



Beleggingen StiPP

(Staatsobligaties, aandelen, vastgoed en bedrijfsobligaties)

per 31 december 2023

Staatsobligaties – Uitkeringenpool

Belegging	Marktwaarde	
Belgium Government Bond	€	11.759.874
European Union Bond	€	3.654.751
Finland Government Bond	€	9.958.566
French Republic Government Bond	€	29.577.219
Germany Government Bond	€	44.957.244
Liquidity	€	5.027.036
Netherlands Government Bond	€	49.683.180
Republic of Austria Government Bond	€	21.758.865

Staatsobligaties

Belegging	Marktwaaarde	
Belgium Government Bond	€	57.223.718
Denmark Government Bond	€	2.511.889
European Union Bond	€	16.855.187
Finland Government Bond	€	22.698.765
French Republic Government Bond	€	210.313.626
Germany Government Bond	€	193.493.905
Netherlands Government Bond	€	87.755.527
Nordic Investment Bank (Finland, Sweden, Norway, Denmark, Iceland)	€	5.098.713
Republic of Austria Government Bond	€	50.605.613
Republic of Ireland Government Bond	€	13.375.668

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
3I GROUP PLC	€ 2.499.984
A DANAHER CORP	€ 4.893.981
A KEPPEL CORPORATION	€ 286.272
A LIBERTY GLOBAL C	€ 93.516
A NTT	€ 911.618
A REPLIGEN CORP	€ 187.667
AB Sagax acquires	€ 157.132
ABB	€ 7.017.195
AbbVie	€ 10.987.759
Abn Amro Bank N.V.	€ 17.585
ABRDN PLC	€ 293.315
Acciona	€ 417.006
ADEVINTA ASA	€ 81.429
Adidas	€ 2.168.448
Admiral	€ 590.211
Adobe Systems	€ 5.455.710
ADVANTEST CORP	€ 651.428
AECOM	€ 429.408
Aegon	€ 197.846
AEON CO LTD	€ 437.678
AerCap	€ 298.995
Ageas	€ 138.047
Agence Centrale	€ 13.915
Agilent Technologies	€ 1.017.220
AGNICO EAGLE MINES LTD	€ 555.368
Ahold Delhaize Koninklijke	€ 2.740.047
AIA Group	€ 2.017.264

Onderneming	Marktwaarde
AIB Group	€ 139.955
Akademiska Hus	€ 3.344
AKAMAI TECHNOLOGIES INC	€ 537.555
Akzo Nobel	€ 1.620.484
Alcon Inc.	€ 778.024
ALFA LAVAL AB	€ 1.145.198
Align Technology	€ 393.783
Allegion	€ 218.203
Allianz	€ 2.170.579
ALLY FINANCIAL INC	€ 188.303
Alphabet Class A	€ 20.808.165
Alphabet Class C	€ 18.472.820
ALSTOM	€ 163.493
Amadeus IT Group	€ 2.131.977
American Express	€ 2.362.063
American Water Works Company	€ 522.288
Ameriprise Financial	€ 778.660
Amgen	€ 6.188.567
AMPLIFON SPA	€ 87.154
Ampol	€ 176.216
Amundi	€ 90.971
ANSYS Inc	€ 629.162
ANTOFAGASTA PLC	€ 550.826
Anz Banking Group Limited Cd	€ 12.273
Applied Materials	€ 3.404.093
Aptiv	€ 886.807
Arkema	€ 170.491

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
ASAHI KASEI CORP	€ 278.002
ASM International	€ 486.663
ASML	€ 16.602.348
Assa Abloy	€ 1.913.066
Astellas Pharma	€ 760.211
AstraZeneca	€ 18.696.134
ASX LTD	€ 165.402
Atlas Copco	€ 5.729.117
Auckland International Airport	€ 142.500
Australia New Zealand Banking	€ 13.101
Auto Trader	€ 554.838
Autodesk Inc.	€ 1.578.313
Autozone	€ 922.432
Avantor	€ 320.625
Avery Dennison Corp	€ 324.442
AVIVA PLC	€ 311.719
AXA	€ 3.867.578
AXON ENTERPRISE INC	€ 375.971
AZBIL CORP	€ 141.228
Baker Hughes Company	€ 871.539
Ball Corporation	€ 361.339
Baloise	€ 472.021
Banca Fineco	€ 608.926
Banco Bilbao Vizcaya Argentaria	€ 1.091.015
Banco Santander (Brasil) S.A.	€ 7.545
Banco Santander México, S.A., Institución de Banca Múltiple, Grupo Financiero Santander México	€ 4.122

Onderneming	Marktwaarde
BANK HAPOALIM BM	€ 228.382
BANK LEUMI LE-ISRAEL	€ 243.649
Bank of America	€ 20.424
Bank of Montreal	€ 1.473.311
Bank of New York Mellon	€ 812.377
Bank of Nova Scotia	€ 1.190.681
BANQUE CANTONALE VAUDOIS-REG	€ 248.670
Banque Federative	€ 6.706
Barclays Bank	€ 20.888
Barrat Developments	€ 143.772
Bayerische Motoren Werke	€ 579.092
BCE	€ 57.254
Bedford Row Fdg Corp lam Coml Paper	€ 6.735
Beiersdorf	€ 688.175
BEIJER REF AB	€ 343.902
Belfius Bank Belg	€ 14.236
Bennington Stark Capital Company	€ 13.411
Berkeley Group	€ 832.228
Best Buy	€ 307.902
BIOGEN INC	€ 1.309.218
BIOMERIEUX	€ 139.955
BIO-TECHNE CORP	€ 300.268
Bk Montreal Montreal	€ 13.453
BlackRock	€ 2.439.674
BMW	€ 3.510.224
BNP Paribas	€ 4.805.890
BOC Hong Kong	€ 198.482

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Boliden AB mines	€ 392.530
Booking Holdings	€ 2.547.822
BORGWARNER INC	€ 256.373
Boston Properties	€ 425.591
Brambles	€ 266.551
Bred Banque	€ 64.921
Brenntag	€ 1.057.217
BROADRIDGE FINANCIAL SOLUTIO	€ 729.676
BROOKFIELD RENEWABLE COR-A	€ 117.053
BROTHER INDUSTRIES LTD	€ 89.699
BT Group	€ 1.032.169
Bunzl	€ 287.544
Burberry	€ 452.357
Bureau Veritas	€ 227.109
BURLINGTON STORES INC	€ 258.281
C.H. Robinson Worldwide	€ 213.114
Cadence Design Systems	€ 1.496.885
Caisse d Amortissement De La Dette Sociale	€ 6.667
Caisse Des Depots	€ 13.807
Caixabank	€ 337.165
Canadian Imperial Bank of Commerce	€ 918.747
CANADIAN TIRE CORP-CLASS A	€ 139.955
Canadian Utilities CL A	€ 75.703
Capcom	€ 108.783
CapitaLand Mall Trust	€ 348.616
Carl Zeiss Meditec AG- BR	€ 84.609
Carmax	€ 301.540

Onderneming	Marktwaarde
Carrefour	€ 1.036.560
Carrier Global	€ 1.204.887
Caterpillar	€ 4.544.092
CBRE Group Inc -A	€ 873.448
Cellnex Telecom	€ 555.368
CENTENE CORP	€ 802.198
CERIDIAN HCM HOLDING INC	€ 194.029
Chr. Hansen Holdings A/S	€ 588.402
CHUGAI PHARMACEUTICAL CO LTD	€ 1.033.760
CHURCH & DWIGHT CO INC	€ 460.580
Cisco	€ 6.165.029
Citizens	€ 310.446
City Developments	€ 99.877
Clariant AG	€ 314.705
CLOROX COMPANY	€ 440.223
Coca Cola	€ 8.578.884
COCHLEAR LTD	€ 264.006
COLES GROUP LTD	€ 440.859
Colgate Palmolive	€ 1.250.055
Comcast Corp-Class A	€ 3.624.841
Commerzbank	€ 824.020
Commonwealth Bank Of Australia	€ 2.586.729
Compass Group	€ 3.085.779
COMPUTERSHARE LTD	€ 180.670
Concord Minutemen Capital Company	€ 18.605
Cons Edison Holding	€ 939.609
COOPER COS INC/THE	€ 374.062

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Cooperatieve Cd	€ 5.433
CORP ACCIONA ENERGIAS RENOVA	€ 267.996
Corporacion Andina	€ 13.343
Costco Wholesale Corporation	€ 7.504.146
Covestro	€ 735.527
Covivio	€ 113.237
Credit Agricole	€ 1.009.755
CREDIT AGRICOLE SA	€ 4.993
Croda	€ 747.320
Crown Castle Intl Corp	€ 997.499
CSL Limited	€ 3.795.332
Cummins	€ 1.016.584
CyberArk Software Ltd	€ 194.029
DAIFUKU CO LTD	€ 180.670
Dai-ichi Life Insurance	€ 398.236
DAIICHI SANKYO CO LTD	€ 2.047.164
Daikin Industries	€ 1.093.559
Daiwa House Industry	€ 721.406
DAIWA SECURITIES GROUP INC	€ 178.761
Danone	€ 4.825.104
Dassault Systemes	€ 3.759.858
DaVita	€ 114.509
DBS Bank Ltd.	€ 5.307
DBS Group Holdings	€ 918.615
DCC PLC	€ 595.371
Deckers Outdoor	€ 344.799
Deere	€ 2.760.935

Onderneming	Marktwaarde
DELIVERY HERO SE	€ 316.467
DENTSU GROUP INC	€ 104.966
Deutsche Boerse	€ 2.576.086
DEXCOM INC	€ 1.941.561
DEXIA BANQUE PRIVEE FRANCE	€ 19.675
Dexia Credit Local	€ 21.689
Dexus delisted	€ 201.663
DNB Bank ASA	€ 1.295.750
DNB Bank ASA	€ 13.282
DOCUSIGN INC	€ 239.832
DOLLARAMA INC	€ 408.415
Dover	€ 546.462
DowDuPont	€ 891.897
Dr Pepper Snapple Group	€ 1.045.847
Dr. Ing. H.C. F. Non-Vtg Prf Npv	€ 695.244
DSM-Firmenich	€ 1.266.177
DSV	€ 2.150.676
Eaton Corp	€ 2.896.437
Ebay	€ 467.578
EBOS GROUP LTD	€ 82.065
Ecolab	€ 1.273.593
Edenred	€ 298.995
EDP Renovaveis	€ 823.042
Edwards Lifesciences	€ 1.870.947
Eiffage	€ 191.484
EISAI CO LTD	€ 503.839
Electronic Arts	€ 706.774

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Elevance Health	€ 2.236.739
Eli Lilly	€ 18.894.595
Elia Group	€ 482.051
ELISA OYJ	€ 543.977
Enagas	€ 277.278
Endeavour Mining plc	€ 267.531
EPIROC AB-A	€ 330.167
EPIROC AB-B	€ 167.310
EQT AB	€ 670.840
EQUITABLE HOLDINGS INC	€ 229.018
Erste Group Bank	€ 281.183
Essential Utilities	€ 188.303
EssilorLuxottica	€ 1.210.613
Estee Lauder	€ 681.964
Eurofins Scientific	€ 178.761
European Invst Bk	€ 9.992
Eversource Energy	€ 546.462
Evonik Industries	€ 382.145
Exelon	€ 1.084.653
EXPEDITORS INTL WASH INC	€ 375.335
Experian	€ 749.397
FactSet Research Systems	€ 367.064
FAIR ISAAC CORP	€ 586.540
FANUC CORP	€ 559.821
FAST RETAILING CO LTD	€ 867.723
FASTENAL CO	€ 737.946
Federal Farm Credit Banks Funding Corporation	€ 14.690

Onderneming	Marktwaarde
Federal Home Loan Banks	€ 4.628
Ferguson	€ 995.591
FERRARI NV	€ 2.921.937
Fidelity National Info Serv	€ 725.859
Fiserv Inc	€ 1.634.932
FISHER & PAYKEL HEALTHCARE C	€ 278.002
Flavors & Fragrances	€ 414.776
Fortescue Metals Group	€ 671.785
Fortive	€ 644.430
Fortune Brands Innovations	€ 201.663
Fox Corporation	€ 218.839
Fresenius	€ 396.328
FUJITSU LIMITED	€ 665.424
GARTNER INC	€ 713.772
Gea Group	€ 533.964
Geberit	€ 427.500
Gecina	€ 742.035
GEN DIGITAL INC	€ 272.277
Generali	€ 2.745.472
Genmab	€ 2.800.617
GENUINE PARTS CO	€ 403.962
Gilead Sciences	€ 4.054.885
Givaudan	€ 2.516.276
GJENSIDIGE FORSIKRING ASA	€ 235.056
Goldman Sachs	€ 29.929
Goodman Group	€ 895.077
Gouvernement De La	€ 6.024

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
GPT Group	€ 212.478
GRACO INC	€ 363.884
GRIFOLS SA	€ 178.125
Groupe Bruxelles Lambert	€ 138.047
Halliburton	€ 810.468
Halma	€ 332.076
Handelsbanken	€ 22.254
HANG SENG BANK LTD	€ 180.670
HANNOVER RUECK SE	€ 291.361
Hasbro	€ 132.321
HCA HEALTHCARE INC	€ 1.102.466
HelloFresh	€ 163.591
Henkel	€ 1.746.357
Hennes & Mauritz B	€ 736.642
HENRY SCHEIN INC	€ 190.848
Hermes International	€ 4.417.426
Hewlett-Packard	€ 1.306.673
HF Sinclair Corporation	€ 172.399
HITACHI CONSTRUCTION MACHINE	€ 50.893
HKT TRUST AND HKT LTD-SS	€ 90.335
HOLMEN AB-B SHARES	€ 267.065
Hologic	€ 617.075
Home Depot	€ 6.960.865
HONG KONG EXCHANGES	€ 825.736
HOSHIZAKI CORP	€ 77.612
HSBC	€ 10.409.395
HUBSPOT INC	€ 549.642

Onderneming	Marktwaarde
Hulic	€ 99.241
Humana	€ 1.134.910
Huntington Bancshares	€ 372.790
HUSQVARNA AB-B SHS	€ 240.732
Hydro One Limited	€ 305.993
iA Financial	€ 139.955
Idex	€ 329.531
IDEXX LABORATORIES INC	€ 928.794
IDP EDUCATION LTD	€ 82.701
Ifsra Levy Eur Expense	€ -844
IGO LTD	€ 83.973
Illinois Tool Works	€ 2.006.449
ILLUMINA INC	€ 440.223
Industria de Diseno	€ 3.126.350
Informa	€ 913.052
ING (U.S.) Funding LLC	€ 6.875
ING Bank N.V.	€ 4.956
ING Groep	€ 3.558.449
INGERSOLL-RAND INC	€ 631.707
INSULET CORP	€ 604.988
Insurance Australia Group	€ 185.759
INTACT FINANCIAL CORP	€ 559.185
INTERNATIONAL PAPER CO	€ 296.451
Interpublic Group of Companies	€ 257.645
Intuit	€ 3.517.966
Investor	€ 800.926
IQVIA	€ 846.093

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Iron Mountain	€ 512.109
ISUZU MOTORS LTD	€ 195.937
IVANHOE MINES LTD-CL A	€ 112.600
J P Morgan	€ 13.486
J.Sainsbury	€ 522.255
JAMES HARDIE INDUSTRIES-CDI	€ 517.198
JD Sports Fashion	€ 361.550
JDE Peet's	€ 242.628
Jeronimo Martins	€ 500.642
JM SMUCKER CO/THE	€ 477.120
Johnson Controls	€ 1.181.986
Johnson Matthey	€ 6.690
JSR Corp.	€ 127.868
Julius Baer Group	€ 766.131
KAJIMA CORP	€ 174.944
Kbc Bank Nv	€ 12.184
KBC Group	€ 1.064.203
KDDI CORP	€ 1.188.347
Kerry	€ 1.365.331
KESKO OYJ-B SHS	€ 445.431
Keysight Technologies Inc	€ 566.183
KIKKOMAN CORP	€ 288.817
Kingfisher	€ 580.023
KINROSS GOLD CORP	€ 146.953
Klepierre	€ 768.160
Knorr-Bremse	€ 539.586
Komatsu	€ 725.223

Onderneming	Marktwaarde
KONAMI GROUP CORP	€ 130.413
Kone OYJ-B	€ 340.346
Koninklijke KPN	€ 771.831
Korea Development Bank	€ 11.264
Kraft Heinz	€ 1.110.736
KROGER CO	€ 940.881
KUBOTA CORP	€ 534.375
KUEHNE + NAGEL INTL AG-REG	€ 1.233.703
KYOWA KIRIN CO LTD	€ 190.848
La Banque Postale	€ 16.629
LABORATORY CRP OF AMER HLDGS	€ 404.598
Lam Research	€ 2.092.967
Land Securities	€ 234.743
Landwirtschaftlich	€ 10.041
LEAR CORP	€ 246.830
Legal & General Group	€ 1.255.778
Legrand	€ 825.100
Lennox International	€ 285.636
Lexington Parker Capital Co. LLC	€ 13.442
LKQ	€ 266.551
Lloyds Bank Corporate Markets plc	€ 16.620
Lloyds TSB	€ 2.553.424
Lma S A / Lma Amers	€ 3.336
Logitech International	€ 1.014.971
London Stock Exchange Group	€ 989.229
Lotus Bakeries	€ 171.940
Lowe's Cos	€ 2.584.083

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Lululemon Athletica	€ 1.177.533
LyondellBasell Industries	€ 492.388
MACQUARIE GROUP LTD	€ 918.615
Magna	€ 483.482
Manhattan Asset Funding Company LLC	€ 2.625
MANULIFE FINANCIAL CORP	€ 806.015
MARKETAXESS HOLDINGS INC	€ 221.384
Marsh & McLennan Companies	€ 1.886.215
Marvell Technology Inc	€ 1.558.593
MASCO CORP	€ 373.426
Mastercard	€ 7.207.695
Matchpoint Fin Pub	€ 21.923
MATSIKIYOCOCOKARA & CO	€ 149.498
MAZDA MOTOR CORP	€ 157.768
McCormick & Co	€ 430.044
Mediobanca Banca di Credito Finanziario	€ 447.522
Mercury NZ	€ 101.786
MERIDIAN ENERGY LTD	€ 133.594
Mettler-Toledo International	€ 533.738
Microsoft	€ 29.707.410
Mirvac	€ 174.944
Mitsubishi	€ 23.927
MITSUBISHI CHEMICAL GROUP CO	€ 239.196
MITSUI CHEMICALS INC	€ 130.413
Mitsui Fudosan	€ 658.426
Mizuho Bank Ltd	€ 41.474
Mizuho Corporate Bank, Ltd. (Canada)	€ 1.896

Onderneming	Marktwaarde
Mizuho Financial Group	€ 828.281
Molina Health Carefld	€ 421.138
Moncler	€ 837.841
MONDI PLC	€ 622.365
MOODY'S CORP	€ 1.306.673
Morgan Stanley	€ 2.334.708
Mowi	€ 760.319
MS&AD Insurance Group	€ 349.888
Muenchener Rueckversicherungs	€ 3.730.714
MUFG Bank Ltd Canada Branch	€ 15.120
NASDAQ INC	€ 396.964
National Australia Bank Limited New York Branch	€ 9.245
National Bank of Canada	€ 529.460
National Grid	€ 4.112.608
National Westminster Bank	€ 23.965
Nationale Nederlanden Group	€ 708.387
Nationwide Bldg	€ 15.090
Natixis	€ 15.223
Natl Australia Bk	€ 11.128
Natwest Group	€ 319.989
NEC CORP	€ 431.317
Neste OYJ	€ 1.731.762
NetApp	€ 551.551
Newmont	€ 952.332
NEXI SPA	€ 101.786
NEXT PLC	€ 822.198
NIBE Industrier	€ 1.055.334

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
NICE LTD	€ 384.241
Nintendo	€ 1.082.745
NIPPON EXPRESS HOLDINGS CO L	€ 87.154
NIPPON PAINT HOLDINGS CO LTD	€ 192.757
NITORI HOLDINGS CO LTD	€ 211.205
NITTO DENKO CORP	€ 279.274
Nokia	€ 1.797.639
NOMURA HOLDINGS INC	€ 268.460
Nomura Real Estate Holdings	€ 92.243
NOMURA RESEARCH INSTITUTE LT	€ 288.181
Nordea Bank	€ 5.693
Norinchukin Bank	€ 7.545
NORTHERN TRUST CORP	€ 1.136.462
Novartis	€ 18.469.013
Novo Nordisk	€ 23.197.349
Novozymes	€ 1.288.764
Nvidia	€ 29.293.270
NVR INC	€ 570.000
OBAYASHI CORP	€ 167.946
OCADO GROUP PLC	€ 458.641
Omnicom	€ 348.616
OMRON CORP	€ 243.649
Ono Pharmaceutical	€ 276.730
Op Corporate Bank Plc	€ 1.896
Open Text Corporation Common Shares	€ 342.890
Orange	€ 420.502
Orion OYJ-Class B	€ 143.772

Onderneming	Marktwaarde
Orkla	€ 630.769
Orsted	€ 1.380.059
Otis Worldwide	€ 735.401
Outotec	€ 440.391
Oversea Chinese Banking	€ 728.736
PAN PACIFIC INTERNATIONAL HO	€ 276.730
PANASONIC HOLDINGS CORP	€ 655.245
Pandora	€ 772.563
Parkland Corporation	€ 139.319
Partners Group	€ 977.778
PAYLOCITY HOLDING CORP	€ 148.225
PayPal Holdings Inc	€ 1.297.767
Pearson	€ 529.008
Pembina Pipeline	€ 379.151
Pentair PLC	€ 302.176
PERSIMMON PLC	€ 370.539
Phoenix	€ 342.593
PNC FINANCIAL SERVICES GROUP	€ 1.251.327
POOL CORP	€ 310.446
POSTE ITALIANE SPA	€ 393.180
Power Corp of Canada	€ 415.413
PPG Industries	€ 1.054.754
Prologis	€ 3.710.086
Prosus	€ 2.869.522

Overig* € 6.791.265

*Overig is een samenvoeging van beleggingen in liquiditeiten, instrumenten ingezet voor het afdekken van het valutarisico, eventueel gebruik van derivaten en door de fondsbeheerder gemaakte kosten.

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Prudential Financial	€ 751.941
PRUDENTIAL PLC	€ 2.054.774
PTC Inc	€ 626.618
Publicis Group	€ 425.591
Pultegroup	€ 576.361
Puma	€ 394.099
QBE INSURANCE GROUP LTD	€ 303.448
QIAGEN N.V.	€ 347.980
QUEST DIAGNOSTICS INC	€ 309.174
Rabobank	€ 14.882
RAKUTEN GROUP INC	€ 171.763
RAMSAY HEALTH CARE LTD	€ 146.317
Randstad Holding	€ 134.866
RB Global, Inc. Common Shares	€ 243.013
REA GROUP LTD	€ 130.413
Reckitt Benckiser	€ 4.894.071
RECORDATI INDUSTRIA CHIMICA	€ 187.667
RECRUIT HOLDINGS CO LTD	€ 1.223.336
Red Electrica	€ 770.276
Regeneron Pharmaceuticals	€ 3.766.068
Regions Financial Corporation	€ 368.337
RELX	€ 4.929.211
RESMED INC	€ 889.352
Resona	€ 215.658
RICOH CO LTD	€ 113.237
Ridgefield Funding Company	€ 5.055
RIVIAN AUTOMOTIVE INC-A	€ 625.345

Onderneming	Marktwaarde
ROBERT HALF INC	€ 190.212
Rockwell Automation	€ 1.068.113
Rogers Communications INC-B	€ 422.410
ROSS STORES INC	€ 945.970
Royal Bank of Canada	€ 5.085
S&P Global	€ 2.881.170
SAGE GROUP PLC/THE	€ 1.016.880
salesforce.com	€ 7.714.079
Salmar	€ 375.689
SAMPO OYJ-A SHS	€ 394.419
Sandvik	€ 1.896.772
Santander UK	€ 6.678
SAP	€ 5.655.464
Satellite	€ 7.388
SBA Communications	€ 547.098
Schneider Electric	€ 12.606.946
SCHRODERS PLC	€ 286.587
Scout 24	€ 106.239
SCSK CORP	€ 77.612
SEB SA	€ 202.291
SECOM CO LTD	€ 384.877
SEEK LTD	€ 141.864
Segro	€ 1.518.282
SEIKO EPSON CORP	€ 106.875
Sekisui House	€ 400.781
ServiceNow	€ 5.073.378
Set Up Costs Eur	€ 636

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Severn Trent	€ 733.752
SG HOLDINGS CO LTD	€ 109.420
SGS S.A.	€ 1.065.779
Sherwin-Williams	€ 2.682.051
SHIMIZU CORP	€ 103.694
Shin-Etsu Chemical	€ 1.932.019
SHIONOGI & CO LTD	€ 500.658
Shiseido	€ 237.924
SHOPIFY INC - CLASS A	€ 1.898.938
Siemens	€ 4.297.898
SIG Group	€ 461.368
Sika	€ 4.085.611
SINGAPORE EXCHANGE LTD	€ 124.051
Sino Land Company	€ 94.152
SIRIUS XM HOLDINGS INC	€ 85.245
Skandinaviska Enskilda Banken	€ 436.612
Smurfit Kappa Group	€ 676.171
Snam	€ 1.027.520
SNAP INC - A	€ 355.614
Societe Generale	€ 1.303.367
SODEXO SA	€ 444.299
SOFTBANK CORP	€ 895.714
SOFTBANK GROUP CORP	€ 1.146.997
SOMPO HOLDINGS INC	€ 290.089
SONIC HEALTHCARE LTD	€ 189.576
Sonova Holding	€ 1.098.428
Sony Group	€ 3.015.399

Onderneming	Marktwaarde
Spark New Zealand	€ 160.312
Spirax Sarco Engineering	€ 650.706
Splunk	€ 857.544
SQUARE ENIX HOLDINGS CO LTD	€ 55.346
SR Teleperformance	€ 172.399
St. James's Place PLC	€ 310.534
Standard Chartered	€ 388.694
STATE STREET CORP	€ 497.477
Steel Dynamics	€ 651.428
Stockland Trust	€ 257.009
STORA ENSO OYJ-R SHS	€ 657.322
Straumann Holding	€ 379.788
SUMITOMO CHEMICAL CO LTD	€ 111.964
SUMITOMO METAL MINING CO LTD	€ 191.484
Sumitomo Mitsui	€ 1.588.359
Sun Life Financial	€ 614.531
Suncorp-Metway	€ 234.743
Svenska	€ 896.049
Svenska Handelsbanken	€ 1.042.086
Swatch	€ 357.186
SWATCH GROUP AG/THE-REG	€ 126.616
Swedbank	€ 16.809
Swire Properties	€ 103.694
Swiss Life	€ 1.352.723
Swiss Re	€ 2.230.154
Swisscom	€ 1.287.945
Symrise AG	€ 967.689

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
SYNCHRONY FINANCIAL	€ 325.714
SYNOPSIS INC	€ 1.580.858
SYSMEX CORP	€ 368.973
T ROWE PRICE GROUP INC	€ 478.392
T&D HOLDINGS INC	€ 165.402
TAISEI CORP	€ 145.045
Take-Two Interactive Software	€ 545.825
Target	€ 1.659.742
Taylor Wimpey	€ 441.530
Tele2	€ 308.970
Telecom Italia	€ 78.248
TELEFLEX INC	€ 412.232
Telefonica	€ 476.484
Telia	€ 387.284
Telus Corporation Com Npv(Non Canadian)	€ 178.761
TEMENOS AG - REG	€ 391.895
Tenaris	€ 164.129
Tesla	€ 28.513.337
The Bank of Nova Scotia	€ 6.753
The Korea Development Bank	€ 8.506
The Mitsubishi	€ 3.813
The Norinchukin	€ 8.993
The Toronto-Dominion Bank	€ 8.905
Thermo Fisher Scientific	€ 6.175.843
TIS INC	€ 140.591
TJX Companies	€ 2.161.672
TMX GROUP LTD	€ 132.321

Onderneming	Marktwaarde
Tokio Marine Holdings	€ 904.620
Tokyo Electron	€ 1.689.642
Toray Industries	€ 146.953
TORO CO	€ 262.098
TOROMONT INDUSTRIES LTD	€ 178.125
Toronto Dominion	€ 2.381.959
Toyota Motor	€ 6.871.822
TRACTOR SUPPLY COMPANY	€ 466.942
Trane Technologies	€ 1.409.095
TRAVELERS COS INC/THE	€ 888.080
TRIMBLE INC	€ 334.620
TRUIST FINANCIAL CORP	€ 981.595
Tryg	€ 152.042
TWILIO INC - A	€ 269.732
UBS Group	€ 2.056.070
UCB	€ 904.034
Ulta Beauty	€ 481.573
Umicore	€ 764.222
Unibail Rodamco Westfield	€ 349.888
United Overseas Bank	€ 551.904
UNITED RENTALS INC	€ 977.142
United Utilities	€ 613.400
Universal Music Group	€ 1.532.432
UPM-Kymmene	€ 1.659.295
USS CO LTD	€ 117.690
Valero Energy	€ 1.145.725
Verbund	€ 831.712

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
Verizon Communications	€ 3.979.182
Vertex Pharmaceuticals	€ 4.218.378
Vestas Wind Systems	€ 4.220.616
VF CORP	€ 126.596
Vivendi	€ 151.406
Volvo	€ 3.521.601
Walgreen	€ 477.756
Warehouses De Pauw	€ 182.578
Wartsila	€ 686.545
Waters Corp	€ 388.694
Wells Fargo Bank, National Association 5.67%	€ 6.740
Welltower	€ 1.174.352
West Fraser Timber	€ 159.676
WESTROCK CO	€ 206.116
WHEATON PRECIOUS METALS CORP	€ 447.857
William Demant	€ 76.975
WIX.COM LTD	€ 129.141
Wolters Kluwer	€ 2.325.104
WORKDAY INC-CLASS A	€ 1.148.905
Worldline	€ 347.558
WPP	€ 676.220
WSP Global	€ 532.466
WW GRAINGER INC	€ 750.033
XERO LTD	€ 219.475
Xylem	€ 687.689
Yamaha Motor	€ 208.024
Yaskawa Electric Corp	€ 298.359

Onderneming	Marktwaarde
YOKOGAWA ELECTRIC CORP	€ 150.770
YUM! BRANDS INC	€ 730.948
Z HOLDINGS CORP	€ 197.210
ZALANDO SE	€ 348.427
ZIMMER BIOMET HOLDINGS INC	€ 504.475
Zoetis	€ 1.832.778
ZOZO INC	€ 63.616
Zurich Insurance Group	€ 5.030.227

Aandelen opkomende landen

Onderneming	Marktwaarde
3SBIO INC	€ 116.965
AAC TECHNOLOGIES HOLDINGS IN	€ 61.519
ABB INDIA LTD	€ 181.134
Abn Amro Bank N.V.	€ 15.075
ABSA GROUP LTD	€ 458.799
ABU DHABI COMMERCIAL BANK	€ 410.124
ABU DHABI ISLAMIC BANK	€ 255.308
ACER INC	€ 233.481
ADANI GREEN ENERGY LTD	€ 333.291
Advanced Info Service Public Company Limited	€ 337.375
Agence Centrale	€ 15.102
AGRICULTURAL BANK OF CHINA	€ 613.070
AIR CHINA	€ 92.278
AIRPORTS OF THAILAND	€ 475.322
AIRTAC INTERNATIONAL GROUP	€ 253.298
Akademiska Hus	€ 4.966
AKBANK T.A.S.	€ 51.454
ALDAR PROPERTIES PJSC	€ 390.663
ALIBABA GROUP HOLDING LTD	€ 10.831.685
ALIBABA HEALTH INFORMATION T	€ 193.038
ALINMA BANK	€ 532.425
ALLEGRO.EU SA	€ 222.692
ALPHA BANK AE	€ 185.436
AMERICA MOVIL SAB DE C-SER B	€ 982.454
AMMB HOLDINGS BHD	€ 80.048
AMOREPACIFIC CORP	€ 174.178
ANEKA TAMBANG TBK	€ 57.421

Onderneming	Marktwaarde
ANGEL YEAST CO LTD-A	€ 13.508
Anglo American Platinum	€ 161.792
ANHUI CONCH CEMENT CO	€ 182.440
Anz Banking Group Limited	€ 9.873
APOLLO HOSPITALS ENTERPRISE	€ 91.102
ARCA CONTINENTAL SAB DE CV	€ 315.200
ASHOK LEYLAND LTD	€ 197.712
ASIAN PAINTS LTD	€ 923.640
ASPEN PHARMACARE HOLDINGS LT	€ 258.846
Asset World Corp Public Company Limited THB1 (NVDR)	€ 37.595
ASTRAL POLY TECHNIK LTD	€ 165.102
ATACADAO DISTRIBUICAO COMERC	€ 80.288
AU SMALL FINANCE BANK LTD	€ 89.121
AUO CORP	€ 152.169
Australia New Zealand Banking	€ 231
AXIATA GROUP BERHAD	€ 71.121
AXIS BANK LTD	€ 1.698.153
AYALA CORPORATION	€ 125.316
B.Grimm Power Public Company Limited THB2(NVDR)	€ 31.410
BAIDU INC-CLASS A	€ 2.419.524
BAJAJ FINANCE LTD	€ 1.487.908
BANCO BRADESCO SA-PREF	€ 948.721
BANCO SANTANDER BRASIL	€ 118.512
Banco Santander México, S.A., Institución de Banca Múltiple, Grupo Financiero Santander México	€ 73
BANCOLOMBIA SA	€ 308.643
BANDHAN BANK LTD	€ 28.110

Aandelen opkomende landen

Onderneming	Marktwaarde
Bangkok Dusit Medical Services Public Company Limited	€ 613.527
BANK ALBILAD	€ 327.661
BANK CENTRAL ASIA TBK PT	€ 1.893.761
BANK NEGARA INDONESIA PERSER	€ 69.184
Bank of America	€ 30.334
BANK OF COMMUNICATIONS	€ 97.873
Bank Of Montreal	€ 55.045
Bank of Nova Scotia	€ 10.079
BANK PEKAO SA	€ 94.710
BANK RAKYAT INDONESIA PERSER	€ 1.387.825
Banque Federative	€ 9.959
Barclays Bank	€ 22.761
BARITO PACIFIC	€ 105.786
BEIGENE LTD	€ 258.916
Beijing Capital International Airport (H)	€ 39.710
BEIJING EASPRING MATERIAL-A	€ 11.213
BEIJING ENTERPRISES WATER GR	€ 54.209
BEIJING ORIENTAL YUHONG-A	€ 3.430
BEIJING TONGRENTANG CO-A	€ 27.179
Belfius Bank Belg	€ 10.053
Bennington Stark Capital Company, LLC 0%	€ 19.918
BERGER PAINTS INDIA LTD	€ 135.870
Berli Jucker Public Company Limited THB1(NVDR)	€ 37.106
BGF RETAIL CO LTD	€ 44.267
BHARTI AIRTEL LTD	€ 1.505.701
BID CORP LTD	€ 502.144
BIDVEST GROUP LTD	€ 261.290

Onderneming	Marktwaarde
BNP Paribas	€ 13.363
BOC AVIATION LTD	€ 70.632
BOSIDENG INTL HLDGS LTD	€ 100.892
Bred Banque	€ 52.047
BRITANNIA INDUSTRIES LTD	€ 405.998
BTS GROUP HOLDINGS PCL-NVDR	€ 122.342
Bumrungrad Hospital Public Company Limited THB1(NVDR)	€ 248.467
BYD CO LTD -A	€ 157.865
BYD Company	€ 1.472.050
BY-HEALTH CO LTD-A	€ 16.301
Caisse d Amortissement De La Dette Sociale	€ 9.901
Caisse Des Depots	€ 14.956
Canadian Imperial Bank of Commerce	€ 12.646
CAPITEC BANK HOLDINGS LTD	€ 488.859
CATHAY FINANCIAL HOLDING CO	€ 788.773
CCR	€ 178.867
CD PROJEKT SA	€ 108.793
CECEP SOLAR ENERGY CO	€ 13.406
CECEP WIND POWER CORP-A	€ 11.319
CELLTRION HEALTHCARE CO LTD	€ 232.566
CEMEX SAB-CPO	€ 451.950
CENCOSUD SA	€ 148.941
Central Retail Corporation Public Company Limited THB1 (NVDR)	€ 118.423
CHAILEASE HOLDING CO LTD	€ 128.166
Charoen Pokphand Foods Public Company Limited THB1 (NVDR)	€ 150.020

Aandelen opkomende landen

Onderneming	Marktwaarde
CHINA AIRLINES LTD	€ 88.860
CHINA BAOAN GROUP-A	€ 15.924
CHINA COMMUNICATIONS SERVI-H	€ 63.036
CHINA CONCH VENTURE HOLDINGS	€ 56.636
CHINA CONSTRUCTION BANK-H	€ 2.473.761
CHINA EASTERN AIRLINES CO-A	€ 31.898
CHINA EVERBRIGHT INTL LTD	€ 57.938
CHINA FEIHE LTD	€ 97.323
CHINA INTERNATIONAL	€ 118.567
CHINA JINMAO HOLDINGS GROUP	€ 34.665
CHINA JUSHI CO LTD -A	€ 19.119
CHINA LITERATURE LTD	€ 88.623
CHINA MEDICAL SYSTEM HOLDING	€ 161.219
CHINA MENGNIU DAIRY CO	€ 706.288
CHINA MERCHANTS BANK	€ 1.236.652
CHINA MOLYBDENUM CO LTD	€ 186.086
CHINA OVERSEAS LAND & INVEST	€ 374.482
CHINA RESOURCES CEMENT	€ 31.410
China Resources Gas Group (Red Chip)	€ 123.525
CHINA RESOURCES LAND LTD	€ 585.077
CHINA RESOURCES PHARMACEUTIC	€ 48.010
CHINA RESOURCES SANJIU MED-A	€ 21.320
CHINA SOUTHERN AIRLINES	€ 62.821
CHINA STEEL CORP	€ 419.888
CHINA THREE GORGES RENEWAB-A	€ 51.754
CHINA TOURISM GROUP DUTY F-H	€ 50.126
CHINA VANKE CO LTD	€ 229.401

Onderneming	Marktwaarde
CHINA ZHESHANG BANK CO LTD	€ 6.237
CHOLAMANDALAM INVESTMENT	€ 84.687
CHOW TAI FOOK JEWELLERY GROUP	€ 179.522
CHUNGHWA TELECOM CO LTD	€ 820.407
CIA ENERGETICA MINAS GER-PRF	€ 171.048
CIA SANEAMENTO BASICO DE SP	€ 193.507
CIA SIDERURGICA NACIONAL SA	€ 72.911
CIMB GROUP HOLDINGS BHD	€ 461.415
CITIC LTD	€ 253.398
CJ CHEILJEDANG CORP	€ 89.511
CLICKS GROUP LTD	€ 211.379
CNGR ADVANCED MATERIAL CO -A	€ 18.263
COLGATE PALMOLIVE (INDIA)	€ 188.236
COMMERCIAL BANK PQSC	€ 69.629
COMMERCIAL INTERNATIONAL BANK	€ 229.148
Commonwealth Bank Of Australia	€ 237
Concord Minutemen Capital Company	€ 27.632
CONTEMPORARY AMPEREX TECHN-A	€ 493.241
Cooperatieve	€ 4.209
Corporacion Andina	€ 19.816
COSAN SA	€ 192.205
COSCO SHIPPING HOLDINGS	€ 183.254
COUNTRY GARDEN SERVICES HOLD	€ 100.415
COWAY CO LTD	€ 113.214
CP ALL Public Company Limited THB1(NVDR)	€ 631.980
CPFL ENERGIA SA	€ 36.396
CREDIT AGRICOLE	€ 535.959

Aandelen opkomende landen

Onderneming	Marktwaarde
CSPC PHARMACEUTICAL GROUP LT	€ 303.198
CTBC FINANCIAL HOLDING CO LT	€ 826.305
CUMMINS INDIA LTD	€ 195.491
DABUR INDIA LTD	€ 244.572
DB INSURANCE CO LTD	€ 39.559
DBS Bank Ltd.	€ 7.882
Delta Electronics Inc	€ 1.350.423
DELTA ELECTRONICS THAI-NVDR	€ 510.024
DEXIA BANQUE PRIVEE FRANCE	€ 29.221
Dexia Credit Local	€ 10.144
DIALOG GROUP BHD	€ 95.419
DIGI.COM BHD	€ 149.402
DISCOVERY LTD	€ 232.344
DLF LTD	€ 180.650
Dnb Bank Asa	€ 19.726
DOOSAN BOBCAT INC	€ 125.099
DOOSAN HEAVY INDUSTRIES	€ 362.088
DR SULAIMAN AL HABIB MEDICAL	€ 337.431
DUBAI ISLAMIC BANK	€ 59.027
E.SUN FINANCIAL HOLDING CO	€ 639.744
ECOVACS ROBOTICS CO LTD-A	€ 12.601
Egyptian Pound	€ 18.390
EICHER MOTORS LTD	€ 370.825
EMAAR PROPERTIES PJSC	€ 899.161
EMIRATES NBD PJSC	€ 536.774
EMIRATES TELECOM GROUP CO	€ 1.190.930
EMPRESAS CMPC SA	€ 119.460

Onderneming	Marktwaarde
EMPRESAS COPEC SA	€ 174.254
Enel Americas	€ 111.156
ENERGISA SA-UNITS	€ 125.372
Energy Absolute Public Company Limited THB0.10(NVDR)	€ 107.576
ENN Energy Holdings (P Chip)	€ 374.691
ENN NATURAL GAS CO LTD-A	€ 14.647
Equatorial Energie	€ 397.738
Esseus	€ 24.920
EUROBANK ERGASIAS SA	€ 260.454
European Invst Bk	€ 14.839
EVA AIRWAYS CORP	€ 104.972
EVERGREEN MARINE CORP LTD	€ 169.583
FAR EAST HORIZON LTD	€ 61.933
FAR EASTERN NEW CENTURY CORP	€ 118.480
FAR EASTONE TELECOMM CO LTD	€ 217.691
Federal Farm Credit Banks Funding Corporation	€ 21.817
Federal Home Loan Banks	€ 6.874
FIRST ABU DHABI BANK PJSC	€ 968.719
FIRST FINANCIAL HOLDING CO	€ 537.939
FIRSTSTRAND LTD	€ 1.049.478
FOMENTO ECONOMICO MEXICA-UBD	€ 1.476.889
FOSUN INTERNATIONAL LTD	€ 67.377
FU JIAN ANJOY FOODS CO LTD-A	€ 8.137
FUBON FINANCIAL HOLDING CO	€ 888.677
GAIL INDIA LTD	€ 159.818
GAMUDA BHD	€ 116.975
GANFENG LITHIUM CO LTD-H	€ 107.273

Aandelen opkomende landen

Onderneming	Marktwaarde
GEELY AUTOMOBILE HOLDINGS LT	€ 454.475
GEM CO LTD-A	€ 14.334
GENSCRIPT BIOTECH CORP	€ 137.196
GERDAU SA-PREF	€ 351.537
GINLONG TECHNOLOGIES CO LT-A	€ 17.718
GODREJ CONSUMER PRODUCTS LTD	€ 73.550
GODREJ PROPERTIES LTD	€ 60.764
GOLD FIELDS LTD	€ 623.966
Goldman Sachs	€ 29.577
Gouvernement De La	€ 8.947
GRASIM INDUSTRIES LTD	€ 390.903
GREENTOWN CHINA HOLDINGS	€ 62.758
Growthpoint Properties	€ 83.652
GRUMA S.A.B.-B	€ 146.798
Grupo Aeroportuario del Sureste	€ 288.724
GRUPO BIMBO SAB- SERIES A	€ 447.371
GRUPO FINANCIERO BANORTE-O	€ 1.342.251
GRUPO TELEVISA SAB-SER CPO	€ 69.981
GUANGZHOU BAIYUNSHAN PHAR-A	€ 15.190
GUANGZHOU KINGMED DIAGNOST-A	€ 13.908
HACI OMER SABANCI HOLDING	€ 101.554
Haier Smart Home	€ 462.589
HAITIAN INTERNATIONAL HLDGS	€ 82.026
Haitong Securities	€ 21.205
HAITONG SECURITIES CO LTD-A	€ 10.202
Hana Financial Group	€ 563.776
Handelsbanken	€ 392

Onderneming	Marktwaarde
HANGZHOU ROBAM APPLIANCES-A	€ 11.948
HANGZHOU TIGERMED CONSULTI-A	€ 11.223
HANON SYSTEMS	€ 83.411
HANSOH PHARMACEUTICAL GROUP	€ 141.409
HANWHA CHEMICAL CORP	€ 185.365
HAPVIDA PARTICIPACOES E INVE	€ 281.475
HAVELLS INDIA LTD	€ 275.788
HCL TECHNOLOGIES LTD	€ 974.934
HDFC BANK LIMITED	€ 765.744
Hellenic Telecomm. Organization	€ 164.074
HENAN SHUANGHUI INVESTMENT-A	€ 31.573
HENG TEN NETWORKS GROUP LTD	€ 86.910
HERO MOTOCORP LTD	€ 278.318
HINDALCO INDUSTRIES LTD	€ 329.889
HINDUSTAN UNILEVER LTD	€ 1.637.025
HMM CO LTD	€ 136.220
Home Product Center Public Company Limited NON VTG DEP RCPT THB1	€ 123.905
HONG LEONG BANK BERHAD	€ 35.550
HONG LEONG FINANCIAL GROUP	€ 37.920
Horizon Construction Development Limited Ordinary Shares	€ 579
HOTAI MOTOR COMPANY LTD	€ 437.637
HOYMILES POWER ELECTRONICS-A	€ 12.104
Hsbc Uk Bank Plc	€ 37
HUA NAN FINANCIAL HOLDINGS C	€ 346.892
HUADONG MEDICINE CO LTD-A	€ 46.723
HUATAI SECURITIES CO LTD	€ 149.027

Aandelen opkomende landen

Onderneming	Marktwaarde
HYPERA SA	€ 1.556
HYUNDAI ENGINEERING & CONST	€ 119.946
HYUNDAI GLOVIS CO LTD	€ 121.084
HYUNDAI HEAVY INDUSTRIES HOL	€ 133.214
HYUNDAI MIPO DOCKYARD	€ 90.779
ICICI PRUDENTIAL LIFE INSURA	€ 140.120
Ijsra Levy Usd	€ -488
IHH HEALTHCARE BHD	€ 164.693
Impala Platinum	€ 208.968
IND & COMM BK OF CHINA	€ 1.540.404
Indian Capital Gains Tax Usd Capital Expense	€ -347.466
INDIAN HOTELS CO LTD	€ 189.113
Indorama Ventures Public Company Limited THB1(NVDR)	€ 82.373
INDRAPRASTHA GAS LTD	€ 79.909
INDUSTRIAS PENOLES SAB DE CV	€ 147.428
INFO EDGE INDIA LTD	€ 223.297
INFOSYS LTD	€ 3.433.750
ING (U.S.)	€ 10.211
ING Bank N.V.	€ 7.361
INNER MONGOLIA YILI INDUS-A	€ 96.439
INTERCONEXION ELECTRICA SA	€ 74.538
INTERNATIONAL CO FOR WATER &	€ 225.893
Intouch Holdings Public Company Limited THB1(NON VTG DEP RCPT)	€ 88.697
ITAU UNIBANCO HOLDING S-PREF	€ 1.668.395
J P Morgan	€ 20.029
JD LOGISTICS INC	€ 147.304

Onderneming	Marktwaarde
JD.COM INC-CLASS A	€ 2.021.664
JG SUMMIT HOLDINGS INC	€ 80.072
JIANGSU EASTERN SHENGHONG -A	€ 36.500
Jiangsu Expressway (H)	€ 50.289
JIANGSU GOODWE POWER SUPPL-A	€ 15.051
JIANGSU HENGRUI MEDICINE C-A	€ 164.375
JIANGSU ZHONGTIAN TECHNOLO-A	€ 29.618
JIANGXI GANFENG LITHIUM CO-A	€ 44.017
JIUMAOJIU INTERNATIONAL HOLD	€ 59.403
JOINCARE PHARMACEUTICAL GR-A	€ 2.929
JOINTOWN PHARMACEUTICAL-A	€ 12.690
KAKAO CORP	€ 639.658
KALBE FARMA TBK PT	€ 152.404
KANZHUN LTD	€ 200.855
KASIKORNBANK PCL-NVDR	€ 125.045
KB FINANCIAL GROUP INC	€ 943.991
Kbc Bank	€ 12.439
KE HOLDINGS INC	€ 141.442
Key Inv Info Docs Usd	€ 163
Key Investor Info Docs Fee	€ -
Kgdm Of The Neth	€ 24.826
KGHM Polska Miedz	€ 221.459
KINGDEE INTERNATIONAL SFTWR	€ 268.720
KLABIN SA - UNIT	€ 213.530
KOC HOLDING AS	€ 187.160
KOMERCNI BANKA AS	€ 130.626
KOOLEARN TECHNOLOGY HOLDING	€ 110.317

Aandelen opkomende landen

Onderneming	Marktwaarde
Korea Development Bank	€ 8.449
KOREA ZINC CO LTD	€ 183.672
KOREAN AIR LINES CO LTD	€ 134.592
KOTAK MAHINDRA BANK LTD	€ 1.374.169
KUAISHOU TECHNOLOGY	€ 1.059.322
KUALA LUMPUR KEPONG BHD	€ 99.276
KUANG-CHI TECHNOLOGIES CO-A	€ 13.313
Kumba Iron Ore	€ 102.768
KUMHO PETROCHEMICAL CO LTD	€ 109.813
KUNLUN ENERGY CO LTD	€ 152.820
KUWAIT FINANCE HOUSE	€ 1.141.642
La Banque Postale	€ 24.697
Land and Houses Public Company Limited	€ 39.737
Landwirtschaftlich	€ 14.912
LENOVO GROUP LTD	€ 508.064
Lexington Parker Capital Company	€ 19.964
LG	€ 271.137
LG CHEM LTD	€ 1.421.605
LG Display	€ 107.902
LG ELECTRONICS INC	€ 511.450
LG Energy Solution	€ 412.876
LG HOUSEHOLD & HEALTH CARE	€ 187.393
LG UPLUS CORP	€ 74.701
LI AUTO INC-CLASS A	€ 1.479.478
Lite-On Technology	€ 496.288
LIVZON PHARMACEUTICAL GROU-A	€ 12.206
Lloyds Bank plc	€ 5.142

Onderneming	Marktwaarde
Lma S A / Lma Amers Llc 0%	€ 4.955
LOCALIZA RENT A CA COM NPV	€ 976
LOCALIZA RENT A CAR	€ 680.626
LOJAS RENNER S.A.	€ 170.908
LONGFOR GROUP HOLDINGS LTD	€ 210.926
LOTTE CHEMICAL CORP	€ 129.008
LUPIN LTD	€ 127.919
MAGAZINE LUIZA SA	€ 17.953
MAHINDRA & MAHINDRA LTD	€ 1.117.223
MALAYAN BANKING BHD	€ 602.335
Malaysia Airports	€ 54.683
Manhattan Asset Funding Company	€ 3.898
MARICO LTD	€ 252.144
Matchpoint Fin Pub	€ 29.807
MAXIS BHD	€ 114.847
MBANK SA	€ 89.048
MEDIATEK INC	€ 2.419.983
MEGA FINANCIAL HOLDING CO LT	€ 790.128
MERDEKA COPPER GOLD TBK PT	€ 123.238
MICROPORT SCI (CN)	€ 77.839
MING YANG SMART ENERGY GRO-A	€ 23.005
MINISO GROUP HOLDING LTD	€ 156.971
Minor International Public Company Limited THB1(NVDR)	€ 125.967
MIRAE ASSET DAEWOO CO LTD	€ 77.892
MISC BHD	€ 96.509
Mitsubishi	€ 28.865
Mizuho Bank Ltd	€ 31.689

Aandelen opkomende landen

Onderneming	Marktwaarde
MOL HUNGARIAN OIL AND GAS PL	€ 152.169
MOMO.COM INC	€ 80.753
MONETA MONEY BANK AS	€ 71.836
MOTOR OIL (HELLAS) SA	€ 98.827
MR DIY GROUP M BHD	€ 56.632
MTN Group	€ 640.899
Muangthai Capital Public Company Limited THB1 (NVDR)	€ 45.883
MUFG Bank Ltd Canada Branch	€ 266
Mun Fin Plc	€ 9.999
MYTILINEOS HOLDINGS S.A.	€ 180.324
NAN YA PLASTICS CORP	€ 584.542
NASPERS LTD-N SHS	€ 1.858.157
National Australia Bank	€ 243
National Australia Bank Limited New York Branch	€ 9.782
National Bank of Canada New York Branch	€ 9.707
NATIONAL INDUSTRIALIZATION C	€ 50.940
National Westminster Bank Plc	€ 10.382
Nationwide Bldg	€ 22.412
Natixis (Paris)	€ 134
Natixis Structured Issuance S.A.	€ 134
NATURA &CO HOLDING SA	€ 165.178
NAVER CORP	€ 1.287.699
NCSOFT CORP	€ 145.791
NEDBANK GROUP LTD	€ 283.743
NEPI Rockcastle	€ 199.402
NESTLE (MALAYSIA) BERHAD	€ 129.226
NESTLE INDIA LTD	€ 702.559

Onderneming	Marktwaarde
NETEASE INC	€ 2.259.191
NETMARBLE CORP	€ 41.789
NIO INC - ADR	€ 908.401
NONGFU SPRING CO LTD-H	€ 460.738
Nordea Bank	€ 100
Norinchukin Bank	€ 133
NORTHAM PLATINUM HOLDINGS LT	€ 133.304
NORTHERN TRUST	€ 14.354
OFFSHORE OIL ENGINEERING-A	€ 10.904
OLD MUTUAL LTD	€ 189.099
ORBIA ADVANCE CORP SAB DE CV	€ 121.740
ORIENT SECURITIES CO LTD-A	€ 6.549
Osotspa Public Company Limited THB1 (NVDR)	€ 39.710
OTP BANK PLC	€ 542.198
Oversea Chinese Banking	€ 60.783
Paccar Finl Europe	€ 40
PERFECT WORLD CO LTD-A	€ 11.816
PETRO RIO SA	€ 338.840
PETRONAS CHEMICALS GROUP BHD	€ 197.413
PETRONAS DAGANGAN BHD	€ 84.358
PETRONAS GAS BHD	€ 129.384
PHARMARON BEIJING CO LTD-A	€ 21.157
PI INDUSTRIES LTD	€ 198.546
PIDILITE INDUSTRIES LTD	€ 288.037

Overig* € 3.202.309

*Overig is een samenvoeging van beleggingen in liquiditeiten, instrumenten ingezet voor het afdekken van het valutarisico, eventueel gebruik van derivaten en door de fondsbeheerder gemaakte kosten.

Aandelen opkomende landen

Onderneming	Marktwaarde
PING AN HEALTHCARE AND TECHN	€ 80.563
PKO BANK POLSKI SA	€ 464.020
PLDT INC	€ 72.260
POLSKI KONCERN NAFTOWY ORLEN	€ 354.138
POP MART INTERNATIONAL GROUP	€ 81.566
POSCO CHEMTECH CO LTD	€ 384.572
POSTAL SAVINGS BANK OF CHI-A	€ 237.448
POWER GRID CORP OF INDIA LTD	€ 219.268
POWSZECHNY ZAKLAD UBEZPIECZE	€ 361.032
PPB GROUP BERHAD	€ 141.466
PRESIDENT CHAIN STORE CORP	€ 294.833
PRESS METAL ALUMINIUM HOLDIN	€ 169.583
PROLOGIS PROPERTY MEXICO SA	€ 76.846
PT Sarana Menara Nusantara	€ 75.845
PTT EXPLOR & PROD PCL-NVDR	€ 301.571
PTT GLOBAL CHEMICAL PCL-NVDR	€ 128.857
PTT Oil and Retail Business Public Company Limited THB10 (NVDR)	€ 97.752
PUBLIC BANK BERHAD	€ 754.284
Pubn Fees Eur Expense	€ -45
PYLON TECHNOLOGIES CO LTD-A	€ 8.788
QATAR FUEL QSC	€ 160.005
QATAR GAS TRANSPORT(NAKILAT)	€ 113.760
QATAR NATIONAL BANK	€ 890.554
Qatari Riyal	€ 25.551
QINGDAO HAIER CO LTD-A	€ 75.066
QL RESOURCES BHD	€ 86.370

Onderneming	Marktwaarde
Rabobank	€ 15.451
RAIA DROGASIL SA	€ 428.481
REDE D'OR SAO LUIZ SA	€ 180.119
RELIANCE INDUSTRIES LTD	€ 3.918.470
RHB BANK BHD	€ 107.063
RICHTER GEDEON NYRT	€ 229.317
Ridgefield Funding Company	€ 7.507
Royal Bank of Canada	€ 8.019
Rumo	€ 266.906
S F HOLDING CO LTD-A	€ 100.763
S.A.C.I. FALABELLA	€ 127.504
SAMSUNG C&T CORP	€ 141.085
SAMSUNG ENGINEERING CO LTD	€ 221.019
SAMSUNG FIRE & MARINE INS	€ 82.994
SAMSUNG LIFE INSURANCE CO LT	€ 58.581
Samsung SDI Co Ltd	€ 1.502.124
SAMSUNG SDS CO LTD	€ 180.812
SAMSUNG SECURITIES CO LTD	€ 105.875
SANLAM LTD	€ 375.740
SANTANDER BANK POLSKA SA	€ 192.096
Santander UK PLC	€ 9.918
SASA POLYESTER SANAYI	€ 21.740
Sasol	€ 358.207
Satellite	€ 10.973
SAUDI ARABIAN OIL CO	€ 1.132.234
SAUDI BASIC INDUSTRIES CORP	€ 921.476
SAUDI ELECTRICITY CO	€ 195.460

Aandelen opkomende landen

Onderneming	Marktwaarde
SAUDI INTERNATIONAL PETROCHE	€ 167.630
SAVOLA	€ 177.365
SCG Packaging Public Company Limited	€ 78.303
SHANDONG NANSHAN ALUMINUM-A	€ 10.904
SHANDONG WEIGAO GP MEDICAL-H	€ 137.920
SHANGHAI ELECTRIC GRP CO L-A	€ 35.443
SHANGHAI M&G STATIONERY IN-A	€ 19.290
SHANGHAI PHARMACEUTICALS	€ 173.282
SHANGHAI PUDONG DEVEL BANK-A	€ 21.918
SHANGHAI PUTAILAI NEW ENER-A	€ 26.496
SHANGHAI YUYUAN TOURIST-A	€ 12.294
SHENZHEN CAPCHEM TECHNOLOG-A	€ 12.043
SHENZHEN INOVANCE TECHNOLO-A	€ 44.325
Shenzhen International Hdgs (Red Chip)	€ 41.338
SHENZHEN MINDRAY BIO-MEDIC-A	€ 160.081
SHINHAN FINANCIAL GROUP LTD	€ 723.275
SHOPRITE HOLDINGS LTD	€ 293.922
SHREE CEMENT LTD	€ 128.408
SHRIRAM TRANSPORT FINANCE	€ 391.198
SHUANGLIANG ECO-ENERGY SYS-A	€ 11.318
SIAM CEMENT PCL-NVDR	€ 290.830
SIBANYE STILLWATER LTD	€ 255.064
SIEMENS LTD	€ 261.184
SIME DARBY BERHAD	€ 74.667
SINO BIOPHARMACEUTICAL	€ 172.187
SINOMA SCIENCE&TECHNOLOGY -A	€ 12.532
SINOPAC FINANCIAL HOLDINGS	€ 352.883

Onderneming	Marktwaarde
SINOPEC SHANGHAI PETROCHE-A	€ 11.881
SINOPHARM GROUP CO-H	€ 178.371
SINOTRUK HONG KONG LTD	€ 60.054
SK BIOPHARMACEUTICALS CO LTD	€ 93.905
SK BIOSCIENCE CO LTD	€ 96.962
SK IE TECHNOLOGY CO LTD	€ 100.648
SK INC	€ 180.487
SK INNOVATION CO LTD	€ 436.184
SK Square	€ 196.436
Skandinaviska Enskilda Banken	€ 5.031
SKC CO LTD	€ 66.465
SKSHU PAINT CO LTD-A	€ 20.344
SM INVESTMENTS CORP	€ 231.882
SM Prime Holdings	€ 248.678
SOC QUIMICA Y MINERA CHILE-B	€ 385.060
Societe Generale	€ 18.399
S-OIL CORP	€ 33.010
STANDARD BANK GROUP LTD	€ 796.708
Sumitomo Mitsui Banking	€ 29.893
Sumitomo Mitsui Trust Bank Ltd New York Branch	€ 25.186
Sumitomo Trust And Banking	€ 3.102
SUNGROW POWER SUPPLY CO LT-A	€ 79.557
SUNWODA ELECTRONIC CO LTD-A	€ 16.632
SUPREME INDUSTRIES LTD	€ 202.698
Svenska Cd	€ 41
Swedbank AB	€ 24.964
TAISHIN FINANCIAL HOLDING	€ 369.536

Aandelen opkomende landen

Onderneming	Marktwaarde
TAIWAN BUSINESS BANK	€ 36.574
TAIWAN CEMENT	€ 303.036
TAIWAN COOPERATIVE FINANCIAL	€ 491.237
Taiwan High Speed Rail	€ 138.674
TAIWAN MOBILE CO LTD	€ 320.697
Taiwan Semiconductor Manufacturing Comp.	€ 18.280.767
TATA CONSULTANCY SVCS LTD	€ 2.464.175
TCL CORP-A	€ 35.172
TELEFONICA BRASIL S.A.	€ 225.381
TELEKOM MALAYSIA BHD	€ 76.014
TELKOM INDONESIA PERSERO TBK	€ 758.879
Tencent Holdings	€ 16.941.014
THAI OIL PCL-NVDR	€ 32.164
The Bank of Nova Scotia	€ 10.030
The Cd	€ 22.451
The Korea Development Bank	€ 9.910
The Mitsubishi	€ 67
The Norinchukin Bk	€ 5.046
The Toronto-Dominion Bank	€ 7.715
The Var	€ 201
TIANQI LITHIUM CORP-A	€ 39.863
TIM SA	€ 170.115
TITAN WIND ENERGY SUZHOU-A	€ 17.135
TONGCHENG-ELONG HOLDINGS LTD	€ 152.902
TOPCHOICE MEDICAL INVESTME-A	€ 13.742
Toronto Dominion	€ 4.984
TORRENT PHARMACEUTICALS LTD	€ 163.779

Onderneming	Marktwaarde
TOTVS SA	€ 177.276
Toyota Motor Finance (Netherlands) B.V.	€ 18.961
TURK HAVA YOLLARI AO	€ 226.219
TURK SISE VE CAM FABRIKALARI	€ 123.200
TURKIYE IS BANKASI-C	€ 185.475
TVS MOTOR CO LTD	€ 291.032
ULTRAPAR PARTICIPACOES SA	€ 179.067
UNILEVER INDONESIA TBK PT	€ 113.186
UNI-PRESIDENT CHINA HOLDINGS	€ 38.408
UNI-PRESIDENT ENTERPRISES CO	€ 789.887
UNITED MICROELECTRONICS CORP	€ 716.251
United Overseas	€ 9.973
UNIVERSAL ROBINA CORP	€ 79.421
UPL LTD	€ 152.332
VEDANTA LTD	€ 91.627
Versailles Commercial Paper	€ 9.825
VINDA INTERNATIONAL HOLDINGS	€ 38.734
VIPSHOP HOLDINGS LTD - ADR	€ 329.991
VODACOM GROUP LTD	€ 214.586
VOLTRONIC POWER TECHNOLOGY	€ 229.179
WAN HAI LINES LTD	€ 46.058
WANT WANT CHINA HOLDINGS LTD	€ 140.614
WEG SA	€ 767.998
WEICHAI POWER CO LTD-A	€ 42.229
WEICHAI POWER CO LTD-H	€ 172.990
Wells Fargo Bank, National Association	€ 10.010
WESTERN MINING CO -A	€ 15.553

Aandelen opkomende landen

Onderneming	Marktwaarde
WOOLWORTHS HOLDINGS LTD	€ 226.960
WOORI FINANCIAL GROUP INC	€ 343.329
WUHU SHUNRONG SANQI INTERA-A	€ 24.370
WUXI APTEC	€ 354.675
WUXI BIOLOGICS CAYMAN INC	€ 1.257.646
XIAMEN TUNGSTEN CO LTD-A	€ 3.430
XINJIANG GOLDWIND SCI&TECH-A	€ 19.908
XPENG INC - CLASS A SHARES	€ 606.192
YADEA GROUP HOLDINGS LTD	€ 158.030
YAGEO CORPORATION	€ 109.367
YANG MING MARINE TRANSPORT	€ 110.994
YANTAI JEREH OILFIELD-A	€ 3.475
YAPI VE KREDI BANKASI	€ 134.299
YIHAI INTERNATIONAL HOLDING	€ 39.873
YIHAI KERRY ARAWANA HOLDIN-A	€ 16.112
YUANTA FINANCIAL HOLDING CO	€ 121.350
YUHAN CORP	€ 203.965
YUM CHINA HOLDINGS INC	€ 1.059.486
YUNNAN BAIYAO GROUP CO LTD-A	€ 45.686
YUNNAN CHIHONG ZINC & GERM-A	€ 12.660
YUNNAN ENERGY NEW MATERIAL C	€ 21.971
ZAI LAB LTD	€ 172.703
ZANGGE MINING CO LTD-A	€ 17.711
ZHANGZHOU PIENZEHUANG PHA-A	€ 62.170
ZHEJIANG CHINT ELECTRICS-A	€ 32.248
Zhejiang Expressway	€ 38.246
ZHEJIANG HUAYOU COBALT CO -A	€ 25.011

Onderneming	Marktwaarde
ZHEJIANG JIUZHOU PHARMACEU-A	€ 10.741
ZHEJIANG WEIXING NEW BUILD-A	€ 16.136
ZHENGZHOU YUTONG BUS CO -A	€ 5.747
ZOMATO LTD	€ 337.364
ZOOMLION HEAVY INDUSTRY S-A	€ 23.666
ZTO EXPRESS CAYMAN INC-ADR	€ 592.582

Aandelen vastgoed

Onderneming	Marktwaarde
AB Sagax acquires	€ 286.390
Abacus Group	€ 25.407
Abacus Storage King	€ 23.947
ABRDN European Logistics Income	€ 16.257
Acadia Realty	€ 94.328
Activia Properties	€ 121.000
Advance Logistics Investment	€ 33.876
Advance Residence	€ 173.859
Aedifica	€ 199.558
Aeon Mall	€ 65.903
AEON REIT Investment	€ 104.841
AEW UK REIT PLC	€ 10.611
Agree Realty	€ 364.948
AIMS APAC REIT	€ 35.434
Alexander & Baldwin Inc.	€ 82.451
Alexandria Real Estate	€ 1.279.799
Allied Properties Real Estate Inv. Trust	€ 117.301
Allreal Holding	€ 151.956
American Asset Trust	€ 61.814
American Homes 4 Rent	€ 697.868
Americold Realty Trust	€ 479.620
Amot Investments Ltd.	€ 66.195
Apartment Income REIT	€ 301.089
Apartment Inv. & Management	€ 65.416
Apple Hospitality REIT	€ 208.611
Arena REIT No 1	€ 47.407
Argan	€ 52.664

Onderneming	Marktwaarde
Argosy Property	€ 33.779
ARMADA HOFFLER PROPERTIES IN	€ 47.699
Aroundtown	€ 110.000
ASCENCIO	€ 16.062
Ascendas REIT	€ 477.673
Assura	€ 103.283
Atrium Ljungberg	€ 58.212
Avalonbay Communities	€ 1.560.056
AZRIELI GROUP LTD	€ 139.106
Big Yellow	€ 169.868
Boardwalk Real Estate Investment Trust	€ 118.372
Boston Properties	€ 650.072
Brandywine Realty Trust	€ 51.690
BRANICKS GROUP AG	€ 10.513
British Land	€ 281.523
Brixmor Property Group	€ 405.930
Broadstone Net Lease	€ 190.115
BWP Trust	€ 72.133
CA Immobilien Anlagen	€ 69.310
Camden Property Trust	€ 606.267
Canadian Apartment Properties REIT	€ 360.859
Capital & Counties Properties	€ 139.983
Capitaland Ascott Trust	€ 108.832
Capitaland Investment	€ 354.629
CapitaLand Mall Trust	€ 462.780
CareTrust REIT	€ 131.416
Carmila	€ 55.876

Aandelen vastgoed

Onderneming	Marktwaarde
Castellum	€ 354.240
Catena	€ 92.478
CDL HOSPITALITY TRUSTS	€ 41.956
Centerspace	€ 50.133
Centuria Industrial REIT	€ 70.770
Centuria Office REIT	€ 23.947
Champion Real Estate Investment Trust	€ 33.195
Charter Hall Long WALE REIT	€ 101.823
Charter Hall Retail REIT	€ 74.859
Charter Hall Social Infrastructure REIT	€ 39.230
Chartwell Retirement Residences	€ 124.310
Cheung Kong Property	€ 562.656
CHOICE PROPERTIES REIT	€ 158.673
CIBUS NORDIC REAL ESTAT PUBL	€ 42.832
City Developments	€ 138.133
Citycon	€ 23.558
CLS Holdings	€ 11.195
Cofinimmo	€ 156.434
Comforia Residential REIT	€ 90.336
Community Healthcare Trust	€ 42.053
COREM PROPERTY GROUP-B SHARE	€ 40.398
Corporate Office Properties Trust	€ 168.894
Cousins Properties	€ 214.646
Covivio	€ 166.655
CRE Logistics REIT	€ 39.035
CROMBIE REAL ESTATE INVESTME	€ 62.301
Cromwell Property Group	€ 22.584

Onderneming	Marktwaarde
CROMWELL REIT EUR	€ 28.425
CubeSmart	€ 610.744
CUSTODIAN REIT PLC	€ 25.797
Daiwa House Residential	€ 221.071
DAIWA OFFICE INVESTMENT CORP	€ 73.788
Derwent London	€ 195.469
Deutsche Euroshop	€ 16.743
Deutsche Wohnen	€ 77.974
Dexus delisted	€ 340.417
Dexus Industria REIT	€ 22.389
DiamondRock Hospitality	€ 111.558
DIGITAL CORE REIT MANAGEMENT	€ 26.575
Digital Realty Trust	€ 2.390.801
DIOS FASTIGHETER AB	€ 43.221
Douglas Emmet	€ 136.867
Dream Industrial Real Estate	€ 156.142
Easterly Government Properties	€ 74.956
EastGroup Properties	€ 492.567
Empire State Realty Trust	€ 75.832
Empiric Student Property	€ 40.301
Entra ASA	€ 46.044
EPR Properties	€ 210.655
Equinix	€ 4.384.919
Equity Lifestyle Properties	€ 734.860
Equity Residential	€ 1.344.339
ESR Kendall Square REIT	€ 17.912
ESR-REIT	€ 88.682

Aandelen vastgoed

Onderneming	Marktwaarde
Essential Properties Realty Trust	€ 232.947
Essex Property Trust	€ 931.205
Eurocommercial Properties	€ 62.496
Extra Space Storage	€ 1.954.694
F&C Commercial Property Trust	€ 28.425
Fabege	€ 157.115
FAR EAST HOSPITALITY TRUST	€ 27.938
Fastighets AB Balder	€ 258.452
Federal Realty Investment Trust	€ 490.620
First Capital Real Estate	€ 144.460
First Industrial Realty Trust	€ 407.487
FORTUNE REIT	€ 50.035
Four Corners Property Trust	€ 134.239
FRASERS CENTREPOINT TRUST	€ 109.319
FRASERS LOGISTICS & COMMERCIAL	€ 145.337
Frontier Real Estate Inv. Corp.	€ 86.832
Fukuoka REIT	€ 49.938
GAMING AND LEISURE PROPRTIE	€ 735.736
GBL J REIT	€ 270.328
Gecina	€ 366.700
Getty Realty	€ 83.425
Global Net Lease	€ 113.115
Global One Real Estate Investment	€ 45.266
GOODMAN PROPERTY TRUST	€ 94.425
GPT Group	€ 363.585
Grainger	€ 145.629
Grand City Properties	€ 63.274

Onderneming	Marktwaarde
Granite Real Estate Investment Trust	€ 202.089
Great Portland Estates	€ 66.195
Growthpoint Properties Australia	€ 25.602
H&R REIT	€ 114.186
HAMBORNER REIT AG	€ 30.469
Hammerson	€ 79.920
Hankyu Hanshin REIT	€ 38.257
Healthcare & Medical Investment	€ 21.903
Healthcare Realty Trust	€ 381.302
HealthCo Healthcare and Wellness REIT	€ 25.894
Healthpeak Properties	€ 631.382
Heiwa Real Estate	€ 48.381
HEIWA REAL ESTATE REIT	€ 55.389
Helical Bar	€ 16.646
HIAG IMMOBILIEN AG	€ 24.336
Highwoods Properties	€ 139.691
HOME INVEST BELGIUM	€ 10.416
HomeCo Daily Needs REIT	€ 87.319
Hong Kong Land	€ 223.310
Hoshino Resorts REIT	€ 58.894
Hospitality Properties Trust	€ 83.133
Host Hotels & Resorts	€ 820.329
Hotel Property Investments	€ 21.027
Hudson Pacific Properties	€ 72.425
Hufvudstaden	€ 89.752
Hulic	€ 256.505
Hulic Reit	€ 76.513

Aandelen vastgoed

Onderneming	Marktwaarde
Hysan Development	€ 72.425
Icade EMGD	€ 76.319
Ichigo Office REIT Investment	€ 40.301
IMM Grande	€ 9.637
IMPACT HEALTHCARE REIT PLC	€ 22.584
Independence Realty Trust	€ 201.602
Industrial & Infrastructure Fund	€ 113.505
Ingenia Communities Group	€ 63.664
Inmobiliaria Colonial SOCIMI	€ 134.434
INNOVATIVE INDUSTRIAL PROPER	€ 165.584
Interrent Real Estate Investment Trust	€ 79.044
Intershop I	€ 45.266
Interinvest Offices & Warehouses	€ 38.743
Inventrust Properties	€ 101.823
Invincible Investment	€ 173.664
Invitation Homes	€ 1.224.993
Irish Residential Properties REIT	€ 30.956
Japan Excellent	€ 63.566
Japan Hotel REIT	€ 138.133
Japan Logistics Fund	€ 106.982
Japan Prime Realty Investment	€ 136.770
Japan Real Estate Investment	€ 321.239
Japan Rental Housing Investments	€ 85.761
Japan Retail Fund Investment	€ 289.602
JBG Smith Properties	€ 100.850
JR Global REIT	€ 21.805
Kenedix Office	€ 264.292

Onderneming	Marktwaarde
Kennedy-Wilson	€ 88.876
Keppel DC REIT	€ 111.266
KEPPEL PACIFIC OAK US REIT	€ 20.248
Keppel Reit	€ 102.213
Killam Apartment Real Estate	€ 93.257
Kilroy Realty	€ 274.319
Kimco Realty	€ 751.506
Kite Realty Group Trust	€ 287.655
KIWI PROPERTY GROUP LTD	€ 53.345
Klepierre	€ 327.275
Kojamo OYJ	€ 126.646
Land Securities	€ 390.647
LAR ESPANA REAL ESTATE SOCIM	€ 22.876
LaSalle Logiport REIT	€ 118.664
LEG Immobilien	€ 379.257
LENDLEASE GLOBAL COMMERCIAL	€ 51.788
Lexington Realty Trust	€ 168.213
Life Science Reit	€ 15.186
Lifestyle Communities	€ 70.478
Link Reit	€ 836.196
LondonMetric Property	€ 148.062
Lotte REIT	€ 15.965
LTC Properties	€ 77.974
LXI REIT PLC	€ 118.859
Mack-Cali Realty	€ 70.283
Mapletree Industrial Trust	€ 219.124
Mapletree Logistics Trust	€ 254.655

Aandelen vastgoed

Onderneming	Marktwaarde
Mapletree Commercial	€ 159.062
Medical Properties	€ 175.027
Melisron	€ 114.965
Mercialys	€ 55.292
Merlin Properties Socimi	€ 216.691
Mid-America Apartment Communities	€ 909.984
MIRAI	€ 29.593
Mirvac	€ 336.523
Mitsubishi Estate	€ 871.143
Mitsubishi Estate Logistics REIT Investment	€ 74.080
Mitsui Fudosan	€ 1.277.365
Mitsui Fudosan Logistics	€ 108.443
Mobimo	€ 129.275
Montea	€ 91.894
Mori Hills REIT Investment	€ 93.257
MORI TRUST SOGO REIT INC	€ 77.390
National Health Investors	€ 137.160
National Retail Properties	€ 455.576
National Storage Affiliates	€ 194.885
National Storage REIT	€ 117.593
NET Lease Office Properties	€ 14.018
NetSTREIT	€ 71.646
New World Development	€ 128.398
NewRiver REIT	€ 18.885
NexPoint Residential Trust	€ 43.708
Nieuwe Steen Investments	€ 20.540
Nippon Accommodations Fund	€ 118.177

Onderneming	Marktwaarde
Nippon Building Fund	€ 392.302
Nippon Prologis REIT	€ 279.770
NIPPON REIT Investment	€ 60.743
Nomura Real Estate Holdings	€ 165.292
Nomura Real Estate Master Fund	€ 306.054
NORTHERN TRUST-EUR LIQ-DIS C	€ 6.912
NORTHWEST HEALTHCARE PROPERT	€ 47.602
NP3 FASTIGHETER AB	€ 38.354
NTT UD REIT Investment	€ 69.991
Nyfosa	€ 103.089
Omega Healthcare	€ 437.178
One REIT	€ 26.478
Orix Jreit	€ 180.965
OUÉ COMMERCIAL REAL ESTATE I	€ 25.991
Pandox	€ 78.752
Paramount Group	€ 54.221
Park Hotel & Resorts	€ 201.699
PARKWAYLIFE REAL ESTATE	€ 61.230
Peach Property Group	€ 9.637
Pebblebrook Hotel Trust	€ 109.903
Phillips Edison & Company	€ 249.399
PHOENIX SPREE DEUTSCHLAND LT	€ 9.150
Physicians Realty trust	€ 183.107
PICTON PROPERTY INCOME LTD	€ 27.451
Piedmont Office Realty Trust A	€ 50.328
PLATZER FASTIGHETER HOLD-B	€ 24.336
Precinct Properties New Zealand	€ 60.549

Aandelen vastgoed

Onderneming	Marktwaarde
Primaris REIT	€ 57.434
Primary Health Properties	€ 101.921
Prologis	€ 7.173.473
PROSPERITY REIT	€ 10.221
PRS REIT	€ 32.221
PSP Swiss Property	€ 367.868
Public Storage	€ 2.786.607
Realty Income	€ 2.436.164
Regency Centers	€ 712.373
Region Re	€ 107.567
Regional Reit	€ 12.071
Residential Secure Income	€ 7.496
Retail Estates	€ 49.938
Retail Opportunity	€ 102.310
Rexford Industrial Realty	€ 692.612
RioCan Real Estate	€ 247.549
RLJ Lodging Trust	€ 104.257
RPT REALTY	€ 62.106
Ryman Hospitality Properties	€ 374.779
Sabra Health Care	€ 190.894
Safehold Inc	€ 64.540
Safestore	€ 139.398
Samhallsbyggnadsbolaget	€ 31.248
Samty Residential Investment	€ 21.513
Sankei Real Estate	€ 17.230
Scentre Group	€ 621.550
SCHRODER REAL ESTATE INVESTM	€ 15.770

Onderneming	Marktwaarde
Segro	€ 806.506
Sekisui House Reit	€ 135.115
Shurgard Self Storage	€ 74.859
Simon Property Group	€ 2.698.606
Sino Land Company	€ 214.062
Sirius Real Estate Limited Ordinary Shares	€ 80.699
SITE Centers	€ 153.319
SK REIT	€ 32.805
SL Green Realty	€ 170.062
Smartcentres Real Estate Inv.	€ 143.779
SOSiLA Logistics REIT	€ 34.947
SPH Real Estate	€ 41.372
Spirit Realty Capital	€ 364.071
STAG Industrial	€ 417.027
STANDARD LIFE INV PROP INC	€ 14.796
Star Asia Investment	€ 51.204
STARHILL GLOBAL REIT	€ 32.513
Starts Proceed Investment	€ 23.266
Stockland Trust	€ 430.364
StorageVault Canada	€ 53.637
Stride Property Group	€ 24.628
Sumitomo Realty & Development	€ 684.824
Summit Hotel Properties	€ 39.620
Sun Communities	€ 963.718
Sun Hung Kai Properties	€ 896.356
SUNLIGHT REAL ESTATE INVEST	€ 15.965
Sunstone Hotel Investors	€ 131.124

Aandelen vastgoed

Onderneming	Marktwaarde
Suntec Real Estate Investment Trust	€ 115.938
Supermarket Income REIT	€ 78.266
Swire Properties	€ 125.186
Swiss Prime Site	€ 472.319
Tag Immobilien	€ 129.275
Takara Leben Real Estate Investment	€ 26.283
Tanger Factory Outlet Centers	€ 163.735
TARGET HEALTHCARE REIT PLC	€ 38.743
Terreno Realty Corp	€ 302.355
The Macerich	€ 192.744
Tokyo Tatemono	€ 176.098
Tokyu Reit	€ 64.053
Tricon Residential Inc	€ 130.540
TRIPLE POINT SOCIAL HOUSING	€ 14.407
Tritax Big Box REIT	€ 239.080
Tritax Eurobox	€ 35.628
UDR	€ 732.231
UK Commercial Property Trust	€ 33.097
Unibail Rodamco Westfield	€ 443.797
Unite Group	€ 268.965
United Urban	€ 179.407
UNIVERSAL HEALTH RLTY INCOME	€ 31.345
UOL	€ 137.452
Urban Edge Properties	€ 122.266
URBAN LOGISTICS REIT PLC	€ 42.540
Vastned Retail	€ 21.027
Ventas	€ 1.171.259

Onderneming	Marktwaarde
VGP	€ 66.389
VICI Properties	€ 1.946.517
Vicinity Centres	€ 306.248
Vital Healthcare Property Trust	€ 38.938
Vonovia SE	€ 1.281.064
Vornado Realty Trust	€ 290.965
Wallenstam	€ 106.885
WAREHOUSE REIT PLC	€ 26.478
Warehouses De Pauw	€ 308.195
Washington Real Estate	€ 73.106
WAYPOINT	€ 64.735
Welltower	€ 2.822.722
Wereldhave	€ 36.407
Wharf Real Estate	€ 304.885
Wihlborgs Fastigheter	€ 144.752
Workspace	€ 58.894
WP Carey	€ 811.081
Xenia Hotels & Resorts	€ 85.177
Xior Student Housing	€ 59.283

Daarnaast is StiPP belegd in niet-beursgenoteerde vastgoedbeleggingen via de fondsen:

Altera Vastgoed-Woningen	€ 64.026.501
Altera Vastgoed-Woningen ins	€ 1.617.968
Amvest Residential Core Fund	€ 67.568.558

Bedrijfsobligaties

Onderneming	Marktwaarde
3i Group PLC	€ 45.236
3M Company	€ 26.504
3M Company 1.5%	€ 78.316
3M Company 1.75%	€ 31.685
A1 Towers Holding GmbH	€ 15.344
AARB 0.05 09/02/26	€ 37.663
Aareal Bank AG	€ 96.450
Aareal Bank AG 0.5%	€ 24.910
Aareal Bank AG 4.5%	€ 57.591
ABB Finance B.V.	€ 199.676
Abbott Ireland Financing Designated Activity Company 0.375%	€ 100.037
Abbott Ireland Financing Designated Activity Company 1.5%	€ 47.827
AbbVie Inc. 0.75%	€ 71.541
AbbVie Inc. 1.25%	€ 73.733
AbbVie Inc. 2.125%	€ 68.153
AbbVie Inc. 2.625%	€ 69.349
Abertis Infraestructuras 2023-29 4.125%	€ 750.464
Abertis Infraestructuras SA	€ 396.363
Abertis Infraestructuras SA 1.125%	€ 78.117
Abertis Infraestructuras SA 1.625%	€ 51.613
Abertis Infraestructuras SA 2.25%	€ 53.805
Abertis Infraestructuras SA 2.375%	€ 110.400
Abertis Infraestructuras SA 2.5%	€ 70.744
ABN AMRO Bank N.V.	€ 579.101
ABN AMRO Bank N.V. 0% CD 02/01/2024 EUR500000	€ 5.971
ABN AMRO Bank N.V. 0.5%	€ 159.422

Onderneming	Marktwaarde
ABN AMRO Bank N.V. 0.6%	€ 104.621
ABN AMRO Bank N.V. 1%	€ 23.515
ABN AMRO Bank N.V. 1.25%	€ 204.658
ABN AMRO Bank N.V. 2.375%	€ 55.598
ABN AMRO Bank N.V. 3%	€ 27.899
ABN AMRO Bank N.V. 4.25%	€ 136.306
ABN AMRO Bank N.V. 4.5%	€ 121.360
ABN AMRO Bank N.V. 5.125%	€ 135.907
Acciona Energia Financiacion Filiales, S.A. Unipersonal	€ 156.632
Accor SA	€ 122.755
ACEF Holding SCA 0.75%	€ 54.602
ACEF Holding SCA 1.25%	€ 56.993
Achmea 2019-39 2.500%	€ 203.935
Achmea BV 1.5%	€ 63.968
Achmea BV 3.625%	€ 35.471
Achmea BV 4.25%	€ 43.443
Adecco International Financial Services B.V.	€ 113.987
Adecco International Financial Services B.V. 0.5%	€ 14.547
Adecco International Financial Services B.V. 1%	€ 55.399
Adidas AG	€ 141.487
Adidas AG 3%	€ 42.446
Adidas AG 3.125%	€ 28.696
Aedifica SA	€ 44.837
Aeroporti di Roma 2023-33 4.875%	€ 324.055
Aeroporti di Roma S.p.A.	€ 89.675
Aeroporti di Roma S.p.A. 1.625%	€ 91.867
AG Insurance SA/NV 3.5%	€ 27.500

Bedrijfsobligaties

Onderneming	Marktwaarde
AGCO International Holdings BV	€ 58.588
Ageas SA/NV 1.875%	€ 33.678
Ageas SA/NV 3.25%	€ 66.758
AIA Group Ltd, Hong Kong	€ 54.204
AIB 2019-29 1.875%	€ 422.353
AIB Group 2022-29 5.750%	€ 396.668
AIB Group 2023-31 5.250%	€ 421.581
AIB Group PLC	€ 200.872
AIB Group PLC 0.5%	€ 25.906
AIB Group PLC 2.25%	€ 151.850
Air Liquide Finance	€ 296.127
Air Liquide Finance 0.375%	€ 55.798
Air Liquide Finance 1%	€ 27.500
Air Liquide Finance 1.375%	€ 52.410
Air Products & Chemicals, Inc.	€ 110.998
Air Products & Chemicals, Inc. 0.8%	€ 47.030
Akelius 2017-25 1.750%	€ 253.180
Akelius Residential Prop 2020-28 1.000%	€ 442.824
Akelius Residential Prop 2020-29 1.125%	€ 215.715
Akelius Residential Property AB 1.75%	€ 62.374
Akelius Residential Property Finance BV	€ 52.011
Akelius Residential Property Finance BV 0.75%	€ 38.461
Akelius Residential Property Finance BV 1.125%	€ 47.030
Aker BP ASA 1.125%	€ 75.726
Akzo Nobel N.V.	€ 69.946
Akzo Nobel N.V. 1.125%	€ 81.704
Akzo Nobel N.V. 1.625%	€ 19.330

Onderneming	Marktwaarde
Akzo Nobel N.V. 2%	€ 60.979
Albemarle New Holding GmbH	€ 20.326
Albemarle New Holding GmbH 1.625%	€ 90.074
Albion Capital Corporation S.A. 0%	€ 8.000
Alcon Finance B.V. 2.375%	€ 68.950
ALD 2023-26 4.375%	€ 354.182
ALD 2023-28 4.875%	€ 894.918
Ald S.A.	€ 208.046
Ald S.A. 1.25%	€ 135.708
Ald S.A. 4%	€ 102.429
Alfa Laval Treasury International AB	€ 70.146
Alliander 2016-26 0.875%	€ 220.157
Alliander 2023-28 3.250%	€ 352.830
Allianz 2015-45 2.241%	€ 298.563
Allianz 2019-49 1.301%	€ 581.098
Allianz 2022-38 4.597%	€ 492.456
Allianz 2023-53 5.824%	€ 336.994
Allianz Finance II B.V. 0%	€ 65.363
Allianz Finance II B.V. 0.5%	€ 45.236
Allianz Finance II B.V. 0.875%	€ 107.411
Allianz Finance II B.V. 1.5%	€ 53.406
Allianz Finance II BV	€ 191.107
Allianz SE	€ 62.972
Allianz SE 1.301%	€ 73.135
Allianz SE 2.121%	€ 100.237
Allianz SE 2.241%	€ 124.349
Allianz SE 3.099%	€ 55.997

Bedrijfsobligaties

Onderneming	Marktwaarde
Allianz SE 4.252%	€ 85.291
Allianz SE 4.597%	€ 102.429
Alstom SA	€ 80.907
Alstom SA 0.125%	€ 12.355
Alstom SA 0.25%	€ 38.261
Alstom SA 0.5%	€ 45.435
alstria office REIT-AG	€ 24.312
alstria office REIT-AG 1.5%	€ 42.247
Altearea SCA	€ 44.240
Amadeus IT Group SA 1.5%	€ 27.500
Amadeus IT Group SA 1.875%	€ 26.902
Amadeus IT Group SA 2.875%	€ 56.794
America Movil S.A.B. de C.V.	€ 89.077
America Movil S.A.B. de C.V. 0.75%	€ 64.965
American Honda Finance Corporation	€ 87.284
American Honda Finance Corporation 0.3%	€ 127.936
American International Group, Inc. 1.875%	€ 95.255
American Medical Systems Europe B.V. 0.75%	€ 164.404
American Medical Systems Europe B.V. 1.375%	€ 26.703
American Medical Systems Europe B.V. 1.625%	€ 93.661
American Medical Systems Europe B.V. 1.875%	€ 18.732
American Tower Corporation	€ 198.879
American Tower Corporation 0.45%	€ 38.859
American Tower Corporation 0.5%	€ 75.726
American Tower Corporation 0.875%	€ 61.776
American Tower Corporation 1%	€ 84.494
Amgen Inc.	€ 97.845

Onderneming	Marktwaarde
Amphenol Technologies Holding GMBH	€ 138.498
Amprion 2022-27 3.450%	€ 602.341
Amprion 2023-34 4.125%	€ 566.228
Amprion GmbH	€ 237.340
Amprion GmbH 3.971%	€ 74.131
AMT 4 1/8 05/16/27	€ 25.707
AMT 4 5/8 05/16/31	€ 26.703
Anglo American Capital PLC	€ 64.965
Anglo American Capital PLC 1.625%	€ 137.302
Anglo American Capital PLC 4.75%	€ 112.193
Anheuser-Busch InBev N.V./S.A.	€ 140.889
Anheuser-Busch InBev N.V./S.A. 1.125%	€ 107.012
Anheuser-Busch InBev N.V./S.A. 1.15%	€ 121.759
Anheuser-Busch InBev N.V./S.A. 1.65%	€ 117.773
Anheuser-Busch InBev N.V./S.A. 2%	€ 208.444
Anheuser-Busch InBev N.V./S.A. 2.125%	€ 61.776
Anheuser-Busch InBev N.V./S.A. 2.75%	€ 219.604
Anheuser-Busch InBev N.V./S.A. 2.875%	€ 149.458
Anheuser-Busch InBev N.V./S.A. 3.7%	€ 165.998
Anima Holding SPA	€ 63.968
Antalis S.A. 0%	€ 42.724
ANZ Group Holdings Ltd.	€ 90.671
ANZ New Zealand (Int'l) Limited, London Branch 0.2%	€ 72.537
ANZ New Zealand (Int'l) Limited, London Branch 1.125%	€ 55.200
Aon PLC 2.875%	€ 49.421
AP Moller-Maersk 0.75%	€ 57.591
AP Moller-Maersk 1.75%	€ 96.650

Bedrijfsobligaties

Onderneming	Marktwaarde
APA Infrastructure Ltd.	€ 198.680
APD 1 02/12/25	€ 13.750
Apple 2017-29 1.375%	€ 273.651
Apple Inc. 0%	€ 66.758
Apple Inc. 0.5%	€ 84.095
Apple Inc. 0.875%	€ 68.552
Apple Inc. 1.375%	€ 93.461
Apple Inc. 1.625%	€ 130.128
Apple Inc. 2%	€ 83.099
Aprr	€ 437.016
APRR 2023-30 3.125%	€ 329.270
Aprr 0%	€ 37.265
Aprr 1.125%	€ 96.251
Aprr 1.5%	€ 37.663
Aptiv 2015-25 1.500%	€ 467.737
Aptiv PLC 1.5%	€ 110.998
Aptiv PLC 1.6%	€ 92.266
Arcadis NV	€ 60.580
Archer-Daniels-Midland Company 1%	€ 102.030
Argenta Spaarbank 2020-27 1.000%	€ 491.490
Argenta Spaarbank 2022-27 5.375%	€ 536.680
Arkema SA	€ 52.609
Arkema SA 0.75%	€ 61.577
Arkema SA 1.5%	€ 54.204
Arkema SA 4.25%	€ 29.493
Aroundtown SA	€ 38.062
Aroundtown SA 0.375%	€ 67.954

Onderneming	Marktwaarde
Aroundtown SA 1.45%	€ 44.040
Aroundtown SA 1.625%	€ 106.414
Aroundtown SA 2.875%	€ 19.928
Arval Service Lease 0%	€ 26.504
Arval Service Lease 2023-26 4.125%	€ 505.588
Arval Service Lease 3.375%	€ 43.642
Arval Service Lease SA	€ 185.328
Arval Service Lease SA 4%	€ 129.730
Arval Service Lease SA 4.75%	€ 135.110
Arval Service Lease 2022-26 3.375%	€ 556.765
Asahi Group Holdings Ltd 0.336%	€ 73.932
Asahi Group Holdings Ltd 0.541%	€ 74.729
Asahi Group Holdings Ltd 1.151%	€ 64.765
ASB Bank Ltd.	€ 113.190
ASB Finance Ltd. 0.5%	€ 48.624
ASML Holding N.V.	€ 70.744
ASML Holding N.V. 0.25%	€ 63.570
ASML Holding N.V. 0.625%	€ 75.925
ASML Holding N.V. 1.375%	€ 109.403
ASML Holding N.V. 1.625%	€ 68.352
ASR Nederland 2015-45 5.125%	€ 194.858
ASR Nederland 2019-49 3.375%	€ 416.560
ASR Nederland 2023-28 3.625%	€ 227.688
ASR Nederland N.V. 3.375%	€ 40.055
ASR Nederland N.V. 3.625%	€ 14.348
ASR Nederland N.V. 5.125%	€ 86.487
ASR Nederland N.V. 7%	€ 83.497

Bedrijfsobligaties

Onderneming	Marktwaarde
Assa Abloy AB	€ 137.103
Assicurazioni Generali 2015-47 5.500%	€ 380.060
Assicurazioni Generali S.p.A.	€ 246.108
Assicurazioni Generali S.p.A. 1.713%	€ 45.635
Assicurazioni Generali S.p.A. 2.429%	€ 37.265
Assicurazioni Generali S.p.A. 3.875%	€ 29.294
Assicurazioni Generali S.p.A. 4.125%	€ 29.095
Assicurazioni Generali S.p.A. 5%	€ 81.704
Assicurazioni Generali S.p.A. 5.5%	€ 73.733
Assicurazioni Generali S.p.A. 5.8%	€ 46.631
Astm S.P.A. 1%	€ 68.950
Astm S.P.A. 1.5%	€ 99.440
Astm S.P.A. 1.625%	€ 40.254
Astm S.P.A. 2.375%	€ 79.910
AstraZeneca 2023-32 3.750%	€ 822.305
AstraZeneca PLC	€ 86.287
AstraZeneca PLC 0.375%	€ 127.338
AstraZeneca PLC 1.25%	€ 53.406
AT&T 2013-2025 3.500%	€ 320.772
AT&T 2014-29 2.600%	€ 447.073
AT&T 2020-38 2.600%	€ 265.540
AT&T 2023-31 3.950%	€ 342.209
AT&T 2023-34 4.300%	€ 175.739
AT&T Inc	€ 488.629
AT&T Inc 0.25%	€ 79.512
AT&T Inc 1.6%	€ 126.940
AT&T Inc 1.8%	€ 193.299

Onderneming	Marktwaarde
AT&T Inc 2.45%	€ 76.722
AT&T Inc 3.15%	€ 122.556
AT&T Inc 3.375%	€ 70.744
AT&T Inc 3.5%	€ 70.544
AT&T Inc 3.55%	€ 70.744
ATH 0.832 08-Jan-2027	€ 39.258
ATH 1 1/8 09/02/25	€ 40.453
Athene Global Funding 0.366%	€ 38.660
Athene Global Funding 0.625%	€ 47.229
Athora Netherlands N.V.	€ 118.969
Atlas Copco AB 0.625%	€ 26.703
Atlas Copco Finance Designated Activity Company	€ 60.381
Atlas Copco Finance Designated Activity Company 0.75%	€ 33.678
Aurizon Network Pty Ltd. 3.125%	€ 67.356
Ausgrid Finance Pty Ltd.	€ 57.591
AusNet Services Holdings Pty Ltd.	€ 122.157
AusNet Services Holdings Pty Ltd. 0.625%	€ 65.363
Aust & NZ Banking Group 2019-29 1.125%	€ 1.150.995
Australia and New Zealand Banking Group Limited 0.669%	€ 71.341
Australia and New Zealand Banking Group Limited 0.75%	€ 72.936
Australia Pacific Airports (Melbourne) Pty Ltd.	€ 30.489
Autoliv, Inc.	€ 59.584
Autoroutes Du Sud De La France (ASF)	€ 288.953
Autoroutes Du Sud De La France (ASF) 1.375%	€ 128.136
Autoroutes Du Sud De La France (ASF) 2.75%	€ 96.450
Autostrade per l'Italia 2022-32 2.250%	€ 671.478
Avantor Funding 2020-25 2.625%	€ 433.361

Bedrijfsobligaties

Onderneming	Marktwaarde
Avery Dennison Corporation 1.25%	€ 75.925
Aviva PLC	€ 34.475
Aviva PLC 3.375%	€ 89.476
AXA 2014-49 PERP 3.875%	€ 407.869
Axa 2018-49 3.250%	€ 494.387
Axa 2023-43 5.500%	€ 337.574
AXA Banque SA 0% CP 13/11/2023 EUR200000	€ 6.709
Axa SA	€ 200.075
Axa SA 1.375%	€ 64.167
Axa SA 1.875%	€ 70.146
Axa SA 3.25%	€ 110.201
Axa SA 3.375%	€ 83.896
Axa SA 3.75%	€ 63.570
Axa SA 3.875%	€ 42.048
Axa SA 4.25%	€ 136.505
BACRED 1 1/8 04/23/25	€ 41.051
Balder Finland Oyj 1%	€ 56.993
Balder Finland Oyj 1.375%	€ 23.315
Balder Finland Oyj 2%	€ 55.399
Banca Comerciala Romana S.A.	€ 77.519
Banca Mediolanum SpA	€ 75.925
Banco Bilbao Vizcaya Argentaria, S.A.	€ 473.683
Banco Bilbao Vizcaya Argentaria, S.A. 0.125%	€ 118.172
Banco Bilbao Vizcaya Argentaria, S.A. 0.5%	€ 104.422
Banco Bilbao Vizcaya Argentaria, S.A. 0.875%	€ 77.320
Banco Bilbao Vizcaya Argentaria, S.A. 1%	€ 40.254
Banco Bilbao Vizcaya Argentaria, S.A. 1.375%	€ 110.201

Onderneming	Marktwaarde
Banco Bilbao Vizcaya Argentaria, S.A. 3.375%	€ 143.480
Banco Bilbao Vizcaya Argentaria, S.A. 3.5%	€ 116.179
Banco BPM S.p.A.	€ 159.422
Banco Comercial Portugues, S.A.	€ 80.309
Banco de Sabadell SA	€ 83.099
Banco de Sabadell SA 1.125%	€ 67.356
Banco de Sabadell SA 5.125%	€ 104.222
Banco Santander 2023-26 3.750%	€ 348.775
Banco Santander 2023-27 4.625%	€ 432.975
Banco Santander 2023-31 4.875%	€ 491.297
Banco Santander 2023-33 5.750%	€ 362.872
Banco Santander, S.A.	€ 758.650
Banco Santander, S.A. 0.5%	€ 221.995
Banco Santander, S.A. 0.625%	€ 50.019
Banco Santander, S.A. 1%	€ 96.650
Banco Santander, S.A. 1.375%	€ 177.955
Banco Santander, S.A. 1.625%	€ 85.092
Banco Santander, S.A. 2.125%	€ 122.356
Banco Santander, S.A. 2.5%	€ 155.636
Banco Santander, S.A. 3.125%	€ 100.635
Banco Santander, S.A. 3.25%	€ 71.541
Banco Santander, S.A. 3.625%	€ 71.142
Bank Julius Baer 2021-24 0.000%	€ 989.933
Bank of America 2018-28 1.662%	€ 912.878
Bank of America 2019-30 1.381%	€ 567.193
Bank of America 2021-28 0.583%	€ 1.040.144
Bank of America Corp.	€ 33.479

Bedrijfsobligaties

Onderneming	Marktwaarde
Bank of America Corporation 0.583%	€ 120.762
Bank of America Corporation 0.654%	€ 124.150
Bank of America Corporation 0.694%	€ 65.164
Bank of America Corporation 0.808%	€ 122.556
Bank of America Corporation 1.102%	€ 79.711
Bank of America Corporation 1.375%	€ 41.649
Bank of America Corporation 1.381%	€ 101.632
Bank of America Corporation 1.662%	€ 80.707
Bank of America Corporation 1.776%	€ 109.603
Bank of America Corporation 1.949%	€ 178.354
Bank of America Corporation 2.824%	€ 121.360
Bank of America Corporation 3.648%	€ 152.846
Bank of Ireland Group PLC	€ 248.300
Bank of Ireland Group PLC 0.375%	€ 118.172
Bank of Ireland Group PLC 1.88%	€ 83.099
Bank of Montreal	€ 140.690
BANK OF MONTREAL (LONDON BRANCH)	€ 3.670
Bank of Nova Scotia	€ 74.729
Bank of Nova Scotia 0.25%	€ 85.490
Bank of Nova Scotia 3.74023%	€ 14.796
Bankinter SA	€ 45.037
Bankinter SA 0.625%	€ 76.921
Bankinter SA 0.875%	€ 66.559
Bankinter SA 1.25%	€ 75.327
Banque Fed Cred Mutuel 2019-26 0.750%	€ 379.674
Banque Fed Cred Mutuel 2023-29 4.125%	€ 1.296.608
Banque Fed Cred Mutuel 2023-31 4.750%	€ 550.971

Onderneming	Marktwaarde
Banque Federative du Credit Mutuel	€ 833.379
Banque Federative du Credit Mutuel 0.01%	€ 157.031
Banque Federative du Credit Mutuel 0.1%	€ 88.280
Banque Federative du Credit Mutuel 0.25%	€ 170.781
Banque Federative du Credit Mutuel 0.625%	€ 131.723
Banque Federative du Credit Mutuel 0.75%	€ 401.545
Banque Federative du Credit Mutuel 1%	€ 95.853
Banque Federative du Credit Mutuel 1.125%	€ 140.690
Banque Federative du Credit Mutuel 1.25%	€ 192.502
Banque Federative du Credit Mutuel 1.375%	€ 78.914
Banque Federative du Credit Mutuel 1.625%	€ 165.998
Banque Federative du Credit Mutuel 1.75%	€ 91.468
Banque Federative du Credit Mutuel 1.875%	€ 129.730
Banque Federative du Credit Mutuel 2.625%	€ 67.157
Banque Federative du Credit Mutuel 3%	€ 98.642
Banque Federative du Credit Mutuel 3.625%	€ 100.835
Banque Federative du Credit Mutuel 3.75%	€ 118.769
Banque Federative du Credit Mutuel 3.875%	€ 99.440
Banque Federative du Credit Mutuel 4%	€ 58.588
Banque Federative du Credit Mutuel 4.03673%	€ 4.763
Banque Federative du Credit Mutuel 4.75%	€ 105.219
Banque Fédérative du Crédit Mutuel Société anonyme 0% CP 06/11/2023 EUR1 REGS	€ 12.485
Banque Fédérative du Crédit Mutuel Société anonyme FRN CP 01/2024 EUR200000	€ 19.367
Banque Fédérative du Crédit Mutuel Société anonyme FRN CP 11/2023 EUR	€ 13.211

Bedrijfsobligaties

Onderneming	Marktwaarde
Barclays 2020-25 3.375%	€ 955.365
Barclays 2023-30 4.918%	€ 646.759
Barclays Bank PLC 0% CP GTD SNR 10/11/2023 EUR1	€ 7.064
Barclays Bank plc 4.33005%	€ 22.565
Barclays Bank PLC FRN 11/2023 EUR	€ 24.209
Barclays PLC	€ 48.624
Barclays PLC 0.577%	€ 88.081
Barclays PLC 0.877%	€ 101.034
Barclays PLC 1.106%	€ 92.465
Barclays PLC 1.125%	€ 124.349
Barclays PLC 5.262%	€ 146.668
BASF Finance Europe N.V. 0.75%	€ 40.254
BASF SE	€ 375.638
BASF SE 0.25%	€ 64.566
BASF SE 0.75%	€ 107.610
BASF SE 0.875%	€ 65.164
BASF SE 1.5%	€ 38.461
BASF SE 3.125%	€ 115.780
BAWAG Group AG	€ 28.895
Bawag P.S.K. 2023-27 4.125%	€ 506.940
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkas	€ 82.501
Baxter International, Inc. 1.3%	€ 150.056
Bayer AG	€ 676.348
Bayer AG 4.25%	€ 59.185
Bayer AG 4.625%	€ 135.509
Bayer Capital Corporation B.V.	€ 198.481

Onderneming	Marktwaarde
Bayerische Landesbank 2021-31 1.000%	€ 398.407
Bayerische Landesbank 2023-28 4.375%	€ 472.951
Becton Dickinson Euro 2021-28 0.334%	€ 232.710
Becton Dickinson Euro Finance S.A.R.L.	€ 43.443
Becton Dickinson Euro Finance S.A.R.L. 0.334%	€ 89.874
Becton Dickinson Euro Finance S.A.R.L. 1.208%	€ 54.204
Becton Dickinson Euro Finance S.A.R.L. 1.213%	€ 60.780
Becton Dickinson Euro Finance S.A.R.L. 1.336%	€ 31.685
Becton, Dickinson and Company	€ 23.315
Becton, Dickinson and Company 1.9%	€ 67.954
Belfius Bank 2019-26 0.000%	€ 404.779
Belfius Bank 2023-28 3.875%	€ 354.182
Belfius Bank 2023-29 4.125%	€ 596.548
Belfius Bank 2023-33 5.250%	€ 314.979
Berkshire Hathaway 2022-34 2.000%	€ 527.218
Berkshire Hathaway Finance Corporation	€ 115.182
Berkshire Hathaway Inc.	€ 261.452
Berlin Hyp AG	€ 51.613
Berlin Hyp AG 0.375%	€ 35.272
Berlin Hyp AG 0.5%	€ 47.827
Berlin Hyp AG 1%	€ 94.258
Berlin Hyp AG 1.5%	€ 52.011
Berry Global 2019-27 1.500%	€ 270.561
Berry Global Inc	€ 39.856
Bertelsmann SE & Co. KGaA	€ 85.490
Bertelsmann SE & Co. KGaA 1.25%	€ 82.102
Bertelsmann SE & Co. KGaA 1.5%	€ 64.167

Bedrijfsobligaties

Onderneming	Marktwaarde
Bertelsmann SE & Co. KGaA 2%	€ 41.051
BG Energy Capital PLC	€ 80.110
BlackRock, Inc.	€ 41.450
Blackstone Holdings Finance Co. L.L.C.	€ 233.753
Blackstone Property Partners Europe Holdings S.a r.l 1%	€ 59.385
BMW 2023-35 3.625%	€ 571.635
BMW Finance 2023-28 3.875%	€ 449.004
BMW Finance 2023-33 4.125%	€ 948.026
BMW Finance N.V.	€ 851.115
BMW Finance N.V. 0.2%	€ 33.279
BMW Finance N.V. 0.5%	€ 133.317
BMW Finance N.V. 0.875%	€ 13.750
BMW Finance N.V. 1.5%	€ 146.868
BMW Finance N.V. 3.5%	€ 57.791
BMW US Capital, LLC	€ 40.055
BNFP 3.706 11/13/29	€ 73.733
BNI Finance 2023-30 3.875%	€ 681.714
BNP Paribas 1.125%	€ 90.871
BNP Paribas 1.625%	€ 96.849
BNP Paribas 2019-27 2.125%	€ 466.578
BNP Paribas 2020-28 0.500%	€ 437.224
BNP Paribas 2022-29 3.625%	€ 617.598
BNP Paribas 2022-32 2.500%	€ 837.754
BNP Paribas 2023-32 4.750%	€ 509.837
BNP Paribas Cardif SA 4.032%	€ 97.447
BNP Paribas SA	€ 936.207
BNP Paribas SA 0.25%	€ 117.773

Onderneming	Marktwaarde
BNP Paribas SA 0.375%	€ 64.965
BNP Paribas SA 0.5%	€ 433.030
BNP Paribas SA 0.875%	€ 109.802
BNP Paribas SA 1.125%	€ 249.496
BNP Paribas SA 1.25%	€ 76.124
BNP Paribas SA 1.375%	€ 114.983
BNP Paribas SA 1.5%	€ 93.262
BNP Paribas SA 1.625%	€ 121.360
BNP Paribas SA 2.1%	€ 127.737
BNP Paribas SA 2.125%	€ 181.343
BNP Paribas SA 2.25%	€ 104.820
BNP Paribas SA 3.625%	€ 171.578
BNP Paribas SA 4.75%	€ 180.147
Booking Holdings 2022-31 4.500%	€ 1.230.174
Booking Holdings Inc	€ 121.958
Booking Holdings Inc 0.1%	€ 84.693
Booking Holdings Inc 0.5%	€ 57.591
Booking Holdings Inc 1.8%	€ 96.251
Booking Holdings Inc 4%	€ 98.045
Booking Holdings Inc 4.25%	€ 80.309
Booking Holdings Inc 4.5%	€ 61.577
Booking Holdings Inc 4.75%	€ 119.567
Borealis AG	€ 40.852
BorgWarner Inc. 1%	€ 113.788
Boston Scientific 2019-27 0.625%	€ 944.164
Boston Scientific Corporation 0.625%	€ 90.074
Bouygues SA	€ 318.446

Bedrijfsobligaties

Onderneming	Marktwaarde
Bouygues SA 0.5%	€ 61.378
Bouygues SA 1.375%	€ 40.453
Bouygues SA 3.25%	€ 69.946
Bouygues SA 4.625%	€ 126.541
Bouygues SA 5.375%	€ 102.429
BP Capital Markets B.V	€ 168.788
BP Capital Markets PLC	€ 397.958
BP Capital Markets plc 1.104%	€ 69.548
BP Capital Markets plc 1.231%	€ 83.697
BP Capital Markets plc 1.594%	€ 73.334
BP Capital Markets plc 1.637%	€ 72.537
BP Capital Markets plc 1.953%	€ 25.308
BP Capital Markets plc 3.25%	€ 248.898
BPCE S.A. FRN CP 01/2024 EUR1	€ 19.365
BPCE SA	€ 650.044
BPCE SA 0%	€ 16.209
BPCE SA 0.01%	€ 64.167
BPCE SA 0.25%	€ 119.367
BPCE SA 0.5%	€ 155.237
BPCE SA 0.625%	€ 172.774
BPCE SA 0.75%	€ 129.530
BPCE SA 1%	€ 259.061
BPCE SA 1.375%	€ 41.051
BPCE SA 1.625%	€ 159.422
BPCE SA 1.75%	€ 68.153
BPCE SA 2.25%	€ 40.254
BPCE SA 2.375%	€ 26.703

Onderneming	Marktwaarde
BPCE SA 2.875%	€ 99.440
BPCE SA 4%	€ 73.733
BPCE SA 4.22864%	€ 22.601
BPCE SA 4.5%	€ 154.042
Brambles Finance PLC	€ 34.475
Brambles Finance PLC 1.5%	€ 59.983
Brenntag Finance BV 0.5%	€ 60.182
Brenntag Finance BV 1.125%	€ 74.729
Bristol-Myers Squibb Company	€ 94.059
Bristol-Myers Squibb Company 1%	€ 41.250
British Telecom 2023-31 3.750%	€ 426.023
British Telecommunications PLC	€ 244.713
British Telecommunications PLC 1.75%	€ 148.860
British Telecommunications PLC 2.125%	€ 67.754
British Telecommunications PLC 3.375%	€ 42.645
Brown-Forman Corp.	€ 81.106
Bupa Finance PLC	€ 61.178
CA Auto Bank S.p.A. Irish Branch	€ 73.135
CA Autobank 2023-26 4.375%	€ 1.341.798
CA Immobilien Anlagen AG	€ 64.566
CA Immobilien Anlagen AG 0.875%	€ 50.617
CAABNK 4 3/4 01/25/27	€ 76.921
Cadent Finance 2023-29 4.250%	€ 1.299.504
Cadent Finance PLC 0.625%	€ 80.508
Cadent Finance PLC 0.75%	€ 45.834
Caixabank S.A.	€ 620.949
Caixabank S.A. 0.375%	€ 187.919

Bedrijfsobligaties

Onderneming	Marktwaarde
Caixabank S.A. 0.5%	€ 37.464
Caixabank S.A. 0.75%	€ 198.281
Caixabank S.A. 1.25%	€ 92.465
Caixabank S.A. 1.375%	€ 80.907
Caixabank S.A. 1.625%	€ 69.349
Caixabank S.A. 2.25%	€ 55.200
Caixabank S.A. 5.125%	€ 46.033
Caixabank S.A. 5.375%	€ 122.157
Caixabank S.A. 6.25%	€ 78.117
Canadian Imperial Bank of Commerce 4% GTD SNR NTS 14/06/2024 EUR100000297	€ 26.266
Capgemini SE	€ 81.505
Capgemini SE 1.125%	€ 75.925
Capgemini SE 1.625%	€ 68.950
Capgemini SE 1.75%	€ 67.954
Capgemini SE 2%	€ 54.602
Capgemini SE 2.375%	€ 67.954
Capital One Financial 2019-24 0.800%	€ 249.125
Capital One Financial Corp.	€ 37.464
CapitaLand Ascendas REIT	€ 48.026
CARDFP 5 1/2 10/09/28	€ 29.493
Cargill Inc.	€ 59.983
Carlsberg Breweries A/S	€ 178.154
Carlsberg Breweries A/S 0.375%	€ 54.602
Carlsberg Breweries A/S 0.625%	€ 60.780
Carmila SAS	€ 65.961
Carmila SAS 1.625%	€ 24.710

Onderneming	Marktwaarde
Carrefour Banque S.A.	€ 70.943
Carrefour S.A.	€ 223.988
Carrefour S.A. 1%	€ 79.512
Carrefour S.A. 1.875%	€ 27.301
Carrefour S.A. 2.375%	€ 94.856
Carrefour S.A. 4.125%	€ 88.679
Carrier Global 2023-25 4.375%	€ 441.279
Carrier Global Corporation	€ 145.473
Castellum AB	€ 54.204
Castellum Helsinki Finance Holding Abp	€ 48.225
Castellum Helsinki Finance Holding Abp 0.875%	€ 56.993
Caterpillar Financial Services Corporation	€ 87.084
Caterpillar Finl Service 2023-26 3.742%	€ 682.679
Cattolica Assicurazioni S.p.A.	€ 55.798
CBRE GI Open end Fund 2021-28 0.500%	€ 482.414
CCEP 2 3/8 05/07/25	€ 14.149
Ccep Finance Ireland Designated Activity Company	€ 23.913
Ccep Finance Ireland Designated Activity Company 0%	€ 36.667
Ccep Finance Ireland Designated Activity Company 0.5%	€ 79.512
Ccep Finance Ireland Designated Activity Company 0.875%	€ 68.751
Cellnex Finance 2021-27 1.000%	€ 404.973
Ceska Sporitelna AS	€ 120.563
Chorus Ltd 0.875%	€ 19.728
Chorus Ltd 3.625%	€ 47.030
Chubb INA Holdings Inc	€ 34.674
Chubb INA Holdings Inc 0.3%	€ 132.918
Chubb INA Holdings Inc 0.875%	€ 169.984

Bedrijfsobligaties

Onderneming	Marktwaarde
Chubb INA Holdings Inc 1.4%	€ 50.019
Cie de Saint-Gobain 2022-28 2.125%	€ 461.943
Cie de Saint-Gobain 2023-30 3.875%	€ 834.085
Cie Financement Foncier 2021-27 0.010%	€ 190.416
CIMIC Finance Limited	€ 49.022
CITIBANK NA (LONDON BRANCH)	€ 5.851
Citigroup 2022-28 3.713%	€ 559.469
Citigroup Inc.	€ 892.365
Citigroup Inc. 4.112%	€ 58.787
CK Hutchinson Europe 2021-33 1.000%	€ 177.284
CK Hutchison Europe Finance (18) Limited 2%	€ 64.765
Ck Hutchison Europe Finance (21) Limited 0.75%	€ 59.584
Ck Hutchison Europe Finance (21) Limited 1%	€ 32.283
CK Hutchison Group Telecom Finance S.A.	€ 71.142
CK Hutchison Group Telecom Finance S.A. 1.125%	€ 51.015
Clearstream Banking 2020-25 0.000%	€ 399.951
Clearstream Banking AG 0%	€ 26.703
Clearstream Banking S.A. 0%	€ 12.927
CNH Industrial Finance Europe S.A	€ 123.951
CNH Industrial Finance Europe S.A 1.625%	€ 61.378
CNH Industrial Finance Europe S.A 1.75%	€ 54.602
CNP Assurances 2015-47 4.500%	€ 330.042
Coca-Cola Europacific 2020-28 0.200%	€ 517.948
Coca-Cola Europacific Partners PLC	€ 13.551
Coca-Cola Europacific Partners PLC 0.2%	€ 70.744
Coca-Cola Europacific Partners PLC 0.7%	€ 58.986
Coca-Cola Europacific Partners PLC 1.125%	€ 57.990

Onderneming	Marktwaarde
Coca-Cola Europacific Partners PLC 1.5%	€ 46.631
Coca-Cola Europacific Partners PLC 1.75%	€ 13.949
Coca-Cola Europacific Partners PLC 1.875%	€ 26.504
Coca-Cola Hbc Finance BV	€ 185.528
Coca-Cola Hbc Finance BV 2.75%	€ 14.149
Coface SA	€ 45.236
Cofinimmo S.A./N.V.	€ 90.074
Cofinimmo S.A./N.V. 0.875%	€ 34.276
Colgate-Palmolive Co.	€ 53.008
Colgate-Palmolive Company 0.3%	€ 12.355
Colgate-Palmolive Company 0.5%	€ 53.805
Colgate-Palmolive Company 1.375%	€ 24.910
Coloplast Finance 2022-27 2.250%	€ 312.082
Coloplast Finance B.V.	€ 159.422
Comcast 2021-29 0.250%	€ 755.679
Comcast Corporation 0.25%	€ 167.593
Comcast Corporation 0.75%	€ 110.201
Comcast Corporation 1.25%	€ 67.356
Commerzbank 2020-26 0.750%	€ 590.175
Commerzbank 2022-28 4.625%	€ 295.087
Commerzbank 2023-33 6.750%	€ 184.430
Commerzbank AG	€ 259.061
Commerzbank AG 0.1%	€ 96.849
Commerzbank AG 0.75%	€ 95.255
Commerzbank AG 0.875%	€ 65.961
Commerzbank AG 1%	€ 122.157
Commerzbank AG 1.125%	€ 40.852

Bedrijfsobligaties

Onderneming	Marktwaarde
Commerzbank AG 3%	€ 41.649
Commerzbank AG 4.625%	€ 59.584
Commonwealth Bank 2017-29 1.936%	€ 568.931
Commonwealth Bank of Australia 1.125%	€ 43.443
Compagnie de Saint-Gobain SA	€ 216.615
Compagnie de Saint-Gobain SA 1%	€ 41.450
Compagnie de Saint-Gobain SA 1.125%	€ 27.301
Compagnie de Saint-Gobain SA 1.375%	€ 67.356
Compagnie de Saint-Gobain SA 1.625%	€ 27.700
Compagnie de Saint-Gobain SA 1.875%	€ 172.973
Compagnie de Saint-Gobain SA 2.375%	€ 41.649
Compagnie de Saint-Gobain SA 2.625%	€ 27.301
Compagnie Financiere & Industrielle des Autoroutes 0.375%	€ 95.653
Compagnie Financiere & Industrielle des Autoroutes 0.75%	€ 90.472
Compagnie Financiere & Industrielle des Autoroutes 1%	€ 85.889
Compagnie Financiere & Industrielle des Autoroutes 1.125%	€ 66.359
Compagnie Generale des Etablissements Michelin	€ 185.926
Compagnie Generale des Etablissements Michelin 0%	€ 61.975
Compagnie Generale des Etablissements Michelin 0.25%	€ 22.718
Compagnie Generale des Etablissements Michelin 0.875%	€ 81.505
Compass Group Finance Netherlands B.V. 1.5%	€ 80.110
Compass Group Finance Netherlands B.V. 3%	€ 105.816
Computershare US Inc 1.125%	€ 43.841
Continental AG	€ 136.505
Continental AG 0.375%	€ 57.591
Continental AG 3.625%	€ 186.524
Cooperatieve Rabobank 2023-29 4.233%	€ 1.582.232

Onderneming	Marktwaarde
Cooperatieve Rabobank U.A.	€ 223.789
Cooperatieve Rabobank U.A. 0.375%	€ 90.472
Cooperatieve Rabobank U.A. 0.625%	€ 67.754
Cooperatieve Rabobank U.A. 0.875%	€ 78.316
Cooperatieve Rabobank U.A. 1.25%	€ 184.930
Cooperatieve Rabobank U.A. 1.375%	€ 186.524
Cooperatieve Rabobank U.A. 3.875%	€ 98.842
Cooperatieve Rabobank U.A. 4.125%	€ 159.621
Cooperatieve Rabobank U.A. 4.625%	€ 75.925
Corning Incorporated	€ 75.526
Coty Inc 2021-26 3.875%	€ 446.300
Covestro AG 0.875%	€ 122.356
Covestro AG 1.375%	€ 60.580
Covestro AG 4.75%	€ 60.381
Covivio, S.A.	€ 134.114
Covivio, S.A. 1.5%	€ 53.406
Covivio, S.A. 1.625%	€ 37.863
Covivio, S.A. 2.375%	€ 68.751
CPI Property Group S.A. 1.5%	€ 16.739
CPI Property Group S.A. 1.625%	€ 52.410
CPI Property Group S.A. 1.75%	€ 38.660
CPI Property Group S.A. 2.75%	€ 38.859
Credit Agricole 2014-2117 4.500%	€ 268.051
Credit Agricole 2016-26 1.250%	€ 149.857
Credit Agricole Assurances	€ 15.544
Credit Agricole Assurances 1.5%	€ 80.907
Credit Agricole Assurances 2%	€ 99.639

Bedrijfsobligaties

Onderneming	Marktwaarde
Credit Agricole Assurances 2.625%	€ 147.465
Credit Agricole Assurances 4.25%	€ 72.736
Credit Agricole Assurances 4.5%	€ 42.446
Credit Agricole Public 2021-31 0.125%	€ 499.988
Credit Agricole S.A.	€ 352.921
Credit Agricole S.A. 0.125%	€ 137.502
Credit Agricole S.A. 0.375%	€ 139.096
Credit Agricole S.A. 0.5%	€ 73.733
Credit Agricole S.A. 0.625%	€ 52.011
Credit Agricole S.A. 0.875%	€ 105.219
Credit Agricole S.A. 1%	€ 164.006
Credit Agricole S.A. 1.125%	€ 185.727
Credit Agricole S.A. 1.875%	€ 82.501
Credit Agricole S.A. 2%	€ 132.520
Credit Agricole S.A. 2.5%	€ 161.216
Credit Agricole S.A. 2.625%	€ 167.194
Credit Agricole S.A. 3.375%	€ 86.287
Credit Agricole S.A. 3.875%	€ 118.371
Credit Agricole S.A. 4%	€ 76.722
Credit Agricole S.A. London Branch 0%	€ 16.723
Credit Agricole S.A. London Branch 1%	€ 50.417
Credit Agricole S.A. London Branch 1.375%	€ 192.104
Credit Agricole S.A. London Branch 1.75%	€ 105.617
Credit Agricole S.A. London Branch 1.875%	€ 40.653
Credit Agricole S.A. London Branch 3.125%	€ 115.780
Credit Agricole SA London Branch 0% CD SNR 01/11/2023 EUR500000	€ 25.928

Onderneming	Marktwaarde
Credit Agricole SA London Branch 0% CD SNR 03/01/2024 EUR500000	€ 27.384
Credit Mutuel Arkea	€ 333.192
Credit Mutuel Arkea 0.01%	€ 105.617
Credit Mutuel Arkea 0.375%	€ 61.577
Credit Mutuel Arkea 0.875%	€ 148.063
Credit Mutuel Arkea 1.125%	€ 63.570
Credit Mutuel Arkea 1.25%	€ 38.660
Credit Mutuel Arkea 4.25%	€ 14.747
Credit Suisse 2023-26 5.500%	€ 1.476.595
Credit Suisse AG 0.625%	€ 133.715
Credit Suisse AG 7.75%	€ 98.443
Credit Suisse AG London Branch	€ 365.077
Credit Suisse Group 2020-26 3.250%	€ 765.914
Credit Suisse Group 2022-29 7.750%	€ 385.274
Credit Suisse Group AG	€ 203.662
Credit Suisse Group AG 2.875%	€ 94.258
Credito Emiliano S.p.A.	€ 40.453
Credito Emiliano S.p.A. 1.125%	€ 79.113
Crelan S.A.	€ 90.671
CRH Finance Limited 1.375%	€ 58.787
CRH Funding BV 1.625%	€ 81.106
CRH SMW Finance 2023-27 4.000%	€ 885.841
CRH Smw Finance DAC	€ 214.223
Criteria Caixa S.A., Sociedad Unipersonal 0.875%	€ 103.027
Cromwell EREIT Lux Finco S.a r.l	€ 53.008
CTP NV	€ 101.034

Bedrijfsobligaties

Onderneming	Marktwaarde
CTP NV 0.5%	€ 116.378
CTP NV 1.25%	€ 52.809
CTP NV 1.5%	€ 49.222
DAA Finance 2016-28 1.554%	€ 1.189.233
Daimler Truck International Finance BV	€ 129.331
Daimler Truck International Finance BV 1.625%	€ 136.306
Daimler Truck Intl 2023-29 3.875%	€ 615.280
Danaher Corporation	€ 187.520
Danica Pension	€ 70.146
Danone SA	€ 359.497
Danone SA 0.52%	€ 47.827
Danone SA 0.571%	€ 92.863
Danone SA 1%	€ 51.414
Danske Bank 2019-29 2.500%	€ 380.060
Danske Bank 2023-27 4.000%	€ 1.668.364
Danske Bank 2023-28 4.500%	€ 779.432
Danske Bank A/S	€ 484.245
Danske Bank A/S 1.375%	€ 95.055
Dassault Systemes	€ 65.562
Dassault Systemes 0.375%	€ 111.595
De Volksbank 2022-27 2.375%	€ 389.330
De Volksbank 2023-30 4.875%	€ 380.639
Dell Bank International d.a.c. 0.5%	€ 16.341
Dell Bank International d.a.c. 4.5%	€ 29.493
Deutsche Bahn Fin 2022-34 1.375%	€ 641.545
Deutsche Bahn Fin 2023-43 4.000%	€ 230.392
Deutsche Bank 2020-31 5.625%	€ 194.665

Onderneming	Marktwaarde
Deutsche Bank 2021-32 1.375%	€ 221.509
Deutsche Bank AG	€ 1.092.241
Deutsche Bank AG 0.75%	€ 132.320
Deutsche Bank AG 4%	€ 110.599
Deutsche Bank AG 5.625%	€ 117.972
Deutsche Boerse 2023-26 3.875%	€ 510.223
Deutsche Boerse 2023-29 3.750%	€ 479.710
Deutsche Boerse 2023-33 3.875%	€ 900.712
Deutsche Boerse AG	€ 124.349
Deutsche Boerse AG 0%	€ 26.504
Deutsche Boerse AG 0.125%	€ 23.315
Deutsche Boerse AG 1.25%	€ 51.214
Deutsche Boerse AG 1.5%	€ 77.519
Deutsche Borse Aktiengesellschaft	€ 221.995
Deutsche Lufthansa 2021-27 2.875%	€ 758.768
Deutsche Lufthansa AG	€ 322.830
Deutsche Pfandbriefbank AG	€ 38.261
Deutsche Pfandbriefbank AG 0.1%	€ 50.417
Deutsche Pfandbriefbank AG 4.375%	€ 70.345
Deutsche Post AG	€ 86.686
Deutsche Post AG 0.375%	€ 119.367
Deutsche Post AG 0.75%	€ 93.661
Deutsche Post AG 1%	€ 26.305
Deutsche Post AG 1.25%	€ 27.500
Deutsche Post AG 1.625%	€ 66.957
Deutsche Telekom AG	€ 53.406
Deutsche Telekom AG 0.5%	€ 111.795

Bedrijfsobligaties

Onderneming	Marktwaarde
Deutsche Telekom AG 0.875%	€ 60.979
Deutsche Telekom AG 1.375%	€ 79.711
Deutsche Telekom AG 1.75%	€ 119.367
Deutsche Telekom International Finance B.V.	€ 220.600
Deutsche Telekom International Finance B.V. 1.125%	€ 88.878
Deutsche Telekom International Finance B.V. 1.375%	€ 78.914
Deutsche Telekom International Finance B.V. 4.875%	€ 29.892
Deutsche Wohnen SE	€ 86.686
Deutsche Wohnen SE 0.5%	€ 11.558
Deutsche Wohnen SE 1%	€ 95.055
DH Europe Finance 2019-31 0.750%	€ 1.664.887
DH Europe Finance II 2019-26 0.200%	€ 289.294
DH Europe Finance II SARL	€ 265.039
DH Europe Finance II SARL 0.2%	€ 106.016
DH Europe Finance S.A	€ 20.127
Diageo Capital BV 0.125%	€ 34.076
Diageo Capital BV 1.875%	€ 94.856
Diageo Finance plc	€ 77.320
Diageo Finance plc 1.5%	€ 40.254
Diageo Finance plc 2.375%	€ 90.871
Diageo Finance plc 2.5%	€ 82.700
Digital Dutch Finco 2020-31 1.250%	€ 227.302
Digital Dutch Finco BV	€ 33.479
Digital Dutch Finco BV 1%	€ 22.718
Digital Dutch Finco BV 1.5%	€ 86.885
Digital Euro 2016-24 2.625%	€ 818.636
Digital Euro Finco LLC 1.125%	€ 54.602

Onderneming	Marktwaarde
Digital Euro Finco LLC 2.5%	€ 77.320
Digital Intrepid Holding B.V 0.625%	€ 88.679
Digital Intrepid Holding B.V 1.375%	€ 52.011
Discovery Communications, LLC	€ 74.729
DNB Bank 2022-26 1.625%	€ 449.004
DNB Bank 2022-27 3.125%	€ 1.363.427
DNB Bank 2023-29 4.625%	€ 583.609
DNB Bank 2023-33 5.000%	€ 266.506
DnB Bank ASA	€ 385.802
DnB Bank ASA 0.25%	€ 92.863
DnB Bank ASA 3.125%	€ 162.810
DnB Bank ASA 4.625%	€ 78.515
DNBNO 4 5/8 11/01/29	€ 29.892
Dover Corporation	€ 20.127
Dover Corporation 0.75%	€ 77.519
Dow Chemical Co. (The)	€ 10.761
Dragados S.A	€ 96.650
DS Smith PLC	€ 77.519
DS Smith PLC 0.875%	€ 105.418
DS Smith PLC 4.5%	€ 74.729
DSV AS	€ 64.965
DSV Finance B.V	€ 29.493
DSV Finance B.V 0.75%	€ 22.518
DSV Finance B.V 0.875%	€ 39.258
DSV Finance B.V 1.375%	€ 64.367
DXC Capital Funding 2021-31 0.950%	€ 318.841
Dxc Capital Funding Designated Activity Co 0.95%	€ 50.617

Bedrijfsobligaties

Onderneming	Marktwaarde
Dxc Capital Funding Designated Activity Co.	€ 53.008
DXC Technology Company 1.75%	€ 62.175
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	€ 36.069
E.ON 2022-28 2.875%	€ 406.518
E.ON 2023-29 3.750%	€ 268.823
E.ON International Finance B.V.	€ 199.876
E.ON International Finance B.V. 1%	€ 68.751
E.ON International Finance B.V. 1.5%	€ 105.418
E.ON SE	€ 750.679
E.ON SE 0.125%	€ 59.783
E.ON SE 0.6%	€ 25.707
E.ON SE 0.875%	€ 54.004
E.ON SE 1%	€ 54.403
E.ON SE 1.625%	€ 35.471
E.ON SE 2023-35 3.875%	€ 397.055
East Japan Railway Co 0.773%	€ 77.718
East Japan Railway Co 2.614%	€ 59.584
East Japan Railway Co 3.245%	€ 115.182
East Japan Railway Co.	€ 185.528
EasyJet FinCo B.V 1.875%	€ 123.552
EasyJet PLC	€ 54.403
Eaton Capital Unlimited 2021-26 0.128%	€ 447.845
Eaton Capital Unlimited Company	€ 210.039
Ecolab Inc. 2.625%	€ 63.370
Edenred SA	€ 101.432
Edenred SA 1.375%	€ 106.813
Edenred SA 1.875%	€ 124.748

Onderneming	Marktwaarde
EDP 2023-28 3.875%	€ 612.770
EDP Servicios 2023-32 4.375%	€ 627.447
Electrolux AB	€ 87.483
Eli Lilly & Co.	€ 277.594
Elia Group	€ 197.683
Elia Group PERP 2023-59 5.850%	€ 293.542
Elia Transmission Belgium SA/NV	€ 30.091
Elia Transmission Belgium SA/NV 0.875%	€ 111.197
Elisa Corporation	€ 86.686
ELM 2017-47 3.375%	€ 293.929
ELO SA	€ 296.127
Emerson Electric Co.	€ 107.809
Enagas Financiaciones S.A.U	€ 145.074
Enagas Financiaciones S.A.U 1.25%	€ 41.649
Enel - Societa per Azioni	€ 106.215
Enel - Societa per Azioni 1.375%	€ 123.353
Enel - Societa per Azioni 1.875%	€ 86.686
Enel - Societa per Azioni 2.25%	€ 65.762
Enel - Societa per Azioni 3.375%	€ 67.157
Enel - Societa per Azioni 3.5%	€ 49.421
Enel - Societa per Azioni 5.625%	€ 112.990
Enel Finance 2021-29 0.375%	€ 605.624
ENEL Finance 2021-30 0.500%	€ 1.012.721
Enel Finance 2022-31 0.875%	€ 612.770
ENEL Finance International N.V.	€ 531.274
ENEL Finance International N.V. 0.5%	€ 124.150
ENEL Finance International N.V. 0.875%	€ 105.418

Bedrijfsobligaties

Onderneming	Marktwaarde
ENEL Finance International N.V. 1.125%	€ 24.511
ENEL Finance International N.V. 1.25%	€ 44.837
ENEL Finance International N.V. 1.375%	€ 74.729
ENEL Finance International N.V. 1.5%	€ 137.701
ENEL Finance International N.V. 1.966%	€ 77.519
Engie 2019-39 1.375%	€ 252.408
Engie 2023-27 3.750%	€ 588.050
Engie 2023-33 3.875%	€ 556.379
Engie 2023-42 4.500%	€ 373.108
Engie SA	€ 1.850.293
Engie SA 4.25%	€ 45.236
Eni SpA	€ 645.460
Eni SpA 0.375%	€ 37.663
Eni SpA 0.625%	€ 79.313
Eni SpA 1.125%	€ 97.447
Eni SpA 1.5%	€ 40.852
Eni SpA 2%	€ 55.598
Eni SpA 2.75%	€ 49.222
Eni SpA 3.375%	€ 174.966
Eni SpA 3.625%	€ 59.783
EP Infrastructure AS	€ 120.364
EQT AB	€ 42.247
EQT AB 2.375%	€ 81.106
EQT AB 2.88%	€ 83.298
Equinix, Inc.	€ 44.837
Equinix, Inc. 1%	€ 63.171
Equitable Financial Life Global Funding	€ 44.040

Onderneming	Marktwaarde
ERG S.p.A. 0.5%	€ 120.962
ERG S.p.A. 0.875%	€ 42.446
ERG S.p.A. 1.875%	€ 69.946
Ericsson 2021-29 1.000%	€ 366.155
Erste & Steiermarkische Bank Dionicko Drustvo	€ 36.269
Erste Group Bank 2023-33 4.250%	€ 678.237
Erste Group Bank AG	€ 315.257
Erste Group Bank AG 0.1%	€ 74.530
Erste Group Bank AG 0.25%	€ 23.714
Erste Group Bank AG 0.875%	€ 77.120
Erste Group Bank AG 1%	€ 93.461
Erste Group Bank AG 1.5%	€ 27.301
Erste Group Bank AG 4%	€ 42.446
EssilorLuxottica SA	€ 448.574
ESSITY 1 1/8 03/05/25	€ 48.225
Essity AB	€ 96.450
Essity Aktiebolag 0.25%	€ 62.972
Essity Capital B.V 0.25%	€ 67.555
Euro Bobl Future Mar 24	€ -1.713.987
Euro Bund Future Mar 24	€ -908.507
Eurofins Scientific 2022-29 4.000%	€ 420.808
Eurofins Scientific 2023-30 4.750%	€ 465.419
Eurofins Scientific SE	€ 135.708
Eurofins Scientific SE 4%	€ 29.095
Eurofins Scientific SE 4.75%	€ 116.577
Eurogrid GmbH	€ 106.414
Eurogrid GmbH 0.741%	€ 33.479

Bedrijfsobligaties

Onderneming	Marktwaarde
Eurogrid GmbH 1.875%	€ 27.899
Eurogrid GmbH 3.279%	€ 113.190
Euronet Worldwide, Inc.	€ 66.559
Euronext 2021-26 0.125%	€ 611.225
Euronext N.V. 0.125%	€ 78.715
Euronext N.V. 0.75%	€ 58.986
Euronext N.V. 1.125%	€ 51.812
Euronext N.V. 1.5%	€ 64.167
Evonik Finance B.V. 0.75%	€ 25.906
Evonik Industries 2021-81 1.375%	€ 665.878
Evonik Industries AG 0.625%	€ 80.907
Evonik Industries AG 2.25%	€ 95.853
Exor Nv	€ 117.574
EXOR S.p.A. 0.875%	€ 61.178
Experian Europe Designated Activity Co. 1.56%	€ 51.214
Experian Finance plc	€ 13.551
Exxon Mobil Corporation	€ 76.722
Exxon Mobil Corporation 0.835%	€ 41.051
Exxon Mobil Corporation 1.408%	€ 63.171
F 1.355 02/07/25	€ 110.400
Fairfax Financial Holdings Limited 2.75%	€ 61.776
Fastighets AB Balder	€ 47.827
Fastighets AB Balder 1.125%	€ 24.312
Fastighets AB Balder 1.25%	€ 17.536
Fastighets AB Balder 1.875%	€ 45.834
Faurecia 2021-27 2.750%	€ 388.751
FCC Aqualia S.A. 2.629%	€ 76.921

Onderneming	Marktwaarde
Fcc Servicios Medio Ambiente Holding SA	€ 76.124
Fcc Servicios Medio Ambiente Holding SA 1.661%	€ 53.805
FDX 0.45 08/05/25	€ 57.392
FedEx Corporation 0.95%	€ 50.218
FedEx Corporation 1.3%	€ 65.562
FedEx Corporation 1.625%	€ 116.378
Ferrovial Emisiones SA	€ 97.048
Ferrovial Emisiones SA 0.54%	€ 24.910
Ferrovial Emisiones SA 1.382%	€ 82.102
Ferrovial SE	€ 60.182
Fidelidade - Companhia de Seguros SA	€ 38.261
Fidelity National Information Services Inc	€ 134.512
Fidelity National Information Services Inc 1%	€ 19.131
Fidelity National Information Services Inc 2%	€ 95.853
Fidelity National Information Services Inc 2.95%	€ 44.040
Fincobank S.p.A.	€ 117.574
Fiserv Inc 2023-31 4.500%	€ 388.944
Fiserv Inc.	€ 129.530
Fiserv Inc. 1.625%	€ 12.754
Floene Energias 2023-28 4.875%	€ 757.223
Floene Energias S.A.	€ 59.783
Fluvius System 2021-31 0.625%	€ 298.757
Fluvius System 2023-33 3.875%	€ 576.463
Ford Motor 2019-25 2.330%	€ 350.320
Ford Motor credit 2023-27 4.867%	€ 198.527
Ford Motor Credit 2023-29 5.125%	€ 803.958
Ford Motor Credit Company LLC	€ 391.780

Bedrijfsobligaties

Onderneming	Marktwaarde
Ford Motors 2023-28 6.125%	€ 463.681
Fresenius Finance Ireland PLC	€ 223.390
Fresenius Medical Care AG	€ 240.528
Fresenius Medical Care AG & Co. KGaA 1.5%	€ 76.523
Fresenius SE & Co. KGaA	€ 374.044
Fresenius SE & Co. KGaA 2.875%	€ 54.801
Fresenius SE & Co. KGaA 5%	€ 60.381
Gecina SA	€ 141.089
Gecina SA 0.875%	€ 35.073
Gecina SA 1.375%	€ 188.317
Gecina SA 1.625%	€ 49.421
GELF Bond Issuer I S.A. 1.125%	€ 23.913
GELF Bond Issuer I S.A. 1.62%	€ 30.290
General Electric Company	€ 343.953
General Mills 2020-26 0.450%	€ 338.539
General Mills 2023-29 3.907%	€ 436.065
General Mills, Inc.	€ 26.105
General Mills, Inc. 0.125%	€ 29.892
General Mills, Inc. 0.45%	€ 80.110
General Mills, Inc. 1.5%	€ 33.678
General Motors Financial Company Inc	€ 57.990
General Motors Financial Company Inc 0.6%	€ 170.980
General Motors Financial Company Inc 0.65%	€ 37.265
General Motors Financial Company Inc 0.85%	€ 174.966
GIE Psa Tresorerie 6%	€ 67.356
Givaudan Finance Europe B.V.	€ 22.518
Givaudan Finance Europe B.V. 1%	€ 53.805

Onderneming	Marktwaarde
Givaudan Finance Europe B.V. 1.625%	€ 57.392
GlaxoSmithKline Capital PLC	€ 159.821
GlaxoSmithKline Capital PLC 1.75%	€ 66.758
GlaxoSmithKline Capital PLC 4%	€ 43.443
Global Payments 2023-31 4.875%	€ 278.672
Global Payments Inc 4.875%	€ 91.867
Goldman Sachs 2021-29 0.875%	€ 455.184
Goldman Sachs Group, Inc.	€ 73.533
Goldman Sachs Group, Inc. 0.25%	€ 93.661
Goldman Sachs Group, Inc. 0.875%	€ 196.488
Goldman Sachs Group, Inc. 1%	€ 81.903
Goldman Sachs Group, Inc. 1.25%	€ 68.751
Goldman Sachs Group, Inc. 1.625%	€ 143.081
Goldman Sachs Group, Inc. 2%	€ 205.455
Goldman Sachs Group, Inc. 2.875%	€ 70.943
Goldman Sachs Group, Inc. 3%	€ 113.788
Goldman Sachs Group, Inc. 3.375%	€ 151.252
Goldman Sachs Group, Inc. 4%	€ 62.374
Goodman Australia Finance Pty Ltd. 1.375%	€ 41.051
Grand City Properties 2021-28 0.125%	€ 339.312
Grand City Properties S.A. 0.125%	€ 94.657
Grand City Properties S.A. 1.5%	€ 64.167
Great-West Lifeco 2022-29 4.700%	€ 212.239
Great-West Lifeco Incorporation 1.75%	€ 37.663
Great-West Lifeco Incorporation 4.7%	€ 60.580
Grenke Finance Plc	€ 73.533
Groupama Assurances Mutuelles 2.125%	€ 38.859

Bedrijfsobligaties

Onderneming	Marktwaarde
Groupama Assurances Mutuelles 3.375%	€ 84.693
Groupama Assurances Mutuelles 6%	€ 31.884
Groupe Bruxelles Lambert 2018-25 1.875%	€ 619.915
Groupe Bruxelles Lambert SA	€ 30.290
Groupe Bruxelles Lambert SA 0.125%	€ 90.871
Groupe Bruxelles Lambert SA 1.875%	€ 55.598
Groupe Bruxelles Lambert SA 3.125%	€ 14.348
Groupe Des Assurances Du Credit Mutuel SA 1.85%	€ 57.791
GSK Capital B.V 3%	€ 67.555
GSK Capital B.V 3.125%	€ 46.432
GSK Consumer Healthcare Capital NL B.V. 1.25%	€ 68.153
H Lundbeck A S	€ 25.508
H&M finance 2023-31 4.875%	€ 550.199
H&M Finance B.V	€ 105.816
Haleon Netherlands Capital B.V.	€ 103.027
Haleon NL Capital 2022-34 2.125%	€ 558.503
Hamburg Commercial Bank AG	€ 109.603
Hamburg Commercial Bank AG 0.375%	€ 77.918
Hammerson Ireland Finance Designated Activity Company	€ 55.399
Hannover Ruck SE	€ 81.106
Hannover Ruck SE 1.125%	€ 59.983
Hannover Ruck SE 1.375%	€ 22.917
Hannover Ruck SE 1.75%	€ 60.780
Hannover Ruck SE 5.875%	€ 95.853
Harley-Davidson Financial Services Inc. 5.125%	€ 67.754
Heathrow Funding Limited	€ 104.222
Heathrow Funding Limited 1.125%	€ 75.526

Onderneming	Marktwaarde
Heathrow Funding Limited 1.5%	€ 68.352
Heathrow Funding Limited 1.875%	€ 91.269
HEIANA 3 5/8 11/15/26	€ 17.935
Heidelberg Materials AG	€ 65.363
Heidelberg Materials Finance Luxembourg S.A.	€ 63.968
HeidelbergCement AG 1.5%	€ 69.946
HeidelbergCement Finance Luxembourg S.A. 1.125%	€ 59.983
HeidelbergCement Finance Luxembourg S.A. 1.5%	€ 27.301
HeidelbergCement Finance Luxembourg S.A. 1.625%	€ 138.498
HeidelbergCement Finance Luxembourg S.A. 1.75%	€ 67.954
Heimstaden Bostad Tresry 2022-28 1.375%	€ 175.932
Heineken N.V.	€ 355.312
Heineken N.V. 1.25%	€ 47.030
Heineken N.V. 1.5%	€ 78.316
Heineken N.V. 1.625%	€ 97.646
Heineken N.V. 1.75%	€ 52.410
Heineken N.V. 2.25%	€ 41.250
HELLA GmbH & Co. KGaA 0.5%	€ 41.848
Helvetia Europe SA 2.75%	€ 73.733
Henkel AG & Co. KGaA	€ 84.095
Highland Holdings SARL 0.318%	€ 38.859
Highland Holdings SARL 0.934%	€ 81.505
Hochtief AG	€ 135.907
Holcim Finance (Luxembourg) S.A.	€ 55.399
Holcim Finance (Luxembourg) S.A. 0.125%	€ 63.769
Holcim Finance (Luxembourg) S.A. 0.5%	€ 212.031
Holcim Finance (Luxembourg) S.A. 0.625%	€ 85.689

Bedrijfsobligaties

Onderneming	Marktwaarde
Holcim Finance (Luxembourg) S.A. 1.75%	€ 39.258
Holcim Finance (Luxembourg) S.A. 2.25%	€ 69.149
Holding d'Infra Metiers 2023-27 4.500%	€ 517.175
Holding d'Infrastructures de Transport (HIT)	€ 175.364
Holding d'Infrastructures de Transport (HIT) 1.625%	€ 63.570
Holding d'Infrastructures de Transport (HIT) 2.25%	€ 42.048
Holding d'Infrastructures de Transport (HIT) 2.5%	€ 69.349
Howoge Wohnungs 2021-28 0.625%	€ 760.313
HSBC Bank Canada 2022-27 1.500%	€ 881.013
HSBC Continental Europe	€ 126.342
HSBC Continental Europe 1.375%	€ 78.316
HSBC Holdings PLC	€ 398.356
HSBC Holdings PLC 0.309%	€ 82.900
HSBC Holdings PLC 0.77%	€ 129.730
HSBC Holdings PLC 3%	€ 99.041
HSBC Holdings PLC 3.019%	€ 141.288
HSBC Holdings PLC 3.125%	€ 70.345
HSBC Holdings PLC 6.364%	€ 114.385
HTOGA 0 7/8 09/24/26	€ 39.856
Ibercaja Banco S.A.	€ 74.729
Iberdrola Finanzas S.A.U.	€ 74.131
Iberdrola Finanzas S.A.U. 1%	€ 96.650
Iberdrola Finanzas S.A.U. 1.25%	€ 162.212
Iberdrola Finanzas S.A.U. 1.375%	€ 113.788
Iberdrola Finanzas S.A.U. 1.621%	€ 53.406
Iberdrola Finanzas S.A.U. 3.125%	€ 114.585
Iberdrola Finanzas S.A.U. 3.375%	€ 28.895

Onderneming	Marktwaarde
Iberdrola International B.V.	€ 129.929
Iberdrola International B.V. 0.375%	€ 40.453
Iberdrola International B.V. 1.125%	€ 122.954
Iberdrola International B.V. 1.825%	€ 109.403
Iberdrola International B.V. 1.874%	€ 134.114
Iberdrola International B.V. 2.25%	€ 140.291
IBM 2019-31 1.750%	€ 388.171
IBM 2020-27 0.300%	€ 457.887
IBM 2023-43 4.000%	€ 172.263
IBM Corp 2017-29 1.500%	€ 504.816
Icade SA	€ 132.918
Icade SA 0.625%	€ 55.997
Icade SA 1%	€ 24.113
Icade SA 1.625%	€ 53.008
Icade SA 1.75%	€ 67.954
Illinois Tool Works 2019-27 0.625%	€ 615.860
Illinois Tool Works Inc.	€ 152.447
Illinois Tool Works Inc. 3%	€ 56.993
IMCD 2018-25 2.500%	€ 401.110
IMCD NV	€ 41.051
IMCD NV 4.88%	€ 59.783
Imerys S.A.	€ 108.606
Imerys S.A. 1%	€ 55.598
Infineon Technologies AG	€ 226.579
Informa PLC 1.25%	€ 58.388
Informa PLC 2.125%	€ 41.250
ING Groep 2021-28 0.375%	€ 392.420

Bedrijfsobligaties

Onderneming	Marktwaarde
ING Bank 2023-26 4.125%	€ 413.277
ING Belgium 2022-29 1.500%	€ 540.929
ING GROEP 2020-31 2.125%	€ 898.201
ING Groep 2021-25 0.125%	€ 482.221
ING Groep 2023-29 4.500%	€ 257.429
ING Groep N.V.	€ 753.270
ING Groep N.V. 0.25%	€ 265.637
ING Groep N.V. 0.375%	€ 125.146
ING Groep N.V. 0.875%	€ 24.113
ING Groep N.V. 1%	€ 99.838
ING Groep N.V. 1.125%	€ 55.399
ING Groep N.V. 1.375%	€ 67.157
ING Groep N.V. 1.75%	€ 128.136
ING Groep N.V. 2.125%	€ 388.591
ING Groep N.V. 4.875%	€ 132.121
ING Groep N.V. 5.25%	€ 31.087
Inmobiliaria Colonial Socimi S.A.	€ 39.856
Inmobiliaria Colonial Socimi S.A. 0.75%	€ 36.667
Inmobiliaria Colonial Socimi S.A. 1.35%	€ 65.164
Inmobiliaria Colonial Socimi S.A. 2%	€ 41.450
InterContinental Hotels Group PLC 2.125%	€ 151.252
Intermediate Capital Group PLC	€ 50.617
Intermediate Capital Group PLC 1.625%	€ 46.033
International Business Machines Corporation	€ 352.522
International Business Machines Corporation 0.3%	€ 114.585
International Business Machines Corporation 0.65%	€ 152.447
International Business Machines Corporation 0.875%	€ 119.367

Onderneming	Marktwaarde
International Business Machines Corporation 0.95%	€ 102.827
International Business Machines Corporation 1.25%	€ 157.230
International Business Machines Corporation 1.5%	€ 79.512
International Business Machines Corporation 1.75%	€ 105.019
International Distributions Services PLC	€ 59.185
International Distributions Services PLC 1.25%	€ 52.609
International Flavors & Fragrances Inc. 1.8%	€ 94.059
Intesa Sanpaolo 2023-25 4.500%	€ 658.346
Intesa Sanpaolo 2023-30 4.875%	€ 592.878
Intesa Sanpaolo S.p.A.	€ 613.377
Intesa Sanpaolo S.p.A. 0.75%	€ 156.234
Intesa Sanpaolo S.p.A. 1%	€ 92.465
Intesa Sanpaolo S.p.A. 1.75%	€ 147.266
Intesa Sanpaolo S.p.A. 2.125%	€ 178.154
Intesa Sanpaolo S.p.A. 4.75%	€ 73.932
Intesa Sanpaolo S.p.A. 5.125%	€ 121.958
Intesa Sanpaolo S.p.A. 5.25%	€ 43.443
Investec Bank PLC	€ 39.856
Investor AB	€ 148.462
Investor AB 1.5%	€ 25.707
Iren SpA	€ 206.850
ISS Finance B.V.	€ 61.378
ISS Global A/S	€ 109.403
ISS Global A/S 1.5%	€ 59.385
Italgas SpA	€ 26.105
Italgas SpA 0%	€ 24.910
Italgas SpA 0.25%	€ 40.254

Bedrijfsobligaties

Onderneming	Marktwaarde
Italgas SpA 0.5%	€ 54.004
Italgas SpA 0.875%	€ 67.157
Italgas SpA 1%	€ 32.084
Italgas SpA 1.625%	€ 132.719
ITV PLC 1.375%	€ 66.559
JAB Holdings B.V. 1%	€ 77.519
JAB Holdings B.V. 1.625%	€ 69.349
JAB Holdings B.V. 2%	€ 40.653
JAB Holdings B.V. 2.25%	€ 54.602
JAB Holdings B.V. 2.5%	€ 110.798
JAB Holdings B.V. 3.375%	€ 41.250
JAB Holdings B.V. 4.75%	€ 76.523
JCDecaux SA 2.625%	€ 70.146
Jcdecaux SE	€ 80.707
JDE Peet's 2021-29 0.500%	€ 405.359
JDE Peets N.V	€ 152.647
JDE Peets N.V 0%	€ 92.066
JDE Peets N.V 0.625%	€ 15.942
John Deere Bank 2.5%	€ 24.511
John Deere Cash Management	€ 74.530
John Deere Cash Management 1.85%	€ 68.950
John Deere Cash Management 2.2%	€ 74.331
Johnson & Johnson 1.15%	€ 112.592
Johnson & Johnson 1.65%	€ 95.853
Johnson Controls International PLC	€ 34.674
Johnson Controls International PLC / Tyco Fire & Security Finance S.C.A. 0.	€ 57.193

Onderneming	Marktwaarde
Johnson Controls International PLC / Tyco Fire & Security Finance S.C.A. 1%	€ 41.250
Johnson Controls International PLC / Tyco Fire & Security Finance S.C.A. 3%	€ 56.595
Johnson Controls International PLC / Tyco Fire & Security Finance S.C.A. 4.	€ 76.323
JP Morgan Chase 2017-28 1.638%	€ 413.470
JP Morgan Chase 2022-30 1.963%	€ 792.951
JPMorgan Chase & Co.	€ 121.759
JPMorgan Chase & Co. 0.389%	€ 151.252
JPMorgan Chase & Co. 0.597%	€ 108.208
JPMorgan Chase & Co. 1.001%	€ 93.661
JPMorgan Chase & Co. 1.047%	€ 112.193
JPMorgan Chase & Co. 1.09%	€ 219.405
JPMorgan Chase & Co. 1.638%	€ 67.157
JPMorgan Chase & Co. 1.812%	€ 116.378
JPMorgan Chase & Co. 1.963%	€ 233.155
JPMorgan Chase & Co. 2.875%	€ 98.642
JPMorgan Chase & Co. 3%	€ 86.088
JPMorgan Chase & Co. 4.457%	€ 85.889
JPMorgan Chase 2023-31 4.457%	€ 388.364
Jyske Bank 2023-29 4.875%	€ 418.877
Jyske Bank A/S	€ 25.906
Jyske Bank A/S 0.05%	€ 56.196
Jyske Bank A/S 0.25%	€ 83.298
Jyske Bank A/S 4.625%	€ 51.414
KBC Bank N.V. 0%	€ 42.105

Bedrijfsobligaties

Onderneming	Marktwaarde
KBC Bank NV 0% CD 31/10/2023 EUR1	€ 23.574
KBC Group 2022-27 4.375%	€ 944.164
KBC Group 2023-29 4.250%	€ 868.654
KBC Group 2023-31 4.375%	€ 304.164
KBC Group NV	€ 505.169
KBC Group NV 0.125%	€ 73.932
KBC Group NV 0.375%	€ 13.152
KBC Group NV 0.625%	€ 68.352
KBC Group NV 0.75%	€ 78.316
KBC Group NV 1.5%	€ 27.700
KBC Group NV 3%	€ 97.048
KBC Groupe SA 0.125%	€ 79.711
KBC Groupe SA 0.75%	€ 35.671
Keb Hana Bank (London Branch) 0%	€ 8.604
Kellanova	€ 48.823
Kellogg Company 1.25%	€ 48.424
Kering 2023-31 3.625%	€ 994.182
Kering S.A.	€ 668.776
Kering S.A. 0.75%	€ 77.718
Kerry Group Financial Services 0.625%	€ 108.806
Kerry Group Financial Services 0.875%	€ 32.881
Kerry Group Financial Services 2.375%	€ 69.946
KFW 2018-28 0.625%	€ 407.869
KFW 2019-34 0.050%	€ 701.605
Kinder Morgan, Inc. 2.25%	€ 41.250
Kion Group AG	€ 53.805
KKR & Co Inc.	€ 51.214

Onderneming	Marktwaarde
Klepierre S.A.	€ 130.328
Klepierre S.A. 0.625%	€ 35.272
Klepierre S.A. 1.375%	€ 13.551
Klepierre S.A. 1.625%	€ 36.069
Klepierre S.A. 1.875%	€ 69.548
Klepierre S.A. 2%	€ 53.606
Knorr-Bremse 2022-27 3.250%	€ 271.334
Knorr-Bremse AG	€ 71.541
Knorr-Bremse AG 1.125%	€ 106.414
Kojamo Oyj	€ 77.320
Kojamo Oyj 0.875%	€ 33.678
Kojamo Oyj 1.875%	€ 54.204
Kon. Ahold DelHaize 2021-30 0.375%	€ 574.725
Koninklijke Ahold Delhaize NV 0.25%	€ 54.004
Koninklijke Ahold Delhaize NV 0.375%	€ 95.653
Koninklijke Ahold Delhaize NV 1.125%	€ 82.102
Koninklijke Ahold Delhaize NV 1.75%	€ 27.500
Koninklijke Ahold Delhaize NV 3.5%	€ 14.747
Koninklijke KPN 2021-33 0.875%	€ 415.208
Koninklijke KPN N.V.	€ 29.692
Koninklijke KPN N.V. 0.625%	€ 40.852
Koninklijke KPN N.V. 0.875%	€ 80.110
Koninklijke KPN N.V. 1.125%	€ 65.164
Kraft Heinz Foods 2016-28 2.250%	€ 163.380
Kraft Heinz Foods Company 2.25%	€ 124.150
La Banque Postale 0%	€ 118.259
La Banque Postale 2022-28 1.000%	€ 1.220.711

Bedrijfsobligaties

Onderneming	Marktwaarde
La Poste 2023-30 3.750%	€ 477.779
Lanxess AG	€ 143.679
Lanxess AG 0.625%	€ 68.751
Lanxess AG 1.75%	€ 13.152
Lar Espana Real Estate SOCIMI SA	€ 25.508
Leaseplan Corporation NV	€ 13.949
Leaseplan Corporation NV 0.25%	€ 247.702
Leaseplan Corporation NV 3.5%	€ 104.621
Leasys 2022-24 4.375%	€ 576.077
LEG Immobilien SE	€ 21.522
LEG Immobilien SE 0.75%	€ 33.678
LEG Immobilien SE 0.875%	€ 158.625
LEG Immobilien SE 1%	€ 43.841
LEG Immobilien SE 1.5%	€ 55.997
Legrand SA	€ 233.354
Legrand SA 0.75%	€ 24.710
Legrand SA 1.875%	€ 53.207
Liberty Mutual Group, Inc.	€ 87.483
Linde Finance B.V.	€ 53.207
Linde Finance B.V. 0.25%	€ 90.671
Linde PLC	€ 161.415
Linde PLC 0.375%	€ 54.801
Linde PLC 1%	€ 145.074
Linde PLC 1.375%	€ 76.921
Linde PLC 1.625%	€ 36.866
LLOYDS 4 1/2 03/18/30	€ 79.910
Lloyds Bank Corporate Markets PLC	€ 95.853

Onderneming	Marktwaarde
Lloyds Bank Corporate Markets PLC 0.375%	€ 81.903
Lloyds Bank Corporate Markets PLC 2.375%	€ 147.665
Lloyds Banking Group PLC	€ 220.202
Lloyds Banking Group PLC 3.125%	€ 90.074
Lloyds Banking Group PLC 3.5%	€ 54.004
Logicor 2019-24 0.750%	€ 468.702
Logicor Financing 2018-28 3.250%	€ 211.466
London Stock Exchange Group PLC 1.75%	€ 146.469
Lonza Finance International NV	€ 44.638
Lonza Finance International NV 1.625%	€ 81.903
Lonza Finance Intl 2023-33 3.875%	€ 707.592
L'Oreal 2023-28 2.875%	€ 1.100.784
L'Oreal S.A.	€ 86.287
L'Oreal S.A. 0.875%	€ 202.267
L'Oreal S.A. 3.375%	€ 43.044
LRFP 1 7/8 12/16/27	€ 13.551
LSEG Netherlands 2023-26 4.125%	€ 530.114
LSEG Netherlands 2023-30 4.231%	€ 454.991
LSEG Netherlands B.V	€ 51.812
LSEG Netherlands B.V 0%	€ 30.290
LSEG Netherlands B.V 0.25%	€ 53.406
LSEG Netherlands B.V 0.75%	€ 45.635
Luminor Bank AS	€ 47.030
LVMH Moët Hennessy Vuitton SE	€ 261.851
LVMH Moët Hennessy Vuitton SE 0%	€ 132.719
LVMH Moët Hennessy Vuitton SE 0.125%	€ 229.369
LVMH Moët Hennessy Vuitton SE 0.375%	€ 96.450

Bedrijfsobligaties

Onderneming	Marktwaarde
LVMH Moët Hennessy Vuitton SE 0.75%	€ 109.802
LYB International Finance II B.V.	€ 121.161
Macquarie Group Limited 0.35%	€ 56.196
Macquarie Group Limited 0.625%	€ 12.953
Macquarie Group Limited 0.943%	€ 59.385
Macquarie Group Ltd.	€ 22.319
Macquarie Group Ltd. 0.95%	€ 32.283
Madrilena Red de Gas Finance B.V.	€ 126.143
Magna International Inc	€ 89.077
Magna International Inc 1.5%	€ 60.580
ManpowerGroup Inc. 1.75%	€ 123.751
ManpowerGroup Inc. 3.5%	€ 28.696
Mapfre SA	€ 125.146
Mapfre SA 2.875%	€ 39.457
Mapfre SA 4.125%	€ 54.801
Mapfre SA 4.375%	€ 14.348
Marsh & McLennan Companies, Inc.	€ 27.102
Marsh & McLennan Companies, Inc. 1.979%	€ 53.805
Massmutual Global Funding II	€ 59.584
MasterCard Incorporated	€ 68.552
MasterCard Incorporated 1%	€ 68.552
Matchpoint Finance plc 0%	€ 57.463
MCD 2 5/8 06/11/29	€ 28.098
McDonald's 2023-35 4.125%	€ 943.005
McDonald's Corporation	€ 73.135
McDonald's Corporation 0.25%	€ 37.265
McDonald's Corporation 0.9%	€ 26.902

Onderneming	Marktwaarde
McDonald's Corporation 1.5%	€ 38.660
McDonald's Corporation 1.6%	€ 115.581
McDonald's Corporation 1.75%	€ 81.106
McDonald's Corporation 2.375%	€ 96.849
McDonald's Corporation 3%	€ 69.548
McDonald's Corporation 3.625%	€ 21.721
McDonald's Corporation 3.875%	€ 44.040
McDonald's Corporation 4.125%	€ 74.530
Mckesson Corp.	€ 163.806
Mediobanca - Banca di Credito Finanziario SpA	€ 79.313
Mediobanca - Banca di Credito Finanziario SpA 0.875%	€ 33.678
Mediobanca - Banca di Credito Finanziario SpA 1%	€ 84.494
Mediobanca - Banca di Credito Finanziario SpA 1.125%	€ 119.168
Mediobanca - Banca di Credito Finanziario SpA 4.375%	€ 25.508
Mediobanca - Banca di Credito Finanziario SpA 4.625%	€ 46.033
Medtronic Global 2019-31 1.625%	€ 788.123
Medtronic Global 2019-39 1.500%	€ 221.895
Medtronic Global 2019-39 2.250%	€ 234.061
Medtronic Global 2022-28 3.000%	€ 655.256
Medtronic Global Holdings SCA	€ 153.045
Medtronic Global Holdings SCA 0%	€ 79.910
Medtronic Global Holdings SCA 0.375%	€ 115.780
Medtronic Global Holdings SCA 0.75%	€ 84.294
Medtronic Global Holdings SCA 1%	€ 112.990
Medtronic Global Holdings SCA 1.125%	€ 120.962
Medtronic Global Holdings SCA 1.375%	€ 54.204
Medtronic Global Holdings SCA 1.5%	€ 70.544

Bedrijfsobligaties

Onderneming	Marktwaarde
Medtronic Global Holdings SCA 1.625%	€ 126.342
Medtronic Global Holdings SCA 1.75%	€ 72.338
Medtronic Global Holdings SCA 2.25%	€ 49.022
Medtronic Global Holdings SCA 3.375%	€ 60.780
Mercedes-Benz Ca Fin 2022-27 3.000%	€ 825.588
Mercedes-Benz Finance Canada Inc 3%	€ 39.656
Mercedes-Benz Group AG	€ 853.108
Mercedes-Benz International Finance B.V.	€ 873.035
Mercialys S.A.	€ 66.758
Mercialys S.A. 4.625%	€ 14.149
Merck & Co., Inc	€ 65.164
Merck & Co., Inc 1.375%	€ 41.051
Merck 2019-79 1.625%	€ 449.583
Merck Financial Services GmbH 0.125%	€ 66.957
Merck Financial Services GmbH 0.375%	€ 64.765
Merck Financial Services GmbH 0.5%	€ 75.925
Merck Financial Services GmbH 0.875%	€ 36.468
Merck Financial Services GmbH 1.875%	€ 13.949
Merck Financial Services GmbH 2.375%	€ 41.450
Merck KGaA 1.625%	€ 118.172
Merck KGaA 2.875%	€ 52.410
Merlin Properties Socimi S.A.	€ 53.606
Merlin Properties Socimi S.A. 1.375%	€ 36.069
Merlin Properties Socimi S.A. 1.75%	€ 31.087
Merlin Properties Socimi S.A. 1.875%	€ 101.432
Merlin Properties Socimi S.A. 2.375%	€ 27.500
MET Life Glob Funding 2021-29 0.500%	€ 441.279

Onderneming	Marktwaarde
Met Life Global Funding 2022-30 3.750%	€ 301.074
Met Life Global Funding 2023-28 4.000%	€ 349.161
Metro AG	€ 82.900
Metropolitan Life Global Funding I	€ 135.708
Metropolitan Life Global Funding I 0.5%	€ 36.866
Metropolitan Life Global Funding I 3.75%	€ 72.537
Metso Outotec Corporation 4.875%	€ 59.385
Microsoft Corporation	€ 209.839
Mitsubishi HC Capital UK PLC	€ 70.943
Mitsubishi UFJ Financial Group Inc.	€ 55.798
Mitsubishi UFJ Financial Group, Inc. 0.337%	€ 26.305
Mitsubishi UFJ Financial Group, Inc. 3.556%	€ 113.588
Mitsubishi UFJ Trust & Banking Corp. London branch 0%	€ 30.505
Mizuho Bank, Ltd. London Branch 0%	€ 45.049
Mizuho Financial Group Inc.	€ 325.620
Mizuho Financial Group Inc. 0.184%	€ 42.645
Mizuho Financial Group Inc. 0.214%	€ 16.739
Mizuho Financial Group Inc. 0.402%	€ 23.714
Mizuho Financial Group Inc. 0.47%	€ 109.603
Mizuho Financial Group Inc. 0.843%	€ 57.193
Mizuho Financial Group Inc. 1.598%	€ 26.703
Mizuho Financial Group Inc. 1.631%	€ 26.902
Mizuho Financial Group Inc. 2.096%	€ 93.063
Mizuho International plc 0%	€ 13.485
Mms Usa Investments Inc 1.75%	€ 90.074
Mobico Group PLC	€ 72.139
Mohawk Capital Finance SA 1.75%	€ 93.860

Bedrijfsobligaties

Onderneming	Marktwaarde
MOL Hungarian Oil & Gas PLC	€ 63.769
Molnlycke Holding 2017-25 1.875%	€ 378.129
Molnlycke Holding AB	€ 143.281
Mondelez International Holdings Netherlands BV 0%	€ 61.975
Mondelez International Holdings Netherlands BV 0.375%	€ 42.446
Mondelez International Holdings Netherlands BV 0.625%	€ 65.363
Mondelez International Holdings Netherlands BV 0.875%	€ 26.902
Mondelez International Holdings Netherlands BV 1.25%	€ 40.055
Mondelez International, Inc.	€ 19.529
Mondelez International, Inc. 0.25%	€ 88.280
Mondelez International, Inc. 0.75%	€ 45.834
Mondelez International, Inc. 1.375%	€ 52.211
Mondelez International, Inc. 1.625%	€ 27.301
Mondi Finance Europe GmbH 2.375%	€ 77.718
Mondi Finance PLC 1.625%	€ 103.027
Mont Blanc Capital Corp 0%	€ 2.362
Moodys Corp 0.95%	€ 69.149
Moodys Corp 1.75%	€ 61.776
Morgan Stanley	€ 224.785
Morgan Stanley 0.495%	€ 176.361
Morgan Stanley 0.497%	€ 102.628
Morgan Stanley 1.102%	€ 80.110
Morgan Stanley 1.342%	€ 108.407
Morgan Stanley 1.375%	€ 134.114
Morgan Stanley 1.875%	€ 224.586
Morgan Stanley 2.103%	€ 115.182
Morgan Stanley 2.95%	€ 112.193

Onderneming	Marktwaarde
Morgan Stanley 2020-29 0.495%	€ 470.247
Morgan Stanley 2021-27 0.406%	€ 386.626
Morgan Stanley 2021-31 0.497%	€ 670.126
Morgan Stanley 2023-29 4.656%	€ 1.539.359
Morgan Stanley 5.148%	€ 225.981
Motability Operations Group PLC	€ 139.295
Motability Operations Group PLC 0.125%	€ 61.975
MTU Aero Engines AG	€ 70.744
Muenchener Hypothekenbank eG	€ 87.881
MUFG Bank Ltd. London Branch 0%	€ 32.140
Munich Reinsurance 3.25%	€ 69.548
Munich Reinsurance AG 1%	€ 78.316
Munich Reinsurance AG 1.25%	€ 94.059
Mylan Inc	€ 27.899
N/A	€ 3.452.533
Nasdaq Inc	€ 76.921
Nasdaq Inc 0.875%	€ 95.454
Nasdaq Inc 0.9%	€ 16.739
Nasdaq Inc 1.75%	€ 59.584
Nat Gas Transmission 2023-30 4.250%	€ 479.903
National Australia Bank Ltd.	€ 60.381
National Australia Bank Ltd. 1.25%	€ 123.154
National Australia Bank Ltd. 1.375%	€ 117.773
National Australia Bank Ltd. 2.125%	€ 37.863
National Bank of Canada	€ 73.733
National Grid 2022-28 3.530%	€ 561.979
National Grid 2022-31 1.054%	€ 709.330

Bedrijfsobligaties

Onderneming	Marktwaarde
National Grid 2022-34 3.245%	€ 394.351
National Grid 2023-29 3.875%	€ 466.578
National Grid Electricity Distribution (East Midlands) plc	€ 28.895
National Grid Electricity Distribution (East Midlands) plc 3.949%	€ 29.294
National Grid Electricity Transmission PLC	€ 37.464
National Grid Electricity Transmission PLC 0.823%	€ 34.475
National Grid North America Inc.	€ 63.370
National Grid North America Inc. 0.41%	€ 40.055
National Grid North America Inc. 1.054%	€ 48.225
National Grid PLC	€ 188.317
National Grid PLC 0.163%	€ 12.554
National Grid PLC 0.25%	€ 76.921
National Grid PLC 0.553%	€ 103.027
National Grid PLC 2.179%	€ 51.812
National Grid PLC 2.949%	€ 38.660
National Grid PLC 3.245%	€ 126.940
National Westminster Bank Plc 0% CD 05/01/2024 EUR500000	€ 8.423
National Westminster Bank Plc 0% CD SNR 02/11/2023 EUR500000	€ 6.010
Nationale-Nederlanden Bank N.V	€ 62.175
Nationale-Nederlanden Bank N.V 0.375%	€ 40.852
Nationwide Bldg Society 2022-27 2.000%	€ 240.434
Nationwide Bldg Society 2022-29 3.250%	€ 341.436
Nationwide Bldg Society 2023-26 4.500%	€ 353.989
Nationwide Building Society	€ 82.302

Onderneming	Marktwaarde
Nationwide Building Society 0.25%	€ 137.502
Nationwide Building Society 1.25%	€ 103.824
Nationwide Building Society 1.5%	€ 110.998
Nationwide Building Society 3.25%	€ 35.471
Natixis S.A. 0%	€ 5.851
Naturgy Finance B.V.	€ 151.052
Naturgy Finance B.V. 0.875%	€ 68.352
Naturgy Finance B.V. 1.25%	€ 136.306
Naturgy Finance B.V. 1.375%	€ 54.204
Naturgy Finance B.V. 1.5%	€ 120.962
NatWest Group PLC	€ 153.643
NatWest Group PLC 0.78%	€ 85.490
NatWest Group PLC 1.043%	€ 62.374
NatWest Group PLC 1.75%	€ 132.121
NatWest Group PLC 4.067%	€ 159.621
Natwest Markets 2022-27 1.375%	€ 380.833
Natwest Markets 2023-28 4.250%	€ 1.064.284
Natwest Markets PLC	€ 184.531
Natwest Markets PLC 0.125%	€ 115.182
Natwest Markets PLC 2.75%	€ 103.226
NDAFH 4 7/8 02/23/34	€ 18.334
NE Property B.V. 2%	€ 46.232
NE Property B.V. 3.375%	€ 37.066
Nederlandse Gasunie 2023-33 3.875%	€ 370.790
Neste 2021-28 0.750%	€ 1.361.689
Neste 2023-29 3.875%	€ 495.546
Neste Oyj	€ 121.958

Bedrijfsobligaties

Onderneming	Marktwaarde
Nestle Finance International Limited	€ 486.038
Nestle Finance International Limited 0%	€ 185.926
Nestle Finance International Limited 0.125%	€ 38.461
Nestle Finance International Limited 0.375%	€ 16.341
Nestle Finance International Limited 0.625%	€ 28.696
Nestle Finance International Limited 0.875%	€ 40.653
Nestle Finance International Limited 1.125%	€ 78.914
Nestle Finance International Limited 1.25%	€ 48.624
Nestle Finance International Limited 1.5%	€ 41.250
Nestle Finance International Limited 3%	€ 66.160
Nestle Finance International Limited 3.25%	€ 67.157
Nestle Finance International Limited 3.375%	€ 65.762
Nestle Holdings, Inc.	€ 74.928
Netflix 2017-27 3.625%	€ 580.326
Netflix, Inc. 3.625%	€ 229.369
Netflix, Inc. 3.875%	€ 72.936
Netflix, Inc. 4.625%	€ 60.381
New Immo Holding SA.	€ 38.859
New York Life Global 2023-30 3.625%	€ 767.266
New York Life Global Funding	€ 45.037
New York Life Global Funding 0.25%	€ 120.762
NFLX 3 06/15/25	€ 55.997
NIBC Bank N.V.	€ 44.837
NIBC Bank N.V. 0.25%	€ 77.320
NIBC Bank N.V. 0.875%	€ 91.468
Nidec Corp.	€ 29.294
Nissan Motor Co Ltd.	€ 138.299

Onderneming	Marktwaarde
NN Group 2023-43 6.000%	€ 551.358
NN Group N.V.	€ 38.062
NN Group N.V. 0.875%	€ 60.381
NN Group N.V. 4.5%	€ 85.689
NN Group N.V. 4.625%	€ 66.160
NN Group N.V. 5.25%	€ 74.729
Nokia Corp	€ 71.939
Nordea Bank ABP	€ 309.478
Nordea Bank ABP 0.375%	€ 53.008
Nordea Bank ABP 0.5%	€ 265.438
Nordea Bank ABP 1.125%	€ 234.749
Nordea Bank ABP 2.5%	€ 61.776
Nordea Bank ABP 2.875%	€ 13.750
Norsk Hydro ASA	€ 134.313
Novartis Finance S 0%	€ 111.994
Novartis Finance S 0.625%	€ 38.859
Novartis Finance S 1.125%	€ 94.258
Novartis Finance S 1.375%	€ 52.011
Novartis Finance S 1.625%	€ 68.751
Novartis Finance S 1.7%	€ 60.979
Novo Nordisk Finance (Netherlands) B.V.	€ 201.071
NTT Finance Corp 0.01%	€ 40.453
NTT Finance Corp 0.082%	€ 66.359
NTT Finance Corp 0.342%	€ 85.092
NTT Finance Corp 0.399%	€ 84.494
NTT Finance Corp 2021-25 0.082%	€ 323.476
NWIDE 4 1/2 11/01/26	€ 98.642

Bedrijfsobligaties

Onderneming	Marktwaarde
Nykredit Realkredit 2020-27 0.750%	€ 756.837
Nykredit Realkredit 2023-28 4.000%	€ 249.897
Nykredit Realkredit 2023-29 4.625%	€ 770.356
Nykredit Realkredit A/S	€ 203.263
Nykredit Realkredit A/S 0.375%	€ 68.352
Nykredit Realkredit A/S 0.5%	€ 40.453
Nykredit Realkredit A/S 0.75%	€ 68.552
Nykredit Realkredit A/S 1.375%	€ 92.863
O 4 7/8 07/06/30	€ 30.489
O 5 1/8 07/06/34	€ 79.512
O2 Telefonica Deutschland Finanzierungs GmbH	€ 69.149
OCI NV	€ 50.417
Omnicom Finance Holdings PLC	€ 44.439
Omnicom Finance Holdings PLC 0.8%	€ 74.928
OMV 2019-34 1.000%	€ 598.286
OMV 2020-30 PERP 2.875%	€ 272.492
OMV AG	€ 434.027
OMV AG 1.875%	€ 53.606
OMV AG 2%	€ 55.399
OMV AG 6.25%	€ 43.841
OP Corporate Bank PLC	€ 290.746
OP Corporate Bank PLC 0.1%	€ 137.900
OP Corporate Bank PLC 0.25%	€ 32.881
OP Corporate Bank PLC 0.375%	€ 21.721
OP Corporate Bank PLC 0.5%	€ 53.805
OP Corporate Bank PLC 0.625%	€ 36.269
OP Corporate Bank PLC 1%	€ 54.801

Onderneming	Marktwaarde
OP Corporate Bank PLC 4.125%	€ 55.798
OP Yrityspankki Oyj 0% CD SNR 17/06/2024 EUR500000	€ 8.610
Oracle Corp.	€ 71.142
ORAFP 1.2 07/11/34	€ 47.030
Orange 2014-26 PERP 5.000%	€ 235.413
Orange 2019-26 0.000%	€ 249.318
Orange 2020-29 0.125%	€ 480.676
Orange S.A.	€ 471.690
Orange S.A. 0%	€ 65.562
Orange S.A. 0.5%	€ 80.508
Orange S.A. 0.625%	€ 33.877
Orange S.A. 0.75%	€ 56.396
Orange S.A. 1%	€ 163.408
Orange S.A. 1.375%	€ 106.414
Orange S.A. 1.625%	€ 90.273
Orange S.A. 1.75%	€ 101.632
Orange S.A. 1.875%	€ 119.567
Orange S.A. 2.375%	€ 96.849
Orange S.A. 3.625%	€ 44.240
Orange S.A. 5%	€ 87.084
Orange S.A. 8.125%	€ 176.560
ORFP 3 3/8 11/23/29	€ 43.642
ORIX Corp.	€ 113.389
Orlen SA	€ 44.837
Orsted 2017-29 1.500%	€ 944.550
Orsted 2022-31 3.250%	€ 219.577
OTP Bank Nyrt	€ 181.343

Bedrijfsobligaties

Onderneming	Marktwaarde
P3 Group SARL 2022-29 1.625%	€ 758.962
Paccar Financial Europe 2023-26 3.375%	€ 326.952
Paccar Financial Europe BV	€ 57.990
Paccar Financial Europe BV 0%	€ 16.540
Paccar Financial Europe BV 3.25%	€ 127.139
Pandora A/S	€ 60.182
Parker-Hannifin Corp.	€ 117.175
Pearson Funding plc	€ 13.750
Pepsico Inc	€ 35.272
Pepsico Inc 0.4%	€ 71.142
Pepsico Inc 0.75%	€ 126.940
Pepsico Inc 0.875%	€ 95.653
Pepsico Inc 1.05%	€ 64.167
Pernod Ricard SA	€ 214.024
Pernod Ricard SA 0%	€ 72.736
Pernod Ricard SA 0.5%	€ 51.812
Pernod Ricard SA 0.875%	€ 60.182
Pernod Ricard SA 1.125%	€ 82.700
Pernod Ricard SA 1.5%	€ 82.700
Pernod Ricard SA 1.75%	€ 53.008
Pfizer Inc.	€ 107.411
Phoenix Group Holdings PLC	€ 55.997
Pirelli & C S.p.A.	€ 75.925
Polski Koncern Naftowy ORLEN SA 1.125%	€ 51.214
PostNL N.V.	€ 52.211
PPG Industries, Inc.	€ 17.337
PPG Industries, Inc. 0.875%	€ 74.131

Onderneming	Marktwaarde
PPG Industries, Inc. 1.4%	€ 60.381
PPG Industries, Inc. 2.75%	€ 76.921
Praxair, Inc. 1.625%	€ 64.965
Prologis Euro Finance 2018-29 1.875%	€ 801.834
Prologis Euro Finance 2023-33 4.625%	€ 449.004
Prologis Euro Finance LLC	€ 261.253
Prologis Euro Finance LLC 0.25%	€ 31.685
Prologis Euro Finance LLC 0.375%	€ 53.606
Prologis Euro Finance LLC 0.5%	€ 72.139
Prologis Euro Finance LLC 1%	€ 124.947
Prologis Intl Fund 2022-30 3.625%	€ 444.176
Prologis, L.P.	€ 49.421
Prosegur - Compania de Seguridad S.A. 2.5%	€ 68.352
Prosegur Cash SA 1.375%	€ 68.352
Prosus N V 1.288%	€ 74.729
Prosus N V 2.085%	€ 33.080
Prosus NV	€ 108.806
Prosus NV 2.031%	€ 62.374
Prosus NV 2.778%	€ 45.236
Proximus 2023-30 4.000%	€ 442.631
Proximus 2023-33 4.125%	€ 512.540
Public Storage	€ 35.073
Public Storage 0.875%	€ 67.555
Public Storage 2021-30 0.500%	€ 363.259
PVH Corporation 3.125%	€ 55.200
Raiffeisen Bank International AG	€ 215.419
Raiffeisen Bank International AG 1.375%	€ 11.558

Bedrijfsobligaties

Onderneming	Marktwaarde
Raiffeisen Bank International AG 1.5%	€ 53.008
Raiffeisen Bank International AG 2.875%	€ 38.461
Raiffeisen Bank International AG 4.125%	€ 28.696
Raiffeisen Bank International AG 5.75%	€ 63.171
Raiffeisen Bank S.A.	€ 29.493
Raiffeisen Schweiz 2022-27 5.230%	€ 366.542
Raiffeisen Schweiz 2023-28 4.840%	€ 220.736
Raiffeisen Switzerland Cooperative	€ 119.567
Raiffeisenbank AS	€ 90.871
RCI Banque 2023-29 4.875%	€ 1.481.230
RCI Banque S.A.	€ 578.702
RCI Banque S.A. 1.125%	€ 93.262
RCI Banque S.A. 1.625%	€ 48.624
RCI Banque S.A. 4.75%	€ 93.860
RCI Banque S.A. 4.875%	€ 75.327
Realty Income 2023-30 4.875%	€ 359.010
Reckitt Benckiser Treasury Services Nederland B.V	€ 99.240
Reckitt Benckiser Treasury Services Nederland B.V 0.375%	€ 13.352
Reckitt Benckiser Treasury Services PLC	€ 75.327
Red Electrica Financiaciones S.A.U.	€ 68.153
Red Electrica Financiaciones S.A.U. 0.5%	€ 57.791
Red Electrica Financiaciones S.A.U. 1.125%	€ 68.950
Red Electrica Financiaciones S.A.U. 1.25%	€ 13.551
Redeia Corporacion S.A.	€ 140.491
Relx Capital Inc. 1.3%	€ 20.725
RELX Finance 3.750%	€ 466.192
RELX Finance BV	€ 100.635

Onderneming	Marktwaarde
RELX Finance BV 0.5%	€ 28.895
RELX Finance BV 0.875%	€ 32.881
RELX Finance BV 1.375%	€ 82.302
RELX Finance BV 1.5%	€ 27.301
REN Finance B.V	€ 79.910
RENEPL 1 3/4 01/18/28	€ 27.102
Rentokil Initial Finance BV 3.88%	€ 25.508
Rentokil Initial Finance BV 4.38%	€ 155.636
Rentokil Initial PLC 0.875%	€ 66.957
Repsol 2021-27 2.500%	€ 999.010
Repsol Europe Finance S.a.r.l.	€ 45.435
Repsol Europe Finance S.a.r.l. 0.375%	€ 60.979
Repsol International Finance B.V.	€ 138.897
Repsol International Finance B.V. 0.25%	€ 76.523
Repsol International Finance B.V. 2.5%	€ 67.157
Repsol International Finance B.V. 2.625%	€ 28.098
Repsol International Finance B.V. 4.247%	€ 41.250
Repsol International Finance B.V. 4.5%	€ 87.084
Rewity Inc	€ 81.903
Rewe Int Finance 2023-30 4.875%	€ 672.444
Richemont International 2020-32 1.125%	€ 337.187
Robert Bosch GmbH	€ 409.516
Robert Bosch Investment Nederland B.V.	€ 112.990
Roche Finance Europe 2023-36 3.586%	€ 590.561
Roche Finance Europe BV	€ 218.209
Roche Finance Europe BV 0.875%	€ 124.549
Royal Bank of Canada	€ 133.915

Bedrijfsobligaties

Onderneming	Marktwaarde
Royal Bank of Canada 2.125%	€ 103.624
Royal Bank of Canada 2022-27 0.125%	€ 648.497
Royal Bank of Canada 2022-29 2.125%	€ 378.708
Royal Bank of Canada 2023-28 4.125%	€ 514.279
Royal Bank of Canada 2023-30 4.375%	€ 543.440
Royal DSM N V 0.25%	€ 50.816
Royal DSM N V 0.625%	€ 102.030
Royal DSM N V 0.75%	€ 66.957
Ryanair Designated Activity Company 0.875%	€ 150.255
Ryanair Designated Activity Company 2.875%	€ 42.247
Sagax 2021-28 0.750%	€ 275.968
Sagax AB	€ 38.261
Sagax Euro Mtn NI BV	€ 37.265
Sagax Euro Mtn NI BV 0.75%	€ 72.736
Sagax Euro Mtn NI BV 1%	€ 46.232
Sage Group PLC	€ 59.783
Sampo PLC	€ 13.949
Sampo PLC 2.5%	€ 50.617
Sampo PLC 3.375%	€ 60.979
Sandoz Finance 2023-30 4.220%	€ 331.587
Sandvik AB	€ 28.297
Sandvik AB 0.375%	€ 74.331
Sandvik AB 3.75%	€ 73.334
Sanofi	€ 968.489
Santander Consumer Bank 2021-26 0.125%	€ 890.669
Santander Consumer Bank 2023-27 4.375%	€ 395.896
Santander Consumer Bank AG	€ 58.787

Onderneming	Marktwaarde
Santander Consumer Bank AS	€ 94.458
Santander Consumer Bank AS 0.125%	€ 65.363
Santander Consumer Finance, S.A.	€ 134.712
Santander Consumer Finance, S.A. 0.5%	€ 65.164
Santander UK Group Holdings PLC 3.53%	€ 77.718
SANUK 1 1/8 03/10/25	€ 75.726
SAP SE	€ 158.625
SAP SE 0.125%	€ 79.512
SAP SE 1%	€ 104.023
SAP SE 1.25%	€ 107.809
SAP SE 1.75%	€ 123.751
Sartorius Finance 2023-35 4.875%	€ 649.463
Sartorius Finance BV	€ 105.219
Sartorius Finance BV 4.5%	€ 89.077
SAS Nerval	€ 42.645
SAS Nerval 2.875%	€ 77.718
Satellite 0%	€ 21.621
SATO Corp. 1.375%	€ 26.703
Sato-OYJ 2019-24 1.375%	€ 285.431
Scentre Group Trust 1 / Scentre Group Trust 2 1.75%	€ 42.247
Scentre Management Ltd.	€ 75.327
Schlumberger Finance BV	€ 148.462
Schlumberger Finance BV 0.25%	€ 76.523
Schlumberger Finance BV 1.375%	€ 60.580
Schneider Electric SE	€ 736.530
SCOR SE	€ 22.319
SCOR SE 3%	€ 97.447

Bedrijfsobligaties

Onderneming	Marktwaarde
Securitas Treasury Ireland Designated Activity Co.	€ 140.291
SECUSS 0 1/4 02/22/28	€ 24.910
SECUSS 1 1/4 03/06/25	€ 34.475
Segro Capital Sarl	€ 55.399
Segro Capital Sarl 1.25%	€ 30.489
Segro Capital Sarl 1.875%	€ 45.834
Selp 2021-29 0.875%	€ 194.472
SELP Finance 2022-27 3.750%	€ 617.211
SES S.A.	€ 154.839
SES S.A. 3.5%	€ 25.109
SG Issuer S.A. 0%	€ 7.150
SGS Nederland Holding B.V. 0.125%	€ 114.983
SH EUR CA	€ 2.823.221
Shell International Finance B.V.	€ 790.535
Siemens Energy Finance BV 4%	€ 71.341
Siemens Energy Finance BV 4.25%	€ 70.345
Siemens Financieringsmaatschappij N.V.	€ 1.064.342
Siemens Financieringsmaatschappij N.V. 1.25%	€ 59.385
Siemens Financieringsmaatschappij N.V. 1.75%	€ 94.856
Siemens Financieringsmaatschappij N.V. 3%	€ 71.142
Siemens Financieringsmat 2022-27 0.625%	€ 287.556
Siemens Financieringsmat 2022-33 3.000%	€ 327.338
Signify NV	€ 96.849
Sika Capital BV	€ 129.331
Sika Capital BV 0.875%	€ 99.240
Simon International Finance SCA 1.125%	€ 45.834
Simon International Finance SCA 1.25%	€ 82.102

Onderneming	Marktwaarde
Sirius Real Estate Ltd.	€ 58.388
Skandinaviska Enskilda 2022-27 0.750%	€ 393.385
Skandinaviska Enskilda 2023-27 4.125%	€ 1.118.165
Skandinaviska Enskilda Banken AB (publ)	€ 319.442
Skandinaviska Enskilda Banken AB (publ) 0% CP SNR 17/06/2024 EUR500000	€ 5.742
Skandinaviska Enskilda Banken AB (publ) 0.375%	€ 184.930
Skandinaviska Enskilda Banken AB (publ) 0.75%	€ 121.958
Skandinaviska Enskilda Banken AB (publ) 3.25%	€ 95.454
Skandinaviska Enskilda Banken AB (publ) 4%	€ 165.600
SKF AB	€ 138.498
Sky Limited 2.25%	€ 13.949
Slovenska Sporitelna AS	€ 44.040
Smith & Nephew PLC 4.565%	€ 90.273
Smiths Group PLC	€ 69.349
Smurfit Kappa Acquisitions Unlimited Company 2.875%	€ 112.393
Smurfit Kappa Treasury Unlimited Company	€ 66.359
Smurfit Kappa Treasury Unlimited Company 0.5%	€ 21.123
Smurfit Kappa Treasury Unlimited Company 1%	€ 14.149
SNAM 2021-25 0.000%	€ 397.634
Snam S.p.A.	€ 113.987
Snam S.p.A. 0%	€ 60.381
Snam S.p.A. 0.75%	€ 103.624
Snam S.p.A. 0.875%	€ 146.270
Snam S.p.A. 1%	€ 43.841
Snam S.p.A. 1.25%	€ 72.537
Snam S.p.A. 1.375%	€ 13.352

Bedrijfsobligaties

Onderneming	Marktwaarde
SOCGEN 4 7/8 11/21/31	€ 44.439
Societe des Autorotes 2021-28 0.000%	€ 441.859
Societe des Autoroutes du Nord et de l'Est de la France	€ 93.461
Societe Fonciere Lyonnaise SA	€ 123.751
Societe Fonciere Lyonnaise SA 0.5%	€ 38.062
Societe Generale 2023-28 4.125%	€ 278.479
Societe Generale 2023-31 4.875%	€ 623.198
Societe Generale 2023-33 5.625%	€ 307.833
Societe Generale Institutional 1.25%	€ 85.490
Societe Generale S.A.	€ 715.008
Societe Generale S.A. 0.125%	€ 118.969
Societe Generale S.A. 0.5%	€ 85.689
Societe Generale S.A. 0.75%	€ 143.480
Societe Generale S.A. 0.875%	€ 116.777
Societe Generale S.A. 1%	€ 118.969
Societe Generale S.A. 1.125%	€ 257.467
Societe Generale S.A. 1.375%	€ 79.512
Societe Generale S.A. 1.75%	€ 77.918
Societe Generale S.A. 2.125%	€ 93.661
Societe Generale S.A. 2.625%	€ 253.282
Societe Generale S.A. 4%	€ 57.990
Societe Generale S.A. 4.125%	€ 43.841
Societe Generale S.A. 4.25%	€ 135.310
Sodexo 2016-27 0.750%	€ 100.635
Sodexo S.A. 0.75%	€ 61.577
Sodexo S.A. 1%	€ 155.038
Sodexo S.A. 2.5%	€ 70.146

Onderneming	Marktwaarde
Sogecap SA	€ 15.344
Sogecap SA 4.125%	€ 100.436
Sparebank 1 Boligkredit 2021-28 0.050%	€ 332.553
Sparebank 1 Oestlandet 2019-24 0.250%	€ 282.535
Sparebank 1 Oestlandet 2021-28 0.125%	€ 509.644
Sparebank 1 Oestlandet 2022-27 1.750%	€ 512.347
SpareBank 1 Ostlandet	€ 40.254
SpareBank 1 Ostlandet 1.75%	€ 67.754
SpareBank 1 SMN	€ 42.048
SpareBank 1 SMN 0.01%	€ 55.598
SpareBank 1 SMN 0.125%	€ 32.482
Sparebank 1 SR 2022-25 2.875%	€ 621.653
Sparebank 1 SR Bank 2021-26 0.250%	€ 627.640
SpareBank 1 SR-Bank ASA	€ 182.937
SpareBank 1 SR-Bank ASA 0.25%	€ 55.001
SpareBank 1 SR-Bank ASA 0.375%	€ 19.330
SSE 2022-29 2.875%	€ 507.906
Sse PLC	€ 89.276
SSE PLC 1.25%	€ 61.975
SSE PLC 1.375%	€ 73.533
SSE PLC 1.75%	€ 52.410
SSE PLC 2.875%	€ 88.081
SSE PLC 3.125%	€ 20.326
SSE PLC 4%	€ 66.359
Standard Chartered Bank 0%	€ 14.540
Standard Chartered Bank AG 0%	€ 9.538
Standard Chartered PLC	€ 182.538

Bedrijfsobligaties

Onderneming	Marktwaarde
Standard Chartered PLC 0.8%	€ 61.178
Standard Chartered PLC 0.85%	€ 61.776
Standard Chartered PLC 1.625%	€ 26.703
Standard Chartered PLC 2.5%	€ 48.026
Stedin 2018-28 1.375%	€ 690.983
Stedin Holding 2017-25 0.875%	€ 726.711
Stellantis N.V.	€ 573.521
Stellantis N.V 0.75%	€ 72.537
Stellantis N.V 1.25%	€ 108.606
Stellantis N.V 2%	€ 42.048
Stellantis N.V 2.75%	€ 43.642
Stellantis N.V 3.875%	€ 44.240
Stellantis N.V 4.5%	€ 102.030
Stockland Trust Management Ltd.	€ 13.551
Stora Enso Oyj	€ 170.781
Storebrand Livsforsikring AS	€ 31.087
Stryker 2023-28 3.375%	€ 532.818
Stryker Corporation	€ 178.154
Stryker Corporation 2.625%	€ 75.128
Stryker Corporation 3.375%	€ 17.935
Sudzucker International Finance BV	€ 59.983
Sudzucker International Finance BV 1%	€ 53.606
Suez SA	€ 40.852
Suez SA 0%	€ 65.363
Suez SA 0.5%	€ 105.019
Suez SA 1%	€ 82.700
Suez SA 1.25%	€ 204.459

Onderneming	Marktwaarde
Suez SA 1.5%	€ 92.465
Suez SA 1.625%	€ 50.218
Suez SA 1.75%	€ 27.700
Suez SA 2.375%	€ 67.356
Suez SA 2.875%	€ 93.661
Sumitomo Mitsui Financial Group Inc 0.303%	€ 53.805
Sumitomo Mitsui Financial Group Inc 0.632%	€ 48.225
Sumitomo Mitsui Financial Group Inc 1.413%	€ 53.207
Sumitomo Mitsui Financial Group Inc 1.546%	€ 163.408
Sumitomo Mitsui Financial Group Inc.	€ 37.863
Svenska Cellulosa 2015-25 1.125%	€ 777.115
Svenska Handelsbanken AB	€ 197.086
Svenska Handelsbanken AB (publ) 0.01%	€ 80.907
Svenska Handelsbanken AB (publ) 0.05%	€ 138.299
Svenska Handelsbanken AB (publ) 0.125%	€ 142.484
Svenska Handelsbanken AB (publ) 0.5%	€ 77.918
Svenska Handelsbanken AB (publ) 1.375%	€ 91.070
Svenska Handelsbanken AB (publ) 3.25%	€ 69.946
Svenska Handelsbanken AB (publ) 3.75%	€ 65.363
Swedbank 2021-28 0.200%	€ 339.119
Swedbank 2022-27 2.100%	€ 491.104
Swedbank 2023-28 4.125%	€ 617.018
Swedbank 2023-30 4.375%	€ 538.612
Swedbank AB (publ)	€ 644.065
Swedbank AB (publ) 0.75%	€ 133.117
Swiss Life Finance I Ag 0.5%	€ 71.341
Swiss Life Finance I AG 3.25%	€ 106.813

Bedrijfsobligaties

Onderneming	Marktwaarde
Swiss Re Finance (Luxembourg) S.A. 2.534%	€ 39.856
Swiss Re Finance (UK) Plc 2.714%	€ 88.878
Swisscom 2015-25 1.750%	€ 320.965
Swisscom 2018-26 1.125%	€ 491.877
Sydbank 2022-25 4.750%	€ 601.762
Sydbank 2023-28 5.125%	€ 429.499
Sydbank AS	€ 25.906
Sydbank AS 0.5%	€ 62.772
Sydney Airport Finance Co Pty Ltd.	€ 87.483
Sydney Airport Finance Co Pty Ltd. 1.75%	€ 53.606
Syensqo SA	€ 124.150
Takeda Pharmaceutical 2018-26 2.250%	€ 272.492
Takeda Pharmaceutical Co Ltd.	€ 218.010
Takeda Pharmaceutical Co Ltd. 2%	€ 104.422
Takeda Pharmaceutical Co Ltd. 3%	€ 111.396
Talanx AG	€ 27.899
Talanx AG 1.75%	€ 34.874
Talanx AG 2.25%	€ 78.914
Talanx AG 4%	€ 44.240
Tapestry 2023-25 5.350%	€ 304.164
Tapestry 2023-31 5.875%	€ 250.863
Tapestry Inc 5.35%	€ 28.895
Taprestry 2023-27 5.375%	€ 646.179
TDC Net AS	€ 120.762
TDC Net AS 6.5%	€ 38.660
Technip Energies N V	€ 76.722
Tele2 AB (publ)	€ 55.200

Onderneming	Marktwaarde
Tele2 AB (publ) 2.125%	€ 75.128
Telefonaktiebolaget LM Ericsson (publ)	€ 98.443
Telefonaktiebolaget LM Ericsson (publ) 1%	€ 36.069
Telefonica Emisiones 2023-33 4.183%	€ 605.817
Telefonica Emisiones S.A.U.	€ 353.519
Telefonica Emisiones S.A.U. 1.201%	€ 65.961
Telefonica Emisiones S.A.U. 1.447%	€ 136.306
Telefonica Emisiones S.A.U. 1.495%	€ 110.001
Telefonica Emisiones S.A.U. 1.528%	€ 139.694
Telefonica Emisiones S.A.U. 1.715%	€ 67.754
Telefonica Emisiones S.A.U. 1.864%	€ 33.279
Telefonica Emisiones S.A.U. 1.957%	€ 22.917
Telefonica Emisiones S.A.U. 2.318%	€ 68.153
Telefonica Emisiones S.A.U. 2.932%	€ 70.146
Telefonica Europe B V 5.875%	€ 105.816
Telekom Finanzmanagement GMBH 1.5%	€ 54.204
Telenor 2019-27 0.250%	€ 174.387
Telenor 2023-30 4.000%	€ 365.190
Teleperformance SE	€ 188.915
Teleperformance SE 0.25%	€ 37.663
Teleperformance SE 3.75%	€ 42.845
Telia Company AB	€ 257.068
Telia Company AB 1.375%	€ 39.656
Telia Company AB 2.125%	€ 25.906
Telia Company AB 3.875%	€ 57.392
Telstra Corp 2016-26 1.125%	€ 61.178
Telstra Corp Ltd. 1.375%	€ 52.609

Bedrijfsobligaties

Onderneming	Marktwaarde
Telstra Corporation Limited 1%	€ 18.931
Telstra Group Ltd.	€ 83.099
Tennet Holding 2022-29 2.125%	€ 220.350
Tennet Holding 2022-34 4.500%	€ 530.114
Tennet Holding 2022-42 4.750%	€ 555.220
Teollisuuden Voima Oyj	€ 338.772
Terega SAS	€ 71.740
TERNA - Rete Elettrica Nazionale S.p.A. 0.125%	€ 70.146
TERNA - Rete Elettrica Nazionale S.p.A. 0.375%	€ 96.052
TERNA - Rete Elettrica Nazionale S.p.A. 0.75%	€ 46.033
TERNA - Rete Elettrica Nazionale S.p.A. 1%	€ 138.697
TERNA - Rete Elettrica Nazionale S.p.A. 1.375%	€ 133.516
Terna 2017-27 1.375%	€ 527.990
Thames Water Utilities Finance PLC	€ 110.798
Thames Water Utilities Finance PLC 0.875%	€ 24.312
Thames Water Utilities Finance PLC 1.25%	€ 21.522
Thames Water Utilities Finance PLC 4%	€ 21.123
The Bank of Nova Scotia FRN SNR EMTN 06/2024 EUR100000438REGS	€ 29.386
The Coca-Cola Company	€ 250.891
The Coca-Cola Company 0.125%	€ 144.476
The Coca-Cola Company 0.375%	€ 56.196
The Coca-Cola Company 0.4%	€ 30.290
The Coca-Cola Company 0.5%	€ 51.214
The Coca-Cola Company 0.95%	€ 55.200
The Coca-Cola Company 1%	€ 38.261
The Coca-Cola Company 1.25%	€ 63.769

Onderneming	Marktwaarde
The Coca-Cola Company 1.625%	€ 98.842
The Dow Chemical Company 0.5%	€ 100.237
The Dow Chemical Company 1.125%	€ 59.185
The Procter & Gamble Company	€ 82.102
The Procter & Gamble Company 0.35%	€ 48.624
The Procter & Gamble Company 0.9%	€ 37.265
The Procter & Gamble Company 1.25%	€ 39.058
The Procter & Gamble Company 4.875%	€ 96.251
The Toronto-Dominion Bank	€ 203.064
The Toronto-Dominion Bank 0.5%	€ 55.598
The Toronto-Dominion Bank 2.551%	€ 97.447
The Toronto-Dominion Bank 3.129%	€ 94.258
The Wellcome Trust Ltd. 1.125%	€ 20.326
Thermo Fisher Scientific (Finance I) B.V.	€ 248.898
Thermo Fisher Scientific (Finance I) B.V. 1.625%	€ 82.501
Thermo Fisher Scientific (Finance I) B.V. 2%	€ 40.453
Thermo Fisher Scientific 2017-29 1.950%	€ 466.385
Thermo Fisher Scientific 2019-28 0.500%	€ 496.705
Thermo Fisher Scientific Inc	€ 407.124
Thermo Fisher Scientific Inc 0.5%	€ 70.744
Thermo Fisher Scientific Inc 1.375%	€ 16.540
Thermo Fisher Scientific Inc 1.875%	€ 53.207
Thermo Fisher Scientific Inc 2.375%	€ 57.791
Thermo Fisher Scientific Inc 2.875%	€ 67.555
Thermo Fisher Scientific Inc 3.2%	€ 18.134
Thermo Fisher Scientific Inc 3.65%	€ 44.040
TORONTO-DOMINION BANK (LONDON BRAN	€ 64.042

Bedrijfsobligaties

Onderneming	Marktwaarde
Toronto-Dominion Bank 2022-27 2.551%	€ 287.169
Toronto-Dominion Bank 2022-29 3.631%	€ 607.749
Total Capital Canada Ltd. 2.12%	€ 121.958
TotalEnergies Capital International S.A.	€ 821.024
TotalEnergies SE	€ 754.067
TOYOTA 0 02/25/28	€ 37.464
Toyota Finance Australia Ltd	€ 146.469
Toyota Motor 2020-26 0.250%	€ 481.255
Toyota Motor Credit Corp 2021-27 0.125%	€ 880.048
Toyota Motor Credit Corp 2023-30 3.850%	€ 762.631
Toyota Motor Credit Corp.	€ 304.895
Toyota Motor Finance (Netherlands) B.V.	€ 259.260
TPR 5 7/8 11/27/31	€ 74.331
Transport et Infrastructures Gaz France SA	€ 83.697
Transurban Finance Company Pty Ltd.	€ 22.718
Transurban Finance Company Pty Ltd. 1.45%	€ 90.671
Transurban Finance Company Pty Ltd. 1.75%	€ 53.805
Transurban Finance Company Pty Ltd. 2%	€ 41.450
Transurban Finance Company Pty Ltd. 3%	€ 70.345
TRATON Finance Luxembourg S.A	€ 148.462
Tyco Electronics Group SA	€ 71.142
UBS 2021-33 0.625%	€ 235.993
UBS AG, London Branch	€ 84.693
UBS AG, London Branch 0% CD 03/01/2024 EUR100000	€ 9.245
UBS AG, London Branch 0% CD SNR 03/11/2023 EUR100000	€ 1.650
UBS AG, London Branch 0% CD SNR 13/11/2023 EUR100000	€ 4.473
UBS AG, London Branch 0% CD SNR 31/10/2023 EUR100000	€ 3.182

Onderneming	Marktwaarde
UBS AG, London Branch 0% CP SNR 20/10/2023 EUR1	€ 1.770
UBS AG, London Branch 0.5%	€ 83.697
UBS Group AG	€ 633.304
UBS Group AG 0.25%	€ 455.947
UBS Group AG 0.625%	€ 76.124
UBS Group AG 0.875%	€ 102.429
UBS Group AG 1.25%	€ 94.059
UBS Group AG 2.75%	€ 62.972
UBS Group AG 3.125%	€ 114.983
UBS Group Funding 2018-25 1.250%	€ 201.810
Unibail-Rodamco-Westfield 2018-38 2.250%	€ 205.866
Unibail-Rodamco-Westfield SE	€ 197.883
Unibail-Rodamco-Westfield SE 0.625%	€ 77.718
Unibail-Rodamco-Westfield SE 0.75%	€ 126.342
Unibail-Rodamco-Westfield SE 0.875%	€ 123.154
Unibail-Rodamco-Westfield SE 1%	€ 68.751
Unibail-Rodamco-Westfield SE 1.125%	€ 26.902
Unibail-Rodamco-Westfield SE 1.375%	€ 184.930
Unibail-Rodamco-Westfield SE 1.75%	€ 88.679
Unibail-Rodamco-Westfield SE 1.875%	€ 64.367
Unibail-Rodamco-Westfield SE 2%	€ 74.530
Unibail-Rodamco-Westfield SE 2.25%	€ 47.030
Unibail-Rodamco-Westfield SE 2.625%	€ 69.548
Unibail-Rodamco-Westfield SE 2.875%	€ 75.726
Unibail-Rodamco-Westfield SE 4.125%	€ 14.547
Unicaja Banco S A	€ 86.885
Unicredit 2019-29 4.875%	€ 535.715

Bedrijfsobligaties

Onderneming	Marktwaarde
UniCredit S.p.A.	€ 320.239
UniCredit S.p.A. 0.325%	€ 41.250
UniCredit S.p.A. 0.5%	€ 78.117
UniCredit S.p.A. 0.85%	€ 52.809
UniCredit S.p.A. 0.925%	€ 65.961
UniCredit S.p.A. 1.25%	€ 106.016
UniCredit S.p.A. 1.625%	€ 64.367
UniCredit S.p.A. 1.8%	€ 45.037
UniCredit S.p.A. 2.125%	€ 82.501
UniCredit S.p.A. 2.2%	€ 140.690
UniCredit S.p.A. 5.85%	€ 37.464
Unilever Capital Corporation	€ 77.320
Unilever Finance Netherlands B.V	€ 357.305
Unilever Finance Netherlands B.V 0.75%	€ 74.530
Unilever Finance Netherlands B.V 0.875%	€ 75.128
Unilever Finance Netherlands B.V 1%	€ 74.131
Unilever Finance Netherlands B.V 1.25%	€ 41.250
Unilever Finance Netherlands B.V 1.75%	€ 120.563
Unilever Finance Netherlands B.V 2.25%	€ 90.273
Unilever PLC 1.5%	€ 46.232
UNIQA Insurance Group AG	€ 93.661
UNIQA Insurance Group AG 2.375%	€ 22.917
United Parcel Service, Inc. 1%	€ 51.812
United Parcel Service, Inc. 1.5%	€ 49.620
United Parcel Service, Inc. 1.625%	€ 123.552
Universal Music Group N.V	€ 102.229
Upjohn Finance B.V	€ 131.324

Onderneming	Marktwaarde
Upjohn Finance B.V 1.362%	€ 92.066
UPM-Kymmene Corporation	€ 143.281
Utah Aquisition 2016-24 2.250%	€ 739.070
V.F. Corp	€ 180.546
Valeo 2023-29 5.875%	€ 784.453
Valmet Oyj	€ 14.547
Valmet Oyj 0.875%	€ 25.308
Veolia Environnement S.A.	€ 47.627
Veolia Environnement S.A. 0%	€ 25.707
Veolia Environnement S.A. 0.927%	€ 25.707
Veolia Environnement S.A. 1.25%	€ 66.559
Veolia Environnement S.A. 1.59%	€ 13.551
Veolia Environnement S.A. 1.94%	€ 26.902
Veolia Environnement S.A. 4.625%	€ 181.741
Veolia Environnement S.A. 5%	€ 94.059
Veolia Environnement S.A. 6.125%	€ 70.345
Verallia	€ 77.120
Verizon Communications 2017-26 1.375%	€ 563.331
Verizon Communications 2017-38 2.875%	€ 297.598
Verizon Communications 2020-33 1.300%	€ 556.186
Verizon Communications 2021-29 0.375%	€ 664.140
Verizon Communications 2021-32 0.750%	€ 350.127
Verizon Communications Inc.	€ 158.027
Verizon Communications Inc. 0.375%	€ 73.733
Verizon Communications Inc. 0.75%	€ 90.074
Verizon Communications Inc. 0.875%	€ 188.317
Verizon Communications Inc. 1.25%	€ 63.370

Bedrijfsobligaties

Onderneming	Marktwaarde
Verizon Communications Inc. 1.3%	€ 77.120
Verizon Communications Inc. 1.375%	€ 65.363
Verizon Communications Inc. 1.5%	€ 15.942
Verizon Communications Inc. 2.625%	€ 80.907
Verizon Communications Inc. 2.875%	€ 113.588
Verizon Communications Inc. 3.25%	€ 108.806
Verizon Communications Inc. 4.25%	€ 150.255
Verizon Communications Inc. 4.75%	€ 106.016
Vestas Wind Systems AS	€ 40.254
Vestas Wind Systems Finance BV	€ 77.918
Vestas Wind Systems Finance BV 2%	€ 12.554
Vesteda Finance 2021-31 0.750%	€ 645.986
VF 2023-29 4.250%	€ 814.194
VGP 2022-27 1.625%	€ 169.173
VGP NV	€ 94.458
VGP NV 2.25%	€ 45.435
Vicinity Centres Re Ltd 1.125%	€ 35.870
Vienna Insurance Group AG Wiener Versicherung Gruppe 1%	€ 11.359
Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875%	€ 57.791
Vier Gas Transport 2022-27 4.000%	€ 355.727
Vier Gas Transport 2022-32 4.625%	€ 125.721
Vier Gas Transport GMBH 0.125%	€ 60.182
Vier Gas Transport GMBH 0.5%	€ 20.725
Vier Gas Transport GMBH 1.5%	€ 105.418
Vier Gas Transport GMBH 2.875%	€ 67.555

Onderneming	Marktwaarde
Vier Gas Transport GMBH 4%	€ 14.547
Vier Gas Transport GMBH 4.625%	€ 46.432
Vinci SA	€ 173.770
Vinci SA 0%	€ 37.066
Vinci SA 1%	€ 41.051
Vinci SA 3.375%	€ 28.895
Virgin Money 2020-25 2.875%	€ 656.029
Virgin Money UK PLC	€ 38.859
Visa 2022-29 2.000%	€ 469.088
Visa Inc 1.5%	€ 109.802
Visa Inc 2%	€ 95.853
Visa Inc 2.375%	€ 54.403
Vivendi SE	€ 201.470
Vodafone 2017-37 2.875%	€ 468.123
Vodafone Group PLC	€ 358.899
Vodafone Group PLC 1.125%	€ 54.204
Vodafone Group PLC 1.625%	€ 35.073
Vodafone Group PLC 2.2%	€ 97.447
Vodafone Group PLC 2.5%	€ 31.287
Vodafone Group PLC 2.875%	€ 110.798
Vodafone International Financing DAC	€ 29.493
Vodafone International Financing DAC 3.75%	€ 58.189
Volkswagen Bank GmbH	€ 222.394
Volkswagen Financial Services AG	€ 64.167
Volkswagen International Finance N.V.	€ 681.330
Volkswagen International Finance N.V. 0.875%	€ 151.451
Volkswagen International Finance N.V. 3.875%	€ 197.883

Bedrijfsobligaties

Onderneming	Marktwaarde
Volkswagen International Finance N.V. 4.125%	€ 73.135
Volkswagen International Finance N.V. 4.375%	€ 141.886
VOLKSWAGEN INTL FIN NV	€ 209.242
Volkswagen Leasing GmbH	€ 126.741
Volkswagen Leasing GmbH 4.75%	€ 151.650
Volvo Treasury 2022-26 2.625%	€ 1.415.763
Volvo Treasury 2022-27 2.000%	€ 263.416
Volvo Treasury 2023-2027 3.625%	€ 263.029
Volvo Treasury 2023-25 3.500%	€ 1.518.889
Volvo Treasury AB (publ)	€ 504.372
Vonovia 2021-29 0.625%	€ 476.234
Vonovia 2022-28 1.875%	€ 373.108
Vonovia Finance 2019-29 0.500%	€ 222.088
Vonovia Finance B.V.	€ 305.493
Vonovia Finance B.V. 0.625%	€ 52.609
Vonovia Finance B.V. 1%	€ 92.664
Vonovia Finance B.V. 1.5%	€ 105.816
Vonovia Finance B.V. 1.625%	€ 39.058
Vonovia Finance B.V. 1.75%	€ 27.301
Vonovia Finance B.V. 1.8%	€ 41.250
Vonovia Finance B.V. 2.125%	€ 38.461
Vonovia SE	€ 105.418
Vonovia SE 0%	€ 91.867
Vonovia SE 0.375%	€ 88.280
Vonovia SE 0.625%	€ 81.305
Vonovia SE 1%	€ 64.566
Vonovia SE 1.625%	€ 24.511

Onderneming	Marktwaarde
Vonovia SE 1.875%	€ 26.305
Vonovia SE 2.375%	€ 12.554
Vonovia SE 4.75%	€ 105.019
Vonovia SE 5%	€ 89.675
Wabtec Transportation Netherlands B.V. 1.25%	€ 51.812
Walmart Inc	€ 284.768
Wells Fargo & Co.	€ 652.236
Wells Fargo & Company 1%	€ 92.465
Wells Fargo & Company 1.741%	€ 110.201
Wendel 2015-27 2.500%	€ 465.419
Wendel S.A.	€ 52.410
Wendel S.A. 1%	€ 11.757
Wendel S.A. 2.5%	€ 69.747
Wesfarmers Ltd.	€ 96.251
Westlake Corporation 1.625%	€ 92.066
Westpac Banking Corp.	€ 401.943
Westpac Sec NZ/London 2021-26 0.427%	€ 531.080
Westpac Securities NZ Ltd (London)	€ 60.580
Westpac Securities NZ Ltd (London) 0.1%	€ 104.023
Whirlpool Emea Finance S A R L 0.5%	€ 78.316
Whirlpool Finance Luxembourg S.a.r.l.	€ 58.388
Whirlpool Finance Luxembourg S.a.r.l. 1.25%	€ 33.279
Wienerberger AG	€ 64.765
Wintershall Dea Finance B.V.	€ 62.972
Wintershall Dea Finance B.V. 0.84%	€ 40.254
Wintershall Dea Finance B.V. 1.823%	€ 84.693
Wolters Kluwer NV	€ 144.078

Bedrijfsobligaties

Onderneming	Marktwaarde
Wolters Kluwer NV 1.5%	€ 81.704
Woolworths Group Ltd.	€ 84.693
Worldline 2023-28 4.125%	€ 304.936
Worldline SA	€ 56.396
Worldline SA 0.875%	€ 25.508
Worley US Finance Sub Ltd. 0.875%	€ 49.620
WPC Eurobond B.V 0.95%	€ 29.493
WPC Eurobond B.V 1.35%	€ 39.058
WPC Eurobond B.V 2.125%	€ 54.204
WPC Eurobond B.V 2.25%	€ 55.399
WPP Finance 2016 1.375%	€ 27.700
WPP Finance Deutschland GmbH 1.625%	€ 52.011
WPP Finance SA	€ 26.105
WPP Finance SA 2.25%	€ 96.849
WPP Finance SA 2.375%	€ 105.019
Wuerth Finance International B.V.	€ 27.500
Wuerth Finance International B.V. 0.75%	€ 100.835
Wuerth Finance International B.V. 2.125%	€ 16.739
Wustenrot & Wurttembergische AG	€ 21.323
Yorkshire Building Society 0.5%	€ 24.710
Yorkshire Building Society 0.625%	€ 43.443
Zimmer Biomet Holdings Inc	€ 58.787
Zimmer Biomet Holdings Inc 1.164%	€ 65.363
Zuercher kantonalbank 2022-28 2.020%	€ 301.074
Zuercher Kantonalbank 2023-29 4.156%	€ 808.400
Zurich Finance (Ireland) DAC	€ 51.613
Zurich Finance (Ireland) DAC 1.875%	€ 129.530

Obligaties opkomende landen

Belegging	Marktwaarde
001day 5.20000 % 29/12/23 Stbcgb2l	€ 10
4.500% Qatar 2018-28	€ 15.316
ABN AMRO Bank N.V.	€ 50
Abu Dhabi (Emirate of) 1.625%	€ 59.911
Abu Dhabi (Emirate of) 1.7%	€ 60.722
Abu Dhabi (Emirate of) 1.875%	€ 39.842
Abu Dhabi (Emirate of) 2.125%	€ 63.157
Abu Dhabi (Emirate of) 2.5%	€ 240.971
Abu Dhabi (Emirate of) 2.7%	€ 50.024
Abu Dhabi (Emirate of) 3%	€ 41.023
Abu Dhabi (Emirate of) 3.125%	€ 554.101
Abu Dhabi (Emirate of) 3.875%	€ 147.268
Abu Dhabi (Emirate of) 4.125%	€ 131.479
Abu Dhabi Crude Oil Pipeline LLC 3.65%	€ 31.726
Abu Dhabi Crude Oil Pipeline LLC 4.6%	€ 91.932
Aeropuerto Internacional de Tocumen, S.A. 4%	€ 18.224
Aeropuerto Internacional de Tocumen, S.A. 5.125%	€ 54.525
Agence Centrale Des Organismes De Securite Sociale	€ 202
Agence Centrale des Organismes de Securite Sociale 0% CP SNR 11/10/2023 EUR100000	€ 58
Agricultural Bank of China Limited 2.63% SNR BDS 07/06/2028 CNY100000	€ 11
Agricultural Development Bank of China 2.25% SNR BDS 22/04/2025 CNY10000020/05	€ 18
Agricultural Development Bank of China 2.46% SNR BDS 27/07/2025 CNY100000	€ 14

Belegging	Marktwaarde
Agricultural Development Bank of China 2.5% SNR BDS 24/08/2027 CNY100000	€ 21
Agricultural Development Bank of China 2.55% SNR BDS 11/05/2026 CNY100000	€ 13
Agricultural Development Bank of China 2.6% SNR BDS 01/12/2025 CNY100000	€ 11
Agricultural Development Bank of China 2.61% SNR BDS 09/03/2025 CNY100000	€ 11
Agricultural Development Bank of China 2.72% SNR BDS 16/03/2026 CNY100000	€ 6
Agricultural Development Bank of China 2.74% SNR BDS 23/02/2027 CNY100000	€ 18
Agricultural Development Bank of China 2.83% SNR BDS 11/08/2029 CNY1000	€ 11
Agricultural Development Bank of China 2.9% SNR BDS 08/03/2028 CNY100000	€ 16
Agricultural Development Bank of China 2.91% SNR BDS 21/02/2029 CNY1000	€ 17
Agricultural Development Bank of China 2.96% SNR BDS 17/04/2030 CNY10000020/04	€ 31
Agricultural Development Bank of China 2.97% SNR BDS 14/10/2032 CNY100000	€ 24
Agricultural Development Bank of China 2.99% SNR BDS 11/08/2026 CNY100000	€ 15
Agricultural Development Bank of China 3.01% SNR BDS 16/03/2030 CNY100000	€ 11
Agricultural Development Bank of China 3.06% SNR BDS 06/06/2032 CNY100000	€ 25

Obligaties opkomende landen

Belegging	Marktwaarde
Agricultural Development Bank of China 3.1% SNR BDS 27/02/2033 CNY100000	€ 26
Agricultural Development Bank of China 3.19% SNR BDS 12/08/2028 CNY100000	€ 7
Agricultural Development Bank of China 3.24% SNR BDS 14/08/2024 CNY100000	€ 13
Agricultural Development Bank of China 3.3% SNR BDS 05/11/2031 CNY100000	€ 21
Agricultural Development Bank of China 3.33% SNR BDS 06/01/2026 CNY1000 16/05	€ 17
Agricultural Development Bank of China 3.35% SNR BDS 24/03/2026 CNY100000	€ 12
Agricultural Development Bank of China 3.37% SNR BDS 26/02/2026 CNY1000 16/08	€ 14
Agricultural Development Bank of China 3.45% SNR BDS 23/09/2025 CNY100000	€ 15
Agricultural Development Bank of China 3.48% SNR BDS 04/02/2028 CNY10000000	€ 19
Agricultural Development Bank of China 3.52% SNR BDS 24/05/2031 CNY100000	€ 28
Agricultural Development Bank of China 3.58% SNR BDS 22/04/2026 CNY1000 16/18	€ 18
Agricultural Development Bank of China 3.63% SNR BDS 19/07/2026 CNY1000 19	€ 20
Agricultural Development Bank of China 3.74% SNR BDS 12/07/2029 CNY1000	€ 30
Agricultural Development Bank of China 3.75% SNR BDS 25/01/2029 CNY1000 19/01	€ 21

Belegging	Marktwaarde
Agricultural Development Bank of China 3.79% SNR BDS 26/10/2030 CNY100000	€ 25
Agricultural Development Bank of China 3.85% SNR BDS 06/01/2027 CNY1000 17/05	€ 22
Agricultural Development Bank of China 3.97% SNR BDS 27/02/2025 CNY1000 15/05	€ 14
Agricultural Development Bank of China 4% SNR BDS 12/11/2025 CNY1000 18/11	€ 17
Agricultural Development Bank of China 4.39% BDS 08/09/2027 CNY1000 17/15	€ 26
Agricultural Development Bank of China 4.65% SNR BDS 11/05/2028 CNY1000 18/06	€ 20
Agricultural Development Bank of China 4.98% SNR BDS 12/01/2025 CNY1000 18/01	€ 21
ANZ Group Holdings Limited 0% CP 02/10/2023 EUR500000	€ 70
ANZ Group Holdings Limited FRN EMTN 07/2024 EUR100000 '2097' 'REGS'	€ 47
Argentina (Republic of) 0.5%	€ 336.076
Argentina (Republic of) 1%	€ 62.198
Argentina (Republic of) 1.5%	€ 429.853
Argentina (Republic of) 3.5%	€ 205.556
Argentina (Republic of) 3.875%	€ 245.546
Argentina GBL AMZ STEP 30	€ 19.723
Armenia (Republic of) 3.6%	€ 89.792
Armenia (Republic of) 3.95%	€ 59.173
Asian Development Bank 13%	€ 88.130
Asian Development Bank 5.5%	€ 86.348
Asian Infrastructure Investment Bank 40%	€ 72.167

Obligaties opkomende landen

Belegging	Marktwaarde
Asian Infrastructure Investment Bank 42.25%	€ 17.002
Asian Infrastructure Investment Bank 6% CURR/LKD SNR MTN 08/12/2031 INR100000	€ 701
Australia and New Zealand Banking Group Ltd. London Branch 0%	€ 32
Azerbaijan (Republic of) 3.5%	€ 132.512
Bahrain (Kingdom of) 4.25%	€ 53.049
Bahrain (Kingdom of) 5.25%	€ 110.156
Bahrain (Kingdom of) 5.45%	€ 111.337
Bahrain (Kingdom of) 5.625%	€ 221.788
Bahrain (Kingdom of) 6%	€ 128.971
Bahrain (Kingdom of) 6.25%	€ 50.172
Bahrain (Kingdom of) 6.75%	€ 116.797
Bahrain (Kingdom of) 7%	€ 322.057
Bahrain (Kingdom of) 7.375%	€ 129.044
Bahrain (Kingdom of) 7.5%	€ 96.359
Bahrain (Kingdom of) 7.75%	€ 126.757
Bahrain 4.25% SNR MTN 25/01/2028 USD10004REGS	€ 2.881
Bahrain GLBL REGS BD7%26	€ 4.021
Bahrain GLBL REGS BD7%28	€ 9.069
Banco del Estado de Chile 2.704%	€ 62.124
Banco del Estado de Chile FR 2.704%010925	€ 5.161
Banco Nacional de Comercio Exterior S.N.C. 2.72%	€ 10.551
Banco Nacional de Comercio Exterior S.N.C. 4.375%	€ 24.496
Banco Nacional de Comercio Exterior S.N.C., Grand Cayman Branch GLBL REGS NT 25	€ 2.890
Banco Nacional de Panama 2.5%	€ 65.002

Belegging	Marktwaarde
Bank Gospodarstwa Krajowego 5.375%	€ 306.858
Bank Gospodarstwa Krajowego 6.25%	€ 37.998
Bank Gospodarstwa Krajowego FR 6.25%103128	€ 3.471
Bank of America Europe DAC 0% CD 09/02/2024 EUR500000	€ 23
Bank of America Merrill Lynch International Designated Activity Company 0%	€ 63
Bank of America N.A., London Branch 0%	€ 101
Bank Of America National Association 0% CD 14/02/2024 EUR500000	€ 23
Bank Of America National Association 0% CD 14/11/2023 EUR500000	€ 35
Bank Of America, N.A., London Branch 0% CD 07/03/2024 EUR500000	€ 23
Bank of America, National Association 0% CD SNR 31/10/2023 EUR500000	€ 23
Bank of Montreal	€ 154
Bank of Nova Scotia	€ 77
Bank of Nova Scotia 4.2856%	€ 59
BANK OF NOVA SCOTIA/ FRN 14/6/2024	€ 76
Bank Of Tokyo Mitsubishi Ufj 5.18%	€ 101
Banque Centrale De Tunisie SR GLBL REGS 25	€ 5.287
Banque Federative du Credit Mutuel 0%	€ 301
Banque Fédérative du Crédit Mutuel Société anonyme 0% CD 08/01/2024 EUR1	€ 46
Barbados (Government Of) 6.5%	€ 82.636
Barbados 6.5% SNR NTS 01/10/2029 USD REGS	€ 4.236
Barclays Bank PLC 0% CP GTD 02/10/2023 EUR500000	€ 70

Obligaties opkomende landen

Belegging	Marktwaarde
Belfius Bank SA/NV 0%	€ 203
BNP Paribas SA 5.58%	€ 77
BNP Paribas SA 5.71%	€ 51
Bolivia (Plurinational State of) 4.5% SNR NTS 20/03/2028 USD200000 REGS	€ 2.334
BPCE SA 5.99%	€ 78
BPCE SA 6.25%	€ 52
Brazil (Federative Republic) 10.125%	€ 4.796
Brazil (Federative Republic) 2.875%	€ 108.902
Brazil (Federative Republic) 3.75%	€ 106.615
Brazil (Federative Republic) 3.875%	€ 244.955
Brazil (Federative Republic) 4.25%	€ 299.554
Brazil (Federative Republic) 4.5%	€ 156.122
Brazil (Federative Republic) 4.625%	€ 260.745
Brazil (Federative Republic) 4.75%	€ 242.816
Brazil (Federative Republic) 5%	€ 212.639
Brazil (Federative Republic) 5.625%	€ 332.165
Brazil (Federative Republic) 6%	€ 308.482
Brazil (Federative Republic) 6.25%	€ 147.637
Brazil (Federative Republic) 7.125%	€ 119.674
Brazil (Federative Republic) 8.25%	€ 130.299
Brazil (Federative Republic) 8.75%	€ 35.563
Brazil 10.125% SNR BDS 15/05/2027 USD1000	€ 3.664
Brazil 2.875% SNR NTS 06/06/2025 USD1000	€ 6.347
Brazil 4.625% SNR BDS 13/01/2028 USD200000	€ 10.733
Brazil 6% SNR BDS 07/04/2026 USD200000	€ 9.627
Brazil 8.75% SNR BDS 04/02/2025 USD1000	€ 4.612

Belegging	Marktwaarde
Brazil Minas SPE 5.333%	€ 31.874
Brazil Minas SPE 5.333% BDS 15/02/2028 USD1000REGS	€ 1.405
Bred Banque Populaire	€ 100
Bred Banque Populaire 0%	€ 25
Bred Banque Populaire 3.86%	€ 174
Bred Banque Populaire 5.19%	€ 114
BRED Banque Populaire S.A. 0% CP 27/10/2023 EUR200000	€ 58
Btopen W/Bank Of Nova Scotia London To 29/12	€ 42
Btopen W/Natl Australia Bk To 29/12	€ 7
Btopen W/Santander Uk Plc To 29/12	€ 69
Canadian Imperial Bank of Commerce	€ 70
Canadian Imperial Bank of Commerce 5.693%	€ 76
CBB International Sukuk Co S.P.C. 7 GLBL REGS 25	€ 8.369
CBB International Sukuk Company (SPC) GLBL -2 REGS 24	€ 7.197
CBB International Sukuk Company (SPC) GLBL -3 REGS 27	€ 6.265
CBB International Sukuk Company 6 WLL 5.25%	€ 99.089
CBB International Sukuk Company 7 WLL 6.875%	€ 106.467
CBB International Sukuk Programme Company S.P.C. SR GLBL 1 REGS27	€ 5.901
CBB International Sukuk Programme Company WLL 3.875%	€ 102.409
CBB International Sukuk Programme Company WLL 3.95%	€ 110.451
CBB International Sukuk Programme Company WLL 4.5%	€ 107.500
CBB International Sukuk Programme Company WLL 6.25%	€ 171.912
Central Bank of Tunisia 5.75%	€ 115.985
Chile (Republic of) 2.3%	€ 281.245
Chile (Republic of) 2.45%	€ 108.385
Chile (Republic of) 2.5%	€ 486.684

Obligaties opkomende landen

Belegging	Marktwaarde
Chile (Republic of) 2.55%	€ 299.037
Chile (Republic of) 2.75%	€ 136.865
Chile (Republic of) 3.1%	€ 289.446
Chile (Republic of) 3.125%	€ 11.141
Chile (Republic of) 3.24%	€ 131.479
Chile (Republic of) 3.25%	€ 57.919
Chile (Republic of) 3.5%	€ 390.158
Chile (Republic of) 3.86%	€ 74.446
Chile (Republic of) 4%	€ 61.977
Chile (Republic of) 4.34%	€ 154.278
Chile (Republic of) 4.5%	€ 48.780
Chile (Republic of) 4.7%	€ 310.646
Chile (Republic of) 4.95%	€ 148.375
Chile (Republic of) 5%	€ 495.074
Chile (Republic of) 5.33%	€ 111.927
Chile (Republic of) 6%	€ 252.808
CHILE 2.750 01/31/27	€ 12.324
CHILE 3.125 01/21/26	€ 8.440
CHILE 3.240 02/06/28	€ 15.698
China (People's Republic Of)	€ 686.332
China (People's Republic Of) 0.55%	€ 83.447
China (People's Republic Of) 0.75%	€ 32.390
China (People's Republic Of) 1.2%	€ 48.548
China (People's Republic Of) 1.25%	€ 53.934
China (People's Republic Of) 1.75%	€ 35.932
China (People's Republic Of) 1.95%	€ 40.801
China (People's Republic Of) 1.99%	€ 214.052

Belegging	Marktwaarde
China (People's Republic Of) 2.125%	€ 68.543
China (People's Republic Of) 2.18%	€ 41.726
China (People's Republic Of) 2.25%	€ 12.100
China (Peoples Republic of) 2.26% SNR BDS 24/02/2025 CNY100000	€ 41
China (Peoples Republic of) 2.28% SNR BDS 25/11/2025 CNY100000	€ 31
China (People's Republic Of) 2.37%	€ 83.527
China (People's Republic Of) 2.44%	€ 35.861
China (Peoples Republic of) 2.48% SNR BDS 15/04/2027 CNY100000	€ 34
China (People's Republic Of) 2.5%	€ 85.003
China (People's Republic Of) 2.52%	€ 23.759
China (People's Republic Of) 2.6%	€ 71.573
China (People's Republic Of) 2.625%	€ 37.998
China (People's Republic Of) 2.67%	€ 107.880
China (People's Republic Of) 2.68%	€ 144.260
China (People's Republic Of) 2.69%	€ 208.186
China (People's Republic Of) 2.75%	€ 99.744
China (Peoples Republic of) 2.76% SNR BDS 15/05/2032 CNY100000	€ 32
China (People's Republic Of) 2.8%	€ 242.265
China (People's Republic Of) 2.85%	€ 242.340
China (People's Republic Of) 2.89%	€ 97.634
China (People's Republic Of) 2.94%	€ 201.653
China (People's Republic Of) 3.02%	€ 205.736
China (People's Republic Of) 3.03%	€ 121.393

Obligaties opkomende landen

Belegging	Marktwaarde
China (People's Republic Of) 3.12%	€ 141.513
China (People's Republic Of) 3.13%	€ 242.191
China (People's Republic Of) 3.19%	€ 12.696
China (People's Republic Of) 3.22%	€ 133.866
China (People's Republic Of) 3.25%	€ 260.753
China (People's Republic Of) 3.27%	€ 137.727
China (People's Republic Of) 3.28%	€ 185.616
China (People's Republic Of) 3.29%	€ 163.936
China (People's Republic Of) 3.5%	€ 28.849
China (People's Republic Of) 3.53%	€ 33.262
China (People's Republic Of) 3.72%	€ 54.942
China (People's Republic Of) 3.81%	€ 245.384
China (People's Republic Of) 3.82%	€ 10
China (People's Republic Of) 4%	€ 19.700
China 2.18% SNR BDS 15/08/2026 CNY100000	€ 45
China 2.24% SNR BDS 25/05/2025 CNY100000	€ 29
China 2.3% SNR BDS 15/05/2026 CNY100000	€ 43
China 2.37% SNR BDS 20/01/2027 CNY10000022/02	€ 31
China 2.4% SNR BDS 15/07/2028 CNY100000	€ 42
China 2.44% SNR BDS 15/10/2027 CNY100000	€ 29
China 2.48% SNR BDS 25/09/2028 CNY1000	€ 16
China 2.5% SNR BDS 25/07/2027 CNY100000	€ 41
China 2.52% SNR BDS 25/08/2033 CNY100000	€ 50
China 2.55% SNR BDS 15/10/2028 CNY100000	€ 59
China 2.6% SNR BDS 15/09/2030 CNY1000	€ 51
China 2.6% SNR SEC BDS 01/09/2032 CNY100000	€ 29
China 2.62% SNR BDS 15/04/2028 CNY100000	€ 43

Belegging	Marktwaarde
China 2.62% SNR BDS 25/06/2030 CNY100000	€ 49
China 2.62% SNR BDS 25/09/2029 CNY1000	€ 34
China 2.64% SNR BDS 15/01/2028 CNY100000	€ 41
China 2.67% SNR BDS 25/05/2033 CNY100000	€ 42
China 2.67% SNR BDS 25/11/2033 CNY100000	€ 41
China 2.7600% CGB May 2032	€ 84.492
China 2.79% SNR BDS 15/12/2029 CNY100000	€ 40
China 2.8% SNR BDS 25/03/2030 CNY100000	€ 36
China 2.88% SNR BDS 25/02/2033 CNY100000	€ 36
China 2.99% SNR BDS 15/10/2025 CNY1000 15/23	€ 20
China 4.13% SNR BDS 18/09/2024 CNY1000 14/21	€ 11
China Development Bank 2.22% SNR BDS 25/08/2025 CNY100000	€ 7
China Development Bank 2.52% SNR BDS 25/05/2028 CNY100000	€ 19
China Development Bank 2.59% SNR BDS 11/01/2026 CNY100000	€ 15
China Development Bank 2.59% SNR BDS 17/03/2025 CNY100000	€ 5
China Development Bank 2.65% SNR BDS 24/02/2027 CNY100000	€ 14
China Development Bank 2.69% SNR BDS 16/06/2027 CNY100000	€ 16
China Development Bank 2.73% SNR BDS 11/01/2028 CNY100000	€ 18
China Development Bank 2.73% SNR BDS 11/11/2024 CNY100000	€ 10

Obligaties opkomende landen

Belegging	Marktwaarde
China Development Bank 2.77% SNR BDS 24/10/2032 CNY100000	€ 30
China Development Bank 2.82% SNR BDS 22/05/2033 CNY100000	€ 21
China Development Bank 2.83% SNR BDS 10/09/2026 CNY100000	€ 14
China Development Bank 2.87% SNR BDS 09/01/2030 CNY10000	€ 5
China Development Bank 2.89% SNR BDS 22/06/2025 CNY100000	€ 7
China Development Bank 2.96% SNR BDS 18/07/2032 CNY100000	€ 21
China Development Bank 2.98% SNR BDS 22/04/2032 CNY10000022/10	€ 22
China Development Bank 2.99% SNR BDS 01/03/2029 CNY100000	€ 9
China Development Bank 3% SNR BDS 17/01/2032 CNY100000	€ 21
China Development Bank 3.02% SNR BDS 06/03/2033 CNY100000	€ 20
China Development Bank 3.05% SNR BDS 25/08/2026 CNY1000 16/13	€ 16
China Development Bank 3.07% SNR BDS 10/03/2030 CNY10000020/05	€ 21
China Development Bank 3.09% SNR BDS 18/06/2030 CNY100000	€ 26
China Development Bank 3.12% SNR BDS 13/09/2031 CNY100000	€ 19

Belegging	Marktwaarde
China Development Bank 3.18% SNR BDS 05/04/2026 CNY1000 16/10	€ 18
China Development Bank 3.23% SNR BDS 10/01/2025 CNY100000	€ 16
China Development Bank 3.3% SNR BDS 03/03/2026 CNY10000021/03	€ 23
China Development Bank 3.34% SNR BDS 14/07/2025 CNY100000	€ 19
China Development Bank 3.39% SNR BDS 10/07/2027 CNY100000	€ 9
China Development Bank 3.4% SNR BDS 08/01/2028 CNY10000021/04	€ 9
China Development Bank 3.41% SNR BDS 07/06/2031 CNY100000	€ 22
China Development Bank 3.42% SNR BDS 02/07/2024 CNY1000	€ 13
China Development Bank 3.43% SNR BDS 14/01/2027 CNY100000	€ 7
China Development Bank 3.45% SNR BDS 20/09/2029 CNY10000019/15	€ 22
China Development Bank 3.48% SNR BDS 08/01/2029 CNY1000	€ 22
China Development Bank 3.5% SNR BDS 13/08/2026 CNY10000019/09	€ 5
China Development Bank 3.65% SNR BDS 21/05/2029 CNY10000019/10	€ 20
China Development Bank 3.66% SNR BDS 01/03/2031 CNY100000	€ 25

Obligaties opkomende landen

Belegging	Marktwaarde
China Development Bank 3.68% SNR BDS 26/02/2026 CNY1000	€ 12
China Development Bank 3.7% SNR BDS 20/10/2030 CNY100000	€ 26
China Development Bank 3.74% SNR BDS 10/09/2025 CNY1000 15/18	€ 15
China Development Bank 3.81% SNR BDS 05/02/2025 CNY1000 15/05	€ 14
China Development Bank 4.04% SNR BDS 06/07/2028 CNY1000 18/10	€ 21
China Development Bank 4.04% SNR BDS 10/04/2027 CNY1000 17/10	€ 20
China Development Bank 4.15% SNR BDS 26/10/2025 CNY1000 18/14	€ 9
China Development Bank 4.21% SNR BDS 13/04/2025 CNY1000 15/10	€ 11
China Development Bank 4.24% SNR BDS 24/08/2027 CNY1000 17/15	€ 16
China Development Bank 4.3% SNR BDS 21/08/2024 CNY1000 17/08	€ 9
China Development Bank 4.73% SNR BDS 02/04/2025 CNY1000 18/06	€ 13
China Development Bank 4.88% SNR BDS 09/02/2028 CNY1000 18/05	€ 18
CHINA GOVERNMENT BOND	€ 32
China Life Insurance (Overseas) Company Limited 5.35%	€ 95.252
Chinese Renimbi	€ 2
Citibank, N.A. London Branch 0%	€ 104

Belegging	Marktwaarde
Citibank, N.A. London Branch 5.65%	€ 51
COLOM 3.875 04/25/27	€ 12.620
COLOM 4.500 01/28/26	€ 9.611
COLOM 8.125 05/21/24	€ 4.145
Colombia (Republic of) 3%	€ 97.023
Colombia (Republic of) 3.125%	€ 173.608
Colombia (Republic of) 3.25%	€ 151.326
Colombia (Republic of) 3.875%	€ 216.992
Colombia (Republic of) 4.125%	€ 143.506
Colombia (Republic of) 4.5%	€ 279.559
Colombia (Republic of) 5%	€ 267.311
Colombia (Republic of) 5.2%	€ 189.472
Colombia (Republic of) 5.625%	€ 181.798
Colombia (Republic of) 6%	€ 366.405
Colombia (Republic of) 6.125%	€ 203.269
Colombia (Republic of) 7%	€ 541.478
Colombia (Republic of) 7.375%	€ 175.674
Colombia (Republic of) 7.5%	€ 174.051
Colombia (Republic of) 8%	€ 168.296
Colombia (Republic of) 8.75%	€ 107.426
Colombia (Republic of) 9.25%	€ 90.877
Commonwealth Bank of Australia	€ 52
Commonwealth Bank of Australia 0%	€ 37
Commonwealth Bank of Australia 5.06%	€ 59
Corporacion Andina de Fomento 10.35%	€ 76.474
Corporacion Andina de Fomento 6.82%	€ 31.629
Corporacion Financiera De Desarrollo S.A. -Cofide 2.4%	€ 45.597

Obligaties opkomende landen

Belegging	Marktwaarde
Corporación Financiera de Desarrollo S.A. SR GLBL REGS 27	€ 1.682
Corporacion Nacional del Cobre de Chile 3%	€ 27.594
Corporacion Nacional del Cobre de Chile 3.15%	€ 56.000
Corporacion Nacional del Cobre de Chile 3.625%	€ 48.548
Corporacion Nacional del Cobre de Chile 3.7%	€ 74.224
Corporacion Nacional del Cobre de Chile 3.75%	€ 32.169
Corporacion Nacional del Cobre de Chile 4.25%	€ 28.849
Corporacion Nacional del Cobre de Chile 4.375%	€ 45.450
Corporacion Nacional del Cobre de Chile 4.5%	€ 43.310
Corporacion Nacional del Cobre de Chile 4.875%	€ 36.596
Corporacion Nacional del Cobre de Chile 5.125%	€ 28.849
Corporacion Nacional del Cobre de Chile 5.625%	€ 51.205
Corporacion Nacional del Cobre de Chile 5.95%	€ 63.305
Corporacion Nacional del Cobre de Chile 6.15%	€ 23.536
Corporacion Nacional del Cobre de Chile 6.3%	€ 32.390
Corporación Nacional del Cobre de Chile GLBL REGS NT 27	€ 4.839
Costa Rica (Republic of) 4.375%	€ 84.333
Costa Rica (Republic of) 5.625%	€ 63.010
Costa Rica (Republic of) 6.125%	€ 219.722
Costa Rica (Republic of) 6.55%	€ 252.924
Costa Rica (Republic of) 7%	€ 184.897
Costa Rica (Republic of) 7.158%	€ 237.946
Costa Rica (Republic of) 7.3%	€ 287.011
Costa Rica 4.375% SNR NTS 30/04/2025 USD1000 REGS	€ 4.549
Council of Europe Development Bank 25%	€ 15.517
Council of Europe Development Bank 27.5%	€ 28.288

Belegging	Marktwaarde
Credit Agricole Corporate and Investment Bank London Branch 0%	€ 85
Credit Agricole Corporate and Investment Bank London Branch 5.48%	€ 52
Credit Agricole SA London Branch 0% CD 03/01/2024 EUR500000	€ 46
Czech (Republic of) 0%	€ 83.156
Czech (Republic of) 0.05%	€ 183.685
Czech (Republic of) 0.25%	€ 332.994
Czech (Republic of) 0.95%	€ 349.031
Czech (Republic of) 1%	€ 366.776
Czech (Republic of) 1.2%	€ 382.739
Czech (Republic of) 1.25%	€ 295.129
Czech (Republic of) 1.5%	€ 121.021
Czech (Republic of) 1.75%	€ 358.832
Czech (Republic of) 1.95%	€ 105.801
Czech (Republic of) 2%	€ 397.217
Czech (Republic of) 2.4%	€ 362.247
Czech (Republic of) 2.5%	€ 391.500
Czech (Republic of) 2.75%	€ 451.565
Czech (Republic of) 3.5%	€ 166.460
Czech (Republic of) 4.2%	€ 238.479
Czech (Republic of) 4.9%	€ 137.133
Czech (Republic of) 5%	€ 423.649
Czech (Republic of) 5.5%	€ 279.166
Czech (Republic of) 6%	€ 265.876
Czech (Republic of) 6.2%	€ 87.908

Obligaties opkomende landen

Belegging	Marktwaarde
DAE Funding LLC 3.375%	€ 37.702
DAE Funding LLC 3.375% GTD SNR MTN 20/03/28 USD2000002	€ 2.420
DAE Sukuk (DIFC) Ltd SR GLBL 1 REGS26	€ 2.624
DAE Sukuk (DIFC) Ltd. 3.75%	€ 52.680
Development Bank of Kazakhstan JSC 5.75%	€ 41.465
DIFC Sukuk Ltd. 4.325%	€ 41.170
DnB Bank ASA	€ 49
DnB Bank ASA 0%	€ 24
DNB Bank ASA 4.16% CD 05/07/2024 EUR500000	€ 47
DnB Bank ASA 5.87%	€ 26
DnB Bank ASA 6.645%	€ 53
Dominican Republic 11.25%	€ 66.896
Dominican Republic 13.625%	€ 49.596
Dominican Republic 4.5%	€ 196.259
Dominican Republic 4.875%	€ 312.540
Dominican Republic 5.3%	€ 140.038
Dominican Republic 5.5%	€ 287.232
Dominican Republic 5.875%	€ 283.617
Dominican Republic 5.95%	€ 157.376
Dominican Republic 5.95% SNR BDS 25/01/2027 USD100000REGS	€ 10.916
Dominican Republic 6%	€ 315.934
Dominican Republic 6% SNR BDS 19/07/2028 USD150000 REGS	€ 8.885
Dominican Republic 6.4%	€ 131.258
Dominican Republic 6.5%	€ 113.624

Belegging	Marktwaarde
Dominican Republic 6.85%	€ 199.949
Dominican Republic 6.875%	€ 150.293
Dominican Republic 6.875% SNR BDS 29/01/2026 USD100000REGS	€ 10.890
Dominican Republic 7.05%	€ 69.724
Dominican Republic 7.45%	€ 169.772
Dominican Republic 9.75%	€ 43.731
Dominican Republic REGS BD 5.5%25	€ 7.905
DP World Crescent Limited 4.848% SUK GTD SNR 26/09/28 USD2000001	€ 2.713
DP World Crescent Limited 5.5%	€ 77.102
DP World Crescent LTD 3.875%	€ 47.515
DP World Crescent LTD 4.848%	€ 58.214
DP World PLC 4.7%	€ 17.708
DP World PLC 5.625%	€ 66.108
DP World PLC 6.85%	€ 89.940
DP World Salaam 6%	€ 66.699
Dubai (Government Of) 3.9%	€ 37.629
Dubai (Government Of) 5.25%	€ 45.597
Dz Bank Ag 3.85%	€ 104
Ecuador (Republic Of) 0%	€ 36.743
Ecuador (Republic Of) 1.5%	€ 125.429
Ecuador (Republic Of) 2.5%	€ 351.644
Ecuador (Republic Of) 5%	€ 208.876
Ecuador 0% SNR BDS 31/07/2030 USD1000 REGS	€ 1.935
Ecuador 5%-VAR SNR BDS 31/07/2030 USD1 REGS	€ 10.856
EDO Sukuk Ltd. 5.875%	€ 150.884

Obligaties opkomende landen

Belegging	Marktwaarde
Egypt (Arab Republic of) 14.292%	€ 17.299
Egypt (Arab Republic of) 14.4%	€ 20.492
Egypt (Arab Republic of) 14.483%	€ 11.805
Egypt (Arab Republic of) 14.556%	€ 41.801
Egypt (Arab Republic of) 14.563%	€ 27.991
Egypt (Arab Republic of) 14.664%	€ 24.130
Egypt (Arab Republic of) 16.1%	€ 6.608
Egypt (Arab Republic of) 3.875%	€ 52.902
Egypt (Arab Republic of) 5.25%	€ 77.102
Egypt (Arab Republic of) 5.8%	€ 47.442
Egypt (Arab Republic of) 5.875%	€ 117.387
Egypt (Arab Republic of) 6.588%	€ 70.462
Egypt (Arab Republic of) 6.875%	€ 22.651
Egypt (Arab Republic of) 7.0529%	€ 47.294
Egypt (Arab Republic of) 7.3%	€ 57.181
Egypt (Arab Republic of) 7.5%	€ 196.333
Egypt (Arab Republic of) 7.6003%	€ 112.074
Egypt (Arab Republic of) 7.625%	€ 90.309
Egypt (Arab Republic of) 7.903%	€ 45.228
Egypt (Arab Republic of) 8.15%	€ 20.142
Egypt (Arab Republic of) 8.5%	€ 110.451
Egypt (Arab Republic of) 8.7002%	€ 66.330
Egypt (Arab Republic of) 8.75%	€ 38.219
Egypt (Arab Republic of) 8.875%	€ 80.127
Egypt 3.875% SNR MTN 16/02/2026 USD200000 21	€ 2.683
Egypt 5.75% SNR MTN 29/05/2024 USD100018REGS	€ 6.707
Egypt 5.8% SNR MTN 30/09/2027 USD100024REGS	€ 5.436

Belegging	Marktwaarde
Egypt 6.588% SNR MTN 21/02/28 USD2000006REGS	€ 4.529
Egypt 7.5% SNR MTN 31/01/2027 USD2000003REGS	€ 5.044
El Salvador (Republic of) 6.375%	€ 86.398
El Salvador (Republic of) 7.1246%	€ 94.441
El Salvador (Republic of) 7.625%	€ 67.953
El Salvador (Republic of) 7.65%	€ 112.739
El Salvador (Republic of) 8.25%	€ 56.812
El Salvador (Republic of) 8.625%	€ 63.452
El Salvador (Republic of) 9.5%	€ 109.418
El Salvador GLBL REGS NT 27	€ 4.478
EMDEBK 3.516 03/06/24	€ 2.453
Emirate of Abu Dhabi 2.125% SNR MTN 30/09/2024 USD10008REGS	€ 6.645
Emirate of Abu Dhabi 2.5% SNR MTN 16/04/25 USD20000011REGS	€ 7.319
Emirate of Abu Dhabi 3.125% SNR MTN 03/05/26 USD2000004REGS	€ 3.746
Emirate of Abu Dhabi 3.125% SNR MTN 11/10/27 USD2000006REGS	€ 10.662
Emirate of Abu Dhabi FR 1.625%060228	€ 6.474
Emirates Development Bank 1.639%	€ 38.219
Empresa de los Ferrocarriles del Estado 3.068%	€ 12.690
Empresa de los Ferrocarriles del Estado 3.83%	€ 14.240
Empresa de Transporte de Pasajeros Metro S.A. 3.65%	€ 16.748
Empresa de Transporte de Pasajeros Metro S.A. 3.693%	€ 27.963
Empresa de Transporte de Pasajeros Metro S.A. 4.7%	€ 26.488
Empresa de Transporte de Pasajeros Metro S.A. 5%	€ 19.995

Obligaties opkomende landen

Belegging	Marktwaarde
Empresa Nacional del Petroleo 3.45%	€ 24.569
Empresa Nacional del Petroleo 3.75%	€ 25.676
Empresa Nacional del Petróleo 3.75% SNR NTS 05/08/2026 USD200000REGS	€ 2.105
Empresa Nacional del Petroleo 4.5%	€ 17.265
Empresa Nacional del Petroleo 5.25%	€ 26.266
Empresa Nacional del Petroleo 6.15%	€ 8.411
European Bank For Reconstruction & Development 0%	€ 182.794
European Bank For Reconstruction & Development 28%	€ 16.111
European Bank For Reconstruction & Development 30%	€ 12.993
European Bank For Reconstruction & Development 4.25%	€ 278.795
European Bank For Reconstruction & Development 4.6%	€ 80.037
European Bank For Reconstruction & Development 5%	€ 251.323
European Bank For Reconstruction & Development 6%	€ 42.469
European Bank For Reconstruction & Development 6.3%	€ 526
European Investment Bank 7.4% CURR/LKD SNR BDS 23/10/33 INR100000	€ 516
Export Credit Bank of Turkey, Inc. 9%	€ 9.075
Export Credit Bank of Turkey, Inc. 9.375%	€ 22.503
FED REPUBLIC OF BRAZIL	€ 17.207
Federation des Caisses Desjardins du Quebec	€ 25
First Abu Dhabi Bank P.J.S.C	€ 63
First Abu Dhabi Bank P.J.S.C 0%	€ 75
First Abu Dhabi Bank P.J.S.C 5.48%	€ 65
First Abu Dhabi Bank P.J.S.C 5.7%	€ 77
First Abu Dhabi Bank P.J.S.C 6.02%	€ 78
Fondo MIVIVIENDA S.A. 4.625%	€ 36.891

Belegging	Marktwaarde
Fondo Mivivienda S.A. SR GLBL REGS 27	€ 2.402
Gabon 6.95% SNR NTS 16/06/2025 USD200000REGS	€ 2.186
Gabonese (Republic of) 6.625%	€ 79.389
Gabonese (Republic of) 6.95%	€ 41.760
Gabonese (Republic of) 7%	€ 34.751
GACI First Investment Co. 4.75%	€ 81.234
GACI First Investment Co. 4.875%	€ 83.816
GACI First Investment Co. 5%	€ 31.652
GACI First Investment Co. 5.125%	€ 72.749
GACI First Investment Co. 5.25%	€ 63.895
GACI First Investment Co. 5.375%	€ 18.667
GACI First Investment Company 5% GTD SNR EMTN 13/10/2027 USD200000 1	€ 2.656
Georgia (acting through the Ministry of Finance of Georgia) 2.75%	€ 83.373
Georgian Railway LLC 4%	€ 59.321
Ghana (Republic of) 0%	€ 26.930
Ghana (Republic of) 10.75%	€ 84.111
Ghana (Republic of) 6.375%	€ 76.807
Ghana (Republic of) 7.625%	€ 55.263
Ghana (Republic of) 7.75%	€ 50.393
Ghana (Republic of) 7.875%	€ 90.530
Ghana (Republic of) 8.125%	€ 114.583
Ghana (Republic of) 8.625%	€ 73.192
Ghana (Republic of) 8.627%	€ 60.132
Ghana (Republic of) 8.75%	€ 44.564
Ghana (Republic of) 8.875%	€ 28.406

Obligaties opkomende landen

Belegging	Marktwaarde
Ghana (Republic of) 8.95%	€ 59.321
Ghana 7.875% SNR MTN 26/03/27 USD2000002019-1	€ 2.743
Ghana 8.125% SNR NTS 18/01/2026 USD200000REGS	€ 2.059
Ghana FR 6.375%021127	€ 4.676
Ghana FR 7.75%040729	€ 2.617
Ghana GLBL AMZ REGS 29	€ 4.359
Goldman Sachs International Bank 0%	€ 351
Goldman Sachs International Bank 0% CD 10/10/2023 EUR100000 '2023-41'	€ 58
Goldman Sachs International Bank 0% CD 17/11/2023 EUR200000 '2023-87'	€ 58
Guatemala (Republic of) 3.7%	€ 29.586
Guatemala (Republic of) 4.375%	€ 44.121
Guatemala (Republic of) 4.5%	€ 44.638
Guatemala (Republic of) 4.65%	€ 40.949
Guatemala (Republic of) 4.875%	€ 61.165
Guatemala (Republic of) 4.9%	€ 30.177
Guatemala (Republic of) 5.25%	€ 43.310
Guatemala (Republic of) 5.375%	€ 48.696
Guatemala (Republic of) 6.125%	€ 122.478
Guatemala (Republic of) 6.6%	€ 90.088
Guatemala (Republic of) 7.05%	€ 44.859
Guatemala 4.5% GTD SNR NTS 03/05/26 USD200000REGS	€ 3.746
Guatemala GLBL REGS NT 27	€ 2.835
Guatemala GLBL REGS NT 28	€ 1.923
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 4.489%	€ 26.783
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 5.125%	€ 66.035

Belegging	Marktwaarde
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 6.5% SNR BDS 24/02/2027 USD200000 REGS	€ 2.338
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 7.25%	€ 83.226
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 8.509%	€ 3.312
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 8.5091%	€ 61.977
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 9.758%	€ 101.966
Hazine Mustesarligi Varlik Kiralama Anonim Sirketi 9.758% SUK SNR 13/11/2025 USD1000 REGS	€ 5.048
Heritage Petroleum Co Ltd. 9%	€ 73.192
Honduras (Republic of) 5.625%	€ 48.475
Honduras (Republic of) 6.25%	€ 58.140
Honduras 6.25% SNR NTS 19/01/2027 USD150000REGS	€ 2.710
HSBC UK Bank Plc 0% CD 08/01/2024 EUR	€ 80
HSBC UK Bank Plc 0% CD 24/11/2023 EUR500000	€ 46
Hungarian Export-Import Bank Plc 6.125%	€ 207.843
Hungary (Republic Of) 1%	€ 228.530
Hungary (Republic Of) 1.5%	€ 355.936
Hungary (Republic Of) 2%	€ 116.344
Hungary (Republic Of) 2.125%	€ 317.630
Hungary (Republic Of) 2.25%	€ 273.300
Hungary (Republic Of) 2.5%	€ 197.866
Hungary (Republic Of) 2.75%	€ 228.678
Hungary (Republic Of) 3%	€ 584.912
Hungary (Republic Of) 3.125%	€ 240.750
Hungary (Republic Of) 3.25%	€ 216.947
Hungary (Republic Of) 4.5%	€ 128.223
Hungary (Republic Of) 4.75%	€ 146.711

Obligaties opkomende landen

Belegging	Marktwaarde
Hungary (Republic Of) 5.25%	€ 360.645
Hungary (Republic Of) 5.5%	€ 432.520
Hungary (Republic Of) 6.125%	€ 314.237
Hungary (Republic Of) 6.25%	€ 331.723
Hungary (Republic Of) 6.75%	€ 507.657
Hungary (Republic Of) 7.625%	€ 341.388
ICD Funding Limited 3.223% GTD SNR EMTN 28/04/2026 USD10002	€ 1.487
ICD Funding Ltd 3.223%	€ 19.700
India 5.15% SNR BDS 09/11/2025 INR10000	€ 4.515
India 5.22% SNR BDS 15/06/2025 INR10000	€ 4.514
India 5.63% BDS 12/04/2026 INR10000	€ 5.675
India 5.74% GTD BDS 15/11/2026 INR10000	€ 2.795
India 5.77% SNR BDS 03/08/2030 INR10000	€ 4.250
India 5.79% SNR BDS 11/05/2030 INR10000	€ 4.177
India 5.85% BDS 01/12/2030 INR10000	€ 4.101
India 6.1% BDS 12/07/2031 INR10000	€ 5.476
India 6.18% BDS 04/11/2024 INR10000	€ 3.106
India 6.45% BDS 07/10/2029 INR10000	€ 4.146
India 6.54% GTD BDS 17/01/2032 INR10000	€ 5.779
India 6.67% BDS 17/12/2050 INR10000	€ 5.576
India 6.99% GTD BDS 15/12/2051 INR10000	€ 5.600
India 7.06% BDS 10/04/2028 INR10000	€ 3.865
India 7.1% BDS 27/01/2028 INR10000	€ 82
India 7.1% GTD BDS 18/04/2029 INR10000	€ 5.890
India 7.16% SNR BDS 20/09/2050 INR10000	€ 3.763
India 7.17% BDS 17/04/2030 INR10000	€ 3.965

Belegging	Marktwaarde
India 7.18% BDS 14/08/2033 INR10000	€ 4.610
India 7.18% BDS 24/07/2037 INR10000	€ 4.742
India 7.26% BDS 06/02/2033 INR10000	€ 5.404
India 7.26% BDS 14/01/2029 INR10000	€ 4.959
India 7.26% BDS 22/08/2032 INR10000	€ 5.897
India 7.29% BDS 27/01/2033 INR10000	€ 82
India 7.3% GTD BDS 19/06/2053 INR10000	€ 5.039
India 7.32% BDS 13/11/2030 INR10000	€ 1.406
India 7.36% BDS 12/09/2052 INR10000	€ 6.254
India 7.37% BDS 23/10/2028 INR10000	€ 1.321
India 7.38% BDS 20/06/2027 INR10000	€ 5.374
India 7.41% BDS 19/12/2036 INR10000	€ 6.023
India 7.54% GTD BDS 23/05/2036 INR10000	€ 5.835
India 7.72% BDS 15/06/2049 INR10000	€ 3.410
INDON 3.500 01/11/28	€ 2.046
INDON 4.100 04/24/28	€ 1.611
INDON 4.150 09/20/27	€ 3.720
INDON 4.550 01/11/28	€ 5.232
Indonesia (Republic of) 1.85%	€ 49.212
Indonesia (Republic of) 2.15%	€ 39.768
Indonesia (Republic of) 2.85%	€ 51.795
Indonesia (Republic of) 3.05%	€ 52.164
Indonesia (Republic of) 3.2%	€ 24.791
Indonesia (Republic of) 3.35%	€ 27.299
Indonesia (Republic of) 3.4%	€ 31.210
Indonesia (Republic of) 3.5%	€ 74.815
Indonesia (Republic of) 3.55%	€ 38.662

Obligaties opkomende landen

Belegging	Marktwaarde
Indonesia (Republic of) 3.7%	€ 38.440
Indonesia (Republic of) 3.85%	€ 115.468
Indonesia (Republic of) 4.1%	€ 32.833
Indonesia (Republic of) 4.125%	€ 88.981
Indonesia (Republic of) 4.15%	€ 30.398
Indonesia (Republic of) 4.2%	€ 66.477
Indonesia (Republic of) 4.3%	€ 17.560
Indonesia (Republic of) 4.35%	€ 130.299
Indonesia (Republic of) 4.45%	€ 41.392
Indonesia (Republic of) 4.55%	€ 32.390
Indonesia (Republic of) 4.625%	€ 49.139
Indonesia (Republic of) 4.65%	€ 55.189
Indonesia (Republic of) 4.75%	€ 225.920
Indonesia (Republic of) 4.85%	€ 65.592
Indonesia (Republic of) 4.875%	€ 337.301
Indonesia (Republic of) 5.125%	€ 442.637
Indonesia (Republic of) 5.25%	€ 185.192
Indonesia (Republic of) 5.35%	€ 50.983
Indonesia (Republic of) 5.45%	€ 31.136
Indonesia (Republic of) 5.5%	€ 215.834
Indonesia (Republic of) 5.65%	€ 25.971
Indonesia (Republic of) 5.95%	€ 70.535
Indonesia (Republic of) 6.125%	€ 272.261
Indonesia (Republic of) 6.25%	€ 413.254
Indonesia (Republic of) 6.375%	€ 961.191
Indonesia (Republic of) 6.5%	€ 1.109.907
Indonesia (Republic of) 6.625%	€ 823.507

Belegging	Marktwaarde
Indonesia (Republic of) 6.75%	€ 82.045
Indonesia (Republic of) 7%	€ 375.092
Indonesia (Republic of) 7.125%	€ 596.049
Indonesia (Republic of) 7.5%	€ 747.808
Indonesia (Republic of) 7.75%	€ 112.148
Indonesia (Republic of) 8.5%	€ 83.078
Indonesia 3.85% SNR MTN 18/07/27 USD20000024REGS	€ 3.207
Indonesia 4.125% SNR MTN 15/01/2025 USD200000REGS	€ 3.253
Indonesia 4.75% SNR MTN 08/01/2026 USD200000REGS	€ 3.287
ING Bank N.V.	€ 75
ING Bank N.V. 0%	€ 100
ING Bank N.V. 0% CP SNR 04/12/2023 EUR500000	€ 46
ING Bank N.V. 0% CP SNR 20/10/2023 EUR500000	€ 46
Instituto Costarricense de Electricidad 6.375%	€ 63.379
Inter-American Development Bank 7.5%	€ 227.565
International Bank for Reconstruction & Development 5.35%	€ 106.246
International Bank for Reconstruction & Development 6.25%	€ 275.528
International Bank for Reconstruction & Development 6.75%	€ 380
International Bank for Reconstruction and Development 6.05% CURR/LKD SNR NTS 09/02/2029 INR	€ 236
International Bank for Reconstruction and Development IDX/LKD SNR NTS 24/04/2028 INR500000	€ 533
International Finance Corporation 3.59%	€ 304.112
Ivory Coast (Republic Of) 6.125%	€ 94.219
Ivory Coast (Republic Of) 6.375%	€ 71.863
Ivory Coast 6.375% SNR NTS 03/03/2028 USD200000REGS	€ 3.613
Jamaica (Government of) 6.75%	€ 121.519

Obligaties opkomende landen

Belegging	Marktwaarde
Jamaica (Government of) 7.875%	€ 288.192
Jamaica (Government of) 8%	€ 209.835
Jamaica SR GLBL AMZ NT28	€ 9.183
JIC Zhixin Ltd. 2.125%	€ 17.708
Joint-Stock Company Uzbekneftegaz SR GLBL REGS 28	€ 2.184
Jordan (Kingdom Of) 4.95%	€ 29.439
Jordan (Kingdom Of) 5.75%	€ 125.281
Jordan (Kingdom Of) 5.85%	€ 153.687
Jordan (Kingdom Of) 6.125%	€ 154.204
Jordan (Kingdom Of) 7.375%	€ 114.067
Jordan (Kingdom Of) 7.5%	€ 181.798
Jordan (Kingdom Of) 7.75%	€ 62.788
Jordan 4.95% SNR NTS 07/07/2025 USD200000REGS	€ 4.372
Jordan 5.75% SNR NTS 31/01/2027 USD200000REGS	€ 6.165
Jordan 7.75% SNR MTN 15/01/2028 USD10001REGS	€ 4.818
Jordan SR GLBL REGS 26	€ 5.503
JSC Development Bank of Kazakhstan SR GLBL REGS 25	€ 7.528
JSC Georgian Railway 4% SNR NTS 17/06/2028 USD200000 REGS	€ 4.612
Jyske Bank A/S	€ 253
Jyske Bank A/S 0%	€ 76
Jyske Bank A/S 0% CD 20/11/2023 EUR200000 'REGS'	€ 58
Jyske Bank A/S 0% CP 24/11/2023 EUR	€ 58
Kazakhstan (Republic Of) 3.875%	€ 149.925
Kazakhstan (Republic Of) 4.875%	€ 133.029
Kazakhstan (Republic Of) 5.125%	€ 302.800
Kazakhstan (Republic Of) 6.5%	€ 214.779

Belegging	Marktwaarde
Kazakhstan 3.875% SNR MTN 14/10/24 USD2000001REGS	€ 5.449
Kazakhstan 5.125% SNR NTS 21/07/25 USD2000003REGS	€ 16.123
KBC Bank NV 3.81% CD 20/10/2023 EUR	€ 58
KBC Bank NV 3.85% CD 16/11/2023 EUR	€ 58
Kbc Nv London 3.89%	€ 232
Kenya (Republic of) 6.3%	€ 67.289
Kenya (Republic of) 7%	€ 58.878
Kenya (Republic of) 7.25%	€ 81.455
Kenya (Republic of) 8%	€ 88.538
Kenya (Republic of) 8.25%	€ 85.734
Kenya 6.875% SNR NTS 24/06/2024 USD200000REGS	€ 9.650
Kenya 7% SNR NTS 22/05/2027 USD200000 REGS	€ 3.702
Kenya 7.25% SNR NTS 28/02/2028 USD200000REGS	€ 3.312
Khazanah Capital Ltd. 4.876%	€ 104.991
Khazanah Global Sukuk Berhad 4.687% SUK GTD SNR 01/06/28 USD2000001	€ 5.284
Khazanah Global Sukuk Bhd 4.687%	€ 73.560
Kingdom of Morocco 2.375%	€ 86.472
Kingdom of Morocco 3%	€ 114.583
Kingdom of Morocco 4%	€ 119.674
Kingdom of Morocco 5.5%	€ 94.957
Kingdom of Morocco 5.95%	€ 157.672
Kingdom of Morocco 6.5%	€ 161.508
Kondor Finance plc 7.625%	€ 22.135
Kondor Finance PLC 7.625% SNR BDS 08/11/2026 USD200000REGS	€ 1.211
KSA Sukuk Limited 2.25%	€ 87.505

Obligaties opkomende landen

Belegging	Marktwaarde
KSA Sukuk Limited 2.969%	€ 102.483
KSA Sukuk Limited 3.628%	€ 179.142
KSA Sukuk Limited 3.628% SUK SNR 20/04/27 USD2000002REGS	€ 9.150
KSA Sukuk Limited 4.274%	€ 126.683
KSA Sukuk Limited 4.303%	€ 87.874
KSA Sukuk Limited 4.303% SUK SNR 19/01/29 USD2000003REGS	€ 657
KSA Sukuk Limited 4.511%	€ 122.773
KSA Sukuk Limited 5.268%	€ 84.775
KSA Sukuk Limited GBLB -6 REGS 28	€ 3.414
Kuwait (State Of) 3.5%	€ 554.175
Kuwait 3.5% SNR MTN 20/03/2027 USD2000002REGS	€ 29.034
Landeskreditbank Baden-Wuerttemberg Foerderbank	€ 76
Landwirtschaftliche Rentenbank	€ 253
Lebanese Republic 6.6%	€ 9.887
Lebanese Republic 6.65%	€ 12.469
Lebanese Republic 6.85%	€ 12.395
Lebanese Republic 7.25%	€ 4.943
Lloyds Bank plc 6.21%	€ 52
Magyar Export-Import Bank Zártkörűen Működő Részvénytársaság 6.125% GTD SNR NTS 04/12/27 USD1000REGS	€ 11.138
Malaysia (Government Of)	€ 1.413.128
Malaysia (Government Of) 3.422%	€ 216.502
Malaysia (Government Of) 3.447%	€ 183.462
Malaysia (Government Of) 3.465%	€ 238.776

Belegging	Marktwaarde
Malaysia (Government Of) 3.478%	€ 18.413
Malaysia (Government Of) 3.502%	€ 145.151
Malaysia (Government Of) 3.519%	€ 91.843
Malaysia (Government Of) 3.599%	€ 55.165
Malaysia (Government Of) 3.655%	€ 152.130
Malaysia (Government Of) 3.726%	€ 244.493
Malaysia (Government Of) 3.733%	€ 249.690
Malaysia (Government Of) 3.757%	€ 224.001
Malaysia (Government Of) 3.828%	€ 152.130
Malaysia (Government Of) 3.899%	€ 253.551
Malaysia (Government Of) 3.906%	€ 187.991
Malaysia (Government Of) 3.955%	€ 241.746
Malaysia (Government Of) 3.99%	€ 186.061
Malaysia (Government Of) 4.059%	€ 92.585
Malaysia (Government Of) 4.07%	€ 93.327
Malaysia (Government Of) 4.128%	€ 123.917
Malaysia (Government Of) 4.13%	€ 160.520
Malaysia (Government Of) 4.181%	€ 94.367
Malaysia (Government Of) 4.193%	€ 198.683
Malaysia (Government Of) 4.245%	€ 151.611
Malaysia (Government Of) 4.254%	€ 151.462
Malaysia (Government Of) 4.258%	€ 113.003
Malaysia (Government Of) 4.291%	€ 96.297
Malaysia (Government Of) 4.369%	€ 197.569
Malaysia (Government Of) 4.417%	€ 209.820
Malaysia (Government Of) 4.504%	€ 111.072
Malaysia (Government Of) 4.662%	€ 89.095

Obligaties opkomende landen

Belegging	Marktwaarde
Malaysia (Government Of) 4.696%	€ 220.214
Malaysia (Government Of) 4.762%	€ 241.077
Malaysia (Government Of) 4.893%	€ 220.437
Malaysia (Government Of) 4.921%	€ 162.079
Malaysia Sovereign Sukuk Bhd 3.043%	€ 127.052
Malaysia Sovereign Sukuk Bhd 3.043% SUK SNR 22/04/2025 USD10001REGS	€ 8.510
Malaysia Sovereign Sukuk Bhd 4.236%	€ 63.157
Malaysia Sukuk Global Berhad 2.07%	€ 91.120
Malaysia Sukuk Global Berhad 3.075%	€ 52.533
Malaysia Sukuk Global Berhad 3.179%	€ 113.771
Malaysia Sukuk Global Berhad 3.179% SUK SNR 27/04/26 USD2500001REGS	€ 3.990
Malaysia Sukuk Global Berhad 4.08%	€ 58.066
Mazoon Assets Company SAOC 5.2%	€ 70.904
Mdgh - Gmtm B.V 2.5%	€ 84.185
Mdgh - Gmtm B.V 2.875%	€ 89.202
Mdgh - Gmtm B.V 3.7%	€ 51.869
Mdgh - Gmtm B.V 3.75%	€ 30.177
Mdgh - Gmtm B.V 3.95%	€ 69.724
MDGH - GMTN B.V. 2.5% GTD SNR MTN 21/05/2026 USD20000017	€ 3.799
MDGH - GMTN B.V. FR 2.5%110724	€ 5.761
Mdgh Gmtm (Rsc) Ltd 2.5%	€ 20.880
Mdgh Gmtm (Rsc) Ltd 3%	€ 30.472
Mdgh Gmtm (Rsc) Ltd 3.375%	€ 48.106
Mdgh Gmtm (Rsc) Ltd 3.4%	€ 37.260

Belegging	Marktwaarde
Mdgh Gmtm (Rsc) Ltd 4.375%	€ 57.033
Mdgh Gmtm (Rsc) Ltd 5.084%	€ 18.445
Mdgh Gmtm (Rsc) Ltd 5.5%	€ 51.573
Mdgh Gmtm (Rsc) Ltd 5.875%	€ 40.137
Mdgh Gmtm (Rsc) Ltd 6.875%	€ 29.808
MEX 4.125 01/21/26	€ 7.009
MEX 4.150 03/28/27	€ 7.659
MEX 5.400 02/09/28	€ 7.746
Mexico (United Mexican States)	€ 325.050
Mexico (United Mexican States) 10%	€ 283.324
Mexico (United Mexican States) 2.659%	€ 96.580
Mexico (United Mexican States) 3.25%	€ 80.643
Mexico (United Mexican States) 3.5%	€ 95.178
Mexico (United Mexican States) 3.75%	€ 151.917
Mexico (United Mexican States) 3.771%	€ 79.979
Mexico (United Mexican States) 3.9%	€ 22.725
Mexico (United Mexican States) 4.125%	€ 68.543
Mexico (United Mexican States) 4.15%	€ 80.717
Mexico (United Mexican States) 4.28%	€ 81.160
Mexico (United Mexican States) 4.35%	€ 40.359
Mexico (United Mexican States) 4.4%	€ 56.295
Mexico (United Mexican States) 4.5%	€ 171.616
Mexico (United Mexican States) 4.6%	€ 131.332
Mexico (United Mexican States) 4.75%	€ 212.787
Mexico (United Mexican States) 4.875%	€ 71.421
Mexico (United Mexican States) 5%	€ 389.054
Mexico (United Mexican States) 5.4%	€ 38.588

Obligaties opkomende landen

Belegging	Marktwaarde
Mexico (United Mexican States) 5.5%	€ 674.750
Mexico (United Mexican States) 5.55%	€ 101.671
Mexico (United Mexican States) 5.75%	€ 818.328
Mexico (United Mexican States) 6.05%	€ 109.787
Mexico (United Mexican States) 6.338%	€ 111.484
Mexico (United Mexican States) 6.35%	€ 97.244
Mexico (United Mexican States) 6.75%	€ 74.520
Mexico (United Mexican States) 7.5%	€ 1.036.489
Mexico (United Mexican States) 7.75%	€ 1.115.995
Mexico (United Mexican States) 8%	€ 1.210.584
Mexico (United Mexican States) 8.3%	€ 60.427
Mexico (United Mexican States) 8.5%	€ 905.581
Mexico City Airport Trust 3.875%	€ 23.536
Mexico City Airport Trust 4.25%	€ 19.331
Mexico City Airport Trust 5.5%	€ 48.548
Mexico City Airport Trust SR SEC GLBL 28	€ 924
MFB Magyar Fejlesztési Bank Zártkörűen Működő Reszvénytársaság 6.5%	€ 144.170
MFB Magyar Fejlesztési Bank Zártkörűen Működő Részvénytársaság 6.5% SNR NTS 29/06/2028 USD200000 REGS	€ 8.114
Ministerio de Hacienda y Credito Publico 5.75%	€ 435.231
Ministerio de Hacienda y Credito Publico 6.25%	€ 488.614
Ministerio de Hacienda y Credito Publico 7%	€ 527.148
Ministerio de Hacienda y Credito Publico 7.25%	€ 295.945
Ministry of Finance of Georgia 2.75% SNR NTS 22/04/2026 USD200000REGS	€ 1.692

Belegging	Marktwaarde
Ministry of Finance of Ukraine 7.75% SNR NTS 01/09/23 USD1000005REGS	€ 3.083
Ministry of Finance of Ukraine 7.75% SNR NTS 01/09/24 USD1000006REGS	€ 1.822
Ministry of Finance of Ukraine 7.75% SNR NTS 01/09/25 USD1000007REGS	€ 1.687
Ministry of Finance of Ukraine 7.75% SNR NTS 01/09/26 USD1000008REGS	€ 3.094
Ministry of Finance of Ukraine 8.994% SNR NTS 01/02/2024 USD200000REGS	€ 1.157
Ministry of Finance Peoples Republic of China 1.95% SNR BDS 03/12/2024 USD200000REGS	€ 9.465
Ministry of Finance Peoples Republic of China 1.99% SNR BDS 09/04/2025 CNY10000020/05	€ 53
Ministry of Finance Peoples Republic of China 2.18% SNR SEC BDS 25/08/2025 CNY100000	€ 39
Ministry of Finance Peoples Republic of China 2.46% SNR BDS 15/02/2026 CNY100000	€ 38
Ministry of Finance Peoples Republic of China 2.47% SNR BDS 02/09/2024 CNY10000021/12	€ 49
Ministry of Finance Peoples Republic of China 2.625% SNR BDS 02/11/2027 USD200000REGS	€ 3.144
Ministry of Finance Peoples Republic of China 2.68% SNR BDS 21/05/2030 CNY10000020/06	€ 60
Ministry of Finance Peoples Republic of China 2.69% SNR BDS 12/08/2026 CNY10000021/11	€ 53
Ministry of Finance Peoples Republic of China 2.69% SNR BDS 15/08/2032 CNY100000	€ 36

Obligaties opkomende landen

Belegging	Marktwaarde
Ministry of Finance Peoples Republic of China 2.7% SNR BDS 03/11/2026 CNY1000	€ 10
Ministry of Finance Peoples Republic of China 2.74% SNR BDS 04/08/2026 CNY1000 16/17	€ 16
Ministry of Finance Peoples Republic of China 2.75% SNR BDS 15/06/2029 CNY100000	€ 34
Ministry of Finance Peoples Republic of China 2.75% SNR BDS 17/02/2032 CNY100000	€ 34
Ministry of Finance Peoples Republic of China 2.8% SNR BDS 15/11/2032 CNY100000	€ 31
Ministry of Finance Peoples Republic of China 2.8% SNR BDS 24/03/2029 CNY100000	€ 31
Ministry of Finance Peoples Republic of China 2.85% SNR BDS 04/06/2027 CNY10000020/08	€ 54
Ministry of Finance Peoples Republic of China 2.85% SNR BDS 28/01/2026 CNY1000 16/04	€ 13
Ministry of Finance Peoples Republic of China 2.9% SNR BDS 05/05/2026 CNY1000	€ 15
Ministry of Finance Peoples Republic of China 2.91% SNR BDS 14/10/2028 CNY100000	€ 49
Ministry of Finance Peoples Republic of China 2.94% SNR BDS 17/10/2024 CNY1000 19/13	€ 36
Ministry of Finance Peoples Republic of China 3.01% SNR BDS 13/05/2028 CNY10000021/7	€ 45
Ministry of Finance Peoples Republic of China 3.02% SNR BDS 22/10/2025 CNY1000 20/13	€ 55
Ministry of Finance Peoples Republic of China 3.02% SNR BDS 27/05/2031 CNY100000	€ 56

Belegging	Marktwaarde
Ministry of Finance Peoples Republic of China 3.03% SNR BDS 11/03/2026 CNY100000	€ 44
Ministry of Finance Peoples Republic of China 3.12% SNR BDS 05/12/2026 CNY10000019/16	€ 41
Ministry of Finance Peoples Republic of China 3.13% SNR BDS 21/11/2029 CNY100000	€ 41
Ministry of Finance Peoples Republic of China 3.22% SNR BDS 06/12/2025 CNY1000	€ 33
Ministry of Finance Peoples Republic of China 3.25% SNR BDS 06/06/2026 CNY1000	€ 45
Ministry of Finance Peoples Republic of China 3.25% SNR BDS 22/11/2028 CNY1000 18/27	€ 29
Ministry of Finance Peoples Republic of China 3.27% SNR BDS 19/11/2030 CNY1000 20/16	€ 52
Ministry of Finance Peoples Republic of China 3.28% SNR BDS 03/12/2027 CNY100000	€ 49
Ministry of Finance Peoples Republic of China 3.29% SNR BDS 23/05/2029 CNY1000	€ 45
Ministry of Finance Peoples Republic of China 3.52% SNR BDS 04/05/2027 CNY1000 17/10	€ 22
Ministry of Finance Peoples Republic of China 3.54% SNR BDS 16/08/2028 CNY10000018/19	€ 18
Ministry of Finance Peoples Republic of China 3.59% SNR BDS 03/08/2027 CNY1000 17/18	€ 22
Ministry of Finance Peoples Republic of China 3.6% SNR BDS 06/09/2025 CNY1000 18/20	€ 16
Ministry of Finance Peoples Republic of China 3.61% SNR BDS 07/06/2025 CNY1000 18/13	€ 20

Obligaties opkomende landen

Belegging	Marktwaarde
Ministry of Finance Peoples Republic of China 3.69% SNR BDS 17/05/2028 CNY1000 18/11	€ 24
Ministry of Finance Peoples Republic of China 3.69% SNR BDS 21/09/2024 CNY1000 17/20	€ 21
Ministry of Finance Peoples Republic of China 3.77% SNR BDS 08/03/2025 CNY1000	€ 22
Ministry of Finance Peoples Republic of China 3.85% SNR BDS 01/02/2028 CNY1000 18/04	€ 15
Ministry of Finance Peoples Republic of China 3.9% SNR BDS 21/12/2024 CNY1000 17/27	€ 5
Ministry of Treasury and Finance GBL REGS 26	€ 2.862
Mitsubishi UFJ Trust & Banking Corp. London branch 0%	€ 116
Mizuho Bank Ltd. (Sydney Branch) 0% CD 20/10/2023 EUR500000	€ 58
Mizuho Bank, Ltd. London Branch 0%	€ 43
Mizuho Bank, Ltd. London Branch 5.43%	€ 76
Mizuho Bank, Ltd. London Branch 5.45%	€ 76
Mizuho Bank, Ltd. London Branch 5.5%	€ 77
Mongolia (Government of) 3.5%	€ 57.992
Mongolia (Government of) 4.45%	€ 56.222
Mongolia (Government of) 5.125%	€ 73.265
Mongolia (Government of) 8.65%	€ 67.805
Mongolia 3.5% SNR BDS 07/07/2027 USD200000 REGS	€ 3.821
Mongolia 5.125% SNR BDS 07/04/2026 USD1000 REGS	€ 3.035
Mongolia REGS NT 8.65%28	€ 4.745
Morocco 2.375% SNR NTS 15/12/2027 USD1000 REGS	€ 3.679
Morocco 5.95% SNR NTS 08/03/2028 USD200000REGS	€ 9.611

Belegging	Marktwaarde
MUFG Bank, Ltd. 0%	€ 277
MUFG Bank, Ltd. 5.46%	€ 76
Mumtalakat Sukuk Holding Company 4.1%	€ 70.830
Mumtalakat Sukuk Holding Company 4.1% SUK SNR 21/01/2027 USD2000003REGS	€ 2.474
MVM Energetika Zartkoruen Mukodo Reszvenytársasag 7.5%	€ 120.043
MVM Energetika Zártkörűen Működő Részvénytársaság 7.5% SNR NTS 09/06/2028 USD1000 REGS	€ 8.128
Namibia (Republic of) 5.25%	€ 102.188
Namibia 5.25% SNR NTS 29/10/2025 USD200000REGS	€ 4.865
National Australia Bank Limited, London Branch 0% CD 02/10/2023 EUR500000	€ 70
National Australia Bank Limited, London Branch 0% CD SNR 02/10/2023 EUR500000	€ 46
National Australia Bank Ltd.	€ 103
National Australia Bank Ltd. 5.18%	€ 53
National Power Company "Ukrenergo" 6.875% SUST/LKD GTD SNR NTS 09/11/26 USD	€ 1.558
National Power Company Ukrenergo Private Joint Stock Company 6.875%	€ 37.407
Nationwide Building Society 5.18%	€ 254
Netherlands 0% CP SNR 02/10/2023 EUR500000	€ 116
Nogaholding Sukuk Limited 6.625%	€ 91.563
Nordea Bank Abp 0% CD 05/02/2024 EUR100000	€ 69
Nordea Bank Abp London Branch	€ 52
Nordea Bank Abp London Branch 0%	€ 100
O ARGENTINA REP. 20-29	€ 3.739

Obligaties opkomende landen

Belegging	Marktwaarde
Oil & Gas Hldg Co B S C 7.5%	€ 101.376
Oil & Gas Hldg Co B S C 8.375%	€ 11.436
Oman (Sultanate Of) 4.75%	€ 214.926
Oman (Sultanate Of) 4.875%	€ 92.153
Oman (Sultanate Of) 5.375%	€ 181.060
Oman (Sultanate Of) 5.625%	€ 264.212
Oman (Sultanate Of) 6%	€ 247.316
Oman (Sultanate Of) 6.25%	€ 156.344
Oman (Sultanate Of) 6.5%	€ 211.163
Oman (Sultanate Of) 6.75%	€ 461.652
Oman (Sultanate Of) 7%	€ 120.559
Oman (Sultanate Of) 7.375%	€ 143.579
Oman 4.75% SNR NTS 15/06/2026 USD200000REGS	€ 8.281
Oman 4.875% SNR MTN 01/02/2025 USD10004REGS	€ 5.544
Oman 6.75% SNR MTN 28/10/2027 USD10006REGS	€ 10.689
Oman FR 5.625%011728	€ 7.868
Oman GLBL REGS NT 27	€ 4.004
Oman Sovereign Sukuk S.A.O.C 4.875%	€ 202.383
Oman Sovereign Sukuk S.A.O.C 5.932%	€ 163.353
Oman Sovereign Sukuk S.A.O.C. 5.932% SUK SNR 31/10/25 USD2000002REGS	€ 10.633
Oman Sovereign Sukuk S.A.O.C. GLBL -1 REGS 24	€ 4.114
OQ SAOC 5.125%	€ 45.523
OQ SAOC FR 5.125%050628	€ 2.600
Oversea-Chinese Banking Corporation Limited, London Branch	€ 113

Belegging	Marktwaarde
Oversea-Chinese Banking Corporation Limited, London Branch 0% CD 02/10/2023 EUR100000	€ 70
Pakistan Water & Power Development Authority 7.5%	€ 47.884
Panama (Republic of) 2.252%	€ 167.189
Panama (Republic of) 3.16%	€ 117.239
Panama (Republic of) 3.298%	€ 69.502
Panama (Republic of) 3.75%	€ 84.111
Panama (Republic of) 3.87%	€ 144.981
Panama (Republic of) 3.875%	€ 88.759
Panama (Republic of) 4.3%	€ 100.712
Panama (Republic of) 4.5%	€ 468.588
Panama (Republic of) 6.4%	€ 184.085
Panama (Republic of) 6.7%	€ 187.111
Panama (Republic of) 6.853%	€ 99.163
Panama (Republic of) 6.875%	€ 92.522
Panama (Republic of) 7.125%	€ 83.300
Panama (Republic of) 8.875%	€ 74.446
Panama (Republic of) 9.375%	€ 90.014
PANAMA 3.750 03/16/25	€ 6.774
PANAMA 3.875 03/17/28	€ 8.191
PANAMA 7.125 01/29/26	€ 7.851
PANAMA 8.875 09/30/27	€ 6.620
Papua New Guinea 8.375% SNR NTS 04/10/2028 USD200000REGS	€ 1.681

Overig* € 3.237.478

*Overig is een samenvoeging van beleggingen in liquiditeiten, instrumenten ingezet voor het afdekken van het valutarisico, eventueel gebruik van derivaten en door de fondsbeheerder gemaakte kosten.

Obligaties opkomende landen

Belegging	Marktwaarde
Paraguay (Republic of) 2.739%	€ 66.108
Paraguay (Republic of) 3.849%	€ 62.124
Paraguay (Republic of) 4.7%	€ 65.961
Paraguay (Republic of) 4.95%	€ 136.349
Paraguay (Republic of) 5.4%	€ 143.137
Paraguay (Republic of) 5.6%	€ 65.076
Paraguay (Republic of) 5.85%	€ 40.654
Paraguay (Republic of) 6.1%	€ 126.388
Paraguay 4.7% SNR BDS 27/03/2027 USD200000 REGS	€ 3.886
Pelabuhan Indonesia II 4.25%	€ 24.643
Peru (Republic of) 1.862%	€ 81.308
Peru (Republic of) 2.392%	€ 50.762
Peru (Republic of) 2.78%	€ 134.947
Peru (Republic of) 2.783%	€ 357.768
Peru (Republic of) 3%	€ 191.390
Peru (Republic of) 3.23%	€ 54.377
Peru (Republic of) 3.3%	€ 114.214
Peru (Republic of) 3.55%	€ 138.046
Peru (Republic of) 3.6%	€ 73.413
Peru (Republic of) 4.125%	€ 61.460
Peru (Republic of) 5.35%	€ 93.921
Peru (Republic of) 5.4%	€ 154.803
Peru (Republic of) 5.625%	€ 254.695
Peru (Republic of) 5.7%	€ 36.826
Peru (Republic of) 5.94%	€ 200.910
Peru (Republic of) 6.15%	€ 236.548
Peru (Republic of) 6.35%	€ 148.418

Belegging	Marktwaarde
Peru (Republic of) 6.55%	€ 121.002
Peru (Republic of) 6.9%	€ 216.725
Peru (Republic of) 6.95%	€ 223.184
Peru (Republic of) 7.3%	€ 188.734
Peru (Republic of) 7.35%	€ 79.906
Peru (Republic of) 8.2%	€ 104.613
Peru (Republic of) 8.75%	€ 281.551
PERU 2.392 01/23/26	€ 3.312
PERU 4.125 08/25/27	€ 7.142
PERU 7.350 07/21/25	€ 5.755
Perusahaan Penerbit SBSN Indonesia III 1.5%	€ 50.245
Perusahaan Penerbit SBSN Indonesia III 2.3%	€ 43.900
Perusahaan Penerbit SBSN Indonesia III 2.55%	€ 79.537
Perusahaan Penerbit SBSN Indonesia III 2.8%	€ 64.116
Perusahaan Penerbit SBSN Indonesia III 3.55%	€ 41.244
Perusahaan Penerbit SBSN Indonesia III 3.8%	€ 27.521
Perusahaan Penerbit SBSN Indonesia III 4.15%	€ 55.853
Perusahaan Penerbit SBSN Indonesia III 4.325%	€ 76.954
Perusahaan Penerbit SBSN Indonesia III 4.325%25	€ 8.170
Perusahaan Penerbit SBSN Indonesia III 4.4%	€ 211.090
Perusahaan Penerbit SBSN Indonesia III 4.45%	€ 25.012
Perusahaan Penerbit SBSN Indonesia III 4.55%	€ 73.118
Perusahaan Penerbit SBSN Indonesia III 4.7%	€ 20.733
Perusahaan Penerbit SBSN Indonesia III 5.4%	€ 51.795
Perusahaan Penerbit SBSN Indonesia III 5.6%	€ 53.492
Perusahaan Penerbit SBSN Indonesia III GLOBAL PFD TR 28	€ 2.711
Perusahaan Penerbit SBSN Indonesia III GLOBAL REGS 4.4%28	€ 2.292

Obligaties opkomende landen

Belegging	Marktwaarde
Perusahaan Penerbit SBSN Indonesia III GLBL REGS NT 26	€ 5.288
Perusahaan Penerbit SBSN Indonesia III SR GLBL REGS 26	€ 3.633
Perusahaan Penerbit SBSN Indonesia III SR GLBL REGS 27	€ 5.124
Perusahaan Penerbit SBSN Indonesia III SR PFD TR REGS24	€ 5.732
Petroleos del Peru - Petroperu SA 4.75%	€ 49.139
Petroleos del Peru - Petroperu SA 5.625%	€ 84.997
PHILIP 10.625 03/16/25	€ 11.395
PHILIP 3.000 02/01/28	€ 8.831
PHILIP 3.229 03/29/27	€ 1.260
PHILIP 3.750 01/14/29	€ 949
PHILIP 4.625 07/17/28	€ 4.972
PHILIP 5.170 10/13/27	€ 4.691
PHILIP 5.500 03/30/26	€ 4.472
Philippines (Republic Of) 1.648%	€ 84.111
Philippines (Republic Of) 1.95%	€ 50.909
Philippines (Republic Of) 10.625%	€ 131.405
Philippines (Republic Of) 2.457%	€ 72.306
Philippines (Republic Of) 2.65%	€ 87.062
Philippines (Republic Of) 2.95%	€ 82.636
Philippines (Republic Of) 3%	€ 175.453
Philippines (Republic Of) 3.2%	€ 148.228
Philippines (Republic Of) 3.229%	€ 36.670
Philippines (Republic Of) 3.556%	€ 59.542
Philippines (Republic Of) 3.7%	€ 280.297
Philippines (Republic Of) 3.75%	€ 130.889
Philippines (Republic Of) 3.95%	€ 147.268
Philippines (Republic Of) 4.2%	€ 81.676

Belegging	Marktwaarde
Philippines (Republic Of) 5%	€ 147.342
Philippines (Republic Of) 5.17%	€ 38.367
Philippines (Republic Of) 5.5%	€ 157.745
Philippines (Republic Of) 5.609%	€ 76.659
Philippines (Republic Of) 5.95%	€ 50.983
Philippines (Republic Of) 6.25%	€ 34.599
Philippines (Republic Of) 6.375%	€ 282.215
Philippines (Republic Of) 7.75%	€ 151.326
Philippines (Republic Of) 9.5%	€ 210.204
Plurinational State of Bolivia 4.5%	€ 41.613
Plurinational State of Bolivia 7.5%	€ 43.236
Poland (Republic of)	€ 1.272.951
Poland (Republic of) 0%	€ 177.151
Poland (Republic of) 1.25%	€ 500.865
Poland (Republic of) 1.75%	€ 440.280
Poland (Republic of) 2.25%	€ 494.183
Poland (Republic of) 2.5%	€ 1.116.366
Poland (Republic of) 2.75%	€ 1.072.486
Poland (Republic of) 3.25%	€ 852.306
Poland (Republic of) 3.75%	€ 493.218
Poland (Republic of) 4.875%	€ 446.453
Poland (Republic of) 5.5%	€ 699.156
Poland (Republic of) 5.75%	€ 273.583
Poland (Republic of) 7.5%	€ 780.847
POLAND 5.500 11/16/27	€ 12.271
Power Sector Assets and Liabilities Management Corporation 7.39%	€ 63.821

Obligaties opkomende landen

Belegging	Marktwaarde
Power Sector Assets and Liabilities Management Corporation SR GBL REGS 24	€ 9.226
Pt Utama Karya Persero 3.75%	€ 19.552
PT Pelabuhan Indonesia (Persero) SR REGS NT 25	€ 2.745
Pt Pelabuhan Indonesia III 4.875%	€ 14.535
PT Pertamina (Persero) 1.4%	€ 38.735
PT Pertamina (Persero) 2.3%	€ 45.892
PT Pertamina (Persero) 3.1%	€ 15.051
PT Pertamina (Persero) 3.65%	€ 31.505
PT Pertamina (Persero) 4.15%	€ 28.185
PT Pertamina (Persero) 4.175%	€ 36.891
PT Pertamina (Persero) 4.7%	€ 38.957
PT Pertamina (Persero) 5.625%	€ 61.239
PT Pertamina (Persero) 6%	€ 87.358
PT Pertamina (Persero) 6.45%	€ 91.268
PT Pertamina (Persero) 6.5%	€ 9.149
PT Pertamina (Persero) FR 1.4%020926	€ 2.436
Qatar (State of) 3.25%	€ 198.030
Qatar (State of) 3.4%	€ 123.142
Qatar (State of) 3.75%	€ 193.677
Qatar (State of) 4%	€ 259.195
Qatar (State of) 4.4%	€ 302.063
Qatar (State of) 4.5%	€ 146.162
Qatar (State of) 4.625%	€ 119.010
Qatar (State of) 4.817%	€ 362.195
Qatar (State of) 5.103%	€ 391.486
Qatar (State of) 5.75%	€ 62.050

Belegging	Marktwaarde
Qatar (State of) 6.4%	€ 77.692
Qatar (State of) 9.75%	€ 109.345
Qatar 3.25% SNR BDS 02/06/2026 USD1000 REGS	€ 14.683
Qatar 3.4% SNR BDS 16/04/2025 USD200000 REGS	€ 12.759
Qatar Energy 1.375%	€ 59.468
Qatar Energy 2.25%	€ 122.773
Qatar Energy 3.125%	€ 117.313
Qatar Energy 3.3%	€ 131.184
QatarEnergy 1.375% SNR BDS 12/09/2026 USD1000 REGS	€ 3.620
Rabobank Mm 5.18%	€ 97
Rail Capital Markets Plc	€ 1.066
Rail Capital Markets Plc 8.25%	€ 36.153
Rak Capital 3.094%	€ 44.564
RAK Capital 3.094% SUK SNR 31/03/25 USD2000005REGS	€ 2.867
Republic of Hungary GBL REGS NT 28	€ 19.976
REPUBLIC OF POLAND	€ 16.753
Romania (Republic Of) 2.5%	€ 133.717
Romania (Republic Of) 3%	€ 401.078
Romania (Republic Of) 3.25%	€ 141.736
Romania (Republic Of) 3.5%	€ 161.560
Romania (Republic Of) 3.625%	€ 169.993
Romania (Republic Of) 3.65%	€ 320.669
Romania (Republic Of) 3.7%	€ 165.718
Romania (Republic Of) 4%	€ 258.679
Romania (Republic Of) 4.15%	€ 413.032
Romania (Republic Of) 4.25%	€ 77.959
Romania (Republic Of) 4.75%	€ 339.454

Obligaties opkomende landen

Belegging	Marktwaarde
Romania (Republic Of) 4.85%	€ 276.196
Romania (Republic Of) 5%	€ 258.154
Romania (Republic Of) 5.125%	€ 184.454
Romania (Republic Of) 5.25%	€ 162.689
Romania (Republic Of) 5.8%	€ 201.504
Romania (Republic Of) 6%	€ 187.332
Romania (Republic Of) 6.125%	€ 177.150
Romania (Republic Of) 6.625%	€ 247.685
Romania (Republic Of) 6.7%	€ 231.128
Romania (Republic Of) 7.125%	€ 287.159
Romania (Republic Of) 7.2%	€ 177.894
Romania (Republic Of) 7.35%	€ 19.898
Romania (Republic Of) 7.625%	€ 241.561
Romania (Republic Of) 7.9%	€ 194.971
Romania (Republic Of) 8%	€ 61.402
Romania (Republic Of) 8.25%	€ 212.864
Romania (Republic Of) 8.75%	€ 103.573
Romania 3% SNR MTN 27/02/27 USD20002022-1REGS	€ 10.117
Romania 5.25% SNR MTN 25/11/2027 USD20002022-5	€ 8.804
Romania 6.625% SNR MTN 17/02/2028 USD20002023-1	€ 14.692
ROP Sukuk Trust 5.045%	€ 21.175
Royal Bank of Canada	€ 26
Royal Bank Of Canada (Toronto) 5.18%	€ 203
ROYAL BANK OF CANADA FRN 1/25/2024	€ 24
Royal Bank of Canada, London Branch	€ 108
Royal Bank of Canada, London Branch 0%	€ 56
Royal Bank of Canada, London Branch 5.682%	€ 68

Belegging	Marktwaarde
Rwanda (Republic Of) 5.5%	€ 79.537
Saudi Arabia (Kingdom of) 2.25%	€ 103.663
Saudi Arabia (Kingdom of) 2.5%	€ 54.599
Saudi Arabia (Kingdom of) 2.75%	€ 37.850
Saudi Arabia (Kingdom of) 2.9%	€ 105.065
Saudi Arabia (Kingdom of) 3.25%	€ 314.384
Saudi Arabia (Kingdom of) 3.45%	€ 91.637
Saudi Arabia (Kingdom of) 3.625%	€ 222.821
Saudi Arabia (Kingdom of) 3.75%	€ 86.251
Saudi Arabia (Kingdom of) 4%	€ 158.557
Saudi Arabia (Kingdom of) 4.375%	€ 181.724
Saudi Arabia (Kingdom of) 4.5%	€ 500.019
Saudi Arabia (Kingdom of) 4.625%	€ 160.033
Saudi Arabia (Kingdom of) 4.75%	€ 90.383
Saudi Arabia (Kingdom of) 4.875%	€ 154.647
Saudi Arabia (Kingdom of) 5%	€ 281.035
Saudi Arabia (Kingdom of) 5.25%	€ 139.226
Saudi Arabia (Kingdom of) 5.5%	€ 96.728
Saudi Arabia 2.9% SNR MTN 22/10/2025 USD100017REGS	€ 5.793
Saudi Arabia 3.25% SNR MTN 26/10/26 USD2000002REGS	€ 12.353
Saudi Arabia 3.625% SNR MTN 04/03/28 USD2000005REGS	€ 10.172
Saudi Arabia 4% SNR MTN 17/04/2025 USD2000000 7REGS	€ 12.003
Saudi Arabia 4.75% SNR MTN 18/01/2028 USD100026REGS	€ 8.238
Secretaria Tesouro Nacional 0%	€ 3.187.167
Secretaria Tesouro Nacional 10%	€ 3.729.090
Senegal (Republic of) 6.25%	€ 136.127
Senegal (Republic of) 6.75%	€ 110.082

Obligaties opkomende landen

Belegging	Marktwaarde
Serbia (Republic Of) 2.125%	€ 127.347
Serbia (Republic Of) 4.5%	€ 172.325
Serbia (Republic Of) 5.875%	€ 68.084
Serbia (Republic Of) 6.25%	€ 87.136
Serbia (Republic Of) 6.5%	€ 133.619
Serbia 6.25% SNR MTN 26/05/28 USD2000005REGS	€ 5.046
Sg Securities 5.185%	€ 17
Sharjah (Government of) 3.625%	€ 24.053
Sharjah (Government of) 4%	€ 31.652
Sharjah (Government of) 4.375%	€ 16.527
Sharjah (Government of) 6.5%	€ 43.900
Sharjah Sukuk Programme Limited 2.942%	€ 44.786
Sharjah Sukuk Programme Limited 3.2%	€ 28.922
Sharjah Sukuk Programme Limited 3.234%	€ 25.455
Sharjah Sukuk Programme Limited 3.854%	€ 44.564
Sharjah Sukuk Programme Limited 3.854% SUK SNR 03/04/26 USD2000003REGS	€ 4.779
Sharjah Sukuk Programme Limited 3.886%	€ 43.384
Sharjah Sukuk Programme Limited 4.226%	€ 46.114
Sharjah Sukuk Programme Limited 4.226% SUK SNR 14/03/28 USD2000001REGS	€ 3.071
Sharjah Sukuk Programme Limited 6.092%	€ 30.693
Skandinaviska Enskilda Banken AB (publ) 0%	€ 50
Societe Generale S.A.	€ 51
Societe Generale S.A. 5.57%	€ 45
Societe Generale S.A. 5.84%	€ 129
South Africa (Republic of) 10.5%	€ 924.662

Belegging	Marktwaarde
South Africa (Republic of) 11.625%	€ 53.160
South Africa (Republic of) 4.3%	€ 183.790
South Africa (Republic of) 4.85%	€ 300.808
South Africa (Republic of) 4.875%	€ 134.061
South Africa (Republic of) 5%	€ 72.454
South Africa (Republic of) 5.375%	€ 93.334
South Africa (Republic of) 5.65%	€ 138.636
South Africa (Republic of) 5.75%	€ 246.357
South Africa (Republic of) 5.875%	€ 468.809
South Africa (Republic of) 6.25%	€ 225.616
South Africa (Republic of) 6.3%	€ 50.024
South Africa (Republic of) 6.5%	€ 117.606
South Africa (Republic of) 7%	€ 379.769
South Africa (Republic of) 7.3%	€ 164.976
South Africa (Republic of) 8%	€ 780.699
South Africa (Republic of) 8.25%	€ 681.283
South Africa (Republic of) 8.5%	€ 512.447
South Africa (Republic of) 8.75%	€ 1.145.322
South Africa (Republic of) 8.875%	€ 615.056
South Africa (Republic of) 9%	€ 435.009
South Africa 4.3% GTD SNR NTS 12/10/2028 USD200000	€ 5.685
South Africa 5.875% SNR NTS 16/09/2025 USD200000	€ 11.446
South Africa GLBL NT 4.85%27	€ 6.773
South Africa SR GLBL NT 26	€ 5.267
Southern Gas Corridor 6.875%	€ 176.265
Southern Gas Corridor Closed Joint-Stock Company GLBL REGS NT 26	€ 8.843

Obligaties opkomende landen

Belegging	Marktwaarde
Sri Lanka (Democratic Socialist Republic of) 5.875%	€ 63.821
Sri Lanka (Democratic Socialist Republic of) 6.125%	€ 28.406
Sri Lanka (Democratic Socialist Republic of) 6.2%	€ 58.804
Sri Lanka (Democratic Socialist Republic of) 6.35%	€ 6.345
Sri Lanka (Democratic Socialist Republic of) 6.75%	€ 69.281
Sri Lanka (Democratic Socialist Republic of) 6.85%	€ 131.996
Sri Lanka (Democratic Socialist Republic of) 7.55%	€ 67.363
Sri Lanka (Democratic Socialist Republic of) 7.85%	€ 62.788
Sri Lanka 6.125% SNR BDS 03/06/2025 USD1000 REGS	€ 1.007
Sri Lanka 6.2% SNR BDS 11/05/2027 USD200000 REGS	€ 2.144
Sri Lanka 6.35% SNR BDS 28/06/2024 USD200000REGS	€ 1.493
Sri Lanka 6.75% SNR BDS 18/04/2028 USD200000REGS	€ 2.888
Sri Lanka GLBL REGS BD 23	€ 2.858
Sri Lanka SR GLBL REGS 24	€ 1.913
Sri Lanka SR GLBL REGS 25	€ 2.986
Sri Lanka SR REGS BD 26	€ 1.510
State Road Agency Ukraine Ukravtodor 6.25%	€ 18.962
Suci Seco 6% 25/10/28	€ 4.422
SUCI Second Investment Co. 6%	€ 59.542
SUCI Second Investment Co. 6.25%	€ 18.814
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 02/10/2023 EUR250000	€ 116
Sumitomo Mitsui Banking Corporation	€ 50
Sumitomo Mitsui Banking Corporation 0%	€ 151
Sumitomo Mitsui Banking Corporation, Brussels Branch 5.44%	€ 102

Belegging	Marktwaarde
Sumitomo Mitsui Banking Corporation, Brussels Branch 5.55%	€ 51
Sumitomo Mitsui Trust Bank Ltd. 5.43%	€ 26
Sumitomo Mitsui Trust Bank Ltd. 5.45%	€ 51
Sumitomo Mitsui Trust Bank Ltd. 5.53%	€ 51
Sumitomo Mitsui Trust Bank Ltd. 5.54%	€ 120
Sumitomo Mitsui Trust International Limited 0% CD 05/01/2024 EUR500000	€ 115
Sunny Express Enterprises Corp 2.95%	€ 23.832
Sunny Express Enterprises Corp 3.125%	€ 19.036
Suriname (Republic of) 7.95%	€ 58.435
Suriname 7.95% NTS 15/07/2033 USD1000 'REGS'	€ 1.889
Svenska Handelsbanken AB	€ 74
Svenska Handelsbanken AB (publ) 0% CP 12/02/2024 EUR200000 REGS	€ 23
Svenska Handelsbanken AB (publ) 0% CP 16/11/2023 EUR200000 REGS	€ 46
Svenska Handelsbanken AB (publ) 0% CP 24/07/2024 EUR500000	€ 22
Svenska Handelsbanken AB (publ) 0% CP SNR 19/12/2023 EUR500000	€ 46
Svenska Handelsbanken AB (publ) 0% CP SNR 27/10/2023 EUR500000	€ 23
T.C.Ziraat Bankasi A.S. FR 5.375%030226	€ 1.108
Thailand (Kingdom Of) 0.75%	€ 269.439
Thailand (Kingdom Of) 0.95%	€ 291.268
Thailand (Kingdom Of) 1%	€ 401.375
Thailand (Kingdom Of) 1.45%	€ 330.618

Obligaties opkomende landen

Belegging	Marktwaarde
Thailand (Kingdom Of) 1.585%	€ 254.293
Thailand (Kingdom Of) 1.6%	€ 390.906
Thailand (Kingdom Of) 2%	€ 562.267
Thailand (Kingdom Of) 2.125%	€ 344.428
Thailand (Kingdom Of) 2.35%	€ 284.734
Thailand (Kingdom Of) 2.4%	€ 24.724
Thailand (Kingdom Of) 2.65%	€ 382.442
Thailand (Kingdom Of) 2.875%	€ 538.656
Thailand (Kingdom Of) 3.3%	€ 356.233
Thailand (Kingdom Of) 3.35%	€ 279.463
Thailand (Kingdom Of) 3.39%	€ 267.583
Thailand (Kingdom Of) 3.4%	€ 258.674
Thailand (Kingdom Of) 3.45%	€ 212.641
Thailand (Kingdom Of) 3.65%	€ 275.528
Thailand (Kingdom Of) 3.775%	€ 379.621
Thailand (Kingdom Of) 3.85%	€ 326.312
Thailand (Kingdom Of) 4.875%	€ 388.976
The Bank of Nova Scotia FRN SNR EMTN 04/2024 EUR100000425REGS	€ 35
THE CD 3.45% 04/10/2023	€ 47
The Egyptian Financial Company for Sovereign Taskeek (S.A.E.) 10.875%	€ 62.272
The Egyptian Financial Company for Sovereign Taskeek 10.875% SNR NTS 28/02/26 USD10001REGS	€ 5.306
The Export-Import Bank of China 2.57% SNR BDS 10/06/2025 CNY100000	€ 7

Belegging	Marktwaarde
The Export-Import Bank Of China 2.61% SNR BDS 27/01/2027 CNY100000	€ 9
The Export-Import Bank of China 2.64% SNR BDS 14/04/2026 CNY100000	€ 7
The Export-Import Bank of China 2.74% SNR BDS 05/09/2029 CNY100000	€ 3
The Export-Import Bank Of China 2.82% SNR BDS 17/06/2027 CNY100000	€ 10
The Export-Import Bank of China 2.87% SNR BDS 06/02/2028 CNY100000	€ 9
The Export-Import Bank Of China 2.9% SNR BDS 19/08/2032 CNY100000	€ 11
The Export-Import Bank Of China 2.93% SNR BDS 02/03/2025 CNY100000	€ 10
The Export-Import Bank of China 3.1% SNR BDS 13/02/2033 CNY100000	€ 17
The Export-Import Bank Of China 3.18% SNR BDS 05/09/2026 CNY1000	€ 7
The Export-Import Bank Of China 3.18% SNR BDS 11/03/2032 CNY100000	€ 15
The Export-Import Bank Of China 3.22% SNR BDS 14/05/2026 CNY100000	€ 13
The Export-Import Bank Of China 3.23% SNR BDS 23/03/2030 CNY10000020/10	€ 13
The Export-Import Bank Of China 3.26% SNR BDS 24/02/2027 CNY100000	€ 10
The Export-Import Bank Of China 3.33% SNR BDS 22/02/2026 CNY1000 16/03	€ 11

Obligaties opkomende landen

Belegging	Marktwaarde
The Export-Import Bank Of China 3.38% SNR BDS 16/07/2031 CNY100000	€ 12
The Export-Import Bank Of China 3.43% SNR BDS 23/10/2025 CNY100000	€ 3
The Export-Import Bank Of China 3.74% SNR BDS 16/11/2030 CNY100000	€ 12
The Export-Import Bank Of China 3.86% SNR BDS 20/05/2029 CNY100000	€ 16
The Export-Import Bank Of China 3.87% SNR BDS 14/09/2025 CNY1000	€ 7
The Export-Import Bank Of China 4.11% SNR BDS 20/03/2027 CNY1000	€ 5
The Export-Import Bank Of China 4.29% SNR BDS 07/04/2025 CNY1000	€ 10
The Export-Import Bank Of China 4.89% SNR BDS 26/03/2028 CNY1000 18/10	€ 9
The Independent State of Papua New Guinea 8.375%	€ 46.630
The Ministry of Finance 4.8% SNR NTS 19/11/2024 USD200000 REGS	€ 7.140
The Oil & Gas Holding Company B.S.C. (closed) 7.5% SNR MTN 25/10/2027 USD2000001REGS	€ 4.503
The Toronto-Dominion Bank	€ 102
The Toronto-Dominion Bank 4.71%	€ 53
The Toronto-Dominion Bank 5.6379%	€ 51
The Toronto-Dominion Bank 5.732%	€ 46
Toronto Dominion Bank (London) 3.03%	€ 24
Toronto Dominion Bank (London) 4.18%	€ 47
Trinidad And Tobago (Republic Of) 4.5%	€ 181.872

Belegging	Marktwaarde
Trinidad And Tobago (Republic Of) 5.95%	€ 83.890
Trinidad and Tobago SR GLBL REGS 26	€ 5.521
Trinidad Generation Unlimited 5.25%	€ 66.035
Trinidad Generation Unlimited 5.25% SNR NTS 04/11/2027 USD200000REGS	€ 5.025
Turkey (Republic of) 10.5%	€ 28.065
Turkey (Republic of) 11.7%	€ 35.044
Turkey (Republic of) 11.875%	€ 52.237
Turkey (Republic of) 12.4%	€ 7.647
Turkey (Republic of) 17.3%	€ 46.181
Turkey (Republic of) 17.8%	€ 55.907
Turkey (Republic of) 4.25%	€ 121.371
Turkey (Republic of) 4.75%	€ 48.475
Turkey (Republic of) 4.875%	€ 150.736
Turkey (Republic of) 5.125%	€ 43.826
Turkey (Republic of) 5.25%	€ 53.787
Turkey (Republic of) 5.6%	€ 79.537
Turkey (Republic of) 5.75%	€ 91.489
Turkey (Republic of) 5.875%	€ 59.542
Turkey (Republic of) 5.95%	€ 78.725
Turkey (Republic of) 6%	€ 177.593
Turkey (Republic of) 6.125%	€ 69.207
Turkey (Republic of) 6.375%	€ 79.684
Turkey (Republic of) 6.5%	€ 58.435
Turkey (Republic of) 6.625%	€ 91.711
Turkey (Republic of) 6.75%	€ 78.578
Turkey (Republic of) 6.875%	€ 93.998

Obligaties opkomende landen

Belegging	Marktwaarde
Turkey (Republic of) 7.375%	€ 89.423
Turkey (Republic of) 7.625%	€ 85.513
Turkey (Republic of) 8%	€ 50.836
Turkey (Republic of) 8.6%	€ 66.256
Turkey (Republic of) 9.125%	€ 94.514
Turkey (Republic of) 9.375%	€ 176.191
Turkey (Republic of) 9.875%	€ 124.396
Turkey 4.25% SNR NTS 13/03/2025 USD200000	€ 1.610
Turkey 4.25% SNR NTS 14/04/2026 USD1000	€ 880
Turkey 5.125% SNR NTS 17/02/2028 USD200000	€ 3.130
Turkey 6.125% SNR NTS 24/10/2028 USD200000	€ 1.291
Turkey 7.375% GTD SNR NTS 05/02/2025 USD2000	€ 5.016
Turkey 8.6% SNR NTS 24/09/2027 USD200000	€ 3.856
Turkey 9.875% SNR NTS 15/01/2028 USD1000	€ 6.058
Turkey NT	€ 2.394
Turkey NT 25	€ 3.789
Turkey SR GLBL NT 24	€ 5.587
Turkey SR GLBL NT 26	€ 3.796
Turkey SR GLBL NT 6%27	€ 1.134
Turkiye Cumhuriyeti Ziraat Bankasi A.S. 5.375%	€ 23.315
Turkiye Cumhuriyeti Ziraat Bankasi A.S. 9.5%	€ 22.061
Turkiye Ihracat Kredi Bankasi A S 5.75%	€ 23.389
Turkiye Ihracat Kredi Bankasi A.S. GLBL REGS NT 26	€ 1.278
UBS AG, London Branch 4.79%	€ 17
Ukraine (Republic of) 6.876%	€ 55.853
Ukraine (Republic of) 7.253%	€ 82.636
Ukraine (Republic of) 7.375%	€ 85.882

Belegging	Marktwaarde
Ukraine (Republic of) 7.75%	€ 233.003
Ukraine (Republic of) 8.994%	€ 20.364
Ukraine (Republic of) 9.75%	€ 65.371
United Arab Emirates (Federal Government of) 2%	€ 40.949
United Arab Emirates (Federal Government of) 2.875%	€ 34.973
United Arab Emirates (Federal Government of) 3.25%	€ 67.953
United Arab Emirates (Federal Government of) 4.05%	€ 68.174
United Arab Emirates (Federal Government of) 4.917%	€ 79.315
United Arab Emirates (Federal Government of) 4.951%	€ 49.212
United Kingdom of Great Britain and Northern Ireland 0%	€ 40
Unity 1 Sukuk Ltd 2.394%	€ 31.726
UNITYL 2.394 11/03/25	€ 623
URUGUA 4.375 10/27/27	€ 13.532
Uruguay (Republic of) 4.125%	€ 119.010
Uruguay (Republic of) 4.375%	€ 577.637
Uruguay (Republic of) 4.975%	€ 437.083
Uruguay (Republic of) 5.1%	€ 695.688
Uruguay (Republic of) 5.75%	€ 434.427
Uruguay (Republic of) 7.625%	€ 205.040
Uruguay (Republic of) 7.875%	€ 184.012
Uruguay (Republic of) 8.25%	€ 96.891
Uruguay (Republic of) 8.5%	€ 39.128
Uruguay (Republic of) 9.75%	€ 55.239
Uzbekistan (The Republic of) 3.7%	€ 64.707
Uzbekistan (The Republic of) 3.9%	€ 72.823
Uzbekistan (The Republic of) 5.375%	€ 67.437
Uzbekistan (The Republic of) 7.85%	€ 75.774

Obligaties opkomende landen

Belegging	Marktwaaarde	
Uzbekistan 7.85% SNR MTN 12/10/28 USD200000'7"REGS	€	6.244
Uzbekneftegaz JSC 4.75%	€	74.298
Vietnam (Socialist Republic of) 4.8%	€	125.134
Westpac Banking Corp.	€	66
Zambia (Republic Of) 5.375%	€	45.450
Zambia (Republic Of) 8.5%	€	54.599
Zambia (Republic Of) 8.97%	€	56.812
Zambia 5.375% SNR NTS 20/09/2022 USD200000REGS	€	916
Zambia 8.5% SNR NTS 14/04/2024 USD200000 REGS	€	2.908
Zambia 8.97% SNR NTS 30/07/2027 USD200000REGS	€	4.562



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