

Meesman Indexfonds Obligaties Eurolanden

Belegt in:

Vanguard Euro Government Bond
Index Fund

Overzicht alle beleggingen per 31-12-2022

	Marktwaaarde in €	Weging	Valuta
A2A SPA	978.738	0,02%	EUR
A2A SPA	259.246	0,01%	EUR
A2A SPA	136.287	0,00%	EUR
ACEA SPA	999.466	0,02%	EUR
ACEA SPA	377.484	0,01%	EUR
Action Logement Services	1.085.309	0,03%	EUR
Action Logement Services	638.299	0,02%	EUR
Action Logement Services	557.346	0,01%	EUR
Adif Alta Velocidad	1.455.949	0,04%	EUR
Adif Alta Velocidad	902.407	0,02%	EUR
Adif Alta Velocidad	901.489	0,02%	EUR
Adif Alta Velocidad	797.398	0,02%	EUR
Aeroports de Paris	915.129	0,02%	EUR
Aeroports de Paris	676.901	0,02%	EUR
Aeroports de Paris	565.461	0,01%	EUR
Aeroports de Paris	476.567	0,01%	EUR
Aeroports de Paris	471.452	0,01%	EUR
Aeroports de Paris	199.885	0,00%	EUR
Aeroports de Paris	146.029	0,00%	EUR
Agence Francaise de Developpement EPIC	3.681.835	0,09%	EUR
Agence Francaise de Developpement EPIC	2.120.693	0,05%	EUR
Agence Francaise de Developpement EPIC	1.813.477	0,04%	EUR
Agence Francaise de Developpement EPIC	1.370.706	0,03%	EUR
Agence Francaise de Developpement EPIC	1.208.093	0,03%	EUR
Agence Francaise de Developpement EPIC	1.080.408	0,03%	EUR
Agence Francaise de Developpement EPIC	895.679	0,02%	EUR
Agence Francaise de Developpement EPIC	879.277	0,02%	EUR
Agence Francaise de Developpement EPIC	737.934	0,02%	EUR
Agence Francaise de Developpement EPIC	596.478	0,01%	EUR
Agence Francaise de Developpement EPIC	465.779	0,01%	EUR
Agence Francaise de Developpement EPIC	406.628	0,01%	EUR
Agence France Locale	960.877	0,02%	EUR
Agence France Locale	857.363	0,02%	EUR
Agence France Locale	757.415	0,02%	EUR
Agence France Locale	445.067	0,01%	EUR
Agence France Locale	411.905	0,01%	EUR
Alliander NV	274.474	0,01%	EUR
Alliander NV	158.380	0,00%	EUR
AMCO - Asset Management Co	897.049	0,02%	EUR
ASFING	954.597	0,02%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	1.423.976	0,03%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	927.241	0,02%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	577.529	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	546.642	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	480.955	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	435.124	0,01%	EUR
Autobahnen- und Schnell- strassen-Finanzierungs AG	289.861	0,01%	EUR
Autonomous Community of Andalusia Spain	1.541.858	0,04%	EUR
Autonomous Community of Madrid Spain	1.842.379	0,04%	EUR

	Marktwaaarde in €	Weging	Valuta
Autonomous Community of Madrid Spain	1.841.288	0,04%	EUR
Autonomous Community of Madrid Spain	1.627.394	0,04%	EUR
Autonomous Community of Madrid Spain	1.060.966	0,03%	EUR
Autonomous Community of Madrid Spain	1.033.764	0,02%	EUR
Autonomous Community of Madrid Spain	1.012.391	0,02%	EUR
Basque Government	1.248.965	0,03%	EUR
Basque Government	823.858	0,02%	EUR
Basque Government	228.490	0,01%	EUR
Bayerische Landesbodenkreditanstalt	942.339	0,02%	EUR
Bayerische Landesbodenkreditanstalt	908.086	0,02%	EUR
BNG Bank NV	3.445.486	0,08%	EUR
BNG Bank NV	2.244.548	0,05%	EUR
BNG Bank NV	1.919.810	0,05%	EUR
BNG Bank NV	1.869.106	0,05%	EUR
BNG Bank NV	1.545.541	0,04%	EUR
BNG Bank NV	1.408.875	0,03%	EUR
BNG Bank NV	1.393.403	0,03%	EUR
BNG Bank NV	1.304.397	0,03%	EUR
BNG Bank NV	1.094.624	0,03%	EUR
BNG Bank NV	1.019.480	0,02%	EUR
BNG Bank NV	908.219	0,02%	EUR
BNG Bank NV	876.064	0,02%	EUR
BNG Bank NV	861.149	0,02%	EUR
BNG Bank NV	784.472	0,02%	EUR
BNG Bank NV	774.825	0,02%	EUR
BNG Bank NV	762.679	0,02%	EUR
BNG Bank NV	752.117	0,02%	EUR
BNG Bank NV	734.522	0,02%	EUR
BNG Bank NV	483.865	0,01%	EUR
BNG Bank NV	179.666	0,00%	EUR
Bpifrance SACA	4.261.127	0,10%	EUR
Bpifrance SACA	1.981.871	0,05%	EUR
Bpifrance SACA	1.828.660	0,04%	EUR
Bpifrance SACA	1.386.381	0,03%	EUR
Bpifrance SACA	1.161.107	0,03%	EUR
Bpifrance SACA	482.628	0,01%	EUR
Bpifrance SACA	466.965	0,01%	EUR
Bpifrance SACA	272.802	0,01%	EUR
Bundesobligation	26.729.369	0,64%	EUR
Bundesobligation	24.231.962	0,58%	EUR
Bundesobligation	20.639.865	0,50%	EUR
Bundesobligation	14.924.439	0,36%	EUR
Bundesobligation	14.385.692	0,35%	EUR
Bundesobligation	11.333.345	0,27%	EUR
Bundesobligation	7.067.491	0,17%	EUR
Bundesobligation	4.683.633	0,11%	EUR
Bundesrepublik Deutschland Bundesanleihe	29.781.714	0,72%	EUR
Bundesrepublik Deutschland Bundesanleihe	23.302.810	0,56%	EUR
Bundesrepublik Deutschland Bundesanleihe	22.775.080	0,55%	EUR

	Marktwerte in €	Weging	Valuta
Bundesrepublik Deutschland Bundesanleihe	20.778.148	0,50%	EUR
Bundesrepublik Deutschland Bundesanleihe	20.193.850	0,49%	EUR
Bundesrepublik Deutschland Bundesanleihe	19.435.019	0,47%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.681.699	0,45%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.422.860	0,44%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.224.187	0,44%	EUR
Bundesrepublik Deutschland Bundesanleihe	18.060.187	0,43%	EUR
Bundesrepublik Deutschland Bundesanleihe	16.987.018	0,41%	EUR
Bundesrepublik Deutschland Bundesanleihe	16.805.592	0,40%	EUR
Bundesrepublik Deutschland Bundesanleihe	15.094.891	0,36%	EUR
Bundesrepublik Deutschland Bundesanleihe	14.271.475	0,34%	EUR
Bundesrepublik Deutschland Bundesanleihe	14.254.195	0,34%	EUR
Bundesrepublik Deutschland Bundesanleihe	14.083.872	0,34%	EUR
Bundesrepublik Deutschland Bundesanleihe	13.406.474	0,32%	EUR
Bundesrepublik Deutschland Bundesanleihe	13.178.847	0,32%	EUR
Bundesrepublik Deutschland Bundesanleihe	13.060.824	0,31%	EUR
Bundesrepublik Deutschland Bundesanleihe	12.476.620	0,30%	EUR
Bundesrepublik Deutschland Bundesanleihe	12.421.022	0,30%	EUR
Bundesrepublik Deutschland Bundesanleihe	12.201.371	0,29%	EUR
Bundesrepublik Deutschland Bundesanleihe	11.821.602	0,28%	EUR
Bundesrepublik Deutschland Bundesanleihe	10.334.308	0,25%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.921.317	0,24%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.874.231	0,24%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.709.519	0,23%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.507.152	0,23%	EUR
Bundesrepublik Deutschland Bundesanleihe	9.173.840	0,22%	EUR
Bundesrepublik Deutschland Bundesanleihe	8.942.976	0,22%	EUR
Bundesrepublik Deutschland Bundesanleihe	8.827.622	0,21%	EUR
Bundesrepublik Deutschland Bundesanleihe	8.497.090	0,20%	EUR
Bundesrepublik Deutschland Bundesanleihe	8.188.258	0,20%	EUR
Bundesrepublik Deutschland Bundesanleihe	7.778.387	0,19%	EUR
Bundesrepublik Deutschland Bundesanleihe	6.963.811	0,17%	EUR
Bundesrepublik Deutschland Bundesanleihe	6.761.084	0,16%	EUR
Bundesrepublik Deutschland Bundesanleihe	4.835.303	0,12%	EUR
Bundesrepublik Deutschland Bundesanleihe	2.567.571	0,06%	EUR
Bundesrepublik Deutschland Bundesanleihe	1.586.915	0,04%	EUR
Bundesschatzanweisungen	13.477.623	0,32%	EUR
Bundesschatzanweisungen	11.305.187	0,27%	EUR
Bundesschatzanweisungen	0	0,00%	EUR
Caisse Centrale du Credit Immobilier de France SA	746.052	0,02%	EUR
Caisse Centrale du Credit Immobilier de France SA	290.321	0,01%	EUR
Caisse d'Amortissement de la Dette Sociale	4.801.992	0,12%	EUR
Caisse d'Amortissement de la Dette Sociale	4.439.645	0,11%	EUR
Caisse d'Amortissement de la Dette Sociale	3.400.092	0,08%	EUR
Caisse d'Amortissement de la Dette Sociale	3.264.589	0,08%	EUR
Caisse d'Amortissement de la Dette Sociale	2.831.559	0,07%	EUR
Caisse d'Amortissement de la Dette Sociale	2.800.596	0,07%	EUR
Caisse d'Amortissement de la Dette Sociale	2.652.066	0,06%	EUR
Caisse d'Amortissement de la Dette Sociale	2.510.435	0,06%	EUR

	Marktwaaarde in €	Weging	Valuta
Caisse d'Amortissement de la Dette Sociale	2.360.442	0,06%	EUR
Caisse d'Amortissement de la Dette Sociale	2.167.433	0,05%	EUR
Caisse d'Amortissement de la Dette Sociale	1.597.194	0,04%	EUR
Caisse d'Amortissement de la Dette Sociale	1.542.782	0,04%	EUR
Caisse d'Amortissement de la Dette Sociale	1.086.470	0,03%	EUR
Caisse des Depots et Consignations	91.859	0,00%	EUR
Caisse Nationale des Autoroutes	605.034	0,01%	EUR
Caixa Geral de Depositos SA	404.115	0,01%	EUR
Cassa Depositi e Prestiti SPA	1.227.370	0,03%	EUR
Cassa Depositi e Prestiti SPA	869.772	0,02%	EUR
Cassa Depositi e Prestiti SPA	473.386	0,01%	EUR
Cassa Depositi e Prestiti SPA	380.690	0,01%	EUR
Cassa Depositi e Prestiti SPA	313.551	0,01%	EUR
Cassa Depositi e Prestiti SPA	166.158	0,00%	EUR
Coentreprise de Transport d'Electricite SA	672.092	0,02%	EUR
Comunidad Autonoma de Canarias	230.010	0,01%	EUR
Cyprus Government International Bond	2.744.901	0,07%	EUR
DAA Finance plc	499.598	0,01%	EUR
Deutsche Bahn Finance GMBH	1.717.501	0,04%	EUR
Deutsche Bahn Finance GMBH	1.271.251	0,03%	EUR
Deutsche Bahn Finance GMBH	983.529	0,02%	EUR
Deutsche Bahn Finance GMBH	648.135	0,02%	EUR
Deutsche Bahn Finance GMBH	537.378	0,01%	EUR
Deutsche Bahn Finance GMBH	387.384	0,01%	EUR
Deutsche Bahn Finance GMBH	350.063	0,01%	EUR
Deutsche Bahn Finance GMBH	341.337	0,01%	EUR
Deutsche Bahn Finance GMBH	288.706	0,01%	EUR
Deutsche Bahn Finance GMBH	287.951	0,01%	EUR
Deutsche Bahn Finance GMBH	279.954	0,01%	EUR
Deutsche Bahn Finance GMBH	258.798	0,01%	EUR
Deutsche Bahn Finance GMBH	242.399	0,01%	EUR
Deutsche Bahn Finance GMBH	183.546	0,00%	EUR
Deutsche Bahn Finance GMBH	157.473	0,00%	EUR
Deutsche Bahn Finance GMBH	117.166	0,00%	EUR
Dexia Credit Local SA	1.804.169	0,04%	EUR
Dexia Credit Local SA	1.624.672	0,04%	EUR
Dexia Credit Local SA	1.419.197	0,03%	EUR
Dexia Credit Local SA	1.386.150	0,03%	EUR
Dexia Credit Local SA	945.093	0,02%	EUR
Dexia Credit Local SA	439.281	0,01%	EUR
Dexia Credit Local SA	339.695	0,01%	EUR
Electricite de France SA	2.140.451	0,05%	EUR
Electricite de France SA	1.411.111	0,03%	EUR
Electricite de France SA	1.384.053	0,03%	EUR
Electricite de France SA	884.424	0,02%	EUR
Electricite de France SA	605.422	0,01%	EUR
Electricite de France SA	596.345	0,01%	EUR
Electricite de France SA	493.338	0,01%	EUR
Electricite de France SA	415.841	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
Electricite de France SA	294.857	0,01%	EUR
Electricite de France SA	285.051	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	738.297	0,02%	EUR
EnBW Energie Baden-Wuerttemberg AG	640.000	0,02%	EUR
EnBW Energie Baden-Wuerttemberg AG	536.922	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	343.929	0,01%	EUR
EnBW Energie Baden-Wuerttemberg AG	296.188	0,01%	EUR
EnBW International Finance BV	937.863	0,02%	EUR
EnBW International Finance BV	308.998	0,01%	EUR
EnBW International Finance BV	299.858	0,01%	EUR
EnBW International Finance BV	177.752	0,00%	EUR
EnBW International Finance BV	99.200	0,00%	EUR
Enexis Holding NV	300.548	0,01%	EUR
Enexis Holding NV	275.939	0,01%	EUR
ESB Finance DAC	601.552	0,01%	EUR
ESB Finance DAC	578.475	0,01%	EUR
ESB Finance DAC	497.697	0,01%	EUR
ESB Finance DAC	463.291	0,01%	EUR
ESB Finance DAC	426.882	0,01%	EUR
ESB Finance DAC	381.144	0,01%	EUR
EWE AG	349.898	0,01%	EUR
Ferrovie dello Stato Italiane SPA	962.660	0,02%	EUR
Fingrid Oyj	250.368	0,01%	EUR
Finland Government Bond	5.423.202	0,13%	EUR
Finland Government Bond	4.654.948	0,11%	EUR
Finland Government Bond	4.020.866	0,10%	EUR
Finland Government Bond	3.969.481	0,10%	EUR
Finland Government Bond	3.763.053	0,09%	EUR
Finland Government Bond	3.686.263	0,09%	EUR
Finland Government Bond	3.609.627	0,09%	EUR
Finland Government Bond	3.544.055	0,09%	EUR
Finland Government Bond	3.494.718	0,08%	EUR
Finland Government Bond	3.396.408	0,08%	EUR
Finland Government Bond	2.702.738	0,07%	EUR
Finland Government Bond	2.678.298	0,06%	EUR
Finland Government Bond	2.483.033	0,06%	EUR
Finland Government Bond	2.283.588	0,05%	EUR
Finland Government Bond	1.583.847	0,04%	EUR
Finland Government Bond	1.332.670	0,03%	EUR
Finland Government Bond	919.002	0,02%	EUR
Finland Government Bond	788.749	0,02%	EUR
Finland Government Bond	580.016	0,01%	EUR
Finnvera Oyj	1.741.200	0,04%	EUR
Finnvera Oyj	1.647.441	0,04%	EUR
Finnvera Oyj	832.440	0,02%	EUR
FLUVIUS System Operator CVBA	495.406	0,01%	EUR
FLUVIUS System Operator CVBA	449.179	0,01%	EUR
FLUVIUS System Operator CVBA	327.538	0,01%	EUR
FLUVIUS System Operator CVBA	285.008	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
FMS Wertmanagement	246.695	0,01%	EUR
Fondo De Titulizacion Del Deficit Del Sistema Electrico			
FTA	368.234	0,01%	EUR
Fortum Oyj	1.110.274	0,03%	EUR
Free and Hanseatic City of Hamburg	2.828.484	0,07%	EUR
Free and Hanseatic City of Hamburg	775.596	0,02%	EUR
Free and Hanseatic City of Hamburg	664.097	0,02%	EUR
Free and Hanseatic City of Hamburg	595.078	0,01%	EUR
Free and Hanseatic City of Hamburg	398.528	0,01%	EUR
Free and Hanseatic City of Hamburg	386.222	0,01%	EUR
Free and Hanseatic City of Hamburg	376.202	0,01%	EUR
Free and Hanseatic City of Hamburg	345.402	0,01%	EUR
Free State of Bavaria	1.235.010	0,03%	EUR
Free State of Bavaria	877.101	0,02%	EUR
Free State of Saxony	662.308	0,02%	EUR
French Republic Government Bond OAT	46.914.269	1,13%	EUR
French Republic Government Bond OAT	31.252.302	0,75%	EUR
French Republic Government Bond OAT	28.970.827	0,70%	EUR
French Republic Government Bond OAT	28.628.354	0,69%	EUR
French Republic Government Bond OAT	28.615.741	0,69%	EUR
French Republic Government Bond OAT	28.472.198	0,69%	EUR
French Republic Government Bond OAT	28.259.065	0,68%	EUR
French Republic Government Bond OAT	27.720.642	0,67%	EUR
French Republic Government Bond OAT	25.777.942	0,62%	EUR
French Republic Government Bond OAT	25.494.985	0,61%	EUR
French Republic Government Bond OAT	24.993.870	0,60%	EUR
French Republic Government Bond OAT	24.592.051	0,59%	EUR
French Republic Government Bond OAT	24.378.274	0,59%	EUR
French Republic Government Bond OAT	23.983.809	0,58%	EUR
French Republic Government Bond OAT	23.913.107	0,58%	EUR
French Republic Government Bond OAT	23.635.556	0,57%	EUR
French Republic Government Bond OAT	22.927.002	0,55%	EUR
French Republic Government Bond OAT	22.730.066	0,55%	EUR
French Republic Government Bond OAT	22.266.929	0,54%	EUR
French Republic Government Bond OAT	21.624.949	0,52%	EUR
French Republic Government Bond OAT	21.578.388	0,52%	EUR
French Republic Government Bond OAT	21.459.402	0,52%	EUR
French Republic Government Bond OAT	19.599.911	0,47%	EUR
French Republic Government Bond OAT	18.746.230	0,45%	EUR
French Republic Government Bond OAT	18.320.519	0,44%	EUR
French Republic Government Bond OAT	18.184.016	0,44%	EUR
French Republic Government Bond OAT	17.813.217	0,43%	EUR
French Republic Government Bond OAT	16.665.500	0,40%	EUR
French Republic Government Bond OAT	13.285.856	0,32%	EUR
French Republic Government Bond OAT	13.242.075	0,32%	EUR
French Republic Government Bond OAT	13.103.719	0,32%	EUR
French Republic Government Bond OAT	12.530.007	0,30%	EUR
French Republic Government Bond OAT	11.682.464	0,28%	EUR
French Republic Government Bond OAT	11.258.465	0,27%	EUR
French Republic Government Bond OAT	10.060.905	0,24%	EUR

	Marktwerte in €	Weging	Valuta
French Republic Government Bond OAT	8.836.928	0,21%	EUR
French Republic Government Bond OAT	8.433.350	0,20%	EUR
French Republic Government Bond OAT	7.965.310	0,19%	EUR
French Republic Government Bond OAT	7.797.242	0,19%	EUR
French Republic Government Bond OAT	7.731.752	0,19%	EUR
French Republic Government Bond OAT	5.997.595	0,14%	EUR
French Republic Government Bond OAT	5.537.877	0,13%	EUR
French Republic Government Bond OAT	3.625.145	0,09%	EUR
French Republic Government Bond OAT	3.117.480	0,08%	EUR
French Republic Government Bond OAT	1.999.221	0,05%	EUR
French Republic Government Bond OAT	1.766.133	0,04%	EUR
French Republic Government Bond OAT	675.704	0,02%	EUR
FRTR	29.498.375	0,71%	EUR
GAS Networks Ireland	513.409	0,01%	EUR
GAS Networks Ireland	458.772	0,01%	EUR
Gemeinsame Deutsche Bundeslaender	4.990.813	0,12%	EUR
Gemeinsame Deutsche Bundeslaender	2.198.722	0,05%	EUR
Gemeinsame Deutsche Bundeslaender	1.343.855	0,03%	EUR
Gemeinsame Deutsche Bundeslaender	1.017.485	0,02%	EUR
Gemeinsame Deutsche Bundeslaender	966.530	0,02%	EUR
Gestion Securite de Stocks Securite SA	493.175	0,01%	EUR
Gestion Securite de Stocks Securite SA	302.537	0,01%	EUR
Hera SPA	796.207	0,02%	EUR
Hera SPA	649.357	0,02%	EUR
HOWOGE Wohnungs-baugesellschaft mbH	719.767	0,02%	EUR
Ile-de-France Mobilites	453.232	0,01%	EUR
Instituto de Credito Oficial	1.087.103	0,03%	EUR
Instituto de Credito Oficial	901.220	0,02%	EUR
Instituto de Credito Oficial	579.152	0,01%	EUR
Investitionsbank Berlin	2.660.052	0,06%	EUR
Investitionsbank Berlin	761.173	0,02%	EUR
Ireland Government Bond	14.415.614	0,35%	EUR
Ireland Government Bond	7.015.502	0,17%	EUR
Ireland Government Bond	6.396.612	0,15%	EUR
Ireland Government Bond	6.087.516	0,15%	EUR
Ireland Government Bond	5.353.714	0,13%	EUR
Ireland Government Bond	4.903.728	0,12%	EUR
Ireland Government Bond	3.770.028	0,09%	EUR
Ireland Government Bond	2.840.864	0,07%	EUR
Ireland Government Bond	2.803.932	0,07%	EUR
Ireland Government Bond	2.721.191	0,07%	EUR
Ireland Government Bond	1.854.244	0,04%	EUR
Ireland Government Bond	1.776.403	0,04%	EUR
Ireland Government Bond	1.424.480	0,03%	EUR
Ireland Government Bond	1.143.370	0,03%	EUR
Ireland Government Bond	809.775	0,02%	EUR
Italy Buoni Poliennali Del Tesoro	94.206.883	2,27%	EUR
Italy Buoni Poliennali Del Tesoro	34.661.200	0,83%	EUR
Italy Buoni Poliennali Del Tesoro	30.495.173	0,73%	EUR

	Marktwaaarde in €	Weging	Valuta
Italy Buoni Poliennali Del Tesoro	28.016.139	0,67%	EUR
Italy Buoni Poliennali Del Tesoro	27.941.224	0,67%	EUR
Italy Buoni Poliennali Del Tesoro	26.679.705	0,64%	EUR
Italy Buoni Poliennali Del Tesoro	24.541.273	0,59%	EUR
Italy Buoni Poliennali Del Tesoro	23.918.628	0,58%	EUR
Italy Buoni Poliennali Del Tesoro	23.800.882	0,57%	EUR
Italy Buoni Poliennali Del Tesoro	22.743.811	0,55%	EUR
Italy Buoni Poliennali Del Tesoro	22.043.376	0,53%	EUR
Italy Buoni Poliennali Del Tesoro	20.554.254	0,49%	EUR
Italy Buoni Poliennali Del Tesoro	20.466.284	0,49%	EUR
Italy Buoni Poliennali Del Tesoro	17.098.586	0,41%	EUR
Italy Buoni Poliennali Del Tesoro	16.966.236	0,41%	EUR
Italy Buoni Poliennali Del Tesoro	16.007.740	0,39%	EUR
Italy Buoni Poliennali Del Tesoro	15.715.646	0,38%	EUR
Italy Buoni Poliennali Del Tesoro	15.254.341	0,37%	EUR
Italy Buoni Poliennali Del Tesoro	14.353.080	0,35%	EUR
Italy Buoni Poliennali Del Tesoro	12.485.215	0,30%	EUR
Italy Buoni Poliennali Del Tesoro	12.360.147	0,30%	EUR
Italy Buoni Poliennali Del Tesoro	11.755.425	0,28%	EUR
Italy Buoni Poliennali Del Tesoro	11.227.033	0,27%	EUR
Italy Buoni Poliennali Del Tesoro	11.177.285	0,27%	EUR
Italy Buoni Poliennali Del Tesoro	10.752.802	0,26%	EUR
Italy Buoni Poliennali Del Tesoro	10.646.262	0,26%	EUR
Italy Buoni Poliennali Del Tesoro	10.382.315	0,25%	EUR
Italy Buoni Poliennali Del Tesoro	10.183.461	0,25%	EUR
Italy Buoni Poliennali Del Tesoro	9.577.646	0,23%	EUR
Italy Buoni Poliennali Del Tesoro	9.520.444	0,23%	EUR
Italy Buoni Poliennali Del Tesoro	9.363.013	0,23%	EUR
Italy Buoni Poliennali Del Tesoro	9.359.273	0,23%	EUR
Italy Buoni Poliennali Del Tesoro	9.056.710	0,22%	EUR
Italy Buoni Poliennali Del Tesoro	8.914.998	0,21%	EUR
Italy Buoni Poliennali Del Tesoro	8.635.238	0,21%	EUR
Italy Buoni Poliennali Del Tesoro	8.032.485	0,19%	EUR
Italy Buoni Poliennali Del Tesoro	7.762.737	0,19%	EUR
Italy Buoni Poliennali Del Tesoro	7.669.883	0,18%	EUR
Italy Buoni Poliennali Del Tesoro	7.450.694	0,18%	EUR
Italy Buoni Poliennali Del Tesoro	7.357.393	0,18%	EUR
Italy Buoni Poliennali Del Tesoro	6.911.142	0,17%	EUR
Italy Buoni Poliennali Del Tesoro	6.803.083	0,16%	EUR
Italy Buoni Poliennali Del Tesoro	6.298.113	0,15%	EUR
Italy Buoni Poliennali Del Tesoro	6.107.189	0,15%	EUR
Italy Buoni Poliennali Del Tesoro	6.053.341	0,15%	EUR
Italy Buoni Poliennali Del Tesoro	5.255.943	0,13%	EUR
Italy Buoni Poliennali Del Tesoro	4.479.978	0,11%	EUR
Italy Buoni Poliennali Del Tesoro	4.436.438	0,11%	EUR
Italy Buoni Poliennali Del Tesoro	4.318.485	0,10%	EUR
Italy Buoni Poliennali Del Tesoro	4.141.648	0,10%	EUR
Italy Buoni Poliennali Del Tesoro	3.650.497	0,09%	EUR
Italy Buoni Poliennali Del Tesoro	3.049.885	0,07%	EUR

	Marktwerte in €	Weging	Valuta
Italy Buoni Poliennali Del Tesoro	2.494.215	0,06%	EUR
Italy Buoni Poliennali Del Tesoro	2.397.283	0,06%	EUR
Italy Buoni Poliennali Del Tesoro	598.739	0,01%	EUR
Italy Buoni Poliennali Del Tesoro	549.423	0,01%	EUR
Italy Buoni Poliennali Del Tesoro	181.310	0,00%	EUR
Junta de Castilla y Leon	799.492	0,02%	EUR
Kingdom of Belgium Government Bond	23.469.619	0,57%	EUR
Kingdom of Belgium Government Bond	17.095.890	0,41%	EUR
Kingdom of Belgium Government Bond	15.091.621	0,36%	EUR
Kingdom of Belgium Government Bond	13.203.019	0,32%	EUR
Kingdom of Belgium Government Bond	12.380.351	0,30%	EUR
Kingdom of Belgium Government Bond	10.716.103	0,26%	EUR
Kingdom of Belgium Government Bond	10.480.574	0,25%	EUR
Kingdom of Belgium Government Bond	9.175.342	0,22%	EUR
Kingdom of Belgium Government Bond	8.302.343	0,20%	EUR
Kingdom of Belgium Government Bond	7.369.582	0,18%	EUR
Kingdom of Belgium Government Bond	7.065.675	0,17%	EUR
Kingdom of Belgium Government Bond	5.865.410	0,14%	EUR
Kingdom of Belgium Government Bond	5.317.130	0,13%	EUR
Kingdom of Belgium Government Bond	5.315.205	0,13%	EUR
Kingdom of Belgium Government Bond	4.997.434	0,12%	EUR
Kingdom of Belgium Government Bond	4.197.105	0,10%	EUR
Kingdom of Belgium Government Bond	4.100.667	0,10%	EUR
Kingdom of Belgium Government Bond	3.977.115	0,10%	EUR
Kingdom of Belgium Government Bond	3.777.921	0,09%	EUR
Kingdom of Belgium Government Bond	3.214.727	0,08%	EUR
Kingdom of Belgium Government Bond	3.195.463	0,08%	EUR
Kingdom of Belgium Government Bond	3.029.141	0,07%	EUR
Kingdom of Belgium Government Bond	2.818.913	0,07%	EUR
Kingdom of Belgium Government Bond	2.306.600	0,06%	EUR
Kingdom of Belgium Government Bond	1.428.641	0,03%	EUR
Kingdom of Belgium Government Bond	1.244.764	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	7.582.434	0,18%	EUR
Kreditanstalt fuer Wiederaufbau	6.952.731	0,17%	EUR
Kreditanstalt fuer Wiederaufbau	6.717.783	0,16%	EUR
Kreditanstalt fuer Wiederaufbau	6.222.888	0,15%	EUR
Kreditanstalt fuer Wiederaufbau	5.719.340	0,14%	EUR
Kreditanstalt fuer Wiederaufbau	5.602.770	0,13%	EUR
Kreditanstalt fuer Wiederaufbau	5.125.591	0,12%	EUR
Kreditanstalt fuer Wiederaufbau	4.933.658	0,12%	EUR
Kreditanstalt fuer Wiederaufbau	4.753.404	0,11%	EUR
Kreditanstalt fuer Wiederaufbau	4.269.348	0,10%	EUR
Kreditanstalt fuer Wiederaufbau	4.117.542	0,10%	EUR
Kreditanstalt fuer Wiederaufbau	3.957.699	0,10%	EUR
Kreditanstalt fuer Wiederaufbau	3.775.176	0,09%	EUR
Kreditanstalt fuer Wiederaufbau	3.655.925	0,09%	EUR
Kreditanstalt fuer Wiederaufbau	3.514.665	0,08%	EUR
Kreditanstalt fuer Wiederaufbau	3.185.570	0,08%	EUR
Kreditanstalt fuer Wiederaufbau	2.929.802	0,07%	EUR

	Marktwaaarde in €	Weging	Valuta
Kreditanstalt fuer Wiederaufbau	2.860.084	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	2.793.093	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	2.745.047	0,07%	EUR
Kreditanstalt fuer Wiederaufbau	2.474.274	0,06%	EUR
Kreditanstalt fuer Wiederaufbau	2.149.656	0,05%	EUR
Kreditanstalt fuer Wiederaufbau	1.956.732	0,05%	EUR
Kreditanstalt fuer Wiederaufbau	1.646.902	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	1.529.404	0,04%	EUR
Kreditanstalt fuer Wiederaufbau	1.217.916	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.139.731	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.071.229	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.059.790	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	1.046.613	0,03%	EUR
Kreditanstalt fuer Wiederaufbau	931.147	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	846.297	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	822.515	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	796.940	0,02%	EUR
Kreditanstalt fuer Wiederaufbau	783.209	0,02%	EUR
Kuntarahoitus Oyj	1.931.716	0,05%	EUR
Kuntarahoitus Oyj	1.364.155	0,03%	EUR
Kuntarahoitus Oyj	1.301.595	0,03%	EUR
Kuntarahoitus Oyj	929.745	0,02%	EUR
Kuntarahoitus Oyj	907.295	0,02%	EUR
Kuntarahoitus Oyj	896.985	0,02%	EUR
Kuntarahoitus Oyj	565.615	0,01%	EUR
La Banque Postale SA	1.646.511	0,04%	EUR
La Banque Postale SA	443.650	0,01%	EUR
La Banque Postale SA	400.015	0,01%	EUR
La Banque Postale SA	370.983	0,01%	EUR
La Banque Postale SA	293.742	0,01%	EUR
La Poste SA	1.131.935	0,03%	EUR
La Poste SA	683.873	0,02%	EUR
La Poste SA	640.935	0,02%	EUR
La Poste SA	589.678	0,01%	EUR
La Poste SA	580.348	0,01%	EUR
La Poste SA	437.877	0,01%	EUR
La Poste SA	318.075	0,01%	EUR
La Poste SA	70.409	0,00%	EUR
Land Baden-Wuerttemberg	1.583.186	0,04%	EUR
Land Baden-Wuerttemberg	1.114.721	0,03%	EUR
Land Baden-Wuerttemberg	950.686	0,02%	EUR
Land Baden-Wuerttemberg	818.004	0,02%	EUR
Land Baden-Wuerttemberg	746.272	0,02%	EUR
Land Berlin	2.839.944	0,07%	EUR
Land Berlin	1.903.346	0,05%	EUR
Land Berlin	1.417.931	0,03%	EUR
Land Berlin	1.366.908	0,03%	EUR
Land Berlin	1.322.717	0,03%	EUR
Land Berlin	936.691	0,02%	EUR

	Marktwaaarde in €	Weging	Valuta
Land Berlin	925.416	0,02%	EUR
Land Berlin	794.179	0,02%	EUR
Land Berlin	711.137	0,02%	EUR
Land Berlin	700.311	0,02%	EUR
Land Berlin	689.399	0,02%	EUR
Land Berlin	649.787	0,02%	EUR
Land Berlin	537.692	0,01%	EUR
Land Berlin	497.477	0,01%	EUR
Land Berlin	384.198	0,01%	EUR
Land Thueringen	959.034	0,02%	EUR
Land Thueringen	897.733	0,02%	EUR
Land Thueringen	822.633	0,02%	EUR
Land Thueringen	470.536	0,01%	EUR
Land Thueringen	323.466	0,01%	EUR
Landesbank Baden-Wuerttemberg	1.651.632	0,04%	EUR
Landesbank Baden-Wuerttemberg	956.291	0,02%	EUR
Landesbank Baden-Wuerttemberg	361.395	0,01%	EUR
Landeskreditbank Baden-Wuerttemberg Foerderbank	1.828.189	0,04%	EUR
Landwirtschaftliche Rentenbank	3.252.220	0,08%	EUR
Landwirtschaftliche Rentenbank	2.554.282	0,06%	EUR
Landwirtschaftliche Rentenbank	2.522.504	0,06%	EUR
Landwirtschaftliche Rentenbank	2.130.137	0,05%	EUR
Landwirtschaftliche Rentenbank	1.748.782	0,04%	EUR
Landwirtschaftliche Rentenbank	1.697.975	0,04%	EUR
Landwirtschaftliche Rentenbank	1.608.404	0,04%	EUR
Landwirtschaftliche Rentenbank	973.771	0,02%	EUR
Landwirtschaftliche Rentenbank	770.690	0,02%	EUR
Landwirtschaftliche Rentenbank	720.456	0,02%	EUR
Landwirtschaftliche Rentenbank	401.440	0,01%	EUR
Landwirtschaftliche Rentenbank	168.714	0,00%	EUR
Latvia Government International Bond	1.541.078	0,04%	EUR
Latvia Government International Bond	1.168.022	0,03%	EUR
Latvia Government International Bond	783.083	0,02%	EUR
Latvia Government International Bond	298.392	0,01%	EUR
Lithuania Government International Bond	1.748.771	0,04%	EUR
Lithuania Government International Bond	945.061	0,02%	EUR
Lithuania Government International Bond	837.567	0,02%	EUR
Lithuania Government International Bond	469.081	0,01%	EUR
Lithuania Government International Bond	457.012	0,01%	EUR
Lithuania Government International Bond	300.868	0,01%	EUR
Lithuania Government International Bond	96.352	0,00%	EUR
Luxembourg Government Bond	1.815.223	0,04%	EUR
Ministeries Van de Vlaamse Gemeenschap	3.919.507	0,09%	EUR
Ministeries Van de Vlaamse Gemeenschap	1.218.246	0,03%	EUR
Ministeries Van de Vlaamse Gemeenschap	684.140	0,02%	EUR
Ministeries Van de Vlaamse Gemeenschap	655.695	0,02%	EUR
Ministeries Van de Vlaamse Gemeenschap	648.660	0,02%	EUR
Ministeries Van de Vlaamse Gemeenschap	535.910	0,01%	EUR
Ministeries Van de Vlaamse Gemeenschap	452.046	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
Ministeries Van de Vlaamse Gemeenschap	381.031	0,01%	EUR
Nederlandse Gasunie NV	459.041	0,01%	EUR
Nederlandse Gasunie NV	222.531	0,01%	EUR
Nederlandse Waterschapsbank NV	2.718.875	0,07%	EUR
Nederlandse Waterschapsbank NV	2.520.565	0,06%	EUR
Nederlandse Waterschapsbank NV	2.067.640	0,05%	EUR
Nederlandse Waterschapsbank NV	1.420.808	0,03%	EUR
Nederlandse Waterschapsbank NV	1.375.816	0,03%	EUR
Nederlandse Waterschapsbank NV	980.228	0,02%	EUR
Nederlandse Waterschapsbank NV	771.660	0,02%	EUR
Nederlandse Waterschapsbank NV	674.527	0,02%	EUR
Nederlandse Waterschapsbank NV	483.420	0,01%	EUR
Nederlandse Waterschapsbank NV	401.255	0,01%	EUR
Nederlandse Waterschapsbank NV	393.763	0,01%	EUR
Nederlandse Waterschapsbank NV	389.118	0,01%	EUR
Nederlandse Waterschapsbank NV	342.180	0,01%	EUR
NETHER 3 3/4 01/15/42	11.226.354	0,27%	EUR
Netherlands Government Bond	18.371.583	0,44%	EUR
Netherlands Government Bond	13.984.819	0,34%	EUR
Netherlands Government Bond	11.832.539	0,28%	EUR
Netherlands Government Bond	11.579.836	0,28%	EUR
Netherlands Government Bond	11.194.724	0,27%	EUR
Netherlands Government Bond	10.822.514	0,26%	EUR
Netherlands Government Bond	9.833.061	0,24%	EUR
Netherlands Government Bond	8.443.732	0,20%	EUR
Netherlands Government Bond	8.275.461	0,20%	EUR
Netherlands Government Bond	7.500.631	0,18%	EUR
Netherlands Government Bond	6.767.055	0,16%	EUR
Netherlands Government Bond	6.587.513	0,16%	EUR
Netherlands Government Bond	5.664.812	0,14%	EUR
Netherlands Government Bond	4.811.522	0,12%	EUR
Netherlands Government Bond	4.157.525	0,10%	EUR
Netherlands Government Bond	3.682.532	0,09%	EUR
Netherlands Government Bond	3.447.989	0,08%	EUR
Netherlands Government Bond	2.836.607	0,07%	EUR
Netherlands Government Bond	2.551.502	0,06%	EUR
Netherlands Government Bond	824.282	0,02%	EUR
NRW Bank	2.815.530	0,07%	EUR
NRW Bank	2.566.225	0,06%	EUR
NRW Bank	2.091.962	0,05%	EUR
NRW Bank	1.817.649	0,04%	EUR
NRW Bank	1.799.908	0,04%	EUR
NRW Bank	876.318	0,02%	EUR
NRW Bank	820.721	0,02%	EUR
NRW Bank	775.941	0,02%	EUR
NRW Bank	708.065	0,02%	EUR
NRW Bank	468.766	0,01%	EUR
NRW Bank	360.500	0,01%	EUR
NRW Bank	313.960	0,01%	EUR

	Marktwerte in €	Weging	Valuta
OeBB-Infrastruktur AG	962.671	0,02%	EUR
OeBB-Infrastruktur AG	947.493	0,02%	EUR
OeBB-Infrastruktur AG	912.786	0,02%	EUR
OeBB-Infrastruktur AG	882.224	0,02%	EUR
OeBB-Infrastruktur AG	391.910	0,01%	EUR
Oesterreichische Kontrollbank AG	712.071	0,02%	EUR
Orano SA	506.143	0,01%	EUR
Portugal Obrigacoes do Tesouro OT	12.297.507	0,30%	EUR
Portugal Obrigacoes do Tesouro OT	9.898.672	0,24%	EUR
Portugal Obrigacoes do Tesouro OT	5.640.006	0,14%	EUR
Portugal Obrigacoes do Tesouro OT	5.342.382	0,13%	EUR
Portugal Obrigacoes do Tesouro OT	5.247.500	0,13%	EUR
Portugal Obrigacoes do Tesouro OT	4.997.180	0,12%	EUR
Portugal Obrigacoes do Tesouro OT	4.680.441	0,11%	EUR
Portugal Obrigacoes do Tesouro OT	3.642.965	0,09%	EUR
Portugal Obrigacoes do Tesouro OT	3.556.204	0,09%	EUR
Portugal Obrigacoes do Tesouro OT	2.730.612	0,07%	EUR
Portugal Obrigacoes do Tesouro OT	2.616.707	0,06%	EUR
Portugal Obrigacoes do Tesouro OT	2.466.200	0,06%	EUR
Portugal Obrigacoes do Tesouro OT	2.312.419	0,06%	EUR
Portugal Obrigacoes do Tesouro OT	2.217.090	0,05%	EUR
Portugal Obrigacoes do Tesouro OT	1.998.701	0,05%	EUR
Portugal Obrigacoes do Tesouro OT	1.428.804	0,03%	EUR
Portugal Obrigacoes do Tesouro OT	916.218	0,02%	EUR
Proximus SADP	572.657	0,01%	EUR
Proximus SADP	493.328	0,01%	EUR
Regie Autonome des Transports Parisiens	993.470	0,02%	EUR
Region of Ile de France	1.073.122	0,03%	EUR
Region of Ile de France	629.182	0,02%	EUR
Region of Ile de France	583.509	0,01%	EUR
Region of Ile de France	268.921	0,01%	EUR
Region of Ile de France	163.049	0,00%	EUR
Region Wallonne Belgium	2.151.520	0,05%	EUR
Region Wallonne Belgium	928.791	0,02%	EUR
Region Wallonne Belgium	814.243	0,02%	EUR
Region Wallonne Belgium	625.104	0,02%	EUR
Region Wallonne Belgium	517.439	0,01%	EUR
Region Wallonne Belgium	384.339	0,01%	EUR
Region Wallonne Belgium	325.154	0,01%	EUR
Republic of Austria Government Bond	31.220.533	0,75%	EUR
Republic of Austria Government Bond	22.902.152	0,55%	EUR
Republic of Austria Government Bond	7.713.453	0,19%	EUR
Republic of Austria Government Bond	6.913.365	0,17%	EUR
Republic of Austria Government Bond	6.031.857	0,15%	EUR
Republic of Austria Government Bond	5.155.319	0,12%	EUR
Republic of Austria Government Bond	5.149.027	0,12%	EUR
Republic of Austria Government Bond	4.800.889	0,12%	EUR
Republic of Austria Government Bond	4.605.821	0,11%	EUR
Republic of Austria Government Bond	4.459.056	0,11%	EUR

	Marktwaaarde in €	Weging	Valuta
Republic of Austria Government Bond	4.304.748	0,10%	EUR
Republic of Austria Government Bond	3.247.513	0,08%	EUR
Republic of Austria Government Bond	2.431.991	0,06%	EUR
Republic of Austria Government Bond	2.330.476	0,06%	EUR
Republic of Austria Government Bond	2.261.648	0,05%	EUR
Republic of Austria Government Bond	1.957.303	0,05%	EUR
Republic of Austria Government Bond	1.858.039	0,04%	EUR
Republic of Austria Government Bond	1.227.023	0,03%	EUR
Republic of Austria Government Bond	1.151.092	0,03%	EUR
Republic of Austria Government Bond	1.099.149	0,03%	EUR
Republic of Austria Government Bond	653.438	0,02%	EUR
Republic of Austria Government Bond	370.844	0,01%	EUR
Royal Schiphol Group NV	1.364.867	0,03%	EUR
Royal Schiphol Group NV	338.916	0,01%	EUR
Royal Schiphol Group NV	274.948	0,01%	EUR
Royal Schiphol Group NV	258.825	0,01%	EUR
Royal Schiphol Group NV	164.811	0,00%	EUR
RTE Reseau de Transport d'Electricite SADIR	1.586.784	0,04%	EUR
RTE Reseau de Transport d'Electricite SADIR	992.051	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	754.531	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	671.467	0,02%	EUR
RTE Reseau de Transport d'Electricite SADIR	254.185	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	221.890	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	211.262	0,01%	EUR
RTE Reseau de Transport d'Electricite SADIR	152.678	0,00%	EUR
SFIL SA	1.855.857	0,04%	EUR
SFIL SA	569.936	0,01%	EUR
SFIL SA	477.901	0,01%	EUR
SFIL SA	248.411	0,01%	EUR
Slovakia Government Bond	4.390.906	0,11%	EUR
Slovakia Government Bond	3.770.243	0,09%	EUR
Slovakia Government Bond	2.094.611	0,05%	EUR
Slovakia Government Bond	2.019.245	0,05%	EUR
Slovakia Government Bond	1.794.851	0,04%	EUR
Slovakia Government Bond	1.083.607	0,03%	EUR
Slovakia Government Bond	773.126	0,02%	EUR
Slovakia Government Bond	739.931	0,02%	EUR
Slovakia Government Bond	650.210	0,02%	EUR
Slovakia Government Bond	530.567	0,01%	EUR
Slovenia Government Bond	4.277.823	0,10%	EUR
Slovenia Government Bond	3.667.576	0,09%	EUR
Slovenia Government Bond	2.299.065	0,06%	EUR
Slovenia Government Bond	1.681.727	0,04%	EUR
Slovenia Government Bond	1.312.400	0,03%	EUR
Slovenia Government Bond	1.290.331	0,03%	EUR
Slovenia Government Bond	456.135	0,01%	EUR
Slovenia Government Bond	250.725	0,01%	EUR
Slovenia Government Bond	201.291	0,00%	EUR
Slovenia Government Bond	194.019	0,00%	EUR

	Marktwaaarde in €	Weging	Valuta
SNCF Reseau	2.835.252	0,07%	EUR
SNCF Reseau	1.958.971	0,05%	EUR
SNCF Reseau	1.785.860	0,04%	EUR
SNCF Reseau	1.553.794	0,04%	EUR
SNCF Reseau	1.520.694	0,04%	EUR
SNCF Reseau	1.194.895	0,03%	EUR
SNCF Reseau	867.231	0,02%	EUR
SNCF Reseau	760.390	0,02%	EUR
SNCF Reseau	601.765	0,01%	EUR
SNCF Reseau	600.626	0,01%	EUR
SNCF Reseau	587.426	0,01%	EUR
Societe Du Grand Paris EPIC	1.954.748	0,05%	EUR
Societe Du Grand Paris EPIC	1.138.688	0,03%	EUR
Societe Du Grand Paris EPIC	1.065.389	0,03%	EUR
Societe Du Grand Paris EPIC	845.659	0,02%	EUR
Societe Du Grand Paris EPIC	769.361	0,02%	EUR
Societe Du Grand Paris EPIC	750.863	0,02%	EUR
Societe Du Grand Paris EPIC	698.365	0,02%	EUR
Societe Du Grand Paris EPIC	687.833	0,02%	EUR
Societe Du Grand Paris EPIC	663.788	0,02%	EUR
Societe Du Grand Paris EPIC	406.673	0,01%	EUR
Societe Nationale SNCF SA	2.029.703	0,05%	EUR
Societe Nationale SNCF SA	705.422	0,02%	EUR
Societe Nationale SNCF SA	447.755	0,01%	EUR
Societe Nationale SNCF SA	442.344	0,01%	EUR
Societe Nationale SNCF SA	410.366	0,01%	EUR
Societe Nationale SNCF SA	326.696	0,01%	EUR
Spain Government Bond	59.027.081	1,42%	EUR
Spain Government Bond	53.981.397	1,30%	EUR
Spain Government Bond	37.334.528	0,90%	EUR
Spain Government Bond	30.310.063	0,73%	EUR
Spain Government Bond	29.244.165	0,70%	EUR
Spain Government Bond	24.172.590	0,58%	EUR
Spain Government Bond	23.212.698	0,56%	EUR
Spain Government Bond	22.331.280	0,54%	EUR
Spain Government Bond	20.610.654	0,50%	EUR
Spain Government Bond	20.241.208	0,49%	EUR
Spain Government Bond	16.562.415	0,40%	EUR
Spain Government Bond	14.680.316	0,35%	EUR
Spain Government Bond	10.972.956	0,26%	EUR
Spain Government Bond	10.816.244	0,26%	EUR
Spain Government Bond	10.670.420	0,26%	EUR
Spain Government Bond	10.116.253	0,24%	EUR
Spain Government Bond	10.110.293	0,24%	EUR
Spain Government Bond	9.865.943	0,24%	EUR
Spain Government Bond	9.009.337	0,22%	EUR
Spain Government Bond	8.805.466	0,21%	EUR
Spain Government Bond	7.997.388	0,19%	EUR
Spain Government Bond	7.060.136	0,17%	EUR

	Marktwaaarde in €	Weging	Valuta
Spain Government Bond	6.823.303	0,16%	EUR
Spain Government Bond	5.477.480	0,13%	EUR
Spain Government Bond	5.419.474	0,13%	EUR
Spain Government Bond	4.915.037	0,12%	EUR
Spain Government Bond	4.715.769	0,11%	EUR
Spain Government Bond	3.935.363	0,09%	EUR
Spain Government Bond	3.587.245	0,09%	EUR
Spain Government Bond	3.481.628	0,08%	EUR
Spain Government Bond	3.098.760	0,07%	EUR
Spain Government Bond	2.428.848	0,06%	EUR
Spain Government Bond	2.306.249	0,06%	EUR
Spain Government Bond	2.281.835	0,05%	EUR
Spain Government Bond	1.205.189	0,03%	EUR
Spain Government Bond	1.058.236	0,03%	EUR
SPGB	14.455.593	0,35%	EUR
SPP-Distribucia AS	457.867	0,01%	EUR
State of Brandenburg	1.199.799	0,03%	EUR
State of Brandenburg	896.582	0,02%	EUR
State of Brandenburg	380.521	0,01%	EUR
State of Brandenburg	363.585	0,01%	EUR
State of Brandenburg	258.483	0,01%	EUR
State of Brandenburg	251.020	0,01%	EUR
State of Bremen	2.911.116	0,07%	EUR
State of Bremen	1.536.147	0,04%	EUR
State of Bremen	806.165	0,02%	EUR
State of Bremen	394.410	0,01%	EUR
State of Bremen	390.263	0,01%	EUR
State of Bremen	377.880	0,01%	EUR
State of Bremen	338.790	0,01%	EUR
State of Hesse	2.835.891	0,07%	EUR
State of Hesse	2.681.255	0,06%	EUR
State of Hesse	2.276.792	0,05%	EUR
State of Hesse	1.367.061	0,03%	EUR
State of Hesse	1.125.987	0,03%	EUR
State of Hesse	931.088	0,02%	EUR
State of Hesse	879.309	0,02%	EUR
State of Hesse	850.085	0,02%	EUR
State of Hesse	581.615	0,01%	EUR
State of Hesse	473.355	0,01%	EUR
State of Hesse	393.100	0,01%	EUR
State of Hesse	346.697	0,01%	EUR
State of Lower Saxony	2.950.746	0,07%	EUR
State of Lower Saxony	2.784.237	0,07%	EUR
State of Lower Saxony	2.737.344	0,07%	EUR
State of Lower Saxony	1.941.099	0,05%	EUR
State of Lower Saxony	1.875.139	0,05%	EUR
State of Lower Saxony	1.323.439	0,03%	EUR
State of Lower Saxony	1.188.606	0,03%	EUR
State of Lower Saxony	897.829	0,02%	EUR

	Marktwaaarde in €	Weging	Valuta
State of Lower Saxony	883.578	0,02%	EUR
State of Lower Saxony	883.283	0,02%	EUR
State of Lower Saxony	859.156	0,02%	EUR
State of Lower Saxony	511.793	0,01%	EUR
State of Lower Saxony	480.937	0,01%	EUR
State of Lower Saxony	446.060	0,01%	EUR
State of Lower Saxony	407.791	0,01%	EUR
State of North Rhine-Westphalia Germany	3.252.807	0,08%	EUR
State of North Rhine-Westphalia Germany	3.251.426	0,08%	EUR
State of North Rhine-Westphalia Germany	2.654.507	0,06%	EUR
State of North Rhine-Westphalia Germany	1.905.281	0,05%	EUR
State of North Rhine-Westphalia Germany	1.862.459	0,04%	EUR
State of North Rhine-Westphalia Germany	1.841.020	0,04%	EUR
State of North Rhine-Westphalia Germany	1.797.376	0,04%	EUR
State of North Rhine-Westphalia Germany	1.744.516	0,04%	EUR
State of North Rhine-Westphalia Germany	1.738.066	0,04%	EUR
State of North Rhine-Westphalia Germany	1.690.992	0,04%	EUR
State of North Rhine-Westphalia Germany	1.354.697	0,03%	EUR
State of North Rhine-Westphalia Germany	1.257.149	0,03%	EUR
State of North Rhine-Westphalia Germany	1.221.174	0,03%	EUR
State of North Rhine-Westphalia Germany	1.214.076	0,03%	EUR
State of North Rhine-Westphalia Germany	1.096.467	0,03%	EUR
State of North Rhine-Westphalia Germany	1.026.193	0,02%	EUR
State of North Rhine-Westphalia Germany	975.185	0,02%	EUR
State of North Rhine-Westphalia Germany	964.544	0,02%	EUR
State of North Rhine-Westphalia Germany	767.361	0,02%	EUR
State of North Rhine-Westphalia Germany	767.041	0,02%	EUR
State of North Rhine-Westphalia Germany	753.068	0,02%	EUR
State of North Rhine-Westphalia Germany	748.884	0,02%	EUR
State of North Rhine-Westphalia Germany	727.888	0,02%	EUR
State of North Rhine-Westphalia Germany	711.862	0,02%	EUR
State of North Rhine-Westphalia Germany	672.564	0,02%	EUR
State of North Rhine-Westphalia Germany	650.017	0,02%	EUR
State of North Rhine-Westphalia Germany	602.543	0,01%	EUR
State of North Rhine-Westphalia Germany	546.877	0,01%	EUR
State of North Rhine-Westphalia Germany	518.063	0,01%	EUR
State of North Rhine-Westphalia Germany	493.129	0,01%	EUR
State of North Rhine-Westphalia Germany	478.949	0,01%	EUR
State of North Rhine-Westphalia Germany	380.431	0,01%	EUR
State of North Rhine-Westphalia Germany	358.477	0,01%	EUR
State of North Rhine-Westphalia Germany	325.175	0,01%	EUR
State of North Rhine-Westphalia Germany	234.431	0,01%	EUR
State of Rhineland-Palatinate	3.793.318	0,09%	EUR
State of Rhineland-Palatinate	1.864.242	0,04%	EUR
State of Rhineland-Palatinate	1.527.624	0,04%	EUR
State of Rhineland-Palatinate	919.849	0,02%	EUR
State of Saarland	386.438	0,01%	EUR
State of Saxony-Anhalt	2.233.151	0,05%	EUR
State of Saxony-Anhalt	1.067.723	0,03%	EUR

	Marktwaaarde in €	Weging	Valuta
State of Saxony-Anhalt	981.736	0,02%	EUR
State of Saxony-Anhalt	425.245	0,01%	EUR
State of Schleswig-Holstein Germany	2.835.599	0,07%	EUR
State of Schleswig-Holstein Germany	1.369.060	0,03%	EUR
State of Schleswig-Holstein Germany	1.197.867	0,03%	EUR
State of Schleswig-Holstein Germany	749.526	0,02%	EUR
State of Schleswig-Holstein Germany	491.616	0,01%	EUR
State of the Grand-Duchy of Luxembourg	1.952.247	0,05%	EUR
Stedin Holding NV	632.351	0,02%	EUR
Stedin Holding NV	541.085	0,01%	EUR
Stedin Holding NV	402.289	0,01%	EUR
Stedin Holding NV	370.110	0,01%	EUR
TenneT Holding BV	929.382	0,02%	EUR
TenneT Holding BV	859.453	0,02%	EUR
TenneT Holding BV	715.024	0,02%	EUR
TenneT Holding BV	674.774	0,02%	EUR
TenneT Holding BV	564.014	0,01%	EUR
TenneT Holding BV	550.838	0,01%	EUR
TenneT Holding BV	517.728	0,01%	EUR
TenneT Holding BV	490.629	0,01%	EUR
TenneT Holding BV	465.668	0,01%	EUR
TenneT Holding BV	403.225	0,01%	EUR
TenneT Holding BV	378.031	0,00	EUR
TenneT Holding BV	243.472	0,00	EUR
TenneT Holding BV	213.185	0,00	EUR
TenneT Holding BV	210.597	0,00	EUR
TenneT Holding BV	138.378	0,00	EUR
UNEDIC ASSEO	4.335.743	0,00	EUR
UNEDIC ASSEO	3.319.441	0,00	EUR
UNEDIC ASSEO	2.196.248	0,00	EUR
UNEDIC ASSEO	1.775.808	0,00	EUR
UNEDIC ASSEO	1.773.979	0,00	EUR
UNEDIC ASSEO	1.770.107	0,00	EUR
UNEDIC ASSEO	1.637.877	0,00	EUR
UNEDIC ASSEO	1.385.002	0,00	EUR
UNEDIC ASSEO	1.340.800	0,00	EUR
UNEDIC ASSEO	1.295.948	0,00	EUR
UNEDIC ASSEO	1.198.268	0,00	EUR
UNEDIC ASSEO	988.332	0,00	EUR
UNEDIC ASSEO	931.893	0,00	EUR
UNEDIC ASSEO	795.090	0,00	EUR
UNEDIC ASSEO	473.939	0,00	EUR
UNEDIC ASSEO	467.213	0,00	EUR
UNEDIC ASSEO	424.726	0,00	EUR
Verbund AG	871.802	0,00	EUR
Verbund AG	620.853	0,00	EUR
Ville de Paris	602.817	0,00	EUR
Wirtschafts- und Infrastrukturbank Hessen	1.031.203	0,00	EUR
Wirtschafts- und Infrastrukturbank Hessen	826.222	0,00	EUR

