

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
1	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 09/20/2022	Public Administration and Defence, Compulsory Social Security	Austria	€ 67.038.056
2	30-6-2022 REPUBLIK OSTERREICH DISC 13-FEB-2023	Financial and Insurance Activities	Austria	€ 29.464.083
3	30-6-2022 REPUBLIK OSTERREICH DISC 16-AUG-2022	Financial and Insurance Activities	Austria	€ 27.992.777
4	30-6-2022 REPUBLIK OSTERREICH DISC 12-AUG-2022	Financial and Insurance Activities	Austria	€ 24.992.261
5	30-6-2022 BUNDESIMMOBILIENGESELLSCHAFT DISC 24-OCT-2022	Financial and Insurance Activities	Austria	€ 10.000.133
6	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 1.200% 10/20/2025	Public Administration and Defence, Compulsory Social Security	Austria	€ 1.756.131
7	30-6-2022 OMV AG REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Austria	€ 882.252
8	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 04/20/2025	Public Administration and Defence, Compulsory Social Security	Austria	€ 389.000
9	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 0.500% 02/20/2029	Public Administration and Defence, Compulsory Social Security	Austria	€ 365.888
10	30-6-2022 OMV AG REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Austria	€ 330.268
11	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 0.500% 04/20/2027	Public Administration and Defence, Compulsory Social Security	Austria	€ 317.871
12	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 02/20/2031	Public Administration and Defence, Compulsory Social Security	Austria	€ 245.216
13	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 1.500% 02/20/2047	Public Administration and Defence, Compulsory Social Security	Austria	€ 242.697
14	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 0.000% 10/20/2040	Public Administration and Defence, Compulsory Social Security	Austria	€ 203.151
15	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 2.100% 09/20/2117	Public Administration and Defence, Compulsory Social Security	Austria	€ 77.475
16	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 4.850% 03/15/2026	Public Administration and Defence, Compulsory Social Security	Austria	€ 36.795
17	30-6-2022 REPUBLIC OF AUSTRIA GOVER 144A 0.850% 06/30/2120	Public Administration and Defence, Compulsory Social Security	Austria	€ 29.689
18	30-6-2022 SOCIETE WALLONNE DU LOGEM DISC 22-JUL-2022	Financial and Insurance Activities	Belgium	€ 40.010.266
19	30-6-2022 SOCIETE WALLONNE DU CREDI DISC 18-JUL-2022	Financial and Insurance Activities	Belgium	€ 12.502.982
20	30-6-2022 SOCIETE WALLONNE DU CREDI DISC 09-NOV-2022	Financial and Insurance Activities	Belgium	€ 7.254.647
21	30-6-2022 SOCIETE WALLONNE DU CREDI DISC 31-MAR-2023	Financial and Insurance Activities	Belgium	€ 7.005.154
22	30-6-2022 SOCIETE WALLONNE DU CREDI DISC 05-MAY-2023	Financial and Insurance Activities	Belgium	€ 1.995.648
23	30-6-2022 KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/22/2026	Public Administration and Defence, Compulsory Social Security	Belgium	€ 1.228.225
24	30-6-2022 KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/22/2031	Public Administration and Defence, Compulsory Social Security	Belgium	€ 491.829
25	30-6-2022 KINGDOM OF BELGIUM GOVERN 144A 1.400% 06/22/2053	Public Administration and Defence, Compulsory Social Security	Belgium	€ 292.896
26	30-6-2022 KINGDOM OF BELGIUM GOVERN 144A 0.650% 06/22/2071	Public Administration and Defence, Compulsory Social Security	Belgium	€ 84.642
27	30-6-2022 KINGDOM OF BELGIUM GOVERN 144A 1.700% 06/22/2050	Public Administration and Defence, Compulsory Social Security	Belgium	€ 23.710
28	30-6-2022 KINGDOM OF BELGIUM GOVERN 144A 0.200% 10/22/2023	Public Administration and Defence, Compulsory Social Security	Belgium	€ 16.948
29	30-6-2022 KINGDOM OF BELGIUM GOVERN 144A 1.450% 06/22/2037	Public Administration and Defence, Compulsory Social Security	Belgium	€ 7.962
30	30-6-2022 TORONTO DOMINION BANK 1.943% 13-MAR-2025	Financial and Insurance Activities	Canada	€ 2.797.849
31	30-6-2022 BANK OF MONTREAL 2.850% 06-MAR-2024	Financial and Insurance Activities	Canada	€ 2.562.167
32	30-6-2022 NATIONAL BANK OF CANADA 2.983% 04-MAR-2024	Financial and Insurance Activities	Canada	€ 1.467.365
33	30-6-2022 NATIONAL BANK OF CANADA 2.545% 12-JUL-2024	Financial and Insurance Activities	Canada	€ 1.087.024
34	30-6-2022 ABN AMRO BANK NV REGS 2.375% 06/01/2027	Electricity, Gas, Steam and Air Conditioning Supply	Denmark	€ 3.273.248
35	30-6-2022 DENMARK GOVERNMENT BOND 0.000% 11/15/2024	Public Administration and Defence, Compulsory Social Security	Denmark	€ 536.782
36	30-6-2022 DENMARK GOVERNMENT BOND 1.500% 11/15/2023	Public Administration and Defence, Compulsory Social Security	Denmark	€ 437.422
37	30-6-2022 DENMARK GOVERNMENT BOND 4.500% 11/15/2039	Public Administration and Defence, Compulsory Social Security	Denmark	€ 376.825
38	30-6-2022 DENMARK GOVERNMENT BOND 0.500% 11/15/2027	Public Administration and Defence, Compulsory Social Security	Denmark	€ 371.593
39	30-6-2022 DENMARK GOVERNMENT BOND 0.250% 11/15/2052	Public Administration and Defence, Compulsory Social Security	Denmark	€ 51.822
40	30-6-2022 FINLAND GOVERNMENT BOND 144A 1.500% 04/15/2023	Public Administration and Defence, Compulsory Social Security	Finland	€ 50.192.938
41	30-6-2022 FINLAND GOVERNMENT BOND 144A 1.625% 09/15/2022	Public Administration and Defence, Compulsory Social Security	Finland	€ 9.860.501
42	30-6-2022 FINLAND GOVERNMENT BOND 144A 0.875% 09/15/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 1.395.587
43	30-6-2022 NE PROPERTY BV REGS 2.000% 01/20/2030	Financial and Insurance Activities	Finland	€ 1.144.340
44	30-6-2022 FINLAND GOVERNMENT BOND 144A 2.750% 07/04/2028	Public Administration and Defence, Compulsory Social Security	Finland	€ 682.928
45	30-6-2022 FINLAND GOVERNMENT BOND 144A 1.125% 04/15/2034	Public Administration and Defence, Compulsory Social Security	Finland	€ 248.017
46	30-6-2022 FINLAND GOVERNMENT BOND 144A 0.500% 09/15/2029	Public Administration and Defence, Compulsory Social Security	Finland	€ 193.193
47	30-6-2022 NORDIC INVESTMENT BANK REGS 0.500% 11/03/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 145.763
48	30-6-2022 FINLAND GOVERNMENT BOND 144A 2.625% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Finland	€ 112.805
49	30-6-2022 FINLAND GOVERNMENT BOND 144A 0.125% 04/15/2052	Public Administration and Defence, Compulsory Social Security	Finland	€ 73.768
50	30-6-2022 BPIFRANCE DISC 02-AUG-2022	Financial and Insurance Activities	France	€ 41.019.052
51	30-6-2022 AGENCE FRANCAISE DE DEVEL DISC 08-SEP-2022	Financial and Insurance Activities	France	€ 40.026.213
52	30-6-2022 SOCIETE DE FINANCEMENT LO DISC 31-AUG-2022	Financial and Insurance Activities	France	€ 20.018.572
53	30-6-2022 CDC HABITAT SA DISC 14-NOV-2022	Financial and Insurance Activities	France	€ 19.978.573
54	30-6-2022 SOCIETE DE FINANCEMENT LO DISC 29-NOV-2022	Financial and Insurance Activities	France	€ 10.024.896
55	30-6-2022 SOCIETE DE FINANCEMENT LO DISC 17-AUG-2022	Financial and Insurance Activities	France	€ 10.007.090
56	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 0.000% 02/25/2026	Public Administration and Defence, Compulsory Social Security	France	€ 4.480.066
57	30-6-2022 SOCIETE GENERALE SA REGS VAR RT 09/22/2028	Financial and Insurance Activities	France	€ 2.194.725
58	30-6-2022 BNP PARIBAS SA REGS VAR RT 05/30/2028	Financial and Insurance Activities	France	€ 2.164.941
59	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 1.000% 11/25/2025	Public Administration and Defence, Compulsory Social Security	France	€ 2.148.412
60	30-6-2022 CREDIT AGRICOLE ASSURANCE REGS VAR RT 12/31/2049	Financial and Insurance Activities	France	€ 2.085.443
61	30-6-2022 BNP PARIBAS SA REGS 2.100% 04/07/2032	Financial and Insurance Activities	France	€ 2.062.796
62	30-6-2022 CDC HABITAT SA DISC 24-OCT-2022	Financial and Insurance Activities	France	€ 2.003.175
63	30-6-2022 BANQUE FEDERATIVE DU CRED REGS VAR RT 06/16/2032	Financial and Insurance Activities	France	€ 1.938.185
64	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 6.000% 10/25/2025	Public Administration and Defence, Compulsory Social Security	France	€ 1.274.222
65	30-6-2022 ENGIE SA REGS 0.375% 10/26/2029	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.246.959
66	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 4.750% 04/25/2035	Public Administration and Defence, Compulsory Social Security	France	€ 1.192.542
67	30-6-2022 BPIFRANCE SACA REGS 2.125% 11/29/2027	Public Administration and Defence, Compulsory Social Security	France	€ 1.017.492
68	30-6-2022 BPIFRANCE SACA REGS 0.000% 05/25/2028	Financial and Insurance Activities	France	€ 903.136
69	30-6-2022 BNP PARIBAS SA REGS VAR RT 03/31/2032	Financial and Insurance Activities	France	€ 823.456
70	30-6-2022 SOCIETE DU GRAND PARIS EP REGS 0.300% 09/02/2036	Public Administration and Defence, Compulsory Social Security	France	€ 817.214
71	30-6-2022 RENAULT SA REGS 2.500% 06/02/2027	Manufacturing	France	€ 804.486
72	30-6-2022 FRENCH REPUBLIC GOVERNMENT 144A 0.500% 05/25/2040	Public Administration and Defence, Compulsory Social Security	France	€ 744.350
73	30-6-2022 CIE DE SAINT-GOBAIN REGS 1.875% 03/15/2031	Manufacturing	France	€ 710.079
74	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 0.250% 11/25/2026	Public Administration and Defence, Compulsory Social Security	France	€ 635.319
75	30-6-2022 LA POSTE SA REGS 1.375% 04/21/2032	Transporting and Storage	France	€ 619.314
76	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 5.500% 04/25/2029	Public Administration and Defence, Compulsory Social Security	France	€ 544.800
77	30-6-2022 ACCOR SA REGS 2.375% 11/29/2028	Accommodation and Food Service Activities	France	€ 483.312
78	30-6-2022 SNCF RESEAU REGS 1.000% 11/09/2031	Transporting and Storage	France	€ 364.957
79	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 0.750% 05/25/2052	Public Administration and Defence, Compulsory Social Security	France	€ 358.834
80	30-6-2022 REGION OF ILE DE FRANCE REGS 1.375% 03/14/2029	Public Administration and Defence, Compulsory Social Security	France	€ 292.276

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81	30-6-2022 FRENCH REPUBLIC GOVERNMENT 144A 0.500% 06/25/2044	Public Administration and Defence, Compulsory Social Security	France	€ 216.954
82	30-6-2022 REGIE AUTONOME DES TRANSP REGS 0.350% 06/20/2029	Transporting and Storage	France	€ 179.685
83	30-6-2022 SOCIETE DU GRAND PARIS EP REGS 1.000% 11/26/2051	Public Administration and Defence, Compulsory Social Security	France	€ 129.551
84	30-6-2022 FRENCH REPUBLIC GOVERNMENT 144A 1.750% 05/25/2066	Public Administration and Defence, Compulsory Social Security	France	€ 110.493
85	30-6-2022 SOCIETE DU GRAND PARIS EP REGS 1.700% 05/25/2050	Public Administration and Defence, Compulsory Social Security	France	€ 80.257
86	30-6-2022 FRENCH REPUBLIC GOVERNMENT 144A 4.000% 04/25/2055	Public Administration and Defence, Compulsory Social Security	France	€ 33.078
87	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 2.750% 10/25/2027	Public Administration and Defence, Compulsory Social Security	France	€ 30.471
88	30-6-2022 FRENCH REPUBLIC GOVERNMENT 144A 2.000% 05/25/2048	Public Administration and Defence, Compulsory Social Security	France	€ 21.109
89	30-6-2022 FRENCH REPUBLIC GOVERNMENT REGS 1.500% 05/25/2031	Public Administration and Defence, Compulsory Social Security	France	€ -87
90	30-6-2022 BUNDESSCHATZANWEISUNGEN REGS 0.000% 03/10/2023	Public Administration and Defence, Compulsory Social Security	Germany	€ 96.451.750
91	30-6-2022 ERSTE ABWICKLUNGSANSTALT DISC 05-OCT-2022	Financial and Insurance Activities	Germany	€ 28.990.560
92	30-6-2022 BUNDESOBLIGATION REGS 0.000% 10/07/2022	Public Administration and Defence, Compulsory Social Security	Germany	€ 10.009.480
93	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.500% 02/15/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 3.556.066
94	30-6-2022 BUNDESOBLIGATION REGS 0.000% 10/10/2025	Public Administration and Defence, Compulsory Social Security	Germany	€ 3.004.976
95	30-6-2022 BUNDESOBLIGATION REGS 0.000% 04/10/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 2.773.798
96	30-6-2022 RWE AG REGS 2.125% 05/24/2026	Transporting and Storage	Germany	€ 1.848.009
97	30-6-2022 NORDEA BANK ABP REGS 1.125% 02/16/2027	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 1.570.370
98	30-6-2022 TENNET HOLDING BV REGS 1.625% 11/17/2026	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 1.365.478
99	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.250% 02/15/2027	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.334.021
100	30-6-2022 ALLIANZ SE REGS VAR RT 07/07/2045	Financial and Insurance Activities	Germany	€ 1.283.384
101	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 1.000% 08/15/2025	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.215.802
102	30-6-2022 KREDITANSTALT FUER WIEDER REGS 1.375% 06/07/2032	Financial and Insurance Activities	Germany	€ 867.664
103	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 02/15/2032	Public Administration and Defence, Compulsory Social Security	Germany	€ 826.734
104	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.250% 08/15/2028	Public Administration and Defence, Compulsory Social Security	Germany	€ 537.173
105	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.500% 02/15/2025	Public Administration and Defence, Compulsory Social Security	Germany	€ 494.605
106	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 4.750% 07/04/2040	Public Administration and Defence, Compulsory Social Security	Germany	€ 460.864
107	30-6-2022 NRW BANK REGS 0.375% 11/17/2026	Financial and Insurance Activities	Germany	€ 443.439
108	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 2.500% 07/04/2044	Public Administration and Defence, Compulsory Social Security	Germany	€ 396.353
109	30-6-2022 NRW BANK REGS 0.625% 02/02/2029	Financial and Insurance Activities	Germany	€ 369.349
110	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 08/15/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 358.005
111	30-6-2022 KREDITANSTALT FUER WIEDER REGS 0.000% 06/15/2029	Financial and Insurance Activities	Germany	€ 353.631
112	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 4.250% 07/04/2039	Public Administration and Defence, Compulsory Social Security	Germany	€ 342.319
113	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 05/15/2035	Public Administration and Defence, Compulsory Social Security	Germany	€ 278.959
114	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 08/15/2050	Public Administration and Defence, Compulsory Social Security	Germany	€ 245.412
115	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 1.250% 08/15/2048	Public Administration and Defence, Compulsory Social Security	Germany	€ 224.147
116	30-6-2022 NRW BANK 0.000% 02/18/2030	Financial and Insurance Activities	Germany	€ 172.220
117	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 4.000% 01/04/2037	Public Administration and Defence, Compulsory Social Security	Germany	€ 163.791
118	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 0.000% 08/15/2052	Public Administration and Defence, Compulsory Social Security	Germany	€ 153.931
119	30-6-2022 BUNDESREPUBLIK DEUTSCHLAND REGS 3.250% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Germany	€ 35.420
120	30-6-2022 HAMMERSON IRELAND FINANCE REGS 1.750% 06/03/2027	Financial and Insurance Activities	Ireland	€ 1.360.243
121	30-6-2022 ORSTED AS REGS 2.250% 06/14/2028	Financial and Insurance Activities	Ireland	€ 1.275.791
122	30-6-2022 ITALY BUONI POLIENNALI DE REGS 0.950% 03/01/2023	Public Administration and Defence, Compulsory Social Security	Italy	€ 155.024.012
123	30-6-2022 ITALY CERTIFICATI DI CREDITO D 0.000% 09/28/2022	Public Administration and Defence, Compulsory Social Security	Italy	€ 50.007.500
124	30-6-2022 ITALY BUONI POLIENNALI DE REGS 5.500% 09/01/2022	Public Administration and Defence, Compulsory Social Security	Italy	€ 44.177.069
125	30-6-2022 ITALY BUONI POLIENNALI DE REGS 0.000% 11/29/2022	Public Administration and Defence, Compulsory Social Security	Italy	€ 40.962.936
126	30-6-2022 ENI SPA REGS 0.375% 06/14/2028	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 1.733.409
127	30-6-2022 NATIONAL AUSTRALIA BANK L REGS VAR RT 09/15/2031	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 1.306.291
128	30-6-2022 ENEL SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 845.097
129	30-6-2022 ENI SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 687.617
130	30-6-2022 ENI SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 650.226
131	30-6-2022 ASahi GROUP HOLDINGS LTD REGS 0.541% 10/23/2028	Manufacturing	Japan	€ 1.036.374
132	30-6-2022 EUROPEAN UNION BILL 0.000% 12/09/2022	Financial and Insurance Activities	Luxembourg	€ 34.014.409
133	30-6-2022 CNH INDUSTRIAL FINANCE EU REGS 1.875% 01/19/2026	Manufacturing	Luxembourg	€ 1.401.839
134	30-6-2022 EUROPEAN INVESTMENT BANK REGS 1.500% 06/15/2032	Financial and Insurance Activities	Luxembourg	€ 1.066.888
135	30-6-2022 CZECH GAS NETWORKS INVEST REGS 0.450% 09/08/2029	Electricity, Gas, Steam and Air Conditioning Supply	Luxembourg	€ 886.113
136	30-6-2022 SEGR0 CAPITAL SARL REGS 0.500% 09/22/2031	Financial and Insurance Activities	Luxembourg	€ 602.041
137	30-6-2022 LUXEMBOURG GOVERNMENT BON REGS 2.125% 07/10/2023	Public Administration and Defence, Compulsory Social Security	Luxembourg	€ 109.759
138	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 0.250% 07/15/2025	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 4.154.384
139	30-6-2022 ACHMEA BV REGS VAR RT 04/04/2043	Financial and Insurance Activities	Netherlands	€ 2.046.432
140	30-6-2022 DEUTSCHE BAHN FINANCE GMB REGS 1.875% 05/24/2030	Financial and Insurance Activities	Netherlands	€ 2.001.502
141	30-6-2022 AIB GROUP PLC REGS VAR RT 07/04/2026	Administrative and Support Service Activities	Netherlands	€ 1.797.602
142	30-6-2022 LEASEPLAN CORP NV REGS 0.250% 09/07/2026	Financial and Insurance Activities	Netherlands	€ 1.753.869
143	30-6-2022 STELLANTIS NV REGS 3.875% 01/05/2026	Manufacturing	Netherlands	€ 1.540.772
144	30-6-2022 IBERDROLA INTERNACIONAL B REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 1.415.550
145	30-6-2022 ENEL FINANCE INTERNATIONALE REGS 0.000% 05/28/2026	Real Estate Activities	Netherlands	€ 1.346.193
146	30-6-2022 DE VOLKSBANK NV REGS 0.250% 06/22/2026	Financial and Insurance Activities	Netherlands	€ 1.237.849
147	30-6-2022 KONINKLIJKE AHOLD DELHAIZ REGS 0.375% 03/18/2030	Wholesale and Retail Trade	Netherlands	€ 1.204.290
148	30-6-2022 CAIXABANK SA REGS VAR RT 04/06/2028	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 1.102.100
149	30-6-2022 NATURGY FINANCE BV REGS 1.375% 01/19/2027	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 941.514
150	30-6-2022 ING GROEP NV REGS VAR RT 06/09/2032	Financial and Insurance Activities	Netherlands	€ 924.626
151	30-6-2022 REN FINANCE BV REGS 0.500% 04/16/2029	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 906.217
152	30-6-2022 NATURGY FINANCE BV REGS 0.875% 05/15/2025	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 861.708
153	30-6-2022 RENTOKIL INITIAL FINANCE REGS 3.875% 06/27/2027	Administrative and Support Service Activities	Netherlands	€ 814.026
154	30-6-2022 ERG SPA REGS 0.875% 09/15/2031	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 779.531
155	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 2.000% 07/15/2024	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 522.459
156	30-6-2022 NEDERLANDSE FINANCIERINGS REGS 0.125% 06/01/2023	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 497.312
157	30-6-2022 CTP NV REGS 1.500% 09/27/2031	Real Estate Activities	Netherlands	€ 491.660
158	30-6-2022 ENEL FINANCE INTERNATIONALE REGS 0.875% 06/17/2036	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 490.572
159	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 2.750% 01/15/2047	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 398.372
160	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 0.750% 07/15/2027	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 301.750

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161	30-6-2022 NETHERLANDS GOVERNMENT BOND 0.000% 01/15/2029	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 243.781
162	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 2.500% 01/15/2033	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 201.627
163	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 0.000% 07/15/2030	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 200.751
164	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 0.500% 01/15/2040	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 192.352
165	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 3.000% 01/15/2037	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 88.554
166	30-6-2022 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2052	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 86.653
167	30-6-2022 TELENOR ASA REGS 0.750% 05/31/2026	Information and Communication	Norway	€ 942.813
168	30-6-2022 NORWAY GOVERNMENT BOND 144A 1.500% 02/19/2026	Public Administration and Defence, Compulsory Social Security	Norway	€ 542.261
169	30-6-2022 NORWAY GOVERNMENT BOND 144A 3.000% 03/14/2024	Public Administration and Defence, Compulsory Social Security	Norway	€ 239.069
170	30-6-2022 NORWAY GOVERNMENT BOND 144A 2.000% 05/24/2023	Public Administration and Defence, Compulsory Social Security	Norway	€ 96.574
171	30-6-2022 NORWAY GOVERNMENT BOND 144A 1.375% 08/19/2030	Public Administration and Defence, Compulsory Social Security	Norway	€ 73.378
172	30-6-2022 ASIAN DEVELOPMENT BANK REGS 0.000% 10/24/2029	Financial and Insurance Activities	Philippines	€ 521.280
173	30-6-2022 SPAIN LETRAS DEL TESORO 0.000% 11/11/2022	Public Administration and Defence, Compulsory Social Security	Spain	€ 63.494.031
174	30-6-2022 SPAIN LETRAS DEL TESORO 0.000% 02/10/2023	Public Administration and Defence, Compulsory Social Security	Spain	€ 39.945.632
175	30-6-2022 CAIXABANK SA REGS VAR RT 02/09/2029	Financial and Insurance Activities	Spain	€ 1.405.926
176	30-6-2022 BANCO DE SABADELL SA REGS VAR RT 03/11/2027	Financial and Insurance Activities	Spain	€ 1.377.153
177	30-6-2022 INMOBILIARIA COLONIAL SOC REGS 0.750% 06/22/2029	Financial and Insurance Activities	Spain	€ 944.008
178	30-6-2022 CAIXABANK SA REGS VAR RT 11/18/2026	Financial and Insurance Activities	Spain	€ 723.074
179	30-6-2022 CASTELLUM AB REGS 0.750% 09/04/2026	Real Estate Activities	Sweden	€ 320.919
180	30-6-2022 SWEDEN GOVERNMENT BOND 144A 0.750% 11/12/2029	Public Administration and Defence, Compulsory Social Security	Sweden	€ 173.650
181	30-6-2022 SWEDEN GOVERNMENT BOND 0.500% 11/24/2045	Public Administration and Defence, Compulsory Social Security	Sweden	€ 168.952
182	30-6-2022 SWISS CONFEDERATION GOVER REGS 4.000% 04/08/2028	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 558.213
183	30-6-2022 SWISS CONFEDERATION GOVER REGS 0.500% 06/27/2032	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 275.244
184	30-6-2022 SWISS CONFEDERATION GOVER REGS 4.000% 02/11/2023	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 166.622
185	30-6-2022 SWISS CONFEDERATION GOVER REGS 1.250% 06/27/2037	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 148.640
186	30-6-2022 SWISS CONFEDERATION GOVER REGS 0.500% 05/24/2055	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 78.712
187	30-6-2022 SWISS CONFEDERATION GOVER REGS 0.500% 06/28/2045	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 78.435
188	30-6-2022 SWISS CONFEDERATION GOVER REGS 1.250% 06/11/2024	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 38.846
189	30-6-2022 UNITED KINGDOM GILT REGS 2.000% 09/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 5.474.417
190	30-6-2022 UNITED KINGDOM GILT REGS 0.125% 01/30/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 5.158.795
191	30-6-2022 UNITED KINGDOM GILT REGS 0.625% 06/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.806.093
192	30-6-2022 UNITED KINGDOM GILT REGS 0.375% 10/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.506.346
193	30-6-2022 ING GROEP NV REGS VAR RT 12/07/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 2.447.483
194	30-6-2022 LLOYDS BANKING GROUP PLC REGS 1.500% 09/12/2027	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 2.236.085
195	30-6-2022 SWEDBANK AB REGS VAR RT 12/08/2027	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 2.073.477
196	30-6-2022 UNITED KINGDOM GILT REGS 0.375% 10/22/2030	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.958.217
197	30-6-2022 NEXT GROUP PLC REGS 3.625% 05/18/2028	Wholesale and Retail Trade	United Kingdom of Great Britain and Northern Ireland	€ 1.808.057
198	30-6-2022 NATWEST GROUP PLC REGS VAR RT 08/14/2030	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.658.264
199	30-6-2022 UNITED KINGDOM GILT REGS 1.500% 07/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.590.580
200	30-6-2022 PHOENIX GROUP HOLDINGS PL REGS 4.375% 01/24/2029	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.413.728
201	30-6-2022 NATWEST GROUP PLC REGS VAR RT 09/14/2032	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.068.604
202	30-6-2022 WHITBREAD GROUP PLC REGS 2.375% 05/31/2027	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.039.253
203	30-6-2022 UNITED UTILITIES WATER FI REGS 0.875% 10/28/2029	Water Supply, Sewerage, Waste Management and Remediation Activities	United Kingdom of Great Britain and Northern Ireland	€ 976.974
204	30-6-2022 UNITED KINGDOM GILT REGS 4.250% 12/07/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 973.929
205	30-6-2022 AXA SA REGS VAR RT 12/31/2049	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 937.666
206	30-6-2022 UNITED KINGDOM GILT REGS 4.500% 09/07/2034	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 916.785
207	30-6-2022 BARCLAYS PLC REGS VAR RT 03/22/2031	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 872.873
208	30-6-2022 UNITED KINGDOM GILT REGS 4.250% 06/07/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 858.099
209	30-6-2022 UNITED KINGDOM GILT REGS 1.125% 01/31/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 848.472
210	30-6-2022 E.ON SE REGS 0.875% 01/08/2025	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 779.243
211	30-6-2022 UNITED KINGDOM GILT REGS 1.750% 07/22/2057	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 771.669
212	30-6-2022 UNITED KINGDOM GILT REGS 0.625% 10/22/2050	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 718.610
213	30-6-2022 UNITED KINGDOM GILT REGS 4.750% 12/07/2038	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 662.572
214	30-6-2022 UNITED KINGDOM GILT REGS 2.750% 09/07/2024	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 639.506
215	30-6-2022 UNITED KINGDOM GILT REGS 1.625% 10/22/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 628.854
216	30-6-2022 UNITED KINGDOM GILT REGS 4.000% 01/22/2060	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 556.381
217	30-6-2022 UNITED KINGDOM GILT REGS 3.750% 07/22/2052	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 551.972
218	30-6-2022 UNITED KINGDOM GILT REGS 4.250% 12/07/2046	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 508.558
219	30-6-2022 UNITED KINGDOM GILT REGS 3.250% 01/22/2044	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 474.867
220	30-6-2022 UNITED KINGDOM GILT REGS 4.250% 03/07/2036	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 431.853
221	30-6-2022 EUROPEAN BANK FOR RECONSTRUCTI 0.000% 01/10/2024	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 393.314
222	30-6-2022 UNITED KINGDOM GILT REGS 4.500% 12/07/2042	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 363.997
223	30-6-2022 UNITED KINGDOM GILT REGS 1.250% 07/22/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 339.321
224	30-6-2022 UNITED KINGDOM GILT REGS 4.250% 12/07/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 309.203
225	30-6-2022 UNITED KINGDOM GILT REGS 2.500% 07/22/2065	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 306.089
226	30-6-2022 UNITED KINGDOM GILT REGS 1.750% 09/07/2037	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 287.379
227	30-6-2022 UNITED KINGDOM GILT REGS 1.625% 10/22/2071	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 285.212
228	30-6-2022 UNITED KINGDOM GILT REGS 3.500% 07/22/2068	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 279.606
229	30-6-2022 UNITED KINGDOM GILT REGS 5.000% 03/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 225.002
230	30-6-2022 UNITED KINGDOM GILT REGS 3.500% 01/22/2045	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 210.978
231	30-6-2022 UNITED KINGDOM GILT REGS 2.250% 09/07/2023	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 172.434
232	30-6-2022 UNITED KINGDOM GILT REGS 4.250% 12/07/2040	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 162.296
233	30-6-2022 UNITED KINGDOM GILT REGS 1.500% 07/22/2047	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 148.698
234	30-6-2022 UNITED KINGDOM GILT REGS 6.000% 12/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 102.945
235	30-6-2022 UNITED KINGDOM GILT REGS 0.750% 07/22/2023	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 77.182
236	30-6-2022 UNITED KINGDOM GILT REGS 4.250% 09/07/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 44.499
237	30-6-2022 UNITED KINGDOM GILT REGS 0.500% 07/22/2022	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 802
238	30-6-2022 UNITED KINGDOM GILT REGS 1.000% 04/22/2024	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ -28
239	30-6-2022 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	Financial and Insurance Activities	United States of America	€ 4.277.032
240	30-6-2022 APPLE INC 1.700% 08/05/2031 DD 08/05/21	Manufacturing	United States of America	€ 3.247.193

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241	30-6-2022 MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19	Financial and Insurance Activities	United States of America	€ 3.038.071
242	30-6-2022 NEXTERA ENERGY CAPITAL HOLDING 4.625% 07/15/2027 DD 06/23/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 2.717.878
243	30-6-2022 JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	Financial and Insurance Activities	United States of America	€ 2.661.025
244	30-6-2022 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2028 DD 01/19/22	Financial and Insurance Activities	United States of America	€ 2.620.339
245	30-6-2022 INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	Financial and Insurance Activities	United States of America	€ 2.593.951
246	30-6-2022 WALT DISNEY CO/THE 2.650% 01/13/2031 DD 05/13/20	Information and Communication	United States of America	€ 2.568.004
247	30-6-2022 CARRIER GLOBAL CORP 2.700% 02/15/2031 DD 06/19/20	Manufacturing	United States of America	€ 2.463.501
248	30-6-2022 CIGNA CORP 4.125% 11/15/2025	Manufacturing	United States of America	€ 2.408.916
249	30-6-2022 CNH INDUSTRIAL CAPITAL LLC 4.200% 01/15/2024 DD 08/14/18	Manufacturing	United States of America	€ 2.349.626
250	30-6-2022 SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21	Financial and Insurance Activities	United States of America	€ 2.342.765
251	30-6-2022 BANCO SANTANDER SA VAR RT 11/22/2032 DD 11/22/21	Financial and Insurance Activities	United States of America	€ 2.285.916
252	30-6-2022 TORONTO-DOMINION BANK/THE 0.550% 03/04/2024 DD 03/04/21	Financial and Insurance Activities	United States of America	€ 2.281.713
253	30-6-2022 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	Manufacturing	United States of America	€ 2.271.206
254	30-6-2022 VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	Information and Communication	United States of America	€ 2.262.802
255	30-6-2022 EQUINIX INC 3.900% 04/15/2032 DD 04/05/22	Financial and Insurance Activities	United States of America	€ 2.103.393
256	30-6-2022 CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	Financial and Insurance Activities	United States of America	€ 2.100.618
257	30-6-2022 UNICREDIT SPA 144A VAR RT 06/03/2027 DD 06/03/21	Financial and Insurance Activities	United States of America	€ 2.071.982
258	30-6-2022 PENSKE TRUCK LEASING CO L 144A 1.700% 06/15/2026 DD 04/13/21	Manufacturing	United States of America	€ 2.050.269
259	30-6-2022 AXA SA REGS VAR RT 01/17/2047	Financial and Insurance Activities	United States of America	€ 2.000.764
260	30-6-2022 AIR LEASE CORP 2.100% 09/01/2028 DD 08/18/21	Financial and Insurance Activities	United States of America	€ 1.937.323
261	30-6-2022 MERCK & CO INC 1.900% 12/10/2028 DD 12/10/21	Manufacturing	United States of America	€ 1.910.226
262	30-6-2022 CAMPBELL SOUP CO 4.150% 03/15/2028 DD 03/16/18	Manufacturing	United States of America	€ 1.905.131
263	30-6-2022 HEINEKEN NV 144A 3.500% 01/29/2028 DD 03/29/17	Manufacturing	United States of America	€ 1.876.336
264	30-6-2022 NATIONAL BANK OF CANADA VAR RT 11/15/2024 DD 12/10/20	Financial and Insurance Activities	United States of America	€ 1.873.798
265	30-6-2022 AMGEN INC 1.650% 08/15/2028 DD 08/09/21	Professional, Scientific and Technical Activities	United States of America	€ 1.862.958
266	30-6-2022 HSBC HOLDINGS PLC VAR RT 06/19/2029	Financial and Insurance Activities	United States of America	€ 1.850.493
267	30-6-2022 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.849.366
268	30-6-2022 VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	Information and Communication	United States of America	€ 1.839.090
269	30-6-2022 ZURICH FINANCE IRELAND DE REGS VAR RT 04/19/2051	Financial and Insurance Activities	United States of America	€ 1.838.297
270	30-6-2022 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	Financial and Insurance Activities	United States of America	€ 1.786.434
271	30-6-2022 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.778.450
272	30-6-2022 BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22	Manufacturing	United States of America	€ 1.776.176
273	30-6-2022 CREDIT AGRICOLE SA 144A 2.015% 01/11/2027 DD 01/11/22	Financial and Insurance Activities	United States of America	€ 1.736.697
274	30-6-2022 BANK OF AMERICA CORP REGS VAR RT 05/04/2027	Financial and Insurance Activities	United States of America	€ 1.721.200
275	30-6-2022 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	Information and Communication	United States of America	€ 1.696.758
276	30-6-2022 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	Manufacturing	United States of America	€ 1.681.732
277	30-6-2022 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	Information and Communication	United States of America	€ 1.653.607
278	30-6-2022 DELL INTERNATIONAL LLC / 144A 3.450% 12/15/2051 DD 12/13/21	Manufacturing	United States of America	€ 1.650.006
279	30-6-2022 PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17	Financial and Insurance Activities	United States of America	€ 1.642.455
280	30-6-2022 HCA INC 144A 3.625% 03/15/2032 DD 03/09/22	Human Health and Social Work Activities	United States of America	€ 1.639.902
281	30-6-2022 SOLVAY FINANCE AMERICA LL 144A 4.450% 12/03/2025 DD 12/03/15	Manufacturing	United States of America	€ 1.626.734
282	30-6-2022 DUKE ENERGY CORP 2.450% 06/01/2030 DD 05/15/20	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.620.358
283	30-6-2022 UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	Financial and Insurance Activities	United States of America	€ 1.598.658
284	30-6-2022 EDP FINANCE BV REGS 1.710% 01/24/2028	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.573.626
285	30-6-2022 MOLSON COORS BEVERAGE CO 1.250% 07/15/2024	Manufacturing	United States of America	€ 1.566.617
286	30-6-2022 TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	Information and Communication	United States of America	€ 1.562.333
287	30-6-2022 NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	Financial and Insurance Activities	United States of America	€ 1.556.997
288	30-6-2022 HP INC 2.650% 06/17/2031 DD 12/17/21	Manufacturing	United States of America	€ 1.543.796
289	30-6-2022 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	Information and Communication	United States of America	€ 1.522.628
290	30-6-2022 ALEXANDRIA REAL ESTATE EQUITIE 2.750% 12/15/2029 DD 09/12/19	Financial and Insurance Activities	United States of America	€ 1.511.456
291	30-6-2022 ENBRIDGE INC 2.500% 08/01/2033 DD 06/28/21	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.453.220
292	30-6-2022 BBVA BANCOMER SA/TEXAS REGS 4.375% 04/10/2024	Financial and Insurance Activities	United States of America	€ 1.438.883
293	30-6-2022 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.432.064
294	30-6-2022 CVS HEALTH CORP 2.125% 09/15/2031 DD 08/18/21	Manufacturing	United States of America	€ 1.411.242
295	30-6-2022 VMWARE INC 3.900% 08/21/2027 DD 08/21/17	Information and Communication	United States of America	€ 1.399.211
296	30-6-2022 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	Financial and Insurance Activities	United States of America	€ 1.389.324
297	30-6-2022 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	Information and Communication	United States of America	€ 1.341.070
298	30-6-2022 7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	Wholesale and Retail Trade	United States of America	€ 1.277.148
299	30-6-2022 BPCE SA 144A VAR RT 10/19/2027 DD 10/19/21	Financial and Insurance Activities	United States of America	€ 1.273.217
300	30-6-2022 BP CAPITAL MARKETS AMERICA INC 2.721% 01/12/2032 DD 01/12/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.256.923
301	30-6-2022 HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20	Financial and Insurance Activities	United States of America	€ 1.237.127
302	30-6-2022 DELL INTERNATIONAL LLC / EMC C 6.020% 06/15/2026	Manufacturing	United States of America	€ 1.195.769
303	30-6-2022 BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	Financial and Insurance Activities	United States of America	€ 1.160.799
304	30-6-2022 MPLX LP 5.200% 03/01/2047 DD 02/10/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.155.002
305	30-6-2022 SOCIETE GENERALE SA 144A 4.750% 11/24/2025	Financial and Insurance Activities	United States of America	€ 1.136.638
306	30-6-2022 NATIONWIDE BUILDING SOCIE 144A VAR RT 03/08/2029	Financial and Insurance Activities	United States of America	€ 1.115.453
307	30-6-2022 ABBVIE INC 3.200% 05/14/2026	Manufacturing	United States of America	€ 1.110.429
308	30-6-2022 EQUINIX INC 1.450% 05/15/2026 DD 05/17/21	Financial and Insurance Activities	United States of America	€ 1.107.438
309	30-6-2022 VF CORP 2.800% 04/23/2027 DD 04/23/20	Manufacturing	United States of America	€ 1.084.044
310	30-6-2022 STANDARD CHARTERED PLC REGS VAR RT 01/14/2027	Financial and Insurance Activities	United States of America	€ 1.019.680
311	30-6-2022 PHILLIPS 66 CO 144A 4.900% 10/01/2046 DD 04/01/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.015.752
312	30-6-2022 NOMURA HOLDINGS INC 1.653% 07/14/2026 DD 07/12/21	Financial and Insurance Activities	United States of America	€ 1.015.151
313	30-6-2022 SEMpra ENERGY 3.700% 04/01/2029 DD 03/24/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.000.558
314	30-6-2022 CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20	Manufacturing	United States of America	€ 962.297
315	30-6-2022 ANGLCO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	Mining and Quarrying	United States of America	€ 958.776
316	30-6-2022 ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050	Manufacturing	United States of America	€ 955.775
317	30-6-2022 INTESA SANPAOLO SPA 144A 3.375% 01/12/2023 DD 01/12/18	Financial and Insurance Activities	United States of America	€ 919.153
318	30-6-2022 ENEL FINANCE INTERNATIONA REGS 2.250% 07/12/2031 DD 07/12/21	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 915.582
319	30-6-2022 CLOVERIE PLC FOR SWISS RE REGS VAR RT 09/11/2044	Financial and Insurance Activities	United States of America	€ 863.025
320	30-6-2022 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	Financial and Insurance Activities	United States of America	€ 853.950

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321	30-6-2022 PROLOGIS EURO FINANCE LLC 0.375% 02/06/2028	Financial and Insurance Activities	United States of America	€ 853.621
322	30-6-2022 COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	Financial and Insurance Activities	United States of America	€ 821.515
323	30-6-2022 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	Manufacturing	United States of America	€ 775.344
324	30-6-2022 PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	Financial and Insurance Activities	United States of America	€ 733.197
325	30-6-2022 CITIGROUP INC VAR RT 05/24/2028 DD 05/24/22	Financial and Insurance Activities	United States of America	€ 717.220
326	30-6-2022 UNICREDIT SPA REGS 4.625% 04/12/2027	Financial and Insurance Activities	United States of America	€ 696.419
327	30-6-2022 ENBRIDGE INC 1.600% 10/04/2026 DD 10/04/21	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 685.176
328	30-6-2022 CRH AMERICA FINANCE INC 144A 3.950% 04/04/2028 DD 04/04/18	Manufacturing	United States of America	€ 657.560
329	30-6-2022 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	Financial and Insurance Activities	United States of America	€ 624.227
330	30-6-2022 ABN AMRO BANK NV 144A VAR RT 03/13/2037 DD 12/13/21	Financial and Insurance Activities	United States of America	€ 623.098
331	30-6-2022 ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 06/01/2060 DD 04/03/20	Manufacturing	United States of America	€ 591.927
332	30-6-2022 ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 576.666
333	30-6-2022 UBS GROUP AG REGS VAR RT 05/12/2026	Financial and Insurance Activities	United States of America	€ 576.175
334	30-6-2022 NATIONWIDE BUILDING SOCIE REGS 1.000% 08/28/2025 DD 08/28/20	Financial and Insurance Activities	United States of America	€ 517.269
335	30-6-2022 APTIV PLC / APTIV CORP 3.250% 03/01/2032 DD 02/18/22	Manufacturing	United States of America	€ 512.390
336	30-6-2022 COMMONWEALTH EDISON CO 4.700% 01/15/2044	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 476.554
337	30-6-2022 SOCIETE GENERALE SA REGS VAR RT 01/21/2033 DD 01/19/22	Financial and Insurance Activities	United States of America	€ 407.549
338	30-6-2022 PROLOGIS LP 1.250% 10/15/2030 DD 08/20/20	Financial and Insurance Activities	United States of America	€ 151.631