

Meesman Obligatiefonds Wereldwijd

Belegt in:
Dimensional Global Short Fixed
Income Fund

Overzicht alle beleggingen per 31-08-2022

	Marktwaaarde in €	Weging	Valuta
ABBOTT IRELAND FINANCING COMPANY GUAR REGS 11/24 0.1	478.886	0,02%	EUR
AFRICAN DEVELOPMENT BANK SR UNSECURED 03/26 0.875	24.240.315	0,81%	USD
AFRICAN DEVELOPMENT BANK SR UNSECURED 06/26 4.5	4.156.801	0,14%	AUD
AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 01/25 4	5.466.205	0,18%	AUD
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/26 0.625	47.078.420	1,56%	USD
AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/25 0.0000	13.993.735	0,46%	EUR
AMAZON.COM INC SR UNSECURED 04/24 2.73	1.971.588	0,07%	USD
AMAZON.COM INC SR UNSECURED 05/24 0.45	14.163.817	0,47%	USD
AMAZON.COM INC SR UNSECURED 05/26 1	61.024.937	2,03%	USD
APPLE INC SR UNSECURED 02/26 0.7	55.043.186	1,83%	USD
APPLE INC SR UNSECURED 02/26 3.25	9.587.970	0,32%	USD
APPLE INC SR UNSECURED 05/24 2.85	4.917.889	0,16%	USD
APPLE INC SR UNSECURED 05/25 1.125	3.451.261	0,11%	USD
APPLE INC SR UNSECURED 05/25 3.2	4.639.711	0,15%	USD
APPLE INC SR UNSECURED 08/24 2.513	3.669.617	0,12%	CAD
APPLE INC SR UNSECURED 08/25 0.55	2.725.609	0,09%	USD
APPLE INC SR UNSECURED REGS 06/26 3.6	794.487	0,03%	AUD
ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	10.684.014	0,36%	USD
ASIAN DEVELOPMENT BANK SR UNSECURED 03/25 3.75	4.765.965	0,16%	AUD
ASIAN DEVELOPMENT BANK SR UNSECURED 05/24 3.5	1.684.542	0,06%	NZD
ASIAN DEVELOPMENT BANK SR UNSECURED 05/26 0.5	2.886.941	0,10%	AUD
ASIAN DEVELOPMENT BANK SR UNSECURED 06/24 0.375	36.906.071	1,23%	USD
ASIAN DEVELOPMENT BANK SR UNSECURED 10/24 0.625	4.684.263	0,16%	USD
ASIAN DEVELOPMENT BANK SR UNSECURED REGS 12/23 1.375	2.430.233	0,08%	GBP
ASIAN INFRASTRUCTURE INV SR UNSECURED 01/26 0.5	33.803.689	1,12%	USD
ASIAN INFRASTRUCTURE INV SR UNSECURED 05/24 2.25	7.384.776	0,25%	USD
ASIAN INFRASTRUCTURE INV SR UNSECURED 10/24 0.5	7.563.975	0,25%	USD
ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 01/27 1.9	3.848.090	0,13%	AUD
ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 05/26 1	10.434.043	0,35%	AUD
AUST + NZ BANKING GROUP SR UNSECURED 05/25 4.05	12.188.531	0,41%	AUD
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/25 0.25	12.986.602	0,43%	AUD
BANK OF MONTREAL SR UNSECURED 06/23 2.89	14.318.073	0,48%	CAD
BANK OF MONTREAL SR UNSECURED 09/24 2.7	35.189.775	1,17%	USD
BANK OF MONTREAL SR UNSECURED 09/25 4.609	19.795.317	0,66%	CAD
BANK OF NEW ZEALAND SR UNSECURED 144A 03/26 1	6.124.926	0,20%	USD
BANK OF NOVA SCOTIA SR UNSECURED 06/24 2.29	71.564.380	2,38%	CAD
BELGIUM KINGDOM SR UNSECURED 144A REGS 10/24 0	20.079.863	0,67%	EUR
BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125	9.731.042	0,32%	USD
BNG BANK NV SR UNSECURED 144A 08/24 3.5	6.653.827	0,22%	USD
BNG BANK NV SR UNSECURED REGS 04/24 2	4.049.813	0,13%	GBP
BNG BANK NV SR UNSECURED REGS 04/25 0.5	2.406.105	0,08%	EUR
BNG BANK NV SR UNSECURED REGS 07/25 3.25	333.910	0,01%	AUD
BPIFRANCE SACA COMPANY GUAR REGS 05/25 0.5	677.034	0,02%	EUR
BRITISH COLUMBIA PROV OF SR UNSECURED 11/24 4.25	684.328	0,02%	AUD
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/24 3.375	3.564.856	0,12%	USD
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	14.663.875	0,49%	USD
CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	4.074.867	0,14%	EUR

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CANADIAN IMPERIAL BANK SR UNSECURED 05/25 3.3	12.734.887	0,42%	CAD
CANADIAN IMPERIAL BANK SR UNSECURED 07/23 2.97	5.919.561	0,20%	CAD
CDP FINANCIAL INC COMPANY GUAR 144A 07/24 3.15	1.871.551	0,06%	USD
CDP FINANCIAL INC COMPANY GUAR REGS 05/26 1	4.692.587	0,16%	USD
CDP FINANCIAL INC COMPANY GUAR REGS 07/24 3.15	21.473.582	0,71%	USD
CDP FINANCIAL INC SR UNSECURED REGS 06/25 0.875	35.851.481	1,19%	USD
CHEVRON CORP SR UNSECURED 05/25 1.554	8.416.763	0,28%	USD
CHEVRON CORP SR UNSECURED 05/26 2.954	578.612	0,02%	USD
CHEVRON USA INC COMPANY GUAR 08/25 0.687	14.705.065	0,49%	USD
COMMONWEALTH BANK AUST SR UNSECURED 01/27 2.4	11.116.927	0,37%	AUD
COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	10.305.176	0,34%	AUD
COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 1.125	25.036.515	0,83%	USD
CPPIB CAPITAL INC COMPANY GUAR 144A 09/26 0.875	29.936.827	0,99%	USD
CPPIB CAPITAL INC COMPANY GUAR REGS 03/25 1.25	6.563.805	0,22%	USD
CPPIB CAPITAL INC COMPANY GUAR REGS 07/25 0.375	14.672.787	0,49%	USD
DEXIA CREDIT LOCAL GOVT LIQUID 144A 04/26 1.125	3.066.698	0,10%	USD
DEXIA CREDIT LOCAL GOVT LIQUID REGS 04/26 1.125	64.768.807	2,15%	USD
DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/24 0.5	3.636.667	0,12%	USD
DEXIA CREDIT LOCAL GOVT LIQUID REGS 11/24 1.25	785.864	0,03%	EUR
DNB BANK ASA SR UNSECURED REGS 09/23 0.6	878.368	0,03%	EUR
EFSF GOVT GUARANT REGS 02/25 0.4	1.929.424	0,06%	EUR
EFSF GOVT GUARANT REGS 04/24 0.0000	5.184.625	0,17%	EUR
EFSF GOVT GUARANT REGS 07/25 0.5	1.094.511	0,04%	EUR
EFSF GOVT GUARANT REGS 10/24 0.375	484.900	0,02%	EUR
EFSF GOVT GUARANT REGS 10/25 0.0000	4.290.645	0,14%	EUR
ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	10.226.111	0,34%	USD
EURO STABILITY MECHANISM SR UNSECURED REGS 03/25 0.0000	14.969.481	0,50%	EUR
EURO STABILITY MECHANISM SR UNSECURED REGS 07/23 0.1	358.401	0,01%	EUR
EURO STABILITY MECHANISM SR UNSECURED REGS 09/24 1.375	2.239.221	0,07%	USD
EURO STABILITY MECHANISM SR UNSECURED REGS 12/24 0.0000	1.438.493	0,05%	USD
EUROCLEAR BANK SA SR UNSECURED REGS 07/25 0.125	845.310	0,03%	EUR
EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 3.25	4.131.862	0,14%	USD
EUROPEAN INVESTMENT BANK SR UNSECURED 03/25 0.00000	591.187	0,02%	EUR
EUROPEAN INVESTMENT BANK SR UNSECURED 09/24 0.75	2.273.898	0,08%	NOK
EUROPEAN INVESTMENT BANK SR UNSECURED 12/23 3.125	10.891.193	0,36%	USD
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/25 1.25	1.423.605	0,05%	SEK
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/26 3.1	3.567.353	0,12%	AUD
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 10/24 0.25	1.614.498	0,05%	EUR
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 10/25 2.9	3.979.150	0,13%	AUD
EUROPEAN INVESTMENT BANK SR UNSECURED REGS 12/23 0.875	4.941.480	0,16%	GBP
EUROPEAN UNION SR UNSECURED REGS 04/25 0.5	2.904.390	0,10%	EUR
EUROPEAN UNION SR UNSECURED REGS 07/25 0.8	38.232.520	1,27%	EUR
EUROPEAN UNION SR UNSECURED REGS 07/26 0.0000	2.976.682	0,10%	EUR
EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	37.875.163	1,26%	USD
EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/25 0.00	1.593.439	0,05%	EUR
EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 12/23 1.37	1.201.387	0,04%	GBP
EXXON MOBIL CORPORATION SR UNSECURED 03/25 2.709	3.874.694	0,13%	USD

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EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	12.118.964	0,40%	USD
EXXON MOBIL CORPORATION SR UNSECURED 06/24 0.142	11.424.699	0,38%	EUR
FMS WERTMANAGEMENT GOVT GUARANT 01/24 2.75	7.313.827	0,24%	USD
FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	3.771.073	0,13%	USD
FRANCE (GOVT OF) BONDS REGS 02/25 0.0000	32.728.009	1,09%	EUR
FREISTAAT BAYERN SR UNSECURED REGS 01/25 0.01	668.686	0,02%	EUR
INTER AMERICAN DEVEL BK SR UNSECURED 02/24 3	1.610.193	0,05%	USD
INTER AMERICAN DEVEL BK SR UNSECURED 06/26 4.25	1.031.382	0,03%	AUD
INTER AMERICAN DEVEL BK SR UNSECURED 09/24 0.5	5.091.732	0,17%	USD
INTER AMERICAN DEVEL BK SR UNSECURED 12/23 1.25	3.482.581	0,12%	GBP
INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	527.335	0,02%	AUD
INTER AMERICAN INVEST CO SR UNSECURED 06/26 1.1	9.133.104	0,30%	AUD
INTER AMERICAN INVEST CO SR UNSECURED REGS 02/26 0.625	34.238.912	1,14%	USD
INTER AMERICAN INVEST CO SR UNSECURED REGS 10/24 1.75	931.056	0,03%	USD
INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.25	13.289.056	0,44%	USD
INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.5	8.129.292	0,27%	USD
INTL BK RECON + DEVELOP SR UNSECURED 05/26 0.5	5.468.492	0,18%	AUD
INTL BK RECON + DEVELOP SR UNSECURED 11/25 2.9	6.615.252	0,22%	AUD
INTL BK RECON + DEVELOP SR UNSECURED 12/23 0.625	15.377.427	0,51%	GBP
INTL FINANCE CORP SR UNSECURED 02/26 3.6	4.320.569	0,14%	AUD
INTL FINANCE CORP SR UNSECURED 09/25 0.375	269.862	0,01%	NZD
INTL FINANCE CORP SR UNSECURED REGS 04/25 4	3.562.136	0,12%	AUD
INTL FINANCE CORP SR UNSECURED REGS 07/26 3.2	2.587.380	0,09%	AUD
INTL FINANCE CORP UNSECURED 12/23 1.25	11.230.385	0,37%	GBP
IRELAND GOVERNMENT BOND BONDS 03/25 5.4	5.823.232	0,19%	EUR
JOHNSON + JOHNSON SR UNSECURED 09/25 0.55	4.563.152	0,15%	USD
KFW GOVT GUARANT 03/24 0.25	42.175.962	1,40%	USD
KFW GOVT GUARANT 08/23 1.25	587.608	0,02%	NOK
KFW GOVT GUARANT 08/25 2.15	3.897.662	0,13%	AUD
KFW GOVT GUARANT 09/26 3.2	331.457	0,01%	AUD
KFW GOVT GUARANT REGS 02/25 0.0000	2.716.812	0,09%	EUR
KFW GOVT GUARANT REGS 02/25 4	1.919.914	0,06%	AUD
KFW GOVT GUARANT REGS 03/25 0.01	1.400.216	0,05%	EUR
KFW GOVT GUARANT REGS 04/24 1.625	2.625.730	0,09%	NOK
KINGDOM OF DENMARK BONDS 11/24 0.0000	49.221.781	1,64%	DKK
KOMMUNALBANKEN AS SR UNSECURED 06/26 0.6	6.357.809	0,21%	AUD
KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	1.373.919	0,05%	AUD
KOMMUNALBANKEN AS SR UNSECURED REGS 01/26 0.5	9.146.536	0,30%	USD
KOMMUNALBANKEN AS SR UNSECURED REGS 01/27 1.9	6.197.888	0,21%	AUD
KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	1.572.886	0,05%	USD
KOMMUNALBANKEN AS SR UNSECURED REGS 04/25 2.125	1.996.230	0,07%	USD
KOMMUNALBANKEN AS SR UNSECURED REGS 06/24 2	4.836.322	0,16%	USD
KOMMUNEKREDIT SR UNSECURED REGS 12/23 1	2.887.178	0,10%	USD
KOMMUNEKREDIT UNSECURED REGS 01/26 0.5	21.390.677	0,71%	USD
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/24 3.25	4.552.068	0,15%	USD
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	854.843	0,03%	USD
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	3.738.613	0,12%	USD

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KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/25 1	7.246.665	0,24%	SEK
KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/24 1	18.723.571	0,62%	SEK
KUNTARAOHITUS OYJ LOCAL GOVT G REGS 03/26 0.625	24.928.461	0,83%	USD
LAND BERLIN SR UNSECURED REGS 02/25 0.5	1.640.597	0,05%	EUR
LAND HESSEN SR UNSECURED REGS 03/25 0.0000	1.046.800	0,03%	EUR
LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 04/26 1	14.040.571	0,47%	USD
LANDWIRTSCH. RENTENBANK GOVT GUARANT 06/25 0.75	6.707.401	0,22%	NZD
LANDWIRTSCH. RENTENBANK GOVT GUARANT 11/23 3.125	2.969.356	0,10%	USD
LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 05/26 4.75	7.353.435	0,24%	AUD
MANITOBA (PROVINCE OF) SR UNSECURED 04/24 2.6	21.288.419	0,71%	USD
MERCK + CO INC SR UNSECURED 02/26 0.75	5.433.109	0,18%	USD
NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 2.9	11.018.388	0,37%	AUD
NATIONAL AUSTRALIA BANK SR UNSECURED 05/25 3.9	11.939.265	0,40%	AUD
NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/24 0.25	1.204.283	0,04%	EUR
NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/26 3.375	4.450.580	0,15%	USD
NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/26 2.5	949.276	0,03%	USD
NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5	8.118.651	0,27%	USD
NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	19.119.520	0,64%	USD
NEDER WATERSCHAPSBANK SR UNSECURED 09/25 2.25	5.049.388	0,17%	AUD
NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/25 1.75	14.310.677	0,48%	USD
NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/24 1.125	4.219.275	0,14%	USD
NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	516.200	0,02%	AUD
NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	253.457	0,01%	EUR
NESTLE HOLDINGS INC COMPANY GUAR 144A 01/26 0.625	8.357.079	0,28%	USD
NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25	4.363.781	0,15%	EUR
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 05/26 4	9.027.619	0,30%	AUD
NEW ZEALAND GOVERNMENT BONDS REGS 04/25 2.75	1.806.724	0,06%	NZD
NORDEA BANK ABP SR UNSECURED 144A 05/24 0.625	2.338.026	0,08%	USD
NORDEA BANK ABP SR UNSECURED 144A 08/25 0.75	11.647.056	0,39%	USD
NORDEA BANK ABP SR UNSECURED REGS 08/25 0.75	552.483	0,02%	USD
NORDIC INVESTMENT BANK SR UNSECURED 02/24 4.75	1.383.235	0,05%	AUD
NORDIC INVESTMENT BANK SR UNSECURED 04/24 1.875	536.571	0,02%	NOK
NORDIC INVESTMENT BANK SR UNSECURED 09/25 2.4	6.513.990	0,22%	AUD
NORDIC INVESTMENT BANK SR UNSECURED REGS 03/25 1.5	3.319.987	0,11%	NOK
NORDIC INVESTMENT BANK SR UNSECURED REGS 12/23 1.125	1.166.057	0,04%	GBP
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/24 3	45.082.626	1,50%	NOK
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 1	5.960.627	0,20%	NOK
NOVO NORDISK FINANCE NL COMPANY GUAR REGS 03/25 0.75	290.328	0,01%	EUR
NRW.BANK LOCAL GOVT G 03/26 1.05	3.364.072	0,11%	AUD
NRW.BANK LOCAL GOVT G REGS 03/25 0.25	1.970.855	0,07%	EUR
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/24 2.25	12.081.381	0,40%	NZD
OEKB OEST. KONTROLLBANK GOVT GUARANT 09/24 0.5	38.179.524	1,27%	USD
OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 09/24 0.25	3.852.716	0,13%	EUR
OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 12/23 1.25	3.032.292	0,10%	GBP
OMERS FINANCE TRUST COMPANY GUAR REGS 05/25 0.45	4.786.704	0,16%	EUR
ONTARIO (PROVINCE OF) SR UNSECURED 01/26 0.625	27.105.271	0,90%	USD
ONTARIO (PROVINCE OF) SR UNSECURED 05/24 3.2	5.819.532	0,19%	USD

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ONTARIO (PROVINCE OF) SR UNSECURED 10/23 3.4	1.488.486	0,05%	USD
ONTARIO (PROVINCE OF) SR UNSECURED REGS 01/25 0.875	2.270.860	0,08%	EUR
ONTARIO (PROVINCE OF) SR UNSECURED REGS 04/25 0.625	2.645.286	0,09%	EUR
ONTARIO (PROVINCE OF) SR UNSECURED REGS 06/24 0.375	775.778	0,03%	EUR
ONTARIO (PROVINCE OF) SR UNSECURED REGS 12/23 0.5	888.827	0,03%	GBP
ONTARIO TEACHERS FINANC COMPANY GUAR 144A 09/26 0.875	29.236.919	0,97%	USD
ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/25 0.5	3.151.550	0,10%	EUR
OP CORPORATE BANK PLC SR UNSECURED REGS 07/24 0.125	1.494.181	0,05%	USD
PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1	360.549	0,01%	USD
PROCTER + GAMBLE CO/THE SR UNSECURED 11/23 1.125	981.526	0,03%	EUR
PROVINCE OF ALBERTA SR UNSECURED 01/24 2.95	2.660.099	0,09%	USD
PROVINCE OF ALBERTA SR UNSECURED REGS 04/25 0.5	6.886.670	0,23%	EUR
PROVINCE OF ALBERTA UNSECURED REGS 04/25 0.625	920.160	0,03%	EUR
PROVINCE OF QUEBEC SR UNSECURED 02/24 2.25	2.592.121	0,09%	CAD
PROVINCE OF QUEBEC SR UNSECURED 04/24 2.5	35.216.669	1,17%	USD
PROVINCE OF QUEBEC SR UNSECURED 05/26 3.7	4.685.348	0,16%	AUD
PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875	4.951.412	0,16%	EUR
PSP CAPITAL INC COMPANY GUAR 11/23 2.09	2.298.603	0,08%	CAD
PSP CAPITAL INC COMPANY GUAR 144A 06/26 1	8.895.757	0,30%	USD
PSP CAPITAL INC COMPANY GUAR REGS 04/24 3.29	6.383.574	0,21%	CAD
PSP CAPITAL INC COMPANY GUAR REGS 06/26 1	20.623.163	0,69%	USD
PSP CAPITAL INC COMPANY GUAR REGS 09/24 0.5	19.267.898	0,64%	USD
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/25 4	1.404.390	0,05%	AUD
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/26 3	8.104.672	0,27%	AUD
REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/24 1	8.958.471	0,30%	EUR
ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 02/25 0.875	785.982	0,03%	EUR
ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	13.570.455	0,45%	USD
ROCHE HOLDINGS INC COMPANY GUAR 144A 05/26 2.625	1.520.197	0,05%	USD
ROYAL BANK OF CANADA SR UNSECURED 12/23 2.333	24.230.743	0,81%	CAD
ROYAL BANK OF CANADA SR UNSECURED REGS 07/25 4.93	24.582.158	0,82%	CAD
ROYAL BANK OF CANADA/SYD SR UNSECURED REGS 06/26 4.2	874.325	0,03%	AUD
SFIL SA SR UNSECURED REGS 02/26 0.625	17.901.788	0,59%	USD
SFIL SA SR UNSECURED REGS 05/24 0.0000	1.949.928	0,06%	EUR
SHELL INTERNATIONAL FIN COMPANY GUAR 05/25 3.25	2.283.932	0,08%	USD
SHELL INTERNATIONAL FIN COMPANY GUAR 05/26 2.875	10.154.472	0,34%	USD
SHELL INTERNATIONAL FIN COMPANY GUAR 11/24 2	5.390.735	0,18%	USD
SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/24 1.125	593.597	0,02%	EUR
SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.5	3.123.949	0,10%	EUR
SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.75	981.240	0,03%	EUR
SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/25 0.85	17.726.308	0,59%	USD
SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/26 1.2	31.317.293	1,04%	USD
SKANDINAVISKA ENSKILDA SR UNSECURED 144A 11/25 1.4	36.272.189	1,21%	USD
SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 07/26 3	2.482.899	0,08%	AUD
SVENSKA HANDELSBANKEN AB SR UNSECURED 03/25 2.95	3.933.944	0,13%	AUD
SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/24 0.55	3.557.702	0,12%	USD
SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 06/24 0.125	241.726	0,01%	EUR
SWEDISH EXPORT CREDIT SR UNSECURED 07/24 0.375	316.757	0,01%	USD

	Marktwaaarde in €	Weging	Valuta
SWEDISH EXPORT CREDIT SR UNSECURED 09/24 3.625	14.896.666	0,50%	USD
SWEDISH EXPORT CREDIT SR UNSECURED 10/24 0.625	21.476.461	0,71%	USD
SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/23 1.375	1.888.284	0,06%	GBP
SWEDISH GOVERNMENT BONDS 05/25 2.5	24.928.024	0,83%	SEK
SWEDISH GOVERNMENT BONDS 144A REGS 11/23 1.5	27.785.673	0,92%	SEK
TORONTO DOMINION BANK SR UNSECURED 01/26 0.75	14.606.110	0,49%	USD
TORONTO DOMINION BANK SR UNSECURED 05/23 3.005	750.812	0,02%	CAD
TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	26.074.315	0,87%	USD
TORONTO DOMINION BANK SR UNSECURED 07/24 3.226	22.995.896	0,76%	CAD
TORONTO DOMINION BANK SR UNSECURED 09/25 0.75	11.975.137	0,40%	USD
TORONTO DOMINION BANK SR UNSECURED REGS 12/25 1.128	9.787.392	0,33%	CAD
TREASURY CORP VICTORIA LOCAL GOVT G 11/25 0.5	38.204.703	1,27%	AUD
UNEDIC GOVT GUARANT 05/24 2.375	3.448.963	0,11%	EUR
UNEDIC GOVT GUARANT REGS 02/25 0.625	1.267.904	0,04%	EUR
UNEDIC SR UNSECURED 11/24 0.125	11.597.352	0,39%	EUR
UNITED KINGDOM GILT BONDS REGS 01/24 0.125	33.262.742	1,11%	GBP
US TREASURY N/B 01/24 0.875	3.357.461	0,11%	USD
US TREASURY N/B 01/24 2.5	2.944.991	0,10%	USD
US TREASURY N/B 07/23 0.125	257.001.829	8,54%	USD
US TREASURY N/B 12/23 0.125	3.338.279	0,11%	USD
US TREASURY N/B 12/23 0.75	27.842.637	0,93%	USD
VISA INC SR UNSECURED 12/25 3.15	49.726.271	1,65%	USD
WALMART INC SR UNSECURED 09/26 1.05	22.315.503	0,74%	USD
WESTERN AUST TREAS CORP LOCAL GOVT G REGS 07/25 5	706.824	0,02%	AUD
WESTPAC BANKING CORP SR UNSECURED 01/27 2.4	15.173.963	0,50%	AUD
WESTPAC BANKING CORP SR UNSECURED 02/25 2.35	14.542.510	0,48%	USD
WESTPAC BANKING CORP SR UNSECURED 03/25 2.7	8.452.383	0,28%	AUD
WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	6.673.354	0,22%	USD
WESTPAC BANKING CORP SR UNSECURED 06/26 1.15	35.848.861	1,19%	USD
WESTPAC BANKING CORP SR UNSECURED REGS 06/26 4.125	673.596	0,02%	AUD
WESTPAC BANKING CORP SR UNSECURED REGS 08/25 3.9	5.185.057	0,17%	AUD