

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
1	31-12-2024	TELSTRA GROUP LTD 5.650% 03/06/2034	Information and Communication	Australia	€ 415.778
2	31-12-2024	REPUBLIK OSTERREICH DISC 27-OCT-2025	Public Administration and Defence, Compulsory Social Security	Austria	€ 29.585.713
3	31-12-2024	ERSTE GROUP BANK AG REGS VAR RT 01/15/2035	Financial and Insurance Activities	Austria	€ 1.314.619
4	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 0.500% 04/20/2027	Public Administration and Defence, Compulsory Social Security	Austria	€ 1.085.000
5	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 1.500% 02/20/2047	Public Administration and Defence, Compulsory Social Security	Austria	€ 521.536
6	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 02/20/2031	Public Administration and Defence, Compulsory Social Security	Austria	€ 494.189
7	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 2.900% 02/20/2033	Public Administration and Defence, Compulsory Social Security	Austria	€ 491.260
8	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 10/20/2040	Public Administration and Defence, Compulsory Social Security	Austria	€ 392.441
9	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 0.500% 02/20/2029	Public Administration and Defence, Compulsory Social Security	Austria	€ 365.124
10	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 4.150% 03/15/2037	Public Administration and Defence, Compulsory Social Security	Austria	€ 318.300
11	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 2.400% 05/23/2034	Public Administration and Defence, Compulsory Social Security	Austria	€ 255.933
12	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 2.100% 09/20/2117	Public Administration and Defence, Compulsory Social Security	Austria	€ 182.866
13	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 4.850% 03/15/2026	Public Administration and Defence, Compulsory Social Security	Austria	€ 34.210
14	31-12-2024	REPUBLIC OF AUSTRIA GOVER 144A 0.850% 06/30/2120	Public Administration and Defence, Compulsory Social Security	Austria	€ 28.938
15	31-12-2024	SOCIETE WALLONNE DU LOGEM DISC 20-MAY-2025	Professional, Scientific and Technical Activities	Belgium	€ 28.165.657
16	31-12-2024	SOCIETE WALLONNE DU CREDI DISC 15-JUL-2025	Financial and Insurance Activities	Belgium	€ 12.256.965
17	31-12-2024	SOCIETE WALLONNE DU LOGEM DISC 18-JUL-2025	Professional, Scientific and Technical Activities	Belgium	€ 10.786.867
18	31-12-2024	SOCIETE WALLONNE DU CREDI DISC 10-FEB-2025	Financial and Insurance Activities	Belgium	€ 7.224.602
19	31-12-2024	SOCIETE WALLONNE DU CREDI DISC 29-JAN-2025	Financial and Insurance Activities	Belgium	€ 6.982.778
20	31-12-2024	KBC GROUP NV REGS 3.750% 03/27/2032	Financial and Insurance Activities	Belgium	€ 2.011.047
21	31-12-2024	SOCIETE WALLONNE DU CREDI DISC 04-FEB-2025	Financial and Insurance Activities	Belgium	€ 1.994.020
22	31-12-2024	CRELAN SA REGS VAR RT 01/23/2032	Financial and Insurance Activities	Belgium	€ 1.701.563
23	31-12-2024	KBC GROUP NV REGS VAR RT 03/19/2034	Financial and Insurance Activities	Belgium	€ 1.123.627
24	31-12-2024	EUROPEAN BANK FOR RECONSTRUCTI 2.875% 07/17/2031	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 1.032.230
25	31-12-2024	KBC GROUP NV REGS VAR RT 01/19/2029 DD 01/19/23	Financial and Insurance Activities	Belgium	€ 1.006.424
26	31-12-2024	EUROPEAN INVESTMENT BANK REGS 2.750% 01/16/2034	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 995.852
27	31-12-2024	EUROPEAN UNION REGS 1.250% 02/04/2043	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 864.744
28	31-12-2024	ELIA TRANSMISSION BELGIUM REGS 3.750% 01/16/2036	Electricity, Gas, Steam and Air Conditioning Supply	Belgium	€ 736.338
29	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 2.750% 04/22/2039	Public Administration and Defence, Compulsory Social Security	Belgium	€ 530.661
30	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 3.450% 06/22/2043	Public Administration and Defence, Compulsory Social Security	Belgium	€ 254.991
31	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 0.900% 06/22/2029	Public Administration and Defence, Compulsory Social Security	Belgium	€ 171.989
32	31-12-2024	NORDIC INVESTMENT BANK REGS 0.500% 11/03/2025	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 147.793
33	31-12-2024	EUROPEAN UNION REGS 2.750% 02/04/2033	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 121.017
34	31-12-2024	EUROPEAN INVESTMENT BANK 0.500% 11/13/2037	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 112.964
35	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/22/2031	Public Administration and Defence, Compulsory Social Security	Belgium	€ 107.175
36	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 3.500% 06/22/2055	Public Administration and Defence, Compulsory Social Security	Belgium	€ 99.368
37	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 1.400% 06/22/2053	Public Administration and Defence, Compulsory Social Security	Belgium	€ 80.940
38	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 0.650% 06/22/2071	Public Administration and Defence, Compulsory Social Security	Belgium	€ 73.801
39	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 2.150% 06/22/2066	Public Administration and Defence, Compulsory Social Security	Belgium	€ 68.564
40	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 1.700% 06/22/2050	Public Administration and Defence, Compulsory Social Security	Belgium	€ 20.639
41	31-12-2024	KINGDOM OF BELGIUM GOVERN 144A 1.450% 06/22/2037	Public Administration and Defence, Compulsory Social Security	Belgium	€ 7.512
42	31-12-2024	CZECH REPUBLIC GOVERNMENT REGS 2.500% 08/25/2028	Public Administration and Defence, Compulsory Social Security	Czechia	€ 218.783
43	31-12-2024	DENMARK GOVERNMENT BOND 0.500% 11/15/2027	Public Administration and Defence, Compulsory Social Security	Denmark	€ 751.569
44	31-12-2024	AP MOLLER - MAERSK A/S REGS 3.750% 03/05/2032	Transporting and Storage	Denmark	€ 745.583
45	31-12-2024	DENMARK GOVERNMENT BOND 4.500% 11/15/2039	Public Administration and Defence, Compulsory Social Security	Denmark	€ 612.359
46	31-12-2024	DENMARK GOVERNMENT BOND 0.000% 11/15/2031	Public Administration and Defence, Compulsory Social Security	Denmark	€ 248.754
47	31-12-2024	DENMARK GOVERNMENT BOND 0.250% 11/15/2052	Public Administration and Defence, Compulsory Social Security	Denmark	€ 209.336
48	31-12-2024	FINLAND T-BILL REGS 0.000% 04/15/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 41.643.408
49	31-12-2024	FINLAND T-BILL REGS 0.000% 05/13/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 24.756.366
50	31-12-2024	NORDEA BANK ABP REGS 1.125% 02/16/2027	Financial and Insurance Activities	Finland	€ 1.657.939
51	31-12-2024	FINLAND GOVERNMENT BOND 144A 0.875% 09/15/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 1.383.418
52	31-12-2024	FINLAND GOVERNMENT BOND 144A 1.500% 09/15/2032	Public Administration and Defence, Compulsory Social Security	Finland	€ 887.697
53	31-12-2024	FINLAND GOVERNMENT BOND 144A 2.750% 07/04/2028	Public Administration and Defence, Compulsory Social Security	Finland	€ 637.135
54	31-12-2024	FINLAND GOVERNMENT BOND 144A 2.625% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Finland	€ 517.594
55	31-12-2024	FINLAND GOVERNMENT BOND 144A 1.125% 04/15/2034	Public Administration and Defence, Compulsory Social Security	Finland	€ 238.835
56	31-12-2024	FINLAND GOVERNMENT BOND 144A 0.125% 04/15/2052	Public Administration and Defence, Compulsory Social Security	Finland	€ 209.622
57	31-12-2024	FINLAND GOVERNMENT BOND 144A 0.500% 09/15/2029	Public Administration and Defence, Compulsory Social Security	Finland	€ 190.650
58	31-12-2024	FINLAND GOVERNMENT BOND 144A 2.950% 04/15/2055	Public Administration and Defence, Compulsory Social Security	Finland	€ 134.838
59	31-12-2024	FRANCE TREASURY BILL BTF REGS 0.000% 10/08/2025	Public Administration and Defence, Compulsory Social Security	France	€ 73.931.515
60	31-12-2024	SOCIETE DE FINANCEMENT LO DISC 25-FEB-2025	Financial and Insurance Activities	France	€ 26.358.615
61	31-12-2024	UNEDIC SA DISC 08-JAN-2025	Public Administration and Defence, Compulsory Social Security	France	€ 20.515.689
62	31-12-2024	UNEDIC SA DISC 14-FEB-2025	Public Administration and Defence, Compulsory Social Security	France	€ 20.381.760
63	31-12-2024	BPIFRANCE IB NT VAR RT 07-AUG-25 DD 08-AUG-24	Financial and Insurance Activities	France	€ 20.000.812
64	31-12-2024	BPIFRANCE IB NT VAR RT 01-APR-25 DD 02-APR-24	Financial and Insurance Activities	France	€ 12.000.912
65	31-12-2024	CDC HABITAT SA DISC 27-JAN-2025	Real Estate Activities	France	€ 10.099.334
66	31-12-2024	CDC HABITAT SA DISC 02-JUN-2025	Real Estate Activities	France	€ 9.968.876
67	31-12-2024	CDC HABITAT SA DISC 28-APR-2025	Real Estate Activities	France	€ 9.891.980
68	31-12-2024	CDC HABITAT SA DISC 27-MAY-2025	Real Estate Activities	France	€ 5.911.866
69	31-12-2024	BNP PARIBAS SA 144A VAR RT 01/09/2030 DD 01/09/24	Financial and Insurance Activities	France	€ 3.656.379
70	31-12-2024	ENGIE SA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.824.901
71	31-12-2024	CREDIT AGRICOLE SA REGS VAR RT 11/09/2034	Financial and Insurance Activities	France	€ 1.705.512
72	31-12-2024	ELECTRICITE DE FRANCE SA REGS 6.900% 05/23/2053	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.497.118
73	31-12-2024	BPCE SA 144A VAR RT 10/19/2027 DD 10/19/21	Financial and Insurance Activities	France	€ 1.376.306
74	31-12-2024	FRENCH REPUBLIC GOVERNMEN 144A 0.000% 02/25/2027	Public Administration and Defence, Compulsory Social Security	France	€ 1.269.241
75	31-12-2024	BPCE SA 144A VAR RT 10/19/2029 DD 10/19/23	Financial and Insurance Activities	France	€ 1.220.046
76	31-12-2024	SOCIETE GENERALE SA REGS VAR RT 01/19/2035 DD 01/19/24	Financial and Insurance Activities	France	€ 1.175.857
77	31-12-2024	ENGIE SA REGS 3.625% 01/11/2030	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.163.404
78	31-12-2024	SOCIETE GENERALE SA 144A VAR RT 01/19/2035 DD 01/19/24	Financial and Insurance Activities	France	€ 1.128.823
79	31-12-2024	FRENCH REPUBLIC GOVERNMEN 144A 2.000% 11/25/2032	Public Administration and Defence, Compulsory Social Security	France	€ 1.086.369
80	31-12-2024	RCI BANQUE SA REGS 3.375% 07/26/2029	Financial and Insurance Activities	France	€ 1.046.131
81	31-12-2024	SOCIETE GENERALE SA REGS VAR RT 11/13/2030	Financial and Insurance Activities	France	€ 1.002.293
82	31-12-2024	BPIFRANCE SACA REGS 2.125% 11/29/2027	Financial and Insurance Activities	France	€ 990.401
83	31-12-2024	CREDIT MUTUEL ARKEA SA REGS VAR RT 05/15/2035	Financial and Insurance Activities	France	€ 956.828
84	31-12-2024	GROUPE DES ASSURANCES DU REGS VAR RT 10/30/2044	Financial and Insurance Activities	France	€ 938.245
85	31-12-2024	FRENCH REPUBLIC GOVERNMEN 144A 3.500% 04/25/2026	Public Administration and Defence, Compulsory Social Security	France	€ 935.993
86	31-12-2024	SOGECAP SA REGS VAR RT 05/16/2044	Financial and Insurance Activities	France	€ 925.512
87	31-12-2024	CREDIT AGRICOLE ASSURANCE REGS 4.500% 12/17/2034	Financial and Insurance Activities	France	€ 920.098

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
88	31-12-2024	BPIFRANCE SACA REGS 0.000% 05/25/2028	Financial and Insurance Activities	France	€ 915.379
89	31-12-2024	UNIBAIL-RODAMCO-WESTFIELD REGS 3.500% 09/11/2029	Real Estate Activities	France	€ 815.545
90	31-12-2024	CIE DE SAINT-GOBAIN SA REGS 1.875% 03/15/2031	Manufacturing	France	€ 754.377
91	31-12-2024	SOCIETE DES GRANDS PROJETS REGS 0.300% 09/02/2036	Public Administration and Defence, Compulsory Social Security	France	€ 697.701
92	31-12-2024	LA POSTE SA REGS 1.375% 04/21/2032	Transporting and Storage	France	€ 620.206
93	31-12-2024	SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	Financial and Insurance Activities	France	€ 590.105
94	31-12-2024	ACCOR SA REGS 2.375% 11/29/2028	Accommodation and Food Service Activities	France	€ 583.893
95	31-12-2024	SOCIETE GENERALE SA REGS VAR RT 01/21/2033 DD 01/19/22	Financial and Insurance Activities	France	€ 423.706
96	31-12-2024	FRENCH REPUBLIC GOVERNMENT 144A 0.500% 05/25/2029	Public Administration and Defence, Compulsory Social Security	France	€ 366.402
97	31-12-2024	SNCF RESEAU REGS 1.000% 11/09/2031	Transporting and Storage	France	€ 347.611
98	31-12-2024	REGION OF ILE DE FRANCE REGS 1.375% 03/14/2029	Public Administration and Defence, Compulsory Social Security	France	€ 285.943
99	31-12-2024	FRENCH REPUBLIC GOVERNMENT 144A 3.000% 05/25/2066	Public Administration and Defence, Compulsory Social Security	France	€ 213.128
100	31-12-2024	FRENCH REPUBLIC GOVERNMENT 144A 0.750% 05/25/2052	Public Administration and Defence, Compulsory Social Security	France	€ 193.440
101	31-12-2024	REGIE AUTONOME DES TRANSP REGS 0.350% 06/20/2029	Transporting and Storage	France	€ 179.122
102	31-12-2024	FRENCH REPUBLIC GOVERNMENT 144A 1.000% 11/25/2025	Public Administration and Defence, Compulsory Social Security	France	€ 148.391
103	31-12-2024	FRENCH REPUBLIC GOVERNMENT 144A 3.000% 05/25/2054	Public Administration and Defence, Compulsory Social Security	France	€ 142.840
104	31-12-2024	FRENCH REPUBLIC GOVERNMENT 144A 4.750% 04/25/2035	Public Administration and Defence, Compulsory Social Security	France	€ 60.664
105	31-12-2024	FRENCH REPUBLIC GOVERNMENT 144A 0.500% 05/25/2072	Public Administration and Defence, Compulsory Social Security	France	€ 43.454
106	31-12-2024	GERMAN TREASURY BILL REGS 0.000% 09/17/2025	Public Administration and Defence, Compulsory Social Security	Germany	€ 69.568.800
107	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2030	Public Administration and Defence, Compulsory Social Security	Germany	€ 2.903.623
108	31-12-2024	BUNDESobligation REGS 0.000% 04/10/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 2.797.768
109	31-12-2024	COMMERZBANK AG REGS VAR RT 07/16/2032	Financial and Insurance Activities	Germany	€ 2.072.201
110	31-12-2024	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	Information and Communication	Germany	€ 1.840.567
111	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 05/15/2035	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.665.509
112	31-12-2024	RWE AG REGS 3.625% 01/10/2032	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 1.637.095
113	31-12-2024	KREDITANSTALT FUER WIEDER REGS 2.875% 03/31/2032	Financial and Insurance Activities	Germany	€ 1.562.833
114	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.250% 08/15/2028	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.494.707
115	31-12-2024	KREDITANSTALT FUER WIEDER REGS 3.250% 03/24/2031	Financial and Insurance Activities	Germany	€ 1.282.927
116	31-12-2024	KREDITANSTALT FUER WIEDER REGS 2.375% 10/04/2029	Financial and Insurance Activities	Germany	€ 1.004.554
117	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 4.000% 01/04/2037	Public Administration and Defence, Compulsory Social Security	Germany	€ 882.688
118	31-12-2024	E.ON SE REGS 4.125% 03/25/2044	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 731.871
119	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.500% 02/15/2028	Public Administration and Defence, Compulsory Social Security	Germany	€ 715.263
120	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2050	Public Administration and Defence, Compulsory Social Security	Germany	€ 683.086
121	31-12-2024	NRW BANK REGS 1.625% 08/03/2032	Financial and Insurance Activities	Germany	€ 653.679
122	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 07/04/2044	Public Administration and Defence, Compulsory Social Security	Germany	€ 611.505
123	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 02/15/2032	Public Administration and Defence, Compulsory Social Security	Germany	€ 512.689
124	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 1.250% 08/15/2048	Public Administration and Defence, Compulsory Social Security	Germany	€ 512.266
125	31-12-2024	NRW BANK REGS 0.375% 11/17/2026	Financial and Insurance Activities	Germany	€ 450.273
126	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.250% 02/15/2029	Public Administration and Defence, Compulsory Social Security	Germany	€ 438.505
127	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2052	Public Administration and Defence, Compulsory Social Security	Germany	€ 435.719
128	31-12-2024	EUROGRID GMBH REGS 3.075% 10/18/2027	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 405.164
129	31-12-2024	NRW BANK REGS 0.625% 02/02/2029	Financial and Insurance Activities	Germany	€ 373.101
130	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 360.161
131	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 08/15/2046	Public Administration and Defence, Compulsory Social Security	Germany	€ 343.682
132	31-12-2024	BUNDESobligation REGS 1.300% 10/15/2027	Public Administration and Defence, Compulsory Social Security	Germany	€ 318.967
133	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 4.250% 07/04/2039	Public Administration and Defence, Compulsory Social Security	Germany	€ 292.103
134	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2031	Public Administration and Defence, Compulsory Social Security	Germany	€ 199.037
135	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 08/15/2054	Public Administration and Defence, Compulsory Social Security	Germany	€ 197.407
136	31-12-2024	NRW BANK 0.000% 02/18/2030	Financial and Insurance Activities	Germany	€ 174.806
137	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 1.800% 08/15/2053	Public Administration and Defence, Compulsory Social Security	Germany	€ 152.023
138	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 4.750% 07/04/2040	Public Administration and Defence, Compulsory Social Security	Germany	€ 66.227
139	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 1.800% 08/15/2053	Public Administration and Defence, Compulsory Social Security	Germany	€ 60.439
140	31-12-2024	BUNDESREPUBLIK DEUTSCHLAN REGS 3.250% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Germany	€ 29.881
141	31-12-2024	HAMMERSON IRELAND FINANCE REGS 1.750% 06/03/2027	Financial and Insurance Activities	Ireland	€ 1.754.936
142	31-12-2024	AERCAPI IRELAND CAPITAL DAC / A 6.500% 07/15/2025 DD 06/08/20	Financial and Insurance Activities	Ireland	€ 1.501.364
143	31-12-2024	AIB GROUP PLC REGS VAR RT 10/23/2031	Financial and Insurance Activities	Ireland	€ 1.440.905
144	31-12-2024	BANK OF IRELAND GROUP PLC REGS VAR RT 07/04/2031	Financial and Insurance Activities	Ireland	€ 1.108.373
145	31-12-2024	ZURICH FINANCE IRELAND DE REGS VAR RT 04/19/2051	Financial and Insurance Activities	Ireland	€ 845.355
146	31-12-2024	IRELAND GOVERNMENT BOND REGS 0.000% 10/18/2031	Public Administration and Defence, Compulsory Social Security	Ireland	€ 553.031
147	31-12-2024	IRELAND GOVERNMENT BOND REGS 2.000% 02/18/2045	Public Administration and Defence, Compulsory Social Security	Ireland	€ 327.986
148	31-12-2024	ITALY BUONI ORDINARI DEL TESOR 0.000% 08/14/2025	Public Administration and Defence, Compulsory Social Security	Italy	€ 67.004.928
149	31-12-2024	ITALY BUONI ORDINARI DEL TESOR 0.000% 12/12/2025	Public Administration and Defence, Compulsory Social Security	Italy	€ 59.240.737
150	31-12-2024	ITALY BUONI ORDINARI DEL TESOR 0.000% 07/14/2025	Public Administration and Defence, Compulsory Social Security	Italy	€ 52.317.452
151	31-12-2024	ITALY BUONI ORDINARI DEL TESOR 0.000% 05/30/2025	Public Administration and Defence, Compulsory Social Security	Italy	€ 44.645.296
152	31-12-2024	UNICREDIT SPA 144A VAR RT 06/03/2027 DD 06/03/21	Financial and Insurance Activities	Italy	€ 2.314.610
153	31-12-2024	BANCO BPM SPA REGS VAR RT 09/09/2030	Financial and Insurance Activities	Italy	€ 1.703.861
154	31-12-2024	BANCA POPOLARE DI SONDRIO REGS VAR RT 06/04/2030	Financial and Insurance Activities	Italy	€ 1.262.451
155	31-12-2024	INTESA SANPAOLO SPA REGS VAR RT 09/16/2032	Financial and Insurance Activities	Italy	€ 1.074.807
156	31-12-2024	ENEL SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 1.037.061
157	31-12-2024	INTESA SANPAOLO SPA REGS VAR RT 06/20/2054	Financial and Insurance Activities	Italy	€ 1.035.091
158	31-12-2024	ERG SPA REGS 0.875% 09/15/2031	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 847.243
159	31-12-2024	INTESA SANPAOLO SPA REGS 5.625% 03/08/2033	Financial and Insurance Activities	Italy	€ 589.652
160	31-12-2024	SUMITOMO MITSUI FINANCIAL REGS 4.492% 06/12/2030	Financial and Insurance Activities	Japan	€ 1.531.210
161	31-12-2024	NOMURA HOLDINGS INC 1.653% 07/14/2026 DD 07/12/21	Financial and Insurance Activities	Japan	€ 1.110.372
162	31-12-2024	P3 GROUP SARL REGS 4.000% 04/19/2032	Financial and Insurance Activities	Luxembourg	€ 813.164
163	31-12-2024	SEGRO CAPITAL SARL REGS 0.500% 09/22/2031	Financial and Insurance Activities	Luxembourg	€ 661.938
164	31-12-2024	CPI PROPERTY GROUP SA REGS 6.000% 01/27/2032	Real Estate Activities	Luxembourg	€ 586.775
165	31-12-2024	STATE OF THE GRAND-DUCHY REGS 3.250% 03/02/2043	Public Administration and Defence, Compulsory Social Security	Luxembourg	€ 189.246
166	31-12-2024	BNG BANK N.V. DISC 01-APR-2025	Financial and Insurance Activities	Netherlands	€ 11.199.598
167	31-12-2024	IBERDROLA INTERNATIONAL B REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 3.049.202
168	31-12-2024	ENEL FINANCE INTERNATIONAL REGS 0.875% 01/17/2031	Financial and Insurance Activities	Netherlands	€ 2.295.608
169	31-12-2024	ING GROEP NV REGS VAR RT 02/12/2035	Financial and Insurance Activities	Netherlands	€ 2.242.477
170	31-12-2024	ABN AMRO BANK NV 144A VAR RT 03/13/2037 DD 12/13/21	Financial and Insurance Activities	Netherlands	€ 2.164.922
171	31-12-2024	ASR NEDERLAND NV REGS VAR RT 12/07/2043	Financial and Insurance Activities	Netherlands	€ 2.024.018
172	31-12-2024	DEUTSCHE TELEKOM INTERNAT 144A 4.375% 06/21/2028 DD 06/21/18	Financial and Insurance Activities	Netherlands	€ 1.894.129
173	31-12-2024	SIEMENS FINANCIERINGSMAAT REGS 3.125% 05/22/2032	Financial and Insurance Activities	Netherlands	€ 1.750.946
174	31-12-2024	ABN AMRO BANK NV REGS 2.375% 06/01/2027	Financial and Insurance Activities	Netherlands	€ 1.707.366

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
175	31-12-2024 AMERICAN MEDICAL SYSTEMS EUROP 3.500% 03/08/2032	Financial and Insurance Activities	Netherlands	€ 1.464.654
176	31-12-2024 ARCADIS NV REGS 4.875% 02/28/2028	Professional, Scientific and Technical Activities	Netherlands	€ 1.304.906
177	31-12-2024 KONINKLIJKE AHOLD DELHAIZ REGS 3.375% 03/11/2031	Wholesale and Retail Trade	Netherlands	€ 1.252.511
178	31-12-2024 COOPERATIEVE RABOBANK UA REGS VAR RT 04/17/2029	Financial and Insurance Activities	Netherlands	€ 1.220.411
179	31-12-2024 ACHMEA BV REGS VAR RT 11/02/2044	Financial and Insurance Activities	Netherlands	€ 1.074.204
180	31-12-2024 MERCEDES-BENZ INTERNATIONAL REGS 3.000% 07/10/2027	Financial and Insurance Activities	Netherlands	€ 1.018.347
181	31-12-2024 SANDOZ FINANCE BV REGS 3.250% 09/12/2029	Financial and Insurance Activities	Netherlands	€ 1.018.259
182	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 0.500% 01/15/2040	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 986.964
183	31-12-2024 H&M FINANCE BV REGS 4.875% 10/25/2031	Financial and Insurance Activities	Netherlands	€ 973.126
184	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 0.500% 07/15/2026	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 923.712
185	31-12-2024 JDE PEET'S NV REGS 0.500% 01/16/2029	Wholesale and Retail Trade	Netherlands	€ 903.390
186	31-12-2024 COOPERATIEVE RABOBANK UA 144A VAR RT 04/06/2033 DD 04/06/22	Financial and Insurance Activities	Netherlands	€ 876.440
187	31-12-2024 ENEL FINANCE INTERNATIONA REGS 0.875% 06/17/2036	Financial and Insurance Activities	Netherlands	€ 789.756
188	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 2.500% 01/15/2033	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 656.250
189	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2029	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 625.378
190	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 4.000% 01/15/2037	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 613.830
191	31-12-2024 ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	Financial and Insurance Activities	Netherlands	€ 579.422
192	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 0.000% 07/15/2030	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 553.083
193	31-12-2024 KONINKLIJKE AHOLD DELHAIZ REGS 3.500% 04/04/2028	Wholesale and Retail Trade	Netherlands	€ 524.192
194	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 5.500% 01/15/2028	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 489.758
195	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 2.000% 01/15/2054	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 485.997
196	31-12-2024 ING GROEP NV REGS VAR RT 05/23/2034	Financial and Insurance Activities	Netherlands	€ 444.770
197	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 2.750% 01/15/2047	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 348.926
198	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2038	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 333.011
199	31-12-2024 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2052	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 98.434
200	31-12-2024 NORWAY GOVERNMENT BOND 144A 1.500% 02/19/2026	Public Administration and Defence, Compulsory Social Security	Norway	€ 491.753
201	31-12-2024 NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032	Public Administration and Defence, Compulsory Social Security	Norway	€ 399.412
202	31-12-2024 NORWAY GOVERNMENT BOND 144A 1.375% 08/19/2030	Public Administration and Defence, Compulsory Social Security	Norway	€ 318.872
203	31-12-2024 NORWAY GOVERNMENT BOND 144A 3.500% 10/06/2042	Public Administration and Defence, Compulsory Social Security	Norway	€ 135.444
204	31-12-2024 PORTUGAL TREASURY BILL 0.000% 03/21/2025	Public Administration and Defence, Compulsory Social Security	Portugal	€ 20.382.292
205	31-12-2024 EDP SA REGS 3.875% 06/26/2028	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€ 3.048.423
206	31-12-2024 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	Financial and Insurance Activities	Singapore	€ 2.734.863
207	31-12-2024 PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	Financial and Insurance Activities	Singapore	€ 1.881.394
208	31-12-2024 SPAIN LETRAS DEL TESORO 0.000% 06/06/2025	Public Administration and Defence, Compulsory Social Security	Spain	€ 53.418.566
209	31-12-2024 SPAIN GOVERNMENT BOND 0.000% 05/31/2025	Public Administration and Defence, Compulsory Social Security	Spain	€ 32.747.386
210	31-12-2024 SPAIN LETRAS DEL TESORO 0.000% 05/09/2025	Public Administration and Defence, Compulsory Social Security	Spain	€ 25.271.265
211	31-12-2024 BANCO BILBAO VIZCAYA ARGE REGS VAR RT 02/08/2036	Financial and Insurance Activities	Spain	€ 2.501.089
212	31-12-2024 BANCO SANTANDER SA REGS VAR RT 01/09/2030	Financial and Insurance Activities	Spain	€ 2.102.711
213	31-12-2024 BANCO SANTANDER SA 6.607% 11/07/2028 DD 11/07/23	Financial and Insurance Activities	Spain	€ 2.000.000
214	31-12-2024 CAIXABANK SA 144A VAR RT 03/15/2030 DD 03/15/24	Financial and Insurance Activities	Spain	€ 1.982.760
215	31-12-2024 CAIXABANK SA REGS VAR RT 02/09/2032	Financial and Insurance Activities	Spain	€ 1.934.329
216	31-12-2024 BANCO SANTANDER SA 5.147% 08/18/2025 DD 08/18/22	Financial and Insurance Activities	Spain	€ 1.575.966
217	31-12-2024 MAPFRE SA REGS 2.875% 04/13/2030	Financial and Insurance Activities	Spain	€ 1.482.350
218	31-12-2024 TELEFONICA EMISIONES SA REGS 4.183% 11/21/2033	Financial and Insurance Activities	Spain	€ 1.258.127
219	31-12-2024 ABANCA CORP BANCARIA SA REGS VAR RT 04/02/2030	Financial and Insurance Activities	Spain	€ 1.143.633
220	31-12-2024 ABERTIS INFRAESTRUCTURAS REGS 4.125% 01/31/2028	Transporting and Storage	Spain	€ 963.138
221	31-12-2024 BANCO SANTANDER SA REGS VAR RT 10/04/2032	Financial and Insurance Activities	Spain	€ 891.952
222	31-12-2024 IBERDROLA FINANZAS SA REGS 3.625% 07/18/2034	Financial and Insurance Activities	Spain	€ 831.247
223	31-12-2024 EDP SERVICIOS FINANCIEROS REGS 3.500% 07/16/2030	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€ 824.550
224	31-12-2024 SWEDBANK AB REGS 3.375% 05/29/2030	Financial and Insurance Activities	Sweden	€ 1.666.678
225	31-12-2024 MOLNLYCKE HOLDING AB REGS 0.625% 01/15/2031	Manufacturing	Sweden	€ 952.044
226	31-12-2024 SWEDEN GOVERNMENT BOND REGS 0.750% 11/12/2029	Public Administration and Defence, Compulsory Social Security	Sweden	€ 851.979
227	31-12-2024 HEIMSTADEN BOSTAD AB REGS 3.875% 11/05/2029	Real Estate Activities	Sweden	€ 698.732
228	31-12-2024 SWEDEN GOVERNMENT BOND REGS 1.000% 11/12/2026	Public Administration and Defence, Compulsory Social Security	Sweden	€ 535.947
229	31-12-2024 SVENSKA HANDELSBANKEN AB REGS VAR RT 11/04/2036	Financial and Insurance Activities	Sweden	€ 503.548
230	31-12-2024 SWEDEN GOVERNMENT BOND REGS 0.500% 11/24/2045	Public Administration and Defence, Compulsory Social Security	Sweden	€ 138.032
231	31-12-2024 SWISS CONFEDERATION GOVER REGS 0.500% 06/27/2032	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 981.929
232	31-12-2024 SWISS CONFEDERATION GOVER REGS 4.000% 04/08/2028	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 571.957
233	31-12-2024 SWISS CONFEDERATION GOVER REGS 1.250% 06/27/2037	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 501.517
234	31-12-2024 SWISS CONFEDERATION GOVER REGS 0.500% 05/24/2055	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 316.870
235	31-12-2024 SWISS CONFEDERATION GOVER REGS 1.500% 04/30/2042	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 157.482
236	31-12-2024 SWISS CONFEDERATION GOVER REGS 0.500% 06/28/2045	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 99.921
237	31-12-2024 UNITED KINGDOM GILT REGS 0.375% 10/22/2030	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.817.443
238	31-12-2024 SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 2.576.081
239	31-12-2024 UNITED KINGDOM GILT REGS 4.500% 06/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.520.203
240	31-12-2024 UNITED KINGDOM GILT REGS 0.125% 01/30/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.269.413
241	31-12-2024 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 2.059.764
242	31-12-2024 NEXT GROUP PLC REGS 3.625% 05/18/2028	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€ 2.021.605
243	31-12-2024 UNITED KINGDOM GILT REGS 1.750% 09/07/2037	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.885.961
244	31-12-2024 UNITED KINGDOM GILT REGS 6.000% 12/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.814.252
245	31-12-2024 UNITED KINGDOM GILT REGS 4.250% 06/07/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.794.426
246	31-12-2024 BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.719.613
247	31-12-2024 NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.645.095
248	31-12-2024 UNITED KINGDOM GILT REGS 1.500% 07/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.615.331
249	31-12-2024 UNITED KINGDOM GILT REGS 4.500% 12/07/2042	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.590.056
250	31-12-2024 UNITED KINGDOM GILT REGS 1.000% 01/31/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.561.189
251	31-12-2024 NORTHWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.538.987
252	31-12-2024 LLOYDS BANKING GROUP PLC REGS VAR RT 12/03/2035	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.532.028
253	31-12-2024 HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.343.823
254	31-12-2024 UNITED KINGDOM GILT REGS 0.375% 10/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.322.627
255	31-12-2024 NATIONWIDE BUILDING SOCIE REGS 6.125% 08/21/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.282.371
256	31-12-2024 UNITED KINGDOM GILT REGS 1.750% 07/22/2057	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.198.801
257	31-12-2024 UNITED KINGDOM GILT REGS 4.500% 09/07/2034	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.180.047
258	31-12-2024 ANGLO AMERICAN CAPITAL PL REGS 4.500% 09/15/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.172.218
259	31-12-2024 UNITED KINGDOM GILT REGS 4.000% 10/22/2031	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.164.454
260	31-12-2024 UNITED KINGDOM GILT REGS 1.125% 01/31/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.148.558
261	31-12-2024 WHITBREAD GROUP PLC REGS 2.375% 05/31/2027	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.147.616

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
262	31-12-2024	UNITED KINGDOM GILT REGS 0.875% 07/31/2033	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.144.456
263	31-12-2024	UNITED KINGDOM GILT REGS 4.250% 12/07/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.135.426
264	31-12-2024	VODAFONE GROUP PLC REGS 3.375% 08/08/2049	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 1.129.424
265	31-12-2024	STANDARD CHARTERED PLC REGS VAR RT 01/14/2027	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.123.988
266	31-12-2024	BARCLAYS PLC REGS VAR RT 05/31/2036	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.071.661
267	31-12-2024	NATWEST GROUP PLC REGS VAR RT 06/06/2033	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.019.788
268	31-12-2024	UNITED KINGDOM GILT REGS 4.250% 12/07/2040	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 978.075
269	31-12-2024	LLOYDS BANKING GROUP PLC REGS VAR RT 05/14/2032	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 941.689
270	31-12-2024	UNITED KINGDOM GILT REGS 1.625% 10/22/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 917.231
271	31-12-2024	UNITED KINGDOM GILT REGS 1.500% 07/22/2047	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 914.040
272	31-12-2024	UNITED KINGDOM GILT REGS 4.000% 01/22/2060	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 905.321
273	31-12-2024	UNITED KINGDOM GILT REGS 1.250% 07/22/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 902.539
274	31-12-2024	UNITED KINGDOM GILT REGS 4.250% 09/07/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 888.225
275	31-12-2024	PEARSON FUNDING PLC REGS 5.375% 09/12/2034	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 841.215
276	31-12-2024	UNITED KINGDOM GILT REGS 4.250% 12/07/2046	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 783.090
277	31-12-2024	UNITED KINGDOM GILT REGS 3.500% 10/22/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 723.957
278	31-12-2024	HAMMERSON PLC REGS 5.875% 10/08/2036	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 706.058
279	31-12-2024	UNITED KINGDOM GILT REGS 0.625% 10/22/2050	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 668.297
280	31-12-2024	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 639.795
281	31-12-2024	UNITED KINGDOM GILT REGS 4.750% 01/22/2045	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 625.633
282	31-12-2024	UNITED KINGDOM GILT REGS 3.750% 07/22/2052	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 622.763
283	31-12-2024	UNITED KINGDOM GILT REGS 3.500% 07/22/2068	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 603.037
284	31-12-2024	SEGR0 PLC REGS 3.500% 09/24/2032	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 573.728
285	31-12-2024	UNITED KINGDOM GILT REGS 4.750% 12/07/2030	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 535.138
286	31-12-2024	BARCLAYS PLC REGS VAR RT 05/08/2035	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 534.572
287	31-12-2024	UNITED KINGDOM GILT REGS 1.250% 10/22/2041	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 533.044
288	31-12-2024	UNITED KINGDOM GILT REGS 4.750% 12/07/2038	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 525.186
289	31-12-2024	UNITED KINGDOM GILT REGS 5.000% 03/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 490.593
290	31-12-2024	UNITED KINGDOM GILT REGS 1.750% 01/22/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 478.643
291	31-12-2024	UNITED KINGDOM GILT REGS 0.250% 07/31/2031	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 474.488
292	31-12-2024	UNITED KINGDOM GILT REGS 4.375% 07/31/2054	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 428.313
293	31-12-2024	UNITED KINGDOM GILT REGS 1.250% 07/31/2051	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 414.156
294	31-12-2024	UNITED KINGDOM GILT REGS 3.750% 01/29/2038	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 380.369
295	31-12-2024	UNITED KINGDOM GILT REGS 1.625% 10/22/2071	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 371.246
296	31-12-2024	UNITED KINGDOM GILT REGS 4.250% 03/07/2036	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 364.052
297	31-12-2024	UNITED KINGDOM GILT REGS 3.250% 01/22/2044	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 353.108
298	31-12-2024	UNITED KINGDOM GILT REGS 1.625% 10/22/2054	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 263.017
299	31-12-2024	UNITED KINGDOM GILT REGS 4.250% 12/07/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 222.310
300	31-12-2024	UNITED KINGDOM GILT REGS 0.875% 10/22/2029	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 206.972
301	31-12-2024	UNITED KINGDOM GILT REGS 0.500% 10/22/2061	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 189.968
302	31-12-2024	UNITED KINGDOM GILT REGS 2.500% 07/22/2065	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 178.899
303	31-12-2024	UNITED KINGDOM GILT REGS 1.125% 10/22/2073	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 118.070
304	31-12-2024	UNITED KINGDOM GILT REGS 2.000% 09/07/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 90.912
305	31-12-2024	UNITEDHEALTH GROUP INC 2.300% 05/15/2031 DD 05/19/21	Human Health and Social Work Activities	United States of America	€ 5.771.224
306	31-12-2024	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	Financial and Insurance Activities	United States of America	€ 4.299.739
307	31-12-2024	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	Financial and Insurance Activities	United States of America	€ 3.993.517
308	31-12-2024	CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	Financial and Insurance Activities	United States of America	€ 3.558.564
309	31-12-2024	BROADCOM INC 144A 4.000% 04/15/2029 DD 04/14/22	Manufacturing	United States of America	€ 3.376.228
310	31-12-2024	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	Financial and Insurance Activities	United States of America	€ 3.345.296
311	31-12-2024	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	Information and Communication	United States of America	€ 2.932.458
312	31-12-2024	CRH AMERICA FINANCE INC 5.400% 05/21/2034 DD 05/21/24	Financial and Insurance Activities	United States of America	€ 2.923.486
313	31-12-2024	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	Manufacturing	United States of America	€ 2.907.781
314	31-12-2024	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	Financial and Insurance Activities	United States of America	€ 2.832.289
315	31-12-2024	NEXTERA ENERGY CAPITAL HOLDING 4.625% 07/15/2027 DD 06/23/22	Financial and Insurance Activities	United States of America	€ 2.757.861
316	31-12-2024	CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	Financial and Insurance Activities	United States of America	€ 2.686.836
317	31-12-2024	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20	Manufacturing	United States of America	€ 2.663.588
318	31-12-2024	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	Financial and Insurance Activities	United States of America	€ 2.333.913
319	31-12-2024	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	Information and Communication	United States of America	€ 2.258.872
320	31-12-2024	EQUINIX EUROPE 2 FINANCING COR 3.250% 03/15/2031	Financial and Insurance Activities	United States of America	€ 2.201.016
321	31-12-2024	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	Financial and Insurance Activities	United States of America	€ 2.194.271
322	31-12-2024	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	Manufacturing	United States of America	€ 2.112.385
323	31-12-2024	CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	Manufacturing	United States of America	€ 2.105.816
324	31-12-2024	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	Information and Communication	United States of America	€ 2.099.413
325	31-12-2024	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	Financial and Insurance Activities	United States of America	€ 2.083.681
326	31-12-2024	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	Financial and Insurance Activities	United States of America	€ 2.064.458
327	31-12-2024	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	Financial and Insurance Activities	United States of America	€ 2.049.878
328	31-12-2024	CNH INDUSTRIAL CAPITAL LLC 5.500% 01/12/2029 DD 09/13/23	Financial and Insurance Activities	United States of America	€ 2.008.884
329	31-12-2024	AMGEN INC 1.650% 08/15/2028 DD 08/09/21	Manufacturing	United States of America	€ 1.955.866
330	31-12-2024	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	Human Health and Social Work Activities	United States of America	€ 1.952.525
331	31-12-2024	THE CAMPBELL'S COMPANY 4.150% 03/15/2028 DD 03/16/18	Manufacturing	United States of America	€ 1.908.836
332	31-12-2024	JPMORGAN CHASE & CO REGS VAR RT 07/25/2031	Financial and Insurance Activities	United States of America	€ 1.792.270
333	31-12-2024	VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	Information and Communication	United States of America	€ 1.761.958
334	31-12-2024	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	Wholesale and Retail Trade	United States of America	€ 1.699.883
335	31-12-2024	METROPOLITAN LIFE GLOBAL 144A 2.400% 01/11/2032 DD 01/11/22	Financial and Insurance Activities	United States of America	€ 1.637.418
336	31-12-2024	ADOBE INC 4.950% 04/04/2034 DD 04/04/24	Information and Communication	United States of America	€ 1.626.736
337	31-12-2024	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17	Financial and Insurance Activities	United States of America	€ 1.608.425
338	31-12-2024	HYUNDAI CAPITAL AMERICA 144A 6.500% 01/16/2029 DD 11/03/23	Financial and Insurance Activities	United States of America	€ 1.555.033
339	31-12-2024	HCA INC 3.500% 07/15/2051 DD 06/30/21	Human Health and Social Work Activities	United States of America	€ 1.539.103
340	31-12-2024	GENERAL MOTORS FINANCIAL CO IN 5.800% 01/07/2029 DD 12/07/23	Financial and Insurance Activities	United States of America	€ 1.518.357
341	31-12-2024	CNO FINANCIAL GROUP INC 6.450% 06/15/2034 DD 05/13/24	Financial and Insurance Activities	United States of America	€ 1.500.938
342	31-12-2024	GENERAL MOTORS FINANCIAL REGS 4.000% 07/10/2030	Financial and Insurance Activities	United States of America	€ 1.469.836
343	31-12-2024	VMWARE LLC 3.900% 08/21/2027 DD 08/21/17	Information and Communication	United States of America	€ 1.436.340
344	31-12-2024	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	Financial and Insurance Activities	United States of America	€ 1.408.540
345	31-12-2024	UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	Financial and Insurance Activities	United States of America	€ 1.408.188
346	31-12-2024	GENERAL MOTORS FINANCIAL REGS 0.650% 09/07/2028	Financial and Insurance Activities	United States of America	€ 1.376.111
347	31-12-2024	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.303.127
348	31-12-2024	AMGEN INC 2.450% 02/21/2030 DD 02/21/20	Manufacturing	United States of America	€ 1.293.356

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349	31-12-2024	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	Information and Communication	United States of America	€	1.204.075
350	31-12-2024	GENERAL MOTORS FINANCIAL REGS 2.350% 09/03/2025	Financial and Insurance Activities	United States of America	€	1.194.522
351	31-12-2024	THE CAMPBELL'S COMPANY 4.750% 03/23/2035 DD 10/02/24	Manufacturing	United States of America	€	1.109.436
352	31-12-2024	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	Information and Communication	United States of America	€	1.073.080
353	31-12-2024	CVS HEALTH CORP 5.050% 03/25/2048	Human Health and Social Work Activities	United States of America	€	1.052.279
354	31-12-2024	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	Information and Communication	United States of America	€	1.050.086
355	31-12-2024	SEMPRA 3.700% 04/01/2029 DD 03/24/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	1.018.895
356	31-12-2024	HCA INC 5.375% 02/01/2025 DD 01/16/15	Human Health and Social Work Activities	United States of America	€	987.529
357	31-12-2024	GE HEALTHCARE TECHNOLOGIES INC 4.800% 08/14/2029 DD 08/14/24	Manufacturing	United States of America	€	974.415
358	31-12-2024	HCA INC 5.450% 09/15/2034 DD 08/12/24	Human Health and Social Work Activities	United States of America	€	960.776
359	31-12-2024	PRICOA GLOBAL FUNDING I REGS 4.650% 08/27/2031 DD 08/27/24	Financial and Insurance Activities	United States of America	€	938.650
360	31-12-2024	CNH INDUSTRIAL CAPITAL LLC 5.100% 04/20/2029 DD 03/21/24	Financial and Insurance Activities	United States of America	€	878.861
361	31-12-2024	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	Manufacturing	United States of America	€	835.192
362	31-12-2024	ESTEE LAUDER COS INC/THE 1.950% 03/15/2031 DD 03/04/21	Manufacturing	United States of America	€	808.713
363	31-12-2024	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	Manufacturing	United States of America	€	782.640
364	31-12-2024	ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	Financial and Insurance Activities	United States of America	€	770.685
365	31-12-2024	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	Human Health and Social Work Activities	United States of America	€	768.969
366	31-12-2024	VERIZON COMMUNICATIONS INC 2.550% 03/21/2031	Information and Communication	United States of America	€	755.124
367	31-12-2024	VERIZON COMMUNICATIONS INC 4.050% 22-MAR-2051 RESTRICTED	Information and Communication	United States of America	€	746.968
368	31-12-2024	ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23	Manufacturing	United States of America	€	730.847
369	31-12-2024	CRH AMERICA FINANCE INC 144A 3.950% 04/04/2028 DD 04/04/18	Financial and Insurance Activities	United States of America	€	666.134
370	31-12-2024	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	662.034
371	31-12-2024	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	Manufacturing	United States of America	€	618.971
372	31-12-2024	THE CAMPBELL'S COMPANY 5.300% 03/20/2026 DD 03/21/24	Manufacturing	United States of America	€	608.754
373	31-12-2024	COMMONWEALTH EDISON CO 3.750% 08/15/2047	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	588.473
374	31-12-2024	ESTEE LAUDER COS INC/THE 3.125% 12/01/2049 DD 11/21/19	Manufacturing	United States of America	€	559.055
375	31-12-2024	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	Wholesale and Retail Trade	United States of America	€	554.276
376	31-12-2024	CNH INDUSTRIAL CAPITAL LLC 1.875% 01/15/2026 DD 10/06/20	Financial and Insurance Activities	United States of America	€	472.243
377	31-12-2024	COMMONWEALTH EDISON CO 4.700% 01/15/2044	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	436.372
378	31-12-2024	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	Human Health and Social Work Activities	United States of America	€	422.823
379	31-12-2024	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047	Financial and Insurance Activities	United States of America	€	189.227