

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
1	30-6-2025	TELSTRA GROUP LTD 5.650% 03/06/2034	Information and Communication	Australia	€ 396.413
2	30-6-2025	REPUBLIK OSTERREICH DISC 27-OCT-2025	Public Administration and Defence, Compulsory Social Security	Austria	€ 30.313.626
3	30-6-2025	BAWAG PSK BANK FUER ARBEI REGS VAR RT 01/21/2032	Financial and Insurance Activities	Austria	€ 1.742.877
4	30-6-2025	ERSTE GROUP BANK AG REGS VAR RT 01/15/2035	Financial and Insurance Activities	Austria	€ 1.339.880
5	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 0.500% 04/20/2027	Public Administration and Defence, Compulsory Social Security	Austria	€ 1.096.976
6	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 0.500% 02/20/2029	Public Administration and Defence, Compulsory Social Security	Austria	€ 822.825
7	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 02/20/2031	Public Administration and Defence, Compulsory Social Security	Austria	€ 501.898
8	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 2.900% 02/20/2033	Public Administration and Defence, Compulsory Social Security	Austria	€ 482.495
9	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 1.500% 02/20/2047	Public Administration and Defence, Compulsory Social Security	Austria	€ 477.279
10	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 10/20/2040	Public Administration and Defence, Compulsory Social Security	Austria	€ 376.101
11	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 4.150% 03/15/2037	Public Administration and Defence, Compulsory Social Security	Austria	€ 305.248
12	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 05/23/2034	Public Administration and Defence, Compulsory Social Security	Austria	€ 250.875
13	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 2.100% 09/20/2117	Public Administration and Defence, Compulsory Social Security	Austria	€ 149.615
14	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 0.700% 04/20/2071	Public Administration and Defence, Compulsory Social Security	Austria	€ 48.790
15	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 4.850% 03/15/2026	Public Administration and Defence, Compulsory Social Security	Austria	€ 33.116
16	30-6-2025	REPUBLIC OF AUSTRIA GOVER 144A 0.850% 06/30/2120	Public Administration and Defence, Compulsory Social Security	Austria	€ 21.777
17	30-6-2025	KINGDOM OF BELGIUM TREASURY BI 0.000% 02/12/2026	Public Administration and Defence, Compulsory Social Security	Belgium	€ 45.695.947
18	30-6-2025	KINGDOM OF BELGIUM TREASURY BI 0.000% 01/15/2026	Public Administration and Defence, Compulsory Social Security	Belgium	€ 34.633.839
19	30-6-2025	SOCIETE WALLONNE DU LOGEM DISC 19-MAY-2026	Professional, Scientific and Technical Activities	Belgium	€ 27.928.964
20	30-6-2025	KINGDOM OF BELGIUM TREASURY BI 0.000% 06/11/2026	Public Administration and Defence, Compulsory Social Security	Belgium	€ 25.036.125
21	30-6-2025	SOCIETE WALLONNE DU CREDI DISC 15-JUL-2025	Financial and Insurance Activities	Belgium	€ 12.482.551
22	30-6-2025	SOCIETE WALLONNE DU LOGEM DISC 18-JUL-2025	Professional, Scientific and Technical Activities	Belgium	€ 10.981.702
23	30-6-2025	KINGDOM OF BELGIUM TREASURY BI 0.000% 04/09/2026	Public Administration and Defence, Compulsory Social Security	Belgium	€ 9.359.009
24	30-6-2025	KINGDOM OF BELGIUM TREASURY BI 0.000% 05/14/2026	Public Administration and Defence, Compulsory Social Security	Belgium	€ 9.340.934
25	30-6-2025	SOCIETE WALLONNE DU CREDI DISC 12-NOV-2025	Financial and Insurance Activities	Belgium	€ 7.190.393
26	30-6-2025	SOCIETE WALLONNE DU CREDI DISC 29-JUL-2025	Financial and Insurance Activities	Belgium	€ 6.987.690
27	30-6-2025	SOCIETE WALLONNE DU CREDI DISC 05-AUG-2025	Financial and Insurance Activities	Belgium	€ 1.995.638
28	30-6-2025	CRELAN SA REGS VAR RT 01/23/2032	Financial and Insurance Activities	Belgium	€ 1.664.115
29	30-6-2025	KBC GROUP NV REGS VAR RT 03/19/2034	Financial and Insurance Activities	Belgium	€ 1.101.009
30	30-6-2025	EUROPEAN BANK FOR RECONSTRUCTI 2.875% 07/17/2031	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 1.041.604
31	30-6-2025	EUROPEAN UNION REGS 1.250% 02/04/2043	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 824.094
32	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 0.000% 10/22/2027	Public Administration and Defence, Compulsory Social Security	Belgium	€ 684.828
33	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 2.750% 04/22/2039	Public Administration and Defence, Compulsory Social Security	Belgium	€ 509.542
34	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 0.100% 06/22/2030	Public Administration and Defence, Compulsory Social Security	Belgium	€ 508.712
35	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 3.450% 06/22/2043	Public Administration and Defence, Compulsory Social Security	Belgium	€ 240.798
36	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 4.250% 03/28/2041	Public Administration and Defence, Compulsory Social Security	Belgium	€ 223.638
37	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 0.900% 06/22/2029	Public Administration and Defence, Compulsory Social Security	Belgium	€ 173.478
38	30-6-2025	NORDIC INVESTMENT BANK REGS 0.500% 11/03/2025	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 149.777
39	30-6-2025	EUROPEAN INVESTMENT BANK REGS 2.750% 01/16/2034	Activities of Extraterritorial Organisations and Bodies	Belgium	€ 144.406
40	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/22/2031	Public Administration and Defence, Compulsory Social Security	Belgium	€ 107.654
41	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 3.500% 06/22/2055	Public Administration and Defence, Compulsory Social Security	Belgium	€ 91.033
42	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 1.400% 06/22/2053	Public Administration and Defence, Compulsory Social Security	Belgium	€ 73.691
43	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 2.150% 06/22/2066	Public Administration and Defence, Compulsory Social Security	Belgium	€ 59.133
44	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 0.650% 06/22/2071	Public Administration and Defence, Compulsory Social Security	Belgium	€ 57.592
45	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 1.700% 06/22/2050	Public Administration and Defence, Compulsory Social Security	Belgium	€ 18.981
46	30-6-2025	KINGDOM OF BELGIUM GOVERN 144A 1.450% 06/22/2037	Public Administration and Defence, Compulsory Social Security	Belgium	€ 7.348
47	30-6-2025	ONTARIO TEACHERS' FINANCE 2.850% 04-DEC-2031 REGS	Financial and Insurance Activities	Canada	€ 925.229
48	30-6-2025	CZECH REPUBLIC GOVERNMENT BOND 4.500% 11/1/2032	Public Administration and Defence, Compulsory Social Security	Czechia	€ 246.158
49	30-6-2025	CZECH REPUBLIC GOVERNMENT REGS 2.500% 08/25/2028	Public Administration and Defence, Compulsory Social Security	Czechia	€ 227.147
50	30-6-2025	DANSKE BANK A/S REGS VAR RT 05/26/2033	Financial and Insurance Activities	Denmark	€ 2.909.758
51	30-6-2025	AP MOLLER - MAERSK A/S REGS 3.750% 03/05/2032	Transporting and Storage	Denmark	€ 727.539
52	30-6-2025	DENMARK GOVERNMENT BOND 0.500% 11/15/2027	Public Administration and Defence, Compulsory Social Security	Denmark	€ 409.117
53	30-6-2025	DENMARK GOVERNMENT BOND 4.500% 11/15/2039	Public Administration and Defence, Compulsory Social Security	Denmark	€ 280.869
54	30-6-2025	DENMARK GOVERNMENT BOND 2.250% 11/15/2033	Public Administration and Defence, Compulsory Social Security	Denmark	€ 247.708
55	30-6-2025	DENMARK GOVERNMENT BOND 0.000% 11/15/2031	Public Administration and Defence, Compulsory Social Security	Denmark	€ 246.842
56	30-6-2025	DENMARK GOVERNMENT BOND 0.250% 11/15/2052	Public Administration and Defence, Compulsory Social Security	Denmark	€ 186.425
57	30-6-2025	FINLAND T-BILL REGS 0.000% 02/13/2026	Public Administration and Defence, Compulsory Social Security	Finland	€ 49.220.121
58	30-6-2025	FINLAND T-BILL REGS 0.000% 11/13/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 20.809.891
59	30-6-2025	NORDEA BANK ABP REGS 1.125% 02/16/2027	Financial and Insurance Activities	Finland	€ 1.674.507
60	30-6-2025	FINLAND GOVERNMENT BOND 144A 0.875% 09/15/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 1.400.190
61	30-6-2025	FINLAND GOVERNMENT BOND 144A 1.500% 09/15/2032	Public Administration and Defence, Compulsory Social Security	Finland	€ 898.088
62	30-6-2025	FINLAND GOVERNMENT BOND 144A 2.750% 07/04/2028	Public Administration and Defence, Compulsory Social Security	Finland	€ 647.725
63	30-6-2025	FINLAND GOVERNMENT BOND 144A 2.625% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Finland	€ 501.493
64	30-6-2025	FINLAND GOVERNMENT BOND 144A 1.125% 04/15/2034	Public Administration and Defence, Compulsory Social Security	Finland	€ 495.118
65	30-6-2025	FINLAND GOVERNMENT BOND 144A 0.500% 09/15/2029	Public Administration and Defence, Compulsory Social Security	Finland	€ 193.934
66	30-6-2025	FINLAND GOVERNMENT BOND 144A 2.950% 04/15/2055	Public Administration and Defence, Compulsory Social Security	Finland	€ 120.350
67	30-6-2025	FINLAND GOVERNMENT BOND 144A 0.125% 04/15/2052	Public Administration and Defence, Compulsory Social Security	Finland	€ 86.448
68	30-6-2025	FRANCE TREASURY BILL BTF REGS 0.000% 04/22/2026	Public Administration and Defence, Compulsory Social Security	France	€ 66.939.994
69	30-6-2025	FRANCE TREASURY BILL BTF REGS 0.000% 05/20/2026	Public Administration and Defence, Compulsory Social Security	France	€ 40.301.756
70	30-6-2025	AGENCE FRANCAISE DE DEVEL DISC 25-AUG-2025	Financial and Insurance Activities	France	€ 35.183.521
71	30-6-2025	BPIFRANCE DISC 26-AUG-2025	Financial and Insurance Activities	France	€ 28.000.000
72	30-6-2025	FRANCE TREASURY BILL BTF REGS 0.000% 06/17/2026	Public Administration and Defence, Compulsory Social Security	France	€ 24.541.652
73	30-6-2025	BPIFRANCE IB NT VAR RT 07-AUG-25 DD 08-AUG-24	Financial and Insurance Activities	France	€ 20.001.818
74	30-6-2025	UNEDIC SA DISC 08-JUL-2025	Public Administration and Defence, Compulsory Social Security	France	€ 19.989.791
75	30-6-2025	UNEDIC SA DISC 15-SEP-2025	Public Administration and Defence, Compulsory Social Security	France	€ 19.969.682
76	30-6-2025	CDC HABITAT SA DISC 28-JUL-2025	Real Estate Activities	France	€ 10.099.821
77	30-6-2025	CDC HABITAT SA DISC 29-SEP-2025	Real Estate Activities	France	€ 9.986.944
78	30-6-2025	CDC HABITAT SA DISC 27-NOV-2025	Real Estate Activities	France	€ 5.962.075
79	30-6-2025	CDC HABITAT SA DISC 26-AUG-2025	Real Estate Activities	France	€ 4.992.868
80	30-6-2025	CDC HABITAT SA DISC 02-APR-2026	Real Estate Activities	France	€ 4.930.242
81	30-6-2025	ENGIE SA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.784.592
82	30-6-2025	AXA SA REGS VAR RT 07/24/2055	Financial and Insurance Activities	France	€ 1.736.370
83	30-6-2025	CREDIT AGRICOLE SA REGS VAR RT 11/09/2034	Financial and Insurance Activities	France	€ 1.732.636
84	30-6-2025	CARREFOUR SA REGS 3.250% 06/24/2030	Wholesale and Retail Trade	France	€ 1.596.464
85	30-6-2025	ACCOR SA REGS 3.500% 03/04/2033	Accommodation and Food Service Activities	France	€ 1.584.333
86	30-6-2025	BNP PARIBAS SA REGS VAR RT 07/16/2035	Financial and Insurance Activities	France	€ 1.557.078
87	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 2.000% 11/25/2032	Public Administration and Defence, Compulsory Social Security	France	€ 1.396.324

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
88	30-6-2025	ELECTRICITE DE FRANCE SA REGS 6.900% 05/23/2053	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.374.638
89	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 0.000% 02/25/2027	Public Administration and Defence, Compulsory Social Security	France	€ 1.291.237
90	30-6-2025	BPCE SA 144A VAR RT 10/19/2027 DD 10/19/21	Financial and Insurance Activities	France	€ 1.240.840
91	30-6-2025	ENGIE SA REGS 3.625% 01/11/2030	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.151.391
92	30-6-2025	CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25	Financial and Insurance Activities	France	€ 1.088.630
93	30-6-2025	SOCIETE GENERALE SA REGS VAR RT 01/19/2035 DD 01/19/24	Financial and Insurance Activities	France	€ 1.080.585
94	30-6-2025	CREDIT AGRICOLE SA REGS VAR RT 10/22/2035	Financial and Insurance Activities	France	€ 1.076.510
95	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 2.750% 10/25/2027	Public Administration and Defence, Compulsory Social Security	France	€ 1.074.389
96	30-6-2025	SOCIETE GENERALE SA REGS VAR RT 11/13/2030	Financial and Insurance Activities	France	€ 1.037.582
97	30-6-2025	BPIFRANCE SACA REGS 2.125% 11/29/2027	Financial and Insurance Activities	France	€ 1.011.169
98	30-6-2025	ORANGE SA REGS 3.500% 05/19/2035	Information and Communication	France	€ 1.003.039
99	30-6-2025	CREDIT MUTUEL ARKEA SA REGS VAR RT 05/15/2035	Financial and Insurance Activities	France	€ 945.727
100	30-6-2025	BPIFRANCE SACA REGS 0.000% 05/25/2028	Financial and Insurance Activities	France	€ 935.850
101	30-6-2025	BPCE SA 144A VAR RT 01/20/2032 DD 01/20/21	Financial and Insurance Activities	France	€ 894.434
102	30-6-2025	UNIBAIL-RODAMCO-WESTFIELD REGS 3.500% 09/11/2029	Real Estate Activities	France	€ 836.209
103	30-6-2025	CIE DE SAINT-GOBAIN SA REGS 1.875% 03/15/2031	Manufacturing	France	€ 755.321
104	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 0.500% 05/25/2029	Public Administration and Defence, Compulsory Social Security	France	€ 707.583
105	30-6-2025	BPCE SA REGS VAR RT 01/20/2034	Financial and Insurance Activities	France	€ 621.218
106	30-6-2025	BPCE SA REGS VAR RT 02/26/2036	Financial and Insurance Activities	France	€ 605.642
107	30-6-2025	ACCOR SA REGS 2.375% 11/29/2028	Accommodation and Food Service Activities	France	€ 599.537
108	30-6-2025	SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	Financial and Insurance Activities	France	€ 552.997
109	30-6-2025	SOCIETE GENERALE SA REGS VAR RT 01/21/2033 DD 01/19/22	Financial and Insurance Activities	France	€ 391.859
110	30-6-2025	SOCIETE DES GRANDS PROJET REGS 0.300% 09/02/2036	Public Administration and Defence, Compulsory Social Security	France	€ 354.301
111	30-6-2025	REGION OF ILE DE FRANCE REGS 1.375% 03/14/2029	Public Administration and Defence, Compulsory Social Security	France	€ 289.099
112	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 4.500% 04/25/2041	Public Administration and Defence, Compulsory Social Security	France	€ 262.587
113	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 1.750% 05/25/2066	Public Administration and Defence, Compulsory Social Security	France	€ 212.876
114	30-6-2025	REGIE AUTONOME DES TRANSP REGS 0.350% 06/20/2029	Transporting and Storage	France	€ 183.015
115	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 0.750% 05/25/2052	Public Administration and Defence, Compulsory Social Security	France	€ 180.111
116	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 1.000% 11/25/2025	Public Administration and Defence, Compulsory Social Security	France	€ 150.333
117	30-6-2025	FRENCH REPUBLIC GOVERNMEN 144A 3.000% 05/25/2054	Public Administration and Defence, Compulsory Social Security	France	€ 132.914
118	30-6-2025	KREDITANSTALT FUR WIEDERA DISC 24-SEP-2025	Financial and Insurance Activities	Germany	€ 23.038.901
119	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2030	Public Administration and Defence, Compulsory Social Security	Germany	€ 2.923.833
120	30-6-2025	COMMERZBANK AG REGS VAR RT 07/16/2032	Financial and Insurance Activities	Germany	€ 2.128.793
121	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 2.200% 02/15/2034	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.938.195
122	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 05/15/2035	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.851.830
123	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 11/15/2027	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.668.490
124	30-6-2025	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	Information and Communication	Germany	€ 1.647.183
125	30-6-2025	RWE AG REGS 3.625% 01/10/2032	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 1.614.560
126	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 02/15/2030	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.581.830
127	30-6-2025	KREDITANSTALT FUER WIEDER REGS 2.875% 03/31/2032	Financial and Insurance Activities	Germany	€ 1.538.788
128	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.250% 08/15/2028	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.512.285
129	30-6-2025	DEUTSCHE POST AG REGS 3.000% 03/24/2030	Transporting and Storage	Germany	€ 1.222.974
130	30-6-2025	CONTINENTAL AG REGS 2.875% 11/22/2028	Manufacturing	Germany	€ 1.024.762
131	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 02/15/2032	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.023.939
132	30-6-2025	KREDITANSTALT FUER WIEDER REGS 2.375% 10/04/2029	Financial and Insurance Activities	Germany	€ 1.021.133
133	30-6-2025	COMMERZBANK AG REGS VAR RT 02/20/2037	Financial and Insurance Activities	Germany	€ 1.019.404
134	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 4.000% 01/04/2037	Public Administration and Defence, Compulsory Social Security	Germany	€ 844.858
135	30-6-2025	KREDITANSTALT FUER WIEDER REGS 3.250% 03/24/2031	Financial and Insurance Activities	Germany	€ 790.807
136	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.500% 02/15/2028	Public Administration and Defence, Compulsory Social Security	Germany	€ 724.153
137	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 3.250% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Germany	€ 707.385
138	30-6-2025	E.ON SE REGS 4.125% 03/25/2044	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 703.718
139	30-6-2025	NRW BANK REGS 1.625% 08/03/2032	Financial and Insurance Activities	Germany	€ 659.485
140	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 08/15/2054	Public Administration and Defence, Compulsory Social Security	Germany	€ 628.930
141	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2050	Public Administration and Defence, Compulsory Social Security	Germany	€ 617.064
142	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 07/04/2044	Public Administration and Defence, Compulsory Social Security	Germany	€ 584.603
143	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 1.800% 08/15/2053	Public Administration and Defence, Compulsory Social Security	Germany	€ 561.228
144	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 1.250% 08/15/2048	Public Administration and Defence, Compulsory Social Security	Germany	€ 476.307
145	30-6-2025	NRW BANK REGS 0.375% 11/17/2026	Financial and Insurance Activities	Germany	€ 457.580
146	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.250% 02/15/2029	Public Administration and Defence, Compulsory Social Security	Germany	€ 442.236
147	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2052	Public Administration and Defence, Compulsory Social Security	Germany	€ 389.387
148	30-6-2025	NRW BANK REGS 0.625% 02/02/2029	Financial and Insurance Activities	Germany	€ 376.826
149	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 08/15/2046	Public Administration and Defence, Compulsory Social Security	Germany	€ 325.684
150	30-6-2025	BUNDESOBIGATION REGS 1.300% 10/15/2027	Public Administration and Defence, Compulsory Social Security	Germany	€ 323.104
151	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 4.250% 07/04/2039	Public Administration and Defence, Compulsory Social Security	Germany	€ 287.063
152	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 4.750% 07/04/2040	Public Administration and Defence, Compulsory Social Security	Germany	€ 237.628
153	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2031	Public Administration and Defence, Compulsory Social Security	Germany	€ 199.798
154	30-6-2025	NRW BANK 0.000% 02/18/2030	Financial and Insurance Activities	Germany	€ 178.248
155	30-6-2025	BUNDESREPUBLIK DEUTSCHLAN REGS 1.800% 08/15/2053	Public Administration and Defence, Compulsory Social Security	Germany	€ 55.349
156	30-6-2025	AERCAP IRELAND CAPITAL DAC / A 5.375% 12/15/2031 DD 01/13/25	Financial and Insurance Activities	Ireland	€ 2.616.850
157	30-6-2025	HAMMERSON IRELAND FINANCE REGS 1.750% 06/03/2027	Financial and Insurance Activities	Ireland	€ 1.773.157
158	30-6-2025	AIB GROUP PLC REGS VAR RT 10/23/2031	Financial and Insurance Activities	Ireland	€ 1.472.266
159	30-6-2025	BANK OF IRELAND GROUP PLC REGS VAR RT 07/04/2031	Financial and Insurance Activities	Ireland	€ 1.129.952
160	30-6-2025	FISERV FUNDING ULC 2.875% 06/15/2028	Information and Communication	Ireland	€ 1.004.664
161	30-6-2025	ZURICH FINANCE IRELAND DE REGS VAR RT 04/19/2051	Financial and Insurance Activities	Ireland	€ 752.702
162	30-6-2025	BANK OF IRELAND GROUP PLC REGS VAR RT 05/19/2032	Financial and Insurance Activities	Ireland	€ 708.133
163	30-6-2025	CRH SMW FINANCE DAC 5.125% 01/09/2030 DD 01/09/25	Financial and Insurance Activities	Ireland	€ 643.762
164	30-6-2025	IRELAND GOVERNMENT BOND REGS 0.000% 10/18/2031	Public Administration and Defence, Compulsory Social Security	Ireland	€ 558.052
165	30-6-2025	IRELAND GOVERNMENT BOND REGS 0.400% 05/15/2035	Public Administration and Defence, Compulsory Social Security	Ireland	€ 359.152
166	30-6-2025	IRELAND GOVERNMENT BOND REGS 2.000% 02/18/2045	Public Administration and Defence, Compulsory Social Security	Ireland	€ 304.200
167	30-6-2025	ITALY BUONI POLIENNALI DE REGS 3.500% 01/15/2026	Public Administration and Defence, Compulsory Social Security	Italy	€ 90.223.772
168	30-6-2025	ITALY BUONI POLIENNALI DE REGS 3.600% 09/29/2025	Public Administration and Defence, Compulsory Social Security	Italy	€ 67.856.186
169	30-6-2025	ITALY BUONI ORDINARI DEL TESOR 0.000% 03/13/2026	Public Administration and Defence, Compulsory Social Security	Italy	€ 60.180.160
170	30-6-2025	ITALY BUONI POLIENNALI DE REGS 3.800% 04/15/2026	Public Administration and Defence, Compulsory Social Security	Italy	€ 49.051.468
171	30-6-2025	ITALY BUONI ORDINARI DEL TESOR 0.000% 06/12/2026	Public Administration and Defence, Compulsory Social Security	Italy	€ 26.011.605
172	30-6-2025	ITALY BUONI ORDINARI DEL TESOR 0.000% 11/28/2025	Public Administration and Defence, Compulsory Social Security	Italy	€ 19.838.000
173	30-6-2025	UNICREDIT SPA REGS VAR RT 06/24/2037	Financial and Insurance Activities	Italy	€ 1.997.721
174	30-6-2025	INTESA SANPAOLO SPA REGS VAR RT 06/20/2054	Financial and Insurance Activities	Italy	€ 1.915.798

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
175	30-6-2025 UNICREDIT SPA REGS VAR RT 07/16/2029	Financial and Insurance Activities	Italy	€ 1.850.272
176	30-6-2025 BANCO BPM SPA REGS VAR RT 09/09/2030	Financial and Insurance Activities	Italy	€ 1.749.803
177	30-6-2025 ENEL SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 1.071.441
178	30-6-2025 INTESA SANPAOLO SPA REGS 5.625% 03/08/2033	Financial and Insurance Activities	Italy	€ 575.606
179	30-6-2025 ITALY BUONI ORDINARI DEL TESOR 0.000% 01/14/2026	Public Administration and Defence, Compulsory Social Security	Italy	€ (162.955)
180	30-6-2025 NOMURA HOLDINGS INC 1.653% 07/14/2026 DD 07/12/21	Financial and Insurance Activities	Japan	€ 1.000.654
181	30-6-2025 P3 GROUP SARL REGS 4.000% 04/19/2032	Financial and Insurance Activities	Luxembourg	€ 810.579
182	30-6-2025 SELP FINANCE SARL REGS 3.750% 01/16/2032	Financial and Insurance Activities	Luxembourg	€ 713.769
183	30-6-2025 SEGRO CAPITAL SARL REGS 0.500% 09/22/2031	Financial and Insurance Activities	Luxembourg	€ 672.539
184	30-6-2025 STATE OF THE GRAND-DUCHY REGS 3.250% 03/02/2043	Public Administration and Defence, Compulsory Social Security	Luxembourg	€ 179.660
185	30-6-2025 BNG BANK NV REGS 0.500% 11/26/2025	Financial and Insurance Activities	Netherlands	€ 24.919.415
186	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2026	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 16.826.039
187	30-6-2025 IBERDROLA INTERNATIONAL B REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 3.051.415
188	30-6-2025 ING GROEP NV REGS VAR RT 02/12/2035	Financial and Insurance Activities	Netherlands	€ 2.201.316
189	30-6-2025 ABN AMRO BANK NV REGS 3.000% 02/25/2031	Financial and Insurance Activities	Netherlands	€ 2.133.768
190	30-6-2025 ASR NEDERLAND NV REGS VAR RT 12/07/2043	Financial and Insurance Activities	Netherlands	€ 2.052.385
191	30-6-2025 H&M FINANCE BV REGS 4.875% 10/25/2031	Financial and Insurance Activities	Netherlands	€ 1.990.423
192	30-6-2025 ABN AMRO BANK NV 144A VAR RT 03/13/2037 DD 12/13/21	Financial and Insurance Activities	Netherlands	€ 1.971.495
193	30-6-2025 ENEL FINANCE INTERNAIONA 144A 5.500% 06/26/2034 DD 06/26/24	Financial and Insurance Activities	Netherlands	€ 1.564.412
194	30-6-2025 CTP NV REGS 3.625% 03/10/2031	Real Estate Activities	Netherlands	€ 1.455.371
195	30-6-2025 AMERICAN MEDICAL SYSTEMS EUROP 3.500% 03/08/2032	Financial and Insurance Activities	Netherlands	€ 1.443.464
196	30-6-2025 ARCADIS NV REGS 4.875% 02/28/2028	Professional, Scientific and Technical Activities	Netherlands	€ 1.274.947
197	30-6-2025 KONINKLIJKE AHOLD DELHAIZ REGS 3.375% 03/11/2031	Wholesale and Retail Trade	Netherlands	€ 1.236.187
198	30-6-2025 SIEMENS FINANCIERINGSMAAT REGS 3.625% 05/27/2036	Financial and Insurance Activities	Netherlands	€ 1.212.996
199	30-6-2025 ACHMEA BANK NV REGS 2.500% 05/06/2028	Financial and Insurance Activities	Netherlands	€ 1.203.516
200	30-6-2025 PFIZER NETHERLANDS INTERNATION 3.250% 05/19/2032	Financial and Insurance Activities	Netherlands	€ 1.115.625
201	30-6-2025 SANDOZ FINANCE BV REGS 3.250% 09/12/2029	Financial and Insurance Activities	Netherlands	€ 1.039.604
202	30-6-2025 UNILEVER FINANCE NETHERLA REGS 3.500% 02/23/2035	Financial and Insurance Activities	Netherlands	€ 1.017.802
203	30-6-2025 KONINKLIJKE AHOLD DELHAIZ REGS 3.250% 03/10/2033	Wholesale and Retail Trade	Netherlands	€ 969.728
204	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 0.500% 01/15/2040	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 951.046
205	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 0.500% 07/15/2026	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 935.352
206	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 2.500% 01/15/2033	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 890.143
207	30-6-2025 COOPERATIEVE RABOBANK UA 144A VAR RT 04/06/2033 DD 04/06/22	Financial and Insurance Activities	Netherlands	€ 802.771
208	30-6-2025 ENEL FINANCE INTERNAIONA REGS 0.875% 06/17/2036	Financial and Insurance Activities	Netherlands	€ 778.130
209	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 0.500% 01/15/2029	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 635.224
210	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 4.000% 01/15/2037	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 588.663
211	30-6-2025 BNG BANK NV REGS 3.375% 04/02/2040	Financial and Insurance Activities	Netherlands	€ 572.971
212	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 0.000% 07/15/2030	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 559.771
213	30-6-2025 ENEL FINANCE INTERNAIONA 144A 4.750% 05/25/2047 DD 05/25/17	Financial and Insurance Activities	Netherlands	€ 505.227
214	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 5.500% 01/15/2028	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 473.658
215	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2038	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 327.011
216	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 2.750% 01/15/2047	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 321.509
217	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 2.000% 01/15/2054	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 312.350
218	30-6-2025 NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2052	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 87.809
219	30-6-2025 NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032	Public Administration and Defence, Compulsory Social Security	Norway	€ 396.210
220	30-6-2025 NORWAY GOVERNMENT BOND 144A 1.375% 08/19/2030	Public Administration and Defence, Compulsory Social Security	Norway	€ 324.297
221	30-6-2025 NORWAY GOVERNMENT BOND 144A 3.500% 10/06/2042	Public Administration and Defence, Compulsory Social Security	Norway	€ 139.236
222	30-6-2025 EDP SA REGS 3.875% 06/26/2028	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€ 3.005.359
223	30-6-2025 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	Financial and Insurance Activities	Singapore	€ 2.432.670
224	30-6-2025 PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	Financial and Insurance Activities	Singapore	€ 1.710.136
225	30-6-2025 SPAIN LETRAS DEL TESORO 0.000% 02/06/2026	Public Administration and Defence, Compulsory Social Security	Spain	€ 79.061.705
226	30-6-2025 SPAIN LETRAS DEL TESORO 0.000% 01/16/2026	Public Administration and Defence, Compulsory Social Security	Spain	€ 52.444.454
227	30-6-2025 SPAIN LETRAS DEL TESORO 0.000% 03/06/2026	Public Administration and Defence, Compulsory Social Security	Spain	€ 30.600.596
228	30-6-2025 BANCO BILBAO VIZCAYA ARGE REGS VAR RT 02/08/2036	Financial and Insurance Activities	Spain	€ 3.202.657
229	30-6-2025 BANCO DE CREDITO SOCIAL C REGS VAR RT 06/13/2031	Financial and Insurance Activities	Spain	€ 2.308.190
230	30-6-2025 CAIXABANK SA REGS VAR RT 02/09/2032	Financial and Insurance Activities	Spain	€ 1.903.201
231	30-6-2025 BANCO SANTANDER SA 6.607% 11/07/2028 DD 11/07/23	Financial and Insurance Activities	Spain	€ 1.833.438
232	30-6-2025 CAIXABANK SA 144A VAR RT 03/15/2030 DD 03/15/24	Financial and Insurance Activities	Spain	€ 1.790.423
233	30-6-2025 ABERTIS INFRAESTRUCTURAS REGS 3.125% 07/07/2030	Transporting and Storage	Spain	€ 1.297.595
234	30-6-2025 TELEFONICA EMISIONES SA REGS 4.183% 11/21/2033	Financial and Insurance Activities	Spain	€ 1.261.918
235	30-6-2025 BANCA CORP BANCARIA SA REGS VAR RT 04/02/2030	Financial and Insurance Activities	Spain	€ 1.110.446
236	30-6-2025 BANCO SANTANDER SA REGS VAR RT 10/04/2032	Financial and Insurance Activities	Spain	€ 898.609
237	30-6-2025 UNICAJA BANCO SA REGS VAR RT 06/30/2031	Financial and Insurance Activities	Spain	€ 898.097
238	30-6-2025 EDP SERVICIOS FINANCIEROS REGS 3.500% 07/16/2030	Electricity, Gas, Steam and Air Conditioning Supply	Spain	€ 842.502
239	30-6-2025 IBERDROLA FINANZAS SA REGS 3.625% 07/18/2034	Financial and Insurance Activities	Spain	€ 840.536
240	30-6-2025 CAIXABANK SA 144A VAR RT 07/03/2036 DD 07/03/25	Financial and Insurance Activities	Spain	€ 688.551
241	30-6-2025 EUROPEAN UNION BILL REGS 0.000% 01/09/2026	Public Administration and Defence, Compulsory Social Security	Supranational	€ 14.846.700
242	30-6-2025 EUROPEAN STABILITY MECHANISM T 0.000% 09/18/2025	Activities of Extraterritorial Organisations and Bodies	Supranational	€ 8.796.735
243	30-6-2025 EUROPEAN INVESTMENT BANK REGS 2.875% 01/15/2035	Activities of Extraterritorial Organisations and Bodies	Supranational	€ 917.495
244	30-6-2025 SWEDBANK AB REGS 3.375% 05/29/2030	Financial and Insurance Activities	Sweden	€ 1.648.262
245	30-6-2025 HEIMSTADEN BOSTAD AB REGS 3.875% 11/05/2029	Real Estate Activities	Sweden	€ 1.545.604
246	30-6-2025 SKANDINAVISKA ENSKILDA BA REGS 3.375% 03/19/2030	Financial and Insurance Activities	Sweden	€ 1.436.816
247	30-6-2025 HEIMSTADEN BOSTAD AB REGS 3.750% 10/02/2030	Real Estate Activities	Sweden	€ 1.091.574
248	30-6-2025 SWEDBANK AB REGS 3.250% 09/24/2029	Financial and Insurance Activities	Sweden	€ 1.020.365
249	30-6-2025 MOLNLYCKE HOLDING AB REGS 0.625% 01/15/2031	Manufacturing	Sweden	€ 969.320
250	30-6-2025 SWEDBANK AB REGS 4.875% 10/11/2030	Financial and Insurance Activities	Sweden	€ 952.279
251	30-6-2025 SWEDEN GOVERNMENT BOND REGS 0.750% 11/12/2029	Public Administration and Defence, Compulsory Social Security	Sweden	€ 894.040
252	30-6-2025 SWEDEN GOVERNMENT BOND REGS 0.125% 05/12/2031	Public Administration and Defence, Compulsory Social Security	Sweden	€ 160.833
253	30-6-2025 SWEDEN GOVERNMENT BOND REGS 0.500% 11/24/2045	Public Administration and Defence, Compulsory Social Security	Sweden	€ 146.744
254	30-6-2025 SWISS CONFEDERATION GOVER REGS 0.500% 06/27/2032	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 980.452
255	30-6-2025 SWISS CONFEDERATION GOVER REGS 1.250% 06/27/2037	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 490.210
256	30-6-2025 SWISS CONFEDERATION GOVER REGS 4.000% 04/08/2028	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 299.047
257	30-6-2025 SWISS CONFEDERATION GOVER REGS 0.500% 05/24/2055	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 291.884
258	30-6-2025 SWISS CONFEDERATION GOVER REGS 1.500% 04/30/2042	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 272.712
259	30-6-2025 SWISS CONFEDERATION GOVER REGS 0.500% 06/28/2045	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 95.099
260	30-6-2025 GENERALI REGS 4.083% 07/16/2035	Financial and Insurance Activities	United Arab Emirates	€ 819.762
261	30-6-2025 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 2.836.177

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262	30-6-2025	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	€ 2.319.407
263	30-6-2025	NEXT GROUP PLC REGS 3.625% 05/18/2028	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.950.284
264	30-6-2025	SWISS RE SUBORDINATED FIN REGS VAR RT 03/26/2033	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.930.735
265	30-6-2025	UNITED KINGDOM GILT REGS 6.000% 12/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.803.432
266	30-6-2025	UNITED KINGDOM GILT REGS 4.250% 06/07/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.798.735
267	30-6-2025	UNITED KINGDOM GILT REGS 4.250% 12/07/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.698.330
268	30-6-2025	UNITED KINGDOM GILT REGS 1.500% 07/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.589.172
269	30-6-2025	HSBC HOLDINGS PLC REGS VAR RT 05/22/2033	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.567.696
270	30-6-2025	UNITED KINGDOM GILT REGS 1.000% 01/31/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.556.640
271	30-6-2025	UNITED KINGDOM GILT REGS 4.500% 06/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.543.734
272	30-6-2025	LLOYDS BANKING GROUP PLC REGS VAR RT 12/03/2035	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.524.916
273	30-6-2025	NATWEST GROUP PLC REGS VAR RT 02/25/2035	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.515.672
274	30-6-2025	BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.425.160
275	30-6-2025	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.384.440
276	30-6-2025	UNITED KINGDOM GILT REGS 1.750% 09/07/2037	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.326.191
277	30-6-2025	UNITED KINGDOM GILT REGS 0.375% 10/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.311.936
278	30-6-2025	STANDARD CHARTERED PLC REGS VAR RT 05/13/2031	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.305.151
279	30-6-2025	NATIONWIDE BUILDING SOCIE REGS 6.125% 08/21/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.282.168
280	30-6-2025	HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.218.051
281	30-6-2025	UNITED KINGDOM GILT REGS 4.000% 10/12/2031	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.145.913
282	30-6-2025	UNITED KINGDOM GILT REGS 0.875% 07/31/2033	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.139.240
283	30-6-2025	UNITED KINGDOM GILT REGS 1.125% 01/31/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.128.619
284	30-6-2025	WHITBREAD GROUP PLC REGS 2.375% 05/31/2027	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.114.910
285	30-6-2025	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.050.772
286	30-6-2025	STANDARD CHARTERED PLC REGS VAR RT 03/17/2033	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.024.054
287	30-6-2025	UNITED KINGDOM GILT REGS 4.250% 12/07/2040	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 948.732
288	30-6-2025	LLOYDS BANKING GROUP PLC REGS VAR RT 05/14/2032	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 929.012
289	30-6-2025	UNITED KINGDOM GILT REGS 4.500% 09/07/2034	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 915.482
290	30-6-2025	UNITED KINGDOM GILT REGS 1.625% 10/22/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 910.994
291	30-6-2025	UNITED KINGDOM GILT REGS 0.375% 10/22/2030	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 898.183
292	30-6-2025	UNITED KINGDOM GILT REGS 1.250% 07/22/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 891.968
293	30-6-2025	UNITED KINGDOM GILT REGS 3.750% 01/29/2038	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 881.211
294	30-6-2025	UNITED KINGDOM GILT REGS 4.250% 09/07/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 860.579
295	30-6-2025	PEARSON FUNDING PLC REGS 5.375% 09/12/2034	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 843.868
296	30-6-2025	UNITED KINGDOM GILT REGS 1.750% 03/22/2057	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 820.311
297	30-6-2025	UNITED KINGDOM GILT REGS 4.500% 12/07/2042	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 815.324
298	30-6-2025	UNITED KINGDOM GILT REGS 4.375% 07/31/2054	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 779.541
299	30-6-2025	UNITED KINGDOM GILT REGS 4.250% 12/07/2046	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 755.128
300	30-6-2025	HAMMERSON PLC REGS 5.875% 10/08/2036	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 719.889
301	30-6-2025	MANCHESTER AIRPORT GROUP REGS 4.000% 03/19/2035	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 716.851
302	30-6-2025	ANGLO AMERICAN CAPITAL PL REGS 4.500% 09/15/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 696.685
303	30-6-2025	UNITED KINGDOM GILT REGS 3.250% 01/22/2044	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 675.176
304	30-6-2025	UNITED KINGDOM GILT REGS 4.250% 03/07/2036	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 668.353
305	30-6-2025	HSBC HOLDINGS PLC VAR RT 03/03/2031 DD 03/03/25	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 655.417
306	30-6-2025	UNITED KINGDOM GILT REGS 4.375% 03/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 620.043
307	30-6-2025	UNITED KINGDOM GILT REGS 3.750% 03/07/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 599.309
308	30-6-2025	UNITED KINGDOM GILT REGS 3.500% 01/22/2045	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 599.067
309	30-6-2025	UNITED KINGDOM GILT REGS 3.750% 07/22/2052	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 590.840
310	30-6-2025	SEGRO PLC REGS 3.500% 09/24/2032	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 580.448
311	30-6-2025	UNITED KINGDOM GILT REGS 3.500% 07/22/2068	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 566.997
312	30-6-2025	UNITED KINGDOM GILT REGS 4.750% 12/07/2030	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 525.608
313	30-6-2025	UNITED KINGDOM GILT REGS 4.750% 12/07/2038	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 517.906
314	30-6-2025	UNITED KINGDOM GILT REGS 1.250% 10/22/2041	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 517.167
315	30-6-2025	UNITED KINGDOM GILT REGS 4.000% 01/22/2060	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 483.404
316	30-6-2025	UNITED KINGDOM GILT REGS 0.250% 07/31/2031	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 476.157
317	30-6-2025	UNITED KINGDOM GILT REGS 1.750% 01/22/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 455.466
318	30-6-2025	UNITED KINGDOM GILT REGS 3.750% 10/22/2053	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 441.707
319	30-6-2025	UNITED KINGDOM GILT REGS 1.250% 07/31/2051	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 390.882
320	30-6-2025	UNITED KINGDOM GILT REGS 4.250% 12/07/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 356.523
321	30-6-2025	UNITED KINGDOM GILT REGS 1.625% 10/22/2071	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 350.908
322	30-6-2025	UNITED KINGDOM GILT REGS 1.500% 07/22/2047	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 306.138
323	30-6-2025	UNITED KINGDOM GILT REGS 1.625% 10/22/2054	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 247.461
324	30-6-2025	UNITED KINGDOM GILT REGS 0.625% 10/22/2050	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 237.831
325	30-6-2025	UNITED KINGDOM GILT REGS 0.875% 10/22/2029	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 206.322
326	30-6-2025	UNITED KINGDOM GILT REGS 0.500% 10/22/2061	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 170.021
327	30-6-2025	UNITED KINGDOM GILT REGS 2.500% 07/22/2065	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 168.329
328	30-6-2025	UNITED KINGDOM GILT REGS 1.125% 10/22/2073	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 111.759
329	30-6-2025	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	Manufacturing	United States of America	€ 4.047.445
330	30-6-2025	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	Financial and Insurance Activities	United States of America	€ 3.944.123
331	30-6-2025	UNITEDHEALTH GROUP INC 2.300% 05/15/2031 DD 05/19/21	Human Health and Social Work Activities	United States of America	€ 3.918.257
332	30-6-2025	CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	Financial and Insurance Activities	United States of America	€ 3.225.402
333	30-6-2025	NEXTERA ENERGY CAPITAL HOLDING 4.625% 07/15/2027 DD 06/23/22	Financial and Insurance Activities	United States of America	€ 3.063.119
334	30-6-2025	BROADCOM INC 144A 4.000% 04/15/2029 DD 04/14/22	Manufacturing	United States of America	€ 3.052.860
335	30-6-2025	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	Financial and Insurance Activities	United States of America	€ 3.032.873
336	30-6-2025	GENERAL MOTORS FINANCIAL CO IN 5.800% 01/07/2029 DD 12/07/23	Financial and Insurance Activities	United States of America	€ 2.703.523
337	30-6-2025	BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	Manufacturing	United States of America	€ 2.665.519
338	30-6-2025	CRH AMERICA FINANCE INC 5.400% 05/21/2034 DD 05/21/24	Financial and Insurance Activities	United States of America	€ 2.635.584
339	30-6-2025	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	Information and Communication	United States of America	€ 2.587.724
340	30-6-2025	CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	Financial and Insurance Activities	United States of America	€ 2.448.786
341	30-6-2025	HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2030 DD 01/08/25	Financial and Insurance Activities	United States of America	€ 2.229.437
342	30-6-2025	EQUINIX EUROPE 2 FINANCING COR 3.250% 03/15/2031	Financial and Insurance Activities	United States of America	€ 2.199.816
343	30-6-2025	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	Information and Communication	United States of America	€ 2.136.994
344	30-6-2025	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	Financial and Insurance Activities	United States of America	€ 2.060.521
345	30-6-2025	QUALCOMM INC 5.000% 05/20/2035 DD 05/21/25	Manufacturing	United States of America	€ 2.024.787
346	30-6-2025	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	Financial and Insurance Activities	United States of America	€ 2.012.866
347	30-6-2025	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	Information and Communication	United States of America	€ 1.979.905
348	30-6-2025	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	Financial and Insurance Activities	United States of America	€ 1.901.582

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349	30-6-2025 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	Manufacturing	United States of America	€ 1.897.240
350	30-6-2025 VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	Information and Communication	United States of America	€ 1.895.525
351	30-6-2025 JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	Financial and Insurance Activities	United States of America	€ 1.872.220
352	30-6-2025 CARRIER GLOBAL CORP 5.900% 03/15/2034 DD 11/30/23	Manufacturing	United States of America	€ 1.841.633
353	30-6-2025 CNH INDUSTRIAL CAPITAL LLC 5.500% 01/12/2029 DD 09/13/23	Financial and Insurance Activities	United States of America	€ 1.801.707
354	30-6-2025 HCA INC 3.500% 07/15/2051 DD 06/30/21	Human Health and Social Work Activities	United States of America	€ 1.794.318
355	30-6-2025 AMGEN INC 1.650% 08/15/2028 DD 08/09/21	Manufacturing	United States of America	€ 1.783.387
356	30-6-2025 BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	Financial and Insurance Activities	United States of America	€ 1.729.484
357	30-6-2025 THE CAMPBELL'S COMPANY 4.150% 03/15/2028 DD 03/16/18	Manufacturing	United States of America	€ 1.718.532
358	30-6-2025 HYUNDAI CAPITAL AMERICA REGS 4.900% 06/23/2028 DD 06/23/25	Financial and Insurance Activities	United States of America	€ 1.717.407
359	30-6-2025 JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	Financial and Insurance Activities	United States of America	€ 1.685.456
360	30-6-2025 GLAXOSMITHKLINE CAPITAL INC 4.500% 04/15/2030 DD 03/13/25	Financial and Insurance Activities	United States of America	€ 1.645.010
361	30-6-2025 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	Information and Communication	United States of America	€ 1.617.087
362	30-6-2025 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	Wholesale and Retail Trade	United States of America	€ 1.501.539
363	30-6-2025 METROPOLITAN LIFE GLOBAL 144A 2.400% 01/11/2032 DD 01/11/22	Financial and Insurance Activities	United States of America	€ 1.493.757
364	30-6-2025 BANK OF AMERICA CORP VAR RT 02/12/2036 DD 02/12/25	Financial and Insurance Activities	United States of America	€ 1.493.306
365	30-6-2025 GENERAL MOTORS FINANCIAL REGS 4.000% 07/10/2030	Financial and Insurance Activities	United States of America	€ 1.490.540
366	30-6-2025 PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17	Financial and Insurance Activities	United States of America	€ 1.446.039
367	30-6-2025 HYUNDAI CAPITAL AMERICA 144A 6.500% 01/16/2029 DD 11/03/23	Financial and Insurance Activities	United States of America	€ 1.384.127
368	30-6-2025 CNO FINANCIAL GROUP INC 6.450% 06/15/2034 DD 05/13/24	Financial and Insurance Activities	United States of America	€ 1.344.419
369	30-6-2025 VMWARE LLC 3.900% 08/21/2027 DD 08/21/17	Information and Communication	United States of America	€ 1.285.032
370	30-6-2025 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	Financial and Insurance Activities	United States of America	€ 1.278.054
371	30-6-2025 ELEVANCE HEALTH INC 3.650% 12/01/2027 DD 11/21/17	Financial and Insurance Activities	United States of America	€ 1.266.463
372	30-6-2025 JPMORGAN CHASE & CO REGS VAR RT 01/23/2036	Financial and Insurance Activities	United States of America	€ 1.212.550
373	30-6-2025 AMERICAN TOWER CORP 3.625% 05/30/2032	Financial and Insurance Activities	United States of America	€ 1.212.336
374	30-6-2025 AMGEN INC 2.450% 02/21/2030 DD 02/21/20	Manufacturing	United States of America	€ 1.181.570
375	30-6-2025 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.151.135
376	30-6-2025 THE CAMPBELL'S COMPANY 4.750% 03/23/2035 DD 10/02/24	Manufacturing	United States of America	€ 998.167
377	30-6-2025 VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	Information and Communication	United States of America	€ 962.382
378	30-6-2025 KEURIG DR PEPPER INC 5.150% 05/15/2035 DD 05/05/25	Manufacturing	United States of America	€ 948.870
379	30-6-2025 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	Information and Communication	United States of America	€ 947.837
380	30-6-2025 SEMPRA 3.700% 04/01/2029 DD 03/24/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 922.001
381	30-6-2025 GE HEALTHCARE TECHNOLOGIES INC 4.800% 08/14/2029 DD 08/14/24	Manufacturing	United States of America	€ 879.777
382	30-6-2025 GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25	Manufacturing	United States of America	€ 855.484
383	30-6-2025 PRICOA GLOBAL FUNDING I REGS 4.650% 08/27/2031 DD 08/27/24	Financial and Insurance Activities	United States of America	€ 853.437
384	30-6-2025 CNH INDUSTRIAL CAPITAL LLC 5.100% 04/20/2029 DD 03/21/24	Financial and Insurance Activities	United States of America	€ 790.814
385	30-6-2025 ELI LILLY & CO 5.500% 02/12/2055 DD 02/12/25	Manufacturing	United States of America	€ 771.812
386	30-6-2025 ESTEE LAUDER COS INC/THE 1.950% 03/15/2031 DD 03/04/21	Manufacturing	United States of America	€ 746.264
387	30-6-2025 DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	Manufacturing	United States of America	€ 744.232
388	30-6-2025 CVS HEALTH CORP 5.050% 03/23/2048 DD 03/09/18	Human Health and Social Work Activities	United States of America	€ 710.759
389	30-6-2025 EQUINIX EUROPE 2 FINANCING COR 4.000% 05/19/2034	Financial and Insurance Activities	United States of America	€ 705.495
390	30-6-2025 ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	Financial and Insurance Activities	United States of America	€ 701.189
391	30-6-2025 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031	Information and Communication	United States of America	€ 693.040
392	30-6-2025 VERIZON COMMUNICATIONS INC 4.050% 22-MAR-2051 RESTRICTED	Information and Communication	United States of America	€ 691.910
393	30-6-2025 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	Manufacturing	United States of America	€ 679.880
394	30-6-2025 ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23	Manufacturing	United States of America	€ 652.561
395	30-6-2025 GENERAL MOTORS FINANCIAL CO IN 5.450% 07/15/2030 DD 05/30/25	Financial and Insurance Activities	United States of America	€ 630.944
396	30-6-2025 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 592.847
397	30-6-2025 INTEL CORP 3.050% 08/12/2051 DD 08/12/21	Manufacturing	United States of America	€ 568.124
398	30-6-2025 THE CAMPBELL'S COMPANY 5.300% 03/20/2026 DD 03/21/24	Manufacturing	United States of America	€ 535.944
399	30-6-2025 COMMONWEALTH EDISON CO 3.750% 08/15/2047	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 526.976
400	30-6-2025 ESTEE LAUDER COS INC/THE 3.125% 12/01/2049 DD 11/21/19	Manufacturing	United States of America	€ 493.303
401	30-6-2025 HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	Wholesale and Retail Trade	United States of America	€ 487.901
402	30-6-2025 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	Human Health and Social Work Activities	United States of America	€ 424.619
403	30-6-2025 CNH INDUSTRIAL CAPITAL LLC 1.875% 01/15/2026 DD 10/06/20	Financial and Insurance Activities	United States of America	€ 423.242
404	30-6-2025 ABBVIE INC 5.600% 03/15/2055 DD 02/26/25	Manufacturing	United States of America	€ 410.421
405	30-6-2025 CRH AMERICA FINANCE INC 144A 3.950% 04/04/2028 DD 04/04/18	Financial and Insurance Activities	United States of America	€ 408.889
406	30-6-2025 COMMONWEALTH EDISON CO 4.700% 01/15/2044	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 388.918
407	30-6-2025 UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	Human Health and Social Work Activities	United States of America	€ 373.728
408	30-6-2025 PUBLIC SERVICE ENTERPRISE GROU 5.400% 03/15/2035 DD 03/10/25	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 326.881
409	30-6-2025 UNITEDHEALTH GROUP INC 5.950% 06/15/2055 DD 06/20/25	Human Health and Social Work Activities	United States of America	€ 322.172
410	30-6-2025 VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	Manufacturing	United States of America	€ 170.664
411	30-6-2025 PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047	Financial and Insurance Activities	United States of America	€ 170.121
412	30-6-2025 CVS HEALTH CORP 5.050% 03/25/2048	Human Health and Social Work Activities	United States of America	€ 130.929