

# Meesman Indexfonds Obligaties Eurolanden

Belegt in:

Vanguard Euro Government Bond  
Index Fund

Overzicht alle beleggingen per 30-06-2022

	Marktwarde in €	Weging	Valuta
A2A SPA	717.484	0,02%	EUR
A2A SPA	268.542	0,01%	EUR
A2A SPA	252.492	0,01%	EUR
ACEA SPA	1.026.383	0,02%	EUR
ACEA SPA	388.257	0,01%	EUR
Action Logement Services	1.191.428	0,03%	EUR
Action Logement Services	634.768	0,01%	EUR
Adif Alta Velocidad	1.518.734	0,04%	EUR
Adif Alta Velocidad	1.004.808	0,02%	EUR
Adif Alta Velocidad	957.922	0,02%	EUR
Adif Alta Velocidad	878.094	0,02%	EUR
Aeroports de Paris	713.732	0,02%	EUR
Aeroports de Paris	603.806	0,01%	EUR
Aeroports de Paris	498.995	0,01%	EUR
Aeroports de Paris	490.579	0,01%	EUR
Aeroports de Paris	300.489	0,01%	EUR
Aeroports de Paris	204.782	0,00%	EUR
Aeroports de Paris	151.402	0,00%	EUR
Agence Francaise de Developpement EPIC	3.813.440	0,09%	EUR
Agence Francaise de Developpement EPIC	2.368.274	0,06%	EUR
Agence Francaise de Developpement EPIC	1.958.016	0,05%	EUR
Agence Francaise de Developpement EPIC	1.575.282	0,04%	EUR
Agence Francaise de Developpement EPIC	1.410.898	0,03%	EUR
Agence Francaise de Developpement EPIC	1.139.818	0,03%	EUR
Agence Francaise de Developpement EPIC	982.425	0,02%	EUR
Agence Francaise de Developpement EPIC	922.328	0,02%	EUR
Agence Francaise de Developpement EPIC	804.115	0,02%	EUR
Agence Francaise de Developpement EPIC	482.981	0,01%	EUR
Agence Francaise de Developpement EPIC	437.233	0,01%	EUR
Agence France Locale	987.772	0,02%	EUR
Agence France Locale	913.329	0,02%	EUR
Agence France Locale	834.208	0,02%	EUR
Agence France Locale	480.510	0,01%	EUR
Agence France Locale	447.174	0,01%	EUR
Alliander NV	266.161	0,01%	EUR
Alliander NV	167.169	0,00%	EUR
AMCO - Asset Management Co. SPA	957.073	0,02%	EUR
AMCO - Asset Management Co. SPA	946.703	0,02%	EUR
ASFING 3 3/8 09/22/25	1.004.435	0,02%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	1.462.036	0,03%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	618.283	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	599.892	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	524.607	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	458.649	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	315.365	0,01%	EUR
Autonomous Community of Andalusia Spain	1.682.602	0,04%	EUR
Autonomous Community of Madrid Spain	1.918.171	0,04%	EUR
Autonomous Community of Madrid Spain	1.293.438	0,03%	EUR
Autonomous Community of Madrid Spain	1.103.123	0,03%	EUR

	Marktwerte in €	Weging	Valuta
Autonomous Community of Madrid Spain	1.055.173	0,02%	EUR
Basque Government	1.395.579	0,03%	EUR
Basque Government	906.476	0,02%	EUR
Basque Government	250.351	0,01%	EUR
Bayerische Landesbodenkreditanstalt	978.176	0,02%	EUR
Bayerische Landesbodenkreditanstalt	954.388	0,02%	EUR
BGB 4 1/4 03/28/41	5.008.525	0,12%	EUR
BNG Bank NV	2.326.456	0,05%	EUR
BNG Bank NV	1.965.761	0,05%	EUR
BNG Bank NV	1.739.925	0,04%	EUR
BNG Bank NV	1.476.849	0,03%	EUR
BNG Bank NV	1.453.592	0,03%	EUR
BNG Bank NV	1.451.566	0,03%	EUR
BNG Bank NV	1.201.842	0,03%	EUR
BNG Bank NV	1.128.347	0,03%	EUR
BNG Bank NV	960.563	0,02%	EUR
BNG Bank NV	950.116	0,02%	EUR
BNG Bank NV	949.914	0,02%	EUR
BNG Bank NV	877.240	0,02%	EUR
BNG Bank NV	839.436	0,02%	EUR
BNG Bank NV	831.693	0,02%	EUR
BNG Bank NV	827.909	0,02%	EUR
BNG Bank NV	802.812	0,02%	EUR
BNG Bank NV	499.347	0,01%	EUR
BNG Bank NV	350.280	0,01%	EUR
BNG Bank NV	190.278	0,00%	EUR
Bpifrance SACA	4.583.147	0,11%	EUR
Bpifrance SACA	3.368.117	0,08%	EUR
Bpifrance SACA	2.054.818	0,05%	EUR
Bpifrance SACA	1.939.731	0,05%	EUR
Bpifrance SACA	1.283.374	0,03%	EUR
Bpifrance SACA	526.217	0,01%	EUR
Bpifrance SACA	483.843	0,01%	EUR
Bundesobligation	21.896.931	0,51%	EUR
Bundesobligation	15.560.123	0,36%	EUR
Bundesobligation	14.908.235	0,35%	EUR
Bundesobligation	7.278.009	0,17%	EUR
Bundesobligation	4.872.019	0,11%	EUR
Bundesobligation	3.865.619	0,09%	EUR
Bundesrepublik Deutschland Bundesanleihe	46.581.067	1,09%	EUR
Bundesrepublik Deutschland Bundesanleihe	31.856.060	0,75%	EUR
Bundesrepublik Deutschland Bundesanleihe	31.141.178	0,73%	EUR
Bundesrepublik Deutschland Bundesanleihe	29.144.000	0,68%	EUR
Bundesrepublik Deutschland Bundesanleihe	25.565.022	0,60%	EUR
Bundesrepublik Deutschland Bundesanleihe	25.065.367	0,59%	EUR
Bundesrepublik Deutschland Bundesanleihe	24.463.179	0,57%	EUR
Bundesrepublik Deutschland Bundesanleihe	23.101.228	0,54%	EUR
Bundesrepublik Deutschland Bundesanleihe	22.225.685	0,52%	EUR
Bundesrepublik Deutschland Bundesanleihe	21.922.217	0,51%	EUR

	Marktwerte in €	Weging	Valuta
Bundesrepublik Deutschland Bundesanleihe	21.479.347	0,50%	EUR
Bundesrepublik Deutschland Bundesanleihe	19.115.352	0,45%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.405.482	0,43%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.311.248	0,43%	EUR
Bundesrepublik Deutschland Bundesanleihe	15.709.941	0,37%	EUR
Bundesrepublik Deutschland Bundesanleihe	14.315.704	0,33%	EUR
Bundesrepublik Deutschland Bundesanleihe	13.841.467	0,32%	EUR
Bundesrepublik Deutschland Bundesanleihe	12.112.434	0,28%	EUR
Bundesrepublik Deutschland Bundesanleihe	11.293.696	0,26%	EUR
Bundesrepublik Deutschland Bundesanleihe	11.193.746	0,26%	EUR
Bundesrepublik Deutschland Bundesanleihe	10.393.511	0,24%	EUR
Bundesrepublik Deutschland Bundesanleihe	7.585.657	0,18%	EUR
Bundesrepublik Deutschland Bundesanleihe	5.074.506	0,12%	EUR
Bundesrepublik Deutschland Bundesanleihe	4.669.239	0,11%	EUR
Bundesrepublik Deutschland Bundesanleihe	2.913.316	0,07%	EUR
Bundesrepublik Deutschland Bundesanleihe	2.611.772	0,06%	EUR
Bundesrepublik Deutschland Bundesanleihe	1.981.700	0,05%	EUR
Bundesschatzanweisungen	95.186.650	2,23%	EUR
Bundesschatzanweisungen	22.341.054	0,52%	EUR
Bundesschatzanweisungen	11.603.632	0,27%	EUR
Caisse Centrale du Credit Immobilier de France SA	772.151	0,02%	EUR
Caisse Centrale du Credit Immobilier de France SA	295.871	0,01%	EUR
Caisse d'Amortissement de la Dette Sociale	5.105.288	0,12%	EUR
Caisse d'Amortissement de la Dette Sociale	4.763.271	0,11%	EUR
Caisse d'Amortissement de la Dette Sociale	4.616.793	0,11%	EUR
Caisse d'Amortissement de la Dette Sociale	3.770.818	0,09%	EUR
Caisse d'Amortissement de la Dette Sociale	3.105.504	0,07%	EUR
Caisse d'Amortissement de la Dette Sociale	2.801.639	0,07%	EUR
Caisse d'Amortissement de la Dette Sociale	2.594.890	0,06%	EUR
Caisse d'Amortissement de la Dette Sociale	1.756.256	0,04%	EUR
Caisse d'Amortissement de la Dette Sociale	1.690.413	0,04%	EUR
Caisse d'Amortissement de la Dette Sociale	1.545.085	0,04%	EUR
Caisse d'Amortissement de la Dette Sociale	1.138.645	0,03%	EUR
Caisse des Depots et Consignations	95.809	0,00%	EUR
Caisse Nationale des Autoroutes	641.237	0,01%	EUR
Cassa Depositi e Prestiti SPA	3.342.109	0,08%	EUR
Cassa Depositi e Prestiti SPA	1.294.914	0,03%	EUR
Cassa Depositi e Prestiti SPA	783.562	0,02%	EUR
Cassa Depositi e Prestiti SPA	515.549	0,01%	EUR
Cassa Depositi e Prestiti SPA	394.145	0,01%	EUR
Cassa Depositi e Prestiti SPA	343.860	0,01%	EUR
Cassa Depositi e Prestiti SPA	179.054	0,00%	EUR
Coentreprise de Transport d'Electricite SA	685.522	0,02%	EUR
Comunidad Autonoma de Canarias	253.096	0,01%	EUR
Cyprus Government International Bond	2.899.681	0,07%	EUR
DAA Finance plc	515.945	0,01%	EUR
Deutsche Bahn Finance GMBH	1.819.441	0,04%	EUR
Deutsche Bahn Finance GMBH	1.241.143	0,03%	EUR
Deutsche Bahn Finance GMBH	1.038.341	0,02%	EUR

	Marktwaaarde in €	Weging	Valuta
Deutsche Bahn Finance GMBH	713.015	0,02%	EUR
Deutsche Bahn Finance GMBH	569.415	0,01%	EUR
Deutsche Bahn Finance GMBH	457.146	0,01%	EUR
Deutsche Bahn Finance GMBH	419.893	0,01%	EUR
Deutsche Bahn Finance GMBH	370.295	0,01%	EUR
Deutsche Bahn Finance GMBH	368.404	0,01%	EUR
Deutsche Bahn Finance GMBH	308.682	0,01%	EUR
Deutsche Bahn Finance GMBH	306.637	0,01%	EUR
Deutsche Bahn Finance GMBH	301.146	0,01%	EUR
Deutsche Bahn Finance GMBH	277.338	0,01%	EUR
Deutsche Bahn Finance GMBH	268.813	0,01%	EUR
Deutsche Bahn Finance GMBH	185.741	0,00%	EUR
Deutsche Bahn Finance GMBH	154.980	0,00%	EUR
Deutsche Bahn Finance GMBH	124.883	0,00%	EUR
Dexia Credit Local SA	1.917.185	0,04%	EUR
Dexia Credit Local SA	1.659.438	0,04%	EUR
Dexia Credit Local SA	1.483.551	0,03%	EUR
Dexia Credit Local SA	1.448.542	0,03%	EUR
Dexia Credit Local SA	977.083	0,02%	EUR
Dexia Credit Local SA	462.122	0,01%	EUR
Dexia Credit Local SA	360.340	0,01%	EUR
Electricite de France SA	2.222.063	0,05%	EUR
Electricite de France SA	1.508.066	0,04%	EUR
Electricite de France SA	1.478.165	0,03%	EUR
Electricite de France SA	654.006	0,02%	EUR
Electricite de France SA	627.091	0,01%	EUR
Electricite de France SA	447.717	0,01%	EUR
Electricite de France SA	310.823	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	709.770	0,02%	EUR
EnBW Energie Baden-Wuerttemberg AG	627.000	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	535.571	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	338.118	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	294.378	0,01%	EUR
EnBW International Finance BV	950.256	0,02%	EUR
EnBW International Finance BV	318.734	0,01%	EUR
EnBW International Finance BV	169.932	0,00%	EUR
Enexis Holding NV	321.191	0,01%	EUR
Enexis Holding NV	288.232	0,01%	EUR
ESB Finance DAC	618.085	0,01%	EUR
ESB Finance DAC	616.940	0,01%	EUR
ESB Finance DAC	494.739	0,01%	EUR
ESB Finance DAC	463.878	0,01%	EUR
ESB Finance DAC	417.433	0,01%	EUR
EWE AG	374.968	0,01%	EUR
Ferrovie dello Stato Italiane SPA	1.980.802	0,05%	EUR
Fingrid Oyj	257.161	0,01%	EUR
Finland Government Bond	5.670.519	0,13%	EUR
Finland Government Bond	5.161.604	0,12%	EUR
Finland Government Bond	4.708.580	0,11%	EUR

	Marktwaaarde in €	Weging	Valuta
Finland Government Bond	4.154.873	0,10%	EUR
Finland Government Bond	4.017.212	0,09%	EUR
Finland Government Bond	3.894.453	0,09%	EUR
Finland Government Bond	3.818.735	0,09%	EUR
Finland Government Bond	3.766.230	0,09%	EUR
Finland Government Bond	3.595.264	0,08%	EUR
Finland Government Bond	2.910.141	0,07%	EUR
Finland Government Bond	2.905.581	0,07%	EUR
Finland Government Bond	2.844.766	0,07%	EUR
Finland Government Bond	2.688.758	0,06%	EUR
Finland Government Bond	1.555.603	0,04%	EUR
Finland Government Bond	1.116.826	0,03%	EUR
Finland Government Bond	868.756	0,02%	EUR
Finnvera Oyj	1.822.598	0,04%	EUR
Finnvera Oyj	1.799.518	0,04%	EUR
Finnvera Oyj	904.588	0,02%	EUR
FLUVIUS System Operator CVBA	504.047	0,01%	EUR
FLUVIUS System Operator CVBA	453.871	0,01%	EUR
FLUVIUS System Operator CVBA	335.050	0,01%	EUR
FLUVIUS System Operator CVBA	303.530	0,01%	EUR
FLUVIUS System Operator CVBA	285.325	0,01%	EUR
FMS Wertmanagement	264.978	0,01%	EUR
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	1.996.620	0,05%	EUR
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	381.716	0,01%	EUR
Fortum Oyj	634.928	0,01%	EUR
Free and Hanseatic City of Hamburg	2.920.928	0,07%	EUR
Free and Hanseatic City of Hamburg	868.986	0,02%	EUR
Free and Hanseatic City of Hamburg	731.657	0,02%	EUR
Free and Hanseatic City of Hamburg	675.569	0,02%	EUR
Free and Hanseatic City of Hamburg	458.703	0,01%	EUR
Free and Hanseatic City of Hamburg	429.338	0,01%	EUR
Free and Hanseatic City of Hamburg	389.630	0,01%	EUR
Free and Hanseatic City of Hamburg	354.655	0,01%	EUR
Free State of Bavaria	1.352.448	0,03%	EUR
Free State of Bavaria	925.626	0,02%	EUR
Free State of Saxony	730.024	0,02%	EUR
French Republic Government Bond OAT	62.703.885	1,47%	EUR
French Republic Government Bond OAT	59.847.394	1,40%	EUR
French Republic Government Bond OAT	41.158.856	0,96%	EUR
French Republic Government Bond OAT	34.743.118	0,81%	EUR
French Republic Government Bond OAT	33.631.296	0,79%	EUR
French Republic Government Bond OAT	32.631.434	0,76%	EUR
French Republic Government Bond OAT	32.006.186	0,75%	EUR
French Republic Government Bond OAT	31.047.048	0,73%	EUR
French Republic Government Bond OAT	31.042.722	0,73%	EUR
French Republic Government Bond OAT	30.438.782	0,71%	EUR
French Republic Government Bond OAT	29.961.447	0,70%	EUR
French Republic Government Bond OAT	29.559.088	0,69%	EUR
French Republic Government Bond OAT	28.831.197	0,67%	EUR

	Marktwerte in €	Weging	Valuta
French Republic Government Bond OAT	27.363.945	0,64%	EUR
French Republic Government Bond OAT	27.084.167	0,63%	EUR
French Republic Government Bond OAT	25.566.718	0,60%	EUR
French Republic Government Bond OAT	25.049.065	0,59%	EUR
French Republic Government Bond OAT	23.753.325	0,56%	EUR
French Republic Government Bond OAT	21.389.166	0,50%	EUR
French Republic Government Bond OAT	20.994.624	0,49%	EUR
French Republic Government Bond OAT	20.072.556	0,47%	EUR
French Republic Government Bond OAT	18.355.442	0,43%	EUR
French Republic Government Bond OAT	17.951.413	0,42%	EUR
French Republic Government Bond OAT	17.546.661	0,41%	EUR
French Republic Government Bond OAT	15.334.542	0,36%	EUR
French Republic Government Bond OAT	14.956.385	0,35%	EUR
French Republic Government Bond OAT	14.860.261	0,35%	EUR
French Republic Government Bond OAT	14.178.426	0,33%	EUR
French Republic Government Bond OAT	13.459.774	0,31%	EUR
French Republic Government Bond OAT	13.014.908	0,30%	EUR
French Republic Government Bond OAT	10.238.089	0,24%	EUR
French Republic Government Bond OAT	9.672.289	0,23%	EUR
French Republic Government Bond OAT	7.483.550	0,18%	EUR
French Republic Government Bond OAT	5.524.728	0,13%	EUR
French Republic Government Bond OAT	4.795.723	0,11%	EUR
French Republic Government Bond OAT	4.484.223	0,10%	EUR
French Republic Government Bond OAT	3.898.185	0,09%	EUR
French Republic Government Bond OAT	3.654.847	0,09%	EUR
French Republic Government Bond OAT	2.154.388	0,05%	EUR
French Republic Government Bond OAT	634.361	0,01%	EUR
FRTR 3 1/2 04/25/26	4.018.258	0,09%	EUR
GAS Networks Ireland	525.978	0,01%	EUR
GAS Networks Ireland	475.388	0,01%	EUR
Gemeinsame Deutsche Bundeslaender	5.089.638	0,12%	EUR
Gemeinsame Deutsche Bundeslaender	2.350.835	0,05%	EUR
Gemeinsame Deutsche Bundeslaender	1.093.026	0,03%	EUR
Gemeinsame Deutsche Bundeslaender	997.723	0,02%	EUR
Gestion Securite de Stocks Securite SA	515.914	0,01%	EUR
Gestion Securite de Stocks Securite SA	314.255	0,01%	EUR
Hera SPA	819.783	0,02%	EUR
Hera SPA	659.825	0,02%	EUR
HOWOGE Wohnungs-baugesellschaft mbH	756.801	0,02%	EUR
Ile-de-France Mobilites	520.447	0,01%	EUR
Instituto de Credito Oficial	1.148.278	0,03%	EUR
Instituto de Credito Oficial	940.302	0,02%	EUR
Instituto de Credito Oficial	591.685	0,01%	EUR
Investitionsbank Berlin	778.916	0,02%	EUR
Ireland Government Bond	15.692.968	0,37%	EUR
Ireland Government Bond	7.429.450	0,17%	EUR
Ireland Government Bond	6.642.244	0,16%	EUR
Ireland Government Bond	6.587.135	0,15%	EUR
Ireland Government Bond	5.705.712	0,13%	EUR

	Marktwaaarde in €	Weging	Valuta
Ireland Government Bond	5.596.644	0,13%	EUR
Ireland Government Bond	3.991.286	0,09%	EUR
Ireland Government Bond	3.722.963	0,09%	EUR
Ireland Government Bond	3.304.635	0,08%	EUR
Ireland Government Bond	3.008.188	0,07%	EUR
Ireland Government Bond	1.603.410	0,04%	EUR
Ireland Government Bond	1.219.570	0,03%	EUR
Ireland Government Bond	1.081.972	0,03%	EUR
Ireland Government Bond	1.050.847	0,02%	EUR
Ireland Government Bond	876.820	0,02%	EUR
Italy Buoni Poliennali Del Tesoro	97.780.559	2,29%	EUR
Italy Buoni Poliennali Del Tesoro	45.654.293	1,07%	EUR
Italy Buoni Poliennali Del Tesoro	44.061.510	1,03%	EUR
Italy Buoni Poliennali Del Tesoro	37.612.152	0,88%	EUR
Italy Buoni Poliennali Del Tesoro	35.273.262	0,82%	EUR
Italy Buoni Poliennali Del Tesoro	33.187.777	0,78%	EUR
Italy Buoni Poliennali Del Tesoro	30.604.145	0,72%	EUR
Italy Buoni Poliennali Del Tesoro	29.839.087	0,70%	EUR
Italy Buoni Poliennali Del Tesoro	29.810.234	0,70%	EUR
Italy Buoni Poliennali Del Tesoro	27.184.955	0,64%	EUR
Italy Buoni Poliennali Del Tesoro	25.677.118	0,60%	EUR
Italy Buoni Poliennali Del Tesoro	23.383.652	0,55%	EUR
Italy Buoni Poliennali Del Tesoro	22.096.729	0,52%	EUR
Italy Buoni Poliennali Del Tesoro	19.535.278	0,46%	EUR
Italy Buoni Poliennali Del Tesoro	19.395.550	0,45%	EUR
Italy Buoni Poliennali Del Tesoro	19.378.586	0,45%	EUR
Italy Buoni Poliennali Del Tesoro	17.939.921	0,42%	EUR
Italy Buoni Poliennali Del Tesoro	17.700.270	0,41%	EUR
Italy Buoni Poliennali Del Tesoro	15.714.339	0,37%	EUR
Italy Buoni Poliennali Del Tesoro	15.439.410	0,36%	EUR
Italy Buoni Poliennali Del Tesoro	13.006.797	0,30%	EUR
Italy Buoni Poliennali Del Tesoro	12.231.495	0,29%	EUR
Italy Buoni Poliennali Del Tesoro	11.727.984	0,27%	EUR
Italy Buoni Poliennali Del Tesoro	11.588.163	0,27%	EUR
Italy Buoni Poliennali Del Tesoro	11.381.870	0,27%	EUR
Italy Buoni Poliennali Del Tesoro	11.153.224	0,26%	EUR
Italy Buoni Poliennali Del Tesoro	10.805.082	0,25%	EUR
Italy Buoni Poliennali Del Tesoro	10.713.139	0,25%	EUR
Italy Buoni Poliennali Del Tesoro	9.321.436	0,22%	EUR
Italy Buoni Poliennali Del Tesoro	9.123.396	0,21%	EUR
Italy Buoni Poliennali Del Tesoro	9.080.991	0,21%	EUR
Italy Buoni Poliennali Del Tesoro	8.998.526	0,21%	EUR
Italy Buoni Poliennali Del Tesoro	8.822.558	0,21%	EUR
Italy Buoni Poliennali Del Tesoro	8.045.345	0,19%	EUR
Italy Buoni Poliennali Del Tesoro	7.023.581	0,16%	EUR
Italy Buoni Poliennali Del Tesoro	6.607.396	0,15%	EUR
Italy Buoni Poliennali Del Tesoro	5.955.748	0,14%	EUR
Italy Buoni Poliennali Del Tesoro	5.419.845	0,13%	EUR
Italy Buoni Poliennali Del Tesoro	4.999.379	0,12%	EUR



	Marktwerte in €	Weging	Valuta
Italy Buoni Poliennali Del Tesoro	4.892.345	0,11%	EUR
Italy Buoni Poliennali Del Tesoro	4.875.322	0,11%	EUR
Italy Buoni Poliennali Del Tesoro	4.685.693	0,11%	EUR
Italy Buoni Poliennali Del Tesoro	4.210.149	0,10%	EUR
Italy Buoni Poliennali Del Tesoro	2.211.418	0,05%	EUR
Italy Buoni Poliennali Del Tesoro	1.776.116	0,04%	EUR
Italy Buoni Poliennali Del Tesoro	1.047.493	0,02%	EUR
Junta de Castilla y Leon	866.726	0,02%	EUR
Kingdom of Belgium Government Bond	24.697.916	0,58%	EUR
Kingdom of Belgium Government Bond	18.473.735	0,43%	EUR
Kingdom of Belgium Government Bond	16.096.243	0,38%	EUR
Kingdom of Belgium Government Bond	14.545.923	0,34%	EUR
Kingdom of Belgium Government Bond	13.914.308	0,33%	EUR
Kingdom of Belgium Government Bond	11.063.922	0,26%	EUR
Kingdom of Belgium Government Bond	9.536.948	0,22%	EUR
Kingdom of Belgium Government Bond	9.383.841	0,22%	EUR
Kingdom of Belgium Government Bond	9.117.335	0,21%	EUR
Kingdom of Belgium Government Bond	8.426.725	0,20%	EUR
Kingdom of Belgium Government Bond	7.345.103	0,17%	EUR
Kingdom of Belgium Government Bond	6.371.085	0,15%	EUR
Kingdom of Belgium Government Bond	5.661.164	0,13%	EUR
Kingdom of Belgium Government Bond	5.476.760	0,13%	EUR
Kingdom of Belgium Government Bond	5.140.498	0,12%	EUR
Kingdom of Belgium Government Bond	4.880.504	0,11%	EUR
Kingdom of Belgium Government Bond	4.171.454	0,10%	EUR
Kingdom of Belgium Government Bond	3.621.261	0,08%	EUR
Kingdom of Belgium Government Bond	3.453.669	0,08%	EUR
Kingdom of Belgium Government Bond	2.938.770	0,07%	EUR
Kingdom of Belgium Government Bond	2.832.102	0,07%	EUR
Kingdom of Belgium Government Bond	2.665.624	0,06%	EUR
Kingdom of Belgium Government Bond	1.598.917	0,04%	EUR
Kingdom of Belgium Government Bond	1.367.651	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	7.152.149	0,17%	EUR
Kreditanstalt fuer Wiederaufbau	7.098.025	0,17%	EUR
Kreditanstalt fuer Wiederaufbau	6.338.031	0,15%	EUR
Kreditanstalt fuer Wiederaufbau	5.985.513	0,14%	EUR
Kreditanstalt fuer Wiederaufbau	5.816.240	0,14%	EUR
Kreditanstalt fuer Wiederaufbau	5.662.043	0,13%	EUR
Kreditanstalt fuer Wiederaufbau	5.299.962	0,12%	EUR
Kreditanstalt fuer Wiederaufbau	4.979.158	0,12%	EUR
Kreditanstalt fuer Wiederaufbau	4.539.579	0,11%	EUR
Kreditanstalt fuer Wiederaufbau	4.221.628	0,10%	EUR
Kreditanstalt fuer Wiederaufbau	4.143.073	0,10%	EUR
Kreditanstalt fuer Wiederaufbau	3.987.161	0,09%	EUR
Kreditanstalt fuer Wiederaufbau	3.717.930	0,09%	EUR
Kreditanstalt fuer Wiederaufbau	3.686.549	0,09%	EUR
Kreditanstalt fuer Wiederaufbau	3.296.681	0,08%	EUR
Kreditanstalt fuer Wiederaufbau	3.131.019	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	2.942.818	0,07%	EUR

	Marktwerte in €	Weging	Valuta
Kreditanstalt fuer Wiederaufbau	2.910.469	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	2.889.328	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	2.659.603	0,06%	EUR
Kreditanstalt fuer Wiederaufbau	2.538.970	0,06%	EUR
Kreditanstalt fuer Wiederaufbau	2.326.618	0,05%	EUR
Kreditanstalt fuer Wiederaufbau	2.125.784	0,05%	EUR
Kreditanstalt fuer Wiederaufbau	1.801.002	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	1.672.374	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	1.347.757	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.159.046	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.154.103	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	964.793	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	894.221	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	884.189	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	874.534	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	870.079	0,02%	EUR
Kuntarahoitus Oyj	1.967.747	0,05%	EUR
Kuntarahoitus Oyj	1.436.621	0,03%	EUR
Kuntarahoitus Oyj	1.346.779	0,03%	EUR
Kuntarahoitus Oyj	1.004.760	0,02%	EUR
Kuntarahoitus Oyj	976.087	0,02%	EUR
Kuntarahoitus Oyj	951.418	0,02%	EUR
Kuntarahoitus Oyj	581.941	0,01%	EUR
La Banque Postale SA	1.714.776	0,04%	EUR
La Banque Postale SA	458.815	0,01%	EUR
La Banque Postale SA	384.546	0,01%	EUR
La Poste SA	1.175.643	0,03%	EUR
La Poste SA	719.090	0,02%	EUR
La Poste SA	615.032	0,01%	EUR
La Poste SA	604.408	0,01%	EUR
La Poste SA	470.548	0,01%	EUR
La Poste SA	353.013	0,01%	EUR
La Poste SA	78.120	0,00%	EUR
Land Baden-Wuerttemberg	1.707.119	0,04%	EUR
Land Baden-Wuerttemberg	1.165.443	0,03%	EUR
Land Baden-Wuerttemberg	983.146	0,02%	EUR
Land Baden-Wuerttemberg	884.482	0,02%	EUR
Land Baden-Wuerttemberg	812.522	0,02%	EUR
Land Berlin	2.937.197	0,07%	EUR
Land Berlin	2.039.290	0,05%	EUR
Land Berlin	1.552.236	0,04%	EUR
Land Berlin	1.506.892	0,04%	EUR
Land Berlin	1.362.048	0,03%	EUR
Land Berlin	987.348	0,02%	EUR
Land Berlin	969.601	0,02%	EUR
Land Berlin	969.225	0,02%	EUR
Land Berlin	856.861	0,02%	EUR
Land Berlin	789.197	0,02%	EUR
Land Berlin	786.970	0,02%	EUR

	Marktwaaarde in €	Weging	Valuta
Land Berlin	699.282	0,02%	EUR
Land Berlin	596.794	0,01%	EUR
Land Berlin	590.082	0,01%	EUR
Land Berlin	430.213	0,01%	EUR
Land Thueringen	990.752	0,02%	EUR
Land Thueringen	943.507	0,02%	EUR
Land Thueringen	900.907	0,02%	EUR
Land Thueringen	488.189	0,01%	EUR
Land Thueringen	390.528	0,01%	EUR
Landesbank Baden-Wuerttemberg	1.696.913	0,04%	EUR
Landesbank Baden-Wuerttemberg	963.269	0,02%	EUR
Landesbank Baden-Wuerttemberg	376.237	0,01%	EUR
Landeskreditbank Baden-Wuerttemberg Foerderbank	1.912.708	0,04%	EUR
Landwirtschaftliche Rentenbank	3.383.287	0,08%	EUR
Landwirtschaftliche Rentenbank	2.722.057	0,06%	EUR
Landwirtschaftliche Rentenbank	2.672.091	0,06%	EUR
Landwirtschaftliche Rentenbank	2.276.779	0,05%	EUR
Landwirtschaftliche Rentenbank	1.860.785	0,04%	EUR
Landwirtschaftliche Rentenbank	1.799.246	0,04%	EUR
Landwirtschaftliche Rentenbank	1.690.212	0,04%	EUR
Landwirtschaftliche Rentenbank	1.270.418	0,03%	EUR
Landwirtschaftliche Rentenbank	990.359	0,02%	EUR
Landwirtschaftliche Rentenbank	834.060	0,02%	EUR
Landwirtschaftliche Rentenbank	455.955	0,01%	EUR
Landwirtschaftliche Rentenbank	181.599	0,00%	EUR
Latvia Government International Bond	1.669.522	0,04%	EUR
Latvia Government International Bond	908.522	0,02%	EUR
Latvia Government International Bond	305.653	0,01%	EUR
Lithuania Government International Bond	1.868.238	0,04%	EUR
Lithuania Government International Bond	957.138	0,02%	EUR
Lithuania Government International Bond	910.559	0,02%	EUR
Lithuania Government International Bond	559.884	0,01%	EUR
Lithuania Government International Bond	516.136	0,01%	EUR
Lithuania Government International Bond	307.593	0,01%	EUR
Lithuania Government International Bond	98.176	0,00%	EUR
Luxembourg Government Bond	1.914.434	0,04%	EUR
Luxembourg Government Bond	1.268.508	0,03%	EUR
Ministeries Van de Vlaamse Gemeenschap	4.163.029	0,10%	EUR
Ministeries Van de Vlaamse Gemeenschap	1.333.075	0,03%	EUR
Ministeries Van de Vlaamse Gemeenschap	816.307	0,02%	EUR
Ministeries Van de Vlaamse Gemeenschap	786.413	0,02%	EUR
Ministeries Van de Vlaamse Gemeenschap	593.225	0,01%	EUR
Ministeries Van de Vlaamse Gemeenschap	518.217	0,01%	EUR
Nederlandse Gasunie NV	477.623	0,01%	EUR
Nederlandse Gasunie NV	238.180	0,01%	EUR
Nederlandse Waterschapsbank NV	2.869.079	0,07%	EUR
Nederlandse Waterschapsbank NV	2.562.770	0,06%	EUR
Nederlandse Waterschapsbank NV	2.230.365	0,05%	EUR
Nederlandse Waterschapsbank NV	1.635.507	0,04%	EUR

	Marktwerte in €	Weging	Valuta
Nederlandse Waterschapsbank NV	1.163.853	0,03%	EUR
Nederlandse Waterschapsbank NV	747.588	0,02%	EUR
Nederlandse Waterschapsbank NV	520.760	0,01%	EUR
Nederlandse Waterschapsbank NV	438.665	0,01%	EUR
Nederlandse Waterschapsbank NV	429.162	0,01%	EUR
Nederlandse Waterschapsbank NV	427.960	0,01%	EUR
Nederlandse Waterschapsbank NV	376.859	0,01%	EUR
NETHER 3 3/4 01/15/42	10.923.182	0,26%	EUR
Netherlands Government Bond	23.184.266	0,54%	EUR
Netherlands Government Bond	15.649.719	0,37%	EUR
Netherlands Government Bond	15.014.009	0,35%	EUR
Netherlands Government Bond	13.107.644	0,31%	EUR
Netherlands Government Bond	12.271.161	0,29%	EUR
Netherlands Government Bond	11.865.999	0,28%	EUR
Netherlands Government Bond	11.411.222	0,27%	EUR
Netherlands Government Bond	10.678.575	0,25%	EUR
Netherlands Government Bond	10.674.853	0,25%	EUR
Netherlands Government Bond	10.538.545	0,25%	EUR
Netherlands Government Bond	6.700.828	0,16%	EUR
Netherlands Government Bond	6.495.913	0,15%	EUR
Netherlands Government Bond	5.463.692	0,13%	EUR
Netherlands Government Bond	4.572.577	0,11%	EUR
Netherlands Government Bond	2.445.337	0,06%	EUR
Netherlands Government Bond	2.412.996	0,06%	EUR
Netherlands Government Bond	1.767.956	0,04%	EUR
Netherlands Government Bond	876.156	0,02%	EUR
Niedersachsen Invest GmbH	605.908	0,01%	EUR
Niedersachsen Invest GmbH	381.352	0,01%	EUR
NRW Bank	3.339.444	0,08%	EUR
NRW Bank	2.922.055	0,07%	EUR
NRW Bank	2.689.178	0,06%	EUR
NRW Bank	2.227.860	0,05%	EUR
NRW Bank	1.891.427	0,04%	EUR
NRW Bank	876.968	0,02%	EUR
NRW Bank	837.229	0,02%	EUR
NRW Bank	795.264	0,02%	EUR
NRW Bank	752.706	0,02%	EUR
NRW Bank	489.711	0,01%	EUR
NRW Bank	387.242	0,01%	EUR
NRW Bank	355.460	0,01%	EUR
OeBB-Infrastruktur AG	1.047.374	0,02%	EUR
OeBB-Infrastruktur AG	1.018.276	0,02%	EUR
OeBB-Infrastruktur AG	961.434	0,02%	EUR
OeBB-Infrastruktur AG	911.088	0,02%	EUR
OeBB-Infrastruktur AG	456.449	0,01%	EUR
OeBB-Infrastruktur AG	428.048	0,01%	EUR
Oesterreichische Kontrollbank AG	745.023	0,02%	EUR
Portugal Obrigacoes do Tesouro OT	12.976.309	0,30%	EUR
Portugal Obrigacoes do Tesouro OT	10.317.091	0,24%	EUR

	Marktwaaarde in €	Weging	Valuta
Portugal Obrigacoes do Tesouro OT	8.212.912	0,19%	EUR
Portugal Obrigacoes do Tesouro OT	6.106.392	0,14%	EUR
Portugal Obrigacoes do Tesouro OT	5.861.166	0,14%	EUR
Portugal Obrigacoes do Tesouro OT	5.827.122	0,14%	EUR
Portugal Obrigacoes do Tesouro OT	5.277.658	0,12%	EUR
Portugal Obrigacoes do Tesouro OT	5.083.740	0,12%	EUR
Portugal Obrigacoes do Tesouro OT	3.923.205	0,09%	EUR
Portugal Obrigacoes do Tesouro OT	3.071.121	0,07%	EUR
Portugal Obrigacoes do Tesouro OT	2.820.902	0,07%	EUR
Portugal Obrigacoes do Tesouro OT	2.654.425	0,06%	EUR
Portugal Obrigacoes do Tesouro OT	2.586.093	0,06%	EUR
Portugal Obrigacoes do Tesouro OT	2.104.475	0,05%	EUR
Portugal Obrigacoes do Tesouro OT	2.043.758	0,05%	EUR
Portugal Obrigacoes do Tesouro OT	1.094.196	0,03%	EUR
Proximus SADP	597.097	0,01%	EUR
Proximus SADP	506.746	0,01%	EUR
Regie Autonome des Transports Parisiens	1.058.677	0,02%	EUR
Region of Ile de France	688.633	0,02%	EUR
Region of Ile de France	619.521	0,01%	EUR
Region of Ile de France	285.656	0,01%	EUR
Region of Ile de France	182.132	0,00%	EUR
Region Wallonne Belgium	2.383.236	0,06%	EUR
Region Wallonne Belgium	961.102	0,02%	EUR
Region Wallonne Belgium	888.232	0,02%	EUR
Region Wallonne Belgium	601.694	0,01%	EUR
Region Wallonne Belgium	440.161	0,01%	EUR
Region Wallonne Belgium	394.957	0,01%	EUR
Republic of Austria Government Bond	35.324.568	0,83%	EUR
Republic of Austria Government Bond	21.035.517	0,49%	EUR
Republic of Austria Government Bond	9.472.030	0,22%	EUR
Republic of Austria Government Bond	8.751.859	0,20%	EUR
Republic of Austria Government Bond	8.372.683	0,20%	EUR
Republic of Austria Government Bond	7.653.950	0,18%	EUR
Republic of Austria Government Bond	6.617.751	0,15%	EUR
Republic of Austria Government Bond	4.945.274	0,12%	EUR
Republic of Austria Government Bond	4.707.639	0,11%	EUR
Republic of Austria Government Bond	3.842.054	0,09%	EUR
Republic of Austria Government Bond	2.885.939	0,07%	EUR
Republic of Austria Government Bond	2.593.931	0,06%	EUR
Republic of Austria Government Bond	2.235.198	0,05%	EUR
Republic of Austria Government Bond	2.031.738	0,05%	EUR
Republic of Austria Government Bond	1.759.125	0,04%	EUR
Republic of Austria Government Bond	1.744.813	0,04%	EUR
Republic of Austria Government Bond	1.515.267	0,04%	EUR
Republic of Austria Government Bond	1.338.097	0,03%	EUR
Republic of Austria Government Bond	1.176.674	0,03%	EUR
Republic of Austria Government Bond	977.035	0,02%	EUR
Republic of Austria Government Bond	616.625	0,01%	EUR
Republic of Austria Government Bond	402.001	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
Royal Schiphol Group NV	1.392.122	0,03%	EUR
Royal Schiphol Group NV	352.453	0,01%	EUR
Royal Schiphol Group NV	298.800	0,01%	EUR
Royal Schiphol Group NV	281.259	0,01%	EUR
Royal Schiphol Group NV	182.061	0,00%	EUR
RTE Reseau de Transport d'Electricite SADIR	1.711.469	0,04%	EUR
RTE Reseau de Transport d'Electricite SADIR	1.038.293	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	999.507	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	783.632	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	701.014	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	272.988	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	241.954	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	227.961	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	165.229	0,00%	EUR
SFIL SA	1.951.162	0,05%	EUR
SFIL SA	620.070	0,01%	EUR
SFIL SA	490.096	0,01%	EUR
SFIL SA	267.381	0,01%	EUR
Slovakia Government Bond	4.639.500	0,11%	EUR
Slovakia Government Bond	4.155.878	0,10%	EUR
Slovakia Government Bond	3.559.430	0,08%	EUR
Slovakia Government Bond	2.281.170	0,05%	EUR
Slovakia Government Bond	2.176.381	0,05%	EUR
Slovakia Government Bond	1.962.605	0,05%	EUR
Slovakia Government Bond	1.265.583	0,03%	EUR
Slovakia Government Bond	872.355	0,02%	EUR
Slovakia Government Bond	692.563	0,02%	EUR
Slovakia Government Bond	623.248	0,01%	EUR
Slovenia Government Bond	4.631.468	0,11%	EUR
Slovenia Government Bond	2.407.411	0,06%	EUR
Slovenia Government Bond	1.857.095	0,04%	EUR
Slovenia Government Bond	1.593.823	0,04%	EUR
Slovenia Government Bond	1.425.912	0,03%	EUR
Slovenia Government Bond	527.213	0,01%	EUR
Slovenia Government Bond	278.986	0,01%	EUR
Slovenia Government Bond	258.517	0,01%	EUR
Slovenia Government Bond	225.754	0,01%	EUR
SNCF Reseau	3.025.776	0,07%	EUR
SNCF Reseau	2.201.543	0,05%	EUR
SNCF Reseau	1.940.794	0,05%	EUR
SNCF Reseau	1.665.178	0,04%	EUR
SNCF Reseau	1.586.626	0,04%	EUR
SNCF Reseau	1.438.749	0,03%	EUR
SNCF Reseau	938.941	0,02%	EUR
SNCF Reseau	877.478	0,02%	EUR
SNCF Reseau	697.824	0,02%	EUR
SNCF Reseau	663.324	0,02%	EUR
SNCF Reseau	658.424	0,02%	EUR
Societe Du Grand Paris EPIC	2.111.724	0,05%	EUR

	Marktw waarde in €	Weging	Valuta
Societe Du Grand Paris EPIC	1.331.968	0,03%	EUR
Societe Du Grand Paris EPIC	1.180.668	0,03%	EUR
Societe Du Grand Paris EPIC	1.002.439	0,02%	EUR
Societe Du Grand Paris EPIC	975.492	0,02%	EUR
Societe Du Grand Paris EPIC	929.826	0,02%	EUR
Societe Du Grand Paris EPIC	834.678	0,02%	EUR
Societe Du Grand Paris EPIC	816.047	0,02%	EUR
Societe Du Grand Paris EPIC	780.411	0,02%	EUR
Societe Du Grand Paris EPIC	512.853	0,01%	EUR
Societe Nationale SNCF SA	2.140.123	0,05%	EUR
Societe Nationale SNCF SA	1.957.638	0,05%	EUR
Societe Nationale SNCF SA	878.717	0,02%	EUR
Societe Nationale SNCF SA	521.156	0,01%	EUR
Societe Nationale SNCF SA	484.779	0,01%	EUR
Societe Nationale SNCF SA	449.966	0,01%	EUR
Societe Nationale SNCF SA	414.575	0,01%	EUR
Spain Government Bond	67.212.514	1,57%	EUR
Spain Government Bond	56.110.650	1,31%	EUR
Spain Government Bond	37.466.477	0,88%	EUR
Spain Government Bond	31.804.789	0,74%	EUR
Spain Government Bond	30.985.003	0,72%	EUR
Spain Government Bond	30.199.219	0,71%	EUR
Spain Government Bond	25.439.926	0,59%	EUR
Spain Government Bond	20.828.079	0,49%	EUR
Spain Government Bond	19.535.698	0,46%	EUR
Spain Government Bond	19.112.575	0,45%	EUR
Spain Government Bond	18.267.232	0,43%	EUR
Spain Government Bond	16.801.412	0,39%	EUR
Spain Government Bond	16.537.829	0,39%	EUR
Spain Government Bond	13.831.794	0,32%	EUR
Spain Government Bond	12.364.184	0,29%	EUR
Spain Government Bond	12.081.107	0,28%	EUR
Spain Government Bond	11.528.640	0,27%	EUR
Spain Government Bond	11.444.061	0,27%	EUR
Spain Government Bond	10.072.929	0,24%	EUR
Spain Government Bond	7.582.446	0,18%	EUR
Spain Government Bond	6.520.181	0,15%	EUR
Spain Government Bond	6.137.213	0,14%	EUR
Spain Government Bond	5.925.524	0,14%	EUR
Spain Government Bond	4.508.695	0,11%	EUR
Spain Government Bond	4.269.602	0,10%	EUR
Spain Government Bond	3.657.577	0,09%	EUR
Spain Government Bond	2.977.136	0,07%	EUR
Spain Government Bond	2.426.309	0,06%	EUR
Spain Government Bond	1.414.471	0,03%	EUR
Spain Government Bond	1.385.256	0,03%	EUR
Spain Government Bond	1.172.494	0,03%	EUR
SPGB 4.7 07/30/41	19.055.303	0,45%	EUR
SPP-Distribucia AS	449.056	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
State of Brandenburg	1.337.266	0,03%	EUR
State of Brandenburg	923.112	0,02%	EUR
State of Brandenburg	449.237	0,01%	EUR
State of Brandenburg	401.837	0,01%	EUR
State of Brandenburg	298.802	0,01%	EUR
State of Brandenburg	295.738	0,01%	EUR
State of Bremen	2.966.941	0,07%	EUR
State of Bremen	1.646.286	0,04%	EUR
State of Bremen	957.599	0,02%	EUR
State of Bremen	437.227	0,01%	EUR
State of Bremen	405.285	0,01%	EUR
State of Bremen	401.502	0,01%	EUR
State of Bremen	391.254	0,01%	EUR
State of Hesse	3.017.621	0,07%	EUR
State of Hesse	2.812.055	0,07%	EUR
State of Hesse	2.387.762	0,06%	EUR
State of Hesse	1.405.970	0,03%	EUR
State of Hesse	1.163.680	0,03%	EUR
State of Hesse	962.940	0,02%	EUR
State of Hesse	946.680	0,02%	EUR
State of Hesse	921.961	0,02%	EUR
State of Hesse	636.072	0,01%	EUR
State of Hesse	489.649	0,01%	EUR
State of Hesse	424.394	0,01%	EUR
State of Hesse	366.597	0,01%	EUR
State of Lower Saxony	3.082.668	0,07%	EUR
State of Lower Saxony	2.960.005	0,07%	EUR
State of Lower Saxony	2.900.237	0,07%	EUR
State of Lower Saxony	1.975.459	0,05%	EUR
State of Lower Saxony	1.937.403	0,05%	EUR
State of Lower Saxony	1.394.091	0,03%	EUR
State of Lower Saxony	1.281.859	0,03%	EUR
State of Lower Saxony	946.309	0,02%	EUR
State of Lower Saxony	940.583	0,02%	EUR
State of Lower Saxony	932.278	0,02%	EUR
State of Lower Saxony	921.361	0,02%	EUR
State of Lower Saxony	563.482	0,01%	EUR
State of Lower Saxony	490.522	0,01%	EUR
State of Lower Saxony	457.622	0,01%	EUR
State of Lower Saxony	445.880	0,01%	EUR
State of Lower Saxony	406.334	0,01%	EUR
State of North Rhine-Westphalia Germany	3.566.397	0,08%	EUR
State of North Rhine-Westphalia Germany	2.845.477	0,07%	EUR
State of North Rhine-Westphalia Germany	2.083.954	0,05%	EUR
State of North Rhine-Westphalia Germany	1.928.165	0,05%	EUR
State of North Rhine-Westphalia Germany	1.925.314	0,05%	EUR
State of North Rhine-Westphalia Germany	1.916.964	0,04%	EUR
State of North Rhine-Westphalia Germany	1.889.538	0,04%	EUR
State of North Rhine-Westphalia Germany	1.776.441	0,04%	EUR



	Marktwaaarde in €	Weging	Valuta
State of North Rhine-Westphalia Germany	1.623.953	0,04%	EUR
State of North Rhine-Westphalia Germany	1.486.073	0,03%	EUR
State of North Rhine-Westphalia Germany	1.440.742	0,03%	EUR
State of North Rhine-Westphalia Germany	1.397.233	0,03%	EUR
State of North Rhine-Westphalia Germany	1.271.232	0,03%	EUR
State of North Rhine-Westphalia Germany	1.134.850	0,03%	EUR
State of North Rhine-Westphalia Germany	1.129.400	0,03%	EUR
State of North Rhine-Westphalia Germany	1.093.304	0,03%	EUR
State of North Rhine-Westphalia Germany	884.592	0,02%	EUR
State of North Rhine-Westphalia Germany	876.477	0,02%	EUR
State of North Rhine-Westphalia Germany	865.342	0,02%	EUR
State of North Rhine-Westphalia Germany	834.811	0,02%	EUR
State of North Rhine-Westphalia Germany	763.504	0,02%	EUR
State of North Rhine-Westphalia Germany	744.086	0,02%	EUR
State of North Rhine-Westphalia Germany	698.770	0,02%	EUR
State of North Rhine-Westphalia Germany	693.247	0,02%	EUR
State of North Rhine-Westphalia Germany	676.808	0,02%	EUR
State of North Rhine-Westphalia Germany	608.936	0,01%	EUR
State of North Rhine-Westphalia Germany	557.405	0,01%	EUR
State of North Rhine-Westphalia Germany	506.920	0,01%	EUR
State of North Rhine-Westphalia Germany	496.219	0,01%	EUR
State of North Rhine-Westphalia Germany	419.719	0,01%	EUR
State of North Rhine-Westphalia Germany	392.758	0,01%	EUR
State of North Rhine-Westphalia Germany	389.412	0,01%	EUR
State of North Rhine-Westphalia Germany	276.581	0,01%	EUR
State of Rhineland-Palatinate	3.920.601	0,09%	EUR
State of Rhineland-Palatinate	1.950.786	0,05%	EUR
State of Rhineland-Palatinate	1.602.547	0,04%	EUR
State of Rhineland-Palatinate	1.044.072	0,02%	EUR
State of Saarland	437.438	0,01%	EUR
State of Saxony-Anhalt	2.364.164	0,06%	EUR
State of Saxony-Anhalt	1.122.235	0,03%	EUR
State of Saxony-Anhalt	1.051.866	0,02%	EUR
State of Saxony-Anhalt	502.562	0,01%	EUR
State of Schleswig-Holstein Germany	2.916.753	0,07%	EUR
State of Schleswig-Holstein Germany	1.419.494	0,03%	EUR
State of Schleswig-Holstein Germany	1.289.382	0,03%	EUR
State of Schleswig-Holstein Germany	552.109	0,01%	EUR
State of the Grand-Duchy of Luxembourg	2.111.110	0,05%	EUR
Stedin Holding NV	821.308	0,02%	EUR
Stedin Holding NV	554.170	0,01%	EUR
Stedin Holding NV	412.726	0,01%	EUR
Stedin Holding NV	378.136	0,01%	EUR
TenneT Holding BV	973.667	0,02%	EUR
TenneT Holding BV	933.662	0,02%	EUR
TenneT Holding BV	766.569	0,02%	EUR
TenneT Holding BV	704.046	0,02%	EUR
TenneT Holding BV	604.886	0,01%	EUR
TenneT Holding BV	574.606	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
TenneT Holding BV	520.167	0,01%	EUR
TenneT Holding BV	504.713	0,01%	EUR
TenneT Holding BV	447.518	0,01%	EUR
TenneT Holding BV	407.795	0,01%	EUR
TenneT Holding BV	263.285	0,01%	EUR
TenneT Holding BV	230.308	0,01%	EUR
TenneT Holding BV	147.875	0,00%	EUR
UNEDIC ASSEO	4.477.127	0,10%	EUR
UNEDIC ASSEO	3.568.428	0,08%	EUR
UNEDIC ASSEO	2.346.261	0,05%	EUR
UNEDIC ASSEO	1.993.884	0,05%	EUR
UNEDIC ASSEO	1.902.109	0,04%	EUR
UNEDIC ASSEO	1.872.437	0,04%	EUR
UNEDIC ASSEO	1.772.953	0,04%	EUR
UNEDIC ASSEO	1.537.310	0,04%	EUR
UNEDIC ASSEO	1.452.410	0,03%	EUR
UNEDIC ASSEO	1.320.793	0,03%	EUR
UNEDIC ASSEO	1.024.091	0,02%	EUR
UNEDIC ASSEO	1.015.293	0,02%	EUR
UNEDIC ASSEO	863.473	0,02%	EUR
UNEDIC ASSEO	531.798	0,01%	EUR
UNEDIC ASSEO	491.719	0,01%	EUR
UNEDIC ASSEO	459.043	0,01%	EUR
Verbund AG	901.503	0,02%	EUR
Verbund AG	714.590	0,02%	EUR
Ville de Paris	711.076	0,02%	EUR
Wirtschafts- und Infrastrukturbank Hessen	1.059.715	0,02%	EUR
Wirtschafts- und Infrastrukturbank Hessen	900.771	0,02%	EUR