

Meesman Indexfonds Obligaties Eurolanden

Belegt in:

Vanguard Euro Government Bond
Index Fund

Overzicht alle beleggingen per 31-12-2020

	Marktwaaarde in €	Weging	Valuta
A2A SPA	322.025	0,01%	EUR
ACEA SPA	1.765.552	0,03%	EUR
Action Logement Services	839.953	0,01%	EUR
Adif Alta Velocidad	1.632.647	0,03%	EUR
Adif Alta Velocidad	1.069.365	0,02%	EUR
Adif Alta Velocidad	1.035.890	0,02%	EUR
Adif Alta Velocidad	519.500	0,01%	EUR
ADPFP 1 1/2 04/07/25	534.676	0,01%	EUR
ADPFP 1 1/2 07/24/23	312.294	0,01%	EUR
ADPFP 2 3/4 06/05/28	601.393	0,01%	EUR
ADPFP 3 1/8 06/11/24	222.933	0,00%	EUR
Aeroports de Paris	1.566.112	0,03%	EUR
Aeroports de Paris	849.124	0,01%	EUR
Aeroports de Paris	667.691	0,01%	EUR
Aeroports de Paris	239.783	0,00%	EUR
Agence Francaise de Developpement EPIC	4.057.539	0,07%	EUR
Agence Francaise de Developpement EPIC	2.795.384	0,05%	EUR
Agence Francaise de Developpement EPIC	2.491.486	0,04%	EUR
Agence Francaise de Developpement EPIC	2.227.946	0,04%	EUR
Agence Francaise de Developpement EPIC	2.111.037	0,04%	EUR
Agence Francaise de Developpement EPIC	814.315	0,01%	EUR
Agence Francaise de Developpement EPIC	769.416	0,01%	EUR
Agence Francaise de Developpement EPIC	592.467	0,01%	EUR
Agence Francaise de Developpement EPIC	508.722	0,01%	EUR
Agence Francaise de Developpement EPIC	501.803	0,01%	EUR
Agence France Locale	3.533.625	0,06%	EUR
Agence France Locale	1.031.640	0,02%	EUR
Agence France Locale	1.017.428	0,02%	EUR
Agence France Locale	550.436	0,01%	EUR
AGFRNC 1 3/8 07/05/32	1.157.358	0,02%	EUR
AGFRNC 2 1/4 05/27/25	1.006.309	0,02%	EUR
Alliander NV	419.131	0,01%	EUR
Alliander NV	316.078	0,01%	EUR
Alliander NV	206.598	0,00%	EUR
ASFING 0.1 07/09/29	725.708	0,01%	EUR
ASFING 2 3/4 06/20/33	679.336	0,01%	EUR
ASFING 3 3/8 09/22/25	1.125.673	0,02%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	2.142.594	0,04%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	1.544.295	0,03%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	816.615	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	514.463	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	400.117	0,01%	EUR
Autonomous Community of Andalusia Spain	1.107.254	0,02%	EUR
Autonomous Community of Madrid Spain	4.352.654	0,07%	EUR
Autonomous Community of Madrid Spain	2.352.066	0,04%	EUR
Autonomous Community of Madrid Spain	1.523.574	0,03%	EUR
Autonomous Community of Madrid Spain	1.471.947	0,03%	EUR
Autonomous Community of Madrid Spain	1.257.713	0,02%	EUR
Autonomous Community of Madrid Spain	1.027.519	0,02%	EUR

	Marktwerte in €	Weging	Valuta
BADWUR 1 07/18/22	1.536.733	0,03%	EUR
BADWUR 2 11/13/23	1.718.801	0,03%	EUR
Basque Government	1.515.588	0,03%	EUR
Basque Government	1.071.098	0,02%	EUR
Bayerische Landesbodenkreditanstalt	1.063.290	0,02%	EUR
Bayerische Landesbodenkreditanstalt	1.054.422	0,02%	EUR
BERGER 0 1/2 02/10/25	3.130.396	0,05%	EUR
BERGER 1 7/8 06/12/23	742.279	0,01%	EUR
BGB 4 1/4 03/28/41	24.560.221	0,42%	EUR
BNG 1 1/2 03/29/38	1.248.063	0,02%	EUR
BNG 1 1/8 09/04/24	530.641	0,01%	EUR
BNG 2 1/4 08/30/22	785.022	0,01%	EUR
BNG Bank NV	5.393.609	0,09%	EUR
BNG Bank NV	2.517.367	0,04%	EUR
BNG Bank NV	2.480.079	0,04%	EUR
BNG Bank NV	2.087.955	0,04%	EUR
BNG Bank NV	2.054.489	0,03%	EUR
BNG Bank NV	1.817.660	0,03%	EUR
BNG Bank NV	1.613.257	0,03%	EUR
BNG Bank NV	1.573.905	0,03%	EUR
BNG Bank NV	1.539.928	0,03%	EUR
BNG Bank NV	1.526.063	0,03%	EUR
BNG Bank NV	1.161.164	0,02%	EUR
BNG Bank NV	1.136.922	0,02%	EUR
BNG Bank NV	1.031.556	0,02%	EUR
BNG Bank NV	1.020.278	0,02%	EUR
BNG Bank NV	830.117	0,01%	EUR
BNG Bank NV	369.673	0,01%	EUR
BNG Bank NV	213.702	0,00%	EUR
BOGAEI 1 3/8 12/05/26	540.463	0,01%	EUR
Bpifrance Financement SA	4.011.301	0,07%	EUR
Bpifrance Financement SA	3.459.757	0,06%	EUR
Bpifrance Financement SA	2.201.820	0,04%	EUR
Bpifrance Financement SA	1.938.099	0,03%	EUR
Bpifrance Financement SA	1.580.696	0,03%	EUR
Bpifrance Financement SA	1.557.245	0,03%	EUR
Bpifrance Financement SA	817.593	0,01%	EUR
Bpifrance Financement SA	622.306	0,01%	EUR
Bpifrance Financement SA	519.532	0,01%	EUR
Bpifrance Financement SA	308.319	0,01%	EUR
BREMEN 0 1/2 03/03/25	417.453	0,01%	EUR
BREMEN 1 1/2 11/12/38	627.508	0,01%	EUR
Bundesobligation	33.804.856	0,58%	EUR
Bundesobligation	26.220.895	0,45%	EUR
Bundesobligation	13.317.185	0,23%	EUR
Bundesobligation	10.376.865	0,18%	EUR
Bundesobligation	9.672.981	0,16%	EUR
Bundesobligation	8.818.610	0,15%	EUR
Bundesobligation	4.925.853	0,08%	EUR

	Marktwaaarde in €	Weging	Valuta
Bundesrepublik Deutschland Bundesanleihe	51.849.162	0,88%	EUR
Bundesrepublik Deutschland Bundesanleihe	40.854.751	0,70%	EUR
Bundesrepublik Deutschland Bundesanleihe	38.545.216	0,66%	EUR
Bundesrepublik Deutschland Bundesanleihe	37.095.832	0,63%	EUR
Bundesrepublik Deutschland Bundesanleihe	37.062.993	0,63%	EUR
Bundesrepublik Deutschland Bundesanleihe	36.759.562	0,63%	EUR
Bundesrepublik Deutschland Bundesanleihe	36.411.412	0,62%	EUR
Bundesrepublik Deutschland Bundesanleihe	32.356.498	0,55%	EUR
Bundesrepublik Deutschland Bundesanleihe	30.101.420	0,51%	EUR
Bundesrepublik Deutschland Bundesanleihe	28.198.290	0,48%	EUR
Bundesrepublik Deutschland Bundesanleihe	21.837.391	0,37%	EUR
Bundesrepublik Deutschland Bundesanleihe	21.344.794	0,36%	EUR
Bundesrepublik Deutschland Bundesanleihe	20.118.095	0,34%	EUR
Bundesrepublik Deutschland Bundesanleihe	20.091.670	0,34%	EUR
Bundesrepublik Deutschland Bundesanleihe	19.931.366	0,34%	EUR
Bundesrepublik Deutschland Bundesanleihe	19.179.654	0,33%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.954.352	0,32%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.877.215	0,32%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.315.605	0,31%	EUR
Bundesrepublik Deutschland Bundesanleihe	17.579.990	0,30%	EUR
Bundesrepublik Deutschland Bundesanleihe	17.428.533	0,30%	EUR
Bundesrepublik Deutschland Bundesanleihe	15.554.112	0,26%	EUR
Bundesrepublik Deutschland Bundesanleihe	13.949.694	0,24%	EUR
Bundesrepublik Deutschland Bundesanleihe	13.648.380	0,23%	EUR
Bundesrepublik Deutschland Bundesanleihe	12.966.221	0,22%	EUR
Bundesrepublik Deutschland Bundesanleihe	12.197.769	0,21%	EUR
Bundesrepublik Deutschland Bundesanleihe	12.088.896	0,21%	EUR
Bundesrepublik Deutschland Bundesanleihe	11.988.083	0,20%	EUR
Bundesrepublik Deutschland Bundesanleihe	11.942.620	0,20%	EUR
Bundesrepublik Deutschland Bundesanleihe	11.819.188	0,20%	EUR
Bundesrepublik Deutschland Bundesanleihe	11.040.103	0,19%	EUR
Bundesrepublik Deutschland Bundesanleihe	10.355.291	0,18%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.975.496	0,17%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.590.442	0,16%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.121.211	0,16%	EUR
Bundesrepublik Deutschland Bundesanleihe	6.668.880	0,11%	EUR
BYLABO 1 7/8 01/25/23	1.049.654	0,02%	EUR
Caisse Centrale du Credit Immobilier de France SA	1.715.832	0,03%	EUR
Caisse Centrale du Credit Immobilier de France SA	1.010.819	0,02%	EUR
Caisse Centrale du Credit Immobilier de France SA	814.810	0,01%	EUR
Caisse Centrale du Credit Immobilier de France SA	303.947	0,01%	EUR
Caisse d'Amortissement de la Dette Sociale	5.760.140	0,10%	EUR
Caisse d'Amortissement de la Dette Sociale	4.947.844	0,08%	EUR
Caisse d'Amortissement de la Dette Sociale	4.892.942	0,08%	EUR
Caisse d'Amortissement de la Dette Sociale	3.880.004	0,07%	EUR
Caisse d'Amortissement de la Dette Sociale	3.074.821	0,05%	EUR
Caisse d'Amortissement de la Dette Sociale	2.639.293	0,04%	EUR
Caisse d'Amortissement de la Dette Sociale	2.250.800	0,04%	EUR
Caisse d'Amortissement de la Dette Sociale	1.745.133	0,03%	EUR

	Marktwaaarde in €	Weging	Valuta
Caisse d'Amortissement de la Dette Sociale	1.530.634	0,03%	EUR
Caisse des Depots et Consignations	102.441	0,00%	EUR
Caisse Nationale des Autoroutes	715.956	0,01%	EUR
Cassa Depositi e Prestiti SPA	3.504.131	0,06%	EUR
Cassa Depositi e Prestiti SPA	1.553.169	0,03%	EUR
Cassa Depositi e Prestiti SPA	1.453.897	0,02%	EUR
Cassa Depositi e Prestiti SPA	1.429.136	0,02%	EUR
Cassa Depositi e Prestiti SPA	881.606	0,02%	EUR
Cassa Depositi e Prestiti SPA	423.461	0,01%	EUR
Cassa Depositi e Prestiti SPA	412.587	0,01%	EUR
Coentreprise de Transport d'Electricite SA	2.510.050	0,04%	EUR
Cyprus Government International Bond	2.044.816	0,03%	EUR
Cyprus Government International Bond	1.980.145	0,03%	EUR
Cyprus Government International Bond	1.059.943	0,02%	EUR
Cyprus Government International Bond	861.622	0,01%	EUR
Cyprus Government International Bond	656.597	0,01%	EUR
Cyprus Government International Bond	466.943	0,01%	EUR
DBHNGR 2 1/2 09/12/23	483.268	0,01%	EUR
DBHNGR 2 3/4 03/19/29	372.304	0,01%	EUR
DBR 3 1/4 07/04/42	15.574.367	0,27%	EUR
Deutsche Bahn Finance GMBH	2.135.020	0,04%	EUR
Deutsche Bahn Finance GMBH	1.414.981	0,02%	EUR
Deutsche Bahn Finance GMBH	1.400.501	0,02%	EUR
Deutsche Bahn Finance GMBH	1.191.761	0,02%	EUR
Deutsche Bahn Finance GMBH	938.278	0,02%	EUR
Deutsche Bahn Finance GMBH	589.302	0,01%	EUR
Deutsche Bahn Finance GMBH	540.842	0,01%	EUR
Deutsche Bahn Finance GMBH	431.600	0,01%	EUR
Deutsche Bahn Finance GMBH	430.309	0,01%	EUR
Deutsche Bahn Finance GMBH	373.259	0,01%	EUR
Deutsche Bahn Finance GMBH	351.054	0,01%	EUR
Deutsche Bahn Finance GMBH	314.105	0,01%	EUR
Deutsche Bahn Finance GMBH	209.501	0,00%	EUR
Deutsche Bahn Finance GMBH	191.343	0,00%	EUR
Dexia Credit Local SA	3.618.495	0,06%	EUR
Dexia Credit Local SA	2.531.343	0,04%	EUR
Dexia Credit Local SA	2.170.959	0,04%	EUR
Dexia Credit Local SA	1.724.324	0,03%	EUR
Dexia Credit Local SA	1.719.106	0,03%	EUR
Dexia Credit Local SA	1.641.250	0,03%	EUR
Dexia Credit Local SA	1.614.303	0,03%	EUR
Dexia Credit Local SA	1.570.940	0,03%	EUR
Dexia Credit Local SA	1.035.491	0,02%	EUR
Dexia Credit Local SA	508.741	0,01%	EUR
EDF 4 5/8 09/11/24	2.468.332	0,04%	EUR
EDF 4.5 11/12/2040	739.796	0,01%	EUR
Electricite de France SA	2.658.002	0,05%	EUR
Electricite de France SA	2.111.401	0,04%	EUR
Electricite de France SA	1.678.501	0,03%	EUR

	Marktwaaarde in €	Weging	Valuta
Electricite de France SA	1.604.736	0,03%	EUR
Electricite de France SA	1.518.293	0,03%	EUR
Electricite de France SA	1.251.455	0,02%	EUR
Electricite de France SA	843.005	0,01%	EUR
Electricite de France SA	630.064	0,01%	EUR
Electricite de France SA	582.130	0,01%	EUR
Electricite de France SA	574.174	0,01%	EUR
Electricite de France SA	435.902	0,01%	EUR
ENBW 6 1/8 07/07/39	298.776	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	809.000	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	802.069	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	515.813	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	414.104	0,01%	EUR
EnBW International Finance BV	1.140.389	0,02%	EUR
EnBW International Finance BV	727.150	0,01%	EUR
EnBW International Finance BV	634.760	0,01%	EUR
EnBW International Finance BV	362.125	0,01%	EUR
Enexis Holding NV	743.766	0,01%	EUR
Enexis Holding NV	420.025	0,01%	EUR
Enexis Holding NV	315.205	0,01%	EUR
ESB Finance DAC	1.301.874	0,02%	EUR
ESB Finance DAC	1.216.563	0,02%	EUR
ESBIRE 2 1/8 06/08/27	566.254	0,01%	EUR
ESBIRE 3.494 01/12/24	664.657	0,01%	EUR
Eustream AS	1.064.302	0,02%	EUR
EVN AG	211.084	0,00%	EUR
EWE AG	1.531.315	0,03%	EUR
Ferrovie dello Stato Italiane SPA	2.049.699	0,03%	EUR
Fingrid Oyj	279.013	0,00%	EUR
Finland Government Bond	13.049.011	0,22%	EUR
Finland Government Bond	6.532.966	0,11%	EUR
Finland Government Bond	6.157.690	0,10%	EUR
Finland Government Bond	6.136.302	0,10%	EUR
Finland Government Bond	5.862.132	0,10%	EUR
Finland Government Bond	4.844.336	0,08%	EUR
Finland Government Bond	4.723.052	0,08%	EUR
Finland Government Bond	4.381.629	0,07%	EUR
Finland Government Bond	4.362.683	0,07%	EUR
Finland Government Bond	4.259.145	0,07%	EUR
Finland Government Bond	4.146.228	0,07%	EUR
Finland Government Bond	3.424.275	0,06%	EUR
Finland Government Bond	2.127.048	0,04%	EUR
Finland Government Bond	1.144.636	0,02%	EUR
Finland Government Bond	1.045.290	0,02%	EUR
Finnvera Oyj	2.337.213	0,04%	EUR
Finnvera Oyj	1.998.814	0,03%	EUR
Finnvera Oyj	1.058.226	0,02%	EUR
Finnvera Oyj	816.689	0,01%	EUR
Finnvera Oyj	505.358	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
FLUVIU 2 7/8 10/09/23	325.104	0,01%	EUR
FLUVIUS System Operator CVBA	1.602.435	0,03%	EUR
FLUVIUS System Operator CVBA	632.766	0,01%	EUR
FMS Wertmanagement	319.007	0,01%	EUR
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	5.003.204	0,09%	EUR
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	2.075.549	0,04%	EUR
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	406.879	0,01%	EUR
Fortum Oyj	1.018.969	0,02%	EUR
Fortum Oyj	749.737	0,01%	EUR
Fortum Oyj	452.314	0,01%	EUR
Free and Hanseatic City of Hamburg	1.249.837	0,02%	EUR
Free and Hanseatic City of Hamburg	1.008.764	0,02%	EUR
Free and Hanseatic City of Hamburg	990.592	0,02%	EUR
Free and Hanseatic City of Hamburg	807.889	0,01%	EUR
Free and Hanseatic City of Hamburg	800.744	0,01%	EUR
Free and Hanseatic City of Hamburg	515.268	0,01%	EUR
Free and Hanseatic City of Hamburg	415.563	0,01%	EUR
Free and Hanseatic City of Hamburg	377.214	0,01%	EUR
Free State of Bavaria	1.831.610	0,03%	EUR
Free State of Bavaria	1.031.217	0,02%	EUR
Free State of Saxony	1.005.058	0,02%	EUR
French Republic Government Bond OAT	56.794.673	0,97%	EUR
French Republic Government Bond OAT	52.825.438	0,90%	EUR
French Republic Government Bond OAT	49.958.728	0,85%	EUR
French Republic Government Bond OAT	44.279.546	0,75%	EUR
French Republic Government Bond OAT	42.971.165	0,73%	EUR
French Republic Government Bond OAT	42.876.129	0,73%	EUR
French Republic Government Bond OAT	41.795.215	0,71%	EUR
French Republic Government Bond OAT	40.950.274	0,70%	EUR
French Republic Government Bond OAT	40.885.651	0,70%	EUR
French Republic Government Bond OAT	40.601.437	0,69%	EUR
French Republic Government Bond OAT	40.503.071	0,69%	EUR
French Republic Government Bond OAT	37.507.858	0,64%	EUR
French Republic Government Bond OAT	35.986.583	0,61%	EUR
French Republic Government Bond OAT	35.103.349	0,60%	EUR
French Republic Government Bond OAT	32.220.603	0,55%	EUR
French Republic Government Bond OAT	31.141.875	0,53%	EUR
French Republic Government Bond OAT	30.759.328	0,52%	EUR
French Republic Government Bond OAT	29.883.513	0,51%	EUR
French Republic Government Bond OAT	29.261.637	0,50%	EUR
French Republic Government Bond OAT	28.960.919	0,49%	EUR
French Republic Government Bond OAT	27.435.154	0,47%	EUR
French Republic Government Bond OAT	27.068.960	0,46%	EUR
French Republic Government Bond OAT	26.914.160	0,46%	EUR
French Republic Government Bond OAT	26.861.795	0,46%	EUR
French Republic Government Bond OAT	25.946.421	0,44%	EUR
French Republic Government Bond OAT	25.864.457	0,44%	EUR
French Republic Government Bond OAT	25.609.601	0,44%	EUR
French Republic Government Bond OAT	24.427.624	0,42%	EUR

	Marktwaaarde in €	Weging	Valuta
French Republic Government Bond OAT	24.416.851	0,42%	EUR
French Republic Government Bond OAT	21.727.780	0,37%	EUR
French Republic Government Bond OAT	21.457.497	0,37%	EUR
French Republic Government Bond OAT	18.410.522	0,31%	EUR
French Republic Government Bond OAT	15.333.393	0,26%	EUR
French Republic Government Bond OAT	14.516.423	0,25%	EUR
French Republic Government Bond OAT	13.062.703	0,22%	EUR
French Republic Government Bond OAT	12.340.694	0,21%	EUR
French Republic Government Bond OAT	11.149.443	0,19%	EUR
French Republic Government Bond OAT	10.801.860	0,18%	EUR
French Republic Government Bond OAT	10.544.099	0,18%	EUR
French Republic Government Bond OAT	7.810.127	0,13%	EUR
French Republic Government Bond OAT	7.073.295	0,12%	EUR
French Republic Government Bond OAT	4.952.166	0,08%	EUR
French Republic Government Bond OAT	3.692.233	0,06%	EUR
FRPTT 2 3/4 11/26/24	666.957	0,01%	EUR
FRTR 3 1/2 04/25/26	38.813.347	0,66%	EUR
FRTR 8 1/4 04/25/22	1.117.334	0,02%	EUR
FUMVFH 2 1/4 09/06/22	821.515	0,01%	EUR
GAS Networks Ireland	553.665	0,01%	EUR
Gemeinsame Deutsche Bundeslaender	5.296.343	0,09%	EUR
Gemeinsame Deutsche Bundeslaender	2.726.817	0,05%	EUR
Gemeinsame Deutsche Bundeslaender	2.540.172	0,04%	EUR
Gemeinsame Deutsche Bundeslaender	1.288.630	0,02%	EUR
Gemeinsame Deutsche Bundeslaender	1.063.532	0,02%	EUR
Gemeinsame Deutsche Bundeslaender	996.454	0,02%	EUR
HAMBRG 0 1/4 01/20/25	3.098.361	0,05%	EUR
Hera SPA	888.600	0,02%	EUR
HERIM 0 7/8 07/05/27	315.841	0,01%	EUR
HERIM 5.2 01/29/28	676.493	0,01%	EUR
HESSEN 0 1/8 01/25/24	3.065.172	0,05%	EUR
HESSEN 0 3/8 03/10/23	2.041.978	0,03%	EUR
HESSEN 0 3/8 07/06/26	2.623.410	0,04%	EUR
HESSEN 1 3/4 01/20/23	1.624.729	0,03%	EUR
HESSEN 1 3/8 06/10/24	1.494.761	0,03%	EUR
HESSEN 3 08/23/21	767.092	0,01%	EUR
IDF 2 1/4 06/10/23	638.302	0,01%	EUR
Ile-de-France Mobilites	703.573	0,01%	EUR
Instituto de Credito Oficial	1.757.379	0,03%	EUR
Instituto de Credito Oficial	1.018.502	0,02%	EUR
Instituto de Credito Oficial	614.399	0,01%	EUR
Investitionsbank Berlin	814.770	0,01%	EUR
Ireland Government Bond	10.926.418	0,19%	EUR
Ireland Government Bond	10.463.223	0,18%	EUR
Ireland Government Bond	9.392.006	0,16%	EUR
Ireland Government Bond	7.678.347	0,13%	EUR
Ireland Government Bond	7.544.475	0,13%	EUR
Ireland Government Bond	7.254.838	0,12%	EUR
Ireland Government Bond	7.186.971	0,12%	EUR

	Marktwaaarde in €	Weging	Valuta
Ireland Government Bond	7.122.053	0,12%	EUR
Ireland Government Bond	5.043.497	0,09%	EUR
Ireland Government Bond	4.886.420	0,08%	EUR
Ireland Government Bond	4.416.107	0,08%	EUR
Ireland Government Bond	4.409.521	0,08%	EUR
Ireland Government Bond	3.863.477	0,07%	EUR
Ireland Government Bond	1.393.382	0,02%	EUR
Ireland Government Bond	1.050.741	0,02%	EUR
IRISH 5.4 03/13/25	10.234.573	0,17%	EUR
Italy Buoni Poliennali Del Tesoro	118.062.236	2,01%	EUR
Italy Buoni Poliennali Del Tesoro	117.550.306	2,00%	EUR
Italy Buoni Poliennali Del Tesoro	79.671.242	1,36%	EUR
Italy Buoni Poliennali Del Tesoro	50.479.818	0,86%	EUR
Italy Buoni Poliennali Del Tesoro	48.233.117	0,82%	EUR
Italy Buoni Poliennali Del Tesoro	47.203.439	0,80%	EUR
Italy Buoni Poliennali Del Tesoro	44.806.302	0,76%	EUR
Italy Buoni Poliennali Del Tesoro	44.225.946	0,75%	EUR
Italy Buoni Poliennali Del Tesoro	43.106.377	0,73%	EUR
Italy Buoni Poliennali Del Tesoro	40.224.234	0,68%	EUR
Italy Buoni Poliennali Del Tesoro	36.236.293	0,62%	EUR
Italy Buoni Poliennali Del Tesoro	31.809.779	0,54%	EUR
Italy Buoni Poliennali Del Tesoro	29.884.804	0,51%	EUR
Italy Buoni Poliennali Del Tesoro	24.886.342	0,42%	EUR
Italy Buoni Poliennali Del Tesoro	23.759.714	0,40%	EUR
Italy Buoni Poliennali Del Tesoro	20.762.590	0,35%	EUR
Italy Buoni Poliennali Del Tesoro	20.405.640	0,35%	EUR
Italy Buoni Poliennali Del Tesoro	20.018.162	0,34%	EUR
Italy Buoni Poliennali Del Tesoro	18.587.412	0,32%	EUR
Italy Buoni Poliennali Del Tesoro	17.774.770	0,30%	EUR
Italy Buoni Poliennali Del Tesoro	16.471.500	0,28%	EUR
Italy Buoni Poliennali Del Tesoro	16.123.861	0,27%	EUR
Italy Buoni Poliennali Del Tesoro	13.883.014	0,24%	EUR
Italy Buoni Poliennali Del Tesoro	13.669.752	0,23%	EUR
Italy Buoni Poliennali Del Tesoro	12.490.627	0,21%	EUR
Italy Buoni Poliennali Del Tesoro	11.609.747	0,20%	EUR
Italy Buoni Poliennali Del Tesoro	10.217.303	0,17%	EUR
Italy Buoni Poliennali Del Tesoro	10.086.881	0,17%	EUR
Italy Buoni Poliennali Del Tesoro	9.556.979	0,16%	EUR
Italy Buoni Poliennali Del Tesoro	9.556.632	0,16%	EUR
Italy Buoni Poliennali Del Tesoro	9.230.730	0,16%	EUR
Italy Buoni Poliennali Del Tesoro	8.748.004	0,15%	EUR
Italy Buoni Poliennali Del Tesoro	8.303.278	0,14%	EUR
Italy Buoni Poliennali Del Tesoro	8.297.199	0,14%	EUR
Italy Buoni Poliennali Del Tesoro	8.126.008	0,14%	EUR
Italy Buoni Poliennali Del Tesoro	7.591.728	0,13%	EUR
Italy Buoni Poliennali Del Tesoro	5.911.677	0,10%	EUR
Italy Buoni Poliennali Del Tesoro	5.249.974	0,09%	EUR
Italy Buoni Poliennali Del Tesoro	4.321.113	0,07%	EUR
Italy Buoni Poliennali Del Tesoro	3.885.420	0,07%	EUR

	Marktwaaarde in €	Weging	Valuta
Italy Buoni Poliennali Del Tesoro	3.324.400	0,06%	EUR
Italy Buoni Poliennali Del Tesoro	3.134.203	0,05%	EUR
Italy Buoni Poliennali Del Tesoro	2.380.488	0,04%	EUR
Italy Buoni Poliennali Del Tesoro	1.882.316	0,03%	EUR
Italy Buoni Poliennali Del Tesoro	1.841.794	0,03%	EUR
Italy Certificati di Credito del Tesoro Zero Coupon	20.402.266	0,35%	EUR
Italy Certificati di Credito del Tesoro Zero Coupon	16.094.034	0,27%	EUR
Italy Certificati di Credito del Tesoro Zero Coupon	10.415.079	0,18%	EUR
Kingdom of Belgium Government Bond	23.299.045	0,40%	EUR
Kingdom of Belgium Government Bond	21.638.866	0,37%	EUR
Kingdom of Belgium Government Bond	20.588.984	0,35%	EUR
Kingdom of Belgium Government Bond	17.874.958	0,30%	EUR
Kingdom of Belgium Government Bond	15.850.612	0,27%	EUR
Kingdom of Belgium Government Bond	13.830.013	0,24%	EUR
Kingdom of Belgium Government Bond	12.925.360	0,22%	EUR
Kingdom of Belgium Government Bond	12.192.062	0,21%	EUR
Kingdom of Belgium Government Bond	10.344.486	0,18%	EUR
Kingdom of Belgium Government Bond	9.822.871	0,17%	EUR
Kingdom of Belgium Government Bond	9.262.249	0,16%	EUR
Kingdom of Belgium Government Bond	8.114.808	0,14%	EUR
Kingdom of Belgium Government Bond	7.953.579	0,14%	EUR
Kingdom of Belgium Government Bond	7.899.246	0,13%	EUR
Kingdom of Belgium Government Bond	7.599.150	0,13%	EUR
Kingdom of Belgium Government Bond	7.535.456	0,13%	EUR
Kingdom of Belgium Government Bond	7.459.779	0,13%	EUR
Kingdom of Belgium Government Bond	7.387.329	0,13%	EUR
Kingdom of Belgium Government Bond	7.310.952	0,12%	EUR
Kingdom of Belgium Government Bond	6.515.158	0,11%	EUR
Kingdom of Belgium Government Bond	6.507.189	0,11%	EUR
Kingdom of Belgium Government Bond	6.358.615	0,11%	EUR
Kingdom of Belgium Government Bond	6.350.511	0,11%	EUR
Kingdom of Belgium Government Bond	5.094.818	0,09%	EUR
Kingdom of Belgium Government Bond	2.859.598	0,05%	EUR
Kreditanstalt fuer Wiederaufbau	12.693.295	0,22%	EUR
Kreditanstalt fuer Wiederaufbau	12.430.939	0,21%	EUR
Kreditanstalt fuer Wiederaufbau	9.760.253	0,17%	EUR
Kreditanstalt fuer Wiederaufbau	8.159.359	0,14%	EUR
Kreditanstalt fuer Wiederaufbau	7.354.247	0,13%	EUR
Kreditanstalt fuer Wiederaufbau	6.766.553	0,12%	EUR
Kreditanstalt fuer Wiederaufbau	6.517.173	0,11%	EUR
Kreditanstalt fuer Wiederaufbau	5.802.185	0,10%	EUR
Kreditanstalt fuer Wiederaufbau	5.136.140	0,09%	EUR
Kreditanstalt fuer Wiederaufbau	4.398.169	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	4.395.876	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	4.177.319	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	3.874.163	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	3.795.099	0,06%	EUR
Kreditanstalt fuer Wiederaufbau	3.122.878	0,05%	EUR
Kreditanstalt fuer Wiederaufbau	3.086.394	0,05%	EUR

	Marktwerte in €	Weging	Valuta
Kreditanstalt fuer Wiederaufbau	2.723.880	0,05%	EUR
Kreditanstalt fuer Wiederaufbau	2.582.061	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	2.574.638	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	2.338.798	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	2.087.829	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	2.038.520	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	2.006.164	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.830.049	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.825.416	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.812.803	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.547.872	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.404.963	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	1.397.628	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	1.318.578	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	923.327	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	547.480	0,01%	EUR
Kuntarahoitus Oyj	2.043.172	0,03%	EUR
Kuntarahoitus Oyj	1.596.897	0,03%	EUR
Kuntarahoitus Oyj	1.431.842	0,02%	EUR
Kuntarahoitus Oyj	1.078.608	0,02%	EUR
Kuntarahoitus Oyj	822.910	0,01%	EUR
Kuntarahoitus Oyj	612.485	0,01%	EUR
Kuntarahoitus Oyj	607.952	0,01%	EUR
Kuntarahoitus Oyj	413.518	0,01%	EUR
La Banque Postale SA	2.033.021	0,03%	EUR
La Banque Postale SA	2.018.091	0,03%	EUR
La Banque Postale SA	1.093.684	0,02%	EUR
La Banque Postale SA	524.021	0,01%	EUR
La Banque Postale SA	506.985	0,01%	EUR
La Poste SA	1.264.397	0,02%	EUR
La Poste SA	1.075.303	0,02%	EUR
La Poste SA	821.297	0,01%	EUR
La Poste SA	558.329	0,01%	EUR
La Poste SA	443.515	0,01%	EUR
Land Baden-Wuerttemberg	2.060.692	0,04%	EUR
Land Baden-Wuerttemberg	1.270.803	0,02%	EUR
Land Baden-Wuerttemberg	1.048.300	0,02%	EUR
Land Baden-Wuerttemberg	1.024.089	0,02%	EUR
Land Berlin	3.470.555	0,06%	EUR
Land Berlin	2.226.247	0,04%	EUR
Land Berlin	2.072.411	0,04%	EUR
Land Berlin	2.007.161	0,03%	EUR
Land Berlin	1.451.859	0,02%	EUR
Land Berlin	1.099.504	0,02%	EUR
Land Berlin	1.059.951	0,02%	EUR
Land Berlin	1.059.445	0,02%	EUR
Land Berlin	1.034.287	0,02%	EUR
Land Berlin	1.029.570	0,02%	EUR
Land Berlin	1.025.975	0,02%	EUR

	Marktwaaarde in €	Weging	Valuta
Land Berlin	832.068	0,01%	EUR
Land Berlin	617.735	0,01%	EUR
Land Thueringen	1.176.412	0,02%	EUR
Land Thueringen	1.055.798	0,02%	EUR
Land Thueringen	1.040.154	0,02%	EUR
LANDER 1 3/4 06/13/22	671.971	0,01%	EUR
Landesbank Baden-Wuerttemberg	1.530.353	0,03%	EUR
Landesbank Baden-Wuerttemberg	1.020.838	0,02%	EUR
Landesbank Baden-Wuerttemberg	1.010.526	0,02%	EUR
Landeskreditbank Baden-Wuerttemberg Foerderbank	2.087.288	0,04%	EUR
Landwirtschaftliche Rentenbank	3.674.014	0,06%	EUR
Landwirtschaftliche Rentenbank	3.636.348	0,06%	EUR
Landwirtschaftliche Rentenbank	3.606.417	0,06%	EUR
Landwirtschaftliche Rentenbank	3.008.609	0,05%	EUR
Landwirtschaftliche Rentenbank	2.126.277	0,04%	EUR
Landwirtschaftliche Rentenbank	2.029.689	0,03%	EUR
Landwirtschaftliche Rentenbank	1.558.102	0,03%	EUR
Landwirtschaftliche Rentenbank	1.006.418	0,02%	EUR
Landwirtschaftliche Rentenbank	218.406	0,00%	EUR
LATVIA 2 5/8 01/21/21	801.115	0,01%	EUR
LATVIA 2 7/8 04/30/24	334.349	0,01%	EUR
Latvia Government International Bond	1.456.362	0,02%	EUR
Latvia Government International Bond	625.579	0,01%	EUR
LGB 2 1/4 03/21/22	724.960	0,01%	EUR
Lithuania Government International Bond	1.300.949	0,02%	EUR
Lithuania Government International Bond	1.082.235	0,02%	EUR
Lithuania Government International Bond	336.157	0,01%	EUR
LITHUN 2 1/8 10/29/26	115.384	0,00%	EUR
Luxembourg Government Bond	2.142.886	0,04%	EUR
Luxembourg Government Bond	1.339.306	0,02%	EUR
MADRID 1.826 04/30/25	2.074.732	0,04%	EUR
MADRID 2 7/8 07/17/23	379.153	0,01%	EUR
MADRID 4 1/8 05/21/24	1.151.808	0,02%	EUR
Ministeries Van de Vlaamse Gemeenschap	4.613.354	0,08%	EUR
Ministeries Van de Vlaamse Gemeenschap	2.017.055	0,03%	EUR
Ministeries Van de Vlaamse Gemeenschap	1.576.030	0,03%	EUR
Ministeries Van de Vlaamse Gemeenschap	1.376.111	0,02%	EUR
Ministeries Van de Vlaamse Gemeenschap	1.242.426	0,02%	EUR
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	504.923	0,01%	EUR
Nederlandse Gasunie NV	1.327.859	0,02%	EUR
Nederlandse Gasunie NV	528.425	0,01%	EUR
Nederlandse Waterschapsbank NV	3.355.942	0,06%	EUR
Nederlandse Waterschapsbank NV	3.263.200	0,06%	EUR
Nederlandse Waterschapsbank NV	3.195.280	0,05%	EUR
Nederlandse Waterschapsbank NV	2.681.157	0,05%	EUR
Nederlandse Waterschapsbank NV	2.657.747	0,05%	EUR
Nederlandse Waterschapsbank NV	1.533.307	0,03%	EUR
Nederlandse Waterschapsbank NV	1.512.479	0,03%	EUR

	Marktwerte in €	Weging	Valuta
Nederlandse Waterschapsbank NV	1.024.347	0,02%	EUR
Nederlandse Waterschapsbank NV	622.354	0,01%	EUR
Nederlandse Waterschapsbank NV	618.393	0,01%	EUR
Nederlandse Waterschapsbank NV	591.884	0,01%	EUR
Nederlandse Waterschapsbank NV	492.147	0,01%	EUR
NEDWBK 3 09/11/31	805.437	0,01%	EUR
NETHER 3 3/4 01/15/42	18.490.376	0,31%	EUR
Netherlands Government Bond	25.585.648	0,44%	EUR
Netherlands Government Bond	24.938.388	0,42%	EUR
Netherlands Government Bond	19.750.613	0,34%	EUR
Netherlands Government Bond	17.796.294	0,30%	EUR
Netherlands Government Bond	16.920.154	0,29%	EUR
Netherlands Government Bond	13.545.591	0,23%	EUR
Netherlands Government Bond	12.471.757	0,21%	EUR
Netherlands Government Bond	12.240.389	0,21%	EUR
Netherlands Government Bond	12.055.896	0,21%	EUR
Netherlands Government Bond	11.754.132	0,20%	EUR
Netherlands Government Bond	10.651.023	0,18%	EUR
Netherlands Government Bond	7.792.490	0,13%	EUR
Netherlands Government Bond	7.203.909	0,12%	EUR
Netherlands Government Bond	6.861.614	0,12%	EUR
Netherlands Government Bond	6.287.252	0,11%	EUR
Netherlands Government Bond	6.206.621	0,11%	EUR
Netherlands Government Bond	4.115.141	0,07%	EUR
Netherlands Government Bond	2.185.989	0,04%	EUR
Netherlands Government Bond	1.411.650	0,02%	EUR
Niedersachsen Invest GmbH	826.959	0,01%	EUR
Niedersachsen Invest GmbH	408.209	0,01%	EUR
NIESA 0 3/8 01/19/23	1.529.793	0,03%	EUR
NIESA 1 08/18/22	1.538.803	0,03%	EUR
NIESA 2 1/8 10/11/23	430.238	0,01%	EUR
NRW 2 10/15/25	841.556	0,01%	EUR
NRW Bank	5.048.400	0,09%	EUR
NRW Bank	4.881.584	0,08%	EUR
NRW Bank	3.490.966	0,06%	EUR
NRW Bank	3.134.111	0,05%	EUR
NRW Bank	2.081.021	0,04%	EUR
NRW Bank	1.818.627	0,03%	EUR
NRW Bank	1.026.233	0,02%	EUR
NRW Bank	533.254	0,01%	EUR
NRW Bank	461.946	0,01%	EUR
NRWBK 0 5/8 01/04/28	2.143.822	0,04%	EUR
OBND 1 11/18/24	975.044	0,02%	EUR
OBND 2 1/4 05/28/29	1.212.879	0,02%	EUR
OBND 2 1/4 07/04/23	481.691	0,01%	EUR
OeBB-Infrastruktur AG	3.459.571	0,06%	EUR
OeBB-Infrastruktur AG	1.324.783	0,02%	EUR
OeBB-Infrastruktur AG	1.079.210	0,02%	EUR
OeBB-Infrastruktur AG	556.662	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
Oesterreichische Kontrollbank AG	819.793	0,01%	EUR
OSEOFI 0 1/4 02/14/23	2.031.306	0,03%	EUR
Portugal Obrigacoes do Tesouro OT	24.443.601	0,42%	EUR
Portugal Obrigacoes do Tesouro OT	15.064.017	0,26%	EUR
Portugal Obrigacoes do Tesouro OT	12.154.592	0,21%	EUR
Portugal Obrigacoes do Tesouro OT	11.472.511	0,20%	EUR
Portugal Obrigacoes do Tesouro OT	11.323.353	0,19%	EUR
Portugal Obrigacoes do Tesouro OT	8.422.665	0,14%	EUR
Portugal Obrigacoes do Tesouro OT	7.560.514	0,13%	EUR
Portugal Obrigacoes do Tesouro OT	7.305.319	0,12%	EUR
Portugal Obrigacoes do Tesouro OT	6.102.101	0,10%	EUR
Portugal Obrigacoes do Tesouro OT	4.591.519	0,08%	EUR
Portugal Obrigacoes do Tesouro OT	4.067.722	0,07%	EUR
Portugal Obrigacoes do Tesouro OT	3.796.105	0,06%	EUR
Portugal Obrigacoes do Tesouro OT	1.727.422	0,03%	EUR
PROXBB 2 3/8 04/04/24	541.598	0,01%	EUR
Proximus SADP	654.962	0,01%	EUR
RAGB 4.85 03/15/26	12.231.076	0,21%	EUR
Regie Autonome des Transports Parisiens	1.479.313	0,03%	EUR
Regie Autonome des Transports Parisiens	1.180.809	0,02%	EUR
Region of Ile de France	2.269.562	0,04%	EUR
Region of Ile de France	820.825	0,01%	EUR
Region of Ile de France	689.191	0,01%	EUR
Region of Ile de France	318.713	0,01%	EUR
Region of Ile de France	233.636	0,00%	EUR
Region Wallonne Belgium	1.055.527	0,02%	EUR
Region Wallonne Belgium	1.019.463	0,02%	EUR
Region Wallonne Belgium	888.842	0,02%	EUR
Region Wallonne Belgium	700.244	0,01%	EUR
RENTEN 1 1/4 05/20/22	1.539.008	0,03%	EUR
Republic of Austria Government Bond	18.367.077	0,31%	EUR
Republic of Austria Government Bond	14.837.638	0,25%	EUR
Republic of Austria Government Bond	11.883.707	0,20%	EUR
Republic of Austria Government Bond	9.836.521	0,17%	EUR
Republic of Austria Government Bond	9.611.904	0,16%	EUR
Republic of Austria Government Bond	9.332.379	0,16%	EUR
Republic of Austria Government Bond	9.301.155	0,16%	EUR
Republic of Austria Government Bond	8.325.175	0,14%	EUR
Republic of Austria Government Bond	7.911.413	0,13%	EUR
Republic of Austria Government Bond	7.257.350	0,12%	EUR
Republic of Austria Government Bond	7.038.258	0,12%	EUR
Republic of Austria Government Bond	6.577.989	0,11%	EUR
Republic of Austria Government Bond	6.497.003	0,11%	EUR
Republic of Austria Government Bond	5.551.001	0,09%	EUR
Republic of Austria Government Bond	5.195.971	0,09%	EUR
Republic of Austria Government Bond	5.114.507	0,09%	EUR
Republic of Austria Government Bond	4.857.753	0,08%	EUR
Republic of Austria Government Bond	4.748.659	0,08%	EUR
Republic of Austria Government Bond	4.084.485	0,07%	EUR

	Marktwaaarde in €	Weging	Valuta
Republic of Austria Government Bond	3.129.727	0,05%	EUR
Republic of Austria Government Bond	1.556.757	0,03%	EUR
Republic of Austria Government Bond	1.510.465	0,03%	EUR
Republic of Austria Government Bond	1.505.123	0,03%	EUR
RESFER 1 1/8 05/25/30	779.445	0,01%	EUR
RESFER 4 1/4 10/07/26	1.900.839	0,03%	EUR
RHIPAL 0.1 08/18/26	1.758.191	0,03%	EUR
Royal Schiphol Group NV	408.787	0,01%	EUR
Royal Schiphol Group NV	392.823	0,01%	EUR
Royal Schiphol Group NV	223.778	0,00%	EUR
RTE Reseau de Transport d'Electricite SADIR	2.154.775	0,04%	EUR
RTE Reseau de Transport d'Electricite SADIR	1.170.264	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	1.065.548	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	867.122	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	802.249	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	442.254	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	440.477	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	312.900	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	257.000	0,00%	EUR
SA de Gestion de Stocks de Securite	562.148	0,01%	EUR
SA de Gestion de Stocks de Securite	531.728	0,01%	EUR
SA de Gestion de Stocks de Securite	340.043	0,01%	EUR
SACHAN 1 5/8 04/25/23	893.462	0,02%	EUR
SFIL SA	2.114.598	0,04%	EUR
SFIL SA	507.634	0,01%	EUR
SFIL SA	306.701	0,01%	EUR
SLOREP 1 1/2 03/25/35	724.143	0,01%	EUR
SLOREP 4 5/8 09/09/24	2.203.589	0,04%	EUR
Slovakia Government Bond	5.114.005	0,09%	EUR
Slovakia Government Bond	4.526.976	0,08%	EUR
Slovakia Government Bond	3.655.806	0,06%	EUR
Slovakia Government Bond	3.425.114	0,06%	EUR
Slovakia Government Bond	3.355.850	0,06%	EUR
Slovakia Government Bond	3.285.884	0,06%	EUR
Slovakia Government Bond	2.452.369	0,04%	EUR
Slovakia Government Bond	2.334.228	0,04%	EUR
Slovakia Government Bond	2.042.235	0,03%	EUR
Slovenia Government Bond	5.255.448	0,09%	EUR
Slovenia Government Bond	4.469.875	0,08%	EUR
Slovenia Government Bond	3.944.712	0,07%	EUR
Slovenia Government Bond	3.634.496	0,06%	EUR
Slovenia Government Bond	2.516.837	0,04%	EUR
Slovenia Government Bond	2.229.649	0,04%	EUR
Slovenia Government Bond	1.930.707	0,03%	EUR
Slovenia Government Bond	1.008.514	0,02%	EUR
Slovenia Government Bond	304.989	0,01%	EUR
SLOVGB 1 3/8 01/21/27	783.148	0,01%	EUR
SLOVGB 1 5/8 01/21/31	3.902.036	0,07%	EUR
SLOVGB 3 5/8 01/16/29	671.393	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
SNCF Reseau	3.385.583	0,06%	EUR
SNCF Reseau	2.834.997	0,05%	EUR
SNCF Reseau	2.658.228	0,05%	EUR
SNCF Reseau	2.457.349	0,04%	EUR
SNCF Reseau	2.274.225	0,04%	EUR
SNCF Reseau	1.733.240	0,03%	EUR
SNCF Reseau	1.729.564	0,03%	EUR
SNCF Reseau	1.085.912	0,02%	EUR
SNCF Reseau	1.068.484	0,02%	EUR
SNCF Reseau	958.888	0,02%	EUR
Societe Du Grand Paris EPIC	2.752.832	0,05%	EUR
Societe Du Grand Paris EPIC	2.476.263	0,04%	EUR
Societe Du Grand Paris EPIC	2.449.095	0,04%	EUR
Societe Du Grand Paris EPIC	2.404.430	0,04%	EUR
Societe Du Grand Paris EPIC	2.121.502	0,04%	EUR
Societe Du Grand Paris EPIC	927.834	0,02%	EUR
Societe Nationale SNCF SA	2.367.076	0,04%	EUR
Societe Nationale SNCF SA	2.135.481	0,04%	EUR
Societe Nationale SNCF SA	1.803.117	0,03%	EUR
Societe Nationale SNCF SA	562.266	0,01%	EUR
Societe Nationale SNCF SA	529.020	0,01%	EUR
Spain Government Bond	57.889.018	0,99%	EUR
Spain Government Bond	44.200.854	0,75%	EUR
Spain Government Bond	39.410.545	0,67%	EUR
Spain Government Bond	34.638.914	0,59%	EUR
Spain Government Bond	27.475.924	0,47%	EUR
Spain Government Bond	27.475.784	0,47%	EUR
Spain Government Bond	23.978.700	0,41%	EUR
Spain Government Bond	22.446.974	0,38%	EUR
Spain Government Bond	22.066.378	0,38%	EUR
Spain Government Bond	21.962.893	0,37%	EUR
Spain Government Bond	21.923.315	0,37%	EUR
Spain Government Bond	21.086.311	0,36%	EUR
Spain Government Bond	20.220.160	0,34%	EUR
Spain Government Bond	19.917.926	0,34%	EUR
Spain Government Bond	17.309.553	0,29%	EUR
Spain Government Bond	17.178.017	0,29%	EUR
Spain Government Bond	16.663.696	0,28%	EUR
Spain Government Bond	15.641.342	0,27%	EUR
Spain Government Bond	15.108.845	0,26%	EUR
Spain Government Bond	14.737.959	0,25%	EUR
Spain Government Bond	14.555.429	0,25%	EUR
Spain Government Bond	12.951.442	0,22%	EUR
Spain Government Bond	11.944.722	0,20%	EUR
Spain Government Bond	11.150.155	0,19%	EUR
Spain Government Bond	10.812.644	0,18%	EUR
Spain Government Bond	10.489.499	0,18%	EUR
Spain Government Bond	10.419.530	0,18%	EUR
Spain Government Bond	10.284.543	0,18%	EUR

	Marktwaaarde in €	Weging	Valuta
Spain Government Bond	9.054.797	0,15%	EUR
Spain Government Bond	6.649.663	0,11%	EUR
Spain Government Bond	5.894.695	0,10%	EUR
Spain Government Bond	4.905.679	0,08%	EUR
Spain Government Bond	4.131.523	0,07%	EUR
Spain Government Bond	3.437.458	0,06%	EUR
Spain Government Bond	2.736.566	0,05%	EUR
Spain Government Bond	1.588.618	0,03%	EUR
SPGB 4.65 07/30/25	18.607.686	0,32%	EUR
SPGB 4.7 07/30/41	26.860.310	0,46%	EUR
SPGB 5.9 07/30/26	31.935.964	0,54%	EUR
SPP Infrastructure Financing BV	934.416	0,02%	EUR
State of Brandenburg	1.927.805	0,03%	EUR
State of Brandenburg	1.039.456	0,02%	EUR
State of Brandenburg	983.677	0,02%	EUR
State of Brandenburg	559.055	0,01%	EUR
State of Bremen	3.087.414	0,05%	EUR
State of Bremen	1.656.262	0,03%	EUR
State of Bremen	1.018.803	0,02%	EUR
State of Bremen	693.479	0,01%	EUR
State of Bremen	431.310	0,01%	EUR
State of Hesse	3.085.355	0,05%	EUR
State of Hesse	3.012.260	0,05%	EUR
State of Hesse	1.443.435	0,02%	EUR
State of Hesse	1.241.929	0,02%	EUR
State of Hesse	1.021.333	0,02%	EUR
State of Hesse	828.022	0,01%	EUR
State of Hesse	609.566	0,01%	EUR
State of Hesse	608.678	0,01%	EUR
State of Hesse	606.809	0,01%	EUR
State of Hesse	521.897	0,01%	EUR
State of Lower Saxony	3.345.893	0,06%	EUR
State of Lower Saxony	3.135.440	0,05%	EUR
State of Lower Saxony	3.017.848	0,05%	EUR
State of Lower Saxony	2.056.583	0,04%	EUR
State of Lower Saxony	2.051.381	0,03%	EUR
State of Lower Saxony	1.544.620	0,03%	EUR
State of Lower Saxony	1.102.427	0,02%	EUR
State of Lower Saxony	1.080.745	0,02%	EUR
State of Lower Saxony	1.037.931	0,02%	EUR
State of Lower Saxony	1.028.124	0,02%	EUR
State of Lower Saxony	762.719	0,01%	EUR
State of Lower Saxony	581.108	0,01%	EUR
State of Lower Saxony	509.631	0,01%	EUR
State of Lower Saxony	487.292	0,01%	EUR
State of North Rhine-Westphalia Germany	9.012.213	0,15%	EUR
State of North Rhine-Westphalia Germany	4.614.723	0,08%	EUR
State of North Rhine-Westphalia Germany	4.602.495	0,08%	EUR
State of North Rhine-Westphalia Germany	4.239.959	0,07%	EUR

	Marktwaaarde in €	Weging	Valuta
State of North Rhine-Westphalia Germany	3.975.087	0,07%	EUR
State of North Rhine-Westphalia Germany	3.313.327	0,06%	EUR
State of North Rhine-Westphalia Germany	3.033.608	0,05%	EUR
State of North Rhine-Westphalia Germany	2.563.216	0,04%	EUR
State of North Rhine-Westphalia Germany	2.309.953	0,04%	EUR
State of North Rhine-Westphalia Germany	2.264.415	0,04%	EUR
State of North Rhine-Westphalia Germany	2.201.330	0,04%	EUR
State of North Rhine-Westphalia Germany	2.107.763	0,04%	EUR
State of North Rhine-Westphalia Germany	2.048.676	0,03%	EUR
State of North Rhine-Westphalia Germany	2.042.414	0,03%	EUR
State of North Rhine-Westphalia Germany	2.031.906	0,03%	EUR
State of North Rhine-Westphalia Germany	1.935.886	0,03%	EUR
State of North Rhine-Westphalia Germany	1.886.933	0,03%	EUR
State of North Rhine-Westphalia Germany	1.523.366	0,03%	EUR
State of North Rhine-Westphalia Germany	1.503.597	0,03%	EUR
State of North Rhine-Westphalia Germany	1.209.594	0,02%	EUR
State of North Rhine-Westphalia Germany	1.012.505	0,02%	EUR
State of North Rhine-Westphalia Germany	1.010.077	0,02%	EUR
State of North Rhine-Westphalia Germany	839.188	0,01%	EUR
State of North Rhine-Westphalia Germany	814.426	0,01%	EUR
State of North Rhine-Westphalia Germany	753.462	0,01%	EUR
State of North Rhine-Westphalia Germany	714.225	0,01%	EUR
State of North Rhine-Westphalia Germany	659.902	0,01%	EUR
State of North Rhine-Westphalia Germany	544.953	0,01%	EUR
State of North Rhine-Westphalia Germany	539.370	0,01%	EUR
State of North Rhine-Westphalia Germany	531.614	0,01%	EUR
State of North Rhine-Westphalia Germany	475.885	0,01%	EUR
State of North Rhine-Westphalia Germany	470.711	0,01%	EUR
State of Rhineland-Palatinate	4.173.051	0,07%	EUR
State of Rhineland-Palatinate	2.129.791	0,04%	EUR
State of Rhineland-Palatinate	982.373	0,02%	EUR
State of Rhineland-Palatinate	519.607	0,01%	EUR
State of Saarland	669.445	0,01%	EUR
State of Saxony-Anhalt	2.658.385	0,05%	EUR
State of Saxony-Anhalt	1.229.232	0,02%	EUR
State of Schleswig-Holstein Germany	3.070.480	0,05%	EUR
State of Schleswig-Holstein Germany	1.546.336	0,03%	EUR
State of Schleswig-Holstein Germany	1.516.996	0,03%	EUR
State of Schleswig-Holstein Germany	820.765	0,01%	EUR
STEDIN 3 1/4 PERP	409.597	0,01%	EUR
Stedin Holding NV	986.282	0,02%	EUR
Stedin Holding NV	514.469	0,01%	EUR
Stedin Holding NV	418.105	0,01%	EUR
TENN 4 1/2 02/09/22	473.963	0,01%	EUR
TenneT Holding BV	1.228.859	0,02%	EUR
TenneT Holding BV	946.418	0,02%	EUR
TenneT Holding BV	752.829	0,01%	EUR
TenneT Holding BV	636.297	0,01%	EUR
TenneT Holding BV	566.075	0,01%	EUR

	Marktwerte in €	Weging	Valuta
TenneT Holding BV	442.323	0,01%	EUR
TenneT Holding BV	385.468	0,01%	EUR
TenneT Holding BV	308.393	0,01%	EUR
THRGN 0 1/2 05/12/25	522.748	0,01%	EUR
UNEDIC 0 5/8 02/17/25	522.992	0,01%	EUR
UNEDIC 0 7/8 10/25/22	1.332.911	0,02%	EUR
UNEDIC 2 1/4 04/05/23	531.203	0,01%	EUR
UNEDIC 2 3/8 05/25/24	1.098.325	0,02%	EUR
UNEDIC ASSEO	7.766.905	0,13%	EUR
UNEDIC ASSEO	7.179.366	0,12%	EUR
UNEDIC ASSEO	3.196.251	0,05%	EUR
UNEDIC ASSEO	2.668.129	0,05%	EUR
UNEDIC ASSEO	2.179.886	0,04%	EUR
UNEDIC ASSEO	1.659.092	0,03%	EUR
UNEDIC ASSEO	1.582.037	0,03%	EUR
UNEDIC ASSEO	1.224.761	0,02%	EUR
UNEDIC ASSEO	1.045.012	0,02%	EUR
UNEDIC ASSEO	1.029.027	0,02%	EUR
UNEDIC ASSEO	1.022.625	0,02%	EUR
UNEDIC ASSEO	722.745	0,01%	EUR
Verbund AG	957.610	0,02%	EUR
Wirtschafts- und Infrastrukturbank Hessen	1.170.377	0,02%	EUR
Wirtschafts- und Infrastrukturbank Hessen	1.128.723	0,02%	EUR