finance Bv 0.84% 25-sep-2025	€ 89.137
Wintershall Dea Finance Bv 1.332% 25-sep-2028	€ 33.434
Wintershall Dea Finance Bv 1.823% 25-sep-2031	€ 54.955
Wolters Kluwer Nv 0.25% 30-mar-2028	€ 58.354

Bedrijfsobligaties

Onderneming	Marktwaarde
Wolters Kluwer Nv 0.75% 03-jul-2030	€ 11.535
Wolters Kluwer Nv 1.5% 22-mar-2027	€ 45.829
Wolters Kluwer Nv 2.5% 13-may-2024	€ 28.943
Wolters Kluwer Nv 3.0% 23-sep-2026	€ 10.133
Woolworths Group Limited 0.375% 15-nov-2028	€ 45.270
Worldline Sa 0.25% 18-sep-2024	€ 70.071
Worldline Sa 0.5% 30-jun-2023	€ 184.924
Worldline Sa 0.875% 30-jun-2027	€ 35.794
Worley Us Finance Sub Ltd. 0.875% 09-jun-2026	€ 48.517
Wpc Eurobond Bv 0.95% 01-jun-2030	€ 38.926
Wpc Eurobond Bv 1.35% 15-apr-2028	€ 20.711
Wpc Eurobond Bv 2.125% 15-apr-2027	€ 29.841
Wpc Eurobond Bv 2.25% 09-apr-2026	€ 30.824
Wpc Eurobond Bv 2.25% 19-jul-2024	€ 23.936
Wpp Finance 2016 1.375% 20-mar-2025	€ 15.732
Wpp Finance Deutschland GmbH 1.625% 23-mar-2030	€ 28.369
Wpp Finance Sa 2.25% 22-sep-2026	€ 54.715
Wpp Finance Sa 2.375% 19-may-2027	€ 58.403
Wurth Finance International Bv 0.75% 22-nov-2027	€ 56.252
Wurth Finance International Bv 1.0% 26-may-2025	€ 63.048
Wurth Finance International Bv 2.125% 23-aug-2030	€ 24.219
Wustenrot & Wurttembergische Ag 2.125% 10-sep-2041	€ 5.827
Yorkshire Building Society 0.5% 01-jul-2028	€ 13.321
Yorkshire Building Society 0.625% 21-sep-2025	€ 76.570
Zimmer Biomet Holdings, Inc. 1.164% 15-nov-2027	€ 35.724
Zimmer Biomet Holdings, Inc. 2.425% 13-dec-2026	€ 33.012
Zurcher Kantonalbank 2.02% 13-apr-2028	€ 260.295
Zurich Finance (ireland) Dac 1.625% 17-jun-2039	€ 26.125
Zurich Finance (ireland) Dac 1.875% 17-sep-2050	€ 48.825



Stichting Pensioenfonds voor Personeelsdiensten (StiPP)
Postbus 434
3700 AK Zeist
stippensioen.nl