

# Meesman Obligatiefonds Wereldwijd

Belegt in:  
Dimensional Global Short Fixed  
Income Fund

Overzicht alle beleggingen per 31-12-2020

	Marktwaaarde in €	Weging	Valuta
3M COMPANY 0.375000% 02/15/2022	10.778.774	0,44%	EUR
3M COMPANY 0.950000% 05/15/2023	15.039.042	0,61%	EUR
3M COMPANY 1.875000% 11/15/2021	3.322.287	0,13%	EUR
AFRICAN DEVELOPMENT BANK 0.250000% 01/24/2024	1.061.460	0,04%	EUR
AGENCE FRANCAISE DEVELOP 0.125000% 03/31/2021	9.023.398	0,37%	EUR
AGENCE FRANCAISE DEVELOP 0.125000% 04/30/2022	16.251.727	0,66%	EUR
AGENCE FRANCAISE DEVELOP 0.345380% 06/07/2021	14.722.534	0,60%	USD
AGENCE FRANCAISE DEVELOP 0.438750% 12/17/2021	27.836.660	1,13%	USD
AGENCE FRANCAISE DEVELOP 3.125000% 01/04/2024	2.051.853	0,08%	EUR
ALLIANZ FINANCE II B.V. 3.500000% 02/14/2022	322.430	0,01%	EUR
ANZ NEW ZEALAND INTL LTD 0.400000% 03/01/2022	4.932.355	0,20%	EUR
APPLE INC 1.000000% 11/10/2022	5.339.034	0,22%	EUR
APPLE INC 1.375000% 01/17/2024	2.340.630	0,09%	EUR
ASB FINANCE LTD 0.500000% 06/10/2022	8.878.087	0,36%	EUR
ASIAN DEVELOPMENT BANK 0.200000% 05/25/2023	18.506.491	0,75%	EUR
ASIAN DEVELOPMENT BANK 0.303700% 10/12/2023	4.482.082	0,18%	GBP
ASIAN DEVELOPMENT BANK 0.313800% 02/01/2022	11.198.557	0,45%	GBP
ASIAN DEVELOPMENT BANK 0.338300% 03/19/2024	5.424.043	0,22%	GBP
ASIAN DEVELOPMENT BANK 0.339730% 05/28/2024	8.178.095	0,33%	USD
ASIAN DEVELOPMENT BANK 2.250000% 09/16/2021	6.551.274	0,27%	CAD
AUST & NZ BANKING GROUP 0.600000% 08/29/2022	635.674	0,03%	AUD
AUST & NZ BANKING GROUP 0.790000% 08/29/2024	10.609.637	0,43%	AUD
AUST & NZ BANKING GROUP 0.830000% 07/16/2021	1.902.125	0,08%	AUD
AUST & NZ BANKING GROUP 0.839100% 12/06/2021	635.168	0,03%	AUD
AUST & NZ BANKING GROUP 0.840000% 01/16/2025	12.020.222	0,49%	AUD
AUST & NZ BANKING GROUP 0.850000% 01/18/2023	1.279.158	0,05%	AUD
AUST & NZ BANKING GROUP 0.921000% 05/09/2023	3.210.619	0,13%	AUD
AUST & NZ BANKING GROUP 1.019100% 03/07/2022	956.436	0,04%	AUD
AUST & NZ BANKING GROUP 1.049100% 12/06/2023	2.909.236	0,12%	AUD
AUST & NZ BANKING GROUP 1.121000% 02/08/2024	5.514.510	0,22%	AUD
AUST & NZ BANKING GROUP 1.150000% 08/16/2021	7.500.540	0,30%	AUD
AUST & NZ BANKING GROUP 1.262600% 04/07/2021	2.213.122	0,09%	AUD
AUST & NZ BANKING GROUP 2.800000% 08/16/2021	971.391	0,04%	AUD
AUST & NZ BANKING GROUP 3.250000% 04/07/2021	1.280.928	0,05%	AUD
AUST & NZ BANKING GROUP 3.300000% 03/07/2022	2.971.993	0,12%	AUD
AUTOBAHN SCHNELL AG 1.375000% 04/09/2021	593.789	0,02%	EUR
BANK OF MONTREAL 0% 03/14/2022	5.849.162	0,24%	EUR
BANK OF MONTREAL 0% 09/28/2021	36.329.865	1,47%	EUR
BANK OF MONTREAL 0.250000% 11/17/2021	30.904.861	1,25%	EUR
BANK OF MONTREAL 1.610000% 10/28/2021	2.601.928	0,11%	CAD
BANK OF NOVA S/AUSTRALIA 0.938000% 09/08/2022	6.945.906	0,28%	AUD
BANK OF NOVA S/AUSTRALIA 0.999100% 09/07/2023	3.849.844	0,16%	AUD
BANK OF NOVA SCOTIA 0.102000% 10/05/2022	10.089.155	0,41%	EUR
BANK OF NOVA SCOTIA 0.375000% 04/06/2022	28.837.061	1,17%	EUR
BANK OF NOVA SCOTIA 1.250000% 06/08/2022	4.080.669	0,17%	GBP
BANK OF NOVA SCOTIA 1.750000% 12/23/2022	10.667.033	0,43%	GBP
BANK OF NOVA SCOTIA 1.900000% 12/02/2021	3.260.963	0,13%	CAD

	Marktw waarde in €	Weging	Valuta
BANK OF NOVA SCOTIA 3.270000% 01/11/2021	3.260.480	0,13%	CAD
BERKSHIRE HATHAWAY INC 0.625000% 01/17/2023	16.279.634	0,66%	EUR
BERKSHIRE HATHAWAY INC 0.750000% 03/16/2023	8.109.484	0,33%	EUR
BERKSHIRE HATHAWAY INC 1.300000% 03/15/2024	9.406.761	0,38%	EUR
BNG BANK NV 0.050000% 07/11/2023	35.970.756	1,46%	EUR
BNG BANK NV 0.250000% 01/10/2024	13.351.022	0,54%	EUR
BNG BANK NV 2.250000% 07/17/2023	4.219.449	0,17%	EUR
BPIFRANCE FINANCEMENT SA 0.100000% 02/19/2021	10.317.370	0,42%	EUR
BPIFRANCE FINANCEMENT SA 0.750000% 10/25/2021	4.551.996	0,18%	EUR
CAISSE CENT CREDIT IMMOB 0.125000% 03/01/2021	2.004.289	0,08%	EUR
CAISSE D'AMORT DETTE SOC 0.125000% 10/25/2023	22.844.006	0,93%	EUR
CAISSE D'AMORT DETTE SOC 0.125000% 11/25/2022	15.601.534	0,63%	EUR
CAISSE D'AMORT DETTE SOC 0.500000% 05/25/2023	2.261.896	0,09%	EUR
CAISSE D'AMORT DETTE SOC 3.375000% 04/25/2021	2.592.410	0,11%	EUR
CAISSE DES DEPOTS ET CON 0.875000% 12/15/2021	6.535.530	0,27%	GBP
CANADA HOUSING TRUST 0.428750% 09/15/2023	6.442.239	0,26%	CAD
CANADA HOUSING TRUST 0.438750% 03/15/2024	6.446.694	0,26%	CAD
CANADA HOUSING TRUST 0.448750% 03/15/2025	50.332.970	2,04%	CAD
CANADA HOUSING TRUST 0.488750% 03/15/2023	3.223.706	0,13%	CAD
CANADA HOUSING TRUST 0.588750% 09/15/2022	5.162.568	0,21%	CAD
CANADIAN IMPERIAL BANK 0.750000% 03/22/2023	9.516.322	0,39%	EUR
CANADIAN IMPERIAL BANK 1.900000% 04/26/2021	7.441.683	0,30%	CAD
CANADIAN IMPERIAL BANK 2.040000% 03/21/2022	6.582.456	0,27%	CAD
CANADIAN IMPERIAL BANK 2.900000% 09/14/2021	22.395.311	0,91%	CAD
COCA-COLA CO/THE 0.750000% 03/09/2023	3.854.969	0,16%	EUR
COMMONWEALTH BANK AUST 0.500000% 07/11/2022	17.324.603	0,70%	EUR
COMMONWEALTH BANK AUST 0.750000% 08/16/2021	633.781	0,03%	AUD
COMMONWEALTH BANK AUST 0.860000% 04/25/2023	640.500	0,03%	AUD
COMMONWEALTH BANK AUST 1.210000% 01/11/2024	1.299.565	0,05%	AUD
COMMONWEALTH BANK AUST 2.900000% 07/12/2021	1.945.131	0,08%	AUD
COOPERATIEVE RABOBANK UA 0.500000% 12/06/2022	5.594.647	0,23%	EUR
COOPERATIEVE RABOBANK UA 2.250000% 03/23/2022	982.727	0,04%	GBP
COOPERATIEVE RABOBANK UA 4.000000% 01/11/2022	759.157	0,03%	EUR
COOPERATIEVE RABOBANK UA 4.750000% 06/06/2022	5.259.757	0,21%	EUR
DBS BANK LTD/AUSTRALIA 0.650400% 09/13/2022	635.535	0,03%	AUD
DEUTSCHE BAHN FIN GMBH 0% 07/19/2021	1.402.870	0,06%	EUR
DEUTSCHE BAHN FIN GMBH 3.750000% 06/01/2021	3.638.059	0,15%	EUR
DEUTSCHE BAHN FIN GMBH 4.375000% 09/23/2021	1.046.521	0,04%	EUR
DEXIA CREDIT LOCAL 0.200000% 03/16/2021	200.613	0,01%	EUR
DEXIA CREDIT LOCAL 0.250000% 06/01/2023	18.864.060	0,77%	EUR
DEXIA CREDIT LOCAL 0.250000% 06/02/2022	14.432.387	0,59%	EUR
DEXIA CREDIT LOCAL 0.750000% 01/25/2023	5.164.559	0,21%	EUR
DEXIA CREDIT LOCAL 0.875000% 09/07/2021	14.987.001	0,61%	GBP
DEXIA CREDIT LOCAL 1.125000% 06/15/2022	13.356.154	0,54%	GBP
DEXIA CREDIT LOCAL 2.000000% 01/22/2021	1.020.110	0,04%	EUR
EQUINOR ASA 0.875000% 02/17/2023	2.485.398	0,10%	EUR
EQUINOR ASA 5.625000% 03/11/2021	316.915	0,01%	EUR

	Marktwaaarde in €	Weging	Valuta
EUROCLEAR BANK SA 0% 03/08/2021	3.205.851	0,13%	EUR
EUROCLEAR BANK SA 0.250000% 09/07/2022	3.410.762	0,14%	EUR
EUROFIMA 0.250000% 02/09/2024	1.432.867	0,06%	EUR
EUROFIMA 0.320630% 03/11/2022	36.786.314	1,49%	USD
EUROFIMA 4.000000% 10/27/2021	456.392	0,02%	EUR
EUROPEAN BK RECON & DEV 0.304000% 02/27/2023	16.800.329	0,68%	GBP
EUROPEAN BK RECON & DEV 0.313700% 01/18/2022	11.197.028	0,45%	GBP
EUROPEAN BK RECON & DEV 0.353600% 02/28/2024	10.468.340	0,42%	GBP
EUROPEAN BK RECON & DEV 0.363700% 11/13/2024	10.875.715	0,44%	GBP
EUROPEAN BK RECON & DEV 0.366002% 10/15/2024	22.159.715	0,90%	USD
EUROPEAN INVESTMENT BANK 0.363700% 01/15/2025	48.666.080	1,97%	GBP
EUROPEAN INVESTMENT BANK 0.397900% 06/29/2023	8.870.048	0,36%	GBP
EUROPEAN INVESTMENT BANK 1.047840% 09/08/2025	15.669.366	0,64%	GBP
EXPORT DEVELOPMNT CANADA 0.127750% 11/15/2021	17.877.837	0,73%	GBP
EXPORT DEVELOPMNT CANADA 0.343940% 01/31/2022	6.188.298	0,25%	GBP
EXPORT DEVELOPMNT CANADA 0.363570% 05/29/2024	36.799.355	1,49%	GBP
EXPORT DEVELOPMNT CANADA 0.384510% 01/17/2025	1.307.753	0,05%	GBP
EXPORT DEVELOPMNT CANADA 2.400000% 06/07/2021	3.105.265	0,13%	AUD
FMS WERTMANAGEMENT 0.333700% 01/14/2022	11.425.706	0,46%	GBP
FMS WERTMANAGEMENT 1.125000% 09/07/2023	8.066.215	0,33%	GBP
INTER-AMERICAN DEVEL BK 6.000000% 02/26/2021	5.840.146	0,24%	AUD
INTER-AMERICAN INVEST CO 0.314130% 10/12/2021	8.183.055	0,33%	USD
INTL BK RECON & DEVELOP 0.269000% 12/13/2022	2.051.580	0,08%	GBP
INTL BK RECON & DEVELOP 0.293600% 10/04/2023	26.329.810	1,07%	GBP
INTL BK RECON & DEVELOP 0.323700% 05/15/2024	15.850.902	0,64%	GBP
INTL BK RECON & DEVELOP 0.375000% 07/17/2023	8.241.909	0,33%	SEK
INTL BK RECON & DEVELOP 0.472600% 06/17/2024	4.112.809	0,17%	USD
INTL BK RECON & DEVELOP 2.800000% 01/13/2021	2.556.772	0,10%	AUD
INTL FINANCE CORP 0.303700% 01/18/2022	8.768.043	0,36%	GBP
INTL FINANCE CORP 2.700000% 02/05/2021	958.300	0,04%	AUD
JOHNSON & JOHNSON 0.250000% 01/20/2022	5.332.789	0,22%	EUR
KFW 2.800000% 02/17/2021	7.031.282	0,29%	AUD
KFW 5.550000% 06/07/2021	5.894.186	0,24%	GBP
KFW 6.250000% 05/19/2021	1.949.008	0,08%	AUD
KOMMUNALBANKEN AS 0.125000% 03/21/2022	36.945.985	1,50%	SEK
KOMMUNALBANKEN AS 0.284880% 02/24/2022	12.274.682	0,50%	USD
KOMMUNALBANKEN AS 1.125000% 11/30/2022	825.406	0,03%	GBP
KOMMUNALBANKEN AS 1.500000% 04/19/2022	16.597.391	0,67%	NOK
KOMMUNEKREDIT 0% 09/08/2022	3.784.594	0,15%	EUR
KOMMUNEKREDIT 0.125000% 08/28/2023	27.630.610	1,12%	EUR
KOMMUNEKREDIT 0.250000% 05/15/2023	12.575.494	0,51%	EUR
KOMMUNINVEST I SVERIGE 0.750000% 02/22/2023	18.879.291	0,77%	SEK
KOMMUNINVEST I SVERIGE 1.000000% 09/15/2021	17.594.680	0,71%	SEK
KOMMUNINVEST I SVERIGE 1.000000% 11/13/2023	9.771.237	0,40%	SEK
KUNTARAOHITUS OYJ 1.250000% 12/07/2022	4.575.358	0,19%	GBP
LAND BADEN-WUERTTEMBERG 0.348000% 07/19/2021	6.598.544	0,27%	EUR
LAND BADEN-WUERTTEMBERG 0.352000% 01/23/2023	2.035.006	0,08%	EUR

	Marktw waarde in €	Weging	Valuta
LAND BERLIN 0% 10/08/2021	8.710.443	0,35%	EUR
LAND HESSEN 3.750000% 04/12/2021	7.590.215	0,31%	EUR
LAND NORDRHEIN-WESTFALEN 0% 02/16/2021	1.500.983	0,06%	EUR
LAND NORDRHEIN-WESTFALEN 0.108750% 10/29/2021	22.117.372	0,90%	GBP
LAND NORDRHEIN-WESTFALEN 0.433700% 10/15/2024	1.122.161	0,05%	GBP
L-BANK BW FOERDERBANK 0.050000% 11/09/2021	5.026.006	0,20%	EUR
L-BANK BW FOERDERBANK 0.431370% 03/15/2022	52.395.011	2,13%	USD
L-BANK BW FOERDERBANK 1.125000% 05/17/2021	3.389.900	0,14%	GBP
MAS BILL 0% 01/08/2021	24.734.281	1,00%	SGD
MAS BILL 0% 01/15/2021	12.366.017	0,50%	SGD
MAS BILL 0% 01/29/2021	18.545.657	0,75%	SGD
MAS BILL 0% 03/12/2021	15.446.260	0,63%	SGD
MERCK & CO INC 1.125000% 10/15/2021	7.717.630	0,31%	EUR
NATIONAL AUSTRALIA BANK 0.350000% 09/07/2022	6.383.675	0,26%	EUR
NATIONAL AUSTRALIA BANK 0.780000% 04/16/2021	316.410	0,01%	AUD
NATIONAL AUSTRALIA BANK 0.830000% 01/21/2025	13.971.861	0,57%	AUD
NATIONAL AUSTRALIA BANK 0.875000% 01/20/2022	6.782.655	0,28%	EUR
NATIONAL AUSTRALIA BANK 0.920000% 05/16/2023	1.284.739	0,05%	AUD
NATIONAL AUSTRALIA BANK 0.933800% 06/19/2024	12.588.439	0,51%	AUD
NATIONAL AUSTRALIA BANK 0.950000% 09/26/2023	15.770.866	0,64%	AUD
NATIONAL AUSTRALIA BANK 1.060000% 02/26/2024	3.237.454	0,13%	AUD
NATIONAL AUSTRALIA BANK 1.110000% 10/21/2021	318.473	0,01%	AUD
NATIONAL AUSTRALIA BANK 1.190000% 05/12/2021	634.140	0,03%	AUD
NATIONAL AUSTRALIA BANK 3.000000% 05/12/2021	3.446.028	0,14%	AUD
NESTLE FINANCE INTL LTD 0.750000% 05/16/2023	1.028.790	0,04%	EUR
NESTLE HOLDINGS INC 1.875000% 03/09/2021	1.328.564	0,05%	USD
NORDEA BANK ABP 0% 09/27/2021	271.082	0,01%	EUR
NORDEA BANK ABP -0.017000% 02/07/2022	402.319	0,02%	EUR
NOVARTIS FINANCE SA 0.125000% 09/20/2023	12.678.429	0,51%	EUR
NOVARTIS FINANCE SA 0.500000% 08/14/2023	39.260.740	1,59%	EUR
NOVARTIS FINANCE SA 0.750000% 11/09/2021	4.043.926	0,16%	EUR
NRW.BANK 0% 08/10/2022	10.189.153	0,41%	EUR
NRW.BANK 0% 11/11/2022	4.979.892	0,20%	EUR
NRW.BANK 0.125000% 03/10/2023	9.243.836	0,37%	EUR
NRW.BANK 0.236000% 05/17/2021	1.003.306	0,04%	EUR
NRW.BANK 0.250000% 02/02/2024	2.053.437	0,08%	EUR
NRW.BANK 0.423700% 10/09/2024	11.669.648	0,47%	GBP
OCBC/SYDNEY 0.739100% 09/06/2021	633.630	0,03%	AUD
OCBC/SYDNEY 0.760000% 04/23/2021	3.796.595	0,15%	AUD
OEKB OEST. KONTROLLBANK 0.222630% 11/22/2021	32.859.240	1,33%	USD
ONTARIO (PROVINCE OF) 0.540000% 08/21/2023	38.432.638	1,56%	CAD
ONTARIO (PROVINCE OF) 0.630000% 06/27/2022	7.426.772	0,30%	CAD
ONTARIO (PROVINCE OF) 0.750000% 10/27/2021	14.198.016	0,58%	CAD
OP CORPORATE BANK PLC 0.375000% 08/29/2023	2.038.290	0,08%	EUR
OP CORPORATE BANK PLC 0.375000% 10/11/2022	1.155.484	0,05%	EUR
OP CORPORATE BANK PLC 0.750000% 03/03/2022	3.593.279	0,15%	EUR
ORACLE CORP 2.250000% 01/10/2021	1.431.131	0,06%	EUR

	Marktwaaarde in €	Weging	Valuta
PFIZER INC 0.250000% 03/06/2022	23.318.047	0,95%	EUR
PROCTER & GAMBLE CO/THE 1.125000% 11/02/2023	5.320.261	0,22%	EUR
PROCTER & GAMBLE CO/THE 2.000000% 08/16/2022	8.769.470	0,36%	EUR
PROCTER & GAMBLE CO/THE 2.000000% 11/05/2021	1.535.245	0,06%	EUR
PROVINCE OF ALBERTA 1.000000% 11/15/2021	25.107.373	1,02%	GBP
PROVINCE OF QUEBEC 0.875000% 05/24/2022	8.597.440	0,35%	GBP
PROVINCE OF QUEBEC 0.905000% 10/13/2024	27.561.815	1,12%	CAD
PROVINCE OF QUEBEC 1.042500% 10/19/2023	26.902.589	1,09%	CAD
ROCHE FINANCE EUROPE BV 0.500000% 02/27/2023	2.453.860	0,10%	EUR
ROCHE HOLDINGS INC 6.500000% 03/04/2021	1.103.185	0,04%	EUR
ROYAL BANK OF CANADA 1.583000% 09/13/2021	9.756.790	0,40%	CAD
ROYAL BANK OF CANADA 1.968000% 03/02/2022	42.865.684	1,74%	CAD
ROYAL BANK OF CANADA 2.000000% 03/21/2022	15.798.346	0,64%	CAD
ROYAL BANK OF CANADA 2.030000% 03/15/2021	4.404.685	0,18%	CAD
SANOFI 0% 03/21/2022	7.030.345	0,29%	EUR
SANOFI 0.500000% 03/21/2023	42.183.783	1,71%	EUR
SANOFI 0.875000% 09/22/2021	10.890.906	0,44%	EUR
SANOFI 1.125000% 03/10/2022	1.023.315	0,04%	EUR
SHELL INTERNATIONAL FIN 1.000000% 04/06/2022	15.426.177	0,63%	EUR
SHELL INTERNATIONAL FIN 1.250000% 03/15/2022	18.708.966	0,76%	EUR
SHELL INTERNATIONAL FIN 1.625000% 03/24/2021	29.539.194	1,20%	EUR
SKANDINAVISKA ENSKILDA 0.300000% 02/17/2022	8.882.142	0,36%	EUR
SNCF RESEAU 0.100000% 05/27/2021	26.878.772	1,09%	EUR
SNCF RESEAU 5.500000% 12/01/2021	11.784.187	0,48%	GBP
SVENSKA HANDELSBANKEN AB 0.250000% 02/28/2022	9.978.552	0,40%	EUR
SVENSKA HANDELSBANKEN AB 0.325000% 05/11/2021	8.176.807	0,33%	USD
SVENSKA HANDELSBANKEN AB 1.125000% 12/14/2022	7.218.574	0,29%	EUR
SVENSKA HANDELSBANKEN AB 2.375000% 01/18/2022	876.639	0,04%	GBP
SVENSKA HANDELSBANKEN AB 2.625000% 08/23/2022	1.058.940	0,04%	EUR
SWEDISH EXPORT CREDIT 1.080000% 05/25/2023	10.003.976	0,41%	USD
SWEDISH EXPORT CREDIT 1.375000% 12/15/2022	2.293.962	0,09%	GBP
SWEDISH T-BILL 0% 03/17/2021	9.956.018	0,40%	SEK
TEMASEK FINANCIAL I LTD 0.500000% 03/01/2022	10.140.267	0,41%	EUR
TEMASEK FINANCIAL I LTD 4.625000% 07/26/2022	1.216.745	0,05%	GBP
TORONTO-DOMINION BANK 0.625000% 03/08/2021	2.349.524	0,10%	EUR
TORONTO-DOMINION BANK 1.994000% 03/23/2022	43.902.133	1,78%	CAD
TORONTO-DOMINION BANK 3.005000% 05/30/2023	16.846.649	0,68%	CAD
TOTAL CAPITAL CANADA LTD 1.125000% 03/18/2022	10.583.093	0,43%	EUR
TOTAL CAPITAL INTL SA 2.125000% 03/15/2023	9.424.156	0,38%	EUR
TOTAL CAPITAL INTL SA 2.125000% 11/19/2021	4.099.429	0,17%	EUR
TOTAL CAPITAL INTL SA 2.875000% 02/17/2022	100.253	0,00%	USD
TOYOTA CREDIT CANADA INC 2.020000% 02/28/2022	3.949.562	0,16%	CAD
TOYOTA CREDIT CANADA INC 2.350000% 07/18/2022	2.001.994	0,08%	CAD
TOYOTA FINANCE AUSTRALIA 0% 04/09/2021	4.621.073	0,19%	EUR
TOYOTA FINANCE AUSTRALIA 0.250000% 04/09/2024	12.980.391	0,53%	EUR
TOYOTA MOTOR CREDIT CORP 0% 07/21/2021	862.089	0,03%	EUR
TOYOTA MOTOR CREDIT CORP 0.750000% 07/21/2022	3.976.979	0,16%	EUR

	Marktwaaarde in €	Weging	Valuta
TOYOTA MOTOR CREDIT CORP 1.000000% 09/10/2021	4.574.943	0,19%	EUR
TOYOTA MOTOR CREDIT CORP 2.375000% 02/01/2023	3.231.391	0,13%	EUR
TOYOTA MOTOR FINANCE BV 0.158000% 09/30/2021	7.022.136	0,28%	EUR
TOYOTA MOTOR FINANCE BV 0.250000% 01/10/2022	3.025.244	0,12%	EUR
TOYOTA MOTOR FINANCE BV 0.625000% 09/26/2023	11.754.236	0,48%	EUR
TRANSPORT FOR LONDON 2.250000% 08/09/2022	6.396.607	0,26%	GBP
UNEDIC 0.125000% 05/25/2022	15.144.107	0,61%	EUR
UNEDIC 0.250000% 11/24/2023	10.225.844	0,41%	EUR
UNEDIC 0.300000% 11/04/2021	2.820.304	0,11%	EUR
UNEDIC 0.875000% 10/25/2022	21.461.754	0,87%	EUR
UNEDIC 2.250000% 04/05/2023	22.230.303	0,90%	EUR
UNITED OVERSEAS BANK/SYD 0.590000% 07/25/2022	1.586.470	0,06%	AUD
WESTPAC BANKING CORP 0.250000% 01/17/2022	10.411.788	0,42%	EUR
WESTPAC BANKING CORP 0.866300% 10/27/2022	1.917.902	0,08%	AUD
WESTPAC BANKING CORP 0.900000% 08/16/2024	18.207.407	0,74%	AUD
WESTPAC BANKING CORP 0.970000% 11/16/2023	1.935.386	0,08%	AUD
WESTPAC BANKING CORP 1.131000% 02/07/2022	638.640	0,03%	AUD
WESTPAC BANKING CORP 1.200000% 04/24/2024	7.808.477	0,32%	AUD