

# Meesman Obligatiefonds Wereldwijd

Belegt in:  
Dimensional Global Short Fixed  
Income Fund

Overzicht alle beleggingen per 31-12-2022

	Marktwaaarde in €	Weging	Valuta
7 ELEVEN INC	8.191.736	0,64%	USD
ABBOTT IRELAND FINANCING COMPANY	1.886.777	0,15%	EUR
ABBVIE INC	906.207	0,07%	USD
ABN AMRO BANK NV	469.311	0,04%	EUR
AERCAP IRELAND CAP/GLOBA COMPANY	5.184.142	0,41%	USD
AERCAP IRELAND CAP/GLOBA COMPANY	3.410.910	0,27%	USD
AES CORP	3.322.203	0,26%	USD
AFRICAN DEVELOPMENT BANK	639.030	0,05%	AUD
AFRICAN DEVELOPMENT BANK	633.601	0,05%	AUD
AGENCE FRANCAISE DEVELOP	1.958.839	0,15%	EUR
AIRBUS SE	459.956	0,04%	EUR
AIRCASTLE LTD	1.319.536	0,10%	USD
AIRCASTLE LTD	6.228.813	0,49%	USD
AKER BP ASA	7.776.222	0,61%	USD
ALD SA	1.909.649	0,15%	EUR
ALLY FINANCIAL INC	5.087.769	0,40%	USD
AMERICAN EXPRESS CO	2.247.471	0,18%	USD
AMERICAN HONDA FINANCE	1.281.317	0,10%	USD
AMERICAN HONDA FINANCE	1.948.101	0,15%	EUR
AMERICAN MEDICAL SYST EU COMPANY	6.384.660	0,50%	EUR
AMERICAN TOWER CORP	1.549.363	0,12%	USD
AMERICAN TOWER CORP	2.494.973	0,20%	USD
AMERICAN TOWER CORP	3.244.962	0,26%	EUR
AMERICAN TOWER CORP	2.077.207	0,16%	USD
AMERISOURCEBERGEN CORP	2.251.955	0,18%	USD
AMGEN INC	3.129.028	0,25%	EUR
AMGEN INC	577.202	0,05%	GBP
ANHEUSER BUSCH INBEV SA/ COMPANY	1.957.205	0,15%	EUR
ANZ NEW ZEALAND INTL/LDN COMPANY	8.581.260	0,68%	USD
AON GLOBAL LTD COMPANY	455.908	0,04%	USD
AP MOLLER MAERSK A/S	4.226.454	0,33%	EUR
APA INFRASTRUCTURE LTD COMPANY	1.263.956	0,10%	USD
ARCELORMITTAL SA	6.010.749	0,47%	EUR
ARCELORMITTAL	1.806.507	0,14%	USD
ARCHER DANIELS MIDLAND C	704.347	0,06%	EUR
ARES CAPITAL CORP	2.357.115	0,19%	USD
ARES CAPITAL CORP	5.148.239	0,41%	USD
ARROW ELECTRONICS INC	3.593.012	0,28%	USD
ARVAL SERVICE LEASE SA/F	4.717.973	0,37%	EUR
ASB FINANCE LTD LONDON COMPANY	1.454.417	0,11%	EUR
ASIAN DEVELOPMENT BANK	1.672.644	0,13%	NZD
ASIAN DEVELOPMENT BANK	1.260.639	0,10%	AUD
ASIAN DEVELOPMENT BANK	517.341	0,04%	AUD
AUST + NZ BANKING GROUP	2.758.815	0,22%	AUD
AUST + NZ BANKING GROUP	6.199.082	0,49%	AUD
AVNET INC SR UNSECURED	2.069.856	0,16%	USD
BANCO BILBAO VIZCAYA ARG	1.459.238	0,11%	EUR

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BANCO BILBAO VIZCAYA ARG	3.792.914	0,30%	EUR
BANCO SANTANDER SA	3.601.418	0,28%	USD
BANCO SANTANDER SA	2.476.801	0,19%	USD
BANK OF AMERICA CORP	4.820.431	0,38%	USD
BANK OF NEW ZEALAND	4.105.554	0,32%	USD
BANK OF NOVA SCOTIA	6.782.010	0,53%	USD
BANK OF NOVA SCOTIA	2.265.811	0,18%	USD
BANQUE FED CRED MUTUEL	4.295.351	0,34%	EUR
BANQUE FED CRED MUTUEL	469.692	0,04%	EUR
BANQUE FED CRED MUTUEL	4.720.828	0,37%	EUR
BARCLAYS PLC	2.534.154	0,20%	USD
BARCLAYS PLC	1.976.036	0,16%	USD
BAT INTL FINANCE PLC COMPANY	688.528	0,05%	GBP
BAT INTL FINANCE PLC COMPANY	1.347.045	0,11%	USD
BAYER AG	4.570.924	0,36%	EUR
BAYER US FINANCE II LLC COMPANY	644.712	0,05%	USD
BAYER US FINANCE II LLC COMPANY	1.812.378	0,14%	USD
BAYER US FINANCE LLC COMPANY	1.806.695	0,14%	USD
BECTON DICKINSON AND CO	2.384.697	0,19%	EUR
BELFIUS BANK SA/NV	896.705	0,07%	EUR
BELGIUM KINGDOM	1.472.260	0,12%	EUR
BELGIUM KINGDOM	5.290.975	0,42%	EUR
BIOGEN INC	3.636.238	0,29%	USD
BMW FINANCE NV COMPANY	909.284	0,07%	EUR
BMW FINANCE NV COMPANY	3.122.682	0,25%	EUR
BMW FINANCE NV COMPANY	701.636	0,06%	EUR
BMW FINANCE NV COMPANY	459.897	0,04%	EUR
BMW FINANCE NV COMPANY	599.576	0,05%	EUR
BMW US CAPITAL LLC COMPANY	399.203	0,03%	USD
BMW US CAPITAL LLC COMPANY	1.937.460	0,15%	EUR
BNG BANK NV	1.096.483	0,09%	GBP
BNG BANK NV	1.886.621	0,15%	EUR
BNG BANK NV	2.402.795	0,19%	AUD
BNG BANK NV	1.017.710	0,08%	EUR
BNG BANK NV	3.565.669	0,28%	AUD
BNP PARIBAS	1.799.413	0,14%	USD
BNP PARIBAS	951.294	0,07%	EUR
BOARDWALK PIPELINES LP COMPANY	2.604.752	0,21%	USD
BOOKING HOLDINGS INC	925.867	0,07%	EUR
BOOKING HOLDINGS INC	1.847.657	0,15%	EUR
BOOKING HOLDINGS INC	4.742.553	0,37%	USD
BOOKING HOLDINGS INC	504.585	0,04%	EUR
BOSTON PROPERTIES LP	1.788.472	0,14%	USD
BP CAP MARKETS AMERICA COMPANY	6.649.892	0,52%	USD
BP CAPITAL MARKETS PLC COMPANY	1.969.207	0,16%	EUR
BP CAPITAL MARKETS PLC COMPANY	281.058	0,02%	EUR
BPCE SA COMPANY	459.434	0,04%	USD

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BPCE SA	2.951.806	0,23%	USD
BPCE SA	3.279.784	0,26%	USD
BPCE SA	905.106	0,07%	EUR
BPCE SA	1.775.511	0,14%	EUR
BPIFRANCE SACA COMPANY	2.869.082	0,23%	EUR
BRITISH COLUMBIA PROV OF	1.396.393	0,11%	AUD
BRIXMOR OPERATING PART	2.224.184	0,18%	USD
BROADCOM CRP / CAYMN FI COMPANY	2.695.690	0,21%	USD
BROOKFIELD CORP	1.371.012	0,11%	USD
CAISSE D AMORT DETTE SOC	10.624.965	0,84%	EUR
CAIXABANK SA	1.307.289	0,10%	EUR
CAIXABANK SA	192.636	0,02%	EUR
CAMPBELL SOUP CO	1.826.156	0,14%	USD
CANADIAN IMPERIAL BANK	9.914.169	0,78%	USD
CANADIAN NATL RESOURCES	507.969	0,04%	USD
CANADIAN NATL RESOURCES	4.155.047	0,33%	USD
CAPITAL ONE FINANCIAL CO	1.797.819	0,14%	USD
CAPITAL ONE FINANCIAL CO	3.667.548	0,29%	USD
CARRIER GLOBAL CORP	857.789	0,07%	USD
CELANESE US HOLDINGS LLC COMPANY	370.139	0,03%	USD
CENTERPOINT ENERGY INC	2.073.794	0,16%	USD
CHARLES SCHWAB CORP	7.065.140	0,56%	USD
CHUBB INA HOLDINGS INC	3.036.074	0,24%	EUR
CIGNA CORP	6.848.616	0,54%	USD
CITIGROUP INC	387.283	0,03%	EUR
CITIGROUP INC	1.773.151	0,14%	USD
CITIZENS BANK NA/RI	3.585.846	0,28%	USD
CK HUTCHISON GROUP COMPANY	2.067.789	0,16%	EUR
CNA FINANCIAL CORP	2.754.758	0,22%	USD
CNH INDUSTRIAL CAP LLC COMPANY	442.155	0,03%	USD
CNO FINANCIAL GROUP INC	4.823.725	0,38%	USD
COCA COLA CO	1.429.312	0,11%	EUR
COCA COLA CO	2.264.836	0,18%	AUD
COMCAST CORP COMPANY	2.466.693	0,19%	EUR
COMMERZBANK AG	883.346	0,07%	EUR
COMMONWEALTH BANK AUST	576.774	0,05%	AUD
COMMONWEALTH BANK AUST	439.903	0,03%	AUD
COMMUNITY OF MADRID SPAI	3.640.858	0,29%	EUR
CONAGRA BRANDS INC	3.089.910	0,24%	USD
CONSTELLATION EN GEN LLC	3.297.615	0,26%	USD
COOPERATIEVE RABOBANK UA	896.578	0,07%	USD
COOPERATIEVE RABOBANK UA	896.578	0,07%	USD
CORPORATE OFFICE PROP LP COMPANY	246.053	0,02%	USD
CREDIT AGRICOLE LONDON	2.290.211	0,18%	USD
CREDIT AGRICOLE LONDON	928.427	0,07%	EUR
CREDIT AGRICOLE LONDON	1.440.344	0,11%	EUR
CREDIT AGRICOLE SA	941.241	0,07%	EUR

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CROWN CASTLE INC	1.778.874	0,14%	USD
CROWN CASTLE INC	1.616.561	0,13%	USD
DAIMLER TRUCK INTL COMPANY	2.841.950	0,22%	EUR
DAIMLER TRUCKS FINAN NA COMPANY	6.711.803	0,53%	USD
DANSKE BANK A/S	1.853.654	0,15%	USD
DANSKE BANK A/S	2.324.810	0,18%	EUR
DEUTSCHE BANK NY	8.080.731	0,64%	USD
DEUTSCHE BANK NY	1.508.863	0,12%	USD
DEVELOPMENT BK OF JAPAN	365.566	0,03%	EUR
DEXIA CREDIT LOCAL GOVT	3.372.805	0,27%	EUR
DH EUROPE FINANCE II COMPANY	903.133	0,07%	EUR
DIAGEO FINANCE PLC COMPANY	3.181.798	0,25%	EUR
DIAGEO FINANCE PLC COMPANY	2.321.725	0,18%	EUR
DIGITAL EURO FINCO COMPANY	1.856.073	0,15%	EUR
DISCOVER FINANCIAL SVS	2.712.166	0,21%	USD
DISCOVER FINANCIAL SVS	2.702.260	0,21%	USD
DISCOVER FINANCIAL SVS	2.729.857	0,21%	USD
DISCOVERY COMMUNICATIONS COMPANY	177.407	0,01%	USD
DISCOVERY COMMUNICATIONS COMPANY	1.444.841	0,11%	USD
DOVER CORP SR	907.856	0,07%	EUR
DXC TECHNOLOGY CO	1.943.700	0,15%	EUR
DXC TECHNOLOGY CO	5.749.530	0,45%	USD
E.ON INTL FINANCE BV COMPANY	231.755	0,02%	EUR
EAST JAPAN RAILWAY CO	1.459.704	0,11%	EUR
EASTMAN CHEMICAL CO	2.267.991	0,18%	USD
EATON CAPITAL UNLIMITED COMPANY	2.683.823	0,21%	EUR
EATON CAPITAL UNLIMITED COMPANY	716.205	0,06%	EUR
EDISON INTERNATIONAL	8.570.517	0,67%	USD
EFSF GOVT GUARANT	982.480	0,08%	EUR
EFSF GOVT GUARANT	281.441	0,02%	EUR
EFSF GOVT GUARANT	1.384.165	0,11%	EUR
ELECTRICITE DE FRANCE SA	1.970.937	0,16%	EUR
ELECTRICITE DE FRANCE SA	2.041.209	0,16%	EUR
ELEVANCE HEALTH INC	4.623.860	0,36%	USD
ENBRIDGE INC COMPANY	3.538.048	0,28%	USD
ENERGIAS DE PORTUGAL SA COMPANY	3.011.773	0,24%	EUR
ENEXIS HOLDING NV	4.703.777	0,37%	EUR
ENI SPA	2.182.491	0,17%	EUR
EQUINIX INC	2.821.572	0,22%	USD
EQUINIX INC	890.287	0,07%	USD
EQUINOR ASA COMPANY	2.564.447	0,20%	USD
ERAC USA FINANCE LLC COMPANY	3.793.776	0,30%	USD
ERSTE GROUP BANK AG	1.863.253	0,15%	EUR
EURO STABILITY MECHANISM	3.650.811	0,29%	EUR
EUROPEAN INVESTMENT BANK	8.268.195	0,65%	NOK
EUROPEAN INVESTMENT BANK	1.194.295	0,09%	NOK
EUROPEAN INVESTMENT BANK	771.884	0,06%	AUD

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EUROPEAN INVESTMENT BANK	1.723.359	0,14%	AUD
EUROPEAN INVESTMENT BANK	274.754	0,02%	GBP
EUROPEAN UNION	8.544.864	0,67%	EUR
EUROPEAN UNION	902.241	0,07%	EUR
EVERNORTH HEALTH INC	2.735.818	0,22%	USD
EXELON CORP	1.953.880	0,15%	USD
EXPEDIA GROUP INC	4.838.097	0,38%	USD
EXPERIAN FINANCE PLC COMPANY	3.713.595	0,29%	EUR
FIDELITY + GUARANTY LIFE COMPANY	644.964	0,05%	USD
FIDELITY NATL INFO SERV	3.133.229	0,25%	USD
FIDELITY NATL INFO SERV	912.300	0,07%	EUR
FIDELITY NATL INFO SERV	1.823.443	0,14%	EUR
FISERV INC	3.501.803	0,28%	USD
FLEX LTD	6.833.422	0,54%	USD
FRANCE (GOVT OF) BONDS	4.118.936	0,32%	EUR
FREISTAAT BAYERN	187.937	0,01%	EUR
FRESENIUS MED CARE III COMPANY	7.933.899	0,62%	USD
FRESENIUS SE + CO KGAA	118.386	0,01%	EUR
GAS NETWORKS IRELAND	3.461.197	0,27%	EUR
GE CAPITAL UK FUNDING UN COMPANY	112.235	0,01%	GBP
GENERAL MILLS INC	4.063.558	0,32%	USD
GENERAL MOTORS FINL CO	2.701.305	0,21%	USD
GENERAL MOTORS FINL CO	684.740	0,05%	USD
GENERAL MOTORS FINL CO	3.737.090	0,29%	EUR
GENERAL MOTORS FINL CO	1.046.040	0,08%	GBP
GEORGIA PACIFIC LLC	3.511.859	0,28%	USD
GILEAD SCIENCES INC	4.959.482	0,39%	USD
GLENCORE FUNDING LLC	2.213.793	0,17%	USD
GLENCORE FUNDING LLC	6.346.236	0,50%	USD
GLOBAL PAYMENTS INC	5.951.825	0,47%	USD
GLOBAL PAYMENTS INC	2.229.675	0,18%	USD
GOLDMAN SACHS GROUP INC	4.105.478	0,32%	GBP
GOLDMAN SACHS GROUP INC	4.677.457	0,37%	EUR
HEINEKEN NV	1.926.737	0,15%	EUR
HOLCIM FINANCE L COMPANY	5.462.093	0,43%	EUR
HOWOGE WOHNUNGS	925.900	0,07%	EUR
HP INC	3.057.709	0,24%	USD
HP INC	4.097.363	0,32%	USD
HSBC HOLDINGS	2.261.719	0,18%	USD
HUMANA INC	2.977.005	0,23%	USD
HUNTINGTON BANCSHARES	1.704.701	0,13%	USD
HYPO NOE LB NOE WIEN AG	3.117.225	0,25%	EUR
IBM CORP	1.368.913	0,11%	EUR
ING GROEP NV	5.987.812	0,47%	USD
INTER AMERICAN DEVEL BK	1.590.519	0,13%	AUD
INTER AMERICAN DEVEL BK	882.637	0,07%	GBP
INTER AMERICAN DEVEL BK	11.323.709	0,89%	AUD

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INTERPUBLIC GROUP COS	917.237	0,07%	USD
INTESA SANPAOLO SPA	9.309.864	0,73%	USD
INTL BK RECON + DEVELOP	562.403	0,04%	AUD
INTL BK RECON + DEVELOP	666.499	0,05%	GBP
INTL BK RECON + DEVELOP	7.425.162	0,58%	NOK
INTL BK RECON + DEVELOP	3.175.407	0,25%	GBP
INTL FINANCE CORP	1.875.780	0,15%	AUD
INTL FINANCE CORP	2.197.172	0,17%	GBP
INTL FINANCE CORP	1.015.927	0,08%	AUD
INTL FINANCE CORP	2.150.971	0,17%	AUD
INTL FLAVOR + FRAGRANCES	2.556.814	0,20%	EUR
IRELAND GOVERNMENT BOND	403.639	0,03%	EUR
ISS FINANCE B.V. COMPANY GUAR	2.067.354	0,16%	EUR
ISS GLOBAL A/S	3.546.413	0,28%	EUR
ITALY GOV T INT BOND	2.438.779	0,19%	USD
ITALY GOV T INT BOND	1.020.158	0,08%	USD
ITALY GOV T INT BOND	4.704.564	0,37%	USD
ITALY GOV T INT BOND	880.690	0,07%	USD
JAB HOLDINGS BV COMPANY	3.727.001	0,29%	EUR
JABIL INC	3.963.904	0,31%	USD
JEFFERIES FIN GROUP	1.911.151	0,15%	EUR
JOHN DEERE FINANCIAL LTD COMPANY	2.611.685	0,21%	AUD
JOHN DEERE FINANCIAL LTD COMPANY	2.055.495	0,16%	AUD
JPMORGAN CHASE	1.804.671	0,14%	USD
JPMORGAN CHASE	3.546.659	0,28%	USD
JPMORGAN CHASE	3.532.641	0,28%	USD
JUNIPER NETWORKS INC	836.449	0,07%	USD
KFW GOVT GUARANT	3.930.440	0,31%	AUD
KFW GOVT GUARANT	1.304.981	0,10%	EUR
KFW GOVT GUARANT	3.558.665	0,28%	AUD
KFW GOVT GUARANT	3.375.481	0,27%	EUR
KFW GOVT GUARANT	8.407.665	0,66%	NOK
KFW GOVT GUARANT	189.716	0,01%	EUR
KFW GOVT GUARANT	3.306.141	0,26%	GBP
KINGDOM OF DENMARK BONDS	13.034.069	1,03%	DKK
KOMMUNALBANKEN AS	1.120.106	0,09%	AUD
KOMMUNALBANKEN AS	3.684.643	0,29%	AUD
KOMMUNEKREDIT	1.093.061	0,09%	GBP
KOMMUNINVEST I SVERIGE LOCAL GOVT	1.182.409	0,09%	SEK
KOMMUNINVEST I SVERIGE LOCAL GOVT	3.430.462	0,27%	SEK
KONINKLIJKE PHILIPS NV	2.860.478	0,23%	EUR
KUNTARAOITUS OYJ LOCAL GOVT	465.229	0,04%	EUR
L BANK BW FOERDERBANK LOCAL GOVT	1.584.239	0,12%	AUD
L BANK BW FOERDERBANK LOCAL GOVT	366.341	0,03%	GBP
LAND BERLIN	749.779	0,06%	EUR
LAND HESSEN	1.684.266	0,13%	EUR
LANSFORSKRINGAR BANK	1.841.359	0,14%	EUR

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LAZARD GROUP LLC	451.532	0,04%	USD
LEASEPLAN CORPORATION NV	8.285.093	0,65%	EUR
LENNAR CORP COMPANY	2.508.542	0,20%	USD
LLOYDS BANKING GROUP	1.834.287	0,14%	USD
LSEGA FINANCING PLC COMPANY	8.442.601	0,66%	USD
LVMH MOET HENNESSY VUITT	1.825.623	0,14%	EUR
LYB INTERNATIONAL FINANC COMPANY	262.426	0,02%	EUR
LYONDELLBASELL IND NV	216.461	0,02%	USD
MACQUARIE BANK LTD	3.246.371	0,26%	USD
MACQUARIE BANK LTD	5.346.235	0,42%	AUD
MANPOWERGROUP	1.882.459	0,15%	EUR
MARATHON PETROLEUM	920.737	0,07%	USD
MARSH + MCLENNAN COS INC	1.495.866	0,12%	EUR
MCDONALD S CORP	5.456.059	0,43%	USD
MEDTRONIC GLOBAL HLDINGS COMPANY	636.414	0,05%	EUR
MEDTRONIC GLOBAL HLDINGS COMPANY	3.702.518	0,29%	EUR
MEDTRONIC GLOBAL HLDINGS COMPANY	454.819	0,04%	EUR
MERCEDES BENZ FIN NA COMPANY	5.020.023	0,40%	USD
MERCEDES BENZ FIN NA COMPANY	179.886	0,01%	USD
MERCEDES BENZ FIN NA COMPANY	1.759.394	0,14%	USD
MERCEDES BENZ INT FINCE COMPANY	886.291	0,07%	EUR
MERCEDES BENZ INT FINCE COMPANY	1.942.618	0,15%	EUR
MERLIN PROPERTIES SOCIMI	1.412.326	0,11%	EUR
METLIFE INC	1.362.321	0,11%	GBP
MICRON TECHNOLOGY INC	6.900.335	0,54%	USD
MITSUBISHI UFJ FIN GRP	468.509	0,04%	USD
MITSUBISHI UFJ FIN GRP	1.789.692	0,14%	USD
MITSUBISHI UFJ FIN GRP	4.940.793	0,39%	USD
MITSUBISHI UFJ FIN GRP	1.418.143	0,11%	USD
MITSUBISHI UFJ FIN GRP	716.472	0,06%	EUR
MIZUHO FINANCIAL GROUP	877.443	0,07%	USD
MIZUHO FINANCIAL GROUP	2.214.936	0,17%	EUR
MIZUHO FINANCIAL GROUP	4.430.516	0,35%	USD
MIZUHO FINANCIAL GROUP	453.277	0,04%	EUR
MIZUHO FINANCIAL GROUP	946.095	0,07%	EUR
MORGAN STANLEY	905.386	0,07%	USD
MORGAN STANLEY	2.948.141	0,23%	EUR
MORGAN STANLEY	6.108.110	0,48%	USD
MOTABILITY OPERATIONS GR COMPANY	480.235	0,04%	EUR
MPLX LP	2.203.599	0,17%	USD
MPLX LP	1.233.235	0,10%	USD
MYLAN INC COMPANY	570.705	0,04%	EUR
NATIONAL AUSTRALIA BANK	1.449.173	0,11%	AUD
NATIONAL AUSTRALIA BANK	2.606.834	0,21%	AUD
NATIONAL AUSTRALIA BANK	4.284.434	0,34%	AUD
NATIONAL AUSTRALIA BANK	2.686.542	0,21%	AUD
NATIONAL GRID NA INC	1.803.875	0,14%	EUR



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NATIONAL GRID PLC	2.079.160	0,16%	EUR
NATIONAL RURAL UTIL COOP	1.647.038	0,13%	USD
NATIONWIDE BLDG SOCIETY	9.214.947	0,73%	USD
NATIONWIDE BLDG SOCIETY	1.612.711	0,13%	USD
NATURGY FINANCE BV COMPANY	2.476.425	0,19%	EUR
NATURGY FINANCE BV COMPANY	1.865.439	0,15%	EUR
NATWEST GROUP PLC	8.232.322	0,65%	USD
NATWEST MARKETS PLC	747.413	0,06%	USD
NEDER FINANCIERINGS MAAT GOVT	2.402.324	0,19%	AUD
NEDER WATERSCHAPSBANK	3.792.775	0,30%	AUD
NEDER WATERSCHAPSBANK	377.416	0,03%	GBP
NETHERLANDS GOVERNMENT BONDS	389.468	0,03%	EUR
NETHERLANDS GOVERNMENT BONDS	495.117	0,04%	EUR
NEW S WALES TREASURY CRP LOCAL GOVT	2.545.747	0,20%	AUD
NIBC BANK NV	779.564	0,06%	EUR
NISSAN MOTOR ACCEPTANCE	5.228.481	0,41%	USD
NISSAN MOTOR ACCEPTANCE	917.170	0,07%	USD
NISSAN MOTOR CO	2.606.036	0,21%	USD
NOMURA HOLDINGS INC	6.620.660	0,52%	USD
NOMURA HOLDINGS INC	1.474.532	0,12%	USD
NOMURA HOLDINGS INC	936.274	0,07%	USD
NORDIC INVESTMENT BANK	22.470.528	1,77%	NOK
NORDIC INVESTMENT BANK	3.272.744	0,26%	AUD
NORDIC INVESTMENT BANK	3.097.232	0,24%	AUD
NORWEGIAN GOVERNMENT	3.046.612	0,24%	NOK
NOVO NORDISK FINANCE NL COMPANY	780.610	0,06%	EUR
NRW.BANK LOCAL GOVT	683.783	0,05%	AUD
NRW.BANK LOCAL GOVT	690.964	0,05%	EUR
NRW.BANK LOCAL GOVT	418.068	0,03%	GBP
NTT FINANCE CORP COMPANY	6.689.792	0,53%	USD
NTT FINANCE CORP COMPANY	928.415	0,07%	EUR
NTT FINANCE CORP COMPANY	2.895.298	0,23%	USD
NTT FINANCE CORP	1.179.079	0,09%	EUR
NUVEEN FINANCE LLC	1.820.062	0,14%	USD
NYKREDIT REALKREDIT AS	3.532.472	0,28%	EUR
NZ LOCAL GOVT FUND AGENC LOCAL GOVT	2.846.532	0,22%	NZD
OEKB OEST. KONTROLLBANK GOVT	950.375	0,07%	EUR
OEKB OEST. KONTROLLBANK GOVT	551.078	0,04%	GBP
OMV AG	1.760.173	0,14%	EUR
ONEOK INC COMPANY	1.765.867	0,14%	USD
ONTARIO (PROVINCE OF)	2.132.759	0,17%	EUR
ONTARIO (PROVINCE OF)	958.870	0,08%	EUR
ONTARIO (PROVINCE OF)	1.203.227	0,09%	GBP
OP CORPORATE BANK PLC	381.275	0,03%	EUR
ORACLE CORP	9.741.199	0,77%	USD
ORIX CORP	940.358	0,07%	EUR
PARAMOUNT GLOBAL	1.793.621	0,14%	USD

	Marktwaaarde in €	Weging	Valuta
PARAMOUNT GLOBAL	3.515.515	0,28%	USD
PENSKE TRUCK LEASING/PTL	1.415.153	0,11%	USD
PENSKE TRUCK LEASING/PTL	327.331	0,03%	USD
PENSKE TRUCK LEASING/PTL	296.968	0,02%	USD
PERKINELMER INC	927.992	0,07%	EUR
PERRIGO FINANCE UNLIMITE COMPANY	6.942.500	0,55%	USD
PHILIP MORRIS INTL INC	4.731.082	0,37%	USD
PROLOGIS EURO FINANCE COMPANY	699.846	0,06%	EUR
PROLOGIS LP COMPANY	1.998.550	0,16%	EUR
PROVINCE OF QUEBEC	2.667.391	0,21%	EUR
PROVINCE OF QUEBEC	2.158.474	0,17%	AUD
PROVINCE OF QUEBEC	5.188.678	0,41%	EUR
PSA BANQUE FRANCE	4.982.054	0,39%	EUR
PUBLIC SERVICE ENTERPRIS	4.190.803	0,33%	USD
PUBLIC STORAGE	4.968.495	0,39%	USD
PULTEGROUP INC	4.074.433	0,32%	USD
PVH CORP	1.715.587	0,14%	USD
RABOBANK NEDERLAND AU	642.860	0,05%	AUD
REPUBLIC OF AUSTRIA	686.690	0,05%	EUR
ROCHE FINANCE EUROPE BV COMPANY	677.230	0,05%	EUR
ROPER TECHNOLOGIES INC	1.256.858	0,10%	USD
ROSS STORES INC	9.753.049	0,77%	USD
ROYAL BANK OF CANADA	9.217.651	0,73%	USD
ROYAL BANK OF CANADA	1.711.860	0,13%	USD
ROYALTY PHARMA PLC COMPANY	1.506.484	0,12%	USD
RYDER SYSTEM INC	5.047.669	0,40%	USD
RYDER SYSTEM INC	1.689.455	0,13%	USD
SANTANDER HOLDINGS USA	681.072	0,05%	USD
SANTANDER HOLDINGS USA	2.673.064	0,21%	USD
SAP SE	180.744	0,01%	EUR
SBAB BANK AB	2.769.735	0,22%	EUR
SCHLUMBERGER FINANCE BV COMPANY	3.465.583	0,27%	EUR
SCHLUMBERGER FINANCE FRA COMPANY	928.791	0,07%	EUR
SHELL INTERNATIONAL FIN COMPANY	1.546.175	0,12%	EUR
SIEMENS FINANCIERINGSMAT COMPANY	1.667.023	0,13%	USD
SIEMENS FINANCIERINGSMAT COMPANY	1.355.255	0,11%	EUR
SIEMENS FINANCIERINGSMAT COMPANY	8.335.114	0,66%	USD
SIEMENS FINANCIERINGSMAT COMPANY	905.822	0,07%	EUR
SIMON PROPERTY GROUP LP	1.775.016	0,14%	USD
SIMON PROPERTY GROUP LP	3.551.536	0,28%	USD
SKANDINAVISKA ENSKILDA	1.450.528	0,11%	EUR
SKY LTD COMPANY GUAR	1.924.859	0,15%	EUR
SKY LTD COMPANY GUAR	481.598	0,04%	EUR
SOCIETE GENERALE	2.636.942	0,21%	USD
SOCIETE GENERALE	1.732.627	0,14%	USD
SOCIETE GENERALE	1.695.426	0,13%	USD
SOCIETE GENERALE	1.519.325	0,12%	EUR

	Marktwaaarde in €	Weging	Valuta
SOCIETE GENERALE	426.917	0,03%	EUR
SOLVAY FINANCE (AMERICA) COMPANY	2.424.261	0,19%	USD
SOUTH AUST GOVT FIN AUTH LOCAL	1.302.179	0,10%	AUD
SOUTH AUST GOVT FIN AUTH LOCAL	4.917.436	0,39%	AUD
SOUTH AUST GOVT FIN AUTH LOCAL	1.240.219	0,10%	AUD
SOUTHWEST AIRLINES CO	5.135.373	0,40%	USD
SOUTHWESTERN ELEC POWER	5.876.971	0,46%	USD
SPECTRA ENERGY PARTNERS COMPANY	1.392.471	0,11%	USD
SPECTRA ENERGY PARTNERS COMPANY	1.348.062	0,11%	USD
SSE PLC	1.893.185	0,15%	EUR
STANDARD CHARTERED PLC	1.792.365	0,14%	USD
STANDARD CHARTERED PLC	985.972	0,08%	USD
STATKRAFT AS	948.935	0,07%	EUR
STATNETT SF	944.362	0,07%	EUR
STEEL DYNAMICS INC	87.682	0,01%	USD
STRYKER CORP	4.413.143	0,35%	EUR
SUMITOMO MITSUI FINL GRP	4.118.724	0,32%	USD
SUMITOMO MITSUI FINL GRP	358.572	0,03%	USD
SUMITOMO MITSUI FINL GRP	5.139.787	0,40%	USD
SUMITOMO MITSUI FINL GRP	1.618.672	0,13%	EUR
SUMITOMO MITSUI TR BK LT	881.815	0,07%	USD
SUMITOMO MITSUI TR BK LT	1.252.009	0,10%	USD
SWEDBANK AB	7.789.921	0,61%	USD
SWEDBANK AB	1.510.042	0,12%	EUR
SWEDISH GOVERNMENT BONDS	266.885	0,02%	SEK
TELENOR ASA	362.850	0,03%	EUR
TENNET HOLDING BV	3.633.168	0,29%	EUR
THERMO FISHER SC FNCE I COMPANY	907.086	0,07%	EUR
THERMO FISHER SCIENTIFIC	4.415.925	0,35%	EUR
THERMO FISHER SCIENTIFIC	2.565.620	0,20%	EUR
THERMO FISHER SCIENTIFIC	485.013	0,04%	EUR
THERMO FISHER SCIENTIFIC	1.677.909	0,13%	EUR
TORONTO DOMINION BANK	1.654.064	0,13%	USD
TORONTO DOMINION BANK	2.377.685	0,19%	EUR
TORONTO DOMINION BANK	513.389	0,04%	GBP
TOTALENERGIES CAP INTL COMPANY	2.875.013	0,23%	EUR
TOTALENERGIES CAP INTL COMPANY	1.958.879	0,15%	EUR
TOTALENERGIES CAP INTL COMPANY	527.880	0,04%	GBP
TOTALENERGIES CAP INTL COMPANY	495.870	0,04%	EUR
TOYOTA FINANCE AUSTRALIA	6.780.616	0,53%	EUR
TRATON FINANCE LUX SA COMPANY	1.853.553	0,15%	EUR
TREASURY CORP VICTORIA LOCAL	4.009.005	0,32%	AUD
UBS GROUP AG	6.280.538	0,49%	USD
UBS GROUP AG	3.637.184	0,29%	USD
UBS GROUP AG	1.794.439	0,14%	USD
UNEDIC GOVT	854.042	0,07%	EUR
UNEDIC	1.509.628	0,12%	EUR

	Marktwaaarde in €	Weging	Valuta
UNICREDIT SPA	1.781.247	0,14%	EUR
UNILEVER FINANCE COMPANY	1.389.341	0,11%	EUR
UNITED PARCEL SERVICE	719.536	0,06%	EUR
UNITEDHEALTH GROUP INC	4.177.131	0,33%	USD
US TREASURY	8.399.140	0,66%	USD
UTAH ACQUISITION SUB COMPANY	6.121.422	0,48%	USD
UTAH ACQUISITION SUB COMPANY	966.343	0,08%	EUR
VENTAS REALTY LP COMPANY	2.388.563	0,19%	USD
VENTAS REALTY LP COMPANY	897.930	0,07%	USD
VERIZON COMMUNICATIONS	3.675.702	0,29%	EUR
VERIZON COMMUNICATIONS	1.250.486	0,10%	AUD
VF CORP	5.751.707	0,45%	USD
VMWARE INC	3.037.971	0,24%	USD
VOLKSWAGEN FIN SERV AG	1.856.473	0,15%	EUR
VOLKSWAGEN FIN SERV NV COMPANY	2.237.537	0,18%	GBP
VOLKSWAGEN GROUP AMERICA COMPANY	3.571.945	0,28%	USD
VOLVO TREASURY AB COMPANY	3.526.371	0,28%	EUR
VOLVO TREASURY AB COMPANY	2.904.776	0,23%	EUR
VOLVO TREASURY AB COMPANY	2.497.912	0,20%	EUR
VOLVO TREASURY AB COMPANY	3.316.665	0,26%	EUR
VONOVIA SE	3.957.742	0,31%	EUR
VONOVIA SE	965.484	0,08%	EUR
VORNADO REALTY LP	2.616.616	0,21%	USD
VORNADO REALTY LP	1.264.857	0,10%	USD
WALGREENS BOOTS ALLIANCE	1.098.621	0,09%	GBP
WELLS FARGO + COMPANY	3.761.984	0,30%	USD
WELLS FARGO + COMPANY	2.248.381	0,18%	USD
WELLS FARGO + COMPANY	949.160	0,07%	EUR
WELLS FARGO + COMPANY	134.096	0,01%	EUR
WENDEL SE	1.829.665	0,14%	EUR
WESTERN AUST TREAS CORP	1.245.781	0,10%	AUD
WESTERN UNION CO/THE	7.828.805	0,62%	USD
WESTPAC BANKING CORP	4.700.612	0,37%	AUD
WESTPAC BANKING CORP	5.429.037	0,43%	AUD
WESTPAC SEC NZ/LONDON COMPANY	2.550.538	0,20%	EUR
WILLIAMS COMPANIES INC	1.523.215	0,12%	USD
WILLIAMS COMPANIES INC	2.677.625	0,21%	USD
WILLIAMS COMPANIES INC	3.246.665	0,26%	USD
WINTERSHALL DEA FINANCE COMPANY	6.951.101	0,55%	EUR
WRKCO INC COMPANY	2.293.739	0,18%	USD