

Meesman Indexfonds Obligaties Wereldwijd

Belegt in:
Amundi Global Aggregate Bond ESG
I14HE

Overzicht alle beleggingen per 11-03-2026

	Weging	Valuta
180 MEDICAL I 5.3% Oct35	0,053%	USD
3M 5.7% Mar37 EMTN	0,006%	USD
3M CO 3.05% Apr30	0,013%	USD
407 INTL INC 2.84% Mar50	0,002%	CAD
407 INTL INC 3.67% Mar49	0,002%	CAD
ABBOTT LABS 4.75% Nov36	0,026%	USD
ABBOTT LABS 5.3% May40	0,027%	USD
ABBVIE INC 3.2% Nov29	0,030%	USD
ABBVIE INC 4.05% Nov39	0,012%	USD
ABBVIE INC 4.25% Nov49	0,004%	USD
ABBVIE INC 4.4% Nov42	0,005%	USD
ABBVIE INC 4.5% May35	0,013%	USD
ABBVIE INC 4.8% Mar27	0,014%	USD
ABBVIE INC 4.8% Mar29	0,014%	USD
ABBVIE INC 5.4% Mar54	0,013%	USD
ABERTIS INFRA 4.125% Aug29 EMTN	0,032%	EUR
ABN AMRO BANK 3.125% Jan30 EMTN	0,031%	EUR
ABN AMRO BANK 4.25% Feb30 EMTN	0,032%	EUR
ACCOR 3.625% Sep32 EMTN	0,031%	EUR
ACCOR 3.875% Mar31	0,031%	EUR
ACE INA HOLDI 4.35% Nov45	0,012%	USD
ADIDAS AG 2.75% Nov30	0,030%	EUR
ADIF ALTA VEL 3.625% Apr35 EMTN	0,031%	EUR
ADOBE INC 4.75% Jan28	0,027%	USD
ADVANCED MICR 4.319% Mar28	0,011%	USD
AEP TEXAS 2.1% Jul30	0,007%	USD
AEP TEXAS 5.85% Oct55	0,044%	USD
AERCAP IRELAN 6.45% Apr27	0,042%	USD
AERCAP IRELAN VAR Jan56	0,041%	USD
AEROPORT PARI 2.75% Apr30	0,031%	EUR
AFRICAN DEV B 0.5% Mar27	0,002%	EUR
AFRICAN DEV B 2.25% Sep29 EMTN	0,030%	EUR
AFRICAN DEV B 3.5% Sep29	0,013%	USD
AFRICAN DEV B 4.375% Mar28	0,027%	USD
AFRICAN DEV B 4.375% Nov27	0,014%	USD
AGENCE FRANCA 1.5% Oct34	0,026%	EUR
AGENCE FRANCA 3% Jan34	0,029%	EUR
AGENCE FRANCA 3.375% May33	0,031%	EUR
AGENCE FRANCA 3.625% Jan35	0,031%	EUR
AIR LEASE COR 3% Feb30	0,012%	USD
AIR LEASE COR 3.125% Dec30	0,012%	USD
AIR LIQUIDE F 3.5% Nov37 EMTN	0,030%	EUR
AIR PROD & CH 1.85% May27	0,013%	USD
AIR PROD & CH 2.7% May40	0,010%	USD
AIRCASTLE LTD 6.5% Jul28	0,014%	USD
AIRPORT AUTH 4.875% Jul30	0,055%	USD
AIRSERVICES A 5.35% 15Nov37	0,028%	AUD

	Weging	Valuta
AKZO NOBEL NV 4% Mar35 EMTN	0,031%	EUR
ALBERTA PROVI 1.65% Jun31	0,014%	CAD
ALBERTA PROVI 2.05% Jun30	0,047%	CAD
ALBERTA PROVI 2.95% Jun52	0,007%	CAD
ALBERTA PROVI 3.1% Jun50	0,022%	CAD
ALBERTA PROVI 3.15% Jun32	0,019%	CAD
ALBERTA PROVI 3.3% Dec46	0,010%	CAD
ALBERTA PROVI 3.375% Apr35	0,032%	EUR
ALBERTA PROVI 3.45% Dec43	0,002%	CAD
ALBERTA PROVI 3.95% Jun35	0,010%	CAD
ALBERTA PROVI 4.15% Jun33	0,008%	CAD
ALBERTA PROVI 4.3% Nov35	0,026%	USD
ALBERTA PROVI 4.45% Dec54	0,010%	CAD
ALBERTA PROVI 4.5% Jan34	0,027%	USD
ALIBABA GROUP 5.25% May35	0,055%	USD
ALLIANZ SE VAR Jul52 EMTN	0,032%	EUR
ALLY FINANZIA VAR Jul35	0,013%	USD
ALPHABET INC 1.1% Aug30	0,005%	USD
ALPHABET INC 1.9% Aug40	0,026%	USD
ALPHABET INC 2.05% Aug50	0,004%	USD
ALPHABET INC 3% May33	0,031%	EUR
ALPHABET INC 3.125% Nov34	0,030%	EUR
ALPHABET INC 4% May30	0,027%	USD
ALPHABET INC 4.1% Nov30	0,013%	USD
ALPHABET INC 4.375% Nov32	0,013%	USD
ALPHABET INC 4.7% Nov35	0,013%	USD
ALTA 2.55% 6/27	0,006%	CAD
ALTA 3.05% 12/48	0,005%	CAD
AMAZON.COM IN 2.1% May31	0,012%	USD
AMAZON.COM IN 3.1% May51	0,019%	USD
AMAZON.COM IN 3.25% May61	0,003%	USD
AMAZON.COM IN 3.3% Apr27	0,005%	USD
AMAZON.COM IN 3.6% Apr32	0,003%	USD
AMAZON.COM IN 3.875% Aug37	0,012%	USD
AMAZON.COM IN 3.95% Apr52	0,002%	USD
AMAZON.COM IN 4.05% Aug47	0,006%	USD
AMAZON.COM IN 4.25% Aug57	0,011%	USD
AMAZON.COM IN 4.7% Dec32	0,027%	USD
AMER INTL GRO 4.375% Jun50	0,001%	USD
AMER MED SYST 3.5% Mar32	0,031%	EUR
AMERICAN ASTS 3.375% Feb31	0,012%	USD
AMERICAN EXPR 2.55% Mar27	0,013%	USD
AMERICAN EXPR VAR Apr31	0,027%	USD
AMERICAN HOND 0.3% Jul28	0,029%	EUR
AMERICAN HOND 4.4% Sep29	0,013%	USD
AMERICAN HOND 4.9% Jan34	0,027%	USD
AMERICAN HOND 4.9% Mar27	0,013%	USD

	Weging	Valuta
AMERICAN INTE 5.125% Mar33	0,014%	USD
AMERICAN TOWE 1% Jan32	0,026%	EUR
AMERICAN TOWE 2.3% Sep31	0,007%	USD
AMERICAN TOWE 3.6% Jan28	0,013%	USD
AMERICAN TOWE 3.8% Aug29	0,013%	USD
AMERICAN WATE 3.45% Jun29	0,013%	USD
AMGEN INC 2.8% Aug41	0,010%	USD
AMGEN INC 3% Jan52	0,009%	USD
AMGEN INC 4.4% Feb62	0,004%	USD
AMGEN INC 4.4% May45	0,005%	USD
AMGEN INC 4.663% Jun51	0,009%	USD
AMGEN INC 5.25% Mar30	0,027%	USD
AMGEN INC 5.25% Mar33	0,014%	USD
AMGEN INC 5.65% Mar53	0,026%	USD
ANALOG DEVICE 2.8% Oct41	0,004%	USD
AON PLC 4.6% Jun44	0,011%	USD
AON PLC 4.75% May45	0,012%	USD
AP MOLLER 3.5% Sep34 EMTN	0,030%	EUR
APPLE INC 1.2% Feb28	0,013%	USD
APPLE INC 1.4% Aug28	0,005%	USD
APPLE INC 1.65% Feb31	0,003%	USD
APPLE INC 1.7% Aug31	0,005%	USD
APPLE INC 2.375% Feb41	0,024%	USD
APPLE INC 2.65% Feb51	0,002%	USD
APPLE INC 2.65% May50	0,016%	USD
APPLE INC 2.7% Aug51	0,004%	USD
APPLE INC 2.8% Feb61	0,008%	USD
APPLE INC 3.85% May43	0,011%	USD
APPLE INC 4.65% Feb46	0,007%	USD
APPLIED MATER 4.35% Apr47	0,012%	USD
APRR SA 1.25% Jan28 EMTN	0,030%	EUR
APTIV SWISS H 5.15% Sep34	0,056%	USD
ARCHER-DANIEL 3.25% Mar30	0,026%	USD
AROUNDTOWN SA 0.375% Apr27 EMTN	0,030%	EUR
ARTHUR J GALL 3.5% May51	0,018%	USD
ARTHUR J GALL 4.85% Dec29	0,017%	USD
ARTHUR J GALL 5.15% Feb35	0,019%	USD
ASFINAG 2.5% Mar30 EMTN	0,031%	EUR
ASFINAG 2.75% Jun32 EMTN	0,031%	EUR
ASIAN DEV BAN 0.75% Oct30	0,012%	USD
ASIAN DEV BAN 1.5% May28	0,006%	CAD
ASIAN DEV BAN 1.875% Jan30	0,012%	USD
ASIAN DEV BAN 1.95% Jul32	0,001%	EUR
ASIAN DEV BAN 2% Jun37	0,011%	EUR
ASIAN DEV BAN 2.875% Mar35	0,015%	EUR
ASIAN DEV BAN 3.125% Apr32	0,026%	USD
ASIAN DEV BAN 3.125% Aug27	0,026%	USD

	Weging	Valuta
ASIAN DEV BAN 3.3% Aug28	0,004%	AUD
ASIAN DEV BAN 4% Jan33	0,013%	USD
ASIAN DEV BAN 4.125% Jan34	0,005%	USD
ASIAN DEV BAN 4.125% May30	0,027%	USD
ASIAN DEV BAN 4.35% Jan29	0,025%	AUD
ASIAN DEV BAN 4.375% Jan28	0,027%	USD
ASIAN DEV BAN 4.375% Jan30	0,036%	GBP
ASIAN DEV BAN 4.375% Mar29	0,007%	USD
ASIAN DEV BAN 4.375% Mar35	0,005%	USD
ASTRAZENECA F 5% Feb34	0,027%	USD
ASTRAZENECA P 4% Sep42	0,011%	USD
AT&T INC 4.25% Jun43	0,029%	GBP
AT&T INC 4.5% May35	0,003%	USD
AT&T INC 5.25% Mar37	0,026%	USD
AT&T INC TSY 1.6% May28	0,030%	EUR
AT&T INC TSY 2.55% Dec33	0,023%	USD
AT&T INC TSY 3.5% Jun41	0,002%	USD
AT&T INC TSY 3.5% Sep53	0,009%	USD
AT&T INC TSY 3.55% Sep55	0,018%	USD
AT&T INC TSY 3.6% Jun33	0,031%	EUR
AT&T INC TSY 3.65% Jun51	0,018%	USD
AT&T INC TSY 3.65% Sep59	0,009%	USD
AT&T INC TSY 3.8% Dec57	0,018%	USD
AT&T INC TSY 5.4% Feb34	0,003%	USD
AT&T INC TSY 5.55% Nov45	0,051%	USD
AUST & NZ BAN 4.95% Feb29	0,009%	AUD
AUST & NZ BAN VAR Aug32	0,004%	AUD
AUST & NZ BAN VAR Feb33 EMTN	0,032%	EUR
AUST & NZ BAN VAR Nov35	0,048%	USD
AUSTRALIA (CO 2.25% 21May28	0,104%	AUD
AUSTRALIA (CO 2.75% 21Jun35	0,035%	AUD
AUSTRALIA (CO 2.75% 21Nov27	0,062%	AUD
AUSTRALIA (CO 2.75% 21Nov28	0,059%	AUD
AUSTRALIA (CO 3% 21Mar47	0,013%	AUD
AUSTRALIA (CO 3.25% 21Apr29	0,048%	AUD
AUSTRALIA (CO 3.25% 21Jun39	0,010%	AUD
AUSTRALIA (CO 3.75% 21Apr37	0,015%	AUD
AUSTRALIA (CO 4.5% 21Apr33	0,036%	AUD
AUSTRALIA (CO 4.75% 21Apr27	0,077%	AUD
AUSTRALIA 2.75% 21Nov29	0,047%	AUD
AUSTRALIAN CP 4.5% Oct34	0,004%	AUD
AUSTRALIAN CP 4.75% Oct30	0,021%	AUD
AUSTRALIAN CP 5.25% Oct33	0,008%	AUD
AUSTRIA (REPU 0.5% 20Apr27	0,025%	EUR
AUSTRIA (REPU 1.5% 02Nov86 EMTN	0,004%	EUR
AUSTRIA (REPU 1.5% 20Feb47	0,015%	EUR
AUSTRIA (REPU 2.1% 20Sep17 EMTN	0,009%	EUR

	Weging	Valuta
AUSTRIA (REPU 2.4% 23May34	0,019%	EUR
AUSTRIA (REPU 3.15% 20Jun44	0,022%	EUR
AUSTRIA (REPU 3.8% 26Jan62	0,011%	EUR
AUSTRIA (REPU 4.15% 15Mar37	0,038%	EUR
AUSTRIA (REPU 6.25% 15Jul27	0,068%	EUR
AUTONOMOUS CO 3.137% Apr35	0,016%	EUR
AUTONOMOUS CO 3.462% Apr34	0,016%	EUR
AUTOROUTES DU 2.75% Sep32 EMTN	0,030%	EUR
AUTOZONE INC 5.4% Jul34	0,014%	USD
AVERY DENNISO 4% Sep35	0,031%	EUR
AVERY DENNISO 4.875% Dec28	0,014%	USD
AXA EQUITABLE 4.35% Apr28	0,002%	USD
AXA SA VAR Jul56 EMTN	0,030%	EUR
AXA SA VAR Mar43 EMTN	0,031%	EUR
AYVENS SA 4.875% Oct28 EMTN	0,033%	EUR
BANCO BILBAO 3.375% Sep27	0,031%	EUR
BANCO SABADEL VAR Sep29 EMTN	0,033%	EUR
BANCO SANTAND 3.875% Jan28 EMTN	0,031%	EUR
BANCO SANTAND 4.875% Oct31 EMTN	0,033%	EUR
BANCO SANTAND 5.375% Jan31 EMTN	0,036%	GBP
BANCO SANTAND 5.588% Aug28	0,055%	USD
BANCO SANTAND VAR Apr29	0,032%	EUR
BANCO SANTAND VAR Aug33 EMTN	0,033%	EUR
BANK GOSPODAR 4.375% Mar39 EMTN	0,031%	EUR
BANK NOVA SCO 2.95% Mar27	0,010%	CAD
BANK NOVA SCO 4.68% Feb29	0,010%	CAD
BANK NOVA SCO 4.85% Feb30	0,027%	USD
BANK NOVA SCO VAR May32	0,006%	CAD
BANK NOVA SCO VAR Nov32	0,027%	USD
BANK OF AMER VAR Apr29	0,027%	USD
BANK OF AMER VAR Apr31	0,012%	USD
BANK OF AMER VAR Apr32	0,024%	USD
BANK OF AMER VAR Apr33	0,026%	USD
BANK OF AMER VAR Apr34	0,028%	USD
BANK OF AMER VAR Apr42	0,010%	USD
BANK OF AMER VAR Dec28	0,013%	USD
BANK OF AMER VAR Feb37	0,013%	USD
BANK OF AMER VAR Jan35	0,046%	USD
BANK OF AMER VAR Jan36	0,027%	USD
BANK OF AMER VAR Jul28	0,013%	USD
BANK OF AMER VAR Jul31	0,012%	USD
BANK OF AMER VAR Jul33	0,013%	USD
BANK OF AMER VAR Jun41	0,003%	USD
BANK OF AMER VAR Mar34 EMTN	0,030%	EUR
BANK OF AMER VAR Mar37	0,012%	USD
BANK OF AMER VAR Mar51	0,016%	USD
BANK OF AMER VAR Oct51	0,018%	USD

	Weging	Valuta
BANK OF MONTR 2.65% Mar27	0,013%	USD
BANK OF MONTR 3.19% Mar28	0,010%	CAD
BANK OF MONTR 4.309% Jun27	0,020%	CAD
BANK OF MONTR 4.537% Dec28	0,018%	CAD
BANK OF NY ME VAR Nov35	0,014%	USD
BANK OF NY ME VAR Oct33	0,017%	USD
BANK OF NY ME VAR Oct34	0,015%	USD
BANKINTER SA VAR Nov33	0,030%	EUR
BANQ FED CRD 0.625% Nov28 EMTN	0,029%	EUR
BANQ FED CRD 3.625% Mar35 EMTN	0,030%	EUR
BANQ FED CRD 4.125% Mar29 EMTN	0,031%	EUR
BANQ FED CRD 4.375% Jan34 EMTN	0,031%	EUR
BANQ FED CRD VAR Jun32	0,032%	EUR
BARCLAYS PLC VAR Aug29	0,029%	EUR
BARCLAYS PLC VAR Jan31 EMTN	0,037%	GBP
BARCLAYS PLC VAR Jun34	0,059%	USD
BARCLAYS PLC VAR Mar37 EMTN	0,032%	EUR
BARCLAYS PLC VAR Nov33	0,061%	USD
BARCLAYS PLC VAR Sep35	0,053%	USD
BASQUE GOV T 3.25% Apr35	0,003%	EUR
BAXTER INTL 2.272% Dec28	0,025%	USD
BAYERISCHE LN 4.25% Jun27 EMTN	0,032%	EUR
BAYERN FREIST 2.375% Feb31	0,015%	EUR
BECTON DICKIN 3.553% Sep29	0,031%	EUR
BECTON DICKIN 3.7% Jun27	0,005%	USD
BELFIUS BANK 4.125% Sep29 EMTN	0,032%	EUR
BELGIUM OLO 0.8% 22Jun27	0,031%	EUR
BELGIUM OLO 1% 22Jun31	0,036%	EUR
BELGIUM OLO 1.45% 22Jun37	0,011%	EUR
BELGIUM OLO 1.6% 22Jun47	0,015%	EUR
BELGIUM OLO 1.9% 22Jun38	0,018%	EUR
BELGIUM OLO 2.15% 22Jun66	0,012%	EUR
BELGIUM OLO 2.25% 22Jun57	0,013%	EUR
BELGIUM OLO 3% 22Jun34	0,027%	EUR
BELGIUM OLO 3.75% 22Jun45	0,024%	EUR
BELGIUM OLO 4% 28Mar32	0,016%	EUR
BELGIUM OLO 4.25% 28Mar41	0,041%	EUR
BELGIUM OLO 5% 28Mar35	0,061%	EUR
BELGIUM OLO 5.5% 28Mar28	0,074%	EUR
BELL CANADA 4.464% Apr48	0,001%	USD
BELL CANADA 5.15% Aug34	0,010%	CAD
BELL CANADA 5.25% Aug55	0,019%	CAD
BELL CANADA 5.85% Nov32	0,011%	CAD
BIOGEN INC 5.2% Sep45	0,012%	USD
BK OF AMERICA 3.248% Oct27 EMTN	0,026%	USD
BK OF AMERICA 4.183% Nov27 EMTN	0,027%	USD
BK OF AMERICA 5% Jan44 EMTN	0,002%	USD

	Weging	Valuta
BLACKROCK FUN 5.35% Jan55	0,012%	USD
BLACKROCK INC 2.1% Feb32	0,023%	USD
BMW US CAP LL 3.375% Feb34 EMTN	0,023%	EUR
BMW US CAP LL 4.15% Apr30	0,013%	USD
BMW US CAP LL 4.9% Apr29	0,027%	USD
BNG BANK NV % Jan31 EMTN	0,027%	EUR
BNG BANK NV 0.75% Jan29 EMTN	0,029%	EUR
BNG BANK NV 1.875% Jul32 EMTN	0,029%	EUR
BNG BANK NV 2.75% Jan34 EMTN	0,030%	EUR
BNG BANK NV 2.75% Oct27 EMTN	0,031%	EUR
BNG BANK NV 2.875% Feb35 EMTN	0,030%	EUR
BNG BANK NV 4.25% Jan29	0,054%	USD
BNP PARIBAS 1.25% Jul31 EMTN	0,029%	GBP
BNP PARIBAS 4.095% Feb34 EMTN	0,031%	EUR
BNP PARIBAS 4.625% Mar27	0,054%	USD
BNP PARIBAS VAR Jan30	0,054%	USD
BNP PARIBAS VAR Jan31 EMTN	0,031%	EUR
BNP PARIBAS VAR Jan33	0,056%	USD
BNP PARIBAS VAR Mar32 EMTN	0,031%	EUR
BOOKING HLDS 3.625% Nov35	0,030%	EUR
BOOKING HLDS 4.125% May33	0,032%	EUR
BOSTON PROP L 2.45% Oct33	0,003%	USD
BOSTON PROP L 3.25% Jan31	0,007%	USD
BOUYGUES 4.625% Jun32	0,033%	EUR
BPCE 4% Nov32 EMTN	0,032%	EUR
BPCE VAR Jan31	0,069%	USD
BPCE VAR Jan35 EMTN	0,032%	EUR
BPIFRANCE % May28 EMTN	0,029%	EUR
BPIFRANCE 2.75% Feb29 EMTN	0,031%	EUR
BPIFRANCE 2.875% Jan32 EMTN	0,030%	EUR
BPIFRANCE 3.125% Jul33 EMTN	0,031%	EUR
BREMEN FREIE 0.15% Oct31	0,026%	EUR
BREMEN FREIE 0.4% Aug49	0,000%	EUR
BREMEN FREIE 0.55% Feb50	0,001%	EUR
BRISTOL-MYERS 1.125% Nov27	0,013%	USD
BRISTOL-MYERS 3.7% Mar52	0,001%	USD
BRISTOL-MYERS 4.25% Oct49	0,004%	USD
BRISTOL-MYERS 5% Aug45	0,049%	USD
BRIT COLUMBIA 1.55% Jun31	0,005%	CAD
BRIT COLUMBIA 2.2% Jun30	0,009%	CAD
BRIT COLUMBIA 2.55% June27	0,006%	CAD
BRIT COLUMBIA 2.75% Jun52	0,006%	CAD
BRIT COLUMBIA 2.8% Jun48	0,004%	CAD
BRIT COLUMBIA 2.95% Jun50	0,010%	CAD
BRIT COLUMBIA 3.2% Jun32	0,006%	CAD
BRIT COLUMBIA 3.2% Jun44	0,003%	CAD
BRIT COLUMBIA 3.55% Jun33	0,039%	CAD

	Weging	Valuta
BRIT COLUMBIA 3.9% Oct45	0,061%	EUR
BRIT COLUMBIA 4.15% Jun34	0,020%	CAD
BRIT COLUMBIA 4.25% Dec53	0,007%	CAD
BRIT COLUMBIA 4.3% Jun42	0,004%	CAD
BRIT COLUMBIA 4.45% Dec55	0,014%	CAD
BRIT COLUMBIA 4.6% Jun57	0,010%	CAD
BRIT COLUMBIA 4.7% Jan28	0,027%	USD
BRIT COLUMBIA 4.8% Jun35	0,027%	USD
BRIT COLUMBIA 4.95% Jul32	0,002%	AUD
BRIT COLUMBIA 4.95% Jun40	0,003%	CAD
BRIT COLUMBIA 5.7% Jun29	0,006%	CAD
BRITISH TEL 9.125% Dec30	0,008%	USD
BRITISH TELECOM 3.75% May31 EMTN	0,032%	EUR
BROADCOM INC 2.45% Feb31	0,002%	USD
BROADCOM INC 3.137% Nov35	0,026%	USD
BROADCOM INC 3.187% Nov36	0,023%	USD
BROADCOM INC 3.469% Apr34	0,022%	USD
BROADCOM INC 4.15% Apr32	0,005%	USD
BROADCOM INC 4.8% Feb36	0,013%	USD
BROADCOM INC 4.926% May37	0,005%	USD
BROADCOM INC 5.05% Jul29	0,027%	USD
BROWN & BROWN 6.25% Jun55	0,027%	USD
BUNGE LTD FIN 4.2% Sep29	0,027%	USD
BUPA FINANCE 6.625% Nov45	0,035%	GBP
CAISSE D AMOR % 25Feb28 EMTN	0,029%	EUR
CAISSE D AMOR 0.125% 15Sep31 EMTN	0,026%	EUR
CAISSE D AMOR 0.45% 19Jan32	0,026%	EUR
CAISSE D AMOR 1.5% 25May32 EMTN	0,028%	EUR
CAISSE D AMOR 2.75% 25Feb29 EMTN	0,031%	EUR
CAISSE D AMOR 2.75% 25Nov32 EMTN	0,030%	EUR
CAISSE D AMOR 2.875% 25May27 EMTN	0,031%	EUR
CAISSE D AMOR 3% 25May28 EMTN	0,032%	EUR
CAISSE D AMOR 4.75% 22Jan30	0,055%	USD
CAISSE DES DE 2.75% Oct30	0,061%	EUR
CAIXABANK 4.25% Sep30 EMTN	0,033%	EUR
CAMPBELLS CO/ 5.4% Mar34	0,015%	USD
CAN IMPERIAL 5.001% Apr28	0,027%	USD
CAN IMPERIAL VAR Jun31	0,020%	CAD
CAN IMPERIAL VAR Mar29	0,003%	USD
CANADA 0.5% 01Dec30	0,056%	CAD
CANADA 1% 01Jun27	0,015%	CAD
CANADA 1.25% 01Jun30	0,055%	CAD
CANADA 1.25% 01Mar27	0,022%	CAD
CANADA 1.5% 01Dec31	0,029%	CAD
CANADA 1.5% 01Jun31	0,050%	CAD
CANADA 1.75% 01Dec53	0,027%	CAD
CANADA 2% 01Dec51	0,047%	CAD

	Weging	Valuta
CANADA 2% 01Jun28	0,018%	CAD
CANADA 2% 01Jun32	0,036%	CAD
CANADA 2.25% 01Dec29	0,003%	CAD
CANADA 2.25% 01Feb28	0,052%	CAD
CANADA 2.25% 01Jun29	0,009%	CAD
CANADA 2.5% 01Aug27	0,047%	CAD
CANADA 2.5% 01Dec32	0,061%	CAD
CANADA 2.5% 01May28	0,008%	CAD
CANADA 2.5% 01Nov27	0,032%	CAD
CANADA 2.75% 01Dec48	0,005%	CAD
CANADA 2.75% 01Dec55	0,031%	CAD
CANADA 2.75% 01Dec64	0,013%	CAD
CANADA 2.75% 01Jun33	0,020%	CAD
CANADA 2.75% 01Mar30	0,043%	CAD
CANADA 2.75% 01Mar31	0,083%	CAD
CANADA 2.75% 01May27	0,028%	CAD
CANADA 2.75% 01Sep27	0,062%	CAD
CANADA 2.75% 01Sep30	0,059%	CAD
CANADA 3% 01Jun34	0,038%	CAD
CANADA 3% 01Mar32	0,002%	CAD
CANADA 3.245% 24Aug27	0,001%	CAD
CANADA 3.25% 01Dec33	0,044%	CAD
CANADA 3.25% 01Dec34	0,034%	CAD
CANADA 3.25% 01Dec35	0,065%	CAD
CANADA 3.25% 01Jun35	0,051%	CAD
CANADA 3.25% 01Jun36	0,014%	CAD
CANADA 3.25% 01Mar36	0,003%	CAD
CANADA 3.25% 01Sep28	0,042%	CAD
CANADA 3.5% 01Dec45	0,019%	CAD
CANADA 3.5% 01Dec56	0,003%	CAD
CANADA 3.5% 01Dec57	0,032%	CAD
CANADA 3.5% 01Mar28	0,018%	CAD
CANADA 3.5% 01Mar34	0,006%	CAD
CANADA 3.5% 01Sep29	0,055%	CAD
CANADA 4% 01Jun41	0,019%	CAD
CANADA 4% 01Mar29	0,038%	CAD
CANADA 4% 18Mar30	0,010%	USD
CANADA 5% 01Jun37	0,005%	CAD
CANADA 5.75% 01Jun29	0,015%	CAD
CANADA 5.75% 01Jun33	0,020%	CAD
CANADA HOUS. 2.35% Jun27	0,014%	CAD
CANADA HOUSIN 1.1% 15Mar31	0,007%	CAD
CANADA HOUSIN 1.6% 15Dec31	0,027%	CAD
CANADA HOUSIN 1.75% 15Jun30	0,009%	CAD
CANADA HOUSIN 2.1% 15Sep29	0,010%	CAD
CANADA HOUSIN 2.15% 15Dec31	0,004%	CAD
CANADA HOUSIN 2.45% 15Dec31	0,004%	CAD

	Weging	Valuta
CANADA HOUSIN 2.65% 15Dec28	0,006%	CAD
CANADA HOUSIN 2.65% 15Mar28	0,003%	CAD
CANADA HOUSIN 2.85% 15Dec30	0,053%	CAD
CANADA HOUSIN 2.85% 15Jun30	0,048%	CAD
CANADA HOUSIN 2.9% 15Dec29	0,028%	CAD
CANADA HOUSIN 3.1% 15Jun28	0,009%	CAD
CANADA HOUSIN 3.45% 15Mar35	0,020%	CAD
CANADA HOUSIN 3.5% 15Dec34	0,023%	CAD
CANADA HOUSIN 3.5% 15Mar36	0,048%	CAD
CANADA HOUSIN 3.55% 15Sep32	0,016%	CAD
CANADA HOUSIN 3.6% 15Dec27	0,014%	CAD
CANADA HOUSIN 3.65% 15Jun33	0,010%	CAD
CANADA HOUSIN 3.7% 15Jun29	0,025%	CAD
CANADA HOUSIN 3.8% 15Jun27	0,008%	CAD
CANADA HOUSIN 3.95% 15Jun28	0,040%	CAD
CANADA HOUSIN 4.15% 15Jun33	0,007%	CAD
CANADA HOUSIN 4.25% 15Dec28	0,049%	CAD
CANADA HOUSIN 4.25% 15Mar34	0,042%	CAD
CAPGEMINI SE 3.125% Sep31	0,030%	EUR
CAPGEMINI SE 3.5% Sep34	0,030%	EUR
CAPITAL ONE F 3.8% Jan28	0,026%	USD
CAPITAL ONE F VAR Jul30	0,014%	USD
CAPITAL ONE F VAR May28	0,014%	USD
CAPITAL ONE F VAR May33	0,014%	USD
CAPITAL ONE F VAR Oct31	0,030%	USD
CARDINAL HEAL 5% Nov29	0,027%	USD
CARGILL INC 3.125% May51	0,009%	USD
CARGILL INC 4.125% Oct30	0,013%	USD
CARGILL INC 4.76% Nov45	0,024%	USD
CARREFOUR SA 4.375% Nov31 EMTN	0,032%	EUR
CARRIER GLOBA 3.377% Apr40	0,005%	USD
CARRIER GLOBA 3.577% Apr50	0,002%	USD
CBS CORP 4.85% Jul42	0,009%	USD
CCEP FINANCE 1.5% May41	0,022%	EUR
CDP FINANCIAL 3.25% Sep35	0,077%	EUR
CDP FINANCIAL 3.65% Jun35	0,048%	CAD
CELLNEX FINAN 2% Feb33 EMTN	0,027%	EUR
CENTENE CORP 2.45% Jul28	0,012%	USD
CENTENE CORP 4.625% Dec29	0,013%	USD
CENTERPOINT H 4.45% Oct32	0,007%	USD
CHARLES SCHWA 2.45% Mar27	0,010%	USD
CHARLES SCHWA VAR Nov29	0,028%	USD
CHARLES SCHWA VAR Nov36	0,026%	USD
CHARTER COMM 4.4% Dec61	0,007%	USD
CHARTER COMM 5.125% Jul49	0,021%	USD
CHARTER COMM 5.85% Dec35	0,027%	USD
CHARTER COMM 6.55% Jun34	0,028%	USD

	Weging	Valuta
CHARTER COMM 6.65% Feb34	0,021%	USD
CHILE 5% 01Mar35	0,010%	CLP
CHTR 4.8% 03/50	0,002%	USD
CIE DE ST GOB 2.75% Apr28 EMTN	0,031%	EUR
CIGNA GROUP/T 2.4% Mar30	0,012%	USD
CIGNA GROUP/T 3.2% Mar40	0,010%	USD
CIGNA GROUP/T 3.4% Mar51	0,009%	USD
CIGNA GROUP/T 4.8% Jul46	0,012%	USD
CISCO SYSTEMS 4.55% Feb28	0,013%	USD
CISCO SYSTEMS 4.95% Feb32	0,002%	USD
CITIGROUP 5.875% Jan42	0,014%	USD
CITIGROUP 8.125% Jul39	0,002%	USD
CITIGROUP INC 4.65% Jul48	0,002%	USD
CITIGROUP INC VAR Feb30	0,027%	USD
CITIGROUP INC VAR Jan36	0,023%	USD
CITIGROUP INC VAR Jun31	0,025%	USD
CITIGROUP INC VAR Jun35	0,025%	USD
CITIGROUP INC VAR Mar29	0,013%	USD
CITIGROUP INC VAR Mar30	0,013%	USD
CITIGROUP INC VAR Mar31	0,005%	USD
CITIGROUP INC VAR Mar33	0,026%	USD
CITIGROUP INC VAR Mar36	0,005%	USD
CITIGROUP INC VAR May33	0,019%	USD
CITIGROUP INC VAR May34	0,028%	USD
CITIGROUP INC VAR Oct30	0,030%	EUR
CITIZENS FIN VAR Jul32	0,014%	USD
CITIZENS FIN VAR Mar31	0,011%	USD
CITY OF MONTR 3.5% Dec38	0,009%	CAD
CITY OF MONTR 4.4% Dec43	0,011%	CAD
CITY OF TORON 2.15% Aug40	0,001%	CAD
CITY OF TORON 2.65% Nov29	0,001%	CAD
CITY OF TORON 2.8% Nov49	0,008%	CAD
CNH INDUSTRIA 4.5% Oct30	0,013%	USD
CNP ASSURANCE VAR Jul50	0,029%	EUR
COCA-COLA CO/ 1% Mar28	0,025%	USD
COCA-COLA CO/ 1.625% Mar35	0,026%	EUR
COCA-COLA CO/ 1.65% Jun30	0,005%	USD
COCA-COLA CO/ 2.25% Jan32	0,004%	USD
COCA-COLA CO/ 2.5% Jun40	0,007%	USD
COCA-COLA CO/ 3% Mar51	0,007%	USD
COCA-COLA CO/ 3.45% Mar30	0,013%	USD
COCA-COLA CO/ 5.4% May64	0,006%	USD
CODELCO INC 6.3% Sep53	0,054%	USD
COLGATE-PALM 3.25% Nov35	0,030%	EUR
COM BK AUSTRALIA 3.15% Sep27	0,013%	USD
COM BK AUSTRALIA 3.9% Mar28	0,013%	USD
COMCAST CORP 2.887% Nov51	0,008%	USD

	Weging	Valuta
COMCAST CORP 2.937% Nov56	0,006%	USD
COMCAST CORP 2.987% Nov63	0,007%	USD
COMCAST CORP 3.25% Nov39	0,021%	USD
COMCAST CORP 3.4% Jul46	0,018%	USD
COMCAST CORP 3.75% Apr40	0,022%	USD
COMCAST CORP 3.969% Nov47	0,004%	USD
COMCAST CORP 3.999% Nov49	0,001%	USD
COMCAST CORP 4.15% Oct28	0,005%	USD
COMCAST CORP 4.25% Jan33	0,005%	USD
COMCAST CORP 4.7% Oct48	0,002%	USD
COMCAST CORP 5.168% Jan37	0,039%	USD
COMCAST CORP 5.35% May53	0,020%	USD
COMMERZBANK A VAR Jan30 EMTN	0,032%	EUR
COMMONW BK AU 4.15% Oct30	0,067%	USD
COMUNIDAD MAD 0.419% Apr30	0,012%	EUR
CONAGRA BRAND 1.375% Nov27	0,013%	USD
CONFEDERATION % 24Jul39	0,020%	CHF
CONFEDERATION 0% 26Jun34	0,010%	CHF
CONFEDERATION 0.25% 23Jun35	0,009%	CHF
CONFEDERATION 0.5% 27Jun32	0,007%	CHF
CONFEDERATION 0.5% 28May40	0,001%	CHF
CONFEDERATION 0.875% 22May47	0,009%	CHF
CONFEDERATION 1.25% 28Jun43	0,006%	CHF
CONFEDERATION 1.5% 26Oct38	0,005%	CHF
CONTACT ENERG 3.537% Nov32	0,031%	EUR
CONTINENTAL A 2.875% Jun29 EMTN	0,015%	EUR
COOPERATIEVE 4% Jan30	0,032%	EUR
CORNING INC 4.375% Nov57	0,006%	USD
COSTAR GROUP 2.8% Jul30	0,024%	USD
COUNCIL OF EU 0.125% Mar27 EMTN	0,015%	EUR
COUNCIL OF EU 0.25% Jan32 EMTN	0,010%	EUR
COUNCIL OF EU 2.625% Jan34 EMTN	0,004%	EUR
COUNCIL OF EU 2.75% Apr31 EMTN	0,016%	EUR
COUNCIL OF EU 2.75% Jun35 EMTN	0,003%	EUR
COUNCIL OF EU 4.125% Jan29	0,013%	USD
CPPIB CAPITAL 3.125% Jun29 EMTN	0,079%	EUR
CPPIB CAPITAL 4.25% Jul28	0,067%	USD
CPPIB CAPITAL 4.3% Jun34	0,020%	CAD
CPPIB CAPITAL 4.4% Jan29	0,024%	AUD
CRD MUTUEL AR 1.125% May29 EMTN	0,029%	EUR
CRED AGRICOLE 1.125% Jul32 EMTN	0,027%	EUR
CRED AGRICOLE 3.375% Jul27 EMTN	0,031%	EUR
CRED AGRICOLE VAR Jan36	0,069%	USD
CRED AGRICOLE VAR Jul29	0,032%	EUR
CRH AMERICA F 4.4% Feb31	0,026%	USD
CRH AMERICA F 5% Feb36	0,016%	USD
CRH AMERICA F 5.5% Jan35	0,055%	USD

	Weging	Valuta
CRH AMERICA F 5.6% Feb56	0,013%	USD
CROWN CASTLE 2.25% Jan31	0,024%	USD
CROWN CASTLE 2.5% Jul31	0,005%	USD
CROWN CASTLE 5.1% May33	0,013%	USD
CSL FINANCE P 4.75% Apr52	0,011%	USD
CUMMINS INC 4.875% Oct43	0,013%	USD
CVS HEALTH CO 4.3% Mar28	0,027%	USD
CVS HEALTH CO 4.78% Mar38	0,013%	USD
CVS HEALTH CO 5.05% Mar48	0,012%	USD
CVS HEALTH CO 5.25% Feb33	0,027%	USD
CVS HEALTH CO 5.55% Jun31	0,014%	USD
CVS HEALTH CO 5.875% Jun53	0,013%	USD
CZECH REPUBLI % 27Jul27	0,003%	EUR
CZECH REPUBLI 0.05% 29Nov29	0,003%	CZK
CZECH REPUBLI 0.95% 15May30	0,006%	CZK
CZECH REPUBLI 1.2% 13Mar31	0,009%	CZK
CZECH REPUBLI 1.5% 24Apr40	0,012%	CZK
CZECH REPUBLI 1.75% 23Jun32	0,011%	CZK
CZECH REPUBLI 1.95% 30Jul37	0,001%	CZK
CZECH REPUBLI 2% 13Oct33	0,008%	CZK
CZECH REPUBLI 2.5% 25Aug28	0,008%	CZK
CZECH REPUBLI 2.75% 23Jul29	0,005%	CZK
CZECH REPUBLI 3% 03Mar33	0,019%	CZK
CZECH REPUBLI 3.5% 30May35	0,021%	CZK
CZECH REPUBLI 3.6% 03Jun36	0,007%	CZK
CZECH REPUBLI 4.2% 04Dec36	0,009%	CZK
CZECH REPUBLI 4.25% 24Oct34	0,004%	CZK
CZECH REPUBLI 4.5% 11Nov32	0,008%	CZK
CZECH REPUBLI 4.85% 26Nov57	0,001%	CZK
CZECH REPUBLI 4.9% 14Apr34	0,015%	CZK
CZECH REPUBLI 5% 30Sep30	0,031%	CZK
CZECH REPUBLI 5.5% 12Dec28	0,006%	CZK
CZECH REPUBLI 5.75% 29Mar29	0,017%	CZK
CZECH REPUBLI 6.2% 16Jun31	0,003%	CZK
DAIMLER AG 1.375% May28 EMTN	0,015%	EUR
DAIMLER INTL 0.625% May27 EMTN	0,015%	EUR
DAIMLER TRUCK 2.375% Dec28	0,038%	USD
DANONE 0.395% Jun29 EMTN	0,028%	EUR
DANSKE BANK A VAR Jun30 EMTN	0,033%	EUR
DE PAUW SCA 3.125% Jan31 EMTN	0,030%	EUR
DEERE & CO 3.9% Jun42	0,005%	USD
DEERE FUNDING 4.15% Oct30	0,013%	USD
DELL INT / EM 3.45% Dec51	0,004%	USD
DELL INT / EM 4.15% Feb29	0,013%	USD
DELL INT / EM 4.5% Feb31	0,013%	USD
DELL INT / EM 4.75% Apr28	0,003%	USD
DELL INT / EM 4.75% Oct32	0,013%	USD

	Weging	Valuta
DELL INT / EM 5% Apr30	0,003%	USD
DELL INT / EM 5.1% Feb36	0,013%	USD
DELL INT / EM 5.25% Feb28	0,027%	USD
DELL INT / EM 5.3% Apr32	0,011%	USD
DENMARK 0.5% 15Nov27	0,017%	DKK
DENMARK 4.5% 15Nov39	0,037%	DKK
DEUTSCHE BAHN 0.625% Apr36 EMTN	0,023%	EUR
DEUTSCHE BAHN 1.125% May51 EMTN	0,003%	EUR
DEUTSCHE BAHN 1.875% May30 EMTN	0,003%	EUR
DEUTSCHE BAHN 3.875% Oct42 EMTN	0,001%	EUR
DEUTSCHE BAHN 4% Nov43 EMTN	0,016%	EUR
DEUTSCHE BANK VAR Jul31	0,055%	USD
DEUTSCHE BANK VAR Jul35 EMTN	0,032%	EUR
DEUTSCHE BANK VAR Jun32 EMTN	0,032%	EUR
DEUTSCHE KRED 2.875% Feb31	0,015%	EUR
DEUTSCHE POST 3.5% Mar36 EMTN	0,031%	EUR
DEUTSCHE TELE 1.375% Jul34 EMTN	0,013%	EUR
DEUTSCHE TELE 2.25% Mar39 EMTN	0,001%	EUR
DEUTSCHE TELE 8.75% Jun30	0,016%	USD
DEXIA 2.75% 18Jan29 EMTN	0,031%	EUR
DH EUROPE 0.75% Sep31	0,027%	EUR
DH EUROPE 3.4% Nov49	0,009%	USD
DIAMOND 1 FIN 8.35% Jul46	0,033%	USD
DIGITAL EURO 3.75% Jan33	0,030%	EUR
DIGITAL INTRE 0.625% Jul31	0,026%	EUR
DNB BANK ASA VAR Sep33 EMTN	0,032%	EUR
DOLLAR GENERA 5.45% Jul33	0,014%	USD
DOLLARAMA INC 5.533% Sep28	0,005%	CAD
DR PEPPER SNA 4.5% Nov45	0,002%	USD
DSM BV 3.375% Feb36 EMTN	0,029%	EUR
DSV FINANCE B 3.125% Nov28 EMTN	0,031%	EUR
DUPONT DE NEM 4.725% Nov28	0,006%	USD
EAST JAPAN RA 3.976% Sep32 EMTN	0,032%	EUR
EATON CORP 4.7% Aug52	0,005%	USD
EBAY INC 2.7% Mar30	0,007%	USD
EBAY INC 4.25% Mar29	0,026%	USD
EDENRED 3.25% Aug30	0,031%	EUR
EDP FINANCE B 1.875% Sep29 EMTN	0,030%	EUR
EFSF 0% Jan31	0,005%	EUR
EFSF 0.75% May27 EMTN	0,015%	EUR
EFSF 1.2% Feb45 EMTN	0,005%	EUR
EFSF 1.25% May33 EMTN	0,006%	EUR
EFSF 1.375% May47 EMTN	0,004%	EUR
EFSF 1.45% Sep40 EMTN	0,007%	EUR
EFSF 1.7% Feb43 EMTN	0,010%	EUR
EFSF 1.8% Jul48 EMTN	0,018%	EUR
EFSF 2% Feb56 EMTN	0,005%	EUR

	Weging	Valuta
EFSF 2.35% Jul44 EMTN	0,005%	EUR
EFSF 3% Sep34 EMTN	0,031%	EUR
EFSF 3.375% Apr37 EMTN	0,007%	EUR
EIB 1% Apr32	0,004%	EUR
EIB 1% Mar31 EMTN	0,014%	EUR
EIB 1.125% Apr33 EMTN	0,005%	EUR
EIB 1.125% Sep36 EMTN	0,026%	EUR
EIB 1.5% Nov47	0,004%	EUR
EIB 1.75% Sep45 EMTN	0,003%	EUR
EIB 3% Oct33 EMTN	0,009%	EUR
EIB 3.3% Feb28 EMTN	0,004%	AUD
EIB 4% Apr30 EMTN	0,017%	EUR
EIB 4% Oct37 EMTN	0,033%	EUR
EIB 5% Apr39	0,019%	GBP
EIB 5.625% Jun32	0,016%	GBP
EIB 6% Dec28	0,011%	GBP
ELEVANCE HEAL 3.6% Mar51	0,001%	USD
ELEVANCE HEAL 4% Sep28	0,013%	USD
ELEVANCE HEAL 4.6% Sep32	0,027%	USD
ELEVANCE HEAL 4.75% Feb33	0,013%	USD
ELEVANCE HEAL 5.125% Feb53	0,012%	USD
ELEVANCE HEAL 5.2% Feb35	0,015%	USD
ELI LILLY & C 2.25% May50	0,005%	USD
ELI LILLY & C 4.875% Feb53	0,024%	USD
EQUINIX INC 2.5% May31	0,012%	USD
EQUINIX INC 3.4% Feb52	0,004%	USD
ERAC USA FINA 4.2% Nov46	0,000%	USD
ERAC USA FINA 7% Oct37	0,016%	USD
ERSTE GROUP VAR Jan31	0,032%	EUR
ESM 0.75% Mar27 EMTN	0,009%	EUR
ESM 1.8% Nov46 EMTN	0,009%	EUR
ESM 1.85% Dec55 EMTN	0,004%	EUR
ESSILORLUXOTT 0.375% Nov27 EMTN	0,029%	EUR
ESTEE LAUDER 5% Feb34	0,013%	USD
EURO BK RECON 4.25% Mar34	0,014%	USD
EURO BK RECON 4.25% Oct28 EMTN	0,036%	GBP
EUROFIMA 0.1% May30 EMTN	0,027%	EUR
EUROGRID GMBH 2.886% Oct29 EMTN	0,031%	EUR
EUROGRID GMBH 3.732% Oct35 EMTN	0,030%	EUR
EUROPEAN FINA % 13Oct27	0,015%	EUR
EUROPEAN FINA 0.05% 17Oct29	0,014%	EUR
EUROPEAN FINA 0.7% 17Jan53	0,003%	EUR
EUROPEAN FINA 0.7% 20Jan50	0,005%	EUR
EUROPEAN FINA 0.875% 10Apr35 EMTN	0,025%	EUR
EUROPEAN FINA 0.95% 14Feb28 EMTN	0,015%	EUR
EUROPEAN FINA 1.75% 17Jul53	0,006%	EUR
EUROPEAN FINA 2.375% 11Apr28 EMTN	0,016%	EUR

	Weging	Valuta
EUROPEAN FINA 2.375% 21Jun32	0,007%	EUR
EUROPEAN FINA 2.5% 11Nov30 EMTN	0,046%	EUR
EUROPEAN FINA 2.5% 27Jul28 EMTN	0,015%	EUR
EUROPEAN FINA 2.625% 07May30 EMTN	0,033%	EUR
EUROPEAN FINA 2.625% 16Jul29	0,031%	EUR
EUROPEAN FINA 2.75% 27Sep32	0,030%	EUR
EUROPEAN FINA 2.875% 13Feb34	0,030%	EUR
EUROPEAN FINA 2.875% 16Feb33 EMTN	0,009%	EUR
EUROPEAN FINA 2.875% 28May31	0,024%	EUR
EUROPEAN FINA 2.875% 29Jan35 EMTN	0,019%	EUR
EUROPEAN FINA 3% 15Dec28	0,010%	EUR
EUROPEAN FINA 3.375% 30Aug38 EMTN	0,010%	EUR
EUROPEAN FINA 3.5% 11Apr29	0,029%	EUR
EUROPEAN INVE % 14Jan31	0,013%	EUR
EUROPEAN INVE % 17Jun27	0,018%	EUR
EUROPEAN INVE % 28Mar28	0,012%	EUR
EUROPEAN INVE 0% 15Nov27	0,015%	EUR
EUROPEAN INVE 0.05% 15Nov29	0,014%	EUR
EUROPEAN INVE 0.05% 16Jan30	0,010%	EUR
EUROPEAN INVE 0.2% 17Mar36	0,014%	EUR
EUROPEAN INVE 0.25% 20Jan32	0,013%	EUR
EUROPEAN INVE 0.375% 15Sep27	0,015%	EUR
EUROPEAN INVE 0.625% 22Jan29	0,014%	EUR
EUROPEAN INVE 1% 14Nov42	0,003%	EUR
EUROPEAN INVE 1.375% 15Mar27	0,013%	USD
EUROPEAN INVE 1.5% 15Jun32	0,006%	EUR
EUROPEAN INVE 1.5% 16Oct48	0,013%	EUR
EUROPEAN INVE 2.25% 14Aug28	0,046%	EUR
EUROPEAN INVE 2.25% 14Dec29	0,008%	EUR
EUROPEAN INVE 2.25% 15Mar30	0,009%	EUR
EUROPEAN INVE 2.375% 15May30	0,031%	EUR
EUROPEAN INVE 2.5% 14May32	0,010%	EUR
EUROPEAN INVE 2.5% 17Feb31	0,030%	EUR
EUROPEAN INVE 2.625% 04Sep34	0,022%	EUR
EUROPEAN INVE 2.75% 16Jan34	0,030%	EUR
EUROPEAN INVE 2.75% 17Jul29	0,016%	EUR
EUROPEAN INVE 2.75% 28Jul28	0,031%	EUR
EUROPEAN INVE 2.75% 30Jul30	0,031%	EUR
EUROPEAN INVE 2.875% 12Jan33	0,016%	EUR
EUROPEAN INVE 2.875% 15Jan35	0,022%	EUR
EUROPEAN INVE 2.875% 15Oct31	0,015%	EUR
EUROPEAN INVE 2.875% 18Jun35	0,023%	EUR
EUROPEAN INVE 3% 14Jan36	0,020%	EUR
EUROPEAN INVE 3% 15Feb39	0,007%	EUR
EUROPEAN INVE 3% 15Jul33	0,015%	EUR
EUROPEAN INVE 3% 15Nov28	0,030%	EUR
EUROPEAN INVE 3.125% 15May37	0,009%	EUR

	Weging	Valuta
EUROPEAN INVE 3.25% 15Nov27	0,013%	USD
EUROPEAN INVE 3.625% 15Jul30	0,013%	USD
EUROPEAN INVE 3.75% 14Feb33	0,026%	USD
EUROPEAN INVE 3.875% 15Mar28	0,014%	USD
EUROPEAN INVE 4% 15Feb29	0,027%	USD
EUROPEAN INVE 4% 15Feb29 EMTN	0,018%	GBP
EUROPEAN INVE 4.125% 13Feb34	0,027%	USD
EUROPEAN INVE 4.25% 16Aug32	0,013%	USD
EUROPEAN INVE 4.375% 19Mar27	0,027%	USD
EUROPEAN INVE 4.5% 14Mar30	0,028%	USD
EUROPEAN INVE 4.5% 16Oct28	0,027%	USD
EUROPEAN INVE 4.625% 12Feb35	0,027%	USD
EUROPEAN INVE 4.75% 15Jun29	0,014%	USD
EUROPEAN INVE 4.875% 16Dec30 EMTN	0,011%	GBP
EUROPEAN STAB 0.01% 04Mar30	0,002%	EUR
EUROPEAN STAB 0.01% 15Oct31	0,021%	EUR
EUROPEAN STAB 0.5% 05Mar29 EMTN	0,014%	EUR
EUROPEAN STAB 0.75% 05Sep28	0,006%	EUR
EUROPEAN STAB 1% 23Jun27	0,006%	EUR
EUROPEAN STAB 2.75% 15Sep34	0,015%	EUR
EUROPEAN STAB 2.75% 26Feb35 EMTN	0,015%	EUR
EUROPEAN STAB 3% 15Mar28	0,032%	EUR
EUROPEAN STAB 3% 23Aug33	0,031%	EUR
EUROPEAN STAB 3.75% 04Sep30	0,053%	USD
EUROPEAN UNIO % 02Jun28	0,054%	EUR
EUROPEAN UNIO % 04Jul29	0,014%	EUR
EUROPEAN UNIO % 04Jul35	0,011%	EUR
EUROPEAN UNIO % 04Oct28	0,079%	EUR
EUROPEAN UNIO % 04Oct30	0,044%	EUR
EUROPEAN UNIO 0% 04Jul31	0,042%	EUR
EUROPEAN UNIO 0% 22Apr31 EMTN	0,013%	EUR
EUROPEAN UNIO 0.1% 04Oct40	0,012%	EUR
EUROPEAN UNIO 0.2% 04Jun36	0,011%	EUR
EUROPEAN UNIO 0.25% 22Apr36 EMTN	0,027%	EUR
EUROPEAN UNIO 0.3% 04Nov50	0,013%	EUR
EUROPEAN UNIO 0.4% 04Feb37	0,045%	EUR
EUROPEAN UNIO 0.45% 02May46	0,004%	EUR
EUROPEAN UNIO 0.45% 04Jul41	0,033%	EUR
EUROPEAN UNIO 0.7% 06Jul51	0,019%	EUR
EUROPEAN UNIO 0.75% 04Jan47	0,009%	EUR
EUROPEAN UNIO 1% 06Jul32	0,047%	EUR
EUROPEAN UNIO 1.125% 04Jun37	0,002%	EUR
EUROPEAN UNIO 1.25% 04Feb43	0,022%	EUR
EUROPEAN UNIO 1.625% 04Dec29	0,056%	EUR
EUROPEAN UNIO 2% 04Oct27	0,073%	EUR
EUROPEAN UNIO 2.375% 12Jul29	0,015%	EUR
EUROPEAN UNIO 2.5% 04Dec31	0,045%	EUR

	Weging	Valuta
EUROPEAN UNIO 2.5% 04Oct52	0,030%	EUR
EUROPEAN UNIO 2.5% 14Oct30	0,063%	EUR
EUROPEAN UNIO 2.625% 04Feb48	0,057%	EUR
EUROPEAN UNIO 2.625% 04Jul28	0,062%	EUR
EUROPEAN UNIO 2.75% 04Dec37	0,014%	EUR
EUROPEAN UNIO 2.75% 04Feb33	0,071%	EUR
EUROPEAN UNIO 2.75% 13Dec32	0,032%	EUR
EUROPEAN UNIO 2.875% 05Oct29	0,062%	EUR
EUROPEAN UNIO 2.875% 06Dec27	0,046%	EUR
EUROPEAN UNIO 3% 04Dec34	0,048%	EUR
EUROPEAN UNIO 3% 04Mar53	0,078%	EUR
EUROPEAN UNIO 3.125% 04Dec30	0,062%	EUR
EUROPEAN UNIO 3.125% 05Dec28	0,062%	EUR
EUROPEAN UNIO 3.25% 04Feb50	0,062%	EUR
EUROPEAN UNIO 3.25% 04Jul34	0,079%	EUR
EUROPEAN UNIO 3.375% 04Nov42	0,062%	EUR
EUROPEAN UNIO 3.375% 04Oct38	0,049%	EUR
EUROPEAN UNIO 3.375% 04Oct39	0,092%	EUR
EUROPEAN UNIO 3.375% 05Oct54	0,053%	EUR
EUROPEAN UNIO 3.375% 12Dec35	0,062%	EUR
EUROPEAN UNIO 3.625% 12Dec40	0,046%	EUR
EUROPEAN UNIO 3.75% 12Oct45	0,058%	EUR
EUROPEAN UNIO 3.75% Apr42 EMTN	0,006%	EUR
EUROPEAN UNIO 4% 04Apr44	0,041%	EUR
EUROPEAN UNIO 4% 12Oct55	0,020%	EUR
EXELON CO 5.15% Mar28	0,028%	USD
EXELON CO 5.3% Mar33	0,014%	USD
EXPORT DEV CA 3.875% Feb28	0,053%	USD
FAIRFAX FINL 3.375% Mar31	0,025%	USD
FEDERAL REPUB BKO 1.7% 10Jun27	0,101%	EUR
FEDERAL REPUB BKO 1.9% 16Sep27	0,048%	EUR
FEDERAL REPUB BKO 2% 16Dec27	0,020%	EUR
FEDERAL REPUB BKO 2.1% 15Mar28	0,050%	EUR
FEDERAL REPUB BKO 2.2% 11Mar27	0,059%	EUR
FEDERAL REPUB BOBL % 16Apr27	0,047%	EUR
FEDERAL REPUB BOBL 1.3% 15Oct27	0,067%	EUR
FEDERAL REPUB BOBL 1.3% 15Oct27	0,000%	EUR
FEDERAL REPUB BOBL 2.1% 12Apr29	0,037%	EUR
FEDERAL REPUB BOBL 2.1% 12Apr29	0,006%	EUR
FEDERAL REPUB BOBL 2.2% 10Oct30	0,065%	EUR
FEDERAL REPUB BOBL 2.2% 13Apr28	0,051%	EUR
FEDERAL REPUB BOBL 2.4% 18Apr30	0,080%	EUR
FEDERAL REPUB BOBL 2.4% 19Oct28	0,068%	EUR
FEDERAL REPUB BOBL 2.5% 11Oct29	0,041%	EUR
FEDERAL REPUB BOBL 2.5% 16Apr31	0,031%	EUR
FEDERAL REPUB BRD % 15Aug29	0,049%	EUR
FEDERAL REPUB BRD % 15Aug30	0,069%	EUR

	Weging	Valuta
FEDERAL REPUB BRD % 15Aug30	0,039%	EUR
FEDERAL REPUB BRD % 15Aug31	0,052%	EUR
FEDERAL REPUB BRD % 15Aug50	0,040%	EUR
FEDERAL REPUB BRD % 15Aug52	0,023%	EUR
FEDERAL REPUB BRD % 15Feb30	0,074%	EUR
FEDERAL REPUB BRD % 15Feb31	0,065%	EUR
FEDERAL REPUB BRD % 15May35	0,041%	EUR
FEDERAL REPUB BRD % 15May36	0,040%	EUR
FEDERAL REPUB BRD % 15Nov27	0,049%	EUR
FEDERAL REPUB BRD % 15Nov28	0,034%	EUR
FEDERAL REPUB BRD 0% 15Aug31	0,012%	EUR
FEDERAL REPUB BRD 0% 15Aug50	0,023%	EUR
FEDERAL REPUB BRD 0% 15Feb32	0,047%	EUR
FEDERAL REPUB BRD 0.25% 15Aug28	0,100%	EUR
FEDERAL REPUB BRD 0.25% 15Feb29	0,032%	EUR
FEDERAL REPUB BRD 0.5% 15Feb28	0,065%	EUR
FEDERAL REPUB BRD 1% 15May38	0,049%	EUR
FEDERAL REPUB BRD 1.7% 15Aug32	0,057%	EUR
FEDERAL REPUB BRD 1.8% 15Aug53	0,054%	EUR
FEDERAL REPUB BRD 1.8% 15Aug53	0,018%	EUR
FEDERAL REPUB BRD 2.1% 15Nov29	0,050%	EUR
FEDERAL REPUB BRD 2.2% 15Feb34	0,071%	EUR
FEDERAL REPUB BRD 2.3% 15Feb33	0,068%	EUR
FEDERAL REPUB BRD 2.3% 15Feb33	0,028%	EUR
FEDERAL REPUB BRD 2.4% 15Nov30	0,046%	EUR
FEDERAL REPUB BRD 2.5% 15Aug54	0,047%	EUR
FEDERAL REPUB BRD 2.5% 15Feb35	0,082%	EUR
FEDERAL REPUB BRD 2.5% 15Feb35	0,012%	EUR
FEDERAL REPUB BRD 2.5% 15Nov32	0,052%	EUR
FEDERAL REPUB BRD 2.6% 15Aug33	0,071%	EUR
FEDERAL REPUB BRD 2.6% 15Aug34	0,072%	EUR
FEDERAL REPUB BRD 2.6% 15Aug35	0,068%	EUR
FEDERAL REPUB BRD 2.6% 15May41	0,031%	EUR
FEDERAL REPUB BRD 2.9% 15Aug56	0,038%	EUR
FEDERAL REPUB BRD 2.9% 15Feb36	0,023%	EUR
FEDERAL REPUB BRD 3.4% 15May47	0,007%	EUR
FEDERATION OF 2.632% 15Apr31	0,031%	MYR
FEDERATION OF 3.336% 15May30	0,002%	MYR
FEDERATION OF 3.476% 02Jul35	0,013%	MYR
FEDERATION OF 3.519% 20Apr28	0,016%	MYR
FEDERATION OF 3.582% 15Jul32	0,012%	MYR
FEDERATION OF 3.757% 22May40	0,029%	MYR
FEDERATION OF 3.804% 08Oct31	0,011%	MYR
FEDERATION OF 3.828% 05Jul34	0,035%	MYR
FEDERATION OF 3.885% 15Aug29	0,027%	MYR
FEDERATION OF 3.899% 16Nov27	0,033%	MYR
FEDERATION OF 3.917% 15Jul55	0,012%	MYR

	Weging	Valuta
FEDERATION OF 3.974% 16Jul40	0,004%	MYR
FEDERATION OF 4.065% 15Jun50	0,027%	MYR
FEDERATION OF 4.18% 16May44	0,022%	MYR
FEDERATION OF 4.193% 07Oct32	0,014%	MYR
FEDERATION OF 4.457% 31Mar53	0,029%	MYR
FEDERATION OF 4.504% 30Apr29	0,043%	MYR
FEDERATION OF 4.696% 15Oct42	0,042%	MYR
FEDERATION OF 4.893% 08Jun38	0,019%	MYR
FEDERATION OF 4.921% 06Jul48	0,009%	MYR
FEDEX CORP 2.4% May31	0,007%	USD
FEDEX CORP 3.25% May41	0,010%	USD
FEDEX CORP 4.05% Feb48	0,010%	USD
FEDEX CORP 4.55% Apr46	0,034%	USD
FEDEX CORP 4.75% Nov45	0,012%	USD
FEDEX CORP 5.1% Jan44	0,005%	USD
FEDEX CORP 5.25% May50	0,001%	USD
FERGUSON ENTE 4.35% Mar31	0,040%	USD
FIDELITY NATL 1.65% Mar28	0,013%	USD
FIFTH THIRD B 3.95% Mar28	0,013%	USD
FINLAND 0.5% 15Sep27	0,010%	EUR
FINLAND 0.75% 15Apr31	0,008%	EUR
FINLAND 1.375% 15Apr47 EMTN	0,008%	EUR
FINLAND 2.625% 04Jul42	0,010%	EUR
FINLAND 2.75% 04Jul28	0,018%	EUR
FINNVERA PLC 2.375% Oct30 EMTN	0,030%	EUR
FINNVERA PLC 2.875% Aug29 EMTN	0,031%	EUR
FINNVERA PLC 5.125% Mar27	0,055%	USD
FISERV INC 2.25% Jun27	0,026%	USD
FISERV INC 2.65% Jun30	0,005%	USD
FISERV INC 3.5% Jul29	0,013%	USD
FISERV INC 4.5% May31	0,032%	EUR
FLEX LTD 5.375% Nov35	0,013%	USD
FOX CORP 4.709% Jan29	0,027%	USD
FOX CORP 5.476% Jan39	0,001%	USD
FRANCE OAT 0.75% 25May28	0,140%	EUR
FRANCE OAT 1% 25May27	0,074%	EUR
FRANCE OAT 1.25% 25May36	0,113%	EUR
FRANCE OAT 1.5% 25May31	0,142%	EUR
FRANCE OAT 1.75% 25Jun39	0,071%	EUR
FRANCE OAT 1.75% 25May66	0,023%	EUR
FRANCE OAT 2% 25May48	0,044%	EUR
FRANCE OAT 2.5% 25May30	0,122%	EUR
FRANCE OAT 2.75% 25Oct27	0,184%	EUR
FRANCE OAT 3.25% 25May45	0,013%	EUR
FRANCE OAT 4% 25Apr55	0,039%	EUR
FRANCE OAT 4% 25Apr60	0,034%	EUR
FRANCE OAT 4% 25Oct38	0,058%	EUR

	Weging	Valuta
FRANCE OAT 4.5% 25Apr41	0,095%	EUR
FRANCE OAT 4.75% 25Apr35	0,080%	EUR
FRANCE OAT 5.5% 25Apr29	0,096%	EUR
FRANCE OAT 5.75% 25Oct32	0,106%	EUR
FRANCE TELECO 9% Mar31	0,008%	USD
FREEPOR-T-MCMO 4.625% Aug30	0,005%	USD
FRENCH REPUB L OAT % 25Nov29	0,084%	EUR
FRENCH REPUB L OAT % 25Nov30	0,116%	EUR
FRENCH REPUB L OAT % 25Nov31	0,127%	EUR
FRENCH REPUB L OAT 0% 25May32	0,107%	EUR
FRENCH REPUB L OAT 0.5% 25May29	0,110%	EUR
FRENCH REPUB L OAT 0.5% 25May40	0,082%	EUR
FRENCH REPUB L OAT 0.5% 25May72	0,016%	EUR
FRENCH REPUB L OAT 0.75% 25Feb28	0,108%	EUR
FRENCH REPUB L OAT 0.75% 25May52	0,039%	EUR
FRENCH REPUB L OAT 0.75% 25May53	0,027%	EUR
FRENCH REPUB L OAT 0.75% 25Nov28	0,124%	EUR
FRENCH REPUB L OAT 1.25% 25May34	0,114%	EUR
FRENCH REPUB L OAT 1.25% 25May38	0,052%	EUR
FRENCH REPUB L OAT 1.5% 25May50	0,052%	EUR
FRENCH REPUB L OAT 2% 25Nov32	0,065%	EUR
FRENCH REPUB L OAT 2.4% 24Sep28	0,136%	EUR
FRENCH REPUB L OAT 2.5% 24Sep27	0,093%	EUR
FRENCH REPUB L OAT 2.5% 25May43	0,043%	EUR
FRENCH REPUB L OAT 2.7% 25Feb31	0,116%	EUR
FRENCH REPUB L OAT 2.75% 25Feb29	0,138%	EUR
FRENCH REPUB L OAT 2.75% 25Feb30	0,141%	EUR
FRENCH REPUB L OAT 3% 25Jun49	0,028%	EUR
FRENCH REPUB L OAT 3% 25May33	0,059%	EUR
FRENCH REPUB L OAT 3% 25May54	0,042%	EUR
FRENCH REPUB L OAT 3% 25Nov34	0,088%	EUR
FRENCH REPUB L OAT 3.2% 25May35	0,153%	EUR
FRENCH REPUB L OAT 3.25% 25May55	0,040%	EUR
FRENCH REPUB L OAT 3.5% 25Nov33	0,133%	EUR
FRENCH REPUB L OAT 3.5% 25Nov35	0,076%	EUR
FRENCH REPUB L OAT 3.6% 25May42	0,033%	EUR
FRENCH REPUB L OAT 3.75% 25May56	0,058%	EUR
FRENCH REPUB L OAT 4.1% 25May46	0,034%	EUR
FRENCH REPUB L OAT 4.4% 25May57	0,019%	EUR
FRESENIUS FIN 0.5% Oct28 EMTN	0,014%	EUR
GE HEALTHCARE 5.857% Mar30	0,029%	USD
GEM DT LAENDE 3% Apr30	0,032%	EUR
GEN MOTORS FI 3.1% Aug29	0,031%	EUR
GEN MOTORS FI 4.2% Oct28	0,013%	USD
GEN MOTORS FI 5.4% May27	0,014%	USD
GEN MOTORS FI 5.55% Jul29	0,002%	USD
GEN MOTORS FI 5.8% Jan29	0,003%	USD

	Weging	Valuta
GEN MOTORS FI 5.8% Jun28	0,028%	USD
GEN MOTORS FI 6.4% Jan33	0,029%	USD
GENERAL MILLS 2.875% Apr30	0,013%	USD
GENERAL MOTOR 4.2% Oct27	0,013%	USD
GENERAL MOTOR 5.4% Oct29	0,006%	USD
GENERAL MOTOR 5.6% Oct32	0,001%	USD
GENERAL MOTOR 5.95% Apr49	0,005%	USD
GENERAL MOTOR 6.25% Oct43	0,002%	USD
GENERALI 5.5% Oct47 EMTN	0,032%	EUR
GERMANY BRD 0.5% 15Aug27	0,065%	EUR
GERMANY BRD 1.25% 15Aug48	0,051%	EUR
GERMANY BRD 2.5% 04Jul44	0,068%	EUR
GERMANY BRD 2.5% 15Aug46	0,071%	EUR
GERMANY BRD 3.25% 04Jul42	0,045%	EUR
GERMANY BRD 4% 04Jan37	0,065%	EUR
GERMANY BRD 4.25% 04Jul39	0,048%	EUR
GERMANY BRD 4.75% 04Jul28	0,017%	EUR
GERMANY BRD 4.75% 04Jul34	0,061%	EUR
GERMANY BRD 4.75% 04Jul40	0,070%	EUR
GERMANY BRD 5.5% 04Jan31	0,050%	EUR
GERMANY BRD 5.625% 04Jan28	0,040%	EUR
GERMANY BRD 6.25% 04Jan30	0,024%	EUR
GERMANY BRD 6.5% 04Jul27	0,033%	EUR
GILEAD SCIENC 4.8% Nov29	0,014%	USD
GILEAD SCIENC 5.6% Nov64	0,026%	USD
GLAXOSMITHKLI 1.625% May35 EMTN	0,027%	GBP
GLAXOSMITHKLI 6.375% May38	0,009%	USD
GLOBAL PAY IN 5.3% Aug29	0,013%	USD
GLOBAL PAY IN 5.55% Nov35	0,013%	USD
GOLDMAN SACHS 0.25% Jan28 EMTN	0,012%	EUR
GOLDMAN SACHS 1.25% Feb29	0,015%	EUR
GOLDMAN SACHS 4.017% Oct38	0,002%	USD
GOLDMAN SACHS 6.25% Feb41	0,006%	USD
GOLDMAN SACHS 6.75% Oct37	0,015%	USD
GOLDMAN SACHS 7.25% Apr28	0,019%	GBP
GOLDMAN SACHS GRP INC 4.38% 21/10/29 USD	0,013%	USD
GOLDMAN SACHS VAR Apr29	0,013%	USD
GOLDMAN SACHS VAR Apr30	0,028%	USD
GOLDMAN SACHS VAR Apr31	0,028%	USD
GOLDMAN SACHS VAR Aug28	0,013%	USD
GOLDMAN SACHS VAR Feb43	0,010%	USD
GOLDMAN SACHS VAR Jan32	0,013%	USD
GOLDMAN SACHS VAR Jan37	0,013%	USD
GOLDMAN SACHS VAR Mar28	0,027%	USD
GOLDMAN SACHS VAR May29	0,027%	USD
GOLDMAN SACHS VAR Nov45	0,026%	USD
GOLDMAN SACHS VAR Oct31	0,013%	USD

	Weging	Valuta
GOLDMAN SACHS VAR Oct35	0,021%	USD
GOLDMAN SACHS VAR Oct36	0,013%	USD
GOVERNMENT OF % 15Jan29	0,034%	EUR
GOVERNMENT OF % 15Jan38	0,015%	EUR
GOVERNMENT OF % 15Jan52	0,017%	EUR
GOVERNMENT OF % 15Jul30	0,041%	EUR
GOVERNMENT OF % 15Jul31	0,026%	EUR
GOVERNMENT OF 0.25% 15Jul29	0,036%	EUR
GOVERNMENT OF 0.5% 15Jan40	0,023%	EUR
GOVERNMENT OF 0.5% 15Jul32	0,022%	EUR
GOVERNMENT OF 0.75% 15Jul28	0,043%	EUR
GOVERNMENT OF 2% 15Jan54	0,028%	EUR
GOVERNMENT OF 2.5% 15Jan30	0,029%	EUR
GOVERNMENT OF 2.5% 15Jul33	0,027%	EUR
GOVERNMENT OF 2.5% 15Jul34	0,039%	EUR
GOVERNMENT OF 2.5% 15Jul35	0,032%	EUR
GOVERNMENT OF 3.25% 15Jan44	0,020%	EUR
GOVERNMENT OF 3.5% 15Jan56	0,013%	EUR
HALEON NL CAP 1.75% Mar30 EMTN	0,029%	EUR
HAMBURG FREIE 1.45% Nov38	0,012%	EUR
HAMBURG FREIE 2.375% Sep29	0,015%	EUR
HAMBURG FREIE 2.875% Jun35	0,002%	EUR
HCA INC 3.625% Mar32	0,025%	USD
HCA INC 4.625% Mar52	0,001%	USD
HCA INC 5.25% Jun49	0,010%	USD
HCA INC 5.625% Sep28	0,027%	USD
HCA INC/DE 4.75% 15/11/30 EUR	0,013%	USD
HEALTHPEAK OP 5.375% Feb35	0,013%	USD
HEIDELBERG MA 3.375% Oct31 EMTN	0,016%	EUR
HELLENIC REPU GGB 0.75% 18Jun31	0,008%	EUR
HELLENIC REPU GGB 1.5% 18Jun30	0,008%	EUR
HELLENIC REPU GGB 1.75% 18Jun32	0,005%	EUR
HELLENIC REPU GGB 1.875% 04Feb35	0,006%	EUR
HELLENIC REPU GGB 1.875% 24Jan52	0,003%	EUR
HELLENIC REPU GGB 2% 22Apr27	0,006%	EUR
HELLENIC REPU GGB 3.375% 15Jun34	0,008%	EUR
HELLENIC REPU GGB 3.625% 15Jun35	0,010%	EUR
HELLENIC REPU GGB 3.75% 30Jan28	0,009%	EUR
HELLENIC REPU GGB 3.875% 12Mar29	0,008%	EUR
HELLENIC REPU GGB 3.875% 15Jun28	0,006%	EUR
HELLENIC REPU GGB 3.9% 30Jan33	0,025%	EUR
HELLENIC REPU GGB 4% 30Jan37	0,009%	EUR
HELLENIC REPU GGB 4.125% 15Jun54	0,011%	EUR
HELLENIC REPU GGB 4.2% 30Jan42	0,008%	EUR
HELLENIC REPU GGB 4.25% 15Jun33	0,008%	EUR
HELLENIC REPU GGB 4.375% 18Jul38	0,018%	EUR
HIS MAJESTY T 0.25% 15May28	0,020%	NZD

	Weging	Valuta
HIS MAJESTY T 1.5% 15May31	0,028%	NZD
HIS MAJESTY T 1.75% 15May41	0,005%	NZD
HIS MAJESTY T 2% 15May32	0,020%	NZD
HIS MAJESTY T 2.75% 15May51	0,005%	NZD
HIS MAJESTY T 3% 20Apr29	0,031%	NZD
HIS MAJESTY T 4.25% 15May34	0,012%	NZD
HIS MAJESTY T 4.25% 15May36	0,012%	NZD
HIS MAJESTY T 4.5% 15May30	0,017%	NZD
HIS MAJESTY T 4.5% 15May35	0,023%	NZD
HIS MAJESTY T 5% 15May54	0,006%	NZD
HOME DEPOT IN 2.95% Jun29	0,001%	USD
HOME DEPOT IN 3.3% Apr40	0,022%	USD
HOME DEPOT IN 3.5% Sep56	0,009%	USD
HOME DEPOT IN 4.25% Apr46	0,002%	USD
HOME DEPOT IN 4.75% Jun29	0,027%	USD
HOME DEPOT IN 4.95% Jun34	0,027%	USD
HP ENTERPRISE 4.55% Oct29	0,027%	USD
HP ENTERPRISE 6.35% Oct45	0,008%	USD
HP INC 5.5% Jan33	0,008%	USD
HSBC BANK FUN 5.844% PERP	0,019%	GBP
HSBC HOLDINGS 6.1% Jan42	0,014%	USD
HSBC HOLDINGS 6.8% Jun38	0,029%	USD
HSBC HOLDINGS VAR Mar36	0,054%	USD
HSBC HOLDINGS VAR May29	0,032%	EUR
HSBC HOLDINGS VAR May30 EMTN	0,031%	EUR
HSBC HOLDINGS VAR Nov28	0,057%	USD
HSBC HOLDINGS VAR Sep36	0,053%	USD
HUMANA INC 5.5% Mar53	0,014%	USD
HUMANA INC 5.75% Apr54	0,001%	USD
HUNGARY (REPU 1.75% 10Oct27	0,003%	EUR
HUNGARY (REPU 3% 27Oct27	0,001%	HUF
HUNGARY (REPU 6.75% 22Oct28	0,012%	HUF
HUNGARY (REPU 7.625% 29Mar41	0,003%	USD
HUNGARY 3.25% 10/31	0,006%	HUF
HUNTINGTON BA VAR Aug29	0,028%	USD
HYDRO ONE INC 4.25% Jan35	0,010%	CAD
HYDRO ONE INC 4.85% Nov54	0,010%	CAD
HYDRO-QUEBEC 2% Sep28	0,007%	CAD
HYDRO-QUEBEC 2.1% Feb60	0,009%	CAD
HYDRO-QUEBEC 3.4% Sep29	0,020%	CAD
HYDRO-QUEBEC 4% Feb55	0,005%	CAD
HYDRO-QUEBEC 4% Feb63	0,011%	CAD
HYDRO-QUEBEC 4% Feb65	0,011%	CAD
HYDRO-QUEBEC 5% Feb45	0,010%	CAD
HYDRO-QUEBEC 5% Feb50	0,014%	CAD
HYDRO-QUEBEC 6% Feb40	0,011%	CAD
IADB 3.2% Aug42	0,011%	USD

	Weging	Valuta
IBM CORP 0.65% Feb32	0,026%	EUR
IBM CORP 3.5% May29	0,026%	USD
IBM CORP 4.25% May49	0,021%	USD
IBM CORP 4.65% Feb28	0,027%	USD
IBM INT CAPIT 4.75% Feb31	0,027%	USD
IBRD 0.625% Jan33	0,008%	EUR
ILGOV 3.75% 3/47	0,018%	ILS
ILLINOIS TOOL 3.25% May28	0,032%	EUR
INDOGB 7.375% 5/48	0,027%	IDR
INDOGB 7.5% 5/38	0,015%	IDR
INDONESIA 6.125% 15May28	0,006%	IDR
INDONESIA 6.75% 15Jan44 EMTN	0,060%	USD
INDONESIA 7.5% 15Aug32	0,011%	IDR
INDONESIA 8.25% 15Jun32	0,001%	IDR
INDONESIA 8.375% 15Mar34	0,012%	IDR
INDONESIA 8.75% 15Feb44	0,003%	IDR
INDONESIA 8.75% 15May31	0,002%	IDR
INDONESIA 9% 15Mar29	0,004%	IDR
ING GROEP NV 2.5% Nov30 EMTN	0,030%	EUR
ING GROEP NV VAR Mar35	0,056%	USD
ING GROEP NV VAR May34	0,034%	EUR
ING GROEP NV VAR Nov30	0,030%	EUR
ING GROEP NV VAR Sep28	0,029%	EUR
INT BK RECON& % Feb30	0,006%	EUR
INT BK RECON& 0.01% Apr28	0,004%	EUR
INT BK RECON& 0.625% Nov27	0,015%	EUR
INT BK RECON& 0.7% Oct46	0,005%	EUR
INT BK RECON& 0.75% Nov27	0,020%	USD
INT BK RECON& 1% Dec29	0,013%	GBP
INT BK RECON& 1.1% Nov30	0,005%	AUD
INT BK RECON& 1.125% Sep28	0,012%	USD
INT BK RECON& 1.25% Feb31	0,012%	USD
INT BK RECON& 1.375% Apr28	0,013%	USD
INT BK RECON& 1.625% Nov31	0,019%	USD
INT BK RECON& 2.5% Mar32	0,007%	USD
INT BK RECON& 2.9% Feb34	0,019%	EUR
INT BK RECON& 2.9% Jan33 EMTN	0,007%	EUR
INT BK RECON& 2.9% Sep28	0,010%	CAD
INT BK RECON& 3% Jul35	0,031%	EUR
INT BK RECON& 3.1% Apr38	0,031%	EUR
INT BK RECON& 3.125% Jun27	0,008%	USD
INT BK RECON& 3.45% Sep38 EMTN	0,006%	EUR
INT BK RECON& 3.5% Jul28	0,026%	USD
INT BK RECON& 3.5% Oct30	0,040%	USD
INT BK RECON& 3.625% Sep29	0,013%	USD
INT BK RECON& 3.7% Jan28	0,010%	CAD
INT BK RECON& 3.875% Aug34	0,020%	USD

	Weging	Valuta
INT BK RECON& 3.875% Feb30	0,027%	USD
INT BK RECON& 3.875% Oct28	0,018%	GBP
INT BK RECON& 3.875% Oct29	0,027%	USD
INT BK RECON& 4% Jan31	0,010%	USD
INT BK RECON& 4% Jul30	0,013%	USD
INT BK RECON& 4% May32	0,013%	USD
INT BK RECON& 4.125% Mar30	0,027%	USD
INT BK RECON& 4.25% Sep30	0,020%	CAD
INT BK RECON& 4.375% Aug35	0,027%	USD
INT BK RECON& 4.4% Jan28	0,009%	AUD
INT BK RECON& 4.625% Jan32	0,016%	USD
INT BK RECON& 4.75% Nov33	0,006%	USD
INTEL CORP 1.6% Aug28	0,005%	USD
INTEL CORP 2.45% Nov29	0,002%	USD
INTEL CORP 3.734% Dec47	0,019%	USD
INTEL CORP 3.75% Aug27	0,026%	USD
INTEL CORP 4.75% Mar50	0,004%	USD
INTEL CORP 4.875% Feb28	0,027%	USD
INTEL CORP 4.9% Aug52	0,005%	USD
INTEL CORP 4.95% Mar60	0,011%	USD
INTEL CORP 5.2% Feb33	0,002%	USD
INTERAMER DEV 0.625% Sep27	0,003%	USD
INTERAMER DEV 1.125% Jan31	0,005%	USD
INTERAMER DEV 3.5% Apr33	0,013%	USD
INTERAMER DEV 3.5% Sep29	0,016%	USD
INTERAMER DEV 4.125% Apr28	0,037%	GBP
INTERAMER DEV 4.125% Feb29	0,008%	USD
INTERAMER DEV 4.375% May33	0,011%	GBP
INTERAMER DEV 4.5% Feb30	0,027%	USD
INTERAMER DEV 4.5% Sep33	0,014%	USD
INTERAMER DEV 4.75% Oct29 EMTN	0,012%	GBP
INTERCONTINEN 4.35% Jun29	0,013%	USD
INTERCONTINEN 4.6% Mar33	0,005%	USD
INTERCONTINEN 4.95% Jun52	0,005%	USD
INTERCONTINEN 5.2% Jun62	0,007%	USD
INTERNATIONAL 2.3% Nov30	0,024%	USD
INTESA SANPAO 5.125% Aug31 EMTN	0,034%	EUR
INTESA SANPAO VAR Mar28 EMTN	0,047%	EUR
INTL FIN CORP 1.5% Apr35	0,004%	AUD
INTL FIN CORP 2.55% Jan29	0,019%	CAD
INTL FIN CORP 4.25% Dec30	0,018%	GBP
INTL FIN CORP 4.25% Oct29	0,011%	GBP
INTL FIN CORP 4.45% May27	0,006%	AUD
INTL FIN CORP 4.5% Jul28	0,027%	USD
INTL FIN CORP 4.6% Oct28	0,019%	AUD
INVESTBNK BER 2.5% Nov30	0,061%	EUR
IRELAND (REPU 1.7% 15May37	0,013%	EUR

	Weging	Valuta
IRELAND (REPU 2% 18Feb45	0,019%	EUR
IRELAND (REPU 2.4% 15May30	0,015%	EUR
ISRAEL 2% 31Mar27	0,003%	ILS
ISRAEL 5.5% 31Jan42	0,019%	ILS
ITALIAN REPUB BTPS 1.65% 01Mar32	0,063%	EUR
ITALIAN REPUB BTPS 2.05% 01Aug27	0,046%	EUR
ITALIAN REPUB BTPS 2.2% 01Jun27	0,068%	EUR
ITALIAN REPUB BTPS 2.25% 01Sep36	0,033%	EUR
ITALIAN REPUB BTPS 2.45% 01Sep33	0,033%	EUR
ITALIAN REPUB BTPS 2.7% 01Mar47	0,030%	EUR
ITALIAN REPUB BTPS 2.8% 01Mar67	0,018%	EUR
ITALIAN REPUB BTPS 3.25% 01Sep46	0,034%	EUR
ITALIAN REPUB BTPS 3.45% 01Mar48	0,039%	EUR
ITALIAN REPUB BTPS 3.5% 01Mar30	0,072%	EUR
ITALIAN REPUB BTPS 4% 01Feb37	0,087%	EUR
ITALIAN REPUB BTPS 4.75% 01Sep28	0,079%	EUR
ITALIAN REPUB BTPS 4.75% 01Sep44	0,045%	EUR
ITALIAN REPUB BTPS 5% 01Aug34	0,075%	EUR
ITALIAN REPUB BTPS 5% 01Aug39	0,063%	EUR
ITALIAN REPUB BTPS 5% 01Sep40	0,058%	EUR
ITALIAN REPUB BTPS 5.25% 01Nov29	0,052%	EUR
ITALIAN REPUB BTPS 5.75% 01Feb33	0,066%	EUR
ITALIAN REPUB BTPS 6% 01May31	0,092%	EUR
ITALIAN REPUB BTPS 6.5% 01Nov27	0,046%	EUR
JAPAN JGB 0.005% 20Jun27	0,119%	JPY
JAPAN JGB 0.005% 20Mar27	0,043%	JPY
JAPAN JGB 0.1% 20Dec27	0,105%	JPY
JAPAN JGB 0.1% 20Dec28	0,091%	JPY
JAPAN JGB 0.1% 20Dec29	0,094%	JPY
JAPAN JGB 0.1% 20Dec30	0,174%	JPY
JAPAN JGB 0.1% 20Dec31	0,092%	JPY
JAPAN JGB 0.1% 20Jun27	0,093%	JPY
JAPAN JGB 0.1% 20Jun28	0,089%	JPY
JAPAN JGB 0.1% 20Jun28	0,048%	JPY
JAPAN JGB 0.1% 20Jun29	0,079%	JPY
JAPAN JGB 0.1% 20Jun30	0,104%	JPY
JAPAN JGB 0.1% 20Jun31	0,093%	JPY
JAPAN JGB 0.1% 20Mar27	0,043%	JPY
JAPAN JGB 0.1% 20Mar27	0,032%	JPY
JAPAN JGB 0.1% 20Mar28	0,166%	JPY
JAPAN JGB 0.1% 20Mar28	0,062%	JPY
JAPAN JGB 0.1% 20Mar29	0,092%	JPY
JAPAN JGB 0.1% 20Mar30	0,078%	JPY
JAPAN JGB 0.1% 20Mar31	0,107%	JPY
JAPAN JGB 0.1% 20Sep27	0,105%	JPY
JAPAN JGB 0.1% 20Sep27	0,080%	JPY
JAPAN JGB 0.1% 20Sep28	0,146%	JPY

	Weging	Valuta
JAPAN JGB 0.1% 20Sep29	0,080%	JPY
JAPAN JGB 0.1% 20Sep30	0,100%	JPY
JAPAN JGB 0.1% 20Sep31	0,081%	JPY
JAPAN JGB 0.2% 20Dec27	0,082%	JPY
JAPAN JGB 0.2% 20Dec28	0,030%	JPY
JAPAN JGB 0.2% 20Jun28	0,069%	JPY
JAPAN JGB 0.2% 20Jun32	0,085%	JPY
JAPAN JGB 0.2% 20Jun36	0,066%	JPY
JAPAN JGB 0.2% 20Mar28	0,029%	JPY
JAPAN JGB 0.2% 20Mar32	0,074%	JPY
JAPAN JGB 0.2% 20Sep32	0,098%	JPY
JAPAN JGB 0.3% 20Dec27	0,052%	JPY
JAPAN JGB 0.3% 20Dec28	0,015%	JPY
JAPAN JGB 0.3% 20Dec28	0,009%	JPY
JAPAN JGB 0.3% 20Dec39	0,027%	JPY
JAPAN JGB 0.3% 20Jun28	0,049%	JPY
JAPAN JGB 0.3% 20Jun39	0,035%	JPY
JAPAN JGB 0.3% 20Jun46	0,026%	JPY
JAPAN JGB 0.3% 20Sep28	0,027%	JPY
JAPAN JGB 0.3% 20Sep39	0,033%	JPY
JAPAN JGB 0.4% 20Dec28	0,049%	JPY
JAPAN JGB 0.4% 20Dec49	0,017%	JPY
JAPAN JGB 0.4% 20Jun29	0,026%	JPY
JAPAN JGB 0.4% 20Jun33	0,100%	JPY
JAPAN JGB 0.4% 20Jun40	0,038%	JPY
JAPAN JGB 0.4% 20Jun41	0,039%	JPY
JAPAN JGB 0.4% 20Jun49	0,011%	JPY
JAPAN JGB 0.4% 20Mar29	0,020%	JPY
JAPAN JGB 0.4% 20Mar36	0,060%	JPY
JAPAN JGB 0.4% 20Mar39	0,031%	JPY
JAPAN JGB 0.4% 20Mar40	0,026%	JPY
JAPAN JGB 0.4% 20Mar50	0,014%	JPY
JAPAN JGB 0.4% 20Mar56	0,025%	JPY
JAPAN JGB 0.4% 20Sep28	0,062%	JPY
JAPAN JGB 0.4% 20Sep40	0,043%	JPY
JAPAN JGB 0.4% 20Sep49	0,012%	JPY
JAPAN JGB 0.5% 20Dec32	0,125%	JPY
JAPAN JGB 0.5% 20Dec38	0,034%	JPY
JAPAN JGB 0.5% 20Dec40	0,087%	JPY
JAPAN JGB 0.5% 20Dec41	0,034%	JPY
JAPAN JGB 0.5% 20Jun29	0,027%	JPY
JAPAN JGB 0.5% 20Jun29	0,008%	JPY
JAPAN JGB 0.5% 20Jun38	0,025%	JPY
JAPAN JGB 0.5% 20Mar29	0,032%	JPY
JAPAN JGB 0.5% 20Mar33	0,097%	JPY
JAPAN JGB 0.5% 20Mar38	0,047%	JPY
JAPAN JGB 0.5% 20Mar41	0,048%	JPY

	Weging	Valuta
JAPAN JGB 0.5% 20Mar49	0,011%	JPY
JAPAN JGB 0.5% 20Mar59	0,015%	JPY
JAPAN JGB 0.5% 20Mar60	0,019%	JPY
JAPAN JGB 0.5% 20Sep36	0,059%	JPY
JAPAN JGB 0.5% 20Sep41	0,046%	JPY
JAPAN JGB 0.5% 20Sep46	0,027%	JPY
JAPAN JGB 0.6% 20Dec33	0,072%	JPY
JAPAN JGB 0.6% 20Dec36	0,037%	JPY
JAPAN JGB 0.6% 20Dec37	0,026%	JPY
JAPAN JGB 0.6% 20Dec46	0,026%	JPY
JAPAN JGB 0.6% 20Jun29	0,027%	JPY
JAPAN JGB 0.6% 20Jun37	0,008%	JPY
JAPAN JGB 0.6% 20Jun50	0,024%	JPY
JAPAN JGB 0.6% 20Mar29	0,029%	JPY
JAPAN JGB 0.6% 20Sep29	0,024%	JPY
JAPAN JGB 0.6% 20Sep37	0,026%	JPY
JAPAN JGB 0.6% 20Sep50	0,020%	JPY
JAPAN JGB 0.7% 01Jul27	0,022%	JPY
JAPAN JGB 0.7% 01May27	0,024%	JPY
JAPAN JGB 0.7% 20Dec33	0,005%	JPY
JAPAN JGB 0.7% 20Dec48	0,011%	JPY
JAPAN JGB 0.7% 20Dec50	0,037%	JPY
JAPAN JGB 0.7% 20Dec51	0,013%	JPY
JAPAN JGB 0.7% 20Jun48	0,013%	JPY
JAPAN JGB 0.7% 20Jun51	0,020%	JPY
JAPAN JGB 0.7% 20Mar37	0,005%	JPY
JAPAN JGB 0.7% 20Mar51	0,024%	JPY
JAPAN JGB 0.7% 20Mar61	0,020%	JPY
JAPAN JGB 0.7% 20Sep29	0,041%	JPY
JAPAN JGB 0.7% 20Sep38	0,024%	JPY
JAPAN JGB 0.7% 20Sep51	0,018%	JPY
JAPAN JGB 0.8% 01Jun27	0,024%	JPY
JAPAN JGB 0.8% 20Dec47	0,020%	JPY
JAPAN JGB 0.8% 20Jun47	0,022%	JPY
JAPAN JGB 0.8% 20Mar34	0,078%	JPY
JAPAN JGB 0.8% 20Mar42	0,036%	JPY
JAPAN JGB 0.8% 20Mar46	0,034%	JPY
JAPAN JGB 0.8% 20Mar47	0,027%	JPY
JAPAN JGB 0.8% 20Mar48	0,018%	JPY
JAPAN JGB 0.8% 20Mar58	0,019%	JPY
JAPAN JGB 0.8% 20Sep33	0,080%	JPY
JAPAN JGB 0.8% 20Sep47	0,023%	JPY
JAPAN JGB 0.9% 01Apr27	0,031%	JPY
JAPAN JGB 0.9% 01Aug27	0,024%	JPY
JAPAN JGB 0.9% 01Sep27	0,022%	JPY
JAPAN JGB 0.9% 20Dec29	0,022%	JPY
JAPAN JGB 0.9% 20Jun42	0,028%	JPY

	Weging	Valuta
JAPAN JGB 0.9% 20Mar57	0,022%	JPY
JAPAN JGB 0.9% 20Sep34	0,082%	JPY
JAPAN JGB 0.9% 20Sep48	0,012%	JPY
JAPAN JGB 1% 01Dec27	0,055%	JPY
JAPAN JGB 1% 01Nov27	0,034%	JPY
JAPAN JGB 1% 01Oct27	0,025%	JPY
JAPAN JGB 1% 20Dec29	0,019%	JPY
JAPAN JGB 1% 20Dec35	0,075%	JPY
JAPAN JGB 1% 20Jun30	0,045%	JPY
JAPAN JGB 1% 20Jun30	0,022%	JPY
JAPAN JGB 1% 20Mar30	0,082%	JPY
JAPAN JGB 1% 20Mar34	0,003%	JPY
JAPAN JGB 1% 20Mar52	0,014%	JPY
JAPAN JGB 1% 20Mar62	0,025%	JPY
JAPAN JGB 1.1% 20Dec29	0,019%	JPY
JAPAN JGB 1.1% 20Jun30	0,026%	JPY
JAPAN JGB 1.1% 20Jun34	0,080%	JPY
JAPAN JGB 1.1% 20Jun43	0,024%	JPY
JAPAN JGB 1.1% 20Mar33	0,029%	JPY
JAPAN JGB 1.1% 20Mar43	0,024%	JPY
JAPAN JGB 1.1% 20Sep42	0,024%	JPY
JAPAN JGB 1.2% 20Dec34	0,093%	JPY
JAPAN JGB 1.2% 20Dec34	0,063%	JPY
JAPAN JGB 1.2% 20Jun53	0,015%	JPY
JAPAN JGB 1.2% 20Mar35	0,057%	JPY
JAPAN JGB 1.2% 20Sep35	0,105%	JPY
JAPAN JGB 1.3% 20Dec43	0,034%	JPY
JAPAN JGB 1.3% 20Jun35	0,061%	JPY
JAPAN JGB 1.3% 20Jun52	0,016%	JPY
JAPAN JGB 1.3% 20Mar63	0,026%	JPY
JAPAN JGB 1.3% 20Sep30	0,058%	JPY
JAPAN JGB 1.4% 20Dec32	0,010%	JPY
JAPAN JGB 1.4% 20Dec42	0,026%	JPY
JAPAN JGB 1.4% 20Dec45	0,040%	JPY
JAPAN JGB 1.4% 20Mar35	0,093%	JPY
JAPAN JGB 1.4% 20Mar53	0,016%	JPY
JAPAN JGB 1.4% 20Mar55	0,024%	JPY
JAPAN JGB 1.4% 20Sep30	0,034%	JPY
JAPAN JGB 1.4% 20Sep34	0,051%	JPY
JAPAN JGB 1.4% 20Sep45	0,037%	JPY
JAPAN JGB 1.4% 20Sep52	0,016%	JPY
JAPAN JGB 1.5% 20Dec44	0,017%	JPY
JAPAN JGB 1.5% 20Jun32	0,012%	JPY
JAPAN JGB 1.5% 20Jun34	0,049%	JPY
JAPAN JGB 1.5% 20Jun35	0,113%	JPY
JAPAN JGB 1.5% 20Mar33	0,036%	JPY
JAPAN JGB 1.5% 20Mar34	0,042%	JPY

	Weging	Valuta
JAPAN JGB 1.5% 20Mar45	0,025%	JPY
JAPAN JGB 1.5% 20Sep43	0,026%	JPY
JAPAN JGB 1.6% 20Dec30	0,017%	JPY
JAPAN JGB 1.6% 20Dec33	0,071%	JPY
JAPAN JGB 1.6% 20Dec52	0,019%	JPY
JAPAN JGB 1.6% 20Dec53	0,017%	JPY
JAPAN JGB 1.6% 20Jun30	0,020%	JPY
JAPAN JGB 1.6% 20Jun32	0,015%	JPY
JAPAN JGB 1.6% 20Jun45	0,031%	JPY
JAPAN JGB 1.6% 20Mar32	0,011%	JPY
JAPAN JGB 1.6% 20Mar33	0,043%	JPY
JAPAN JGB 1.6% 20Mar44	0,029%	JPY
JAPAN JGB 1.6% 20Sep35	0,019%	JPY
JAPAN JGB 1.7% 20Dec31	0,017%	JPY
JAPAN JGB 1.7% 20Dec32	0,039%	JPY
JAPAN JGB 1.7% 20Dec43	0,015%	JPY
JAPAN JGB 1.7% 20Jun32	0,013%	JPY
JAPAN JGB 1.7% 20Jun33	0,050%	JPY
JAPAN JGB 1.7% 20Jun33	0,011%	JPY
JAPAN JGB 1.7% 20Jun44	0,016%	JPY
JAPAN JGB 1.7% 20Mar32	0,011%	JPY
JAPAN JGB 1.7% 20Mar44	0,016%	JPY
JAPAN JGB 1.7% 20Mar54	0,019%	JPY
JAPAN JGB 1.7% 20Sep31	0,042%	JPY
JAPAN JGB 1.7% 20Sep32	0,057%	JPY
JAPAN JGB 1.7% 20Sep33	0,071%	JPY
JAPAN JGB 1.7% 20Sep35	0,080%	JPY
JAPAN JGB 1.7% 20Sep44	0,016%	JPY
JAPAN JGB 1.8% 20Dec31	0,021%	JPY
JAPAN JGB 1.8% 20Dec32	0,000%	JPY
JAPAN JGB 1.8% 20Jun30	0,020%	JPY
JAPAN JGB 1.8% 20Jun31	0,013%	JPY
JAPAN JGB 1.8% 20Mar32	0,018%	JPY
JAPAN JGB 1.8% 20Mar43	0,019%	JPY
JAPAN JGB 1.8% 20Mar54	0,022%	JPY
JAPAN JGB 1.8% 20Sep30	0,015%	JPY
JAPAN JGB 1.8% 20Sep31	0,023%	JPY
JAPAN JGB 1.8% 20Sep43	0,021%	JPY
JAPAN JGB 1.8% 20Sep44	0,026%	JPY
JAPAN JGB 1.8% 20Sep53	0,017%	JPY
JAPAN JGB 1.8% 22Nov32	0,006%	JPY
JAPAN JGB 1.9% 20Dec28	0,028%	JPY
JAPAN JGB 1.9% 20Jun31	0,047%	JPY
JAPAN JGB 1.9% 20Jun43	0,021%	JPY
JAPAN JGB 1.9% 20Jun44	0,030%	JPY
JAPAN JGB 1.9% 20Mar29	0,011%	JPY
JAPAN JGB 1.9% 20Mar31	0,017%	JPY

	Weging	Valuta
JAPAN JGB 1.9% 20Mar53	0,013%	JPY
JAPAN JGB 1.9% 20Sep30	0,052%	JPY
JAPAN JGB 1.9% 20Sep42	0,031%	JPY
JAPAN JGB 2% 20Dec30	0,050%	JPY
JAPAN JGB 2% 20Dec33	0,020%	JPY
JAPAN JGB 2% 20Dec44	0,038%	JPY
JAPAN JGB 2% 20Jun30	0,022%	JPY
JAPAN JGB 2% 20Mar31	0,020%	JPY
JAPAN JGB 2% 20Mar42	0,046%	JPY
JAPAN JGB 2% 20Mar52	0,013%	JPY
JAPAN JGB 2% 20Sep40	0,054%	JPY
JAPAN JGB 2% 20Sep41	0,047%	JPY
JAPAN JGB 2.1% 20Dec27	0,031%	JPY
JAPAN JGB 2.1% 20Dec28	0,018%	JPY
JAPAN JGB 2.1% 20Dec29	0,024%	JPY
JAPAN JGB 2.1% 20Dec30	0,074%	JPY
JAPAN JGB 2.1% 20Dec35	0,039%	JPY
JAPAN JGB 2.1% 20Jun27	0,009%	JPY
JAPAN JGB 2.1% 20Jun28	0,006%	JPY
JAPAN JGB 2.1% 20Jun29	0,030%	JPY
JAPAN JGB 2.1% 20Mar29	0,013%	JPY
JAPAN JGB 2.1% 20Mar30	0,034%	JPY
JAPAN JGB 2.1% 20Sep27	0,014%	JPY
JAPAN JGB 2.1% 20Sep28	0,032%	JPY
JAPAN JGB 2.1% 20Sep29	0,051%	JPY
JAPAN JGB 2.1% 20Sep33	0,011%	JPY
JAPAN JGB 2.1% 20Sep54	0,022%	JPY
JAPAN JGB 2.2% 20Dec29	0,047%	JPY
JAPAN JGB 2.2% 20Jun29	0,018%	JPY
JAPAN JGB 2.2% 20Jun54	0,027%	JPY
JAPAN JGB 2.2% 20Mar28	0,076%	JPY
JAPAN JGB 2.2% 20Mar30	0,017%	JPY
JAPAN JGB 2.2% 20Mar31	0,013%	JPY
JAPAN JGB 2.2% 20Mar41	0,023%	JPY
JAPAN JGB 2.2% 20Mar49	0,010%	JPY
JAPAN JGB 2.2% 20Mar50	0,013%	JPY
JAPAN JGB 2.2% 20Mar51	0,042%	JPY
JAPAN JGB 2.2% 20Mar64	0,045%	JPY
JAPAN JGB 2.2% 20Sep27	0,016%	JPY
JAPAN JGB 2.2% 20Sep28	0,008%	JPY
JAPAN JGB 2.2% 20Sep39	0,031%	JPY
JAPAN JGB 2.3% 20Dec35	0,020%	JPY
JAPAN JGB 2.3% 20Dec36	0,007%	JPY
JAPAN JGB 2.3% 20Dec54	0,031%	JPY
JAPAN JGB 2.3% 20Jun27	0,032%	JPY
JAPAN JGB 2.3% 20Jun28	0,038%	JPY
JAPAN JGB 2.3% 20Jun35	0,008%	JPY

	Weging	Valuta
JAPAN JGB 2.3% 20Mar35	0,011%	JPY
JAPAN JGB 2.3% 20Mar39	0,024%	JPY
JAPAN JGB 2.3% 20Mar40	0,037%	JPY
JAPAN JGB 2.3% 20May32	0,008%	JPY
JAPAN JGB 2.4% 20Dec34	0,021%	JPY
JAPAN JGB 2.4% 20Jun28	0,012%	JPY
JAPAN JGB 2.4% 20Mar28	0,077%	JPY
JAPAN JGB 2.4% 20Mar34	0,013%	JPY
JAPAN JGB 2.4% 20Mar37	0,015%	JPY
JAPAN JGB 2.4% 20Mar45	0,032%	JPY
JAPAN JGB 2.4% 20Mar48	0,008%	JPY
JAPAN JGB 2.4% 20Mar55	0,033%	JPY
JAPAN JGB 2.4% 20Nov31	0,006%	JPY
JAPAN JGB 2.4% 20Sep38	0,022%	JPY
JAPAN JGB 2.5% 20Jun34	0,022%	JPY
JAPAN JGB 2.5% 20Jun36	0,016%	JPY
JAPAN JGB 2.5% 20Jun45	0,034%	JPY
JAPAN JGB 2.5% 20Mar38	0,025%	JPY
JAPAN JGB 2.5% 20Sep34	0,009%	JPY
JAPAN JGB 2.5% 20Sep36	0,002%	JPY
JAPAN JGB 2.5% 20Sep37	0,007%	JPY
JAPAN JGB 2.7% 20Sep45	0,019%	JPY
JAPAN JGB 2.8% 20Jun55	0,027%	JPY
JAPAN JGB 3.1% 20Mar65	0,022%	JPY
JAPAN JGB 3.2% 20Dec45	0,019%	JPY
JAPAN JGB 3.2% 20Sep55	0,028%	JPY
JAPAN JGB 3.4% 20Dec55	0,018%	JPY
JERSEY CENT P 4.4% Jan31	0,013%	USD
JM SMUCKER CO 6.5% Nov43	0,015%	USD
JOHN DEERE CA 2.5% Sep28 EMTN	0,031%	EUR
JOHN DEERE CA 4.5% Jan29	0,027%	USD
JOHN DEERE CA 5.1% Apr34	0,019%	USD
JOHN DEERE FI 4.63% Apr29	0,010%	CAD
JOHNSON&JOHNS 2.45% Sep60	0,004%	USD
JOHNSON&JOHNS 3.35% Feb37	0,030%	EUR
JOHNSON&JOHNS 3.625% Mar37	0,007%	USD
JOHNSON&JOHNS 3.7% Mar46	0,004%	USD
JOHNSON&JOHNS 4.8% Jun29	0,027%	USD
JPMORGAN CHAS 3.54% May28	0,002%	USD
JPMORGAN CHAS 4.25% Oct27	0,027%	USD
JPMORGAN CHAS VAR Apr28	0,027%	USD
JPMORGAN CHAS VAR Apr28	0,013%	USD
JPMORGAN CHAS VAR Apr31	0,012%	USD
JPMORGAN CHAS VAR Apr32	0,049%	USD
JPMORGAN CHAS VAR Apr51	0,018%	USD
JPMORGAN CHAS VAR Apr52	0,009%	USD
JPMORGAN CHAS VAR Jan33	0,002%	USD

	Weging	Valuta
JPMORGAN CHAS VAR Jul28	0,013%	USD
JPMORGAN CHAS VAR Jul33	0,013%	USD
JPMORGAN CHAS VAR Jul35	0,027%	USD
JPMORGAN CHAS VAR Jul36	0,014%	USD
JPMORGAN CHAS VAR Jun34	0,016%	USD
JPMORGAN CHAS VAR Mar30 EMTN	0,030%	EUR
JPMORGAN CHAS VAR Mar31	0,027%	USD
JPMORGAN CHAS VAR Mar34 EMTN	0,032%	EUR
JPMORGAN CHAS VAR Nov31	0,024%	USD
JPMORGAN CHAS VAR Nov41	0,030%	USD
JPMORGAN CHAS VAR Nov48	0,002%	USD
JPMORGAN CHAS VAR Oct30	0,025%	USD
JPMORGAN CHAS VAR Oct31	0,013%	USD
JPMORGAN CHAS VAR Oct36	0,013%	USD
JPMORGAN CHAS VAR Sep33	0,014%	USD
JUNTA DE ANDA 3.3% Apr35	0,020%	EUR
KBC GROUP NV VAR Apr30 EMTN	0,033%	EUR
KENVUE INC 5.05% Mar28	0,028%	USD
KENVUE INC 5.05% Mar53	0,002%	USD
KERING 3.625% Sep27 EMTN	0,031%	EUR
KEURIG DR PEP 4.5% Apr52	0,021%	USD
KEURIG DR PEP 4.597% May28	0,008%	USD
KEYCORP VAR Jun33	0,013%	USD
KEYCORP VAR Mar35	0,014%	USD
KEYSIGHT TECH 5.35% Jul30	0,027%	USD
KFW % Dec27 EMTN	0,014%	EUR
KFW % Jan31 EMTN	0,013%	EUR
KFW % Jun29 EMTN	0,014%	EUR
KFW % Mar27 EMTN	0,015%	EUR
KFW % Nov28 EMTN	0,017%	EUR
KFW % Sep28 EMTN	0,029%	EUR
KFW % Sep30 EMTN	0,014%	EUR
KFW % Sep31 EMTN	0,026%	EUR
KFW 0% Apr27	0,035%	EUR
KFW 0.01% May27 EMTN	0,010%	EUR
KFW 0.05% Sep34 EMTN	0,015%	EUR
KFW 0.125% Jan32 EMTN	0,013%	EUR
KFW 0.375% May36 EMTN	0,005%	EUR
KFW 0.625% Jan28	0,007%	EUR
KFW 0.75% Jan29 EMTN	0,015%	EUR
KFW 0.75% Jun28	0,035%	EUR
KFW 0.75% Sep30	0,012%	USD
KFW 0.875% Jul39 EMTN	0,002%	EUR
KFW 1.125% Jun37 EMTN	0,025%	EUR
KFW 1.125% Mar37 EMTN	0,008%	EUR
KFW 1.125% Sep32 EMTN	0,014%	EUR
KFW 1.25% Jun27 EMTN	0,030%	EUR

	Weging	Valuta
KFW 1.375% Jun32	0,006%	EUR
KFW 2% Nov29	0,015%	EUR
KFW 2.375% Apr28 EMTN	0,031%	EUR
KFW 2.375% Aug27 EMTN	0,031%	EUR
KFW 2.5% Nov30 EMTN	0,015%	EUR
KFW 2.5% Oct30 EMTN	0,010%	EUR
KFW 2.5% Oct31 EMTN	0,006%	EUR
KFW 2.625% Apr29 EMTN	0,029%	EUR
KFW 2.625% Jan34 EMTN	0,012%	EUR
KFW 2.625% Nov32 EMTN	0,030%	EUR
KFW 2.75% Feb31 EMTN	0,019%	EUR
KFW 2.75% Feb33 EMTN	0,007%	EUR
KFW 2.75% Jan35 EMTN	0,016%	EUR
KFW 2.75% Mar28 EMTN	0,025%	EUR
KFW 2.75% May30 EMTN	0,031%	EUR
KFW 2.75% Oct27 EMTN	0,015%	EUR
KFW 2.875% Dec29 EMTN	0,015%	EUR
KFW 2.875% Jun33 EMTN	0,020%	EUR
KFW 2.875% Mar32 EMTN	0,028%	EUR
KFW 3% Jan36 EMTN	0,015%	EUR
KFW 3% May27	0,013%	USD
KFW 3.125% Jun30 EMTN	0,032%	EUR
KFW 3.125% Oct28 EMTN	0,017%	EUR
KFW 3.25% Mar31 EMTN	0,008%	EUR
KFW 3.5% Aug27	0,013%	USD
KFW 3.5% Aug28	0,026%	USD
KFW 3.75% Feb28	0,013%	USD
KFW 3.75% Jan29 EMTN	0,009%	GBP
KFW 3.75% Jul27 EMTN	0,018%	GBP
KFW 3.875% Jun28	0,013%	USD
KFW 3.875% Oct29 EMTN	0,036%	GBP
KFW 4% Jun27 EMTN	0,007%	USD
KFW 4% Mar29	0,054%	USD
KFW 4.3% Jul27	0,006%	AUD
KFW 4.375% Mar27	0,013%	USD
KFW 4.625% Mar30	0,014%	USD
KFW 4.75% Oct30	0,014%	USD
KFW 6% Dec28 EMTN	0,015%	GBP
KIMCO REALTY 4.6% Feb33	0,026%	USD
KINGDOM OF BE OLO % 22Oct27	0,013%	EUR
KINGDOM OF BE OLO % 22Oct31	0,018%	EUR
KINGDOM OF BE OLO 0.1% 22Jun30	0,024%	EUR
KINGDOM OF BE OLO 0.35% 22Jun32	0,042%	EUR
KINGDOM OF BE OLO 0.4% 22Jun40	0,024%	EUR
KINGDOM OF BE OLO 0.65% 22Jun71	0,004%	EUR
KINGDOM OF BE OLO 0.8% 22Jun28	0,034%	EUR
KINGDOM OF BE OLO 0.9% 22Jun29	0,030%	EUR

	Weging	Valuta
KINGDOM OF BE OLO 1.25% 22Apr33	0,027%	EUR
KINGDOM OF BE OLO 1.4% 22Jun53	0,010%	EUR
KINGDOM OF BE OLO 1.7% 22Jun50	0,016%	EUR
KINGDOM OF BE OLO 2.6% 22Oct30	0,036%	EUR
KINGDOM OF BE OLO 2.7% 22Oct29	0,015%	EUR
KINGDOM OF BE OLO 2.75% 22Apr39	0,019%	EUR
KINGDOM OF BE OLO 2.85% 22Oct34	0,035%	EUR
KINGDOM OF BE OLO 3% 22Jun33	0,043%	EUR
KINGDOM OF BE OLO 3.1% 22Jun35	0,029%	EUR
KINGDOM OF BE OLO 3.3% 22Jun54	0,022%	EUR
KINGDOM OF BE OLO 3.45% 22Jun42	0,011%	EUR
KINGDOM OF BE OLO 3.45% 22Jun43	0,008%	EUR
KINGDOM OF BE OLO 3.5% 22Jun55	0,025%	EUR
KINGDOM OF BE OLO 4.35% 22Jun56	0,003%	EUR
KINGDOM OF DE % 15Nov31	0,009%	DKK
KINGDOM OF DE % 15Nov31	0,003%	DKK
KINGDOM OF DE 0.25% 15Nov52	0,010%	DKK
KINGDOM OF DE 0.5% 15Nov29	0,006%	DKK
KINGDOM OF DE 2.25% 15Nov33	0,020%	DKK
KINGDOM OF DE 2.25% 15Nov33	0,005%	DKK
KINGDOM OF DE 2.25% 15Nov35	0,011%	DKK
KINGDOM OF DE 2.25% 15Nov35	0,007%	DKK
KINGDOM OF NO 1.25% 17Sep31	0,018%	NOK
KINGDOM OF NO 1.375% 19Aug30	0,010%	NOK
KINGDOM OF NO 1.75% 06Sep29	0,015%	NOK
KINGDOM OF NO 2% 26Apr28	0,016%	NOK
KINGDOM OF NO 2.125% 18May32	0,004%	NOK
KINGDOM OF NO 3% 15Aug33	0,011%	NOK
KINGDOM OF NO 3.5% 06Oct42	0,003%	NOK
KINGDOM OF NO 3.625% 13Apr34	0,010%	NOK
KINGDOM OF NO 3.625% 31May39	0,006%	NOK
KINGDOM OF NO 3.75% 12Jun35	0,010%	NOK
KINGDOM OF NO 4.125% 03Jun36	0,004%	NOK
KINGDOM OF SP % 31Jan28	0,081%	EUR
KINGDOM OF SP 0.1% 30Apr31	0,070%	EUR
KINGDOM OF SP 0.5% 30Apr30	0,053%	EUR
KINGDOM OF SP 0.5% 31Oct31	0,014%	EUR
KINGDOM OF SP 0.6% 31Oct29 EMTN	0,045%	EUR
KINGDOM OF SP 0.7% 30Apr32	0,056%	EUR
KINGDOM OF SP 0.8% 30Jul27	0,060%	EUR
KINGDOM OF SP 0.8% 30Jul29	0,071%	EUR
KINGDOM OF SP 0.85% 30Jul37	0,031%	EUR
KINGDOM OF SP 1% 30Jul42	0,026%	EUR
KINGDOM OF SP 1% 31Oct50	0,029%	EUR
KINGDOM OF SP 1.2% 31Oct40	0,032%	EUR
KINGDOM OF SP 1.25% 31Oct30	0,067%	EUR
KINGDOM OF SP 1.4% 30Apr28	0,061%	EUR

	Weging	Valuta
KINGDOM OF SP 1.4% 30Jul28	0,057%	EUR
KINGDOM OF SP 1.45% 30Apr29	0,064%	EUR
KINGDOM OF SP 1.45% 31Oct71	0,008%	EUR
KINGDOM OF SP 1.85% 30Jul35	0,051%	EUR
KINGDOM OF SP 1.9% 31Oct52	0,025%	EUR
KINGDOM OF SP 2.4% 31May28	0,050%	EUR
KINGDOM OF SP 2.5% 31May27	0,046%	EUR
KINGDOM OF SP 2.55% 31Oct32	0,065%	EUR
KINGDOM OF SP 2.7% 31Jan30	0,025%	EUR
KINGDOM OF SP 2.7% 31Oct48	0,046%	EUR
KINGDOM OF SP 3% 31Jan33	0,024%	EUR
KINGDOM OF SP 3.1% 30Jul31	0,053%	EUR
KINGDOM OF SP 3.15% 30Apr33	0,056%	EUR
KINGDOM OF SP 3.15% 30Apr35	0,054%	EUR
KINGDOM OF SP 3.2% 31Oct35	0,048%	EUR
KINGDOM OF SP 3.25% 30Apr34	0,040%	EUR
KINGDOM OF SP 3.3% 30Apr36	0,035%	EUR
KINGDOM OF SP 3.45% 30Jul43	0,020%	EUR
KINGDOM OF SP 3.45% 31Oct34	0,060%	EUR
KINGDOM OF SP 3.5% 31Jan41	0,025%	EUR
KINGDOM OF SP 3.5% 31May29	0,063%	EUR
KINGDOM OF SP 3.55% 31Oct33	0,047%	EUR
KINGDOM OF SP 3.9% 30Jul39	0,039%	EUR
KINGDOM OF SP 3.95% 31Oct56	0,015%	EUR
KINGDOM OF SP 4% 31Oct54	0,037%	EUR
KINGDOM OF SW 0.125% 12May31	0,031%	SEK
KINGDOM OF SW 0.5% 24Nov45	0,003%	SEK
KINGDOM OF SW 0.75% 12Nov29	0,041%	SEK
KINGDOM OF SW 1.375% 23Jun71	0,001%	SEK
KINGDOM OF SW 1.75% 11Nov33	0,009%	SEK
KINGDOM OF SW 2.25% 11May35	0,015%	SEK
KINGDOM OF SW 2.5% 15Oct36	0,005%	SEK
KKR GR FIN CO 3.75% Jul29	0,013%	USD
KLA CORP 4.1% Mar29	0,013%	USD
KLEPIERRE SA 2% May29 EMTN	0,030%	EUR
KLEPIERRE SA 3.75% Sep37 EMTN	0,030%	EUR
KOMMUNALBANKE 2.75% 29Nov27 EMTN	0,031%	EUR
KOMMUNALBANKE 3.625% 16Oct28	0,053%	USD
KOMMUNALBANKE 4.5% 15Jan30	0,054%	USD
KOMMUNEKREDIT 3.125% Nov38 EMTN	0,030%	EUR
KOMMUNINVEST 0.5% Jun27	0,006%	SEK
KOMMUNINVEST 0.75% May28	0,008%	SEK
KOMMUNINVEST 2.625% Sep32 EMTN	0,030%	EUR
KOMMUNINVEST 4.125% Apr27	0,054%	USD
KONINKLIJKE K 3.375% Feb35	0,029%	EUR
KOREA DEV BAN 1.375% Apr27	0,052%	USD
KRAFT HEINZ F 2.25% May28	0,031%	EUR

	Weging	Valuta
KRAFT HEINZ F 4.375% Jun46	0,023%	USD
KRAFT HEINZ F 5.2% Jul45	0,012%	USD
KUNTARAOITUS % Apr28 EMTN	0,029%	EUR
KUNTARAOITUS 3.125% Jul30 EMTN	0,032%	EUR
LA BANQUE POS 4.375% Jan30 EMTN	0,032%	EUR
LA POSTE SA 0.375% Sep27 EMTN	0,030%	EUR
LABORATORY CO 2.95% Dec29	0,008%	USD
LAND BADEN-WU 2.875% Jun31	0,031%	EUR
LAND BADEN-WU 2.875% Sep35	0,030%	EUR
LAND BERLIN 0.01% May27	0,015%	EUR
LAND BERLIN 0.1% Jan41	0,001%	EUR
LAND BERLIN 0.125% Oct31	0,005%	EUR
LAND BERLIN 0.35% Sep50	0,003%	EUR
LAND BERLIN 1.3% Jun33	0,014%	EUR
LAND BERLIN 2.75% Jan32	0,034%	EUR
LAND BERLIN 2.875% Oct35	0,030%	EUR
LAND BERLIN 3% Jul31	0,001%	EUR
LAND BERLIN 3.125% Mar35	0,031%	EUR
LAND BRANDENB 0.375% Jan35 EMTN	0,024%	EUR
LAND BRANDENB 2.5% Jan29	0,001%	EUR
LAND BRANDENB 2.75% Nov33	0,075%	EUR
LAND HESSEN 0.01% Jun31	0,001%	EUR
LAND HESSEN 0.01% Mar30	0,005%	EUR
LAND HESSEN 2.625% Sep27	0,001%	EUR
LAND HESSEN 2.75% Jan32	0,033%	EUR
LAND HESSEN 2.875% Jan33	0,023%	EUR
LAND HESSEN 2.875% Mar29	0,014%	EUR
LAND HESSEN 2.9% Jun35	0,004%	EUR
LAND HESSEN 3.125% Mar35	0,003%	EUR
LAND SCHLES-H 1.375% Jul27	0,001%	EUR
LAND SCHLES-H 2.375% Sep32	0,001%	EUR
LAND SCHLES-H 2.625% Nov28	0,023%	EUR
LAND SCHLES-H 2.875% Mar31	0,015%	EUR
LAND SECURITI 4.625% Sep34 EMTN	0,034%	GBP
L-BANK FOERDE 0.01% Jan31	0,011%	EUR
L-BANK FOERDE 2.375% Jul30 EMTN	0,009%	EUR
LIBERTY MUTUA 4.85% Aug44	0,012%	USD
LINCOLN NATL 5.35% Nov35	0,026%	USD
LINDE PLC 0.375% Sep33	0,024%	EUR
LITHUANIA 2.1% 26May47 EMTN	0,003%	EUR
LITHUANIA GOV 3.5% 03Jul31 EMTN	0,017%	EUR
LITHUANIA GOV 3.5% 13Feb34 EMTN	0,012%	EUR
LITHUANIA GOV 3.625% 28Jan40 EMTN	0,004%	EUR
LLOYDS BANK P 6.5% Sep40 EMTN	0,008%	GBP
LLOYDS BK GR VAR Jun33 EMTN	0,037%	GBP
LLOYDS BK GR VAR May32 EMTN	0,032%	EUR
LLOYDS BK GR VAR Nov28	0,053%	USD

	Weging	Valuta
LLOYDS BK GR VAR Nov31	0,053%	USD
LOWE S COS IN 3.65% Apr29	0,026%	USD
LOWE S COS IN 4.25% Apr52	0,010%	USD
LOWE S COS IN 5.625% Apr53	0,002%	USD
LOWES COS INC 3.7% Apr46	0,004%	USD
LOWES COS INC 4.05% May47	0,021%	USD
M&T BANK CORP VAR Oct29	0,029%	USD
MACQUARIE GRO VAR Nov33	0,028%	USD
MALAYSIA 3.502% 31May27	0,000%	MYR
MALAYSIA 3.733% 15Jun28	0,010%	MYR
MALAYSIA 3.844% 15Apr33	0,012%	MYR
MALAYSIA 4.232% 30Jun31	0,001%	MYR
MALAYSIA 4.254% 31May35	0,034%	MYR
MALAYSIA 4.498% 15Apr30	0,051%	MYR
MALAYSIA 4.736% 15Mar46	0,008%	MYR
MALAYSIA 4.762% 07Apr37	0,018%	MYR
MALAYSIA 4.786% 31Oct35	0,001%	MYR
MALAYSIA 4.935% 30Sep43	0,003%	MYR
MALAYSIA FRN 07Nov33	0,015%	MYR
MANITOBA (PRO 2.05% Jun30	0,005%	CAD
MANITOBA (PRO 2.05% Jun31	0,004%	CAD
MANITOBA (PRO 2.05% Sep52	0,002%	CAD
MANITOBA (PRO 2.85% Sep46	0,003%	CAD
MANITOBA (PRO 3% Jun28	0,010%	CAD
MANITOBA (PRO 3.2% Mar50	0,002%	CAD
MANITOBA (PRO 4.25% Jun34	0,020%	CAD
MANITOBA (PRO 4.4% Sep55	0,009%	CAD
MANITOBA (PRO 4.85% Aug34	0,009%	AUD
MANULIFE BK C 4.546% Mar29	0,020%	CAD
MARRIOTT INTL 2.75% Oct33	0,012%	USD
MARRIOTT INTL 4.5% Oct31	0,027%	USD
MARRIOTT INTL 5.25% Oct35	0,027%	USD
MARSH & MCLLEN 2.25% Nov30	0,005%	USD
MARSH & MCLLEN 5.35% Nov44	0,015%	USD
MARSH & MCLLEN 5.45% Mar53	0,013%	USD
MARTIN MAR MT 2.4% Jul31	0,024%	USD
MASS MUTUAL L 3.729% Oct70	0,001%	USD
MASSMUTUAL GL 4.45% Mar28	0,054%	USD
MASSMUTUAL GL 5.05% Dec27	0,054%	USD
MASTERCARD IN 2% Nov31	0,005%	USD
MASTERCARD IN 3.35% Mar30	0,013%	USD
MASTERCARD IN 4.95% Mar32	0,011%	USD
MCDONALD S CO 3.6% Jul30	0,026%	USD
MCDONALD S CO 3.625% Sep49	0,010%	USD
MCDONALD S CO 3.8% Apr28	0,027%	USD
MCDONALD S CO 3.875% Feb31	0,031%	EUR
MCDONALD S CO 4.6% May30	0,014%	USD

	Weging	Valuta
MCDONALD S CO 4.95% Mar35	0,013%	USD
MCDONALDS COR 4.875% Dec45 EMTN	0,005%	USD
MEDTRONIC GLO 1.625% Oct50	0,018%	EUR
MEDTRONIC INC 2.95% Oct30	0,031%	EUR
MEDTRONIC INC 4.2% Oct45	0,030%	EUR
MERCEDES-BENZ 3.25% Nov30 EMTN	0,002%	EUR
MERCK & CO IN 2.15% Dec31	0,012%	USD
MERCK & CO IN 2.35% Jun40	0,009%	USD
MERCK & CO IN 2.75% Dec51	0,003%	USD
MERCK & CO IN 2.9% Dec61	0,008%	USD
MERCK & CO IN 3.7% Feb45	0,004%	USD
MERCK & CO IN 5% May53	0,024%	USD
MET LIFE GLOB 2.95% Apr30	0,038%	USD
MET LIFE GLOB 3.25% Mar30	0,031%	EUR
MET LIFE GLOB 4.642% Apr27	0,020%	CAD
METLIFE 5.7% Jun35	0,008%	USD
METLIFE INC 4.55% Mar30	0,005%	USD
METLIFE INC 5% Jul52	0,005%	USD
METLIFE INC 5.375% Jul33	0,016%	USD
MICROCHIP TEC 5.05% Feb30	0,016%	USD
MICROSOFT COR 2.525% Jun50	0,008%	USD
MICROSOFT COR 2.675% Jun60	0,002%	USD
MICROSOFT COR 2.921% Mar52	0,009%	USD
MICROSOFT COR 3.041% Mar62	0,002%	USD
MICROSOFT COR 3.7% Aug46	0,021%	USD
MITSUB UFJ FI VAR Apr35	0,055%	USD
MITSUB UFJ FI VAR Feb29	0,054%	USD
MIZUHO FINANC 3.98% May34 EMTN	0,032%	EUR
MIZUHO FINANC VAR Jul29	0,055%	USD
MONDELEZ INT 2.625% Mar27	0,005%	USD
MORGAN STANLE 3.971% Jul38	0,024%	USD
MORGAN STANLE VAR Apr29	0,014%	USD
MORGAN STANLE VAR Apr31	0,013%	USD
MORGAN STANLE VAR Apr34	0,007%	USD
MORGAN STANLE VAR Apr35	0,056%	USD
MORGAN STANLE VAR Apr36	0,028%	USD
MORGAN STANLE VAR Apr37	0,001%	USD
MORGAN STANLE VAR Jan29	0,028%	USD
MORGAN STANLE VAR Jan30	0,013%	USD
MORGAN STANLE VAR Jan31	0,005%	USD
MORGAN STANLE VAR Jan36	0,027%	USD
MORGAN STANLE VAR Jan52	0,016%	USD
MORGAN STANLE VAR Jul35	0,027%	USD
MORGAN STANLE VAR Mar30	0,032%	EUR
MORGAN STANLE VAR Mar35 EMTN	0,032%	EUR
MORGAN STANLE VAR Nov29	0,003%	USD
MORGAN STANLE VAR Nov31	0,030%	EUR

	Weging	Valuta
MORGAN STANLE VAR Oct28	0,014%	USD
MORGAN STANLE VAR Oct29	0,013%	USD
MORGAN STANLE VAR Oct30	0,013%	USD
MORGAN STANLE VAR Oct31	0,013%	USD
MORGAN STANLE VAR Oct33	0,002%	USD
MORGAN STANLE VAR Oct36	0,013%	USD
MOTABILITY OP 3.625% Jul29 EMTN	0,032%	EUR
MOTABILITY OP 4.875% Jan43	0,030%	GBP
MOTOROLA SOLU 2.3% Nov30	0,012%	USD
MOTOROLA SOLU 5.2% Aug32	0,027%	USD
MP 3.4% 9/48	0,003%	CAD
MTRC 4 3/8 04/01/30	0,055%	USD
MUNI FINANCE 0.05% Sep29 EMTN	0,028%	EUR
MUNICH RE VAR May44	0,032%	EUR
NASDAQ INC 3.25% Apr50	0,009%	USD
NATIONWIDE BL 3.25% Sep29 EMTN	0,031%	EUR
NATIONWIDE BL 6.125% Aug28 EMTN	0,038%	GBP
NATL AUSTRALI 6.429% Jan33	0,072%	USD
NATL AUSTRALI VAR Jul40	0,018%	AUD
NATL BANK CAN 5.023% Feb29	0,010%	CAD
NATL BANK CAN VAR Oct31	0,010%	CAD
NATL RURAL UT 2.75% Apr32	0,012%	USD
NATWEST GROUP VAR Feb30 EMTN	0,028%	EUR
NATWEST GROUP VAR May29	0,054%	USD
NATWEST GROUP VAR Nov31 EMTN	0,035%	GBP
NATWEST MARKE 4.412% Nov30	0,053%	USD
NATWEST MARKE 6.375% Nov27	0,037%	GBP
NED WATERSCHA 0.05% Jan30	0,028%	EUR
NED WATERSCHA 0.375% Sep46 EMTN	0,016%	EUR
NED WATERSCHA 2.125% Oct28 EMTN	0,030%	EUR
NED WATERSCHA 2.5% May30	0,031%	EUR
NED WATERSCHA 2.5% Sep27 EMTN	0,031%	EUR
NED WATERSCHA 4% Jun28	0,054%	USD
NEDER FINANCI 2.5% Oct30 EMTN	0,030%	EUR
NESTLE CAPITA 0.75% Jun28	0,017%	CHF
NESTLE FIN IN 1.5% Mar35	0,013%	EUR
NESTLE FIN IN 2.875% Jan32 EMTN	0,015%	EUR
NESTLE FIN IN 3.5% Jan45 EMTN	0,014%	EUR
NESTLE HOLDIN 0.25% Oct27 EMTN	0,017%	CHF
NESTLE HOLDIN 1.25% Sep30	0,035%	USD
NESTLE HOLDIN 4.7% Jan53	0,035%	USD
NETAPP INC 5.5% Mar32	0,011%	USD
NETHERLANDS 0.75% 15Jul27	0,029%	EUR
NETHERLANDS 2.5% 15Jan33	0,029%	EUR
NETHERLANDS 2.75% 15Jan47	0,046%	EUR
NETHERLANDS 3.75% 15Jan42	0,044%	EUR
NETHERLANDS 4% 15Jan37	0,041%	EUR

	Weging	Valuta
NETHERLANDS 5.5% 15Jan28	0,034%	EUR
NETWRK RAIL I 4.75% Nov35 EMTN	0,018%	GBP
NEW BRUNSWICK 3.05% Aug50	0,001%	CAD
NEW BRUNSWICK 3.8% Aug45	0,008%	CAD
NEW BRUNSWICK 4.25% Aug29	0,020%	CAD
NEW BRUNSWICK 4.8% Jun41	0,010%	CAD
NEW S WALES T 1.5% Feb32	0,033%	AUD
NEW S WALES T 1.75% Mar34	0,049%	AUD
NEW S WALES T 2% Mar31	0,019%	AUD
NEW S WALES T 2% Mar33	0,037%	AUD
NEW S WALES T 2.25% May41	0,004%	AUD
NEW S WALES T 2.45% Aug50	0,001%	AUD
NEW S WALES T 2.5% Nov32	0,002%	AUD
NEW S WALES T 3% Feb30	0,032%	AUD
NEW S WALES T 3% Mar28	0,019%	AUD
NEW S WALES T 3% May27	0,007%	AUD
NEW S WALES T 4.25% Feb36	0,034%	AUD
NEW S WALES T 4.75% Feb35	0,036%	AUD
NEW S WALES T 4.75% Feb37	0,009%	AUD
NEW S WALES T 4.75% Sep35	0,009%	AUD
NEW S WALES T 5.25% Feb38	0,003%	AUD
NEW ZEALAND 2.75% 15Apr37	0,010%	NZD
NEW ZEALAND 3.5% 14Apr33	0,016%	NZD
NEW ZEALAND 4.5% 15Apr27	0,011%	NZD
NEWFOUNDLAND 3.3% Oct46	0,002%	CAD
NEWFOUNDLAND 3.85% Oct27	0,020%	CAD
NEWFOUNDLAND 4.1% Oct54	0,006%	CAD
NEWMONT CORP 2.6% Jul32	0,005%	USD
NF 3.7% 17/48	0,006%	CAD
NIEDERSACHSEN 0.01% Nov27	0,015%	EUR
NIEDERSACHSEN 0.75% Feb28	0,002%	EUR
NIEDERSACHSEN 2.625% Oct32	0,070%	EUR
NIEDERSACHSEN 2.75% Feb31	0,031%	EUR
NIEDERSACHSEN 2.75% Mar30	0,016%	EUR
NIEDERSACHSEN 2.875% Apr28	0,063%	EUR
NIEDERSACHSEN 3% Jan33	0,002%	EUR
NIPPON LIFE I VAR Apr54	0,055%	USD
NIPPON LIFE I VAR Apr55	0,057%	USD
NORDEA BANK A 3.375% Jun29	0,032%	EUR
NORDRHEIN-WES % Jan29	0,014%	EUR
NORDRHEIN-WES 0.2% Apr30	0,014%	EUR
NORDRHEIN-WES 0.5% Jan52 EMTN	0,003%	EUR
NORDRHEIN-WES 0.95% Jan21 EMTN	0,005%	EUR
NORDRHEIN-WES 0.95% Mar28 EMTN	0,030%	EUR
NORDRHEIN-WES 1.1% Mar34	0,005%	EUR
NORDRHEIN-WES 1.25% May36 EMTN	0,013%	EUR
NORDRHEIN-WES 1.5% Jun40 EMTN	0,013%	EUR

	Weging	Valuta
NORDRHEIN-WES 1.55% Jun48	0,004%	EUR
NORDRHEIN-WES 1.65% Feb38 EMTN	0,013%	EUR
NORDRHEIN-WES 1.65% May47 EMTN	0,004%	EUR
NORDRHEIN-WES 1.75% Jul68	0,004%	EUR
NORDRHEIN-WES 1.75% Oct57 EMTN	0,022%	EUR
NORDRHEIN-WES 1.95% Sep78 EMTN	0,005%	EUR
NORDRHEIN-WES 2% Jun32 EMTN	0,002%	EUR
NORDRHEIN-WES 2.15% Mar19 EMTN	0,005%	EUR
NORDRHEIN-WES 2.65% Jan30	0,006%	EUR
NORDRHEIN-WES 2.75% Jan32 EMTN	0,009%	EUR
NORDRHEIN-WES 2.75% Oct32 EMTN	0,015%	EUR
NORDRHEIN-WES 2.9% Jan53 EMTN	0,005%	EUR
NORDRHEIN-WES 3% Jan28	0,037%	EUR
NORDRHEIN-WES 3% Mar54 EMTN	0,020%	EUR
NORDRHEIN-WES 3.4% Mar73 EMTN	0,009%	EUR
NORDRHEIN-WES 4.375% Feb30 EMTN	0,054%	USD
NORTH N TER T 2.5% May32	0,016%	AUD
NORTHERN TRST 1.95% May30	0,025%	USD
NOVA SCOTIA 3.15% Dec51	0,004%	CAD
NOVA SCOTIA 4.75% Dec54	0,010%	CAD
NOVARTIS CAPI 3.9% Nov28	0,013%	USD
NOVARTIS CAPI 4.2% Sep34	0,026%	USD
NOVARTIS CAPI 4.6% Nov35	0,013%	USD
NOVARTIS CAPI 5.3% Nov55	0,026%	USD
NOVO NORDISK 2.375% May28 EMTN	0,031%	EUR
NRW.BANK % Feb30 EMTN	0,001%	EUR
NRW.BANK 1.2% Mar39	0,001%	EUR
NRW.BANK 1.25% May49	0,001%	EUR
NRW.BANK 2.75% Feb29	0,015%	EUR
NRW.BANK 2.75% May31 EMTN	0,016%	EUR
NRW.BANK 3% Jun35 EMTN	0,007%	EUR
NRW.BANK 3% Sep35 EMTN	0,015%	EUR
NRW.BANK 3.125% Aug28 EMTN	0,031%	EUR
NSWTC 3% 4/29	0,019%	AUD
NTT FINANCE 2.906% Mar29	0,031%	EUR
NTT FINANCE 4.876% Jul30	0,054%	USD
NVIDIA CORP 2.85% Apr30	0,005%	USD
NVIDIA CORP 3.5% Apr50	0,001%	USD
NXP BV/NXP FD 2.5% May31	0,012%	USD
NXP BV/NXP FD 2.65% Feb32	0,005%	USD
NXP BV/NXP FD 3.25% May41	0,020%	USD
NYKREDIT 3.875% Jul29 EMTN	0,032%	EUR
NZ LGFA 3.5% Apr33	0,001%	NZD
NZ LGFA 4.5% Apr27	0,003%	NZD
NZ LGFA BOND 1.5% Apr29	0,002%	NZD
NZ LGFA BOND 2% Apr37	0,001%	NZD
NZ LGFA BOND 2.25% May28	0,002%	NZD

	Weging	Valuta
NZ LGFA BOND 2.875% Apr30 EMTN	0,031%	EUR
NZ LGFA BOND 5% Mar34	0,018%	AUD
OESTER KONTRO 1.5% Jul27 EMTN	0,030%	EUR
OESTER KONTRO 4.25% Mar28	0,013%	USD
OMEGA HEALTHC 3.625% Oct29	0,013%	USD
ONCOR ELECTRI 2.75% May30	0,008%	USD
ONCOR ELECTRI 5.35% Apr35	0,011%	USD
ONCOR ELECTRI 5.8% Apr55	0,013%	USD
ONT 2.8% 6/48	0,015%	CAD
ONTARIO PROVI 1.35% Dec30	0,011%	CAD
ONTARIO PROVI 1.55% Nov29	0,009%	CAD
ONTARIO PROVI 1.9% Dec51	0,013%	CAD
ONTARIO PROVI 2.05% Jun30	0,020%	CAD
ONTARIO PROVI 2.125% Jan32	0,012%	USD
ONTARIO PROVI 2.15% Jun31	0,015%	CAD
ONTARIO PROVI 2.25% Dec31	0,006%	CAD
ONTARIO PROVI 2.55% Dec52	0,010%	CAD
ONTARIO PROVI 2.6% Jun27	0,010%	CAD
ONTARIO PROVI 2.65% Dec50	0,019%	CAD
ONTARIO PROVI 2.7% Jun29	0,009%	CAD
ONTARIO PROVI 2.9% Dec46	0,036%	CAD
ONTARIO PROVI 2.9% Jun28	0,016%	CAD
ONTARIO PROVI 2.9% Jun49	0,029%	CAD
ONTARIO PROVI 2.95% Sep30	0,010%	CAD
ONTARIO PROVI 3.1% Jan34 EMTN	0,030%	EUR
ONTARIO PROVI 3.1% May27	0,013%	USD
ONTARIO PROVI 3.4% Sep28	0,003%	CAD
ONTARIO PROVI 3.45% Jun45	0,038%	CAD
ONTARIO PROVI 3.5% Jun43	0,016%	CAD
ONTARIO PROVI 3.6% Jun35	0,019%	CAD
ONTARIO PROVI 3.6% Mar28	0,009%	CAD
ONTARIO PROVI 3.65% Jun33	0,070%	CAD
ONTARIO PROVI 3.75% Dec53	0,033%	CAD
ONTARIO PROVI 3.75% Jun32	0,018%	CAD
ONTARIO PROVI 3.8% Dec34	0,018%	CAD
ONTARIO PROVI 3.9% Sep30	0,026%	USD
ONTARIO PROVI 3.95% Dec35	0,052%	CAD
ONTARIO PROVI 4% Mar29	0,015%	CAD
ONTARIO PROVI 4.05% Feb32	0,005%	CAD
ONTARIO PROVI 4.1% Mar33	0,005%	CAD
ONTARIO PROVI 4.15% Dec54	0,025%	CAD
ONTARIO PROVI 4.15% Jun34	0,022%	CAD
ONTARIO PROVI 4.2% Jan29	0,006%	USD
ONTARIO PROVI 4.45% Dec56	0,009%	CAD
ONTARIO PROVI 4.6% Dec55	0,034%	CAD
ONTARIO PROVI 4.6% Jun39	0,012%	CAD
ONTARIO PROVI 4.65% Jun41	0,039%	CAD

	Weging	Valuta
ONTARIO PROVI 4.7% Jan30	0,027%	USD
ONTARIO PROVI 4.7% Jun37	0,017%	CAD
ONTARIO PROVI 5.6% Jun35	0,006%	CAD
ONTARIO PROVI 5.85% Mar33	0,007%	CAD
ONTARIO TEACH 3.3% Oct29	0,031%	EUR
ORACLE CORP 2.3% Mar28	0,026%	USD
ORACLE CORP 2.875% Mar31	0,002%	USD
ORACLE CORP 2.95% Apr30	0,012%	USD
ORACLE CORP 3.6% Apr40	0,010%	USD
ORACLE CORP 3.6% Apr50	0,002%	USD
ORACLE CORP 3.65% Mar41	0,020%	USD
ORACLE CORP 3.95% Mar51	0,009%	USD
ORACLE CORP 4% Jul46	0,009%	USD
ORACLE CORP 4% Nov47	0,002%	USD
ORACLE CORP 4.45% Sep30	0,052%	USD
ORACLE CORP 4.8% Sep32	0,026%	USD
ORACLE CORP 5.55% Feb53	0,022%	USD
ORACLE CORP 5.7% Feb36	0,013%	USD
ORACLE CORP 5.95% Sep55	0,005%	USD
ORACLE CORP 6.9% Nov52	0,005%	USD
ORANGE 2% Jan29 EMTN	0,030%	EUR
ORANGE 3.625% Nov31 EMTN	0,031%	EUR
ORANGE 3.75% May38 EMTN	0,030%	EUR
ORANGE 4.125% Nov45 EMTN	0,030%	EUR
ORIENTAL REPU 5.442% 14Feb37	0,004%	USD
ORIENTAL REPU 5.75% 28Oct34	0,007%	USD
ORIX 5.4 02/25/35	0,005%	USD
ORSTED A/S 5.375% Sep42 EMTN	0,032%	GBP
OTIS WORLDWID 2.565% Feb30	0,002%	USD
OWENS CORNING 5.95% Jun54	0,013%	USD
PACLIF 3.5% 11/27	0,011%	USD
PANAMA 6.7% 26Jan36-2	0,005%	USD
PARKER-HANNIF 2.9% Mar30	0,030%	EUR
PARKER-HANNIF 3.25% Mar27	0,026%	USD
PARKER-HANNIF 4% Jun49	0,004%	USD
PAYPAL HOLDIN 5.05% Jun52	0,002%	USD
PEPSICO INC 1.4% Feb31	0,012%	USD
PEPSICO INC 1.625% May30	0,024%	USD
PEPSICO INC 2.75% Oct51	0,003%	USD
PEPSICO INC 3% Oct27	0,013%	USD
PEPSICO INC 4.05% Jul55	0,030%	EUR
PEPSICO INC 4.45% Apr46	0,001%	USD
PEPSICO INC 4.45% Feb28	0,027%	USD
PEPSICO INC 5.25% Jul54	0,022%	USD
PERU 5.625% 18Nov50	0,003%	USD
PERU 6.15% 12Aug32	0,008%	PEN
PERU 6.55% 14Mar37	0,002%	USD

	Weging	Valuta
PERU 6.85% 02/42	0,002%	PEN
PERU 6.9% 12Aug37-2	0,017%	PEN
PFIZER INC 1.75% Aug31	0,012%	USD
PFIZER INC 3.45% Mar29	0,008%	USD
PFIZER INC 4% Mar49	0,004%	USD
PFIZER INC 5.7% Nov65	0,026%	USD
PFIZER INVSTM 4.45% May28	0,027%	USD
PFIZER INVSTM 5.11% May43	0,025%	USD
PFIZER INVSTM 5.3% May53	0,008%	USD
PFIZER INVSTM 5.34% May63	0,040%	USD
PNC FINANCIAL 3.15% May27	0,013%	USD
PNC FINANCIAL VAR Jan34	0,013%	USD
PNC FINANCIAL VAR Jun29	0,028%	USD
PNC FINANCIAL VAR Oct33	0,014%	USD
POLAND 2.375% 18Jan36 EMTN	0,004%	EUR
POLAND 2.5% 25Jul27	0,028%	PLN
POLAND 2.75% 25Apr28	0,014%	PLN
POLAND 4% 25Apr47	0,007%	PLN
POLARIS INC 5.6% Mar31	0,026%	USD
PORTUGAL 3.875% 15Feb30	0,034%	EUR
PORTUGAL 4.1% 15Apr37	0,019%	EUR
PORTUGAL 4.1% 15Feb45	0,018%	EUR
PORTUGAL 4.125% 14Apr27	0,014%	EUR
PORTUGUESE RE 0.3% 17Oct31	0,014%	EUR
PORTUGUESE RE 0.475% 18Oct30	0,016%	EUR
PORTUGUESE RE 0.7% 15Oct27	0,012%	EUR
PORTUGUESE RE 0.9% 12Oct35	0,023%	EUR
PORTUGUESE RE 1% 12Apr52	0,009%	EUR
PORTUGUESE RE 1.15% 11Apr42	0,008%	EUR
PORTUGUESE RE 1.65% 16Jul32	0,018%	EUR
PORTUGUESE RE 1.95% 15Jun29	0,024%	EUR
PORTUGUESE RE 2.125% 17Oct28	0,032%	EUR
PORTUGUESE RE 2.25% 18Apr34	0,014%	EUR
PORTUGUESE RE 2.875% 14Oct33	0,010%	EUR
PORTUGUESE RE 2.875% 20Oct34	0,016%	EUR
PORTUGUESE RE 3% 15Jun35	0,007%	EUR
PORTUGUESE RE 3.375% 15Jun40	0,009%	EUR
PORTUGUESE RE 3.5% 18Jun38	0,012%	EUR
PORTUGUESE RE 3.625% 12Jun54	0,012%	EUR
PPG INDUSTRIE 4.375% Mar31	0,053%	USD
PRAXAIR INC 3.55% Nov42	0,011%	USD
PRINCIPAL LFE 5.1% Jan29	0,027%	USD
PROCTER & GAM 3% Mar30	0,013%	USD
PROCTER & GAM 3.15% Apr28	0,032%	EUR
PROCTER & GAM 4.1% Nov32	0,013%	USD
PROGRESSIVE C 4.125% Apr47	0,011%	USD
PROLOGIS EURO 1.875% Jan29	0,030%	EUR

	Weging	Valuta
PROLOGIS LP 2.125% Apr27	0,026%	USD
PROLOGIS LP 3% Apr50	0,003%	USD
PROLOGIS LP 4.2% Feb33	0,010%	CAD
PROLOGIS LP 4.875% Jun28	0,027%	USD
PROLOGIS LP 5.25% Jun53	0,001%	USD
PROXIMUS SADP 0.75% Nov36 EMTN	0,023%	EUR
PRUDENTIAL 4.6% May44 EMTN	0,012%	USD
PRUDENTIAL FI 3.7% Mar51	0,001%	USD
PRUDENTIAL FI 4.35% Feb50	0,014%	USD
PRUDENTIAL FI VAR Sep48	0,014%	USD
PSP CAPITAL I 2.05% Jan30	0,028%	CAD
PSP CAPITAL I 4.6% Feb29	0,019%	AUD
PUBLIC STORAG 3.094% Sep27	0,027%	USD
PUBLIC STORAG 5.1% Aug33	0,027%	USD
QORVO INC 4.375% Oct29	0,005%	USD
QTC 3.5% 8/30	0,039%	AUD
QUALCOMM INC 3.25% May27	0,005%	USD
QUALCOMM INC 4.5% May52	0,004%	USD
QUALCOMM INC 4.65% May35	0,013%	USD
QUANTA SERVIC 2.9% Oct30	0,005%	USD
QUANTA SERVIC 4.3% Aug28	0,027%	USD
QUANTA SERVIC 4.5% Jan31	0,005%	USD
QUEBEC PROVIN 0.25% May31 EMTN	0,027%	EUR
QUEBEC PROVIN 1.5% Sep31	0,009%	CAD
QUEBEC PROVIN 1.9% Sep30	0,014%	CAD
QUEBEC PROVIN 2.3% Sep29	0,006%	CAD
QUEBEC PROVIN 2.75% Sep27	0,007%	CAD
QUEBEC PROVIN 2.75% Sep28	0,027%	CAD
QUEBEC PROVIN 2.85% Dec53	0,028%	CAD
QUEBEC PROVIN 3.1% Dec51	0,026%	CAD
QUEBEC PROVIN 3.25% Sep32	0,015%	CAD
QUEBEC PROVIN 3.35% Jul39 EMTN	0,030%	EUR
QUEBEC PROVIN 3.5% Dec45	0,034%	CAD
QUEBEC PROVIN 3.5% Dec48	0,016%	CAD
QUEBEC PROVIN 3.6% Sep33	0,013%	CAD
QUEBEC PROVIN 3.65% May32	0,002%	CAD
QUEBEC PROVIN 4.2% Dec57	0,020%	CAD
QUEBEC PROVIN 4.25% Dec43	0,010%	CAD
QUEBEC PROVIN 4.25% Sep34	0,017%	USD
QUEBEC PROVIN 4.4% Dec55	0,039%	CAD
QUEBEC PROVIN 4.45% Sep34	0,040%	CAD
QUEBEC PROVIN 4.625% Aug35	0,027%	USD
QUEBEC PROVIN 5% Dec41	0,036%	CAD
QUEBEC PROVIN 5.75% Dec36	0,011%	CAD
QUEBEC PROVIN 7.5% Sep29	0,015%	USD
QUEENSLAND TR 1.5% Aug32	0,008%	AUD
QUEENSLAND TR 1.5% Mar32	0,017%	AUD

	Weging	Valuta
QUEENSLAND TR 1.75% Aug31	0,080%	AUD
QUEENSLAND TR 1.75% Jul34	0,022%	AUD
QUEENSLAND TR 2% Aug33	0,006%	AUD
QUEENSLAND TR 2.25% Nov41	0,001%	AUD
QUEENSLAND TR 2.5% Mar29	0,018%	AUD
QUEENSLAND TR 2.75% Aug27	0,017%	AUD
QUEENSLAND TR 3.25% Jul28	0,013%	AUD
QUEENSLAND TR 4.2% Feb47	0,000%	AUD
QUEENSLAND TR 4.5% Aug35	0,018%	AUD
QUEENSLAND TR 4.5% Mar33	0,006%	AUD
QUEENSLAND TR 4.75% Feb34	0,013%	AUD
QUEENSLAND TR 5% Jul37	0,018%	AUD
QUEENSLAND TR 5.25% Jul36	0,019%	AUD
RABOBANK 5.25% May41	0,026%	USD
RAIFFEISEN BK VAR Aug29 EMTN	0,032%	EUR
RAIFFEISEN BK VAR Nov33 EMTN	0,031%	EUR
REGAL REXNORD 6.4% Apr33	0,014%	USD
REGION WALLON 3.5% Mar43	0,029%	EUR
RELX CAPITAL 5.25% Mar35	0,011%	USD
RENTENBANK % Sep27 EMTN	0,015%	EUR
RENTENBANK 0.5% Feb29 EMTN	0,014%	EUR
RENTENBANK 0.625% Feb30 EMTN	0,023%	EUR
RENTENBANK 0.625% May27 EMTN	0,003%	EUR
RENTENBANK 2.5% May32 EMTN	0,022%	EUR
RENTENBANK 2.75% Feb32 EMTN	0,030%	EUR
RENTENBANK 3.25% Sep30 EMTN	0,006%	EUR
RENTENBANK 3.625% Oct30	0,027%	USD
RENTENBANK 3.875% Sep27	0,013%	USD
RENTENBANK 4.625% Apr29	0,028%	USD
REPUBLIC OF B 1.375% 23Sep50	0,002%	EUR
REPUBLIC OF B 3.375% 18Jul35	0,006%	EUR
REPUBLIC OF B 3.625% 05Sep32	0,014%	EUR
REPUBLIC OF B 4.125% 07May38	0,009%	EUR
REPUBLIC OF B 4.125% 23Sep29	0,006%	EUR
REPUBLIC OF B 4.25% 05Sep44	0,012%	EUR
REPUBLIC OF B 4.375% 13May31	0,013%	EUR
REPUBLIC OF B 4.625% 23Sep34	0,006%	EUR
REPUBLIC OF B 4.875% 13May36	0,003%	EUR
REPUBLIC OF C % 01Apr29	0,005%	CLP
REPUBLIC OF C 0.83% 02Jul31	0,027%	EUR
REPUBLIC OF C 0.95% 20Jan32 EMTN	0,002%	EUR
REPUBLIC OF C 2.75% 03May49 EMTN	0,001%	EUR
REPUBLIC OF C 3.25% 11Feb37	0,030%	EUR
REPUBLIC OF C 3.75% 24Nov33	0,016%	EUR
REPUBLIC OF C 4.7% 01Sep30	0,006%	CLP
REPUBLIC OF C 4.85% 22Jan29	0,054%	USD
REPUBLIC OF C 5% 01Oct28	0,002%	CLP

	Weging	Valuta
REPUBLIC OF C 5.1% 15Jul50	0,004%	CLP
REPUBLIC OF C 5.8% 01Oct29	0,021%	CLP
REPUBLIC OF C 5.8% 01Oct34	0,002%	CLP
REPUBLIC OF C 6% 01Apr33	0,008%	CLP
REPUBLIC OF C 6% 01Jan43	0,006%	CLP
REPUBLIC OF C 6.1% 01Apr56	0,003%	CLP
REPUBLIC OF C 6.2% 01Oct40	0,011%	CLP
REPUBLIC OF C 7% 01May34	0,010%	CLP
REPUBLIC OF F % 15Sep30	0,011%	EUR
REPUBLIC OF F 0.125% 15Apr36	0,007%	EUR
REPUBLIC OF F 0.125% 15Apr52	0,005%	EUR
REPUBLIC OF F 0.125% 15Sep31	0,012%	EUR
REPUBLIC OF F 0.25% 15Sep40	0,009%	EUR
REPUBLIC OF F 0.5% 15Apr43	0,006%	EUR
REPUBLIC OF F 0.5% 15Sep28	0,014%	EUR
REPUBLIC OF F 0.5% 15Sep29	0,012%	EUR
REPUBLIC OF F 1.125% 15Apr34	0,012%	EUR
REPUBLIC OF F 1.375% 15Apr27	0,007%	EUR
REPUBLIC OF F 1.5% 15Sep32	0,012%	EUR
REPUBLIC OF F 2.5% 15Apr30	0,019%	EUR
REPUBLIC OF F 2.625% 15Apr32	0,015%	EUR
REPUBLIC OF F 2.75% 15Apr38	0,005%	EUR
REPUBLIC OF F 2.875% 15Apr29	0,012%	EUR
REPUBLIC OF F 2.95% 15Apr55	0,009%	EUR
REPUBLIC OF F 3% 15Sep33	0,015%	EUR
REPUBLIC OF F 3% 15Sep34	0,015%	EUR
REPUBLIC OF F 3% 15Sep35	0,020%	EUR
REPUBLIC OF F 3.2% 15Apr45	0,008%	EUR
REPUBLIC OF F 3.55% 15Apr41	0,009%	EUR
REPUBLIC OF H 1.5% 17Nov50	0,005%	EUR
REPUBLIC OF H 1.625% 28Apr32	0,003%	EUR
REPUBLIC OF H 2% 23May29	0,007%	HUF
REPUBLIC OF H 2.25% 20Apr33	0,010%	HUF
REPUBLIC OF H 3% 21Aug30	0,009%	HUF
REPUBLIC OF H 3% 25Apr41	0,000%	HUF
REPUBLIC OF H 3% 27Oct38	0,004%	HUF
REPUBLIC OF H 4% 25Jul29	0,005%	EUR
REPUBLIC OF H 4.5% 16Jun34	0,011%	EUR
REPUBLIC OF H 4.5% 23Mar28	0,014%	HUF
REPUBLIC OF H 4.5% 27May32	0,009%	HUF
REPUBLIC OF H 4.75% 24Nov32	0,003%	HUF
REPUBLIC OF H 4.875% 22Mar40	0,004%	EUR
REPUBLIC OF H 5.5% 26Mar36	0,054%	USD
REPUBLIC OF H 7% 24Oct35	0,018%	HUF
REPUBLIC OF I % 18Oct31	0,010%	EUR
REPUBLIC OF I 0.2% 15May27	0,010%	EUR
REPUBLIC OF I 0.2% 18Oct30	0,025%	EUR

	Weging	Valuta
REPUBLIC OF I 0.35% 18Oct32	0,010%	EUR
REPUBLIC OF I 0.4% 15May35	0,010%	EUR
REPUBLIC OF I 0.55% 22Apr41	0,007%	EUR
REPUBLIC OF I 0.9% 15May28	0,015%	EUR
REPUBLIC OF I 1.1% 12Mar33	0,025%	EUR
REPUBLIC OF I 1.1% 15May29	0,022%	EUR
REPUBLIC OF I 1.3% 15May33	0,014%	EUR
REPUBLIC OF I 1.35% 18Mar31	0,013%	EUR
REPUBLIC OF I 1.5% 15May50	0,012%	EUR
REPUBLIC OF I 2.6% 18Oct34	0,018%	EUR
REPUBLIC OF I 3% 18Oct43	0,008%	EUR
REPUBLIC OF I 3.15% 18Oct55	0,007%	EUR
REPUBLIC OF I 3.5% 11Jan28	0,053%	USD
REPUBLIC OF I 4.3% 31Mar52	0,043%	USD
REPUBLIC OF I 5.125% 15Apr27	0,031%	IDR
REPUBLIC OF I 5.345% 27Jan48 EMTN	0,004%	EUR
REPUBLIC OF I 6.375% 15Apr32	0,030%	IDR
REPUBLIC OF I 6.375% 15Aug28	0,015%	IDR
REPUBLIC OF I 6.5% 15Apr36	0,012%	IDR
REPUBLIC OF I 6.5% 15Feb31	0,024%	IDR
REPUBLIC OF I 6.625% 15Feb34	0,024%	IDR
REPUBLIC OF I 6.75% 15Jul35	0,051%	IDR
REPUBLIC OF I 6.875% 15Apr29	0,042%	IDR
REPUBLIC OF I 6.875% 15Aug51	0,016%	IDR
REPUBLIC OF I 6.875% 15Jul54	0,006%	IDR
REPUBLIC OF I 7% 15Feb33	0,025%	IDR
REPUBLIC OF I 7% 15Sep30	0,031%	IDR
REPUBLIC OF I 7.125% 15Aug40	0,020%	IDR
REPUBLIC OF I 7.125% 15Aug45	0,018%	IDR
REPUBLIC OF I 7.125% 15Jun42	0,023%	IDR
REPUBLIC OF I 7.125% 15Jun43	0,009%	IDR
REPUBLIC OF I 7.375% 15Oct30	0,016%	IDR
REPUBLIC OF I 7.5% 15Apr40	0,020%	IDR
REPUBLIC OF I 7.5% 15Jun35	0,016%	IDR
REPUBLIC OF I 8.25% 15May29	0,019%	IDR
REPUBLIC OF I 8.375% 15Apr39	0,017%	IDR
REPUBLIC OF I BTPS 0.25% 15Mar28	0,046%	EUR
REPUBLIC OF I BTPS 0.45% 15Feb29	0,029%	EUR
REPUBLIC OF I BTPS 0.5% 15Jul28	0,030%	EUR
REPUBLIC OF I BTPS 0.6% 01Aug31	0,029%	EUR
REPUBLIC OF I BTPS 0.9% 01Apr31	0,046%	EUR
REPUBLIC OF I BTPS 0.95% 01Aug30	0,053%	EUR
REPUBLIC OF I BTPS 0.95% 01Dec31	0,028%	EUR
REPUBLIC OF I BTPS 0.95% 01Jun32	0,045%	EUR
REPUBLIC OF I BTPS 0.95% 01Mar37	0,029%	EUR
REPUBLIC OF I BTPS 0.95% 15Sep27	0,081%	EUR
REPUBLIC OF I BTPS 1.1% 01Apr27	0,040%	EUR

	Weging	Valuta
REPUBLIC OF I BTPS 1.35% 01Apr30	0,044%	EUR
REPUBLIC OF I BTPS 1.45% 01Mar36	0,001%	EUR
REPUBLIC OF I BTPS 1.5% 30Apr45	0,018%	EUR
REPUBLIC OF I BTPS 1.65% 01Dec30	0,067%	EUR
REPUBLIC OF I BTPS 1.7% 01Sep51	0,017%	EUR
REPUBLIC OF I BTPS 1.8% 01Mar41	0,030%	EUR
REPUBLIC OF I BTPS 2% 01Feb28	0,054%	EUR
REPUBLIC OF I BTPS 2.1% 26Aug27	0,055%	EUR
REPUBLIC OF I BTPS 2.15% 01Mar72	0,012%	EUR
REPUBLIC OF I BTPS 2.15% 01Sep52	0,012%	EUR
REPUBLIC OF I BTPS 2.35% 15Jan29	0,012%	EUR
REPUBLIC OF I BTPS 2.45% 01Sep50	0,029%	EUR
REPUBLIC OF I BTPS 2.5% 01Dec32	0,063%	EUR
REPUBLIC OF I BTPS 2.65% 01Dec27	0,054%	EUR
REPUBLIC OF I BTPS 2.65% 15Jun28	0,032%	EUR
REPUBLIC OF I BTPS 2.7% 01Oct30	0,050%	EUR
REPUBLIC OF I BTPS 2.7% 15Oct27	0,024%	EUR
REPUBLIC OF I BTPS 2.8% 01Dec28	0,052%	EUR
REPUBLIC OF I BTPS 2.8% 15Jun29	0,019%	EUR
REPUBLIC OF I BTPS 2.85% 01Feb31	0,015%	EUR
REPUBLIC OF I BTPS 2.95% 01Jul30	0,058%	EUR
REPUBLIC OF I BTPS 2.95% 01Sep38	0,028%	EUR
REPUBLIC OF I BTPS 3% 01Aug29	0,037%	EUR
REPUBLIC OF I BTPS 3% 01Oct29	0,025%	EUR
REPUBLIC OF I BTPS 3.1% 01Mar40	0,029%	EUR
REPUBLIC OF I BTPS 3.15% 15Mar33	0,019%	EUR
REPUBLIC OF I BTPS 3.15% 15Nov31	0,041%	EUR
REPUBLIC OF I BTPS 3.25% 01Mar38	0,022%	EUR
REPUBLIC OF I BTPS 3.25% 15Jul32	0,014%	EUR
REPUBLIC OF I BTPS 3.25% 15Nov32	0,043%	EUR
REPUBLIC OF I BTPS 3.35% 01Jul29	0,030%	EUR
REPUBLIC OF I BTPS 3.35% 01Mar35	0,046%	EUR
REPUBLIC OF I BTPS 3.4% 01Apr28	0,045%	EUR
REPUBLIC OF I BTPS 3.45% 01Feb36	0,024%	EUR
REPUBLIC OF I BTPS 3.45% 15Jul27	0,053%	EUR
REPUBLIC OF I BTPS 3.45% 15Jul31	0,042%	EUR
REPUBLIC OF I BTPS 3.5% 15Feb31	0,051%	EUR
REPUBLIC OF I BTPS 3.6% 01Oct35	0,052%	EUR
REPUBLIC OF I BTPS 3.65% 01Aug35	0,053%	EUR
REPUBLIC OF I BTPS 3.7% 15Jun30	0,057%	EUR
REPUBLIC OF I BTPS 3.8% 01Aug28	0,043%	EUR
REPUBLIC OF I BTPS 3.85% 01Feb35	0,045%	EUR
REPUBLIC OF I BTPS 3.85% 01Jul34	0,031%	EUR
REPUBLIC OF I BTPS 3.85% 01Oct40	0,036%	EUR
REPUBLIC OF I BTPS 3.85% 01Sep49	0,039%	EUR
REPUBLIC OF I BTPS 3.85% 15Dec29	0,037%	EUR
REPUBLIC OF I BTPS 3.95% 01Oct41	0,029%	EUR

	Weging	Valuta
REPUBLIC OF I BTPS 4% 15Nov30	0,061%	EUR
REPUBLIC OF I BTPS 4% 30Apr35	0,032%	EUR
REPUBLIC OF I BTPS 4% 30Oct31	0,021%	EUR
REPUBLIC OF I BTPS 4.05% 30Oct37	0,041%	EUR
REPUBLIC OF I BTPS 4.1% 01Feb29	0,032%	EUR
REPUBLIC OF I BTPS 4.1% 30Apr46	0,018%	EUR
REPUBLIC OF I BTPS 4.15% 01Oct39	0,031%	EUR
REPUBLIC OF I BTPS 4.2% 01Mar34	0,033%	EUR
REPUBLIC OF I BTPS 4.3% 01Oct54	0,034%	EUR
REPUBLIC OF I BTPS 4.35% 01Nov33	0,053%	EUR
REPUBLIC OF I BTPS 4.4% 01May33	0,048%	EUR
REPUBLIC OF I BTPS 4.45% 01Sep43	0,038%	EUR
REPUBLIC OF I BTPS 4.5% 01Oct53	0,029%	EUR
REPUBLIC OF I BTPS 4.65% 01Oct55	0,019%	EUR
REPUBLIC OF K % 10Dec26	0,000%	KRW
REPUBLIC OF K % 10Dec27	0,000%	KRW
REPUBLIC OF K % 10Dec28	0,000%	KRW
REPUBLIC OF K % 10Dec29	0,000%	KRW
REPUBLIC OF K % 10Dec30	0,000%	KRW
REPUBLIC OF K % 10Dec31	0,000%	KRW
REPUBLIC OF K % 10Jun26	0,000%	KRW
REPUBLIC OF K % 10Jun27	0,000%	KRW
REPUBLIC OF K % 10Jun28	0,000%	KRW
REPUBLIC OF K % 10Jun29	0,000%	KRW
REPUBLIC OF K % 10Jun30	0,000%	KRW
REPUBLIC OF K % 10Jun31	0,000%	KRW
REPUBLIC OF K % 10Jun32	0,000%	KRW
REPUBLIC OF K 1.125% 10Sep39	0,007%	KRW
REPUBLIC OF K 1.375% 10Dec29	0,017%	KRW
REPUBLIC OF K 1.375% 10Jun30	0,004%	KRW
REPUBLIC OF K 1.5% 10Dec30	0,063%	KRW
REPUBLIC OF K 1.5% 10Mar50	0,047%	KRW
REPUBLIC OF K 1.5% 10Sep36	0,005%	KRW
REPUBLIC OF K 1.5% 10Sep40	0,015%	KRW
REPUBLIC OF K 1.5% 10Sep66	0,002%	KRW
REPUBLIC OF K 1.625% 10Sep70	0,008%	KRW
REPUBLIC OF K 1.875% 10Jun29	0,037%	KRW
REPUBLIC OF K 1.875% 10Mar51	0,052%	KRW
REPUBLIC OF K 1.875% 10Sep41	0,006%	KRW
REPUBLIC OF K 2% 10Jun31	0,038%	KRW
REPUBLIC OF K 2% 10Mar49	0,024%	KRW
REPUBLIC OF K 2% 10Sep68	0,005%	KRW
REPUBLIC OF K 2.125% 10Jun27	0,024%	KRW
REPUBLIC OF K 2.125% 10Mar47	0,026%	KRW
REPUBLIC OF K 2.25% 10Jun28	0,088%	KRW
REPUBLIC OF K 2.25% 10Sep37	0,009%	KRW
REPUBLIC OF K 2.375% 10Dec27	0,034%	KRW

	Weging	Valuta
REPUBLIC OF K 2.375% 10Dec28	0,015%	KRW
REPUBLIC OF K 2.375% 10Dec31	0,012%	KRW
REPUBLIC OF K 2.375% 10Mar27	0,007%	KRW
REPUBLIC OF K 2.5% 10Mar52	0,022%	KRW
REPUBLIC OF K 2.5% 10Sep30	0,018%	KRW
REPUBLIC OF K 2.625% 10Jun28	0,021%	KRW
REPUBLIC OF K 2.625% 10Jun35	0,013%	KRW
REPUBLIC OF K 2.625% 10Mar27	0,021%	KRW
REPUBLIC OF K 2.625% 10Mar30	0,036%	KRW
REPUBLIC OF K 2.625% 10Mar48	0,019%	KRW
REPUBLIC OF K 2.625% 10Mar55	0,043%	KRW
REPUBLIC OF K 2.625% 10Sep35	0,014%	KRW
REPUBLIC OF K 2.625% 10Sep55	0,025%	KRW
REPUBLIC OF K 2.75% 10Dec44	0,023%	KRW
REPUBLIC OF K 2.75% 10Sep45	0,007%	KRW
REPUBLIC OF K 2.75% 10Sep54	0,026%	KRW
REPUBLIC OF K 2.75% 10Sep74	0,009%	KRW
REPUBLIC OF K 2.875% 10Dec27	0,033%	KRW
REPUBLIC OF K 2.875% 10Sep44	0,014%	KRW
REPUBLIC OF K 3% 10Dec34	0,034%	KRW
REPUBLIC OF K 3% 10Dec42	0,019%	KRW
REPUBLIC OF K 3% 10Sep29	0,007%	KRW
REPUBLIC OF K 3.125% 10Sep27	0,036%	KRW
REPUBLIC OF K 3.125% 10Sep52	0,013%	KRW
REPUBLIC OF K 3.25% 10Dec35	0,006%	KRW
REPUBLIC OF K 3.25% 10Jun27	0,084%	KRW
REPUBLIC OF K 3.25% 10Jun33	0,015%	KRW
REPUBLIC OF K 3.25% 10Mar28	0,047%	KRW
REPUBLIC OF K 3.25% 10Mar29	0,018%	KRW
REPUBLIC OF K 3.25% 10Mar53	0,035%	KRW
REPUBLIC OF K 3.25% 10Mar54	0,034%	KRW
REPUBLIC OF K 3.25% 10Sep42	0,014%	KRW
REPUBLIC OF K 3.375% 10Jun32	0,024%	KRW
REPUBLIC OF K 3.375% 10Jun32 STRIP	0,005%	
REPUBLIC OF K 3.5% 10Jun34	0,023%	KRW
REPUBLIC OF K 3.5% 10Sep28	0,013%	KRW
REPUBLIC OF K 3.5% 10Sep72	0,011%	KRW
REPUBLIC OF K 3.625% 10Sep53	0,019%	KRW
REPUBLIC OF K 3.75% 10Dec33	0,014%	KRW
REPUBLIC OF K 3.875% 10Sep43	0,013%	KRW
REPUBLIC OF K 4% 10Dec31	0,023%	KRW
REPUBLIC OF K 4.125% 10Dec33	0,017%	KRW
REPUBLIC OF K 4.25% 10Dec32	0,012%	KRW
REPUBLIC OF P % 25Jan28	0,041%	PLN
REPUBLIC OF P 1% 07Mar29 EMTN	0,012%	EUR
REPUBLIC OF P 1.25% 25Oct30	0,022%	PLN
REPUBLIC OF P 1.75% 25Apr32	0,030%	PLN

	Weging	Valuta
REPUBLIC OF P 2.252% 29Sep32	0,045%	USD
REPUBLIC OF P 2.75% 25May32 EMTN	0,008%	EUR
REPUBLIC OF P 2.75% 25Oct29	0,039%	PLN
REPUBLIC OF P 2.78% 01Dec60	0,007%	USD
REPUBLIC OF P 3% 15Jan34	0,007%	USD
REPUBLIC OF P 3.125% 22Oct31	0,013%	EUR
REPUBLIC OF P 3.55% 10Mar51	0,002%	USD
REPUBLIC OF P 3.6% 15Jan72	0,002%	USD
REPUBLIC OF P 3.625% 11Jan34	0,006%	EUR
REPUBLIC OF P 3.625% 16Jan35 EMTN	0,011%	EUR
REPUBLIC OF P 3.75% 25May27	0,013%	PLN
REPUBLIC OF P 3.87% 23Jul60	0,036%	USD
REPUBLIC OF P 3.875% 14Feb33 EMTN	0,003%	EUR
REPUBLIC OF P 3.875% 22Oct39	0,006%	EUR
REPUBLIC OF P 4.125% 11Jan44	0,005%	EUR
REPUBLIC OF P 4.25% 14Feb43 EMTN	0,002%	EUR
REPUBLIC OF P 4.5% 25Jan31	0,011%	PLN
REPUBLIC OF P 4.5% 25Jul30	0,050%	PLN
REPUBLIC OF P 4.75% 25Jul29	0,046%	PLN
REPUBLIC OF P 4.875% 12Feb30	0,007%	USD
REPUBLIC OF P 5% 25Jan30	0,024%	PLN
REPUBLIC OF P 5% 25Oct34	0,025%	PLN
REPUBLIC OF P 5% 25Oct35	0,031%	PLN
REPUBLIC OF P 5.125% 18Sep34	0,017%	USD
REPUBLIC OF P 5.35% 12Aug40	0,004%	PEN
REPUBLIC OF P 5.375% 12Feb35	0,007%	USD
REPUBLIC OF P 5.4% 12Aug34	0,008%	PEN
REPUBLIC OF P 5.5% 04Apr53	0,005%	USD
REPUBLIC OF P 5.5% 18Mar54	0,008%	USD
REPUBLIC OF P 5.5% 30Mar36	0,004%	USD
REPUBLIC OF P 5.94% 12Feb29	0,014%	PEN
REPUBLIC OF P 6% 25Oct33	0,033%	PLN
REPUBLIC OF P 6.85% 12Aug35	0,012%	PEN
REPUBLIC OF P 7.3% 12Aug33	0,023%	PEN
REPUBLIC OF P 7.5% 25Jul28	0,018%	PLN
REPUBLIC OF P 7.6% 12Aug39	0,010%	PEN
REPUBLIC OF S 0.125% 01Jul31	0,001%	EUR
REPUBLIC OF S 0.488% 20Oct50	0,001%	EUR
REPUBLIC OF S 0.875% 15Jul30	0,003%	EUR
REPUBLIC OF S 1% 06Mar28	0,003%	EUR
REPUBLIC OF S 1.175% 13Feb62	0,001%	EUR
REPUBLIC OF S 1.188% 14Mar29	0,003%	EUR
REPUBLIC OF S 1.625% 01Jul31	0,006%	SGD
REPUBLIC OF S 1.875% 01Mar50	0,011%	SGD
REPUBLIC OF S 1.875% 01Oct51	0,008%	SGD
REPUBLIC OF S 2.25% 01Jul40	0,006%	SGD
REPUBLIC OF S 2.5% 01Apr30	0,008%	SGD

	Weging	Valuta
REPUBLIC OF S 2.625% 01Aug32	0,006%	SGD
REPUBLIC OF S 2.625% 01May28	0,006%	SGD
REPUBLIC OF S 2.75% 01Mar35	0,004%	SGD
REPUBLIC OF S 2.875% 01Aug28	0,017%	SGD
REPUBLIC OF S 2.875% 01Sep27	0,002%	SGD
REPUBLIC OF S 3% 01Apr29	0,016%	SGD
REPUBLIC OF S 3% 01Aug72	0,013%	SGD
REPUBLIC OF S 3% 10Mar34	0,011%	EUR
REPUBLIC OF S 3.25% 01Jun54	0,007%	SGD
REPUBLIC OF S 3.275% 12Mar36	0,018%	EUR
REPUBLIC OF S 3.375% 01May34	0,007%	SGD
REPUBLIC OF S 3.625% 11Mar33	0,002%	EUR
REPUBLIC SVCS 3.95% May28	0,013%	USD
REPUBLIK OEST % 20Feb31	0,028%	EUR
REPUBLIK OEST % 20Oct40	0,014%	EUR
REPUBLIK OEST 0% 20Feb30	0,020%	EUR
REPUBLIK OEST 0% 20Oct28	0,025%	EUR
REPUBLIK OEST 0.25% 20Oct36	0,014%	EUR
REPUBLIK OEST 0.5% 20Feb29	0,022%	EUR
REPUBLIK OEST 0.7% 20Apr71	0,004%	EUR
REPUBLIK OEST 0.75% 20Feb28 EMTN	0,029%	EUR
REPUBLIK OEST 0.75% 20Mar51	0,014%	EUR
REPUBLIK OEST 0.85% 30Jun20	0,003%	EUR
REPUBLIK OEST 0.9% 20Feb32	0,025%	EUR
REPUBLIK OEST 1.85% 23May49	0,011%	EUR
REPUBLIK OEST 2.5% 20Oct29	0,012%	EUR
REPUBLIK OEST 2.8% 20Sep32	0,022%	EUR
REPUBLIK OEST 2.9% 20Feb33	0,028%	EUR
REPUBLIK OEST 2.9% 20Feb34	0,026%	EUR
REPUBLIK OEST 2.9% 23May29	0,012%	EUR
REPUBLIK OEST 2.95% 20Feb35	0,029%	EUR
REPUBLIK OEST 3.15% 20Oct53	0,017%	EUR
REPUBLIK OEST 3.2% 15Jul39	0,011%	EUR
REPUBLIK OEST 3.2% 20Feb36	0,015%	EUR
REPUBLIK OEST 3.45% 20Oct30	0,036%	EUR
RHEINLAND-PFA 1.5% Apr52	0,000%	EUR
RHEINLAND-PFA 2.75% Feb28	0,025%	EUR
RIO TINTO FIN 4.875% Mar30	0,028%	USD
ROCHE HLDGS I 4.592% Sep34	0,052%	USD
ROGERS COMMUN 3.8% Mar32	0,025%	USD
ROGERS COMMUN 4.5% Mar42	0,001%	USD
ROGERS COMMUN 4.55% Mar52	0,002%	USD
ROGERS COMMUN 5.25% Apr52	0,012%	CAD
ROMANIA 1.75% 13Jul30	0,006%	EUR
ROMANIA 2% 14Apr33	0,005%	EUR
ROMANIA 2% 28Jan32	0,003%	EUR
ROMANIA 2.124% 16Jul31	0,003%	EUR

	Weging	Valuta
ROMANIA 2.125% 07Mar28	0,001%	EUR
ROMANIA 2.375% 19Apr27 EMTN	0,006%	EUR
ROMANIA 2.625% 02Dec40	0,006%	EUR
ROMANIA 2.75% 14Apr41	0,002%	EUR
ROMANIA 2.875% 11Mar29 EMTN	0,009%	EUR
ROMANIA 2.875% 13Apr42	0,002%	EUR
ROMANIA 2.875% 26May28	0,009%	EUR
ROMANIA 3.375% 08Feb38	0,002%	EUR
ROMANIA 3.375% 28Jan50	0,001%	EUR
ROMANIA 3.624% 26May30	0,006%	EUR
ROMANIA 3.75% 07Feb34	0,004%	EUR
ROMANIA 3.875% 29Oct35 EMTN	0,008%	EUR
ROMANIA 4.125% 11Mar39 EMTN	0,004%	EUR
ROMANIA 4.625% 03Apr49	0,008%	EUR
ROMANIA 5% 12Feb29	0,003%	RON
ROMANIA 5.125% 24Sep31	0,013%	EUR
ROMANIA 5.25% 10Mar30	0,004%	EUR
ROMANIA 5.375% 22Mar31	0,005%	EUR
ROMANIA 5.5% 18Sep28	0,011%	EUR
ROMANIA 5.625% 22Feb36	0,010%	EUR
ROMANIA 5.75% 16Sep30	0,006%	USD
ROMANIA 5.8% 26Jul27	0,004%	RON
ROMANIA 5.875% 11Jul32	0,017%	EUR
ROMANIA 6% 24Sep44	0,002%	EUR
ROMANIA 6.125% 22Jan44 EMTN	0,001%	USD
ROMANIA 6.25% 10Sep34	0,004%	EUR
ROMANIA 6.3% 26Apr28	0,008%	RON
ROMANIA 6.375% 18Sep33	0,004%	EUR
ROMANIA 6.625% 16May36	0,005%	USD
ROMANIA 6.625% 17Feb28	0,008%	USD
ROMANIA 6.625% 27Sep29	0,006%	EUR
ROMANIA 6.75% 25Apr35	0,012%	RON
ROMANIA 6.85% 29Jul30	0,002%	RON
ROMANIA 7.125% 17Jan33	0,009%	USD
ROMANIA 7.5% 10Feb37	0,004%	USD
ROMANIA 7.5% 27Jul33	0,008%	RON
ROMANIA 7.625% 17Jan53	0,009%	USD
ROMANIA 7.65% 27Jul31	0,004%	RON
ROMANIA 8% 29Apr30	0,010%	RON
ROMANIA 8.25% 29Sep32	0,009%	RON
ROMANIA 8.75% 30Oct28	0,018%	RON
ROMANIA GOVT 2.5% Oct27	0,003%	RON
ROMANIA GOVT 3.65% Sep31	0,003%	RON
ROMANIA GOVT 4.15% Jan28	0,003%	RON
ROMANIA GOVT 4.15% Oct30	0,003%	RON
ROMANIA GOVT 4.25% Apr36	0,002%	RON
ROMANIA GOVT 4.75% Oct34	0,005%	RON

	Weging	Valuta
ROMANIA GOVT 4.85% Jul29	0,007%	RON
ROMANIA GOVT 6.3% Apr29	0,006%	RON
ROMANIA GOVT 6.7% Feb32	0,004%	RON
ROMANIA GOVT 7.1% Jul34	0,004%	RON
ROMANIA GOVT 7.2% May27	0,001%	RON
ROMANIA GOVT 7.2% Oct33	0,003%	RON
ROMANIA GOVT 7.35% Apr31	0,018%	RON
ROMANIA GOVT 7.9% Feb38	0,007%	RON
ROPER TECHNOL 1.4% Sep27	0,026%	USD
ROYAL BK CANA 6% Nov27	0,014%	USD
ROYAL BK CANA VAR Aug34	0,035%	CAD
ROYAL BK CANA VAR Feb31	0,027%	USD
ROYAL BK CANA VAR Jan29	0,013%	USD
ROYAL BK CANA VAR Nov28	0,027%	USD
ROYAL BK CANA VAR Nov31	0,013%	USD
ROYAL BK CANA VAR Oct30	0,027%	USD
ROYAL BK CANA VAR Oct35	0,010%	CAD
ROYAL CARIBBE 5.375% Jan36	0,026%	USD
ROYAL SCHIPHO 0.875% Sep32 EMTN	0,026%	EUR
ROYALTY PHARM 2.2% Sep30	0,012%	USD
RTE RESEAU DE 1.125% Sep49 EMTN	0,016%	EUR
RTE RESEAU DE 2.875% Oct28 EMTN	0,031%	EUR
S&P GLOBAL IN 2.9% Mar32	0,002%	USD
S&P GLOBAL IN 3.25% Dec49	0,009%	USD
S&P GLOBAL IN 3.7% Mar52	0,002%	USD
SACHSEN - ANH 0.75% Jan29	0,024%	EUR
SACHSEN FREIS 2.625% Sep32	0,024%	EUR
SACHSEN FREIS 3% Mar33	0,001%	EUR
SALESFORCE.CO 1.95% Jul31	0,005%	USD
SALESFORCE.CO 2.9% Jul51	0,004%	USD
SANOFI SA 1.375% Mar30	0,029%	EUR
SANOFI SA 4.2% Nov32	0,013%	USD
SANTANDER HOL VAR Jan30	0,028%	USD
SASKATCHEWAN 2.15% Jun31	0,006%	CAD
SASKATCHEWAN 2.2% Jun30	0,019%	CAD
SASKATCHEWAN 2.75% Dec46	0,001%	CAD
SASKATCHEWAN 2.8% Dec52	0,002%	CAD
SASKATCHEWAN 3.05% Dec28	0,006%	CAD
SASKATCHEWAN 3.1% Jun50	0,002%	CAD
SASKATCHEWAN 4.4% Dec56	0,009%	CAD
SASKATCHEWAN 4.75% Jun40	0,021%	CAD
SBAB BANK AB 2.75% Apr31 EMTN	0,030%	EUR
SCDA 3.3% 6/48	0,001%	CAD
SCHNEIDER ELE 3.375% Apr34 EMTN	0,031%	EUR
SERVICENOW IN 1.4% Sep30	0,012%	USD
SEVERN TRENT 3.875% Aug37 EMTN	0,030%	EUR
SFIL SA 2.875% Jan28 EMTN	0,031%	EUR

	Weging	Valuta
SHERWIN-WILLI 3.45% Jun27	0,013%	USD
SIEMENS 4.4% May45	0,059%	USD
SIEMENS FINAN 3% Nov28 EMTN	0,031%	EUR
SIEMENS FINAN 3.375% Aug31 EMTN	0,032%	EUR
SINGAPORE 2.25% 01Aug36	0,023%	SGD
SINGAPORE 2.375% 01Jul39	0,007%	SGD
SINGAPORE 2.75% 01Apr42	0,012%	SGD
SINGAPORE 2.75% 01Mar46	0,013%	SGD
SINGAPORE 2.875% 01Jul29	0,010%	SGD
SINGAPORE 2.875% 01Sep30	0,014%	SGD
SINGAPORE 3.375% 01Sep33	0,019%	SGD
SINGAPORE 3.5% 01Mar27	0,014%	SGD
SKANDINAV ENS 3.375% Mar30 EMTN	0,032%	EUR
SLOVAK REPUBL 0.375% 21Apr36	0,014%	EUR
SLOVAK REPUBL 0.75% 09Apr30	0,003%	EUR
SLOVAK REPUBL 1% 09Oct30	0,003%	EUR
SLOVAK REPUBL 1% 12Jun28	0,008%	EUR
SLOVAK REPUBL 1% 13Oct51	0,001%	EUR
SLOVAK REPUBL 1% 14May32	0,006%	EUR
SLOVAK REPUBL 1.625% 21Jan31	0,003%	EUR
SLOVAK REPUBL 1.875% 09Mar37	0,005%	EUR
SLOVAK REPUBL 2% 17Oct47	0,006%	EUR
SLOVAK REPUBL 2.25% 12Jun68	0,001%	EUR
SLOVAK REPUBL 3% 06Nov31	0,021%	EUR
SLOVAK REPUBL 3.625% 08Jun33	0,004%	EUR
SLOVAK REPUBL 3.75% 06Mar34	0,015%	EUR
SLOVAK REPUBL 3.75% 23Feb35	0,008%	EUR
SLOVAK REPUBL 3.75% 27Feb40	0,008%	EUR
SLOVAK REPUBL 4% 19Oct32	0,006%	EUR
SLOVAK REPUBL 4% 23Feb43	0,002%	EUR
SLOVAK REPUBL 4.125% 19Feb46	0,009%	EUR
SLOVENIA 1.25% 22Mar27	0,004%	EUR
SLOVENIA 1.5% 25Mar35	0,002%	EUR
SLOVENIA 1.75% 03Nov40	0,010%	EUR
SLOVENIA 2.25% 03Mar32	0,008%	EUR
SLOVENIA 3.125% 07Aug45	0,002%	EUR
SMURFIT KAPPA 1% Sep33	0,025%	EUR
SMURFIT KAPPA 5.2% Jan30	0,055%	USD
SO AUST GOV F 1.75% May32	0,002%	AUD
SO AUST GOV F 2.25% May40	0,002%	AUD
SO AUST GOV F 2.75% May30	0,005%	AUD
SO AUST GOV F 3% May28	0,011%	AUD
SO AUST GOV F 4% May29	0,019%	AUD
SO AUST GOV F 4.5% May33	0,018%	AUD
SO AUST GOV F 4.75% May38	0,009%	AUD
SOCIETE DES G 1% 18Feb70 EMTN	0,011%	EUR
SOCIETE DES G 3.375% 25May45 EMTN	0,028%	EUR

	Weging	Valuta
SOCIETE DES G 3.5% 25Jun49 EMTN	0,028%	EUR
SOCIETE GENER 2.625% May29 EMTN	0,031%	EUR
SOCIETE GENER 3% Jan30	0,050%	USD
SOCIETE GENER VAR Dec30 EMTN	0,032%	EUR
SOCIETE GENER VAR Jan55	0,055%	USD
SOCIETE NATIO 1% May40	0,021%	EUR
SOLVENTUM COR 5.9% Apr54	0,008%	USD
SPAIN (KINGDO 1.45% 31Oct27	0,055%	EUR
SPAIN (KINGDO 1.5% 30Apr27	0,040%	EUR
SPAIN (KINGDO 1.95% 30Jul30	0,061%	EUR
SPAIN (KINGDO 2.35% 30Jul33	0,053%	EUR
SPAIN (KINGDO 2.9% 31Oct46	0,042%	EUR
SPAIN (KINGDO 3.45% 30Jul66	0,032%	EUR
SPAIN (KINGDO 4.2% 31Jan37	0,071%	EUR
SPAIN (KINGDO 4.7% 30Jul41	0,055%	EUR
SPAIN (KINGDO 4.9% 30Jul40	0,060%	EUR
SPAIN (KINGDO 5.15% 31Oct28	0,061%	EUR
SPAIN (KINGDO 5.15% 31Oct44	0,042%	EUR
SPAIN (KINGDO 5.75% 30Jul32	0,071%	EUR
SPAIN (KINGDO 6% 31Jan29	0,052%	EUR
STANDARD CHAR VAR Apr31	0,054%	USD
STANDARD CHAR VAR Mar32	0,031%	EUR
STANLEY BLACK 2.75% Nov50	0,008%	USD
STARBUCKS COR 3.5% Nov50	0,004%	USD
STARBUCKS COR 4% Nov28	0,005%	USD
STARBUCKS COR 4.45% Aug49	0,019%	USD
STATE OF ISRA 0.625% 18Jan32 EMTN	0,010%	EUR
STATE OF ISRA 1% 31Mar30	0,015%	ILS
STATE OF ISRA 1.3% 30Apr32	0,034%	ILS
STATE OF ISRA 1.5% 31May37	0,013%	ILS
STATE OF ISRA 2.25% 28Sep28	0,014%	ILS
STATE OF ISRA 2.5% 16Jan49	0,016%	EUR
STATE OF ISRA 2.8% 29Nov52	0,008%	ILS
STATE OF ISRA 3.75% 28Feb29	0,031%	ILS
STATE OF ISRA 3.75% 30Sep27	0,015%	ILS
STATE OF ISRA 4% 30Mar35	0,022%	ILS
STATE OF ISRA 4.1% 31Jul28	0,012%	ILS
STATE OF ISRA 4.125% 17Jan48	0,042%	USD
STATE OF ISRA 4.15% 31Oct35	0,014%	ILS
STATE OF ISRA 4.6% 31Aug29	0,007%	ILS
STATE OF ISRA 5.375% 19Feb30	0,054%	USD
STATE OF ISRA 5.625% 19Feb35	0,055%	USD
STATE OF ISRA 6.5% 06Nov31 EMTN	0,059%	USD
STATE STREET 4.33% Oct27	0,027%	USD
STATE STREET VAR Feb29	0,013%	USD
STATE STREET VAR Oct36	0,013%	USD
STRYKER CORP 3.375% Dec28	0,031%	EUR

	Weging	Valuta
STRYKER CORP 4.85% Feb30	0,027%	USD
SUMITOMO MITS 5.716% Sep28	0,056%	USD
SUN LIFE FINA VAR Nov36	0,004%	CAD
SVENSKA HNDLS 3.375% Feb28	0,031%	EUR
SW (FINANCE)I 7% Apr40 EMTN	0,037%	GBP
SWEDBANK AB 3.25% Oct32	0,030%	EUR
SWEDBANK AB 4.125% Nov28	0,032%	EUR
SWEDEN 0.75% 12May28	0,052%	SEK
SWEDEN 2.25% 01Jun32	0,008%	SEK
SWEDEN 3.5% 30Mar39	0,011%	SEK
SWISS 0.5% 6/45	0,008%	CHF
SWISSCOM FIN 3.5% Nov31 EMTN	0,031%	EUR
SWITZERLAND 0% 22Jun29	0,009%	CHF
SWITZERLAND 0.5% 24May55	0,008%	CHF
SWITZERLAND 0.5% 27May30	0,017%	CHF
SWITZERLAND 0.5% 30May58	0,010%	CHF
SWITZERLAND 1.25% 27Jun37	0,008%	CHF
SWITZERLAND 1.5% 30Apr42	0,009%	CHF
SWITZERLAND 2% 25Jun64	0,010%	CHF
SWITZERLAND 2.25% 22Jun31	0,010%	CHF
SWITZERLAND 2.5% 08Mar36	0,018%	CHF
SWITZERLAND 3.25% 27Jun27	0,002%	CHF
SWITZERLAND 3.5% 08Apr33	0,017%	CHF
SWITZERLAND 4% 06Jan49	0,008%	CHF
SWITZERLAND 4% 08Apr28	0,000%	CHF
SYNOPSIS INC 5.7% Apr55	0,018%	USD
SYSCO CORP 5.95% Apr30	0,014%	USD
SYSCO CORP 6.6% Apr50	0,003%	USD
TAKEDA PHARM 1% Jul29	0,029%	EUR
TAKEDA PHARM 2.05% Mar30	0,049%	USD
TARGET CORP 2.95% Jan52	0,003%	USD
TARGET CORP 4.5% Sep32	0,014%	USD
TASMANIAN PUB 3.75% Jan29	0,018%	AUD
TASMANIAN PUB 4% Jan34	0,017%	AUD
TD SYNEX COR 4.3% Jan29	0,013%	USD
TD SYNEX COR 5.3% Oct35	0,013%	USD
TELEFONICA EM 3.724% Jan34	0,030%	EUR
TELEFONICA EM 7.045% Jun36	0,007%	USD
TELENOR 0.25% Feb28 EMTN	0,029%	EUR
TELUS CORP 2.85% Nov31	0,004%	CAD
TELUS CORP 3.3% May29	0,010%	CAD
TELUS CORP 4.85% Apr44	0,004%	CAD
TENCENT HOLD 3.24% Jun50	0,037%	USD
TENNET NET BV 4.75% Oct42 EMTN	0,034%	EUR
TERNA RETE 3.5% Jan31 EMTN	0,031%	EUR
TEXAS INSTRUM 4.15% May48	0,001%	USD
TEXAS INSTRUM 4.5% May30	0,027%	USD

	Weging	Valuta
TEXAS INSTRUM 5.05% May63	0,012%	USD
THE COMMONWEA 1% 21Dec30	0,107%	AUD
THE COMMONWEA 1% 21Nov31	0,073%	AUD
THE COMMONWEA 1.25% 21May32	0,056%	AUD
THE COMMONWEA 1.5% 21Jun31	0,054%	AUD
THE COMMONWEA 1.75% 21Jun51	0,016%	AUD
THE COMMONWEA 1.75% 21Nov32	0,038%	AUD
THE COMMONWEA 2.5% 21May30	0,046%	AUD
THE COMMONWEA 2.75% 21May41	0,019%	AUD
THE COMMONWEA 3% 21Nov33	0,035%	AUD
THE COMMONWEA 3.5% 21Dec34	0,037%	AUD
THE COMMONWEA 3.75% 21May34	0,030%	AUD
THE COMMONWEA 4.25% 21Dec35	0,039%	AUD
THE COMMONWEA 4.25% 21Jun34	0,011%	AUD
THE COMMONWEA 4.25% 21Mar36	0,030%	AUD
THE COMMONWEA 4.25% 21Oct36	0,031%	AUD
THE COMMONWEA 4.75% 21Jun54	0,013%	AUD
THE COMMONWEA 4.75% 21Oct37	0,020%	AUD
THE UNITED ST TSY 0.375% 30Sep27	0,045%	USD
THE UNITED ST TSY 0.375% 31Jul27	0,065%	USD
THE UNITED ST TSY 0.5% 30Jun27	0,112%	USD
THE UNITED ST TSY 0.5% 31Aug27	0,048%	USD
THE UNITED ST TSY 0.5% 31May27	0,107%	USD
THE UNITED ST TSY 0.5% 31Oct27	0,044%	USD
THE UNITED ST TSY 0.625% 15Aug30	0,206%	USD
THE UNITED ST TSY 0.625% 15May30	0,113%	USD
THE UNITED ST TSY 0.625% 30Nov27	0,091%	USD
THE UNITED ST TSY 0.625% 31Dec27	0,172%	USD
THE UNITED ST TSY 0.75% 31Jan28	0,101%	USD
THE UNITED ST TSY 0.875% 15Nov30	0,164%	USD
THE UNITED ST TSY 1% 31Jul28	0,108%	USD
THE UNITED ST TSY 1.125% 15Aug40	0,093%	USD
THE UNITED ST TSY 1.125% 15Feb31	0,196%	USD
THE UNITED ST TSY 1.125% 15May40	0,047%	USD
THE UNITED ST TSY 1.125% 29Feb28	0,076%	USD
THE UNITED ST TSY 1.125% 31Aug28	0,140%	USD
THE UNITED ST TSY 1.25% 15Aug31	0,168%	USD
THE UNITED ST TSY 1.25% 15May50	0,060%	USD
THE UNITED ST TSY 1.25% 30Apr28	0,104%	USD
THE UNITED ST TSY 1.25% 30Jun28	0,062%	USD
THE UNITED ST TSY 1.25% 30Sep28	0,100%	USD
THE UNITED ST TSY 1.25% 31Mar28	0,057%	USD
THE UNITED ST TSY 1.25% 31May28	0,063%	USD
THE UNITED ST TSY 1.375% 15Aug50	0,061%	USD
THE UNITED ST TSY 1.375% 15Nov31	0,223%	USD
THE UNITED ST TSY 1.375% 15Nov40	0,051%	USD
THE UNITED ST TSY 1.375% 31Dec28	0,075%	USD

	Weging	Valuta
THE UNITED ST TSY 1.375% 31Oct28	0,146%	USD
THE UNITED ST TSY 1.5% 15Feb30	0,093%	USD
THE UNITED ST TSY 1.5% 30Nov28	0,122%	USD
THE UNITED ST TSY 1.625% 15Aug29	0,058%	USD
THE UNITED ST TSY 1.625% 15May31	0,163%	USD
THE UNITED ST TSY 1.625% 15Nov50	0,063%	USD
THE UNITED ST TSY 1.75% 15Aug41	0,102%	USD
THE UNITED ST TSY 1.75% 15Nov29	0,058%	USD
THE UNITED ST TSY 1.75% 31Jan29	0,165%	USD
THE UNITED ST TSY 1.875% 15Feb32	0,195%	USD
THE UNITED ST TSY 1.875% 15Feb41	0,067%	USD
THE UNITED ST TSY 1.875% 15Feb51	0,093%	USD
THE UNITED ST TSY 1.875% 15Nov51	0,070%	USD
THE UNITED ST TSY 1.875% 28Feb29	0,129%	USD
THE UNITED ST TSY 2% 15Aug51	0,080%	USD
THE UNITED ST TSY 2% 15Feb50	0,054%	USD
THE UNITED ST TSY 2% 15Nov41	0,068%	USD
THE UNITED ST TSY 2.25% 15Aug49	0,047%	USD
THE UNITED ST TSY 2.25% 15Feb52	0,070%	USD
THE UNITED ST TSY 2.25% 15May41	0,067%	USD
THE UNITED ST TSY 2.25% 15Nov27	0,087%	USD
THE UNITED ST TSY 2.375% 15Feb42	0,068%	USD
THE UNITED ST TSY 2.375% 15May29	0,067%	USD
THE UNITED ST TSY 2.375% 15May51	0,092%	USD
THE UNITED ST TSY 2.375% 15Nov49	0,045%	USD
THE UNITED ST TSY 2.375% 31Mar29	0,057%	USD
THE UNITED ST TSY 2.625% 15Feb29	0,092%	USD
THE UNITED ST TSY 2.625% 31Jul29	0,044%	USD
THE UNITED ST TSY 2.625% 31May27	0,137%	USD
THE UNITED ST TSY 2.75% 15Aug32	0,154%	USD
THE UNITED ST TSY 2.75% 15Feb28	0,098%	USD
THE UNITED ST TSY 2.75% 15Nov47	0,034%	USD
THE UNITED ST TSY 2.75% 31Jul27	0,071%	USD
THE UNITED ST TSY 2.75% 31May29	0,058%	USD
THE UNITED ST TSY 2.875% 15Aug28	0,154%	USD
THE UNITED ST TSY 2.875% 15May28	0,080%	USD
THE UNITED ST TSY 2.875% 15May32	0,190%	USD
THE UNITED ST TSY 2.875% 15May49	0,054%	USD
THE UNITED ST TSY 2.875% 15May52	0,086%	USD
THE UNITED ST TSY 2.875% 30Apr29	0,060%	USD
THE UNITED ST TSY 3% 15Aug48	0,069%	USD
THE UNITED ST TSY 3% 15Aug52	0,074%	USD
THE UNITED ST TSY 3% 15Feb48	0,040%	USD
THE UNITED ST TSY 3% 15Feb49	0,066%	USD
THE UNITED ST TSY 3.125% 15May48	0,044%	USD
THE UNITED ST TSY 3.125% 15Nov28	0,099%	USD
THE UNITED ST TSY 3.125% 31Aug27	0,060%	USD

	Weging	Valuta
THE UNITED ST TSY 3.125% 31Aug29	0,049%	USD
THE UNITED ST TSY 3.25% 15May42	0,064%	USD
THE UNITED ST TSY 3.25% 30Jun27	0,133%	USD
THE UNITED ST TSY 3.25% 30Jun29	0,066%	USD
THE UNITED ST TSY 3.375% 15Aug42	0,054%	USD
THE UNITED ST TSY 3.375% 15May33	0,156%	USD
THE UNITED ST TSY 3.375% 15Nov48	0,066%	USD
THE UNITED ST TSY 3.375% 15Sep27	0,184%	USD
THE UNITED ST TSY 3.375% 15Sep28	0,287%	USD
THE UNITED ST TSY 3.375% 29Feb28	0,124%	USD
THE UNITED ST TSY 3.375% 30Nov27	0,125%	USD
THE UNITED ST TSY 3.375% 31Dec27	0,124%	USD
THE UNITED ST TSY 3.5% 15Dec28	0,117%	USD
THE UNITED ST TSY 3.5% 15Feb33	0,192%	USD
THE UNITED ST TSY 3.5% 15Oct28	0,337%	USD
THE UNITED ST TSY 3.5% 28Feb31	0,136%	USD
THE UNITED ST TSY 3.5% 30Apr28	0,043%	USD
THE UNITED ST TSY 3.5% 30Apr30	0,056%	USD
THE UNITED ST TSY 3.5% 30Nov30	0,160%	USD
THE UNITED ST TSY 3.5% 30Sep27	0,198%	USD
THE UNITED ST TSY 3.5% 30Sep29	0,145%	USD
THE UNITED ST TSY 3.5% 31Jan28	0,102%	USD
THE UNITED ST TSY 3.5% 31Jan30	0,057%	USD
THE UNITED ST TSY 3.5% 31Oct27	0,120%	USD
THE UNITED ST TSY 3.625% 15Aug28	0,166%	USD
THE UNITED ST TSY 3.625% 15Feb53	0,079%	USD
THE UNITED ST TSY 3.625% 15May53	0,090%	USD
THE UNITED ST TSY 3.625% 30Sep30	0,128%	USD
THE UNITED ST TSY 3.625% 30Sep31	0,065%	USD
THE UNITED ST TSY 3.625% 31Aug27	0,122%	USD
THE UNITED ST TSY 3.625% 31Aug29	0,133%	USD
THE UNITED ST TSY 3.625% 31Aug30	0,111%	USD
THE UNITED ST TSY 3.625% 31Dec30	0,164%	USD
THE UNITED ST TSY 3.625% 31Mar28	0,049%	USD
THE UNITED ST TSY 3.625% 31Mar30	0,059%	USD
THE UNITED ST TSY 3.625% 31May28	0,094%	USD
THE UNITED ST TSY 3.625% 31Oct30	0,120%	USD
THE UNITED ST TSY 3.75% 15Apr28	0,092%	USD
THE UNITED ST TSY 3.75% 15Aug27	0,258%	USD
THE UNITED ST TSY 3.75% 15May28	0,091%	USD
THE UNITED ST TSY 3.75% 30Jun27	0,170%	USD
THE UNITED ST TSY 3.75% 30Jun30	0,066%	USD
THE UNITED ST TSY 3.75% 30Nov32	0,047%	USD
THE UNITED ST TSY 3.75% 31Aug31	0,064%	USD
THE UNITED ST TSY 3.75% 31Dec28	0,070%	USD
THE UNITED ST TSY 3.75% 31Dec30	0,075%	USD
THE UNITED ST TSY 3.75% 31Jan31	0,138%	USD

	Weging	Valuta
THE UNITED ST TSY 3.75% 31May30	0,058%	USD
THE UNITED ST TSY 3.75% 31Oct32	0,113%	USD
THE UNITED ST TSY 3.875% 15Aug33	0,192%	USD
THE UNITED ST TSY 3.875% 15Aug34	0,172%	USD
THE UNITED ST TSY 3.875% 15Feb43	0,038%	USD
THE UNITED ST TSY 3.875% 15Jul28	0,213%	USD
THE UNITED ST TSY 3.875% 15Jun28	0,089%	USD
THE UNITED ST TSY 3.875% 15Mar28	0,113%	USD
THE UNITED ST TSY 3.875% 15May43	0,047%	USD
THE UNITED ST TSY 3.875% 15Oct27	0,064%	USD
THE UNITED ST TSY 3.875% 30Apr30	0,164%	USD
THE UNITED ST TSY 3.875% 30Jun30	0,122%	USD
THE UNITED ST TSY 3.875% 30Nov27	0,086%	USD
THE UNITED ST TSY 3.875% 30Nov29	0,102%	USD
THE UNITED ST TSY 3.875% 30Sep29	0,049%	USD
THE UNITED ST TSY 3.875% 30Sep32	0,106%	USD
THE UNITED ST TSY 3.875% 31Aug32	0,129%	USD
THE UNITED ST TSY 3.875% 31Dec27	0,080%	USD
THE UNITED ST TSY 3.875% 31Dec29	0,083%	USD
THE UNITED ST TSY 3.875% 31Dec32	0,035%	USD
THE UNITED ST TSY 3.875% 31Jul27	0,108%	USD
THE UNITED ST TSY 3.875% 31Jul30	0,162%	USD
THE UNITED ST TSY 3.875% 31May27	0,138%	USD
THE UNITED ST TSY 4% 15Dec27	0,163%	USD
THE UNITED ST TSY 4% 15Feb34	0,206%	USD
THE UNITED ST TSY 4% 15Nov35	0,232%	USD
THE UNITED ST TSY 4% 15Nov42	0,045%	USD
THE UNITED ST TSY 4% 15Nov52	0,098%	USD
THE UNITED ST TSY 4% 28Feb30	0,212%	USD
THE UNITED ST TSY 4% 29Feb28	0,073%	USD
THE UNITED ST TSY 4% 30Apr32	0,075%	USD
THE UNITED ST TSY 4% 30Jun28	0,050%	USD
THE UNITED ST TSY 4% 30Jun32	0,077%	USD
THE UNITED ST TSY 4% 31Jan29	0,169%	USD
THE UNITED ST TSY 4% 31Jan31	0,065%	USD
THE UNITED ST TSY 4% 31Jan33	0,050%	USD
THE UNITED ST TSY 4% 31Jul29	0,156%	USD
THE UNITED ST TSY 4% 31Jul30	0,072%	USD
THE UNITED ST TSY 4% 31Jul32	0,076%	USD
THE UNITED ST TSY 4% 31Mar30	0,118%	USD
THE UNITED ST TSY 4% 31May30	0,162%	USD
THE UNITED ST TSY 4% 31Oct29	0,048%	USD
THE UNITED ST TSY 4.125% 15Aug44	0,080%	USD
THE UNITED ST TSY 4.125% 15Aug53	0,104%	USD
THE UNITED ST TSY 4.125% 15Feb36	0,126%	USD
THE UNITED ST TSY 4.125% 15Nov27	0,108%	USD
THE UNITED ST TSY 4.125% 15Nov32	0,255%	USD

	Weging	Valuta
THE UNITED ST TSY 4.125% 29Feb32	0,073%	USD
THE UNITED ST TSY 4.125% 30Nov29	0,152%	USD
THE UNITED ST TSY 4.125% 30Nov31	0,067%	USD
THE UNITED ST TSY 4.125% 30Sep27	0,061%	USD
THE UNITED ST TSY 4.125% 31Aug30	0,102%	USD
THE UNITED ST TSY 4.125% 31Jul28	0,055%	USD
THE UNITED ST TSY 4.125% 31Jul31	0,077%	USD
THE UNITED ST TSY 4.125% 31Mar29	0,149%	USD
THE UNITED ST TSY 4.125% 31Mar31	0,091%	USD
THE UNITED ST TSY 4.125% 31Mar32	0,118%	USD
THE UNITED ST TSY 4.125% 31May32	0,124%	USD
THE UNITED ST TSY 4.125% 31Oct27	0,044%	USD
THE UNITED ST TSY 4.125% 31Oct29	0,154%	USD
THE UNITED ST TSY 4.125% 31Oct31	0,053%	USD
THE UNITED ST TSY 4.25% 15Aug35	0,226%	USD
THE UNITED ST TSY 4.25% 15Aug54	0,113%	USD
THE UNITED ST TSY 4.25% 15Feb28	0,102%	USD
THE UNITED ST TSY 4.25% 15Feb54	0,100%	USD
THE UNITED ST TSY 4.25% 15Jan28	0,125%	USD
THE UNITED ST TSY 4.25% 15May35	0,205%	USD
THE UNITED ST TSY 4.25% 15Nov34	0,197%	USD
THE UNITED ST TSY 4.25% 28Feb29	0,113%	USD
THE UNITED ST TSY 4.25% 28Feb31	0,089%	USD
THE UNITED ST TSY 4.25% 30Jun29	0,142%	USD
THE UNITED ST TSY 4.25% 30Jun31	0,095%	USD
THE UNITED ST TSY 4.25% 31Jan30	0,129%	USD
THE UNITED ST TSY 4.375% 15Aug43	0,063%	USD
THE UNITED ST TSY 4.375% 15Jul27	0,322%	USD
THE UNITED ST TSY 4.375% 15May34	0,180%	USD
THE UNITED ST TSY 4.375% 30Nov28	0,092%	USD
THE UNITED ST TSY 4.375% 30Nov30	0,066%	USD
THE UNITED ST TSY 4.375% 31Aug28	0,143%	USD
THE UNITED ST TSY 4.375% 31Dec29	0,151%	USD
THE UNITED ST TSY 4.375% 31Jan32	0,079%	USD
THE UNITED ST TSY 4.5% 15Feb44	0,059%	USD
THE UNITED ST TSY 4.5% 15May27	0,157%	USD
THE UNITED ST TSY 4.5% 15Nov33	0,226%	USD
THE UNITED ST TSY 4.5% 15Nov54	0,130%	USD
THE UNITED ST TSY 4.5% 31Dec31	0,057%	USD
THE UNITED ST TSY 4.5% 31May29	0,152%	USD
THE UNITED ST TSY 4.625% 15Feb35	0,200%	USD
THE UNITED ST TSY 4.625% 15Feb55	0,119%	USD
THE UNITED ST TSY 4.625% 15Jun27	0,155%	USD
THE UNITED ST TSY 4.625% 15May44	0,059%	USD
THE UNITED ST TSY 4.625% 15May54	0,122%	USD
THE UNITED ST TSY 4.625% 15Nov44	0,086%	USD
THE UNITED ST TSY 4.625% 15Nov45	0,075%	USD

	Weging	Valuta
THE UNITED ST TSY 4.625% 15Nov55	0,104%	USD
THE UNITED ST TSY 4.625% 30Apr29	0,108%	USD
THE UNITED ST TSY 4.625% 30Apr31	0,053%	USD
THE UNITED ST TSY 4.625% 30Sep28	0,095%	USD
THE UNITED ST TSY 4.625% 30Sep30	0,093%	USD
THE UNITED ST TSY 4.625% 31May31	0,060%	USD
THE UNITED ST TSY 4.75% 15Aug55	0,137%	USD
THE UNITED ST TSY 4.75% 15Feb45	0,076%	USD
THE UNITED ST TSY 4.75% 15Feb56	0,044%	USD
THE UNITED ST TSY 4.75% 15May55	0,132%	USD
THE UNITED ST TSY 4.75% 15Nov43	0,066%	USD
THE UNITED ST TSY 4.75% 15Nov53	0,105%	USD
THE UNITED ST TSY 4.875% 15Aug45	0,105%	USD
THE UNITED ST TSY 4.875% 31Oct28	0,062%	USD
THE UNITED ST TSY 4.875% 31Oct30	0,068%	USD
THE UNITED ST TSY 5% 15May45	0,077%	USD
THUERINGEN LA 2.875% Apr32	0,003%	EUR
TIME WARNER C 4.5% Sep42	0,010%	USD
TORONTO DOM B 3.563% Apr31	0,032%	EUR
TORONTO DOM B 4.109% Oct28	0,013%	USD
TORONTO DOM B 4.21% Jun27	0,004%	CAD
TORONTO DOM B 4.456% Jun32	0,005%	USD
TORONTO DOM B 4.477% Jan28	0,010%	CAD
TORONTO DOM B 4.68% Jan29	0,031%	CAD
TORONTO DOM B 4.693% Sep27	0,014%	USD
TORONTO DOM B 4.783% Dec29	0,017%	USD
TORONTO DOM B 4.928% Oct35	0,013%	USD
TORONTO DOM B 5.376% Oct27	0,010%	CAD
TORONTO DOM B VAR Jan33	0,003%	CAD
TOYOTA MOTOR 2.75% Jan30 EMTN	0,030%	EUR
TOYOTA MTR CR 3.05% Mar27	0,027%	USD
TOYOTA MTR CR 3.625% Jul31 EMTN	0,032%	EUR
TOYOTA MTR CR 4.625% Jan28	0,027%	USD
TRANSURBAN FI 4.225% Apr33 EMTN	0,033%	EUR
TRAVELERS COS 4% May47	0,011%	USD
TREAS CORP VI 1.25% Nov27	0,007%	AUD
TREAS CORP VI 1.5% Nov30	0,015%	AUD
TREAS CORP VI 1.5% Sep31	0,029%	AUD
TREAS CORP VI 2% Nov37	0,013%	AUD
TREAS CORP VI 2% Sep35	0,007%	AUD
TREAS CORP VI 2.25% Nov34	0,022%	AUD
TREAS CORP VI 2.25% Nov41	0,002%	AUD
TREAS CORP VI 2.25% Nov42	0,015%	AUD
TREAS CORP VI 2.25% Sep33	0,023%	AUD
TREAS CORP VI 2.5% Oct29	0,051%	AUD
TREAS CORP VI 3% Oct28	0,030%	AUD
TREAS CORP VI 3.625% Sep40 EMTN	0,031%	EUR

	Weging	Valuta
TREAS CORP VI 4.25% Dec32	0,018%	AUD
TREAS CORP VI 4.75% Sep36	0,037%	AUD
TREAS CORP VI 5% Nov40	0,013%	AUD
TREAS CORP VI 5.25% Sep38	0,019%	AUD
TRITON CONTAI 3.25% Mar32	0,012%	USD
TRUIST FINANC VAR Jan34	0,013%	USD
TRUIST FINANC VAR Jun34	0,028%	USD
UBER TECHNOLO 4.8% Sep34	0,011%	USD
UBS GROUP 0.625% Jan33 EMTN	0,025%	EUR
UBS GROUP VAR Feb35	0,055%	USD
UBS GROUP VAR Mar29	0,033%	EUR
UBS GROUP VAR May32	0,062%	USD
UNEDIC 0.01% 25May31 EMTN	0,026%	EUR
UNEDIC 0.1% 25May34 EMTN	0,023%	EUR
UNEDIC 0.25% 25Nov29 EMTN	0,028%	EUR
UNEDIC 0.5% 20Mar29 EMTN	0,029%	EUR
UNEDIC 3.375% 25Nov33 EMTN	0,031%	EUR
UNICREDIT SPA VAR Jun37 EMTN	0,063%	EUR
UNILEVER 2.9% May27	0,026%	USD
UNILEVER CAPI 3.5% Oct37 EMTN	0,030%	EUR
UNILEVER FINA 1.75% Nov28 EMTN	0,030%	EUR
UNITED KINGDO TSY 0.125% 31Jan28	0,108%	GBP
UNITED KINGDO TSY 0.25% 31Jul31	0,103%	GBP
UNITED KINGDO TSY 0.375% 22Oct30	0,091%	GBP
UNITED KINGDO TSY 0.5% 22Oct61	0,014%	GBP
UNITED KINGDO TSY 0.5% 31Jan29	0,058%	GBP
UNITED KINGDO TSY 0.625% 22Oct50	0,037%	GBP
UNITED KINGDO TSY 0.625% 31Jul35	0,064%	GBP
UNITED KINGDO TSY 0.875% 22Oct29	0,093%	GBP
UNITED KINGDO TSY 0.875% 31Jan46	0,028%	GBP
UNITED KINGDO TSY 0.875% 31Jul33	0,074%	GBP
UNITED KINGDO TSY 1% 31Jan32	0,072%	GBP
UNITED KINGDO TSY 1.125% 22Oct73	0,009%	GBP
UNITED KINGDO TSY 1.125% 31Jan39	0,028%	GBP
UNITED KINGDO TSY 1.25% 22Jul27	0,123%	GBP
UNITED KINGDO TSY 1.25% 22Oct41	0,046%	GBP
UNITED KINGDO TSY 1.25% 31Jul51	0,032%	GBP
UNITED KINGDO TSY 1.5% 22Jul47	0,026%	GBP
UNITED KINGDO TSY 1.5% 31Jul53	0,035%	GBP
UNITED KINGDO TSY 1.625% 22Oct28	0,094%	GBP
UNITED KINGDO TSY 1.625% 22Oct54	0,029%	GBP
UNITED KINGDO TSY 1.625% 22Oct71	0,028%	GBP
UNITED KINGDO TSY 1.75% 07Sep37	0,075%	GBP
UNITED KINGDO TSY 1.75% 22Jan49	0,028%	GBP
UNITED KINGDO TSY 1.75% 22Jul57	0,036%	GBP
UNITED KINGDO TSY 2.5% 22Jul65	0,025%	GBP
UNITED KINGDO TSY 3.25% 22Jan44	0,057%	GBP

	Weging	Valuta
UNITED KINGDO TSY 3.25% 31Jan33	0,075%	GBP
UNITED KINGDO TSY 3.5% 22Jan45	0,064%	GBP
UNITED KINGDO TSY 3.5% 22Jul68	0,040%	GBP
UNITED KINGDO TSY 3.75% 07Mar27	0,086%	GBP
UNITED KINGDO TSY 3.75% 22Jul52	0,048%	GBP
UNITED KINGDO TSY 3.75% 22Oct53	0,050%	GBP
UNITED KINGDO TSY 3.75% 29Jan38	0,053%	GBP
UNITED KINGDO TSY 4% 22Jan60	0,044%	GBP
UNITED KINGDO TSY 4% 22May29	0,053%	GBP
UNITED KINGDO TSY 4% 22Oct31	0,092%	GBP
UNITED KINGDO TSY 4% 22Oct63	0,037%	GBP
UNITED KINGDO TSY 4.125% 07Mar31	0,060%	GBP
UNITED KINGDO TSY 4.125% 07Mar33	0,013%	GBP
UNITED KINGDO TSY 4.125% 22Jul29	0,111%	GBP
UNITED KINGDO TSY 4.25% 07Dec27	0,087%	GBP
UNITED KINGDO TSY 4.25% 07Dec40	0,088%	GBP
UNITED KINGDO TSY 4.25% 07Dec46	0,056%	GBP
UNITED KINGDO TSY 4.25% 07Dec49	0,040%	GBP
UNITED KINGDO TSY 4.25% 07Dec55	0,059%	GBP
UNITED KINGDO TSY 4.25% 07Jun32	0,111%	GBP
UNITED KINGDO TSY 4.25% 07Mar36	0,076%	GBP
UNITED KINGDO TSY 4.25% 07Sep39	0,045%	GBP
UNITED KINGDO TSY 4.25% 31Jul34	0,088%	GBP
UNITED KINGDO TSY 4.375% 07Mar28	0,124%	GBP
UNITED KINGDO TSY 4.375% 07Mar30	0,119%	GBP
UNITED KINGDO TSY 4.375% 31Jan40	0,080%	GBP
UNITED KINGDO TSY 4.375% 31Jul54	0,069%	GBP
UNITED KINGDO TSY 4.5% 07Dec42	0,048%	GBP
UNITED KINGDO TSY 4.5% 07Jun28	0,102%	GBP
UNITED KINGDO TSY 4.5% 07Mar35	0,111%	GBP
UNITED KINGDO TSY 4.5% 07Sep34	0,127%	GBP
UNITED KINGDO TSY 4.625% 31Jan34	0,084%	GBP
UNITED KINGDO TSY 4.75% 07Dec30	0,118%	GBP
UNITED KINGDO TSY 4.75% 07Dec38	0,059%	GBP
UNITED KINGDO TSY 4.75% 22Oct35	0,084%	GBP
UNITED KINGDO TSY 4.75% 22Oct43	0,080%	GBP
UNITED KINGDO TSY 5.25% 31Jan41	0,040%	GBP
UNITED KINGDO TSY 5.375% 31Jan56	0,018%	GBP
UNITED KINGDO TSY 6% 07Dec28	0,063%	GBP
UNITED PARCEL 4.45% Apr30	0,003%	USD
UNITED PARCEL 5.05% Mar53	0,002%	USD
UNITED PARCEL 5.3% Apr50	0,003%	USD
UNITED PARCEL 6.2% Jan38	0,029%	USD
UNITED STATES TSY 2.25% 15Aug27	0,057%	USD
UNITED STATES TSY 2.25% 15Aug46	0,043%	USD
UNITED STATES TSY 2.375% 15May27	0,148%	USD
UNITED STATES TSY 2.5% 15Feb45	0,043%	USD

	Weging	Valuta
UNITED STATES TSY 2.5% 15Feb46	0,025%	USD
UNITED STATES TSY 2.5% 15May46	0,035%	USD
UNITED STATES TSY 2.75% 15Aug42	0,008%	USD
UNITED STATES TSY 2.75% 15Aug47	0,033%	USD
UNITED STATES TSY 2.75% 15Nov42	0,033%	USD
UNITED STATES TSY 2.875% 15Aug45	0,024%	USD
UNITED STATES TSY 2.875% 15May43	0,040%	USD
UNITED STATES TSY 2.875% 15Nov46	0,030%	USD
UNITED STATES TSY 3% 15Feb47	0,014%	USD
UNITED STATES TSY 3% 15May42	0,014%	USD
UNITED STATES TSY 3% 15May45	0,071%	USD
UNITED STATES TSY 3% 15May47	0,019%	USD
UNITED STATES TSY 3% 15Nov44	0,035%	USD
UNITED STATES TSY 3% 15Nov45	0,010%	USD
UNITED STATES TSY 3.125% 15Aug44	0,032%	USD
UNITED STATES TSY 3.125% 15Feb42	0,014%	USD
UNITED STATES TSY 3.125% 15Feb43	0,037%	USD
UNITED STATES TSY 3.125% 15Nov41	0,018%	USD
UNITED STATES TSY 3.375% 15May44	0,026%	USD
UNITED STATES TSY 3.5% 15Feb39	0,018%	USD
UNITED STATES TSY 3.625% 15Aug43	0,024%	USD
UNITED STATES TSY 3.625% 15Feb44	0,024%	USD
UNITED STATES TSY 3.75% 15Aug41	0,018%	USD
UNITED STATES TSY 3.75% 15Nov43	0,026%	USD
UNITED STATES TSY 3.875% 15Aug40	0,023%	USD
UNITED STATES TSY 4.25% 15May39	0,021%	USD
UNITED STATES TSY 4.25% 15Nov40	0,027%	USD
UNITED STATES TSY 4.375% 15Feb38	0,011%	USD
UNITED STATES TSY 4.375% 15May40	0,086%	USD
UNITED STATES TSY 4.375% 15May41	0,026%	USD
UNITED STATES TSY 4.375% 15Nov39	0,021%	USD
UNITED STATES TSY 4.5% 15Aug39	0,023%	USD
UNITED STATES TSY 4.5% 15Feb36	0,003%	USD
UNITED STATES TSY 4.5% 15May38	0,013%	USD
UNITED STATES TSY 4.625% 15Feb40	0,021%	USD
UNITED STATES TSY 4.75% 15Feb41	0,012%	USD
UNITED STATES TSY 5.375% 15Feb31	0,033%	USD
UNITED STATES TSY 6.125% 15Aug29	0,004%	USD
UNITED STATES TSY 6.125% 15Nov27	0,028%	USD
UNITED STATES TSY 6.25% 15May30	0,012%	USD
UNITEDHEALTH 3.7% May27	0,005%	USD
UNITEDHEALTH 3.875% Aug59	0,009%	USD
UNITEDHEALTH 4.2% Jan47	0,011%	USD
UNITEDHEALTH 4.2% May32	0,005%	USD
UNITEDHEALTH 4.375% Mar42	0,000%	USD
UNITEDHEALTH 4.75% May52	0,005%	USD
UNITEDHEALTH 4.95% May62	0,002%	USD

	Weging	Valuta
UNITEDHEALTH 5.05% Apr53	0,003%	USD
UNITEDHEALTH 5.15% Jul34	0,014%	USD
UNITEDHEALTH 5.35% Feb33	0,027%	USD
UNITEDHEALTH 5.5% Jul44	0,016%	USD
UNITEDHEALTH 5.625% Jul54	0,013%	USD
UNITEDHEALTH 5.75% Jul64	0,012%	USD
UPJOHN INC 4% Jun50	0,009%	USD
URUGUAY 4.125% 20Nov45	0,009%	USD
URUGUAY 5.1% 18Jun50	0,003%	USD
URUGUAY 7.875% 15Jan33	0,002%	USD
URW SE 0.625% May27 EMTN	0,030%	EUR
URW SE 3.5% Sep29 EMTN	0,031%	EUR
US BANCORP VAR Jan33	0,012%	USD
US BANCORP VAR Jul28	0,027%	USD
US BANCORP VAR Oct33	0,014%	USD
VENTAS REALTY 4.4% Jan29	0,013%	USD
VEOLIA ENVRNM 1.25% Apr27 EMTN	0,030%	EUR
VERIZON COMM 1.125% Nov28	0,033%	GBP
VERIZON COMM 2.355% Mar32	0,005%	USD
VERIZON COMM 2.5% May30	0,016%	CAD
VERIZON COMM 2.55% Mar31	0,004%	USD
VERIZON COMM 2.65% Nov40	0,009%	USD
VERIZON COMM 2.85% Sep41	0,004%	USD
VERIZON COMM 2.875% Jan38	0,027%	EUR
VERIZON COMM 3% Nov60	0,015%	USD
VERIZON COMM 3.4% Mar41	0,010%	USD
VERIZON COMM 3.55% Mar51	0,004%	USD
VERIZON COMM 3.7% Mar61	0,003%	USD
VERIZON COMM 4.016% Dec29	0,013%	USD
VERIZON COMM 4.125% Mar27	0,002%	USD
VERIZON COMM 4.25% Oct30	0,032%	EUR
VERIZON COMM 4.329% Sep28	0,014%	USD
VERIZON COMM 4.522% Sep48	0,011%	USD
VERIZON COMM 4.862% Aug46	0,002%	USD
VERIZON COMM 5.25% Apr35	0,011%	USD
VERIZON COMM 5.75% Nov45	0,026%	USD
VERIZON COMM 7.75% Dec30	0,031%	USD
VERIZON COMM VAR Jun56	0,036%	GBP
VGP NV 4.25% Jan31	0,031%	EUR
VIACOMCBS INC 4.95% Jan31	0,025%	USD
VISA INC 2% Aug50	0,003%	USD
VISA INC 2% Jun29	0,030%	EUR
VISA INC 2.75% Sep27	0,026%	USD
VISA INC 4.15% Dec35	0,001%	USD
VISA INC 4.3% Dec45	0,023%	USD
VODAFONE 6.15% Feb37	0,001%	USD
VODAFONE GROU 1.625% Nov30 EMTN	0,029%	EUR

	Weging	Valuta
VODAFONE GROU 5.125% Dec52 EMTN	0,030%	GBP
VODAFONE GROU 5.75% Jun54	0,010%	USD
VONOVIA SE 1.625% Oct39 EMTN	0,022%	EUR
VONOVIA SE 3.5% Nov32 EMTN	0,030%	EUR
VONOVIA SE 4% Nov36 EMTN	0,030%	EUR
WALMART INC 1.8% Sep31	0,007%	USD
WALMART INC 2.65% Sep51	0,028%	USD
WALMART INC 4.05% Jun48	0,002%	USD
WALMART INC 4.5% Apr53	0,012%	USD
WAL-MART STOR 5.625% Mar34	0,019%	GBP
WALT DISNEY C 2% Sep29	0,025%	USD
WALT DISNEY C 2.65% Jan31	0,005%	USD
WALT DISNEY C 3.6% Jan51	0,004%	USD
WALT DISNEY C 5.4% Oct43	0,027%	USD
WASTE CONNECT 2.6% Feb30	0,025%	USD
WASTE CONNECT 2.95% Jan52	0,001%	USD
WASTE MANAGEM 4.5% Mar28	0,027%	USD
WASTE MANAGEM 4.625% Feb30	0,013%	USD
WASTE MANAGEM 5.35% Oct54	0,006%	USD
WELLS FARGO C 2.5% May29 EMTN	0,034%	GBP
WELLS FARGO C VAR Apr29	0,014%	USD
WELLS FARGO C VAR Apr31	0,014%	USD
WELLS FARGO C VAR Apr34	0,030%	USD
WELLS FARGO C VAR Apr36	0,014%	USD
WELLS FARGO C VAR Apr51	0,024%	USD
WELLS FARGO C VAR Jan35	0,027%	USD
WELLS FARGO C VAR Jan47	0,013%	USD
WELLS FARGO C VAR Jul29	0,027%	USD
WELLS FARGO C VAR Jul34	0,018%	USD
WELLS FARGO C VAR Jul36	0,031%	EUR
WELLS FARGO C VAR Sep29	0,013%	USD
WELLS FARGO C VAR Sep36	0,013%	USD
WELLTOWER INC 2.75% Jan32	0,005%	USD
WELLTOWER INC 4.95% Sep48	0,012%	USD
WELLTOWER OP 5.125% Jul35	0,013%	USD
WEST AUST T C 1.5% Oct30	0,005%	AUD
WEST AUST T C 1.75% Oct31	0,002%	AUD
WEST AUST T C 2.75% Jul29	0,004%	AUD
WEST AUST T C 3% Oct27	0,009%	AUD
WEST AUST T C 3.25% Jul28	0,004%	AUD
WEST AUST T C 4.5% Jul32	0,019%	AUD
WESTPAC BANKI 1.953% Nov28	0,025%	USD
WESTPAC BANKI VAR Apr34	0,019%	AUD
WESTPAC BANKI VAR Jun40	0,019%	AUD
WESTPAC BANKI VAR Nov35	0,012%	USD
WOOLWORTHS GR 5.91% Nov34	0,012%	AUD
ZOETIS INC 2% May30	0,007%	USD

	Weging	Valuta
ZURICH FINANC VAR Nov52 EMTN	0,035%	GBP