

# Meesman Indexfonds Obligaties Wereldwijd

Belegt in:  
Amundi Global Agg SRI

Overzicht alle beleggingen per 28-01-2025

	Weging	Valuta
3M 5.7% Mar37 EMTN	0,01%	USD
3M CO 3.05% Apr30	0,02%	USD
407 INTL INC 2.84% Mar50	0,00%	CAD
407 INTL INC 3.67% Mar49	0,00%	CAD
ABBVIE INC 2.95% Nov26	0,00%	USD
ABBVIE INC 3.2% Nov29	0,04%	USD
ABBVIE INC 4.05% Nov39	0,02%	USD
ABBVIE INC 4.25% Nov49	0,01%	USD
ABBVIE INC 4.4% Nov42	0,01%	USD
ABBVIE INC 4.5% May35	0,02%	USD
ABBVIE INC 4.8% Mar29	0,02%	USD
ABBVIE INC 5.4% Mar54	0,02%	USD
ABERTIS INFRA 4.125% Aug29 EMTN	0,05%	EUR
ABN AMRO BANK 4.25% Feb30 EMTN	0,05%	EUR
ACCOR 3.875% Mar31	0,05%	EUR
ACE INA HOLDI 3.35% May26	0,02%	USD
ACE INA HOLDI 4.35% Nov45	0,02%	USD
AEP TEXAS 2.1% Jul30	0,01%	USD
AERCAP IRELAN 6.45% Apr27	0,06%	USD
AEROPORT PARI 2.75% Apr30	0,04%	EUR
AFRICAN DEV B 0.5% Mar27	0,00%	EUR
AFRICAN DEV B 4.375% Mar28	0,04%	USD
AFRICAN DEV B 4.375% Nov27	0,02%	USD
AGENCE FRANCA 1.5% Oct34	0,04%	EUR
AGENCE FRANCA 3% Jan34	0,04%	EUR
AGENCE FRANCA 3.375% May33	0,04%	EUR
AIR LEASE COR 3% Feb30	0,02%	USD
AIR LEASE COR 3.125% Dec30	0,02%	USD
AIR PROD & CH 2.7% May40	0,01%	USD
AIRCASTLE LTD 6.5% Jul28	0,02%	USD
AJG 4.85 12/15/29	0,03%	USD
AJG 5.15 02/15/35	0,03%	USD
ALBERTA PROVI 2.05% Jun30	0,01%	CAD
ALBERTA PROVI 2.2% Jun26	0,00%	CAD
ALBERTA PROVI 2.95% Jun52	0,01%	CAD
ALBERTA PROVI 3.1% Jun50	0,02%	CAD
ALBERTA PROVI 3.3% Dec46	0,02%	CAD
ALBERTA PROVI 3.45% Dec43	0,00%	CAD
ALBERTA PROVI 4.15% Jun33	0,01%	CAD
ALBERTA PROVI 4.45% Dec54	0,02%	CAD
ALBERTA PROVI 4.5% Jan34	0,04%	USD
ALEXANDRIA RE 3.55% Mar52	0,01%	USD
ALIBABA GROUP 2.125% Feb31	0,07%	USD
ALLIANZ FINAN % Nov26	0,04%	EUR
ALLIANZ SE VAR Jul52 EMTN	0,04%	EUR
ALLY FINAN CIA VAR Jul35	0,02%	USD
ALPHABET INC 1.1% Aug30	0,01%	USD

	Weging	Valuta
ALPHABET INC 2.05% Aug50	0,01%	USD
ALTA 2.55% 6/27	0,01%	CAD
ALTA 3.05% 12/48	0,01%	CAD
AMAZON.COM IN 1% May26	0,02%	USD
AMAZON.COM IN 2.1% May31	0,02%	USD
AMAZON.COM IN 3.1% May51	0,00%	USD
AMAZON.COM IN 3.25% May61	0,01%	USD
AMAZON.COM IN 3.3% Apr27	0,01%	USD
AMAZON.COM IN 3.6% Apr32	0,00%	USD
AMAZON.COM IN 3.875% Aug37	0,02%	USD
AMAZON.COM IN 3.95% Apr52	0,00%	USD
AMAZON.COM IN 4.05% Aug47	0,01%	USD
AMAZON.COM IN 4.7% Dec32	0,04%	USD
AMER INTL GRO 4.375% Jun50	0,00%	USD
AMERICA MOVIL 2.875% May30	0,07%	USD
AMERICAN ASTS 3.375% Feb31	0,02%	USD
AMERICAN EXPR 2.55% Mar27	0,02%	USD
AMERICAN EXPR VAR Apr27	0,04%	USD
AMERICAN EXPR VAR Feb28	0,04%	USD
AMERICAN HOND 4.9% Jan34	0,04%	USD
AMERICAN INTE 5.125% Mar33	0,02%	USD
AMERICAN TOWE 2.3% Sep31	0,01%	USD
AMERICAN TOWE 3.375% Oct26	0,01%	USD
AMERICAN TOWE 3.6% Jan28	0,02%	USD
AMERICAN TOWE 3.8% Aug29	0,02%	USD
AMERICAN WATE 3.45% Jun29	0,02%	USD
AMGEN INC 2.2% Feb27	0,02%	USD
AMGEN INC 2.8% Aug41	0,01%	USD
AMGEN INC 3.375% Feb50	0,03%	USD
AMGEN INC 4.4% Feb62	0,01%	USD
AMGEN INC 4.4% May45	0,01%	USD
AMGEN INC 4.663% Jun51	0,01%	USD
AMGEN INC 5.25% Mar33	0,02%	USD
ANALOG DEVICE 2.8% Oct41	0,01%	USD
AON PLC 4.6% Jun44	0,02%	USD
APPLE INC 0.7% Feb26	0,01%	USD
APPLE INC 1.2% Feb28	0,02%	USD
APPLE INC 1.4% Aug28	0,01%	USD
APPLE INC 1.65% Feb31	0,00%	USD
APPLE INC 1.7% Aug31	0,01%	USD
APPLE INC 2.375% Feb41	0,01%	USD
APPLE INC 2.65% Feb51	0,00%	USD
APPLE INC 2.7% Aug51	0,01%	USD
APPLE INC 2.8% Feb61	0,01%	USD
APPLE INC 3.35% Feb27	0,02%	USD
APPLE INC 3.85% May43	0,02%	USD
APPLE INC 4.65% Feb46	0,01%	USD

	Weging	Valuta
APPLIED MATER 4.35% Apr47	0,02%	USD
APRR SA 1.25% Jan28 EMTN	0,04%	EUR
AROUNDTOWN SA 0.375% Apr27 EMTN	0,04%	EUR
ASIAN DEV BAN 0.5% Feb26	0,02%	USD
ASIAN DEV BAN 0.75% Oct30	0,02%	USD
ASIAN DEV BAN 1% Apr26	0,02%	USD
ASIAN DEV BAN 1.5% Jan27	0,02%	USD
ASIAN DEV BAN 1.5% May28	0,01%	CAD
ASIAN DEV BAN 1.95% Jul32	0,00%	EUR
ASIAN DEV BAN 2% Jun37	0,01%	EUR
ASIAN DEV BAN 3.125% Aug27	0,04%	USD
ASIAN DEV BAN 3.3% Aug28	0,01%	AUD
ASIAN DEV BAN 3.875% Feb26	0,03%	GBP
ASIAN DEV BAN 4% Jan33	0,02%	USD
ASIAN DEV BAN 4.125% Jan34	0,04%	USD
ASIAN DEV BAN 4.375% Mar29	0,01%	USD
ASTRAZENECA F 1.2% May26	0,01%	USD
ASTRAZENECA P 4% Sep42	0,02%	USD
AT&T INC 4.25% Jun43	0,04%	GBP
AT&T INC 4.5% May35	0,00%	USD
AT&T INC TSY 1.6% May28	0,04%	EUR
AT&T INC TSY 1.7% Mar26	0,02%	USD
AT&T INC TSY 2.55% Dec33	0,03%	USD
AT&T INC TSY 3.5% Jun41	0,00%	USD
AT&T INC TSY 3.5% Sep53	0,01%	USD
AT&T INC TSY 3.55% Sep55	0,03%	USD
AT&T INC TSY 3.65% Sep59	0,01%	USD
AT&T INC TSY 3.8% Dec57	0,03%	USD
AT&T INC TSY 5.4% Feb34	0,00%	USD
ATMOS ENERGY 4.125% Oct44	0,01%	USD
AUST & NZ BAN 4.95% Feb29	0,01%	AUD
AUST & NZ BAN VAR Aug32	0,01%	AUD
AUST & NZ BAN VAR Feb33 EMTN	0,05%	EUR
AUSTRALIA (CO 2.25% 21May28	0,05%	AUD
AUSTRALIA (CO 2.75% 21Jun35	0,02%	AUD
AUSTRALIA (CO 2.75% 21Nov27	0,13%	AUD
AUSTRALIA (CO 2.75% 21Nov28	0,05%	AUD
AUSTRALIA (CO 3% 21Mar47	0,01%	AUD
AUSTRALIA (CO 3.25% 21Apr29	0,05%	AUD
AUSTRALIA (CO 3.25% 21Jun39	0,01%	AUD
AUSTRALIA (CO 3.75% 21Apr37	0,01%	AUD
AUSTRALIA (CO 4.25% 21Apr26	0,04%	AUD
AUSTRALIA (CO 4.5% 21Apr33	0,04%	AUD
AUSTRALIA (CO 4.75% 21Apr27	0,04%	AUD
AUSTRALIA 2.75% 21Nov29	0,05%	AUD
AUSTRALIAN CP 4.5% Oct34	0,00%	AUD
AUSTRALIAN CP 5.25% Oct33	0,01%	AUD

	Weging	Valuta
AUSTRIA (REPU 0.5% 20Apr27	0,03%	EUR
AUSTRIA (REPU 0.75% 20Oct26	0,04%	EUR
AUSTRIA (REPU 1.5% 02Nov86 EMTN	0,00%	EUR
AUSTRIA (REPU 1.5% 20Feb47	0,02%	EUR
AUSTRIA (REPU 2.1% 20Sep17 EMTN	0,01%	EUR
AUSTRIA (REPU 2.4% 23May34	0,02%	EUR
AUSTRIA (REPU 3.15% 20Jun44	0,02%	EUR
AUSTRIA (REPU 3.8% 26Jan62	0,01%	EUR
AUSTRIA (REPU 4.15% 15Mar37	0,04%	EUR
AUSTRIA (REPU 4.85% 15Mar26	0,02%	EUR
AUSTRIA (REPU 6.25% 15Jul27	0,02%	EUR
AUTONOMOUS CO 3.462% Apr34	0,02%	EUR
AVERY DENNISO 4.875% Dec28	0,02%	USD
AXA EQUITABLE 4.35% Apr28	0,01%	USD
AYVENS SA 4.875% Oct28 EMTN	0,05%	EUR
BAA FUNDING L 6.75% Dec26 EMTN	0,03%	GBP
BAKER HUGHES 3.138% Nov29	0,02%	USD
BALTIMORE GAS 2.25% Jun31	0,01%	USD
BANCO BILBAO 3.375% Sep27	0,04%	EUR
BANCO SANTAND 4.875% Oct31 EMTN	0,05%	EUR
BANCO SANTAND 5.588% Aug28	0,09%	USD
BANCO SANTAND 6.35% Mar34	0,09%	USD
BANCO SANTAND VAR Sep27	0,08%	USD
BANK GOSPODAR 4% Mar32 EMTN	0,05%	EUR
BANK NOVA SCO 1.85% Nov26	0,01%	CAD
BANK NOVA SCO 2.95% Mar27	0,01%	CAD
BANK NOVA SCO 4.68% Feb29	0,02%	CAD
BANK NOVA SCO 4.85% Feb30	0,04%	USD
BANK NOVA SCO VAR May32	0,01%	CAD
BANK OF AMER VAR Apr27	0,02%	USD
BANK OF AMER VAR Apr29	0,04%	USD
BANK OF AMER VAR Apr32	0,04%	USD
BANK OF AMER VAR Apr33 EMTN	0,04%	EUR
BANK OF AMER VAR Apr34	0,08%	USD
BANK OF AMER VAR Apr42	0,02%	USD
BANK OF AMER VAR Dec28	0,02%	USD
BANK OF AMER VAR Feb30	0,08%	USD
BANK OF AMER VAR Jan27	0,00%	USD
BANK OF AMER VAR Jul28	0,02%	USD
BANK OF AMER VAR Jul33	0,02%	USD
BANK OF AMER VAR Jun41	0,00%	USD
BANK OF AMER VAR Mar37	0,02%	USD
BANK OF AMER VAR Mar51	0,02%	USD
BANK OF MONTR 2.65% Mar27	0,02%	USD
BANK OF MONTR 3.19% Mar28	0,01%	CAD
BANK OF MONTR 4.309% Jun27	0,03%	CAD
BANK OF MONTR 4.537% Dec28	0,03%	CAD

	Weging	Valuta
BANK OF NY ME VAR Oct33	0,03%	USD
BANK OF NY ME VAR Oct34	0,02%	USD
BANQ FED CRD 0.625% Nov28 EMTN	0,04%	EUR
BANQ FED CRD 3.125% Sep27 EMTN	0,09%	EUR
BANQ FED CRD VAR Jun32	0,04%	EUR
BARCLAYS PLC VAR Jan31 EMTN	0,06%	GBP
BARCLAYS PLC VAR May27	0,08%	USD
BARCLAYS PLC VAR May35	0,05%	EUR
BASF SE 0.75% Mar26 EMTN	0,04%	EUR
BAXTER INTL 2.272% Dec28	0,04%	USD
BC INV MAN 4.9% Jun33	0,02%	CAD
BECTON DICKIN 3.7% Jun27	0,01%	USD
BECTON DICKIN 4.669% Jun47	0,02%	USD
BELGIUM OLO 0.8% 22Jun27	0,03%	EUR
BELGIUM OLO 1% 22Jun26	0,04%	EUR
BELGIUM OLO 1% 22Jun31	0,03%	EUR
BELGIUM OLO 1.45% 22Jun37	0,01%	EUR
BELGIUM OLO 1.6% 22Jun47	0,01%	EUR
BELGIUM OLO 1.9% 22Jun38	0,02%	EUR
BELGIUM OLO 2.15% 22Jun66	0,01%	EUR
BELGIUM OLO 2.25% 22Jun57	0,01%	EUR
BELGIUM OLO 3% 22Jun34	0,02%	EUR
BELGIUM OLO 3.75% 22Jun45	0,02%	EUR
BELGIUM OLO 4% 28Mar32	0,02%	EUR
BELGIUM OLO 4.25% 28Mar41	0,04%	EUR
BELGIUM OLO 4.5% 28Mar26	0,02%	EUR
BELGIUM OLO 5% 28Mar35	0,05%	EUR
BELGIUM OLO 5.5% 28Mar28	0,05%	EUR
BELL CANADA 4.3% Jul49	0,02%	USD
BELL CANADA 4.464% Apr48	0,00%	USD
BELL CANADA 5.15% Aug34	0,02%	CAD
BELL CANADA 5.85% Nov32	0,02%	CAD
BIOGEN INC 5.2% Sep45	0,02%	USD
BK OF AMERICA 3.248% Oct27 EMTN	0,04%	USD
BK OF AMERICA 5% Jan44 EMTN	0,00%	USD
BLACKROCK FUN 5.35% Jan55	0,02%	USD
BMW FINANCE N 3.25% Nov26 EMTN	0,02%	EUR
BMW US CAP LL 4.15% Apr30	0,02%	USD
BMW US CAP LL 4.9% Apr29	0,04%	USD
BNG BANK NV % Jan31 EMTN	0,04%	EUR
BNG BANK NV 0.1% Jan30	0,04%	EUR
BNG BANK NV 0.125% Jul35	0,03%	EUR
BNG BANK NV 2.75% Jan34 EMTN	0,04%	EUR
BNG BANK NV 2.75% Oct27 EMTN	0,04%	EUR
BNG BANK NV 4.25% Jan29	0,08%	USD
BNP PARIBAS 1.25% Jul31 EMTN	0,04%	GBP
BNP PARIBAS VAR Jan30	0,08%	USD

	Weging	Valuta
BNP PARIBAS VAR Jan31 EMTN	0,04%	EUR
BNP PARIBAS VAR Mar32 EMTN	0,04%	EUR
BOOKING HLDS 4% Mar44	0,04%	EUR
BOSTON PROP L 2.45% Oct33	0,00%	USD
BOSTON PROP L 3.25% Jan31	0,01%	USD
BOUYGUES 4.625% Jun32	0,05%	EUR
BPCE 4% Nov32 EMTN	0,05%	EUR
BPCE VAR Jan35 EMTN	0,05%	EUR
BPCE VAR Oct31 EMTN	0,05%	GBP
BPIFRANCE 2.75% May29 EMTN	0,04%	EUR
BPIFRANCE 2.875% Jan32 EMTN	0,04%	EUR
BPIFRANCE 3.375% May34 EMTN	0,04%	EUR
BRDCOM CRP / 3.875% Jan27	0,02%	USD
BREMEN FREIE 0.15% Oct31	0,04%	EUR
BREMEN FREIE 0.4% Aug49	0,00%	EUR
BREMEN FREIE 0.55% Feb50	0,02%	EUR
BRENNTAG FINA 3.75% Apr28 EMTN	0,04%	EUR
BRISTOL-MYERS 1.125% Nov27	0,02%	USD
BRISTOL-MYERS 3.7% Mar52	0,00%	USD
BRISTOL-MYERS 4.25% Oct49	0,01%	USD
BRISTOL-MYERS 5.55% Feb54	0,02%	USD
BRISTOL-MYERS 6.4% Nov63	0,05%	USD
BRIT COLUMBIA 0.9% Jul26	0,02%	USD
BRIT COLUMBIA 1.55% Jun31	0,01%	CAD
BRIT COLUMBIA 2.2% Jun30	0,01%	CAD
BRIT COLUMBIA 2.55% june27	0,01%	CAD
BRIT COLUMBIA 2.75% Jun52	0,01%	CAD
BRIT COLUMBIA 2.8% Jun48	0,01%	CAD
BRIT COLUMBIA 2.95% Jun50	0,01%	CAD
BRIT COLUMBIA 3.2% Jun32	0,01%	CAD
BRIT COLUMBIA 3.2% Jun44	0,00%	CAD
BRIT COLUMBIA 3.55% Jun33	0,06%	CAD
BRIT COLUMBIA 4.25% Dec53	0,01%	CAD
BRIT COLUMBIA 4.3% Jun42	0,01%	CAD
BRIT COLUMBIA 4.45% Dec55	0,01%	CAD
BRIT COLUMBIA 4.95% Jun40	0,00%	CAD
BRIT COLUMBIA 5.7% Jun29	0,01%	CAD
BRITISH TEL 9.125% Dec30	0,01%	USD
BRITISH TELECOM 4.25% Jan33 EMTN	0,05%	EUR
BROADCOM INC 2.45% Feb31	0,00%	USD
BROADCOM INC 3.137% Nov35	0,00%	USD
BROADCOM INC 3.187% Nov36	0,03%	USD
BROADCOM INC 3.469% Apr34	0,03%	USD
BROADCOM INC 4.15% Apr32	0,01%	USD
BROADCOM INC 4.926% May37	0,01%	USD
BROOKLYN UNIO 4.273% Mar48	0,00%	USD
CAISSE D AMOR % 25Feb28 EMTN	0,04%	EUR

	Weging	Valuta
CAISSE D AMOR 0.45% 19Jan32	0,04%	EUR
CAISSE D AMOR 0.625% 18Feb26	0,08%	USD
CAISSE D AMOR 2.75% 25Feb29 EMTN	0,04%	EUR
CAISSE D AMOR 2.875% 25May27 EMTN	0,04%	EUR
CAISSE D AMOR 3% 25May28 EMTN	0,09%	EUR
CAISSE D AMOR 3% 25Nov31 EMTN	0,04%	EUR
CAISSE D AMOR 4% 25Jan26	0,08%	USD
CAISSE DES DE 3% May29 EMTN	0,04%	EUR
CAISSE DES DE 4.25% Jan27	0,09%	USD
CAIXABANK 1.375% Jun26 EMTN	0,04%	EUR
CAIXABANK 4.25% Sep30 EMTN	0,05%	EUR
CAN IMPERIAL 2.25% Jan27	0,03%	CAD
CAN IMPERIAL 5.001% Apr28	0,04%	USD
CANADA 0.25% 01Mar26	0,05%	CAD
CANADA 0.5% 01Dec30	0,06%	CAD
CANADA 0.75% 19May26	0,00%	USD
CANADA 1% 01Jun27	0,03%	CAD
CANADA 1% 01Sep26	0,03%	CAD
CANADA 1.25% 01Jun30	0,06%	CAD
CANADA 1.25% 01Mar27	0,02%	CAD
CANADA 1.5% 01Dec31	0,03%	CAD
CANADA 1.5% 01Jun26	0,02%	CAD
CANADA 1.5% 01Jun31	0,06%	CAD
CANADA 1.75% 01Dec53	0,02%	CAD
CANADA 2% 01Dec51	0,05%	CAD
CANADA 2% 01Jun28	0,01%	CAD
CANADA 2% 01Jun32	0,05%	CAD
CANADA 2.25% 01Dec29	0,01%	CAD
CANADA 2.25% 01Jun29	0,01%	CAD
CANADA 2.5% 01Dec32	0,02%	CAD
CANADA 2.75% 01Dec48	0,02%	CAD
CANADA 2.75% 01Dec55	0,02%	CAD
CANADA 2.75% 01Dec64	0,01%	CAD
CANADA 2.75% 01Jun33	0,00%	CAD
CANADA 2.75% 01Mar30	0,04%	CAD
CANADA 2.75% 01Sep27	0,02%	CAD
CANADA 3% 01Apr26	0,01%	CAD
CANADA 3% 01Feb27	0,02%	CAD
CANADA 3% 01Jun34	0,02%	CAD
CANADA 3.25% 01Dec33	0,02%	CAD
CANADA 3.25% 01Dec34	0,03%	CAD
CANADA 3.25% 01Nov26	0,03%	CAD
CANADA 3.25% 01Sep28	0,04%	CAD
CANADA 3.5% 01Dec45	0,03%	CAD
CANADA 3.5% 01Mar28	0,00%	CAD
CANADA 3.5% 01Mar34	0,00%	CAD
CANADA 3.5% 01Sep29	0,07%	CAD



	Weging	Valuta
CANADA 4% 01Aug26	0,04%	CAD
CANADA 4% 01Jun41	0,07%	CAD
CANADA 4% 01Mar29	0,04%	CAD
CANADA 4% 01May26	0,04%	CAD
CANADA 4.5% 01Feb26	0,05%	CAD
CANADA 5% 01Jun37	0,07%	CAD
CANADA 5.75% 01Jun29	0,02%	CAD
CANADA 5.75% 01Jun33	0,02%	CAD
CANADA HOUS. 2.35% Jun27	0,02%	CAD
CANADA HOUSIN 1.1% 15Dec26	0,01%	CAD
CANADA HOUSIN 1.25% 15Jun26	0,01%	CAD
CANADA HOUSIN 1.6% 15Dec31	0,04%	CAD
CANADA HOUSIN 1.75% 15Jun30	0,01%	CAD
CANADA HOUSIN 2.1% 15Sep29	0,01%	CAD
CANADA HOUSIN 2.15% 15Dec31	0,01%	CAD
CANADA HOUSIN 2.45% 15Dec31	0,01%	CAD
CANADA HOUSIN 2.65% 15Dec28	0,01%	CAD
CANADA HOUSIN 2.65% 15Mar28	0,00%	CAD
CANADA HOUSIN 2.9% 15Dec29	0,04%	CAD
CANADA HOUSIN 3.55% 15Sep32	0,02%	CAD
CANADA HOUSIN 3.6% 15Dec27	0,02%	CAD
CANADA HOUSIN 3.65% 15Jun33	0,01%	CAD
CANADA HOUSIN 3.7% 15Jun29	0,04%	CAD
CANADA HOUSIN 3.8% 15Jun27	0,01%	CAD
CANADA HOUSIN 3.95% 15Jun28	0,06%	CAD
CANADA HOUSIN 4.15% 15Jun33	0,06%	CAD
CANADA HOUSIN 4.25% 15Dec28	0,02%	CAD
CANADA HOUSIN 4.25% 15Mar34	0,06%	CAD
CANADIAN NATL 2.75% Mar26	0,02%	USD
CANADIAN NATL 4.7% May53	0,01%	CAD
CANADIAN PAC 6.125% Sep15	0,02%	USD
CANADIAN PACI 3% Dec41	0,00%	USD
CANADIAN PACI 3.5% May50	0,00%	USD
CAPITAL ONE F VAR Jul30	0,02%	USD
CAPITAL ONE F VAR May28	0,02%	USD
CAPITAL ONE F VAR May33	0,02%	USD
CARGILL INC 3.125% May51	0,01%	USD
CARREFOUR SA 4.375% Nov31 EMTN	0,05%	EUR
CARRIER GLOBA 3.377% Apr40	0,01%	USD
CARRIER GLOBA 3.577% Apr50	0,00%	USD
CATERPILLAR F 0.9% Mar26	0,02%	USD
CATERPILLAR F 3.6% Aug27	0,02%	USD
CATERPILLAR I 3.25% Apr50	0,01%	USD
CATERPILLAR I 3.803% Aug42	0,01%	USD
CBS CORP 4.85% Jul42	0,02%	USD
CDP FINANCIAL 4.5% Feb26	0,11%	USD
CELLNEX FINAN 2.25% Apr26	0,04%	EUR

	Weging	Valuta
CENTENE CORP 2.45% Jul28	0,02%	USD
CENTENE CORP 4.625% Dec29	0,02%	USD
CENTERPOINT H 4.45% Oct32	0,01%	USD
CHARLES SCHWA 2.45% Mar27	0,02%	USD
CHARLES SCHWA VAR Nov29	0,04%	USD
CHARTER COMM 4.4% Dec61	0,01%	USD
CHARTER COMM 5.125% Jul49	0,03%	USD
CHARTER COMM 6.65% Feb34	0,03%	USD
CHENIERE ENER 3.25% Jan32	0,02%	USD
CHILE 4.5% 01Mar26	0,01%	CLP
CHILE 5% 01Mar35	0,01%	CLP
CHTR 4.8% 03/50	0,00%	USD
CIE DE ST GOB 3.25% Aug29	0,04%	EUR
CIGNA GROUP/T 2.4% Mar30	0,02%	USD
CIGNA GROUP/T 3.2% Mar40	0,02%	USD
CIGNA GROUP/T 3.4% Mar51	0,01%	USD
CISCO SYSTEMS 4.8% Feb27	0,04%	USD
CITIGROUP 4.281% Apr48	0,02%	USD
CITIGROUP 4.3% Nov26	0,02%	USD
CITIGROUP 8.125% Jul39	0,00%	USD
CITIGROUP INC 4.65% Jul48	0,00%	USD
CITIGROUP INC VAR Jun27	0,03%	USD
CITIGROUP INC VAR Jun35	0,04%	USD
CITIGROUP INC VAR Mar30	0,02%	USD
CITIGROUP INC VAR Mar31	0,01%	USD
CITIGROUP INC VAR Mar33	0,04%	USD
CITIGROUP INC VAR May32 EMTN	0,04%	EUR
CITIGROUP INC VAR May33	0,03%	USD
CITIGROUP INC VAR May34	0,04%	USD
CITIZENS FIN VAR Jul32	0,02%	USD
CITY OF MONTR 4.4% Dec43	0,02%	CAD
COCA-COLA CO/ 1% Mar28	0,04%	USD
COCA-COLA CO/ 1.625% Mar35	0,04%	EUR
COCA-COLA CO/ 1.65% Jun30	0,01%	USD
COCA-COLA CO/ 2.25% Jan32	0,01%	USD
COCA-COLA CO/ 2.5% Jun40	0,01%	USD
COCA-COLA CO/ 3% Mar51	0,01%	USD
COCA-COLA CO/ 3.45% Mar30	0,02%	USD
COCA-COLA CO/ 5.4% May64	0,01%	USD
CODELCO INC 3.15% Jan30	0,07%	USD
COLOMBIA 6% 28Apr28	0,01%	COP
COLOMBIA 7% 30Jun32	0,01%	COP
COLOMBIA 7.5% 26Aug26	0,01%	COP
COLOMBIA 7.75% 18Sep30	0,01%	COP
COLUMBIA PIPE 6.036% Nov33	0,02%	USD
COM BK AUSTRALIA 3.9% Mar28	0,02%	USD
COMCAST CORP % Sep26	0,04%	EUR

	Weging	Valuta
COMCAST CORP 2.887% Nov51	0,01%	USD
COMCAST CORP 2.937% Nov56	0,01%	USD
COMCAST CORP 2.987% Nov63	0,01%	USD
COMCAST CORP 3.15% Feb28	0,04%	USD
COMCAST CORP 3.15% Mar26	0,01%	USD
COMCAST CORP 3.75% Apr40	0,03%	USD
COMCAST CORP 3.969% Nov47	0,01%	USD
COMCAST CORP 3.999% Nov49	0,00%	USD
COMCAST CORP 4.15% Oct28	0,01%	USD
COMCAST CORP 4.25% Jan33	0,01%	USD
COMCAST CORP 4.7% Oct48	0,00%	USD
COMMERZBANK A VAR Jan30 EMTN	0,05%	EUR
CON EDISON CO 3.2% Dec51	0,00%	USD
CON EDISON CO 3.35% Apr30	0,01%	USD
CON EDISON CO 5.9% Nov53	0,04%	USD
CONAGRA BRAND 1.375% Nov27	0,02%	USD
CONFEDERATION % 24Jul39	0,02%	CHF
CONFEDERATION 0% 26Jun34	0,01%	CHF
CONFEDERATION 0.25% 23Jun35	0,01%	CHF
CONFEDERATION 0.5% 27Jun32	0,02%	CHF
CONFEDERATION 0.875% 22May47	0,01%	CHF
CONFEDERATION 1.25% 28Jun43	0,01%	CHF
CONFEDERATION 1.5% 26Oct38	0,00%	CHF
CONSOLIDATED 4.45% Mar44	0,01%	USD
CONSUMERS ENE 4.05% May48	0,01%	USD
CONSUMERS ENE 4.7% Jan30	0,02%	USD
COOP RAB UA/N 4.85% Jan26	0,10%	USD
COOPERATIEVE 4% Jan30	0,04%	EUR
CORNING INC 4.375% Nov57	0,01%	USD
COUNCIL OF EU 0.125% Mar27 EMTN	0,02%	EUR
COUNCIL OF EU 0.25% Jan32 EMTN	0,01%	EUR
COUNCIL OF EU 0.375% Jun26 EMTN	0,00%	EUR
COUNCIL OF EU 2.75% Apr31 EMTN	0,02%	EUR
COUNCIL OF EU 3.75% May26	0,02%	USD
COUNCIL OF EU 4.125% Jan29	0,02%	USD
COVESTRO AG 0.875% Feb26 EMTN	0,02%	EUR
CPPIB CAPITAL 4.25% Jul28	0,10%	USD
CPPIB CAPITAL 4.3% Jun34	0,03%	CAD
CPPIB CAPITAL 4.4% Jan29	0,03%	AUD
CRED AGRICOLE 1.125% Jul32 EMTN	0,04%	EUR
CRED AGRICOLE 3.375% Jul27 EMTN	0,04%	EUR
CRED AGRICOLE 3.875% Nov34	0,04%	EUR
CROWN CASTLE 2.5% Jul31	0,01%	USD
CROWN CASTLE 4.45% Feb26	0,02%	USD
CSL FINANCE P 4.75% Apr52	0,02%	USD
CSX CORP 2.5% May51	0,00%	USD
CSX CORP 3.25% Jun27	0,01%	USD

	Weging	Valuta
CSX CORP 3.8% Mar28	0,02%	USD
CSX CORP 4.1% Nov32	0,00%	USD
CSX CORP 4.5% Nov52	0,00%	USD
CU INC 2.963% Sep49	0,01%	CAD
CUMMINS INC 4.875% Oct43	0,02%	USD
CVS HEALTH CO 4.78% Mar38	0,02%	USD
CVS HEALTH CO 5.05% Mar48	0,02%	USD
CVS HEALTH CO 5.25% Feb33	0,04%	USD
CVS HEALTH CO 5.55% Jun31	0,02%	USD
CVS HEALTH CO 5.875% Jun53	0,02%	USD
CZECH REPUBLI % 27Jul27	0,00%	EUR
CZECH REPUBLI 0.05% 29Nov29	0,00%	CZK
CZECH REPUBLI 0.25% 10Feb27	0,02%	CZK
CZECH REPUBLI 0.95% 15May30	0,01%	CZK
CZECH REPUBLI 1% 26Jun26	0,00%	CZK
CZECH REPUBLI 1.2% 13Mar31	0,01%	CZK
CZECH REPUBLI 1.5% 24Apr40	0,01%	CZK
CZECH REPUBLI 1.75% 23Jun32	0,01%	CZK
CZECH REPUBLI 1.95% 30Jul37	0,00%	CZK
CZECH REPUBLI 2% 13Oct33	0,01%	CZK
CZECH REPUBLI 2.5% 25Aug28	0,01%	CZK
CZECH REPUBLI 2.75% 23Jul29	0,01%	CZK
CZECH REPUBLI 3% 03Mar33	0,01%	CZK
CZECH REPUBLI 3.5% 30May35	0,01%	CZK
CZECH REPUBLI 3.6% 03Jun36	0,00%	CZK
CZECH REPUBLI 4.2% 04Dec36	0,00%	CZK
CZECH REPUBLI 4.5% 11Nov32	0,01%	CZK
CZECH REPUBLI 4.85% 26Nov57	0,00%	CZK
CZECH REPUBLI 4.9% 14Apr34	0,02%	CZK
CZECH REPUBLI 5% 30Sep30	0,01%	CZK
CZECH REPUBLI 5.5% 12Dec28	0,01%	CZK
CZECH REPUBLI 5.75% 29Mar29	0,02%	CZK
CZECH REPUBLI 6% 26Feb26	0,00%	CZK
CZECH REPUBLI 6.2% 16Jun31	0,00%	CZK
DAIMLER AG 1.375% May28 EMTN	0,02%	EUR
DAIMLER FINAN 3.45% Jan27	0,06%	USD
DAIMLER INTL 0.625% May27 EMTN	0,02%	EUR
DAIMLER TRUCK 2.375% Dec28	0,06%	USD
DANONE 0.395% Jun29 EMTN	0,04%	EUR
DANSKE BANK A VAR Jan28 EMTN	0,05%	GBP
DEERE & CO 3.9% Jun42	0,01%	USD
DELL INT / EM 3.45% Dec51	0,01%	USD
DELL INT / EM 4.9% Oct26	0,02%	USD
DELL INT / EM 6.02% Jun26	0,02%	USD
DENMARK 0.5% 15Nov27	0,02%	DKK
DENMARK 4.5% 15Nov39	0,04%	DKK
DEUTSCH BAHN 0.625% Apr36 EMTN	0,03%	EUR

	Weging	Valuta
DEUTSCH BAHN 1.125% May51 EMTN	0,01%	EUR
DEUTSCH BAHN 1.875% May30 EMTN	0,00%	EUR
DEUTSCH BAHN 3.875% Oct42 EMTN	0,00%	EUR
DEUTSCH BAHN 4% Nov43 EMTN	0,02%	EUR
DEUTSCHE BAHN 0.75% Mar26 EMTN	0,02%	EUR
DEUTSCHE BANK 1.625% Jan27 EMTN	0,04%	EUR
DEUTSCHE BANK VAR Jun32 EMTN	0,04%	EUR
DEUTSCHE BANK VAR Nov27	0,06%	USD
DEUTSCHE TELE 1.375% Jul34 EMTN	0,02%	EUR
DEUTSCHE TELE 2.25% Mar39 EMTN	0,00%	EUR
DEUTSCHE TELE 8.75% Jun30	0,02%	USD
DEV BANK JAPA 3.125% Apr28	0,09%	EUR
DEXIA 2.75% 18Jan29 EMTN	0,04%	EUR
DH EUROPE 3.4% Nov49	0,01%	USD
DIGITAL INTRE 0.625% Jul31	0,04%	EUR
DNB BANK ASA VAR Sep33 EMTN	0,05%	EUR
DOLLAR GENERA 5.45% Jul33	0,02%	USD
DOLLARAMA INC 5.533% Sep28	0,01%	CAD
DOW CHEMICAL 3.6% Nov50	0,01%	USD
DOW CHEMICAL 5.55% Nov48	0,02%	USD
DOW CHEMICAL 6.9% May53	0,00%	USD
DOWDUPONT 5.419% Nov48	0,01%	USD
DR PEPPER SNA 4.5% Nov45	0,00%	USD
E.ON SE 0.375% Sep27 EMTN	0,02%	EUR
E.ON SE 3.5% Jan28 EMTN	0,04%	EUR
EATON CORP 4.7% Aug52	0,01%	USD
EBAY INC 2.7% Mar30	0,01%	USD
EFSF 0% Jan31	0,01%	EUR
EFSF 0% Jul26	0,02%	EUR
EFSF 0.4% May26 EMTN	0,00%	EUR
EFSF 0.75% May27 EMTN	0,02%	EUR
EFSF 0.875% Jul27 EMTN	0,01%	EUR
EFSF 1.2% Feb45 EMTN	0,01%	EUR
EFSF 1.25% May33 EMTN	0,01%	EUR
EFSF 1.375% May47 EMTN	0,01%	EUR
EFSF 1.45% Sep40 EMTN	0,01%	EUR
EFSF 1.7% Feb43 EMTN	0,01%	EUR
EFSF 1.8% Jul48 EMTN	0,01%	EUR
EFSF 2.35% Jul44 EMTN	0,01%	EUR
EFSF 3.375% Apr37 EMTN	0,01%	EUR
EIB 0.375% Apr26	0,00%	EUR
EIB 0.5% Jan27 EMTN	0,02%	EUR
EIB 1% Apr32	0,01%	EUR
EIB 1% Mar31 EMTN	0,02%	EUR
EIB 1.125% Apr33 EMTN	0,01%	EUR
EIB 1.125% Sep36 EMTN	0,01%	EUR
EIB 1.25% Nov26 EMTN	0,04%	EUR

	Weging	Valuta
EIB 1.5% Nov47	0,01%	EUR
EIB 1.75% Sep45 EMTN	0,00%	EUR
EIB 3% Oct33 EMTN	0,01%	EUR
EIB 3.1% Aug26 EMTN	0,01%	AUD
EIB 3.3% Feb28 EMTN	0,01%	AUD
EIB 4% Apr30 EMTN	0,02%	EUR
EIB 5% Apr39	0,03%	GBP
EIB 5.625% Jun32	0,02%	GBP
EIB 6% Dec28	0,02%	GBP
ELEVANCE HEAL 3.6% Mar51	0,00%	USD
ELEVANCE HEAL 4.75% Feb33	0,02%	USD
ELEVANCE HEAL 5.125% Feb53	0,02%	USD
ELEVANCE HEAL 5.2% Feb35	0,02%	USD
ELI LILLY & C 2.25% May50	0,01%	USD
ELI LILLY & C 4.875% Feb53	0,04%	USD
EMERSON ELECT 2.2% Dec31	0,02%	USD
ENBRIDGE ENER 7.375% Oct45	0,02%	USD
ENBRIDGE INC 3.4% Aug51	0,01%	USD
ENBRIDGE INC 4.25% Dec26	0,02%	USD
ENBRIDGE INC 6.1% Nov32	0,01%	CAD
ENBRIDGE INC 6.51% Nov52	0,00%	CAD
ENBW 3.75% Nov35 EMTN	0,03%	EUR
ENTERPRISE PR 3.3% Feb53	0,01%	USD
ENTERPRISE PR 3.95% Jan60	0,02%	USD
ENTERPRISE PR 4.8% Feb49	0,00%	USD
ENTERPRISE PR 4.85% Mar44	0,01%	USD
ENTERPRISE PR 4.9% May46	0,02%	USD
EQUINIX INC 2.5% May31	0,02%	USD
EQUINIX INC 3.4% Feb52	0,01%	USD
ERAC USA FINA 4.2% Nov46	0,00%	USD
ERAC USA FINA 7% Oct37	0,02%	USD
ESM 0.5% Mar26 EMTN	0,00%	EUR
ESM 0.75% Mar27 EMTN	0,01%	EUR
ESM 1.8% Nov46 EMTN	0,01%	EUR
ESM 1.85% Dec55 EMTN	0,01%	EUR
ESSENTIAL UTI 5.3% May52	0,01%	USD
ESSILORLUXOTT 0.375% Nov27 EMTN	0,04%	EUR
ESTEE LAUDER 5% Feb34	0,02%	USD
EURO BK RECON 4.25% Mar34	0,02%	USD
EUROFIMA 0.1% May30 EMTN	0,04%	EUR
EUROGRID GMBH 3.732% Oct35 EMTN	0,04%	EUR
EUROPEAN FINA % 13Oct27	0,02%	EUR
EUROPEAN FINA 0.05% 17Oct29	0,02%	EUR
EUROPEAN FINA 0.4% 26Jan26	0,00%	EUR
EUROPEAN FINA 0.625% 16Oct26 EMTN	0,02%	EUR
EUROPEAN FINA 0.7% 17Jan53	0,00%	EUR
EUROPEAN FINA 0.7% 20Jan50	0,01%	EUR

	Weging	Valuta
EUROPEAN FINA 0.875% 10Apr35 EMTN	0,04%	EUR
EUROPEAN FINA 0.95% 14Feb28 EMTN	0,02%	EUR
EUROPEAN FINA 1.75% 17Jul53	0,01%	EUR
EUROPEAN FINA 2.375% 21Jun32	0,01%	EUR
EUROPEAN FINA 2.625% 16Jul29	0,04%	EUR
EUROPEAN FINA 2.75% 17Aug26	0,01%	EUR
EUROPEAN FINA 2.875% 13Feb34	0,04%	EUR
EUROPEAN FINA 2.875% 16Feb33 EMTN	0,01%	EUR
EUROPEAN FINA 2.875% 28May31	0,03%	EUR
EUROPEAN FINA 3% 15Dec28	0,04%	EUR
EUROPEAN FINA 3.375% 30Aug38 EMTN	0,04%	EUR
EUROPEAN INVE % 14Jan31	0,02%	EUR
EUROPEAN INVE % 17Jun27	0,02%	EUR
EUROPEAN INVE % 22Dec26	0,01%	EUR
EUROPEAN INVE % 28Mar28	0,02%	EUR
EUROPEAN INVE 0.05% 15Nov29	0,02%	EUR
EUROPEAN INVE 0.05% 16Jan30	0,01%	EUR
EUROPEAN INVE 0.25% 20Jan32	0,02%	EUR
EUROPEAN INVE 0.375% 15May26 EMTN	0,00%	EUR
EUROPEAN INVE 0.375% 15Sep27	0,02%	EUR
EUROPEAN INVE 0.375% 26Mar26	0,02%	USD
EUROPEAN INVE 0.625% 22Jan29	0,02%	EUR
EUROPEAN INVE 1.375% 15Mar27	0,02%	USD
EUROPEAN INVE 1.5% 15Jun32	0,01%	EUR
EUROPEAN INVE 1.5% 16Oct48	0,00%	EUR
EUROPEAN INVE 1.8% 19Jan27	0,00%	AUD
EUROPEAN INVE 2.25% 14Dec29	0,01%	EUR
EUROPEAN INVE 2.25% 15Mar30	0,01%	EUR
EUROPEAN INVE 2.75% 16Jan34	0,04%	EUR
EUROPEAN INVE 2.75% 17Jul29	0,02%	EUR
EUROPEAN INVE 2.75% 28Jul28	0,04%	EUR
EUROPEAN INVE 2.75% 30Jul30	0,04%	EUR
EUROPEAN INVE 2.875% 12Jan33	0,06%	EUR
EUROPEAN INVE 2.875% 15Oct31	0,02%	EUR
EUROPEAN INVE 3% 15Feb39	0,04%	EUR
EUROPEAN INVE 3% 15Jul33	0,04%	EUR
EUROPEAN INVE 3% 15Nov28	0,04%	EUR
EUROPEAN INVE 3.25% 15Nov27	0,02%	USD
EUROPEAN INVE 3.625% 15Jul30	0,02%	USD
EUROPEAN INVE 3.75% 14Feb33	0,04%	USD
EUROPEAN INVE 3.875% 15Mar28	0,02%	USD
EUROPEAN INVE 4% 15Feb29	0,04%	USD
EUROPEAN INVE 4.5% 16Oct28	0,04%	USD
EUROPEAN INVE 4.75% 15Jun29	0,02%	USD
EUROPEAN INVE 4.875% 16Dec30 EMTN	0,02%	GBP
EUROPEAN STAB 0% 15Dec26	0,02%	EUR
EUROPEAN STAB 0.01% 04Mar30	0,00%	EUR

	Weging	Valuta
EUROPEAN STAB 0.01% 15Oct31	0,03%	EUR
EUROPEAN STAB 0.5% 05Mar29 EMTN	0,02%	EUR
EUROPEAN STAB 0.75% 05Sep28	0,01%	EUR
EUROPEAN STAB 1% 23Jun27	0,01%	EUR
EUROPEAN STAB 3% 15Mar28	0,04%	EUR
EUROPEAN STAB 3% 23Aug33	0,04%	EUR
EUROPEAN UNIO % 02Jun28	0,02%	EUR
EUROPEAN UNIO % 04Jul29	0,02%	EUR
EUROPEAN UNIO % 04Jul35	0,02%	EUR
EUROPEAN UNIO % 04Oct28	0,04%	EUR
EUROPEAN UNIO % 04Oct30	0,02%	EUR
EUROPEAN UNIO 0% 04Jul31	0,05%	EUR
EUROPEAN UNIO 0% 04Mar26	0,00%	EUR
EUROPEAN UNIO 0% 06Jul26	0,03%	EUR
EUROPEAN UNIO 0% 22Apr31 EMTN	0,02%	EUR
EUROPEAN UNIO 0.1% 04Oct40	0,01%	EUR
EUROPEAN UNIO 0.2% 04Jun36	0,02%	EUR
EUROPEAN UNIO 0.25% 22Apr36 EMTN	0,01%	EUR
EUROPEAN UNIO 0.25% 22Oct26 EMTN	0,04%	EUR
EUROPEAN UNIO 0.3% 04Nov50	0,02%	EUR
EUROPEAN UNIO 0.4% 04Feb37	0,04%	EUR
EUROPEAN UNIO 0.45% 02May46	0,01%	EUR
EUROPEAN UNIO 0.45% 04Jul41	0,05%	EUR
EUROPEAN UNIO 0.7% 06Jul51	0,04%	EUR
EUROPEAN UNIO 0.75% 04Jan47	0,01%	EUR
EUROPEAN UNIO 1% 06Jul32	0,07%	EUR
EUROPEAN UNIO 1.125% 04Jun37	0,00%	EUR
EUROPEAN UNIO 1.25% 04Feb43	0,04%	EUR
EUROPEAN UNIO 1.625% 04Dec29	0,05%	EUR
EUROPEAN UNIO 2% 04Oct27	0,05%	EUR
EUROPEAN UNIO 2.5% 04Dec31	0,02%	EUR
EUROPEAN UNIO 2.5% 04Oct52	0,05%	EUR
EUROPEAN UNIO 2.625% 04Feb48	0,05%	EUR
EUROPEAN UNIO 2.75% 04Dec37	0,02%	EUR
EUROPEAN UNIO 2.75% 04Feb33	0,02%	EUR
EUROPEAN UNIO 2.75% 05Oct26	0,06%	EUR
EUROPEAN UNIO 2.875% 05Oct29	0,04%	EUR
EUROPEAN UNIO 2.875% 06Dec27	0,07%	EUR
EUROPEAN UNIO 3% 04Dec34	0,06%	EUR
EUROPEAN UNIO 3% 04Mar53	0,05%	EUR
EUROPEAN UNIO 3% Sep26 EMTN	0,02%	EUR
EUROPEAN UNIO 3.125% 04Dec30	0,09%	EUR
EUROPEAN UNIO 3.125% 05Dec28	0,09%	EUR
EUROPEAN UNIO 3.25% 04Feb50	0,04%	EUR
EUROPEAN UNIO 3.25% 04Jul34	0,07%	EUR
EUROPEAN UNIO 3.375% 04Nov42	0,04%	EUR
EUROPEAN UNIO 3.375% 04Oct38	0,07%	EUR



	Weging	Valuta
EUROPEAN UNIO 3.375% 04Oct39	0,04%	EUR
EUROPEAN UNIO 3.375% 05Oct54	0,04%	EUR
EUROPEAN UNIO 3.75% Apr42 EMTN	0,01%	EUR
EUROPEAN UNIO 4% 04Apr44	0,06%	EUR
EVERSOURCE EN 2.9% Mar27	0,02%	USD
EXELON CO 5.15% Mar28	0,04%	USD
EXELON CO 5.3% Mar33	0,02%	USD
EXPORT DEV CA 3.875% Feb28	0,08%	USD
EXPORT DEV CA 4.375% Jun26	0,02%	USD
FEDERAL REPUB BKO 2% 10Dec26	0,11%	EUR
FEDERAL REPUB BKO 2.5% 19Mar26	0,11%	EUR
FEDERAL REPUB BKO 2.7% 17Sep26	0,04%	EUR
FEDERAL REPUB BKO 2.9% 18Jun26	0,10%	EUR
FEDERAL REPUB BOBL % 16Apr27	0,04%	EUR
FEDERAL REPUB BOBL 0% 09Oct26	0,05%	EUR
FEDERAL REPUB BOBL 0% 10Apr26	0,06%	EUR
FEDERAL REPUB BOBL 1.3% 15Oct27	0,09%	EUR
FEDERAL REPUB BOBL 1.3% 15Oct27	0,01%	EUR
FEDERAL REPUB BOBL 2.1% 12Apr29	0,05%	EUR
FEDERAL REPUB BOBL 2.1% 12Apr29	0,01%	EUR
FEDERAL REPUB BOBL 2.2% 13Apr28	0,07%	EUR
FEDERAL REPUB BOBL 2.4% 19Oct28	0,04%	EUR
FEDERAL REPUB BOBL 2.5% 11Oct29	0,06%	EUR
FEDERAL REPUB BRD % 15Aug29	0,05%	EUR
FEDERAL REPUB BRD % 15Aug30	0,06%	EUR
FEDERAL REPUB BRD % 15Aug30	0,04%	EUR
FEDERAL REPUB BRD % 15Aug31	0,06%	EUR
FEDERAL REPUB BRD % 15Aug50	0,04%	EUR
FEDERAL REPUB BRD % 15Aug52	0,03%	EUR
FEDERAL REPUB BRD % 15Feb30	0,05%	EUR
FEDERAL REPUB BRD % 15Feb31	0,04%	EUR
FEDERAL REPUB BRD % 15May35	0,10%	EUR
FEDERAL REPUB BRD % 15May36	0,04%	EUR
FEDERAL REPUB BRD % 15Nov27	0,04%	EUR
FEDERAL REPUB BRD % 15Nov28	0,05%	EUR
FEDERAL REPUB BRD 0% 15Aug31	0,02%	EUR
FEDERAL REPUB BRD 0% 15Aug50	0,01%	EUR
FEDERAL REPUB BRD 0% 15Feb32	0,08%	EUR
FEDERAL REPUB BRD 0.25% 15Aug28	0,02%	EUR
FEDERAL REPUB BRD 0.25% 15Feb29	0,05%	EUR
FEDERAL REPUB BRD 0.5% 15Feb28	0,05%	EUR
FEDERAL REPUB BRD 1% 15May38	0,04%	EUR
FEDERAL REPUB BRD 1.7% 15Aug32	0,06%	EUR
FEDERAL REPUB BRD 1.8% 15Aug53	0,05%	EUR
FEDERAL REPUB BRD 1.8% 15Aug53	0,02%	EUR
FEDERAL REPUB BRD 2.1% 15Nov29	0,09%	EUR
FEDERAL REPUB BRD 2.2% 15Feb34	0,07%	EUR

	Weging	Valuta
FEDERAL REPUB BRD 2.3% 15Feb33	0,05%	EUR
FEDERAL REPUB BRD 2.3% 15Feb33	0,00%	EUR
FEDERAL REPUB BRD 2.4% 15Nov30	0,07%	EUR
FEDERAL REPUB BRD 2.5% 15Aug54	0,03%	EUR
FEDERAL REPUB BRD 2.6% 15Aug33	0,06%	EUR
FEDERAL REPUB BRD 2.6% 15Aug34	0,08%	EUR
FEDERAL REPUB BRD 2.6% 15May41	0,01%	EUR
FEDERATION OF 2.632% 15Apr31	0,03%	MYR
FEDERATION OF 3.519% 20Apr28	0,02%	MYR
FEDERATION OF 3.582% 15Jul32	0,02%	MYR
FEDERATION OF 3.757% 22May40	0,03%	MYR
FEDERATION OF 3.828% 05Jul34	0,04%	MYR
FEDERATION OF 3.885% 15Aug29	0,01%	MYR
FEDERATION OF 3.899% 16Nov27	0,02%	MYR
FEDERATION OF 3.906% 15Jul26	0,04%	MYR
FEDERATION OF 4.065% 15Jun50	0,02%	MYR
FEDERATION OF 4.457% 31Mar53	0,03%	MYR
FEDERATION OF 4.504% 30Apr29	0,04%	MYR
FEDERATION OF 4.696% 15Oct42	0,03%	MYR
FEDERATION OF 4.893% 08Jun38	0,03%	MYR
FEDERATION OF 4.921% 06Jul48	0,01%	MYR
FEDEX CORP 2.4% May31	0,01%	USD
FEDEX CORP 3.25% Apr26	0,02%	USD
FEDEX CORP 4.55% Apr46	0,05%	USD
FEDEX CORP 5.25% May50	0,00%	USD
FIDELITY NATL 1.65% Mar28	0,02%	USD
FIFTH THIRD B 3.95% Mar28	0,02%	USD
FINLAND 0.5% 15Apr26	0,01%	EUR
FINLAND 0.5% 15Sep27	0,02%	EUR
FINLAND 0.75% 15Apr31	0,01%	EUR
FINLAND 1.375% 15Apr47 EMTN	0,01%	EUR
FINLAND 2.625% 04Jul42	0,01%	EUR
FINLAND 2.75% 04Jul28	0,01%	EUR
FINNVERA PLC 5.125% Mar27	0,09%	USD
FISERV INC 2.65% Jun30	0,01%	USD
FISERV INC 3.5% Jul29	0,02%	USD
FISERV INC 4.5% May31	0,05%	EUR
FOX CORP 5.476% Jan39	0,00%	USD
FRANCE OAT 0.25% 25Nov26	0,07%	EUR
FRANCE OAT 0.5% 25May26	0,18%	EUR
FRANCE OAT 0.75% 25May28	0,16%	EUR
FRANCE OAT 1% 25May27	0,09%	EUR
FRANCE OAT 1.25% 25May36	0,08%	EUR
FRANCE OAT 1.5% 25May31	0,13%	EUR
FRANCE OAT 1.75% 25Jun39	0,07%	EUR
FRANCE OAT 1.75% 25May66	0,02%	EUR
FRANCE OAT 2% 25May48	0,05%	EUR

	Weging	Valuta
FRANCE OAT 2.5% 25May30	0,15%	EUR
FRANCE OAT 2.75% 25Oct27	0,16%	EUR
FRANCE OAT 3.25% 25May45	0,07%	EUR
FRANCE OAT 3.5% 25Apr26	0,09%	EUR
FRANCE OAT 4% 25Apr55	0,04%	EUR
FRANCE OAT 4% 25Apr60	0,04%	EUR
FRANCE OAT 4% 25Oct38	0,07%	EUR
FRANCE OAT 4.5% 25Apr41	0,08%	EUR
FRANCE OAT 4.75% 25Apr35	0,09%	EUR
FRANCE OAT 5.5% 25Apr29	0,10%	EUR
FRANCE OAT 5.75% 25Oct32	0,07%	EUR
FRANCE TELECO 9% Mar31	0,01%	USD
FREEMPORT-MCMO 4.625% Aug30	0,01%	USD
FRENCH REPUB OAT % 25Nov29	0,10%	EUR
FRENCH REPUB OAT % 25Nov30	0,13%	EUR
FRENCH REPUB OAT % 25Nov31	0,11%	EUR
FRENCH REPUB OAT 0% 25Feb26	0,05%	EUR
FRENCH REPUB OAT 0% 25Feb27	0,09%	EUR
FRENCH REPUB OAT 0% 25May32	0,06%	EUR
FRENCH REPUB OAT 0.5% 25Jun44	0,03%	EUR
FRENCH REPUB OAT 0.5% 25May29	0,12%	EUR
FRENCH REPUB OAT 0.5% 25May40	0,04%	EUR
FRENCH REPUB OAT 0.5% 25May72	0,01%	EUR
FRENCH REPUB OAT 0.75% 25Feb28	0,10%	EUR
FRENCH REPUB OAT 0.75% 25May52	0,03%	EUR
FRENCH REPUB OAT 0.75% 25May53	0,04%	EUR
FRENCH REPUB OAT 0.75% 25Nov28	0,12%	EUR
FRENCH REPUB OAT 1.25% 25May34	0,11%	EUR
FRENCH REPUB OAT 1.25% 25May38	0,05%	EUR
FRENCH REPUB OAT 1.5% 25May50	0,05%	EUR
FRENCH REPUB OAT 2% 25Nov32	0,10%	EUR
FRENCH REPUB OAT 2.5% 24Sep26	0,10%	EUR
FRENCH REPUB OAT 2.5% 24Sep27	0,08%	EUR
FRENCH REPUB OAT 2.5% 25May43	0,03%	EUR
FRENCH REPUB OAT 2.75% 25Feb29	0,12%	EUR
FRENCH REPUB OAT 2.75% 25Feb30	0,06%	EUR
FRENCH REPUB OAT 3% 25Jun49	0,02%	EUR
FRENCH REPUB OAT 3% 25May33	0,09%	EUR
FRENCH REPUB OAT 3% 25May54	0,07%	EUR
FRENCH REPUB OAT 3% 25Nov34	0,10%	EUR
FRENCH REPUB OAT 3.25% 25May55	0,03%	EUR
FRENCH REPUB OAT 3.5% 25Nov33	0,11%	EUR
FRESENIUS FIN 0.5% Oct28 EMTN	0,02%	EUR
GE HEALTHCARE 5.857% Mar30	0,04%	USD
GEN MOTORS FI 5.4% Apr26	0,04%	USD
GEN MOTORS FI 5.55% Jul29	0,00%	USD
GEN MOTORS FI 5.8% Jan29	0,00%	USD

	Weging	Valuta
GEN MOTORS FI 5.8% Jun28	0,04%	USD
GENERAL MILLS 2.875% Apr30	0,02%	USD
GENERAL MOTOR 4.2% Oct27	0,02%	USD
GENERAL MOTOR 5.4% Oct29	0,01%	USD
GENERAL MOTOR 5.6% Oct32	0,00%	USD
GENERAL MOTOR 5.95% Apr49	0,01%	USD
GENERAL MOTOR 6.25% Oct43	0,00%	USD
GENERALI 5.5% Oct47 EMTN	0,05%	EUR
GERMANY BRD 0% 15Aug26	0,08%	EUR
GERMANY BRD 0.25% 15Feb27	0,06%	EUR
GERMANY BRD 0.5% 15Aug27	0,05%	EUR
GERMANY BRD 0.5% 15Feb26	0,06%	EUR
GERMANY BRD 1.25% 15Aug48	0,06%	EUR
GERMANY BRD 2.5% 04Jul44	0,07%	EUR
GERMANY BRD 2.5% 15Aug46	0,07%	EUR
GERMANY BRD 3.25% 04Jul42	0,03%	EUR
GERMANY BRD 4% 04Jan37	0,06%	EUR
GERMANY BRD 4.25% 04Jul39	0,05%	EUR
GERMANY BRD 4.75% 04Jul28	0,02%	EUR
GERMANY BRD 4.75% 04Jul34	0,06%	EUR
GERMANY BRD 4.75% 04Jul40	0,06%	EUR
GERMANY BRD 5.5% 04Jan31	0,00%	EUR
GERMANY BRD 5.625% 04Jan28	0,03%	EUR
GERMANY BRD 6.25% 04Jan30	0,03%	EUR
GERMANY BRD 6.5% 04Jul27	0,05%	EUR
GILEAD SCIENC 3.65% Mar26	0,01%	USD
GILEAD SCIENC 4.75% Mar46	0,01%	USD
GILEAD SCIENC 4.8% Nov29	0,02%	USD
GILEAD SCIENC 5.65% Dec41	0,02%	USD
GLAXOSMITHKLI 1.25% May26 EMTN	0,04%	EUR
GLAXOSMITHKLI 6.375% May38	0,01%	USD
GLOBAL PAY IN 5.3% Aug29	0,02%	USD
GOLDMAN SACHS 0.25% Jan28 EMTN	0,02%	EUR
GOLDMAN SACHS 1.25% Feb29	0,02%	EUR
GOLDMAN SACHS 4.017% Oct38	0,00%	USD
GOLDMAN SACHS 6.25% Feb41	0,01%	USD
GOLDMAN SACHS 6.75% Oct37	0,02%	USD
GOLDMAN SACHS 7.25% Apr28	0,03%	GBP
GOLDMAN SACHS VAR Apr29	0,02%	USD
GOLDMAN SACHS VAR Apr30	0,04%	USD
GOLDMAN SACHS VAR Aug28	0,02%	USD
GOLDMAN SACHS VAR Feb43	0,02%	USD
GOLDMAN SACHS VAR May29	0,08%	USD
GOLDMAN SACHS VAR Oct27	0,02%	USD
GOLDMAN SACHS VAR Oct35	0,03%	USD
GOVERNMENT OF % 15Jan26	0,02%	EUR
GOVERNMENT OF % 15Jan27	0,03%	EUR

	Weging	Valuta
GOVERNMENT OF % 15Jan29	0,03%	EUR
GOVERNMENT OF % 15Jan38	0,02%	EUR
GOVERNMENT OF % 15Jan52	0,02%	EUR
GOVERNMENT OF % 15Jul30	0,03%	EUR
GOVERNMENT OF % 15Jul31	0,03%	EUR
GOVERNMENT OF 0.25% 15Jul29	0,03%	EUR
GOVERNMENT OF 0.5% 15Jan40	0,02%	EUR
GOVERNMENT OF 0.5% 15Jul32	0,03%	EUR
GOVERNMENT OF 0.75% 15Jul28	0,04%	EUR
GOVERNMENT OF 2% 15Jan54	0,02%	EUR
GOVERNMENT OF 2.5% 15Jan30	0,02%	EUR
GOVERNMENT OF 2.5% 15Jul33	0,02%	EUR
GOVERNMENT OF 2.5% 15Jul34	0,03%	EUR
GOVERNMENT OF 3.25% 15Jan44	0,02%	EUR
HALEON NL CAP 1.75% Mar30 EMTN	0,04%	EUR
HALLIBURTON C 5% Nov45	0,01%	USD
HAMBURG FREIE 1.45% Nov38	0,02%	EUR
HCA INC 3.625% Mar32	0,04%	USD
HCA INC 4.625% Mar52	0,00%	USD
HCA INC 5.25% Jun49	0,02%	USD
HCA INC 5.625% Sep28	0,04%	USD
HELLENIC REPU GGB % 12Feb26	0,01%	EUR
HELLENIC REPU GGB 0.75% 18Jun31	0,02%	EUR
HELLENIC REPU GGB 1.5% 18Jun30	0,01%	EUR
HELLENIC REPU GGB 1.75% 18Jun32	0,01%	EUR
HELLENIC REPU GGB 1.875% 04Feb35	0,01%	EUR
HELLENIC REPU GGB 1.875% 23Jul26	0,00%	EUR
HELLENIC REPU GGB 1.875% 24Jan52	0,00%	EUR
HELLENIC REPU GGB 2% 22Apr27	0,01%	EUR
HELLENIC REPU GGB 3.375% 15Jun34	0,01%	EUR
HELLENIC REPU GGB 3.75% 30Jan28	0,01%	EUR
HELLENIC REPU GGB 3.875% 12Mar29	0,01%	EUR
HELLENIC REPU GGB 3.875% 15Jun28	0,01%	EUR
HELLENIC REPU GGB 3.9% 30Jan33	0,01%	EUR
HELLENIC REPU GGB 4% 30Jan37	0,01%	EUR
HELLENIC REPU GGB 4.125% 15Jun54	0,01%	EUR
HELLENIC REPU GGB 4.2% 30Jan42	0,01%	EUR
HELLENIC REPU GGB 4.25% 15Jun33	0,01%	EUR
HELLENIC REPU GGB 4.375% 18Jul38	0,01%	EUR
HIS MAJESTY T 0.25% 15May28	0,02%	NZD
HIS MAJESTY T 0.5% 15May26	0,01%	NZD
HIS MAJESTY T 1.5% 15May31	0,02%	NZD
HIS MAJESTY T 1.75% 15May41	0,00%	NZD
HIS MAJESTY T 2% 15May32	0,02%	NZD
HIS MAJESTY T 2.75% 15May51	0,01%	NZD
HIS MAJESTY T 3% 20Apr29	0,03%	NZD
HIS MAJESTY T 4.25% 15May34	0,01%	NZD

	Weging	Valuta
HIS MAJESTY T 4.25% 15May36	0,01%	NZD
HIS MAJESTY T 4.5% 15May30	0,01%	NZD
HIS MAJESTY T 4.5% 15May35	0,01%	NZD
HIS MAJESTY T 5% 15May54	0,00%	NZD
HOLCIM FINANC 0.5% Sep30 EMTN	0,04%	EUR
HOME DEPOT IN 2.95% Jun29	0,00%	USD
HOME DEPOT IN 3% Apr26	0,02%	USD
HOME DEPOT IN 3.3% Apr40	0,03%	USD
HOME DEPOT IN 3.5% Sep56	0,01%	USD
HOME DEPOT IN 4.25% Apr46	0,00%	USD
HOME DEPOT IN 4.5% Dec48	0,02%	USD
HP ENTERPRISE 4.55% Oct29	0,04%	USD
HP ENTERPRISE 6.35% Oct45	0,01%	USD
HP INC 5.5% Jan33	0,01%	USD
HSBC BANK FUN 5.844% PERP	0,03%	GBP
HSBC HOLDINGS 6.1% Jan42	0,02%	USD
HSBC HOLDINGS 6.8% Jun38	0,04%	USD
HSBC HOLDINGS VAR Jun27	0,04%	EUR
HSBC HOLDINGS VAR Nov28	0,09%	USD
HUMANA INC 1.35% Feb27	0,02%	USD
HUMANA INC 5.75% Apr54	0,00%	USD
HUNGARY (REPU 1.75% 10Oct27	0,00%	EUR
HUNGARY (REPU 3% 27Oct27	0,01%	HUF
HUNGARY (REPU 6.75% 22Oct28	0,02%	HUF
HUNGARY (REPU 7.625% 29Mar41	0,00%	USD
HUNGARY 3.25% 10/31	0,01%	HUF
HYDRO ONE INC 4.25% Jan35	0,01%	CAD
HYDRO ONE INC 4.85% Nov54	0,00%	CAD
HYDRO-QUEBEC 2% Sep28	0,01%	CAD
HYDRO-QUEBEC 2.1% Feb60	0,01%	CAD
HYDRO-QUEBEC 3.4% Sep29	0,03%	CAD
HYDRO-QUEBEC 4% Feb55	0,01%	CAD
HYDRO-QUEBEC 4% Feb63	0,02%	CAD
HYDRO-QUEBEC 5% Feb45	0,02%	CAD
HYDRO-QUEBEC 5% Feb50	0,01%	CAD
HYDRO-QUEBEC 6% Feb40	0,02%	CAD
IADB 3.2% Aug42	0,02%	USD
IBM CORP 0.65% Feb32	0,04%	EUR
IBM CORP 1.95% May30	0,04%	USD
IBM CORP 3.5% May29	0,04%	USD
IBM CORP 4.25% May49	0,03%	USD
IBRD 0.625% Jan33	0,01%	EUR
ILGOV 3.75% 3/47	0,01%	ILS
ILLINOIS TOOL 3.25% May28	0,04%	EUR
INDOGB 7.375% 5/48	0,03%	IDR
INDOGB 7.5% 5/38	0,01%	IDR
INDONESIA 4.75% 08Jan26 EMTN	0,08%	USD

	Weging	Valuta
INDONESIA 6.125% 15May28	0,01%	IDR
INDONESIA 6.75% 15Jan44 EMTN	0,09%	USD
INDONESIA 7.5% 15Aug32	0,01%	IDR
INDONESIA 8.25% 15Jun32	0,00%	IDR
INDONESIA 8.375% 15Mar34	0,05%	IDR
INDONESIA 8.75% 15Feb44	0,01%	IDR
INDONESIA 8.75% 15May31	0,00%	IDR
INDONESIA 9% 15Mar29	0,01%	IDR
ING GROEP NV VAR Feb27	0,04%	EUR
ING GROEP NV VAR Mar35	0,08%	USD
ING GROEP NV VAR May31 EMTN	0,04%	EUR
ING GROEP NV VAR Sep28	0,04%	EUR
INGERSOLL RAN 5.45% Jun34	0,02%	USD
INT BK RECON& % Feb30	0,01%	EUR
INT BK RECON& 0.01% Apr28	0,01%	EUR
INT BK RECON& 0.2% Jan61	0,00%	EUR
INT BK RECON& 0.7% Oct46	0,01%	EUR
INT BK RECON& 0.75% Dec26	0,02%	GBP
INT BK RECON& 0.75% Nov27	0,01%	USD
INT BK RECON& 1% Dec29	0,02%	GBP
INT BK RECON& 1.1% Nov30	0,01%	AUD
INT BK RECON& 1.125% Sep28	0,02%	USD
INT BK RECON& 1.25% Feb31	0,02%	USD
INT BK RECON& 1.375% Apr28	0,02%	USD
INT BK RECON& 1.625% Nov31	0,01%	USD
INT BK RECON& 1.8% Jan27	0,01%	CAD
INT BK RECON& 2.5% Mar32	0,01%	USD
INT BK RECON& 3.1% Apr38	0,04%	EUR
INT BK RECON& 3.125% Jun27	0,01%	USD
INT BK RECON& 3.45% Sep38 EMTN	0,01%	EUR
INT BK RECON& 3.5% Jul28	0,04%	USD
INT BK RECON& 3.625% Sep29	0,02%	USD
INT BK RECON& 3.7% Jan28	0,01%	CAD
INT BK RECON& 3.875% Aug34	0,03%	USD
INT BK RECON& 3.875% Feb30	0,04%	USD
INT BK RECON& 3.875% Oct28	0,03%	GBP
INT BK RECON& 4% Jan31	0,02%	USD
INT BK RECON& 4.4% Jan28	0,01%	AUD
INT BK RECON& 4.75% Nov33	0,01%	USD
INTEL CORP 1.6% Aug28	0,01%	USD
INTEL CORP 2.45% Nov29	0,00%	USD
INTEL CORP 3.734% Dec47	0,03%	USD
INTEL CORP 4.75% Mar50	0,01%	USD
INTEL CORP 4.9% Aug52	0,01%	USD
INTEL CORP 4.95% Mar60	0,02%	USD
INTEL CORP 5.2% Feb33	0,00%	USD
INTER PIPELIN 6.59% Feb34	0,02%	CAD

	Weging	Valuta
INTERAMER DEV 0.625% Sep27	0,00%	USD
INTERAMER DEV 0.875% Apr26	0,02%	USD
INTERAMER DEV 1.125% Jan31	0,01%	USD
INTERAMER DEV 1.5% Jan27	0,04%	USD
INTERAMER DEV 3.5% Sep29	0,02%	USD
INTERAMER DEV 4.125% Feb29	0,01%	USD
INTERAMER DEV 4.375% May33	0,02%	GBP
INTERAMER DEV 4.5% Sep33	0,02%	USD
INTERCONTINEN 4.35% Jun29	0,02%	USD
INTERCONTINEN 4.6% Mar33	0,01%	USD
INTERCONTINEN 4.95% Jun52	0,01%	USD
INTERCONTINEN 5.2% Jun62	0,01%	USD
INTERNATIONAL 2.3% Nov30	0,04%	USD
INTESA SANPAO 4% May26 EMTN	0,04%	EUR
INTESA SANPAO VAR Mar28 EMTN	0,07%	EUR
INTL FIN CORP 0.75% Oct26	0,02%	USD
INTL FIN CORP 1.5% Apr35	0,01%	AUD
INTL FIN CORP 4.375% Jan27	0,04%	USD
INTL FIN CORP 4.45% May27	0,01%	AUD
INTL FIN CORP 4.5% Jul28	0,04%	USD
IRELAND (REPU 1% 15May26	0,02%	EUR
IRELAND (REPU 2% 18Feb45	0,02%	EUR
IRELAND (REPU 2.4% 15May30	0,02%	EUR
ISRAEL 2% 31Mar27	0,01%	ILS
ISRAEL 5.5% 31Jan42	0,01%	ILS
ISRAEL 6.25% 30Oct26	0,01%	ILS
ITALGAS SPA 3.125% Feb29 EMTN	0,04%	EUR
ITALIAN REPUB BTPS 1.25% 01Dec26	0,04%	EUR
ITALIAN REPUB BTPS 1.6% 01Jun26	0,04%	EUR
ITALIAN REPUB BTPS 1.65% 01Mar32	0,04%	EUR
ITALIAN REPUB BTPS 2.05% 01Aug27	0,04%	EUR
ITALIAN REPUB BTPS 2.2% 01Jun27	0,04%	EUR
ITALIAN REPUB BTPS 2.25% 01Sep36	0,03%	EUR
ITALIAN REPUB BTPS 2.45% 01Sep33	0,04%	EUR
ITALIAN REPUB BTPS 2.7% 01Mar47	0,03%	EUR
ITALIAN REPUB BTPS 2.8% 01Mar67	0,02%	EUR
ITALIAN REPUB BTPS 3.25% 01Sep46	0,03%	EUR
ITALIAN REPUB BTPS 3.45% 01Mar48	0,04%	EUR
ITALIAN REPUB BTPS 3.5% 01Mar30	0,06%	EUR
ITALIAN REPUB BTPS 4% 01Feb37	0,08%	EUR
ITALIAN REPUB BTPS 4.5% 01Mar26	0,05%	EUR
ITALIAN REPUB BTPS 4.75% 01Sep28	0,06%	EUR
ITALIAN REPUB BTPS 4.75% 01Sep44	0,05%	EUR
ITALIAN REPUB BTPS 5% 01Aug34	0,07%	EUR
ITALIAN REPUB BTPS 5% 01Aug39	0,07%	EUR
ITALIAN REPUB BTPS 5% 01Sep40	0,06%	EUR
ITALIAN REPUB BTPS 5.25% 01Nov29	0,07%	EUR



	Weging	Valuta
ITALIAN REPUB BTPS 5.75% 01Feb33	0,07%	EUR
ITALIAN REPUB BTPS 6% 01May31	0,09%	EUR
ITALIAN REPUB BTPS 6.5% 01Nov27	0,04%	EUR
JAPAN JGB 0.005% 20Dec26	0,10%	JPY
JAPAN JGB 0.005% 20Jun26	0,09%	JPY
JAPAN JGB 0.005% 20Jun27	0,10%	JPY
JAPAN JGB 0.005% 20Mar26	0,10%	JPY
JAPAN JGB 0.005% 20Mar27	0,07%	JPY
JAPAN JGB 0.005% 20Sep26	0,10%	JPY
JAPAN JGB 0.1% 01Feb26	0,04%	JPY
JAPAN JGB 0.1% 01Jan26	0,02%	JPY
JAPAN JGB 0.1% 20Dec26	0,09%	JPY
JAPAN JGB 0.1% 20Dec27	0,10%	JPY
JAPAN JGB 0.1% 20Dec28	0,10%	JPY
JAPAN JGB 0.1% 20Dec29	0,10%	JPY
JAPAN JGB 0.1% 20Dec30	0,10%	JPY
JAPAN JGB 0.1% 20Dec31	0,09%	JPY
JAPAN JGB 0.1% 20Jun26	0,09%	JPY
JAPAN JGB 0.1% 20Jun27	0,10%	JPY
JAPAN JGB 0.1% 20Jun28	0,06%	JPY
JAPAN JGB 0.1% 20Jun28	0,03%	JPY
JAPAN JGB 0.1% 20Jun29	0,07%	JPY
JAPAN JGB 0.1% 20Jun30	0,08%	JPY
JAPAN JGB 0.1% 20Jun31	0,10%	JPY
JAPAN JGB 0.1% 20Mar26	0,10%	JPY
JAPAN JGB 0.1% 20Mar27	0,11%	JPY
JAPAN JGB 0.1% 20Mar27	0,03%	JPY
JAPAN JGB 0.1% 20Mar28	0,12%	JPY
JAPAN JGB 0.1% 20Mar28	0,07%	JPY
JAPAN JGB 0.1% 20Mar29	0,08%	JPY
JAPAN JGB 0.1% 20Mar30	0,12%	JPY
JAPAN JGB 0.1% 20Mar31	0,10%	JPY
JAPAN JGB 0.1% 20Sep26	0,11%	JPY
JAPAN JGB 0.1% 20Sep27	0,12%	JPY
JAPAN JGB 0.1% 20Sep27	0,10%	JPY
JAPAN JGB 0.1% 20Sep28	0,16%	JPY
JAPAN JGB 0.1% 20Sep29	0,09%	JPY
JAPAN JGB 0.1% 20Sep30	0,10%	JPY
JAPAN JGB 0.1% 20Sep31	0,09%	JPY
JAPAN JGB 0.2% 01Apr26	0,05%	JPY
JAPAN JGB 0.2% 01Mar26	0,04%	JPY
JAPAN JGB 0.2% 20Dec27	0,07%	JPY
JAPAN JGB 0.2% 20Dec28	0,05%	JPY
JAPAN JGB 0.2% 20Jun28	0,11%	JPY
JAPAN JGB 0.2% 20Jun32	0,10%	JPY
JAPAN JGB 0.2% 20Jun36	0,03%	JPY
JAPAN JGB 0.2% 20Mar28	0,02%	JPY

	Weging	Valuta
JAPAN JGB 0.2% 20Mar32	0,13%	JPY
JAPAN JGB 0.2% 20Sep32	0,10%	JPY
JAPAN JGB 0.3% 01May26	0,04%	JPY
JAPAN JGB 0.3% 20Dec27	0,07%	JPY
JAPAN JGB 0.3% 20Dec28	0,04%	JPY
JAPAN JGB 0.3% 20Dec28	0,01%	JPY
JAPAN JGB 0.3% 20Dec39	0,04%	JPY
JAPAN JGB 0.3% 20Jun28	0,02%	JPY
JAPAN JGB 0.3% 20Jun39	0,04%	JPY
JAPAN JGB 0.3% 20Jun46	0,03%	JPY
JAPAN JGB 0.3% 20Sep28	0,02%	JPY
JAPAN JGB 0.3% 20Sep39	0,05%	JPY
JAPAN JGB 0.4% 01Aug26	0,04%	JPY
JAPAN JGB 0.4% 01Jul26	0,04%	JPY
JAPAN JGB 0.4% 01Jun26	0,04%	JPY
JAPAN JGB 0.4% 01Oct26	0,04%	JPY
JAPAN JGB 0.4% 01Sep26	0,04%	JPY
JAPAN JGB 0.4% 20Dec28	0,03%	JPY
JAPAN JGB 0.4% 20Dec49	0,02%	JPY
JAPAN JGB 0.4% 20Jun29	0,02%	JPY
JAPAN JGB 0.4% 20Jun33	0,11%	JPY
JAPAN JGB 0.4% 20Jun40	0,04%	JPY
JAPAN JGB 0.4% 20Jun41	0,04%	JPY
JAPAN JGB 0.4% 20Jun49	0,02%	JPY
JAPAN JGB 0.4% 20Mar29	0,03%	JPY
JAPAN JGB 0.4% 20Mar36	0,05%	JPY
JAPAN JGB 0.4% 20Mar39	0,04%	JPY
JAPAN JGB 0.4% 20Mar40	0,04%	JPY
JAPAN JGB 0.4% 20Mar50	0,02%	JPY
JAPAN JGB 0.4% 20Mar56	0,03%	JPY
JAPAN JGB 0.4% 20Sep28	0,22%	JPY
JAPAN JGB 0.4% 20Sep40	0,04%	JPY
JAPAN JGB 0.4% 20Sep49	0,02%	JPY
JAPAN JGB 0.5% 01Nov26	0,05%	JPY
JAPAN JGB 0.5% 20Dec32	0,11%	JPY
JAPAN JGB 0.5% 20Dec38	0,07%	JPY
JAPAN JGB 0.5% 20Dec40	0,04%	JPY
JAPAN JGB 0.5% 20Dec41	0,03%	JPY
JAPAN JGB 0.5% 20Jun29	0,01%	JPY
JAPAN JGB 0.5% 20Jun29	0,01%	JPY
JAPAN JGB 0.5% 20Jun38	0,04%	JPY
JAPAN JGB 0.5% 20Mar29	0,02%	JPY
JAPAN JGB 0.5% 20Mar33	0,09%	JPY
JAPAN JGB 0.5% 20Mar38	0,05%	JPY
JAPAN JGB 0.5% 20Mar41	0,04%	JPY
JAPAN JGB 0.5% 20Mar49	0,02%	JPY
JAPAN JGB 0.5% 20Mar59	0,02%	JPY

	Weging	Valuta
JAPAN JGB 0.5% 20Mar60	0,03%	JPY
JAPAN JGB 0.5% 20Sep36	0,03%	JPY
JAPAN JGB 0.5% 20Sep41	0,04%	JPY
JAPAN JGB 0.5% 20Sep46	0,03%	JPY
JAPAN JGB 0.6% 01Dec26	0,03%	JPY
JAPAN JGB 0.6% 01Jan27	0,13%	JPY
JAPAN JGB 0.6% 20Dec33	0,12%	JPY
JAPAN JGB 0.6% 20Dec36	0,05%	JPY
JAPAN JGB 0.6% 20Dec37	0,04%	JPY
JAPAN JGB 0.6% 20Dec46	0,02%	JPY
JAPAN JGB 0.6% 20Jun29	0,02%	JPY
JAPAN JGB 0.6% 20Jun37	0,03%	JPY
JAPAN JGB 0.6% 20Jun50	0,03%	JPY
JAPAN JGB 0.6% 20Mar29	0,03%	JPY
JAPAN JGB 0.6% 20Sep29	0,04%	JPY
JAPAN JGB 0.6% 20Sep37	0,05%	JPY
JAPAN JGB 0.6% 20Sep50	0,03%	JPY
JAPAN JGB 0.7% 20Dec33	0,01%	JPY
JAPAN JGB 0.7% 20Dec48	0,02%	JPY
JAPAN JGB 0.7% 20Dec50	0,03%	JPY
JAPAN JGB 0.7% 20Dec51	0,03%	JPY
JAPAN JGB 0.7% 20Jun48	0,02%	JPY
JAPAN JGB 0.7% 20Jun51	0,02%	JPY
JAPAN JGB 0.7% 20Mar37	0,03%	JPY
JAPAN JGB 0.7% 20Mar51	0,03%	JPY
JAPAN JGB 0.7% 20Mar61	0,03%	JPY
JAPAN JGB 0.7% 20Sep29	0,05%	JPY
JAPAN JGB 0.7% 20Sep38	0,04%	JPY
JAPAN JGB 0.7% 20Sep51	0,02%	JPY
JAPAN JGB 0.8% 20Dec47	0,03%	JPY
JAPAN JGB 0.8% 20Jun47	0,03%	JPY
JAPAN JGB 0.8% 20Mar34	0,10%	JPY
JAPAN JGB 0.8% 20Mar42	0,02%	JPY
JAPAN JGB 0.8% 20Mar46	0,03%	JPY
JAPAN JGB 0.8% 20Mar47	0,03%	JPY
JAPAN JGB 0.8% 20Mar48	0,03%	JPY
JAPAN JGB 0.8% 20Mar58	0,02%	JPY
JAPAN JGB 0.8% 20Sep33	0,12%	JPY
JAPAN JGB 0.8% 20Sep47	0,02%	JPY
JAPAN JGB 0.9% 20Jun42	0,03%	JPY
JAPAN JGB 0.9% 20Mar57	0,03%	JPY
JAPAN JGB 0.9% 20Sep34	0,09%	JPY
JAPAN JGB 0.9% 20Sep48	0,02%	JPY
JAPAN JGB 1% 20Dec35	0,05%	JPY
JAPAN JGB 1% 20Mar34	0,00%	JPY
JAPAN JGB 1% 20Mar52	0,03%	JPY
JAPAN JGB 1% 20Mar62	0,04%	JPY

	Weging	Valuta
JAPAN JGB 1.1% 20Jun34	0,11%	JPY
JAPAN JGB 1.1% 20Jun43	0,04%	JPY
JAPAN JGB 1.1% 20Mar33	0,01%	JPY
JAPAN JGB 1.1% 20Mar43	0,04%	JPY
JAPAN JGB 1.1% 20Sep42	0,03%	JPY
JAPAN JGB 1.2% 20Dec34	0,09%	JPY
JAPAN JGB 1.2% 20Jun53	0,04%	JPY
JAPAN JGB 1.2% 20Mar35	0,10%	JPY
JAPAN JGB 1.2% 20Sep35	0,06%	JPY
JAPAN JGB 1.3% 20Dec43	0,04%	JPY
JAPAN JGB 1.3% 20Jun35	0,06%	JPY
JAPAN JGB 1.3% 20Jun52	0,03%	JPY
JAPAN JGB 1.3% 20Mar63	0,04%	JPY
JAPAN JGB 1.4% 20Dec32	0,01%	JPY
JAPAN JGB 1.4% 20Dec42	0,05%	JPY
JAPAN JGB 1.4% 20Dec45	0,03%	JPY
JAPAN JGB 1.4% 20Mar53	0,03%	JPY
JAPAN JGB 1.4% 20Mar55	0,03%	JPY
JAPAN JGB 1.4% 20Sep34	0,06%	JPY
JAPAN JGB 1.4% 20Sep45	0,04%	JPY
JAPAN JGB 1.4% 20Sep52	0,03%	JPY
JAPAN JGB 1.5% 20Dec44	0,03%	JPY
JAPAN JGB 1.5% 20Jun32	0,01%	JPY
JAPAN JGB 1.5% 20Jun34	0,06%	JPY
JAPAN JGB 1.5% 20Mar33	0,02%	JPY
JAPAN JGB 1.5% 20Mar34	0,08%	JPY
JAPAN JGB 1.5% 20Mar45	0,04%	JPY
JAPAN JGB 1.5% 20Sep43	0,05%	JPY
JAPAN JGB 1.6% 20Dec33	0,12%	JPY
JAPAN JGB 1.6% 20Dec52	0,04%	JPY
JAPAN JGB 1.6% 20Dec53	0,03%	JPY
JAPAN JGB 1.6% 20Jun30	0,03%	JPY
JAPAN JGB 1.6% 20Jun32	0,02%	JPY
JAPAN JGB 1.6% 20Jun45	0,04%	JPY
JAPAN JGB 1.6% 20Mar32	0,02%	JPY
JAPAN JGB 1.6% 20Mar33	0,03%	JPY
JAPAN JGB 1.6% 20Mar44	0,04%	JPY
JAPAN JGB 1.7% 20Dec31	0,02%	JPY
JAPAN JGB 1.7% 20Dec32	0,03%	JPY
JAPAN JGB 1.7% 20Dec43	0,04%	JPY
JAPAN JGB 1.7% 20Jun32	0,02%	JPY
JAPAN JGB 1.7% 20Jun33	0,04%	JPY
JAPAN JGB 1.7% 20Jun33	0,01%	JPY
JAPAN JGB 1.7% 20Jun44	0,03%	JPY
JAPAN JGB 1.7% 20Mar32	0,01%	JPY
JAPAN JGB 1.7% 20Mar44	0,03%	JPY
JAPAN JGB 1.7% 20Mar54	0,03%	JPY

	Weging	Valuta
JAPAN JGB 1.7% 20Sep31	0,02%	JPY
JAPAN JGB 1.7% 20Sep32	0,06%	JPY
JAPAN JGB 1.7% 20Sep33	0,12%	JPY
JAPAN JGB 1.7% 20Sep44	0,03%	JPY
JAPAN JGB 1.8% 20Dec31	0,06%	JPY
JAPAN JGB 1.8% 20Dec32	0,03%	JPY
JAPAN JGB 1.8% 20Jun30	0,02%	JPY
JAPAN JGB 1.8% 20Jun31	0,02%	JPY
JAPAN JGB 1.8% 20Mar32	0,02%	JPY
JAPAN JGB 1.8% 20Mar43	0,02%	JPY
JAPAN JGB 1.8% 20Mar54	0,03%	JPY
JAPAN JGB 1.8% 20Sep30	0,03%	JPY
JAPAN JGB 1.8% 20Sep31	0,03%	JPY
JAPAN JGB 1.8% 20Sep43	0,06%	JPY
JAPAN JGB 1.8% 20Sep44	0,05%	JPY
JAPAN JGB 1.8% 20Sep53	0,03%	JPY
JAPAN JGB 1.9% 20Dec28	0,05%	JPY
JAPAN JGB 1.9% 20Jun31	0,05%	JPY
JAPAN JGB 1.9% 20Jun43	0,03%	JPY
JAPAN JGB 1.9% 20Jun44	0,04%	JPY
JAPAN JGB 1.9% 20Mar29	0,02%	JPY
JAPAN JGB 1.9% 20Mar31	0,03%	JPY
JAPAN JGB 1.9% 20Mar53	0,03%	JPY
JAPAN JGB 1.9% 20Sep30	0,03%	JPY
JAPAN JGB 1.9% 20Sep42	0,05%	JPY
JAPAN JGB 2% 20Dec30	0,11%	JPY
JAPAN JGB 2% 20Dec33	0,03%	JPY
JAPAN JGB 2% 20Jun30	0,01%	JPY
JAPAN JGB 2% 20Mar27	0,02%	JPY
JAPAN JGB 2% 20Mar31	0,02%	JPY
JAPAN JGB 2% 20Mar42	0,05%	JPY
JAPAN JGB 2% 20Mar52	0,02%	JPY
JAPAN JGB 2% 20Sep40	0,05%	JPY
JAPAN JGB 2% 20Sep41	0,05%	JPY
JAPAN JGB 2.1% 20Dec26	0,04%	JPY
JAPAN JGB 2.1% 20Dec27	0,03%	JPY
JAPAN JGB 2.1% 20Dec28	0,03%	JPY
JAPAN JGB 2.1% 20Dec29	0,04%	JPY
JAPAN JGB 2.1% 20Dec30	0,09%	JPY
JAPAN JGB 2.1% 20Jun27	0,02%	JPY
JAPAN JGB 2.1% 20Jun28	0,01%	JPY
JAPAN JGB 2.1% 20Jun29	0,04%	JPY
JAPAN JGB 2.1% 20Mar26	0,02%	JPY
JAPAN JGB 2.1% 20Mar27	0,04%	JPY
JAPAN JGB 2.1% 20Mar29	0,02%	JPY
JAPAN JGB 2.1% 20Mar30	0,04%	JPY
JAPAN JGB 2.1% 20Sep27	0,07%	JPY

	Weging	Valuta
JAPAN JGB 2.1% 20Sep28	0,02%	JPY
JAPAN JGB 2.1% 20Sep29	0,07%	JPY
JAPAN JGB 2.1% 20Sep33	0,01%	JPY
JAPAN JGB 2.1% 20Sep54	0,03%	JPY
JAPAN JGB 2.2% 20Dec29	0,01%	JPY
JAPAN JGB 2.2% 20Jun26	0,01%	JPY
JAPAN JGB 2.2% 20Jun29	0,01%	JPY
JAPAN JGB 2.2% 20Jun54	0,04%	JPY
JAPAN JGB 2.2% 20Mar26	0,01%	JPY
JAPAN JGB 2.2% 20Mar28	0,02%	JPY
JAPAN JGB 2.2% 20Mar30	0,03%	JPY
JAPAN JGB 2.2% 20Mar31	0,06%	JPY
JAPAN JGB 2.2% 20Mar41	0,06%	JPY
JAPAN JGB 2.2% 20Mar49	0,02%	JPY
JAPAN JGB 2.2% 20Mar50	0,02%	JPY
JAPAN JGB 2.2% 20Mar51	0,02%	JPY
JAPAN JGB 2.2% 20Mar64	0,04%	JPY
JAPAN JGB 2.2% 20Sep26	0,02%	JPY
JAPAN JGB 2.2% 20Sep27	0,02%	JPY
JAPAN JGB 2.2% 20Sep28	0,01%	JPY
JAPAN JGB 2.2% 20Sep39	0,05%	JPY
JAPAN JGB 2.3% 20Dec35	0,02%	JPY
JAPAN JGB 2.3% 20Dec36	0,01%	JPY
JAPAN JGB 2.3% 20Jun26	0,02%	JPY
JAPAN JGB 2.3% 20Jun27	0,03%	JPY
JAPAN JGB 2.3% 20Jun28	0,01%	JPY
JAPAN JGB 2.3% 20Jun35	0,01%	JPY
JAPAN JGB 2.3% 20Mar26	0,02%	JPY
JAPAN JGB 2.3% 20Mar35	0,02%	JPY
JAPAN JGB 2.3% 20Mar39	0,04%	JPY
JAPAN JGB 2.3% 20Mar40	0,07%	JPY
JAPAN JGB 2.3% 20May32	0,01%	JPY
JAPAN JGB 2.3% 20Sep26	0,01%	JPY
JAPAN JGB 2.4% 20Dec34	0,01%	JPY
JAPAN JGB 2.4% 20Jun28	0,02%	JPY
JAPAN JGB 2.4% 20Mar34	0,00%	JPY
JAPAN JGB 2.4% 20Mar37	0,02%	JPY
JAPAN JGB 2.4% 20Mar48	0,02%	JPY
JAPAN JGB 2.4% 20Nov31	0,01%	JPY
JAPAN JGB 2.4% 20Sep38	0,04%	JPY
JAPAN JGB 2.5% 20Jun34	0,01%	JPY
JAPAN JGB 2.5% 20Jun36	0,01%	JPY
JAPAN JGB 2.5% 20Mar36	0,01%	JPY
JAPAN JGB 2.5% 20Mar38	0,03%	JPY
JAPAN JGB 2.5% 20Sep34	0,02%	JPY
JAPAN JGB 2.5% 20Sep35	0,01%	JPY
JAPAN JGB 2.5% 20Sep36	0,02%	JPY

	Weging	Valuta
JAPAN JGB 2.5% 20Sep37	0,02%	JPY
JAPAN JGB 2.9% 20Nov30	0,01%	JPY
JM SMUCKER CO 6.5% Nov43	0,02%	USD
JOHN DEERE CA 4.5% Jan29	0,04%	USD
JOHN DEERE CA 5.1% Apr34	0,03%	USD
JOHNSON&JOHNS 2.45% Mar26	0,02%	USD
JOHNSON&JOHNS 2.45% Sep60	0,01%	USD
JOHNSON&JOHNS 3.625% Mar37	0,01%	USD
JOHNSON&JOHNS 3.7% Mar46	0,01%	USD
JPMORGAN CHAS 3.54% May28	0,00%	USD
JPMORGAN CHAS 3.782% Feb28	0,02%	USD
JPMORGAN CHAS 4.25% Oct27	0,04%	USD
JPMORGAN CHAS VAR Apr27	0,04%	USD
JPMORGAN CHAS VAR Apr28	0,04%	USD
JPMORGAN CHAS VAR Apr31	0,02%	USD
JPMORGAN CHAS VAR Apr32	0,07%	USD
JPMORGAN CHAS VAR Apr51	0,03%	USD
JPMORGAN CHAS VAR Apr52	0,01%	USD
JPMORGAN CHAS VAR Jan27	0,02%	USD
JPMORGAN CHAS VAR Jan33	0,00%	USD
JPMORGAN CHAS VAR Jul28	0,02%	USD
JPMORGAN CHAS VAR Jul33	0,02%	USD
JPMORGAN CHAS VAR Mar34 EMTN	0,05%	EUR
JPMORGAN CHAS VAR Nov48	0,00%	USD
JPMORGAN CHAS VAR Oct30	0,04%	USD
JPMORGAN CHAS VAR Sep33	0,02%	USD
KBC GROUP NV VAR Apr30 EMTN	0,05%	EUR
KENVUE INC 5.05% Mar28	0,04%	USD
KENVUE INC 5.05% Mar53	0,00%	USD
KERING 3.625% Sep27 EMTN	0,04%	EUR
KEURIG DR PEP 4.597% May28	0,01%	USD
KEYCORP VAR Jun33	0,02%	USD
KEYCORP VAR Mar35	0,02%	USD
KFW % Jan31 EMTN	0,02%	EUR
KFW % Jun29 EMTN	0,02%	EUR
KFW % Mar27 EMTN	0,02%	EUR
KFW % Nov28 EMTN	0,02%	EUR
KFW % Sep30 EMTN	0,02%	EUR
KFW % Sep31 EMTN	0,04%	EUR
KFW 0% Apr27	0,02%	EUR
KFW 0% Jun26	0,03%	EUR
KFW 0% Sep26 EMTN	0,01%	EUR
KFW 0.125% Jan32 EMTN	0,02%	EUR
KFW 0.375% May36 EMTN	0,01%	EUR
KFW 0.625% Jan26	0,02%	USD
KFW 0.625% Jan28	0,01%	EUR
KFW 0.75% Jan29 EMTN	0,02%	EUR

	Weging	Valuta
KFW 0.75% Jun28	0,02%	EUR
KFW 0.75% Sep30	0,02%	USD
KFW 0.875% Jul39 EMTN	0,00%	EUR
KFW 1% Oct26	0,02%	USD
KFW 1.125% Mar37 EMTN	0,01%	EUR
KFW 1.125% Sep32 EMTN	0,02%	EUR
KFW 1.25% Jun27 EMTN	0,04%	EUR
KFW 1.375% Jun32	0,01%	EUR
KFW 2% Nov29	0,02%	EUR
KFW 2.375% Aug27 EMTN	0,04%	EUR
KFW 2.5% Oct31 EMTN	0,01%	EUR
KFW 2.625% Apr29 EMTN	0,04%	EUR
KFW 2.625% Jan34 EMTN	0,02%	EUR
KFW 2.75% Mar28 EMTN	0,04%	EUR
KFW 2.75% Oct27 EMTN	0,04%	EUR
KFW 2.875% Dec29 EMTN	0,02%	EUR
KFW 2.875% Jun33 EMTN	0,03%	EUR
KFW 2.875% Mar32 EMTN	0,01%	EUR
KFW 2.875% May26 EMTN	0,09%	EUR
KFW 3% May27	0,02%	USD
KFW 3.125% Jun30 EMTN	0,01%	EUR
KFW 3.125% Oct28 EMTN	0,09%	EUR
KFW 3.75% Feb28	0,02%	USD
KFW 3.75% Jan29 EMTN	0,01%	GBP
KFW 3.75% Jul27 EMTN	0,03%	GBP
KFW 3.875% Oct29 EMTN	0,05%	GBP
KFW 4% Mar29	0,08%	USD
KFW 4.1% Feb26	0,01%	AUD
KFW 4.125% Jul33	0,08%	USD
KFW 4.3% Jul27	0,01%	AUD
KFW 6% Dec28 EMTN	0,02%	GBP
KIMCO REALTY 4.6% Feb33	0,04%	USD
KINGDOM OF BE OLO % 22Oct27	0,02%	EUR
KINGDOM OF BE OLO % 22Oct31	0,02%	EUR
KINGDOM OF BE OLO 0.1% 22Jun30	0,02%	EUR
KINGDOM OF BE OLO 0.35% 22Jun32	0,03%	EUR
KINGDOM OF BE OLO 0.4% 22Jun40	0,01%	EUR
KINGDOM OF BE OLO 0.65% 22Jun71	0,01%	EUR
KINGDOM OF BE OLO 0.8% 22Jun28	0,03%	EUR
KINGDOM OF BE OLO 0.9% 22Jun29	0,04%	EUR
KINGDOM OF BE OLO 1.25% 22Apr33	0,02%	EUR
KINGDOM OF BE OLO 1.4% 22Jun53	0,01%	EUR
KINGDOM OF BE OLO 1.7% 22Jun50	0,02%	EUR
KINGDOM OF BE OLO 2.7% 22Oct29	0,02%	EUR
KINGDOM OF BE OLO 2.75% 22Apr39	0,01%	EUR
KINGDOM OF BE OLO 2.85% 22Oct34	0,04%	EUR
KINGDOM OF BE OLO 3% 22Jun33	0,04%	EUR



	Weging	Valuta
KINGDOM OF BE OLO 3.3% 22Jun54	0,02%	EUR
KINGDOM OF BE OLO 3.45% 22Jun43	0,01%	EUR
KINGDOM OF BE OLO 3.5% 22Jun55	0,02%	EUR
KINGDOM OF DE % 15Nov31	0,01%	DKK
KINGDOM OF DE % 15Nov31	0,01%	DKK
KINGDOM OF DE 0.25% 15Nov52	0,01%	DKK
KINGDOM OF DE 0.5% 15Nov29	0,01%	DKK
KINGDOM OF DE 2.25% 15Nov26	0,00%	DKK
KINGDOM OF DE 2.25% 15Nov33	0,02%	DKK
KINGDOM OF DE 2.25% 15Nov33	0,01%	DKK
KINGDOM OF NO 1.25% 17Sep31	0,01%	NOK
KINGDOM OF NO 1.375% 19Aug30	0,01%	NOK
KINGDOM OF NO 1.75% 06Sep29	0,01%	NOK
KINGDOM OF NO 2% 26Apr28	0,01%	NOK
KINGDOM OF NO 2.125% 18May32	0,00%	NOK
KINGDOM OF NO 3% 15Aug33	0,01%	NOK
KINGDOM OF NO 3.5% 06Oct42	0,00%	NOK
KINGDOM OF NO 3.625% 13Apr34	0,01%	NOK
KINGDOM OF NO 3.625% 31May39	0,00%	NOK
KINGDOM OF SP % 31Jan28	0,05%	EUR
KINGDOM OF SP 0% 31Jan26	0,04%	EUR
KINGDOM OF SP 0% 31Jan27	0,06%	EUR
KINGDOM OF SP 0.1% 30Apr31	0,05%	EUR
KINGDOM OF SP 0.5% 30Apr30	0,04%	EUR
KINGDOM OF SP 0.5% 31Oct31	0,04%	EUR
KINGDOM OF SP 0.6% 31Oct29 EMTN	0,04%	EUR
KINGDOM OF SP 0.7% 30Apr32	0,05%	EUR
KINGDOM OF SP 0.8% 30Jul27	0,05%	EUR
KINGDOM OF SP 0.8% 30Jul29	0,05%	EUR
KINGDOM OF SP 0.85% 30Jul37	0,02%	EUR
KINGDOM OF SP 1% 30Jul42	0,02%	EUR
KINGDOM OF SP 1% 31Oct50	0,03%	EUR
KINGDOM OF SP 1.2% 31Oct40	0,03%	EUR
KINGDOM OF SP 1.25% 31Oct30	0,05%	EUR
KINGDOM OF SP 1.4% 30Apr28	0,06%	EUR
KINGDOM OF SP 1.4% 30Jul28	0,05%	EUR
KINGDOM OF SP 1.45% 30Apr29	0,05%	EUR
KINGDOM OF SP 1.45% 31Oct71	0,01%	EUR
KINGDOM OF SP 1.85% 30Jul35	0,04%	EUR
KINGDOM OF SP 1.9% 31Oct52	0,03%	EUR
KINGDOM OF SP 2.5% 31May27	0,04%	EUR
KINGDOM OF SP 2.55% 31Oct32	0,05%	EUR
KINGDOM OF SP 2.7% 31Jan30	0,02%	EUR
KINGDOM OF SP 2.7% 31Oct48	0,04%	EUR
KINGDOM OF SP 2.8% 31May26	0,05%	EUR
KINGDOM OF SP 3.1% 30Jul31	0,02%	EUR
KINGDOM OF SP 3.15% 30Apr33	0,05%	EUR

	Weging	Valuta
KINGDOM OF SP 3.25% 30Apr34	0,05%	EUR
KINGDOM OF SP 3.45% 30Jul43	0,03%	EUR
KINGDOM OF SP 3.45% 31Oct34	0,06%	EUR
KINGDOM OF SP 3.5% 31May29	0,05%	EUR
KINGDOM OF SP 3.55% 31Oct33	0,05%	EUR
KINGDOM OF SP 3.9% 30Jul39	0,04%	EUR
KINGDOM OF SP 4% 31Oct54	0,02%	EUR
KINGDOM OF SW 0.125% 12May31	0,01%	SEK
KINGDOM OF SW 0.5% 24Nov45	0,00%	SEK
KINGDOM OF SW 0.75% 12Nov29	0,04%	SEK
KINGDOM OF SW 1.375% 23Jun71	0,00%	SEK
KINGDOM OF SW 1.75% 11Nov33	0,01%	SEK
KINGDOM OF SW 2.25% 11May35	0,00%	SEK
KKR GR FIN CO 3.75% Jul29	0,02%	USD
KLA CORP 4.1% Mar29	0,02%	USD
KLEPIERRE SA 2% May29 EMTN	0,04%	EUR
KOMMUNALBANKE 0.5% 13Jan26	0,08%	USD
KOMMUNEKREDIT 3.125% Nov38 EMTN	0,04%	EUR
KOMMUNINVEST 0.5% Jun27	0,01%	SEK
KOMMUNINVEST 0.75% Feb26	0,01%	SEK
KOMMUNINVEST 0.75% May28	0,01%	SEK
KOMMUNINVEST 1% Nov26	0,01%	SEK
KOREA DEV BAN 1.375% Apr27	0,08%	USD
KRAFT HEINZ F 2.25% May28	0,04%	EUR
KRAFT HEINZ F 4.375% Jun46	0,00%	USD
KRAFT HEINZ F 5.2% Jul45	0,02%	USD
KROGER CO 3.5% Feb26	0,02%	USD
KROGER CO 4.45% Feb47	0,00%	USD
KROGER CO 5.5% Sep54	0,02%	USD
KUNTARAOHITUS % Apr28 EMTN	0,04%	EUR
LA POSTE SA 0.375% Sep27 EMTN	0,04%	EUR
LABORATORY CO 2.95% Dec29	0,01%	USD
LAND BERLIN 0.01% May27	0,02%	EUR
LAND BERLIN 0.1% Jan41	0,00%	EUR
LAND BERLIN 0.125% Oct31	0,01%	EUR
LAND BERLIN 0.35% Sep50	0,00%	EUR
LAND BERLIN 1.3% Jun33	0,02%	EUR
LAND BERLIN 2.875% Apr29	0,09%	EUR
LAND BERLIN 3% Jul31	0,00%	EUR
LAND BRANDENB 0.375% Jan35 EMTN	0,03%	EUR
LAND BRANDENB 2.5% Jan29	0,00%	EUR
LAND HESSEN 0.01% Jun31	0,00%	EUR
LAND HESSEN 0.01% Mar30	0,01%	EUR
LAND HESSEN 2.625% Sep27	0,00%	EUR
LAND HESSEN 2.875% Jan33	0,03%	EUR
LAND SCHLES-H 1.375% Jul27	0,00%	EUR
LAND SCHLES-H 2.375% Sep32	0,00%	EUR

	Weging	Valuta
LAND SCHLES-H 2.625% Nov28	0,03%	EUR
L-BANK FOERDE 0.01% Jan31	0,07%	EUR
LIBERTY MUTUA 4.85% Aug44	0,02%	USD
LINDE PLC 0.375% Sep33	0,03%	EUR
LITHUANIA 2.1% 26May47 EMTN	0,00%	EUR
LLOYDS BANK P 6.5% Sep40 EMTN	0,01%	GBP
LLOYDS BK GR VAR Jun33 EMTN	0,05%	GBP
LLOYDS BK GR VAR Nov28	0,08%	USD
LOWE S COS IN 4.25% Apr52	0,02%	USD
LOWE S COS IN 5.625% Apr53	0,00%	USD
LOWES COS INC 2.5% Apr26	0,04%	USD
LOWES COS INC 3.7% Apr46	0,01%	USD
LYB INT FIN I 4.2% May50	0,02%	USD
LYONDELLBASEL 4.625% Feb55	0,00%	USD
MACQUARIE GRO VAR Nov33	0,04%	USD
MALAYSIA 3.502% 31May27	0,00%	MYR
MALAYSIA 3.733% 15Jun28	0,00%	MYR
MALAYSIA 3.844% 15Apr33	0,01%	MYR
MALAYSIA 3.9% 30Nov26	0,02%	MYR
MALAYSIA 4.232% 30Jun31	0,01%	MYR
MALAYSIA 4.254% 31May35	0,01%	MYR
MALAYSIA 4.392% 15Apr26	0,01%	MYR
MALAYSIA 4.498% 15Apr30	0,02%	MYR
MALAYSIA 4.736% 15Mar46	0,01%	MYR
MALAYSIA 4.762% 07Apr37	0,02%	MYR
MALAYSIA 4.935% 30Sep43	0,01%	MYR
MALAYSIA FRN 07Nov33	0,02%	MYR
MANITOBA (PRO 2.05% Jun30	0,01%	CAD
MANITOBA (PRO 2.05% Jun31	0,01%	CAD
MANITOBA (PRO 2.05% Sep52	0,00%	CAD
MANITOBA (PRO 2.85% Sep46	0,00%	CAD
MANITOBA (PRO 3% Jun28	0,01%	CAD
MANITOBA (PRO 3.2% Mar50	0,00%	CAD
MANITOBA (PRO 4.25% Jun34	0,03%	CAD
MANITOBA (PRO 4.4% Sep55	0,01%	CAD
MANITOBA (PRO 4.85% Aug34	0,01%	AUD
MANULIFE BK C 4.546% Mar29	0,03%	CAD
MANULIFE FIN 4.15% Mar26	0,01%	USD
MARATHON PETR 6.5% Mar41	0,01%	USD
MARRIOTT INTL 2.75% Oct33	0,02%	USD
MARSH & MCLEN 2.25% Nov30	0,01%	USD
MARSH & MCLEN 5.35% Nov44	0,02%	USD
MARSH & MCLEN 5.45% Mar53	0,02%	USD
MASS MUTUAL L 3.729% Oct70	0,01%	USD
MASSMUTUAL GL 5.05% Dec27	0,08%	USD
MASTERCARD IN 2% Nov31	0,01%	USD
MASTERCARD IN 3.35% Mar30	0,02%	USD

	Weging	Valuta
MCDONALD S CO 3.625% Sep49	0,02%	USD
MCDONALDS COR 3.7% Jan26 EMTN	0,02%	USD
MCDONALDS COR 4.875% Dec45 EMTN	0,01%	USD
MCHP 5.05 02/15/30	0,03%	USD
MERCK & CO IN 0.75% Feb26	0,01%	USD
MERCK & CO IN 2.15% Dec31	0,02%	USD
MERCK & CO IN 2.35% Jun40	0,01%	USD
MERCK & CO IN 2.75% Dec51	0,01%	USD
MERCK & CO IN 2.9% Dec61	0,01%	USD
MERCK & CO IN 3.7% Feb45	0,01%	USD
MET LIFE GLOB 4.642% Apr27	0,03%	CAD
METLIFE 5.7% Jun35	0,01%	USD
METLIFE INC 4.55% Mar30	0,01%	USD
METLIFE INC 5% Jul52	0,01%	USD
METLIFE INC 5.375% Jul33	0,02%	USD
MICRON TECH 4.185% Feb27	0,02%	USD
MICROSOFT COR 2.525% Jun50	0,01%	USD
MICROSOFT COR 2.675% Jun60	0,00%	USD
MICROSOFT COR 2.921% Mar52	0,01%	USD
MICROSOFT COR 3.041% Mar62	0,00%	USD
MICROSOFT COR 3.3% Feb27	0,02%	USD
MICROSOFT COR 3.7% Aug46	0,03%	USD
MITSUB UFJ FI VAR Feb29	0,09%	USD
MIZUHO FINANC 0.184% Apr26 EMTN	0,04%	EUR
MIZUHO FINANC 3.98% May34 EMTN	0,05%	EUR
MIZUHO FINANC VAR Jul29	0,08%	USD
MONDELEZ INT 2.625% Mar27	0,01%	USD
MORGAN STANLE 3.971% Jul38	0,04%	USD
MORGAN STANLE 6.375% Jul42	0,01%	USD
MORGAN STANLE VAR Apr31	0,02%	USD
MORGAN STANLE VAR Apr35	0,09%	USD
MORGAN STANLE VAR Apr37	0,00%	USD
MORGAN STANLE VAR Jan27	0,02%	USD
MORGAN STANLE VAR Jan30	0,02%	USD
MORGAN STANLE VAR Jan31	0,01%	USD
MORGAN STANLE VAR Jul35	0,04%	USD
MORGAN STANLE VAR Mar35 EMTN	0,05%	EUR
MORGAN STANLE VAR Mar51	0,01%	USD
MORGAN STANLE VAR May27	0,00%	USD
MORGAN STANLE VAR Nov29	0,00%	USD
MORGAN STANLE VAR Oct28	0,02%	USD
MORGAN STANLE VAR Oct33	0,00%	USD
MOTABILITY OP 3.625% Jul29 EMTN	0,04%	EUR
MOTABILITY OP 4.875% Jan43	0,05%	GBP
MOTOROLA SOLU 2.3% Nov30	0,02%	USD
MP 3.4% 9/48	0,00%	CAD
MPLX LP 4.5% Apr38	0,01%	USD

	Weging	Valuta
MPLX LP 4.95% Mar52	0,00%	USD
MPLX LP 5.5% Feb49	0,01%	USD
MUNICH RE VAR May44	0,05%	EUR
NATIONWIDE BL 6.125% Aug28 EMTN	0,05%	GBP
NATL BANK CAN 5.023% Feb29	0,02%	CAD
NATL GRID PLC 4.275% Jan35 EMTN	0,04%	EUR
NATL RURAL UT 2.75% Apr32	0,02%	USD
NATWEST GROUP VAR Feb30 EMTN	0,04%	EUR
NATWEST MARKE 6.375% Nov27	0,05%	GBP
NED WATERSCHA 0.375% Sep46 EMTN	0,02%	EUR
NED WATERSCHA 3% Apr33	0,04%	EUR
NED WATERSCHA 4% Jun28	0,08%	USD
NESTLE FIN IN 0.625% Feb34 EMTN	0,02%	EUR
NESTLE FIN IN 1.5% Mar35	0,02%	EUR
NESTLE HOLDIN 1.25% Sep30	0,05%	USD
NETHERLANDS 0.5% 15Jul26	0,03%	EUR
NETHERLANDS 0.75% 15Jul27	0,04%	EUR
NETHERLANDS 2.5% 15Jan33	0,03%	EUR
NETHERLANDS 2.75% 15Jan47	0,04%	EUR
NETHERLANDS 3.75% 15Jan42	0,04%	EUR
NETHERLANDS 4% 15Jan37	0,04%	EUR
NETHERLANDS 5.5% 15Jan28	0,03%	EUR
NETWRK RAIL I 4.75% Nov35 EMTN	0,03%	GBP
NEW BRUNSWICK 2.6% Aug26	0,01%	CAD
NEW BRUNSWICK 3.05% Aug50	0,00%	CAD
NEW BRUNSWICK 3.8% Aug45	0,01%	CAD
NEW S WALES T 1.5% Feb32	0,01%	AUD
NEW S WALES T 1.75% Mar34	0,02%	AUD
NEW S WALES T 2% Mar31	0,04%	AUD
NEW S WALES T 2% Mar33	0,01%	AUD
NEW S WALES T 2.25% May41	0,01%	AUD
NEW S WALES T 2.45% Aug50	0,00%	AUD
NEW S WALES T 2.5% Nov32	0,00%	AUD
NEW S WALES T 3% Feb30	0,01%	AUD
NEW S WALES T 3% Mar28	0,03%	AUD
NEW S WALES T 3% May27	0,01%	AUD
NEW S WALES T 4% May26	0,01%	AUD
NEW S WALES T 4.25% Feb36	0,05%	AUD
NEW S WALES T 4.75% Feb35	0,03%	AUD
NEW S WALES T 4.75% Feb37	0,01%	AUD
NEW S WALES T 4.75% Sep35	0,01%	AUD
NEW YORK LIFE 3.45% Jan31	0,04%	EUR
NEW YORK LIFE 5% Jan34	0,02%	USD
NEW YORK LIFE 6.75% Nov39	0,02%	USD
NEW ZEALAND 2.75% 15Apr37	0,01%	NZD
NEW ZEALAND 3.5% 14Apr33	0,02%	NZD
NEW ZEALAND 4.5% 15Apr27	0,03%	NZD

	Weging	Valuta
NEWFOUNDLAND 3.3% Oct46	0,00%	CAD
NEWFOUNDLAND 3.85% Oct27	0,03%	CAD
NEWFOUNDLAND 4.1% Oct54	0,01%	CAD
NEWMONT CORP 2.25% Oct30	0,02%	USD
NEWMONT CORP 2.6% Jul32	0,01%	USD
NF 3.7% 17/48	0,01%	CAD
NIAGARA MOHAW 1.96% Jun30	0,01%	USD
NIDEC CORP 0.046% Mar26	0,04%	EUR
NIEDERSACHSEN 0.01% Nov27	0,02%	EUR
NIEDERSACHSEN 0.75% Feb28	0,00%	EUR
NIEDERSACHSEN 2.75% Feb31	0,04%	EUR
NIEDERSACHSEN 2.875% Apr28	0,09%	EUR
NIEDERSACHSEN 3% Jan33	0,00%	EUR
NISOURCE INC 5.35% Apr34	0,02%	USD
NISSAN MOTOR 2% Mar26	0,02%	USD
NOMURA HOLDIN 2.329% Jan27	0,08%	USD
NORDEA BANK A 3.375% Jun29	0,04%	EUR
NORDRHEIN-WES % Jan29	0,02%	EUR
NORDRHEIN-WES 0.2% Apr30	0,02%	EUR
NORDRHEIN-WES 0.25% Mar26 EMTN	0,01%	EUR
NORDRHEIN-WES 0.5% Jan52 EMTN	0,00%	EUR
NORDRHEIN-WES 0.95% Jan21 EMTN	0,01%	EUR
NORDRHEIN-WES 0.95% Mar28 EMTN	0,04%	EUR
NORDRHEIN-WES 1.1% Mar34	0,01%	EUR
NORDRHEIN-WES 1.25% May36 EMTN	0,02%	EUR
NORDRHEIN-WES 1.55% Jun48	0,01%	EUR
NORDRHEIN-WES 1.65% Feb38 EMTN	0,02%	EUR
NORDRHEIN-WES 1.65% May47 EMTN	0,01%	EUR
NORDRHEIN-WES 1.75% Jul68	0,01%	EUR
NORDRHEIN-WES 1.75% Oct57 EMTN	0,00%	EUR
NORDRHEIN-WES 1.95% Sep78 EMTN	0,01%	EUR
NORDRHEIN-WES 2% Jun32 EMTN	0,00%	EUR
NORDRHEIN-WES 2.75% Jan32 EMTN	0,01%	EUR
NORDRHEIN-WES 2.9% Jan53 EMTN	0,01%	EUR
NORDRHEIN-WES 3% Jan28	0,05%	EUR
NORDRHEIN-WES 3% Mar54 EMTN	0,03%	EUR
NORDRHEIN-WES 3.4% Mar73 EMTN	0,03%	EUR
NORFOLK SOUTH 2.9% Aug51	0,00%	USD
NORFOLK SOUTH 4.1% May21	0,00%	USD
NORFOLK SOUTH 4.55% Jun53	0,01%	USD
NORTH N TER T 2.5% May32	0,02%	AUD
NORTHERN TRST 1.95% May30	0,04%	USD
NORWAY 1.5% 19Feb26	0,00%	NOK
NORWAY 1.75% 17Feb27	0,00%	NOK
NOVA SCOTIA 3.15% Dec51	0,01%	CAD
NOVA SCOTIA 3.5% Jun62 EMTN	0,00%	CAD
NOVARTIS CAPI 4.2% Sep34	0,04%	USD

	Weging	Valuta
NRW.BANK % Feb30 EMTN	0,00%	EUR
NRW.BANK 1.2% Mar39	0,00%	EUR
NRW.BANK 1.25% May49	0,00%	EUR
NRW.BANK 2.75% Feb29	0,02%	EUR
NRW.BANK 2.75% May31 EMTN	0,02%	EUR
NRW.BANK 3.125% Aug28 EMTN	0,04%	EUR
NSWTC 3% 4/29	0,03%	AUD
NVIDIA CORP 2.85% Apr30	0,01%	USD
NVIDIA CORP 3.5% Apr50	0,00%	USD
NXP BV/NXP FD 2.65% Feb32	0,01%	USD
NYKREDIT 3.875% Jul29 EMTN	0,04%	EUR
NZ LGFA 3.5% Apr33	0,00%	NZD
NZ LGFA 4.5% Apr27	0,00%	NZD
NZ LGFA BOND 1.5% Apr29	0,00%	NZD
NZ LGFA BOND 2% Apr37	0,00%	NZD
NZ LGFA BOND 2.25% May28	0,00%	NZD
NZ LGFA BOND 5% Mar34	0,03%	AUD
OESTER KONTRO 0.5% Feb26	0,02%	USD
OESTER KONTRO 1.5% Jul27 EMTN	0,04%	EUR
OESTER KONTRO 4.25% Mar28	0,02%	USD
OMEGA HEALTHC 3.625% Oct29	0,02%	USD
ONCOR ELECTRI 2.75% May30	0,01%	USD
ONCOR ELECTRI 5.55% Jun54	0,02%	USD
ONEOK INC 3.1% Mar30	0,02%	USD
ONEOK INC 5.2% Jul48	0,00%	USD
ONEOK INC 6.625% Sep53	0,02%	USD
ONT 2.8% 6/48	0,02%	CAD
ONTARIO PROVI 0.25% Dec26 EMTN	0,05%	GBP
ONTARIO PROVI 0.625% Jan26	0,03%	USD
ONTARIO PROVI 1.35% Dec30	0,01%	CAD
ONTARIO PROVI 1.55% Nov29	0,01%	CAD
ONTARIO PROVI 1.85% Feb27	0,01%	CAD
ONTARIO PROVI 1.9% Dec51	0,01%	CAD
ONTARIO PROVI 2.05% Jun30	0,01%	CAD
ONTARIO PROVI 2.125% Jan32	0,02%	USD
ONTARIO PROVI 2.15% Jun31	0,01%	CAD
ONTARIO PROVI 2.25% Dec31	0,01%	CAD
ONTARIO PROVI 2.4% Jun26	0,01%	CAD
ONTARIO PROVI 2.55% Dec52	0,02%	CAD
ONTARIO PROVI 2.6% Jun27	0,01%	CAD
ONTARIO PROVI 2.65% Dec50	0,03%	CAD
ONTARIO PROVI 2.7% Jun29	0,01%	CAD
ONTARIO PROVI 2.9% Dec46	0,02%	CAD
ONTARIO PROVI 2.9% Jun28	0,02%	CAD
ONTARIO PROVI 2.9% Jun49	0,03%	CAD
ONTARIO PROVI 3.1% Jan34 EMTN	0,04%	EUR
ONTARIO PROVI 3.1% May27	0,02%	USD

	Weging	Valuta
ONTARIO PROVI 3.4% Sep28	0,03%	CAD
ONTARIO PROVI 3.45% Jun45	0,04%	CAD
ONTARIO PROVI 3.5% Jun43	0,01%	CAD
ONTARIO PROVI 3.6% Mar28	0,06%	CAD
ONTARIO PROVI 3.65% Jun33	0,06%	CAD
ONTARIO PROVI 3.75% Dec53	0,03%	CAD
ONTARIO PROVI 3.75% Jun32	0,02%	CAD
ONTARIO PROVI 3.8% Dec34	0,03%	CAD
ONTARIO PROVI 4% Mar29	0,02%	CAD
ONTARIO PROVI 4.15% Dec54	0,04%	CAD
ONTARIO PROVI 4.15% Jun34	0,02%	CAD
ONTARIO PROVI 4.2% Jan29	0,01%	USD
ONTARIO PROVI 4.6% Dec55	0,02%	CAD
ONTARIO PROVI 4.6% Jun39	0,02%	CAD
ONTARIO PROVI 4.65% Jun41	0,03%	CAD
ONTARIO PROVI 4.7% Jun37	0,02%	CAD
ONTARIO PROVI 5.6% Jun35	0,01%	CAD
ONTARIO PROVI 5.85% Mar33	0,01%	CAD
ONTARIO TEACH 3.3% Oct29	0,04%	EUR
ORACLE CORP 1.65% Mar26	0,01%	USD
ORACLE CORP 2.3% Mar28	0,04%	USD
ORACLE CORP 2.875% Mar31	0,00%	USD
ORACLE CORP 2.95% Apr30	0,02%	USD
ORACLE CORP 3.6% Apr40	0,02%	USD
ORACLE CORP 3.6% Apr50	0,00%	USD
ORACLE CORP 3.95% Mar51	0,02%	USD
ORACLE CORP 4% Jul46	0,02%	USD
ORACLE CORP 4% Nov47	0,00%	USD
ORACLE CORP 6.25% Nov32	0,04%	USD
ORACLE CORP 6.9% Nov52	0,01%	USD
ORANGE % Jun26 EMTN	0,04%	EUR
ORANGE 3.625% Nov31 EMTN	0,04%	EUR
ORIENTAL REPU 5.75% 28Oct34	0,01%	USD
ORSTED A/S 3.25% Sep31	0,04%	EUR
ORSTED A/S 5.375% Sep42 EMTN	0,05%	GBP
OTIS WORLDWID 2.565% Feb30	0,00%	USD
OWENS CORNING 5.95% Jun54	0,02%	USD
PACLIF 3.5% 11/27	0,02%	USD
PANAMA 6.7% 26Jan36-2	0,01%	USD
PANAMA 9.375% 01Apr29	0,00%	USD
PARKER-HANNIF 4% Jun49	0,01%	USD
PAYPAL HOLDIN 2.65% Oct26	0,02%	USD
PAYPAL HOLDIN 5.05% Jun52	0,00%	USD
PEMBINA PIPEL 4.49% Dec51	0,01%	CAD
PEPSICO INC 1.4% Feb31	0,02%	USD
PEPSICO INC 1.625% May30	0,04%	USD
PEPSICO INC 2.75% Oct51	0,01%	USD



	Weging	Valuta
PEPSICO INC 3% Oct27	0,02%	USD
PEPSICO INC 4.45% Apr46	0,00%	USD
PERU 5.625% 18Nov50	0,00%	USD
PERU 6.15% 12Aug32	0,01%	PEN
PERU 6.55% 14Mar37	0,00%	USD
PERU 6.85% 02/42	0,00%	PEN
PERU 6.9% 12Aug37-2	0,01%	PEN
PERU 6.95% 12Aug31-2	0,01%	PEN
PFIZER INC 1.75% Aug31	0,02%	USD
PFIZER INC 3.45% Mar29	0,01%	USD
PFIZER INC 4% Mar49	0,01%	USD
PFIZER INC 7.2% Mar39	0,05%	USD
PFIZER INVSTM 5.11% May43	0,04%	USD
PFIZER INVSTM 5.3% May53	0,01%	USD
PHILLIPS 66 1.3% Feb26	0,02%	USD
PHILLIPS 66 3.9% Mar28	0,01%	USD
PHILLIPS 66 4.875% Nov44	0,02%	USD
PNC FINANCIAL 3.15% May27	0,02%	USD
PNC FINANCIAL VAR Jan34	0,02%	USD
PNC FINANCIAL VAR Oct33	0,02%	USD
POLAND 2.375% 18Jan36 EMTN	0,01%	EUR
POLAND 2.5% 25Jul26	0,01%	PLN
POLAND 2.5% 25Jul27	0,01%	PLN
POLAND 2.75% 25Apr28	0,02%	PLN
POLAND 3.25% 06Apr26	0,02%	USD
POLAND 4% 25Apr47	0,00%	PLN
PORTUGAL 2.875% 21Jul26	0,02%	EUR
PORTUGAL 3.875% 15Feb30	0,02%	EUR
PORTUGAL 4.1% 15Apr37	0,02%	EUR
PORTUGAL 4.1% 15Feb45	0,02%	EUR
PORTUGAL 4.125% 14Apr27	0,02%	EUR
PORTUGUESE RE 0.3% 17Oct31	0,02%	EUR
PORTUGUESE RE 0.475% 18Oct30	0,02%	EUR
PORTUGUESE RE 0.7% 15Oct27	0,00%	EUR
PORTUGUESE RE 0.9% 12Oct35	0,01%	EUR
PORTUGUESE RE 1% 12Apr52	0,01%	EUR
PORTUGUESE RE 1.15% 11Apr42	0,01%	EUR
PORTUGUESE RE 1.65% 16Jul32	0,02%	EUR
PORTUGUESE RE 1.95% 15Jun29	0,02%	EUR
PORTUGUESE RE 2.125% 17Oct28	0,04%	EUR
PORTUGUESE RE 2.25% 18Apr34	0,02%	EUR
PORTUGUESE RE 2.875% 20Oct34	0,01%	EUR
PORTUGUESE RE 3.5% 18Jun38	0,01%	EUR
PORTUGUESE RE 3.625% 12Jun54	0,01%	EUR
PRICELINE GRO 3.6% Jun26	0,02%	USD
PROCTER & GAM 1.9% Feb27	0,02%	USD
PROCTER & GAM 3% Mar30	0,02%	USD

	Weging	Valuta
PROCTER & GAM 3.15% Apr28	0,04%	EUR
PROCTER & GAM 4.1% Jan26	0,02%	USD
PROGRESSIVE C 4.125% Apr47	0,02%	USD
PROLOGIS EURO 1.875% Jan29	0,04%	EUR
PROLOGIS LP 3% Apr50	0,01%	USD
PROLOGIS LP 5.25% Jun53	0,00%	USD
PROSUS NV 3.061% Jul31	0,07%	USD
PROXIMUS SADP 0.75% Nov36 EMTN	0,03%	EUR
PRUDENTIAL 4.6% May44 EMTN	0,02%	USD
PRUDENTIAL FI 3.7% Mar51	0,00%	USD
PRUDENTIAL FI VAR Sep48	0,02%	USD
PSP CAPITAL I 4.6% Feb29	0,03%	AUD
PUBLIC SERVIC 3.1% Mar32	0,02%	USD
PUBLIC STORAG 5.1% Aug33	0,04%	USD
QORVO INC 4.375% Oct29	0,01%	USD
QTC 3.5% 8/30	0,01%	AUD
QUALCOMM INC 3.25% May27	0,01%	USD
QUALCOMM INC 4.5% May52	0,01%	USD
QUALCOMM INC 4.65% May35	0,02%	USD
QUANTA SERVIC 2.9% Oct30	0,01%	USD
QUEBEC PROVIN 0.25% May31 EMTN	0,04%	EUR
QUEBEC PROVIN 1.5% Sep31	0,01%	CAD
QUEBEC PROVIN 1.85% Feb27	0,05%	CAD
QUEBEC PROVIN 1.9% Sep30	0,02%	CAD
QUEBEC PROVIN 2.3% Sep29	0,01%	CAD
QUEBEC PROVIN 2.5% Sep26	0,02%	CAD
QUEBEC PROVIN 2.75% Sep27	0,01%	CAD
QUEBEC PROVIN 2.75% Sep28	0,04%	CAD
QUEBEC PROVIN 2.85% Dec53	0,02%	CAD
QUEBEC PROVIN 3.1% Dec51	0,02%	CAD
QUEBEC PROVIN 3.125% Mar34 EMTN	0,04%	EUR
QUEBEC PROVIN 3.25% Sep32	0,02%	CAD
QUEBEC PROVIN 3.35% Jul39 EMTN	0,04%	EUR
QUEBEC PROVIN 3.5% Dec45	0,03%	CAD
QUEBEC PROVIN 3.5% Dec48	0,02%	CAD
QUEBEC PROVIN 3.6% Sep33	0,06%	CAD
QUEBEC PROVIN 4.2% Dec57	0,01%	CAD
QUEBEC PROVIN 4.25% Dec43	0,02%	CAD
QUEBEC PROVIN 4.25% Sep34	0,03%	USD
QUEBEC PROVIN 4.4% Dec55	0,04%	CAD
QUEBEC PROVIN 4.45% Sep34	0,02%	CAD
QUEBEC PROVIN 5% Dec41	0,02%	CAD
QUEBEC PROVIN 5.75% Dec36	0,02%	CAD
QUEBEC PROVIN 7.5% Sep29	0,02%	USD
QUEENSLAND TR 1.5% Aug32	0,01%	AUD
QUEENSLAND TR 1.5% Mar32	0,00%	AUD
QUEENSLAND TR 1.75% Aug31	0,01%	AUD

	Weging	Valuta
QUEENSLAND TR 2% Aug33	0,01%	AUD
QUEENSLAND TR 2.25% Nov41	0,00%	AUD
QUEENSLAND TR 2.75% Aug27	0,02%	AUD
QUEENSLAND TR 3.25% Jul26	0,01%	AUD
QUEENSLAND TR 3.25% Jul28	0,02%	AUD
QUEENSLAND TR 4.2% Feb47	0,00%	AUD
QUEENSLAND TR 4.5% Aug35	0,02%	AUD
QUEENSLAND TR 4.5% Mar33	0,05%	AUD
QUEENSLAND TR 4.75% Feb34	0,02%	AUD
QUEENSLAND TR 5% Jul37	0,02%	AUD
RAIFFEISEN BK VAR Aug29 EMTN	0,05%	EUR
REGAL REXNORD 6.4% Apr33	0,02%	USD
REGION WALLON 3.5% Mar43	0,04%	EUR
RENTENBANK % Sep27 EMTN	0,02%	EUR
RENTENBANK 0.375% Mar26 EMTN	0,04%	EUR
RENTENBANK 0.5% Feb29 EMTN	0,02%	EUR
RENTENBANK 0.625% May27 EMTN	0,00%	EUR
RENTENBANK 1.75% Jan27 EMTN	0,02%	USD
RENTENBANK 2.75% Feb32 EMTN	0,04%	EUR
RENTENBANK 3.25% Sep30 EMTN	0,04%	EUR
REPUBLIC OF B 1.375% 23Sep50	0,00%	EUR
REPUBLIC OF B 4.125% 23Sep29	0,01%	EUR
REPUBLIC OF B 4.25% 05Sep44	0,00%	EUR
REPUBLIC OF B 4.375% 13May31	0,02%	EUR
REPUBLIC OF B 4.625% 23Sep34	0,01%	EUR
REPUBLIC OF B 4.875% 13May36	0,00%	EUR
REPUBLIC OF C % 01Apr29	0,01%	CLP
REPUBLIC OF C % 09Feb26 EMTN	0,01%	EUR
REPUBLIC OF C 0.83% 02Jul31	0,04%	EUR
REPUBLIC OF C 0.95% 20Jan32 EMTN	0,00%	EUR
REPUBLIC OF C 1.5% 17Jun31	0,04%	EUR
REPUBLIC OF C 11.5% 25Jul46	0,01%	COP
REPUBLIC OF C 13.25% 09Feb33	0,01%	COP
REPUBLIC OF C 2.75% 03May49 EMTN	0,00%	EUR
REPUBLIC OF C 2.75% 31Jan27	0,08%	USD
REPUBLIC OF C 4.7% 01Sep30	0,01%	CLP
REPUBLIC OF C 4.85% 22Jan29	0,08%	USD
REPUBLIC OF C 5% 01Oct28	0,00%	CLP
REPUBLIC OF C 5.1% 15Jul50	0,01%	CLP
REPUBLIC OF C 5.75% 03Nov27	0,01%	COP
REPUBLIC OF C 5.8% 01Oct34	0,00%	CLP
REPUBLIC OF C 6% 01Apr33	0,00%	CLP
REPUBLIC OF C 6% 01Jan43	0,01%	CLP
REPUBLIC OF C 6.2% 01Oct40	0,01%	CLP
REPUBLIC OF C 6.25% 09Jul36	0,01%	COP
REPUBLIC OF C 7% 01May34	0,00%	CLP
REPUBLIC OF C 7% 26Mar31	0,02%	COP

	Weging	Valuta
REPUBLIC OF C 7% 26Mar31	0,00%	COP
REPUBLIC OF C 7.25% 18Oct34	0,01%	COP
REPUBLIC OF C 7.25% 26Oct50	0,01%	COP
REPUBLIC OF C 9.25% 28May42	0,02%	COP
REPUBLIC OF F % 15Sep26	0,01%	EUR
REPUBLIC OF F % 15Sep30	0,01%	EUR
REPUBLIC OF F 0.125% 15Apr36	0,01%	EUR
REPUBLIC OF F 0.125% 15Apr52	0,00%	EUR
REPUBLIC OF F 0.125% 15Sep31	0,02%	EUR
REPUBLIC OF F 0.25% 15Sep40	0,01%	EUR
REPUBLIC OF F 0.5% 15Apr43	0,01%	EUR
REPUBLIC OF F 0.5% 15Sep28	0,01%	EUR
REPUBLIC OF F 0.5% 15Sep29	0,02%	EUR
REPUBLIC OF F 1.125% 15Apr34	0,01%	EUR
REPUBLIC OF F 1.375% 15Apr27	0,01%	EUR
REPUBLIC OF F 1.5% 15Sep32	0,01%	EUR
REPUBLIC OF F 2.5% 15Apr30	0,01%	EUR
REPUBLIC OF F 2.75% 15Apr38	0,01%	EUR
REPUBLIC OF F 2.875% 15Apr29	0,02%	EUR
REPUBLIC OF F 2.95% 15Apr55	0,01%	EUR
REPUBLIC OF F 3% 15Sep33	0,02%	EUR
REPUBLIC OF F 3% 15Sep34	0,01%	EUR
REPUBLIC OF H 1.125% 28Apr26	0,01%	EUR
REPUBLIC OF H 1.5% 17Nov50	0,01%	EUR
REPUBLIC OF H 1.5% 22Apr26	0,00%	HUF
REPUBLIC OF H 1.625% 28Apr32	0,00%	EUR
REPUBLIC OF H 2% 23May29	0,01%	HUF
REPUBLIC OF H 2.25% 20Apr33	0,01%	HUF
REPUBLIC OF H 3% 21Aug30	0,00%	HUF
REPUBLIC OF H 3% 25Apr41	0,00%	HUF
REPUBLIC OF H 3% 27Oct38	0,01%	HUF
REPUBLIC OF H 4.75% 24Nov32	0,00%	HUF
REPUBLIC OF H 5.5% 26Mar36	0,08%	USD
REPUBLIC OF H 7% 24Oct35	0,00%	HUF
REPUBLIC OF H 9.5% 21Oct26	0,01%	HUF
REPUBLIC OF I % 18Oct31	0,01%	EUR
REPUBLIC OF I 0.2% 15May27	0,01%	EUR
REPUBLIC OF I 0.2% 18Oct30	0,01%	EUR
REPUBLIC OF I 0.35% 18Oct32	0,01%	EUR
REPUBLIC OF I 0.4% 15May35	0,01%	EUR
REPUBLIC OF I 0.55% 22Apr41	0,01%	EUR
REPUBLIC OF I 0.9% 15May28	0,01%	EUR
REPUBLIC OF I 1.1% 15May29	0,02%	EUR
REPUBLIC OF I 1.3% 15May33	0,01%	EUR
REPUBLIC OF I 1.35% 18Mar31	0,02%	EUR
REPUBLIC OF I 1.5% 15May50	0,01%	EUR
REPUBLIC OF I 2.6% 18Oct34	0,01%	EUR

	Weging	Valuta
REPUBLIC OF I 3% 18Oct43	0,01%	EUR
REPUBLIC OF I 3.5% 11Jan28	0,08%	USD
REPUBLIC OF I 5.125% 15Apr27	0,05%	IDR
REPUBLIC OF I 5.345% 27Jan48 EMTN	0,01%	EUR
REPUBLIC OF I 5.5% 15Apr26	0,02%	IDR
REPUBLIC OF I 6.375% 15Apr32	0,03%	IDR
REPUBLIC OF I 6.375% 15Aug28	0,02%	IDR
REPUBLIC OF I 6.5% 15Feb31	0,03%	IDR
REPUBLIC OF I 6.625% 15Feb34	0,04%	IDR
REPUBLIC OF I 6.75% 15Jul35	0,01%	IDR
REPUBLIC OF I 6.875% 15Apr29	0,05%	IDR
REPUBLIC OF I 6.875% 15Aug51	0,01%	IDR
REPUBLIC OF I 6.875% 15Jul54	0,01%	IDR
REPUBLIC OF I 7% 15Feb33	0,02%	IDR
REPUBLIC OF I 7% 15Sep30	0,01%	IDR
REPUBLIC OF I 7.125% 15Jun42	0,01%	IDR
REPUBLIC OF I 7.125% 15Jun43	0,03%	IDR
REPUBLIC OF I 7.25% 15Feb26	0,01%	IDR
REPUBLIC OF I 7.375% 15Oct30	0,02%	IDR
REPUBLIC OF I 7.5% 15Apr40	0,02%	IDR
REPUBLIC OF I 7.5% 15Jun35	0,03%	IDR
REPUBLIC OF I 8.25% 15May29	0,01%	IDR
REPUBLIC OF I 8.375% 15Apr39	0,03%	IDR
REPUBLIC OF I BTPS % 01Aug26	0,03%	EUR
REPUBLIC OF I BTPS 0% 01Apr26	0,09%	EUR
REPUBLIC OF I BTPS 0.25% 15Mar28	0,03%	EUR
REPUBLIC OF I BTPS 0.45% 15Feb29	0,04%	EUR
REPUBLIC OF I BTPS 0.5% 01Feb26	0,04%	EUR
REPUBLIC OF I BTPS 0.5% 15Jul28	0,03%	EUR
REPUBLIC OF I BTPS 0.6% 01Aug31	0,03%	EUR
REPUBLIC OF I BTPS 0.85% 15Jan27	0,04%	EUR
REPUBLIC OF I BTPS 0.9% 01Apr31	0,04%	EUR
REPUBLIC OF I BTPS 0.95% 01Aug30	0,03%	EUR
REPUBLIC OF I BTPS 0.95% 01Dec31	0,04%	EUR
REPUBLIC OF I BTPS 0.95% 01Jun32	0,05%	EUR
REPUBLIC OF I BTPS 0.95% 01Mar37	0,04%	EUR
REPUBLIC OF I BTPS 0.95% 15Sep27	0,06%	EUR
REPUBLIC OF I BTPS 1.1% 01Apr27	0,02%	EUR
REPUBLIC OF I BTPS 1.35% 01Apr30	0,04%	EUR
REPUBLIC OF I BTPS 1.45% 01Mar36	0,02%	EUR
REPUBLIC OF I BTPS 1.5% 30Apr45	0,02%	EUR
REPUBLIC OF I BTPS 1.65% 01Dec30	0,04%	EUR
REPUBLIC OF I BTPS 1.7% 01Sep51	0,02%	EUR
REPUBLIC OF I BTPS 1.8% 01Mar41	0,03%	EUR
REPUBLIC OF I BTPS 2% 01Feb28	0,06%	EUR
REPUBLIC OF I BTPS 2.1% 15Jul26	0,03%	EUR
REPUBLIC OF I BTPS 2.15% 01Mar72	0,01%	EUR

	Weging	Valuta
REPUBLIC OF I BTPS 2.15% 01Sep52	0,01%	EUR
REPUBLIC OF I BTPS 2.45% 01Sep50	0,03%	EUR
REPUBLIC OF I BTPS 2.5% 01Dec32	0,04%	EUR
REPUBLIC OF I BTPS 2.65% 01Dec27	0,06%	EUR
REPUBLIC OF I BTPS 2.7% 15Oct27	0,03%	EUR
REPUBLIC OF I BTPS 2.8% 01Dec28	0,04%	EUR
REPUBLIC OF I BTPS 2.8% 15Jun29	0,03%	EUR
REPUBLIC OF I BTPS 2.95% 01Sep38	0,04%	EUR
REPUBLIC OF I BTPS 2.95% 15Feb27	0,04%	EUR
REPUBLIC OF I BTPS 3% 01Aug29	0,06%	EUR
REPUBLIC OF I BTPS 3% 01Oct29	0,03%	EUR
REPUBLIC OF I BTPS 3.1% 01Mar40	0,02%	EUR
REPUBLIC OF I BTPS 3.1% 28Aug26	0,02%	EUR
REPUBLIC OF I BTPS 3.15% 15Nov31	0,04%	EUR
REPUBLIC OF I BTPS 3.2% 28Jan26	0,04%	EUR
REPUBLIC OF I BTPS 3.25% 01Mar38	0,02%	EUR
REPUBLIC OF I BTPS 3.35% 01Jul29	0,07%	EUR
REPUBLIC OF I BTPS 3.35% 01Mar35	0,04%	EUR
REPUBLIC OF I BTPS 3.4% 01Apr28	0,04%	EUR
REPUBLIC OF I BTPS 3.45% 15Jul27	0,05%	EUR
REPUBLIC OF I BTPS 3.45% 15Jul31	0,03%	EUR
REPUBLIC OF I BTPS 3.5% 15Feb31	0,04%	EUR
REPUBLIC OF I BTPS 3.5% 15Jan26	0,03%	EUR
REPUBLIC OF I BTPS 3.7% 15Jun30	0,03%	EUR
REPUBLIC OF I BTPS 3.8% 01Aug28	0,04%	EUR
REPUBLIC OF I BTPS 3.8% 15Apr26	0,03%	EUR
REPUBLIC OF I BTPS 3.85% 01Feb35	0,04%	EUR
REPUBLIC OF I BTPS 3.85% 01Jul34	0,03%	EUR
REPUBLIC OF I BTPS 3.85% 01Sep49	0,04%	EUR
REPUBLIC OF I BTPS 3.85% 15Dec29	0,05%	EUR
REPUBLIC OF I BTPS 3.85% 15Sep26	0,03%	EUR
REPUBLIC OF I BTPS 4% 15Nov30	0,01%	EUR
REPUBLIC OF I BTPS 4% 30Apr35	0,03%	EUR
REPUBLIC OF I BTPS 4% 30Oct31	0,03%	EUR
REPUBLIC OF I BTPS 4.05% 30Oct37	0,02%	EUR
REPUBLIC OF I BTPS 4.1% 01Feb29	0,04%	EUR
REPUBLIC OF I BTPS 4.15% 01Oct39	0,03%	EUR
REPUBLIC OF I BTPS 4.2% 01Mar34	0,04%	EUR
REPUBLIC OF I BTPS 4.3% 01Oct54	0,03%	EUR
REPUBLIC OF I BTPS 4.35% 01Nov33	0,04%	EUR
REPUBLIC OF I BTPS 4.4% 01May33	0,05%	EUR
REPUBLIC OF I BTPS 4.45% 01Sep43	0,03%	EUR
REPUBLIC OF I BTPS 4.5% 01Oct53	0,03%	EUR
REPUBLIC OF K % 10Dec25	0,00%	KRW
REPUBLIC OF K % 10Dec26	0,00%	KRW
REPUBLIC OF K % 10Dec27	0,00%	KRW
REPUBLIC OF K % 10Dec28	0,00%	KRW

	Weging	Valuta
REPUBLIC OF K % 10Dec29	0,00%	KRW
REPUBLIC OF K % 10Dec30	0,00%	KRW
REPUBLIC OF K % 10Dec31	0,00%	KRW
REPUBLIC OF K % 10Jun25	0,00%	KRW
REPUBLIC OF K % 10Jun26	0,00%	KRW
REPUBLIC OF K % 10Jun27	0,00%	KRW
REPUBLIC OF K % 10Jun28	0,00%	KRW
REPUBLIC OF K % 10Jun29	0,00%	KRW
REPUBLIC OF K % 10Jun30	0,00%	KRW
REPUBLIC OF K % 10Jun31	0,00%	KRW
REPUBLIC OF K % 10Jun32	0,00%	KRW
REPUBLIC OF K 1.125% 10Sep39	0,01%	KRW
REPUBLIC OF K 1.25% 10Mar26	0,09%	KRW
REPUBLIC OF K 1.375% 10Dec29	0,03%	KRW
REPUBLIC OF K 1.375% 10Jun30	0,03%	KRW
REPUBLIC OF K 1.5% 10Dec30	0,02%	KRW
REPUBLIC OF K 1.5% 10Mar50	0,06%	KRW
REPUBLIC OF K 1.5% 10Sep36	0,01%	KRW
REPUBLIC OF K 1.5% 10Sep40	0,00%	KRW
REPUBLIC OF K 1.5% 10Sep66	0,00%	KRW
REPUBLIC OF K 1.625% 10Sep70	0,01%	KRW
REPUBLIC OF K 1.75% 10Sep26	0,01%	KRW
REPUBLIC OF K 1.875% 10Jun26	0,01%	KRW
REPUBLIC OF K 1.875% 10Jun29	0,06%	KRW
REPUBLIC OF K 1.875% 10Mar51	0,05%	KRW
REPUBLIC OF K 1.875% 10Sep41	0,01%	KRW
REPUBLIC OF K 2% 10Jun31	0,02%	KRW
REPUBLIC OF K 2% 10Mar49	0,03%	KRW
REPUBLIC OF K 2% 10Sep68	0,01%	KRW
REPUBLIC OF K 2.125% 10Jun27	0,03%	KRW
REPUBLIC OF K 2.125% 10Mar47	0,02%	KRW
REPUBLIC OF K 2.25% 10Sep37	0,01%	KRW
REPUBLIC OF K 2.375% 10Dec27	0,01%	KRW
REPUBLIC OF K 2.375% 10Dec28	0,07%	KRW
REPUBLIC OF K 2.375% 10Dec31	0,02%	KRW
REPUBLIC OF K 2.375% 10Mar27	0,04%	KRW
REPUBLIC OF K 2.375% 10Sep38	0,02%	KRW
REPUBLIC OF K 2.5% 10Mar52	0,03%	KRW
REPUBLIC OF K 2.625% 10Jun28	0,01%	KRW
REPUBLIC OF K 2.625% 10Mar48	0,03%	KRW
REPUBLIC OF K 2.625% 10Sep35	0,00%	KRW
REPUBLIC OF K 2.75% 10Dec44	0,03%	KRW
REPUBLIC OF K 2.75% 10Sep54	0,00%	KRW
REPUBLIC OF K 3% 10Dec42	0,04%	KRW
REPUBLIC OF K 3% 10Sep29	0,01%	KRW
REPUBLIC OF K 3.125% 10Jun26	0,05%	KRW
REPUBLIC OF K 3.125% 10Sep27	0,06%	KRW

	Weging	Valuta
REPUBLIC OF K 3.125% 10Sep52	0,02%	KRW
REPUBLIC OF K 3.25% 10Jun27	0,08%	KRW
REPUBLIC OF K 3.25% 10Jun33	0,02%	KRW
REPUBLIC OF K 3.25% 10Mar28	0,03%	KRW
REPUBLIC OF K 3.25% 10Mar29	0,03%	KRW
REPUBLIC OF K 3.25% 10Mar53	0,04%	KRW
REPUBLIC OF K 3.25% 10Mar54	0,08%	KRW
REPUBLIC OF K 3.25% 10Sep42	0,02%	KRW
REPUBLIC OF K 3.375% 10Jun32	0,02%	KRW
REPUBLIC OF K 3.375% 10Jun32 STRIP	0,01%	
REPUBLIC OF K 3.5% 10Jun34	0,04%	KRW
REPUBLIC OF K 3.5% 10Sep28	0,01%	KRW
REPUBLIC OF K 3.5% 10Sep72	0,02%	KRW
REPUBLIC OF K 3.625% 10Sep53	0,03%	KRW
REPUBLIC OF K 3.75% 10Dec33	0,02%	KRW
REPUBLIC OF K 3.875% 10Dec26	0,04%	KRW
REPUBLIC OF K 3.875% 10Sep43	0,02%	KRW
REPUBLIC OF K 4% 10Dec31	0,03%	KRW
REPUBLIC OF K 4.125% 10Dec33	0,04%	KRW
REPUBLIC OF K 4.25% 10Dec32	0,01%	KRW
REPUBLIC OF P % 25Apr26	0,01%	PLN
REPUBLIC OF P % 25Jan27	0,05%	PLN
REPUBLIC OF P 0.25% 25Oct26	0,01%	PLN
REPUBLIC OF P 1% 07Mar29 EMTN	0,02%	EUR
REPUBLIC OF P 1.25% 25Oct30	0,02%	PLN
REPUBLIC OF P 1.75% 25Apr32	0,02%	PLN
REPUBLIC OF P 2.252% 29Sep32	0,06%	USD
REPUBLIC OF P 2.75% 25May32 EMTN	0,01%	EUR
REPUBLIC OF P 2.75% 25Oct29	0,03%	PLN
REPUBLIC OF P 2.78% 01Dec60	0,01%	USD
REPUBLIC OF P 2.783% 23Jan31	0,01%	USD
REPUBLIC OF P 2.844% 20Jun30	0,00%	USD
REPUBLIC OF P 3% 15Jan34	0,01%	USD
REPUBLIC OF P 3.125% 22Oct31	0,01%	EUR
REPUBLIC OF P 3.55% 10Mar51	0,00%	USD
REPUBLIC OF P 3.6% 15Jan72	0,00%	USD
REPUBLIC OF P 3.625% 11Jan34	0,01%	EUR
REPUBLIC OF P 3.75% 25May27	0,00%	PLN
REPUBLIC OF P 3.87% 23Jul60	0,04%	USD
REPUBLIC OF P 3.875% 14Feb33 EMTN	0,00%	EUR
REPUBLIC OF P 3.875% 22Oct39	0,01%	EUR
REPUBLIC OF P 4.125% 11Jan44	0,01%	EUR
REPUBLIC OF P 4.25% 14Feb43 EMTN	0,00%	EUR
REPUBLIC OF P 4.75% 25Jul29	0,04%	PLN
REPUBLIC OF P 5% 25Oct34	0,01%	PLN
REPUBLIC OF P 5.125% 18Sep34	0,02%	USD
REPUBLIC OF P 5.35% 12Aug40	0,01%	PEN



	Weging	Valuta
REPUBLIC OF P 5.4% 12Aug34	0,00%	PEN
REPUBLIC OF P 5.5% 04Apr53	0,01%	USD
REPUBLIC OF P 5.5% 18Mar54	0,01%	USD
REPUBLIC OF P 5.94% 12Feb29	0,01%	PEN
REPUBLIC OF P 6% 25Oct33	0,02%	PLN
REPUBLIC OF P 7.3% 12Aug33	0,03%	PEN
REPUBLIC OF P 7.5% 25Jul28	0,04%	PLN
REPUBLIC OF P 7.6% 12Aug39	0,01%	PEN
REPUBLIC OF S % 13Feb26	0,01%	EUR
REPUBLIC OF S 0.125% 01Jul31	0,00%	EUR
REPUBLIC OF S 0.488% 20Oct50	0,00%	EUR
REPUBLIC OF S 0.875% 15Jul30	0,00%	EUR
REPUBLIC OF S 1% 06Mar28	0,00%	EUR
REPUBLIC OF S 1.175% 13Feb62	0,00%	EUR
REPUBLIC OF S 1.188% 14Mar29	0,00%	EUR
REPUBLIC OF S 1.25% 01Nov26	0,01%	SGD
REPUBLIC OF S 1.625% 01Jul31	0,01%	SGD
REPUBLIC OF S 1.875% 01Mar50	0,01%	SGD
REPUBLIC OF S 1.875% 01Oct51	0,01%	SGD
REPUBLIC OF S 2.375% 01Jul39	0,01%	SGD
REPUBLIC OF S 2.625% 01Aug32	0,01%	SGD
REPUBLIC OF S 2.625% 01May28	0,01%	SGD
REPUBLIC OF S 2.875% 01Aug28	0,03%	SGD
REPUBLIC OF S 2.875% 01Sep27	0,00%	SGD
REPUBLIC OF S 3% 01Apr29	0,00%	SGD
REPUBLIC OF S 3% 01Aug72	0,01%	SGD
REPUBLIC OF S 3.25% 01Jun54	0,01%	SGD
REPUBLIC OF S 3.375% 01May34	0,01%	SGD
REPUBLIC OF S 3.625% 11Mar33	0,00%	EUR
REPUBLIC SVCS 3.95% May28	0,02%	USD
REPUBLIK OEST % 20Feb31	0,03%	EUR
REPUBLIK OEST % 20Oct40	0,01%	EUR
REPUBLIK OEST 0% 20Feb30	0,03%	EUR
REPUBLIK OEST 0% 20Oct28	0,01%	EUR
REPUBLIK OEST 0.25% 20Oct36	0,01%	EUR
REPUBLIK OEST 0.5% 20Feb29	0,04%	EUR
REPUBLIK OEST 0.7% 20Apr71	0,00%	EUR
REPUBLIK OEST 0.75% 20Feb28 EMTN	0,03%	EUR
REPUBLIK OEST 0.75% 20Mar51	0,01%	EUR
REPUBLIK OEST 0.85% 30Jun20	0,00%	EUR
REPUBLIK OEST 0.9% 20Feb32	0,02%	EUR
REPUBLIK OEST 1.85% 23May49	0,01%	EUR
REPUBLIK OEST 2% 15Jul26	0,01%	EUR
REPUBLIK OEST 2.5% 20Oct29	0,02%	EUR
REPUBLIK OEST 2.9% 20Feb33	0,04%	EUR
REPUBLIK OEST 2.9% 20Feb34	0,03%	EUR
REPUBLIK OEST 2.9% 23May29	0,01%	EUR

	Weging	Valuta
REPUBLIK OEST 3.15% 20Oct53	0,01%	EUR
REPUBLIK OEST 3.2% 15Jul39	0,01%	EUR
REPUBLIK OEST 3.45% 20Oct30	0,01%	EUR
RHEINLAND-PFA 1.5% Apr52	0,00%	EUR
RHEINLAND-PFA 2.75% Feb28	0,04%	EUR
ROCHE HLDGS I 5.593% Nov33	0,09%	USD
ROGERS COMMUN 3.8% Mar32	0,04%	USD
ROGERS COMMUN 4.5% Mar42	0,00%	USD
ROGERS COMMUN 4.55% Mar52	0,00%	USD
ROGERS COMMUN 5.25% Apr52	0,02%	CAD
ROMANIA 1.75% 13Jul30	0,01%	EUR
ROMANIA 2% 14Apr33	0,01%	EUR
ROMANIA 2% 28Jan32	0,00%	EUR
ROMANIA 2.124% 16Jul31	0,00%	EUR
ROMANIA 2.125% 07Mar28	0,00%	EUR
ROMANIA 2.375% 19Apr27 EMTN	0,01%	EUR
ROMANIA 2.625% 02Dec40	0,00%	EUR
ROMANIA 2.75% 14Apr41	0,00%	EUR
ROMANIA 2.75% 26Feb26	0,00%	EUR
ROMANIA 2.875% 11Mar29 EMTN	0,01%	EUR
ROMANIA 2.875% 13Apr42	0,00%	EUR
ROMANIA 2.875% 26May28	0,01%	EUR
ROMANIA 3.375% 08Feb38	0,00%	EUR
ROMANIA 3.375% 28Jan50	0,00%	EUR
ROMANIA 3.624% 26May30	0,01%	EUR
ROMANIA 3.75% 07Feb34	0,01%	EUR
ROMANIA 3.875% 29Oct35 EMTN	0,01%	EUR
ROMANIA 4.125% 11Mar39 EMTN	0,00%	EUR
ROMANIA 4.625% 03Apr49	0,01%	EUR
ROMANIA 5% 12Feb29	0,00%	RON
ROMANIA 5.125% 24Sep31	0,02%	EUR
ROMANIA 5.375% 22Mar31	0,01%	EUR
ROMANIA 5.5% 18Sep28	0,01%	EUR
ROMANIA 5.625% 22Feb36	0,01%	EUR
ROMANIA 5.8% 26Jul27	0,01%	RON
ROMANIA 6% 24Sep44	0,00%	EUR
ROMANIA 6.125% 22Jan44 EMTN	0,00%	USD
ROMANIA 6.375% 18Sep33	0,01%	EUR
ROMANIA 6.625% 17Feb28	0,01%	USD
ROMANIA 6.625% 27Sep29	0,01%	EUR
ROMANIA 7.125% 17Jan33	0,01%	USD
ROMANIA 7.625% 17Jan53	0,01%	USD
ROMANIA 8% 29Apr30	0,01%	RON
ROMANIA 8.25% 29Sep32	0,01%	RON
ROMANIA 8.75% 30Oct28	0,01%	RON
ROMANIA GOVT 2.5% Oct27	0,00%	RON
ROMANIA GOVT 3.25% Jun26	0,00%	RON

	Weging	Valuta
ROMANIA GOVT 3.65% Sep31	0,00%	RON
ROMANIA GOVT 4.15% Jan28	0,00%	RON
ROMANIA GOVT 4.15% Oct30	0,00%	RON
ROMANIA GOVT 4.25% Apr36	0,00%	RON
ROMANIA GOVT 4.75% Oct34	0,01%	RON
ROMANIA GOVT 4.85% Apr26	0,00%	RON
ROMANIA GOVT 4.85% Jul29	0,01%	RON
ROMANIA GOVT 6.3% Apr29	0,00%	RON
ROMANIA GOVT 6.3% Jan26	0,00%	RON
ROMANIA GOVT 6.7% Feb32	0,01%	RON
ROMANIA GOVT 7.1% Jul34	0,00%	RON
ROMANIA GOVT 7.2% May27	0,01%	RON
ROMANIA GOVT 7.2% Oct26	0,00%	RON
ROMANIA GOVT 7.2% Oct33	0,00%	RON
ROMANIA GOVT 7.35% Apr31	0,01%	RON
ROMANIA GOVT 7.9% Feb38	0,00%	RON
ROYAL BK CANA 1.15% Jul26	0,02%	USD
ROYAL BK CANA 4.875% Jan26	0,04%	USD
ROYAL BK CANA 6% Nov27	0,02%	USD
ROYAL BK CANA VAR Aug34	0,05%	CAD
ROYAL SCHIPHO 0.875% Sep32 EMTN	0,04%	EUR
ROYALTY PHARM 2.2% Sep30	0,02%	USD
RTE RESEAU DE 1.125% Sep49 EMTN	0,02%	EUR
S&P GLOBAL IN 2.9% Mar32	0,00%	USD
S&P GLOBAL IN 3.25% Dec49	0,01%	USD
S&P GLOBAL IN 3.7% Mar52	0,00%	USD
SABINE PASS L 4.5% May30	0,01%	USD
SACHSEN - ANH 0.75% Jan29	0,03%	EUR
SALESFORCE.CO 1.95% Jul31	0,01%	USD
SALESFORCE.CO 2.9% Jul51	0,01%	USD
SAN DIEGO G & 2.95% Aug51	0,01%	USD
SAN DIEGO G & 4.5% Aug40	0,04%	USD
SANOFI 1.75% Sep26 EMTN	0,04%	EUR
SANTANDER UK VAR Jan29	0,09%	USD
SASKATCHEWAN 2.15% Jun31	0,01%	CAD
SASKATCHEWAN 2.2% Jun30	0,03%	CAD
SASKATCHEWAN 2.55% Jun26	0,01%	CAD
SASKATCHEWAN 2.75% Dec46	0,00%	CAD
SASKATCHEWAN 2.8% Dec52	0,02%	CAD
SASKATCHEWAN 3.05% Dec28	0,01%	CAD
SASKATCHEWAN 3.1% Jun50	0,00%	CAD
SCDA 3.3% 6/48	0,00%	CAD
SCHNEIDER ELE 3.375% Apr34 EMTN	0,04%	EUR
SERVICENOW IN 1.4% Sep30	0,02%	USD
SFIL SA 2.875% Jan28 EMTN	0,04%	EUR
SHERWIN-WILLI 3.45% Jun27	0,02%	USD
SIEMENS FINAN 3% Nov28 EMTN	0,04%	EUR

	Weging	Valuta
SIEMENS FINAN 3.375% Aug31 EMTN	0,04%	EUR
SIMON PROP GP 1.75% Feb28	0,01%	USD
SIMON PROP GP 3.25% Sep49	0,00%	USD
SIMON PROP GP 6.75% Feb40	0,02%	USD
SINGAPORE 2.125% 01Jun26	0,02%	SGD
SINGAPORE 2.25% 01Aug36	0,01%	SGD
SINGAPORE 2.75% 01Apr42	0,01%	SGD
SINGAPORE 2.75% 01Mar46	0,01%	SGD
SINGAPORE 2.875% 01Jul29	0,01%	SGD
SINGAPORE 2.875% 01Sep30	0,01%	SGD
SINGAPORE 3.375% 01Sep33	0,02%	SGD
SINGAPORE 3.5% 01Mar27	0,01%	SGD
SKANDINAV ENS 4.125% Jun27 EMTN	0,05%	EUR
SLOVAK REPUBL 0.375% 21Apr36	0,00%	EUR
SLOVAK REPUBL 0.625% 22May26	0,00%	EUR
SLOVAK REPUBL 0.75% 09Apr30	0,00%	EUR
SLOVAK REPUBL 1% 09Oct30	0,00%	EUR
SLOVAK REPUBL 1% 12Jun28	0,01%	EUR
SLOVAK REPUBL 1% 13Oct51	0,00%	EUR
SLOVAK REPUBL 1% 14May32	0,01%	EUR
SLOVAK REPUBL 1.375% 21Jan27	0,01%	EUR
SLOVAK REPUBL 1.625% 21Jan31	0,00%	EUR
SLOVAK REPUBL 1.875% 09Mar37	0,01%	EUR
SLOVAK REPUBL 2% 17Oct47	0,01%	EUR
SLOVAK REPUBL 2.25% 12Jun68	0,00%	EUR
SLOVAK REPUBL 3.625% 08Jun33	0,01%	EUR
SLOVAK REPUBL 3.75% 06Mar34	0,01%	EUR
SLOVAK REPUBL 3.75% 23Feb35	0,01%	EUR
SLOVAK REPUBL 4% 19Oct32	0,01%	EUR
SLOVAK REPUBL 4% 23Feb43	0,00%	EUR
SLOVENIA 1.25% 22Mar27	0,01%	EUR
SLOVENIA 1.5% 25Mar35	0,00%	EUR
SLOVENIA 1.75% 03Nov40	0,01%	EUR
SLOVENIA 2.25% 03Mar32	0,01%	EUR
SLOVENIA 3.125% 07Aug45	0,00%	EUR
SMITHFIELD FO 4.25% Feb27	0,02%	USD
SMURFIT KAPPA 1% Sep33	0,04%	EUR
SNAM 0.75% Jun29 EMTN	0,04%	EUR
SO AUST GOV F 1.75% May32	0,00%	AUD
SO AUST GOV F 2.25% May40	0,00%	AUD
SO AUST GOV F 2.75% May30	0,01%	AUD
SO AUST GOV F 3% Jul26	0,01%	AUD
SO AUST GOV F 3% May28	0,01%	AUD
SO AUST GOV F 4% May29	0,03%	AUD
SO AUST GOV F 4.75% May38	0,01%	AUD
SOCIETE DES G 0.7% 15Oct60 EMTN	0,02%	EUR
SOCIETE DES G 1.125% 25May34 EMTN	0,04%	EUR

	Weging	Valuta
SOCIETE GENER 2.625% May29 EMTN	0,04%	EUR
SOCIETE GENER 3% Jan30	0,07%	USD
SOCIETE GENER VAR Dec30 EMTN	0,04%	EUR
SOCIETE GENER VAR Jan55	0,08%	USD
SOCIETE NATIO 1% May40	0,03%	EUR
SOUTHERN CAL 2.55% Feb30	0,02%	USD
SOUTHERN WATE 6.64% Mar26 EMTN	0,03%	GBP
SPAIN (KINGDO 1.3% 31Oct26	0,06%	EUR
SPAIN (KINGDO 1.45% 31Oct27	0,05%	EUR
SPAIN (KINGDO 1.5% 30Apr27	0,06%	EUR
SPAIN (KINGDO 1.95% 30Apr26	0,04%	EUR
SPAIN (KINGDO 1.95% 30Jul30	0,07%	EUR
SPAIN (KINGDO 2.35% 30Jul33	0,05%	EUR
SPAIN (KINGDO 2.9% 31Oct46	0,04%	EUR
SPAIN (KINGDO 3.45% 30Jul66	0,03%	EUR
SPAIN (KINGDO 4.2% 31Jan37	0,05%	EUR
SPAIN (KINGDO 4.7% 30Jul41	0,06%	EUR
SPAIN (KINGDO 4.9% 30Jul40	0,05%	EUR
SPAIN (KINGDO 5.15% 31Oct28	0,07%	EUR
SPAIN (KINGDO 5.15% 31Oct44	0,05%	EUR
SPAIN (KINGDO 5.75% 30Jul32	0,07%	EUR
SPAIN (KINGDO 5.9% 30Jul26	0,05%	EUR
SPAIN (KINGDO 6% 31Jan29	0,06%	EUR
SSE PLC 4% Sep31 EMTN	0,05%	EUR
STANDARD CHAR VAR Apr31	0,08%	USD
STANLEY BLACK 2.75% Nov50	0,01%	USD
STARBUCKS COR 3.5% Nov50	0,01%	USD
STARBUCKS COR 4% Nov28	0,01%	USD
STARBUCKS COR 4.85% Feb27	0,02%	USD
STATE OF ISRA 0.5% 27Feb26	0,01%	ILS
STATE OF ISRA 0.625% 18Jan32 EMTN	0,01%	EUR
STATE OF ISRA 1% 31Mar30	0,02%	ILS
STATE OF ISRA 1.3% 30Apr32	0,03%	ILS
STATE OF ISRA 1.5% 31May37	0,02%	ILS
STATE OF ISRA 2.25% 28Sep28	0,02%	ILS
STATE OF ISRA 2.5% 16Jan49	0,02%	EUR
STATE OF ISRA 2.8% 29Nov52	0,01%	ILS
STATE OF ISRA 3.75% 28Feb29	0,02%	ILS
STATE OF ISRA 3.75% 30Sep27	0,01%	ILS
STATE OF ISRA 4% 30Mar35	0,01%	ILS
STATE OF ISRA 4.125% 17Jan48	0,06%	USD
STATE OF ISRA 6.5% 06Nov31 EMTN	0,09%	USD
STATE STREET VAR Feb29	0,02%	USD
STATKRAFT AS 3.125% Dec31 EMTN	0,04%	EUR
STRYKER CORP 3.375% Dec28	0,04%	EUR
SUMITOMO MITS 3.01% Oct26	0,02%	USD
SUMITOMO MITS 5.558% Jul34	0,08%	USD

	Weging	Valuta
SUN LIFE FINA VAR Nov36	0,01%	CAD
SVENSKA HNDLS 3.375% Feb28	0,04%	EUR
SWEDEN 0.75% 12May28	0,04%	SEK
SWEDEN 1% 12Nov26	0,01%	SEK
SWEDEN 2.25% 01Jun32	0,01%	SEK
SWEDEN 3.5% 30Mar39	0,01%	SEK
SWISS 0.5% 6/45	0,01%	CHF
SWITZERLAND 0% 22Jun29	0,04%	CHF
SWITZERLAND 0.5% 24May55	0,01%	CHF
SWITZERLAND 0.5% 27May30	0,00%	CHF
SWITZERLAND 0.5% 30May58	0,01%	CHF
SWITZERLAND 1.25% 27Jun37	0,00%	CHF
SWITZERLAND 1.25% 28May26	0,01%	CHF
SWITZERLAND 1.5% 30Apr42	0,00%	CHF
SWITZERLAND 2% 25Jun64	0,01%	CHF
SWITZERLAND 2.25% 22Jun31	0,01%	CHF
SWITZERLAND 2.5% 08Mar36	0,01%	CHF
SWITZERLAND 3.25% 27Jun27	0,01%	CHF
SWITZERLAND 3.5% 08Apr33	0,01%	CHF
SWITZERLAND 4% 06Jan49	0,00%	CHF
SWITZERLAND 4% 08Apr28	0,01%	CHF
SYSCO CORP 5.95% Apr30	0,02%	USD
SYSCO CORP 6.6% Apr50	0,00%	USD
TAKEDA PHARM 1% Jul29	0,04%	EUR
TAKEDA PHARMA 2.25% Nov26	0,04%	EUR
TARGA RESOURC 5.2% Jul27	0,04%	USD
TARGA RESOURC 6.5% Feb53	0,00%	USD
TARGET CORP 2.95% Jan52	0,01%	USD
TARGET CORP 4.5% Sep32	0,02%	USD
TASMANIAN PUB 4% Jan34	0,02%	AUD
TD 4.783 12/17/29	0,03%	USD
TELEFONICA EM 7.045% Jun36	0,01%	USD
TELENOR 0.25% Feb28 EMTN	0,04%	EUR
TELUS CORP 2.85% Nov31	0,01%	CAD
TELUS CORP 3.3% May29	0,01%	CAD
TELUS CORP 4.85% Apr44	0,01%	CAD
TENCENT HOLD 3.24% Jun50	0,05%	USD
TENNET HLD BV 4.75% Oct42 EMTN	0,05%	EUR
TERNA RETE 3.5% Jan31 EMTN	0,04%	EUR
TEXAS INSTRUM 4.15% May48	0,00%	USD
TEXAS INSTRUM 5.05% May63	0,02%	USD
THE CAMPBELLS 5.4% Mar34	0,02%	USD
THE COMMONWEA 0.5% 21Sep26	0,06%	AUD
THE COMMONWEA 1% 21Dec30	0,04%	AUD
THE COMMONWEA 1% 21Nov31	0,04%	AUD
THE COMMONWEA 1.25% 21May32	0,05%	AUD
THE COMMONWEA 1.5% 21Jun31	0,04%	AUD

	Weging	Valuta
THE COMMONWEA 1.75% 21Jun51	0,02%	AUD
THE COMMONWEA 1.75% 21Nov32	0,03%	AUD
THE COMMONWEA 2.5% 21May30	0,04%	AUD
THE COMMONWEA 2.75% 21May41	0,01%	AUD
THE COMMONWEA 3% 21Nov33	0,03%	AUD
THE COMMONWEA 3.5% 21Dec34	0,03%	AUD
THE COMMONWEA 3.75% 21May34	0,03%	AUD
THE COMMONWEA 4.25% 21Dec35	0,01%	AUD
THE COMMONWEA 4.25% 21Jun34	0,02%	AUD
THE COMMONWEA 4.75% 21Jun54	0,01%	AUD
THE GOVERNMENT 0.625% 02Feb26	0,08%	USD
THE UNITED ST TSY 0.375% 30Sep27	0,17%	USD
THE UNITED ST TSY 0.375% 31Jan26	0,00%	USD
THE UNITED ST TSY 0.375% 31Jul27	0,07%	USD
THE UNITED ST TSY 0.5% 28Feb26	0,10%	USD
THE UNITED ST TSY 0.5% 30Apr27	0,05%	USD
THE UNITED ST TSY 0.5% 30Jun27	0,07%	USD
THE UNITED ST TSY 0.5% 31Aug27	0,06%	USD
THE UNITED ST TSY 0.5% 31May27	0,04%	USD
THE UNITED ST TSY 0.5% 31Oct27	0,06%	USD
THE UNITED ST TSY 0.625% 15Aug30	0,13%	USD
THE UNITED ST TSY 0.625% 15May30	0,15%	USD
THE UNITED ST TSY 0.625% 30Nov27	0,09%	USD
THE UNITED ST TSY 0.625% 31Dec27	0,09%	USD
THE UNITED ST TSY 0.625% 31Jul26	0,17%	USD
THE UNITED ST TSY 0.625% 31Mar27	0,07%	USD
THE UNITED ST TSY 0.75% 30Apr26	0,11%	USD
THE UNITED ST TSY 0.75% 31Aug26	0,10%	USD
THE UNITED ST TSY 0.75% 31Jan28	0,11%	USD
THE UNITED ST TSY 0.75% 31Mar26	0,11%	USD
THE UNITED ST TSY 0.75% 31May26	0,10%	USD
THE UNITED ST TSY 0.875% 15Nov30	0,21%	USD
THE UNITED ST TSY 0.875% 30Jun26	0,09%	USD
THE UNITED ST TSY 0.875% 30Sep26	0,10%	USD
THE UNITED ST TSY 1% 31Jul28	0,09%	USD
THE UNITED ST TSY 1.125% 15Aug40	0,07%	USD
THE UNITED ST TSY 1.125% 15Feb31	0,17%	USD
THE UNITED ST TSY 1.125% 15May40	0,08%	USD
THE UNITED ST TSY 1.125% 28Feb27	0,04%	USD
THE UNITED ST TSY 1.125% 29Feb28	0,13%	USD
THE UNITED ST TSY 1.125% 31Aug28	0,11%	USD
THE UNITED ST TSY 1.125% 31Oct26	0,17%	USD
THE UNITED ST TSY 1.25% 15Aug31	0,19%	USD
THE UNITED ST TSY 1.25% 15May50	0,08%	USD
THE UNITED ST TSY 1.25% 30Apr28	0,10%	USD
THE UNITED ST TSY 1.25% 30Jun28	0,09%	USD
THE UNITED ST TSY 1.25% 30Nov26	0,11%	USD

	Weging	Valuta
THE UNITED ST TSY 1.25% 30Sep28	0,07%	USD
THE UNITED ST TSY 1.25% 31Dec26	0,14%	USD
THE UNITED ST TSY 1.25% 31Mar28	0,09%	USD
THE UNITED ST TSY 1.25% 31May28	0,11%	USD
THE UNITED ST TSY 1.375% 15Aug50	0,07%	USD
THE UNITED ST TSY 1.375% 15Nov31	0,22%	USD
THE UNITED ST TSY 1.375% 15Nov40	0,08%	USD
THE UNITED ST TSY 1.375% 31Aug26	0,02%	USD
THE UNITED ST TSY 1.375% 31Dec28	0,11%	USD
THE UNITED ST TSY 1.375% 31Oct28	0,08%	USD
THE UNITED ST TSY 1.5% 15Feb30	0,14%	USD
THE UNITED ST TSY 1.5% 30Nov28	0,09%	USD
THE UNITED ST TSY 1.5% 31Jan27	0,15%	USD
THE UNITED ST TSY 1.625% 15Aug29	0,09%	USD
THE UNITED ST TSY 1.625% 15May31	0,06%	USD
THE UNITED ST TSY 1.625% 15Nov50	0,08%	USD
THE UNITED ST TSY 1.625% 30Nov26	0,04%	USD
THE UNITED ST TSY 1.625% 30Sep26	0,05%	USD
THE UNITED ST TSY 1.625% 31Oct26	0,04%	USD
THE UNITED ST TSY 1.75% 15Aug41	0,10%	USD
THE UNITED ST TSY 1.75% 15Nov29	0,09%	USD
THE UNITED ST TSY 1.75% 31Dec26	0,04%	USD
THE UNITED ST TSY 1.75% 31Jan29	0,14%	USD
THE UNITED ST TSY 1.875% 15Feb32	0,21%	USD
THE UNITED ST TSY 1.875% 15Feb41	0,10%	USD
THE UNITED ST TSY 1.875% 15Feb51	0,08%	USD
THE UNITED ST TSY 1.875% 15Nov51	0,05%	USD
THE UNITED ST TSY 1.875% 28Feb27	0,13%	USD
THE UNITED ST TSY 1.875% 28Feb29	0,08%	USD
THE UNITED ST TSY 1.875% 30Jun26	0,04%	USD
THE UNITED ST TSY 1.875% 31Jul26	0,04%	USD
THE UNITED ST TSY 2% 15Aug51	0,08%	USD
THE UNITED ST TSY 2% 15Feb50	0,08%	USD
THE UNITED ST TSY 2% 15Nov41	0,06%	USD
THE UNITED ST TSY 2.125% 31May26	0,00%	USD
THE UNITED ST TSY 2.25% 15Aug49	0,06%	USD
THE UNITED ST TSY 2.25% 15Feb52	0,08%	USD
THE UNITED ST TSY 2.25% 15May41	0,06%	USD
THE UNITED ST TSY 2.25% 15Nov27	0,19%	USD
THE UNITED ST TSY 2.25% 31Mar26	0,05%	USD
THE UNITED ST TSY 2.375% 15Feb42	0,05%	USD
THE UNITED ST TSY 2.375% 15May29	0,10%	USD
THE UNITED ST TSY 2.375% 15May51	0,10%	USD
THE UNITED ST TSY 2.375% 15Nov49	0,05%	USD
THE UNITED ST TSY 2.375% 30Apr26	0,04%	USD
THE UNITED ST TSY 2.375% 31Mar29	0,09%	USD
THE UNITED ST TSY 2.5% 28Feb26	0,00%	USD



	Weging	Valuta
THE UNITED ST TSY 2.5% 31Mar27	0,08%	USD
THE UNITED ST TSY 2.625% 15Feb29	0,10%	USD
THE UNITED ST TSY 2.625% 31Jan26	0,00%	USD
THE UNITED ST TSY 2.625% 31Jul29	0,07%	USD
THE UNITED ST TSY 2.625% 31May27	0,10%	USD
THE UNITED ST TSY 2.75% 15Aug32	0,17%	USD
THE UNITED ST TSY 2.75% 15Feb28	0,10%	USD
THE UNITED ST TSY 2.75% 15Nov47	0,04%	USD
THE UNITED ST TSY 2.75% 30Apr27	0,13%	USD
THE UNITED ST TSY 2.75% 31Jul27	0,08%	USD
THE UNITED ST TSY 2.75% 31May29	0,09%	USD
THE UNITED ST TSY 2.875% 15Aug28	0,12%	USD
THE UNITED ST TSY 2.875% 15May28	0,12%	USD
THE UNITED ST TSY 2.875% 15May32	0,20%	USD
THE UNITED ST TSY 2.875% 15May49	0,07%	USD
THE UNITED ST TSY 2.875% 15May52	0,08%	USD
THE UNITED ST TSY 2.875% 30Apr29	0,09%	USD
THE UNITED ST TSY 3% 15Aug48	0,07%	USD
THE UNITED ST TSY 3% 15Aug52	0,08%	USD
THE UNITED ST TSY 3% 15Feb48	0,05%	USD
THE UNITED ST TSY 3% 15Feb49	0,07%	USD
THE UNITED ST TSY 3.125% 15May48	0,06%	USD
THE UNITED ST TSY 3.125% 15Nov28	0,07%	USD
THE UNITED ST TSY 3.125% 31Aug27	0,08%	USD
THE UNITED ST TSY 3.125% 31Aug29	0,07%	USD
THE UNITED ST TSY 3.25% 15May42	0,05%	USD
THE UNITED ST TSY 3.25% 30Jun27	0,08%	USD
THE UNITED ST TSY 3.25% 30Jun29	0,07%	USD
THE UNITED ST TSY 3.375% 15Aug42	0,04%	USD
THE UNITED ST TSY 3.375% 15May33	0,18%	USD
THE UNITED ST TSY 3.375% 15Nov48	0,07%	USD
THE UNITED ST TSY 3.375% 15Sep27	0,10%	USD
THE UNITED ST TSY 3.5% 15Feb33	0,18%	USD
THE UNITED ST TSY 3.5% 30Apr28	0,06%	USD
THE UNITED ST TSY 3.5% 30Apr30	0,07%	USD
THE UNITED ST TSY 3.5% 30Sep26	0,14%	USD
THE UNITED ST TSY 3.5% 30Sep29	0,14%	USD
THE UNITED ST TSY 3.5% 31Jan28	0,06%	USD
THE UNITED ST TSY 3.5% 31Jan30	0,07%	USD
THE UNITED ST TSY 3.625% 15Feb53	0,11%	USD
THE UNITED ST TSY 3.625% 15May26	0,08%	USD
THE UNITED ST TSY 3.625% 15May53	0,09%	USD
THE UNITED ST TSY 3.625% 30Sep31	0,08%	USD
THE UNITED ST TSY 3.625% 31Aug29	0,17%	USD
THE UNITED ST TSY 3.625% 31Mar28	0,08%	USD
THE UNITED ST TSY 3.625% 31Mar30	0,09%	USD
THE UNITED ST TSY 3.625% 31May28	0,06%	USD

	Weging	Valuta
THE UNITED ST TSY 3.75% 15Apr26	0,27%	USD
THE UNITED ST TSY 3.75% 15Aug27	0,10%	USD
THE UNITED ST TSY 3.75% 30Jun30	0,07%	USD
THE UNITED ST TSY 3.75% 31Aug26	0,13%	USD
THE UNITED ST TSY 3.75% 31Aug31	0,10%	USD
THE UNITED ST TSY 3.75% 31Dec28	0,11%	USD
THE UNITED ST TSY 3.75% 31Dec30	0,10%	USD
THE UNITED ST TSY 3.75% 31May30	0,07%	USD
THE UNITED ST TSY 3.875% 15Aug33	0,23%	USD
THE UNITED ST TSY 3.875% 15Aug34	0,23%	USD
THE UNITED ST TSY 3.875% 15Feb43	0,03%	USD
THE UNITED ST TSY 3.875% 15Jan26	0,00%	USD
THE UNITED ST TSY 3.875% 15May43	0,07%	USD
THE UNITED ST TSY 3.875% 15Oct27	0,10%	USD
THE UNITED ST TSY 3.875% 30Nov27	0,07%	USD
THE UNITED ST TSY 3.875% 30Nov29	0,09%	USD
THE UNITED ST TSY 3.875% 30Sep29	0,07%	USD
THE UNITED ST TSY 3.875% 31Dec27	0,08%	USD
THE UNITED ST TSY 3.875% 31Dec29	0,09%	USD
THE UNITED ST TSY 4% 15Dec27	0,13%	USD
THE UNITED ST TSY 4% 15Feb26	0,00%	USD
THE UNITED ST TSY 4% 15Feb34	0,19%	USD
THE UNITED ST TSY 4% 15Jan27	0,10%	USD
THE UNITED ST TSY 4% 15Nov42	0,07%	USD
THE UNITED ST TSY 4% 15Nov52	0,09%	USD
THE UNITED ST TSY 4% 28Feb30	0,07%	USD
THE UNITED ST TSY 4% 29Feb28	0,11%	USD
THE UNITED ST TSY 4% 30Jun28	0,08%	USD
THE UNITED ST TSY 4% 31Jan29	0,10%	USD
THE UNITED ST TSY 4% 31Jan31	0,07%	USD
THE UNITED ST TSY 4% 31Jul29	0,13%	USD
THE UNITED ST TSY 4% 31Jul30	0,07%	USD
THE UNITED ST TSY 4% 31Oct29	0,07%	USD
THE UNITED ST TSY 4.125% 15Aug44	0,09%	USD
THE UNITED ST TSY 4.125% 15Aug53	0,12%	USD
THE UNITED ST TSY 4.125% 15Feb27	0,11%	USD
THE UNITED ST TSY 4.125% 15Jun26	0,14%	USD
THE UNITED ST TSY 4.125% 15Nov27	0,15%	USD
THE UNITED ST TSY 4.125% 15Nov32	0,19%	USD
THE UNITED ST TSY 4.125% 30Nov29	0,15%	USD
THE UNITED ST TSY 4.125% 30Nov31	0,10%	USD
THE UNITED ST TSY 4.125% 30Sep27	0,09%	USD
THE UNITED ST TSY 4.125% 31Aug30	0,07%	USD
THE UNITED ST TSY 4.125% 31Jul28	0,09%	USD
THE UNITED ST TSY 4.125% 31Jul31	0,09%	USD
THE UNITED ST TSY 4.125% 31Mar29	0,13%	USD
THE UNITED ST TSY 4.125% 31Mar31	0,09%	USD

	Weging	Valuta
THE UNITED ST TSY 4.125% 31Oct26	0,18%	USD
THE UNITED ST TSY 4.125% 31Oct27	0,18%	USD
THE UNITED ST TSY 4.125% 31Oct29	0,19%	USD
THE UNITED ST TSY 4.125% 31Oct31	0,09%	USD
THE UNITED ST TSY 4.25% 15Aug54	0,13%	USD
THE UNITED ST TSY 4.25% 15Feb54	0,13%	USD
THE UNITED ST TSY 4.25% 15Mar27	0,10%	USD
THE UNITED ST TSY 4.25% 15Nov34	0,12%	USD
THE UNITED ST TSY 4.25% 28Feb29	0,14%	USD
THE UNITED ST TSY 4.25% 28Feb31	0,08%	USD
THE UNITED ST TSY 4.25% 30Jun29	0,16%	USD
THE UNITED ST TSY 4.25% 30Jun31	0,08%	USD
THE UNITED ST TSY 4.25% 30Nov26	0,26%	USD
THE UNITED ST TSY 4.25% 31Dec26	0,16%	USD
THE UNITED ST TSY 4.25% 31Jan26	0,12%	USD
THE UNITED ST TSY 4.375% 15Aug26	0,11%	USD
THE UNITED ST TSY 4.375% 15Aug43	0,08%	USD
THE UNITED ST TSY 4.375% 15Dec26	0,09%	USD
THE UNITED ST TSY 4.375% 15Jul27	0,11%	USD
THE UNITED ST TSY 4.375% 15May34	0,23%	USD
THE UNITED ST TSY 4.375% 30Nov28	0,14%	USD
THE UNITED ST TSY 4.375% 30Nov30	0,08%	USD
THE UNITED ST TSY 4.375% 31Aug28	0,07%	USD
THE UNITED ST TSY 4.375% 31Dec29	0,26%	USD
THE UNITED ST TSY 4.375% 31Jul26	0,17%	USD
THE UNITED ST TSY 4.5% 15Apr27	0,15%	USD
THE UNITED ST TSY 4.5% 15Feb44	0,08%	USD
THE UNITED ST TSY 4.5% 15Jul26	0,16%	USD
THE UNITED ST TSY 4.5% 15May27	0,11%	USD
THE UNITED ST TSY 4.5% 15Nov33	0,24%	USD
THE UNITED ST TSY 4.5% 15Nov54	0,09%	USD
THE UNITED ST TSY 4.5% 31Dec31	0,15%	USD
THE UNITED ST TSY 4.5% 31Mar26	0,13%	USD
THE UNITED ST TSY 4.5% 31May29	0,15%	USD
THE UNITED ST TSY 4.625% 15Jun27	0,10%	USD
THE UNITED ST TSY 4.625% 15Mar26	0,07%	USD
THE UNITED ST TSY 4.625% 15May44	0,09%	USD
THE UNITED ST TSY 4.625% 15May54	0,13%	USD
THE UNITED ST TSY 4.625% 15Nov26	0,15%	USD
THE UNITED ST TSY 4.625% 15Nov44	0,07%	USD
THE UNITED ST TSY 4.625% 15Oct26	0,14%	USD
THE UNITED ST TSY 4.625% 15Sep26	0,06%	USD
THE UNITED ST TSY 4.625% 28Feb26	0,13%	USD
THE UNITED ST TSY 4.625% 30Apr29	0,11%	USD
THE UNITED ST TSY 4.625% 30Apr31	0,08%	USD
THE UNITED ST TSY 4.625% 30Jun26	0,18%	USD
THE UNITED ST TSY 4.625% 30Sep28	0,09%	USD

	Weging	Valuta
THE UNITED ST TSY 4.625% 30Sep30	0,08%	USD
THE UNITED ST TSY 4.625% 31May31	0,09%	USD
THE UNITED ST TSY 4.75% 15Nov43	0,09%	USD
THE UNITED ST TSY 4.75% 15Nov53	0,13%	USD
THE UNITED ST TSY 4.875% 30Apr26	0,20%	USD
THE UNITED ST TSY 4.875% 31May26	0,10%	USD
THE UNITED ST TSY 4.875% 31Oct28	0,10%	USD
THE UNITED ST TSY 4.875% 31Oct30	0,05%	USD
TIME WARNER C 4.5% Sep42	0,02%	USD
TORONTO DOM B 3.563% Apr31	0,04%	EUR
TORONTO DOM B 4.21% Jun27	0,01%	CAD
TORONTO DOM B 4.456% Jun32	0,01%	USD
TORONTO DOM B 4.477% Jan28	0,01%	CAD
TORONTO DOM B 4.693% Sep27	0,02%	USD
TORONTO DOM B 5.376% Oct27	0,02%	CAD
TOYOTA MOTOR 3.375% Jan26 EMTN	0,04%	EUR
TOYOTA MTR CR 3.05% Mar27	0,04%	USD
TOYOTA MTR CR 4.45% May26	0,04%	USD
TRANSCANADA P 4.18% Jul48	0,01%	CAD
TRANSCANADA P 4.875% Jan26	0,02%	USD
TRANSCANADA P 5.33% May32	0,02%	CAD
TRANSCANADA P 7.625% Jan39	0,01%	USD
TRANSURBAN FI 4.225% Apr33 EMTN	0,05%	EUR
TRAVELERS COS 4% May47	0,02%	USD
TREAS CORP VI 1.25% Nov27	0,01%	AUD
TREAS CORP VI 1.5% Nov30	0,02%	AUD
TREAS CORP VI 1.5% Sep31	0,04%	AUD
TREAS CORP VI 2% Sep35	0,01%	AUD
TREAS CORP VI 2.25% Nov34	0,01%	AUD
TREAS CORP VI 2.25% Nov41	0,00%	AUD
TREAS CORP VI 2.25% Nov42	0,02%	AUD
TREAS CORP VI 2.25% Sep33	0,03%	AUD
TREAS CORP VI 2.5% Oct29	0,07%	AUD
TREAS CORP VI 3% Oct28	0,04%	AUD
TREAS CORP VI 4.25% Dec32	0,02%	AUD
TREAS CORP VI 4.75% Sep36	0,01%	AUD
TREAS CORP VI 5.5% Nov26	0,02%	AUD
TRITON CONTAI 3.25% Mar32	0,02%	USD
TRUIST FINANC VAR Jan34	0,02%	USD
TRUIST FINANC VAR Jun27	0,04%	USD
TSMC GLOBAL L 2.25% Apr31	0,07%	USD
TYSON FOODS I 4.55% Jun47	0,01%	USD
UBER TECHNOLO 4.8% Sep34	0,02%	USD
UBS GROUP VAR Apr32	0,04%	EUR
UBS GROUP VAR Aug33	0,11%	USD
UBS GROUP VAR Feb35	0,09%	USD
UBS GROUP VAR Mar29	0,05%	EUR

	Weging	Valuta
UNEDIC 0.01% 25May31 EMTN	0,04%	EUR
UNEDIC 0.25% 16Jul35 EMTN	0,03%	EUR
UNEDIC 0.25% 25Nov29 EMTN	0,04%	EUR
UNICREDIT SPA VAR Jan28 EMTN	0,04%	EUR
UNILEVER 2.9% May27	0,04%	USD
UNILEVER FINA 1.75% Nov28 EMTN	0,04%	EUR
UNION PAC COR 2.375% May31	0,01%	USD
UNION PAC COR 2.8% Feb32	0,00%	USD
UNION PAC COR 2.95% Mar52	0,00%	USD
UNION PAC COR 3.2% May41	0,02%	USD
UNION PAC COR 3.5% Feb53	0,01%	USD
UNION PAC COR 3.839% Mar60	0,00%	USD
UNITED KINGDO TSY 0.125% 30Jan26	0,08%	GBP
UNITED KINGDO TSY 0.125% 31Jan28	0,07%	GBP
UNITED KINGDO TSY 0.25% 31Jul31	0,08%	GBP
UNITED KINGDO TSY 0.375% 22Oct26	0,09%	GBP
UNITED KINGDO TSY 0.375% 22Oct30	0,08%	GBP
UNITED KINGDO TSY 0.5% 22Oct61	0,02%	GBP
UNITED KINGDO TSY 0.5% 31Jan29	0,06%	GBP
UNITED KINGDO TSY 0.625% 22Oct50	0,03%	GBP
UNITED KINGDO TSY 0.625% 31Jul35	0,06%	GBP
UNITED KINGDO TSY 0.875% 22Oct29	0,09%	GBP
UNITED KINGDO TSY 0.875% 31Jan46	0,02%	GBP
UNITED KINGDO TSY 0.875% 31Jul33	0,06%	GBP
UNITED KINGDO TSY 1% 31Jan32	0,07%	GBP
UNITED KINGDO TSY 1.125% 22Oct73	0,01%	GBP
UNITED KINGDO TSY 1.125% 31Jan39	0,04%	GBP
UNITED KINGDO TSY 1.25% 22Jul27	0,10%	GBP
UNITED KINGDO TSY 1.25% 22Oct41	0,05%	GBP
UNITED KINGDO TSY 1.25% 31Jul51	0,03%	GBP
UNITED KINGDO TSY 1.5% 22Jul26	0,11%	GBP
UNITED KINGDO TSY 1.5% 22Jul47	0,04%	GBP
UNITED KINGDO TSY 1.5% 31Jul53	0,03%	GBP
UNITED KINGDO TSY 1.625% 22Oct28	0,08%	GBP
UNITED KINGDO TSY 1.625% 22Oct54	0,03%	GBP
UNITED KINGDO TSY 1.625% 22Oct71	0,03%	GBP
UNITED KINGDO TSY 1.75% 07Sep37	0,06%	GBP
UNITED KINGDO TSY 1.75% 22Jan49	0,04%	GBP
UNITED KINGDO TSY 1.75% 22Jul57	0,04%	GBP
UNITED KINGDO TSY 2.5% 22Jul65	0,03%	GBP
UNITED KINGDO TSY 3.25% 22Jan44	0,05%	GBP
UNITED KINGDO TSY 3.25% 31Jan33	0,07%	GBP
UNITED KINGDO TSY 3.5% 22Jan45	0,05%	GBP
UNITED KINGDO TSY 3.5% 22Jul68	0,04%	GBP
UNITED KINGDO TSY 3.75% 07Mar27	0,13%	GBP
UNITED KINGDO TSY 3.75% 22Jul52	0,05%	GBP
UNITED KINGDO TSY 3.75% 22Oct53	0,06%	GBP

	Weging	Valuta
UNITED KINGDO TSY 3.75% 29Jan38	0,08%	GBP
UNITED KINGDO TSY 4% 22Jan60	0,05%	GBP
UNITED KINGDO TSY 4% 22Oct31	0,06%	GBP
UNITED KINGDO TSY 4% 22Oct63	0,03%	GBP
UNITED KINGDO TSY 4.125% 22Jul29	0,09%	GBP
UNITED KINGDO TSY 4.125% 29Jan27	0,13%	GBP
UNITED KINGDO TSY 4.25% 07Dec27	0,08%	GBP
UNITED KINGDO TSY 4.25% 07Dec40	0,06%	GBP
UNITED KINGDO TSY 4.25% 07Dec46	0,05%	GBP
UNITED KINGDO TSY 4.25% 07Dec49	0,06%	GBP
UNITED KINGDO TSY 4.25% 07Dec55	0,06%	GBP
UNITED KINGDO TSY 4.25% 07Jun32	0,09%	GBP
UNITED KINGDO TSY 4.25% 07Mar36	0,08%	GBP
UNITED KINGDO TSY 4.25% 07Sep39	0,06%	GBP
UNITED KINGDO TSY 4.25% 31Jul34	0,06%	GBP
UNITED KINGDO TSY 4.375% 07Mar28	0,01%	GBP
UNITED KINGDO TSY 4.375% 31Jan40	0,02%	GBP
UNITED KINGDO TSY 4.375% 31Jul54	0,06%	GBP
UNITED KINGDO TSY 4.5% 07Dec42	0,06%	GBP
UNITED KINGDO TSY 4.5% 07Jun28	0,09%	GBP
UNITED KINGDO TSY 4.5% 07Sep34	0,11%	GBP
UNITED KINGDO TSY 4.625% 31Jan34	0,07%	GBP
UNITED KINGDO TSY 4.75% 07Dec30	0,11%	GBP
UNITED KINGDO TSY 4.75% 07Dec38	0,06%	GBP
UNITED KINGDO TSY 4.75% 22Oct43	0,06%	GBP
UNITED KINGDO TSY 6% 07Dec28	0,05%	GBP
UNITED PARCEL 4.45% Apr30	0,00%	USD
UNITED PARCEL 5.05% Mar53	0,00%	USD
UNITED PARCEL 5.3% Apr50	0,00%	USD
UNITED STATES TSY 1.5% 15Aug26	0,09%	USD
UNITED STATES TSY 1.625% 15Feb26	0,00%	USD
UNITED STATES TSY 1.625% 15May26	0,10%	USD
UNITED STATES TSY 2% 15Nov26	0,09%	USD
UNITED STATES TSY 2.25% 15Aug27	0,07%	USD
UNITED STATES TSY 2.25% 15Aug46	0,08%	USD
UNITED STATES TSY 2.25% 15Feb27	0,13%	USD
UNITED STATES TSY 2.375% 15May27	0,10%	USD
UNITED STATES TSY 2.5% 15Feb45	0,05%	USD
UNITED STATES TSY 2.5% 15Feb46	0,04%	USD
UNITED STATES TSY 2.5% 15May46	0,03%	USD
UNITED STATES TSY 2.75% 15Aug42	0,01%	USD
UNITED STATES TSY 2.75% 15Aug47	0,04%	USD
UNITED STATES TSY 2.75% 15Nov42	0,00%	USD
UNITED STATES TSY 2.875% 15Aug45	0,04%	USD
UNITED STATES TSY 2.875% 15May43	0,06%	USD
UNITED STATES TSY 2.875% 15Nov46	0,02%	USD
UNITED STATES TSY 3% 15Feb47	0,03%	USD

	Weging	Valuta
UNITED STATES TSY 3% 15May42	0,02%	USD
UNITED STATES TSY 3% 15May45	0,03%	USD
UNITED STATES TSY 3% 15May47	0,03%	USD
UNITED STATES TSY 3% 15Nov44	0,04%	USD
UNITED STATES TSY 3% 15Nov45	0,02%	USD
UNITED STATES TSY 3.125% 15Aug44	0,05%	USD
UNITED STATES TSY 3.125% 15Feb42	0,02%	USD
UNITED STATES TSY 3.125% 15Feb43	0,00%	USD
UNITED STATES TSY 3.125% 15Nov41	0,02%	USD
UNITED STATES TSY 3.375% 15May44	0,04%	USD
UNITED STATES TSY 3.5% 15Feb39	0,04%	USD
UNITED STATES TSY 3.625% 15Aug43	0,04%	USD
UNITED STATES TSY 3.625% 15Feb44	0,04%	USD
UNITED STATES TSY 3.75% 15Aug41	0,01%	USD
UNITED STATES TSY 3.75% 15Nov43	0,04%	USD
UNITED STATES TSY 3.875% 15Aug40	0,04%	USD
UNITED STATES TSY 4.25% 15May39	0,03%	USD
UNITED STATES TSY 4.25% 15Nov40	0,03%	USD
UNITED STATES TSY 4.375% 15Feb38	0,02%	USD
UNITED STATES TSY 4.375% 15May40	0,02%	USD
UNITED STATES TSY 4.375% 15May41	0,02%	USD
UNITED STATES TSY 4.375% 15Nov39	0,02%	USD
UNITED STATES TSY 4.5% 15Aug39	0,04%	USD
UNITED STATES TSY 4.5% 15Feb36	0,02%	USD
UNITED STATES TSY 4.5% 15May38	0,02%	USD
UNITED STATES TSY 4.625% 15Feb40	0,03%	USD
UNITED STATES TSY 4.75% 15Feb37	0,01%	USD
UNITED STATES TSY 4.75% 15Feb41	0,04%	USD
UNITED STATES TSY 5% 15May37	0,02%	USD
UNITED STATES TSY 6.125% 15Aug29	0,01%	USD
UNITEDHEALTH 3.7% May27	0,01%	USD
UNITEDHEALTH 3.875% Aug59	0,02%	USD
UNITEDHEALTH 4.2% Jan47	0,02%	USD
UNITEDHEALTH 4.2% May32	0,01%	USD
UNITEDHEALTH 4.375% Mar42	0,00%	USD
UNITEDHEALTH 4.75% Jul26	0,02%	USD
UNITEDHEALTH 4.75% May52	0,01%	USD
UNITEDHEALTH 4.95% May62	0,00%	USD
UNITEDHEALTH 5.05% Apr53	0,00%	USD
UNITEDHEALTH 5.15% Jul34	0,02%	USD
UNITEDHEALTH 5.5% Jul44	0,02%	USD
UNITEDHEALTH 5.625% Jul54	0,02%	USD
UPJOHN INC 4% Jun50	0,01%	USD
URUGUAY 4.125% 20Nov45	0,01%	USD
URUGUAY 5.1% 18Jun50	0,00%	USD
URUGUAY 7.875% 15Jan33	0,00%	USD
URW SE 0.625% May27 EMTN	0,04%	EUR

	Weging	Valuta
URW SE 3.5% Sep29 EMTN	0,04%	EUR
US BANCORP 3.1% Apr26 EMTN	0,02%	USD
US BANCORP VAR Jan33	0,02%	USD
US BANCORP VAR May32	0,05%	EUR
US BANCORP VAR Oct33	0,02%	USD
VENTAS REALTY 4.4% Jan29	0,02%	USD
VEOLIA ENVRNM 1.25% Apr27 EMTN	0,04%	EUR
VERIZON COMM 1.375% Nov28	0,04%	EUR
VERIZON COMM 1.5% Sep39	0,03%	EUR
VERIZON COMM 2.1% Mar28	0,04%	USD
VERIZON COMM 2.355% Mar32	0,01%	USD
VERIZON COMM 2.5% May30	0,02%	CAD
VERIZON COMM 2.55% Mar31	0,01%	USD
VERIZON COMM 2.65% Nov40	0,01%	USD
VERIZON COMM 2.85% Sep41	0,01%	USD
VERIZON COMM 2.987% Oct56	0,00%	USD
VERIZON COMM 3.4% Mar41	0,02%	USD
VERIZON COMM 3.55% Mar51	0,01%	USD
VERIZON COMM 3.7% Mar61	0,00%	USD
VERIZON COMM 4.016% Dec29	0,02%	USD
VERIZON COMM 4.125% Mar27	0,00%	USD
VERIZON COMM 4.25% Oct30	0,05%	EUR
VERIZON COMM 4.329% Sep28	0,02%	USD
VERIZON COMM 4.522% Sep48	0,02%	USD
VERIZON COMM 4.862% Aug46	0,00%	USD
VIACOMCBS INC 4.2% May32	0,01%	USD
VISA INC 2% Aug50	0,00%	USD
VISA INC 2% Jun29	0,04%	EUR
VISA INC 2.75% Sep27	0,04%	USD
VISA INC 4.15% Dec35	0,00%	USD
VMWARE LLC 1.4% Aug26	0,02%	USD
VODAFONE 2.2% Aug26 EMTN	0,04%	EUR
VODAFONE 6.15% Feb37	0,00%	USD
VODAFONE GROU 4.875% Jun49	0,01%	USD
VODAFONE GROU 5.125% Dec52 EMTN	0,04%	GBP
VODAFONE GROU 5.75% Jun54	0,02%	USD
VONOVIA SE 1.625% Oct39 EMTN	0,03%	EUR
WALMART INC 1.05% Sep26	0,02%	USD
WALMART INC 1.8% Sep31	0,01%	USD
WALMART INC 2.65% Sep51	0,00%	USD
WALMART INC 4.05% Jun48	0,00%	USD
WALMART INC 4.5% Apr53	0,02%	USD
WAL-MART STOR 5.625% Mar34	0,03%	GBP
WALT DISNEY C 2% Sep29	0,04%	USD
WALT DISNEY C 2.65% Jan31	0,01%	USD
WALT DISNEY C 3.6% Jan51	0,01%	USD
WALT DISNEY C 5.4% Oct43	0,00%	USD



	Weging	Valuta
WALT DISNEY C 7% Mar32	0,02%	USD
WARNERMEDIA H 3.755% Mar27	0,00%	USD
WARNERMEDIA H 4.054% Mar29	0,02%	USD
WARNERMEDIA H 4.279% Mar32	0,01%	USD
WARNERMEDIA H 5.05% Mar42	0,02%	USD
WARNERMEDIA H 5.141% Mar52	0,02%	USD
WARNERMEDIA H 5.391% Mar62	0,00%	USD
WASTE CONNECT 2.95% Jan52	0,00%	USD
WASTE MANAGEM 4.625% Feb30	0,02%	USD
WASTE MANAGEM 5.35% Oct54	0,01%	USD
WEA FINANCE L 2.875% Jan27	0,00%	USD
WELLTOWER INC 2.75% Jan32	0,01%	USD
WELLTOWER INC 4.95% Sep48	0,02%	USD
WEST AUST T C 1.5% Oct30	0,01%	AUD
WEST AUST T C 1.75% Oct31	0,00%	AUD
WEST AUST T C 2.75% Jul29	0,00%	AUD
WEST AUST T C 3% Oct26	0,01%	AUD
WEST AUST T C 3% Oct27	0,01%	AUD
WEST AUST T C 3.25% Jul28	0,01%	AUD
WEST AUST T C 4.5% Jul32	0,03%	AUD
WESTERN GAS P 5.45% Apr44	0,01%	USD
WESTPAC 2.85% May26	0,04%	USD
WESTPAC BANKI VAR Apr34	0,03%	AUD
WESTPAC BANKI VAR Nov35	0,02%	USD
WOOLWORTHS GR 5.91% Nov34	0,02%	AUD
YORKSHIRE WAT 6.375% Nov34 EMTN	0,05%	GBP
ZOETIS INC 2% May30	0,01%	USD
ZURICH FINANC VAR Nov52 EMTN	0,05%	GBP