

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
1	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 0.500% 04/20/2027	Public Administration and Defence, Compulsory Social Security	Austria	€ 1.063.584
2	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 1.500% 02/20/2047	Public Administration and Defence, Compulsory Social Security	Austria	€ 526.824
3	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 2.900% 02/20/2033	Public Administration and Defence, Compulsory Social Security	Austria	€ 498.166
4	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 10/20/2040	Public Administration and Defence, Compulsory Social Security	Austria	€ 390.344
5	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 04/20/2025	Public Administration and Defence, Compulsory Social Security	Austria	€ 385.893
6	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 0.500% 02/20/2029	Public Administration and Defence, Compulsory Social Security	Austria	€ 359.156
7	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 2.400% 05/23/2034	Public Administration and Defence, Compulsory Social Security	Austria	€ 258.136
8	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 0.000% 02/20/2031	Public Administration and Defence, Compulsory Social Security	Austria	€ 241.053
9	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 2.100% 09/20/2117	Public Administration and Defence, Compulsory Social Security	Austria	€ 189.546
10	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 4.850% 03/15/2026	Public Administration and Defence, Compulsory Social Security	Austria	€ 34.823
11	31-12-2023	REPUBLIC OF AUSTRIA GOVER 144A 0.850% 06/30/2120	Public Administration and Defence, Compulsory Social Security	Austria	€ 31.470
12	31-12-2023	SOCIETE WALLONNE DU LOGEM DISC 19-JUL-2024	Professional, Scientific and Technical Activities	Belgium	€ 41.033.973
13	31-12-2023	SOCIETE WALLONNE DU CREDI DISC 15-JUL-2024	Financial and Insurance Activities	Belgium	€ 12.214.933
14	31-12-2023	SOCIETE WALLONNE DU CREDI DISC 08-MAY-2024	Financial and Insurance Activities	Belgium	€ 7.151.623
15	31-12-2023	SOCIETE WALLONNE DU CREDI DISC 28-MAR-2024	Financial and Insurance Activities	Belgium	€ 6.938.512
16	31-12-2023	SOCIETE WALLONNE DU CREDI DISC 03-MAY-2024	Financial and Insurance Activities	Belgium	€ 1.973.458
17	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/22/2026	Public Administration and Defence, Compulsory Social Security	Belgium	€ 1.203.712
18	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 1.000% 06/22/2031	Public Administration and Defence, Compulsory Social Security	Belgium	€ 871.312
19	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 3.450% 06/22/2043	Public Administration and Defence, Compulsory Social Security	Belgium	€ 373.365
20	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 1.400% 06/22/2053	Public Administration and Defence, Compulsory Social Security	Belgium	€ 86.520
21	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 0.650% 06/22/2071	Public Administration and Defence, Compulsory Social Security	Belgium	€ 82.228
22	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 2.750% 04/22/2039	Public Administration and Defence, Compulsory Social Security	Belgium	€ 27.865
23	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 1.700% 06/22/2050	Public Administration and Defence, Compulsory Social Security	Belgium	€ 21.860
24	31-12-2023	KINGDOM OF BELGIUM GOVERN 144A 1.450% 06/22/2037	Public Administration and Defence, Compulsory Social Security	Belgium	€ 7.669
25	31-12-2023	TORONTO DOMINION BANK 1.943% 13-MAR-2025	Financial and Insurance Activities	Canada	€ 2.670.164
26	31-12-2023	BMW CANADA INC 4.760% 10-FEB-2025 RESTRICTED	Wholesale and Retail Trade	Canada	€ 2.447.268
27	31-12-2023	AT&T INC 4.000% 25-NOV-2025 RESTRICTED	Professional, Scientific and Technical Activities	Canada	€ 2.036.059
28	31-12-2023	DAIMLER TRUCKS FIN CDA INC 2.140% 13-DEC-2024 RESTRICTED	Financial and Insurance Activities	Canada	€ 266.915
29	31-12-2023	WASTE MANAGEMENT OF CDA CORP 2.600% 23-SEP-2026 RESTRICTED	Water Supply, Sewerage, Waste Management and Remediation Activities	Canada	€ 264.883
30	31-12-2023	PANDORA A/S REGS 4.500% 04/10/2028	Manufacturing	Denmark	€ 855.577
31	31-12-2023	DENMARK GOVERNMENT BOND 0.500% 11/15/2027	Public Administration and Defence, Compulsory Social Security	Denmark	€ 734.062
32	31-12-2023	DENMARK GOVERNMENT BOND 4.500% 11/15/2039	Public Administration and Defence, Compulsory Social Security	Denmark	€ 614.280
33	31-12-2023	DENMARK GOVERNMENT BOND 0.000% 11/15/2031	Public Administration and Defence, Compulsory Social Security	Denmark	€ 240.429
34	31-12-2023	DENMARK GOVERNMENT BOND 0.250% 11/15/2052	Public Administration and Defence, Compulsory Social Security	Denmark	€ 203.737
35	31-12-2023	NORDEA BANK ABP REGS 1.125% 02/16/2027	Financial and Insurance Activities	Finland	€ 1.612.557
36	31-12-2023	FINLAND GOVERNMENT BOND 144A 0.875% 09/15/2025	Public Administration and Defence, Compulsory Social Security	Finland	€ 1.357.865
37	31-12-2023	NORDEA BANK ABP REGS VAR RT 02/23/2034	Financial and Insurance Activities	Finland	€ 835.506
38	31-12-2023	FINLAND GOVERNMENT BOND 144A 2.750% 07/04/2028	Public Administration and Defence, Compulsory Social Security	Finland	€ 638.870
39	31-12-2023	FINLAND GOVERNMENT BOND 144A 2.625% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Finland	€ 383.893
40	31-12-2023	FINLAND GOVERNMENT BOND 144A 1.500% 09/15/2032	Public Administration and Defence, Compulsory Social Security	Finland	€ 382.182
41	31-12-2023	FINLAND GOVERNMENT BOND 144A 1.125% 04/15/2034	Public Administration and Defence, Compulsory Social Security	Finland	€ 238.909
42	31-12-2023	FINLAND GOVERNMENT BOND 144A 0.125% 04/15/2052	Public Administration and Defence, Compulsory Social Security	Finland	€ 217.035
43	31-12-2023	FINLAND GOVERNMENT BOND 144A 0.500% 09/15/2029	Public Administration and Defence, Compulsory Social Security	Finland	€ 188.199
44	31-12-2023	NORDIC INVESTMENT BANK REGS 0.500% 11/03/2025	Activities of Extraterritorial Organisations and Bodies	Finland	€ 144.123
45	31-12-2023	FRANCE TREASURY BILL BTF REGS 0.000% 01/31/2024	Public Administration and Defence, Compulsory Social Security	France	€ 40.882.984
46	31-12-2023	BPIFRANCE DISC 01-JUL-2024	Financial and Insurance Activities	France	€ 30.004.104
47	31-12-2023	SOCIETE DE FINANCEMENT LOC IB VAR RT 27-FEB-24 DD 28-FEB-23	Financial and Insurance Activities	France	€ 25.002.131
48	31-12-2023	AGENCE FRANCAISE DE DEVELO IB VAR RT 08-MAR-24 DD 05-SEP-23	Financial and Insurance Activities	France	€ 22.000.678
49	31-12-2023	UNEDIC SA DISC 15-JAN-2024	Public Administration and Defence, Compulsory Social Security	France	€ 20.189.713
50	31-12-2023	CDC HABITAT SA DISC 14-FEB-2024	Real Estate Activities	France	€ 20.139.412
51	31-12-2023	AGENCE FRANCAISE DE DEVELO IB VAR RT 08-FEB-24 DD 08-SEP-23	Financial and Insurance Activities	France	€ 18.000.295
52	31-12-2023	CDC HABITAT SA DISC 25-JAN-2024	Real Estate Activities	France	€ 16.082.106
53	31-12-2023	BPIFRANCE DISC 02-APR-2024	Financial and Insurance Activities	France	€ 12.350.156
54	31-12-2023	SOCIETE DE FINANCEMENT LO DISC 05-APR-2024	Financial and Insurance Activities	France	€ 9.988.701
55	31-12-2023	SOCIETE DE FINANCEMENT LOC IB VAR RT 16-FEB-24 DD 16-FEB-23	Financial and Insurance Activities	France	€ 6.000.099
56	31-12-2023	FRENCH REPUBLIC GOVERNMEN REGS 1.750% 11/25/2024	Public Administration and Defence, Compulsory Social Security	France	€ 2.514.998
57	31-12-2023	BNP PARIBAS SA REGS 2.100% 04/07/2032	Financial and Insurance Activities	France	€ 2.179.224
58	31-12-2023	FRENCH REPUBLIC GOVERNMEN REGS 2.750% 02/25/2029	Public Administration and Defence, Compulsory Social Security	France	€ 1.528.726
59	31-12-2023	SOCIETE GENERALE SA REGS 5.625% 06/02/2033	Financial and Insurance Activities	France	€ 1.318.126
60	31-12-2023	JCDECAUX SE REGS 1.625% 02/07/2030	Professional, Scientific and Technical Activities	France	€ 1.238.833
61	31-12-2023	ENGIE SA REGS 3.625% 01/11/2030	Electricity, Gas, Steam and Air Conditioning Supply	France	€ 1.167.969
62	31-12-2023	FRENCH REPUBLIC GOVERNMEN REGS 4.750% 04/25/2035	Public Administration and Defence, Compulsory Social Security	France	€ 1.133.225
63	31-12-2023	SOGECAP SA REGS VAR RT 12/31/2049	Financial and Insurance Activities	France	€ 1.020.825
64	31-12-2023	BPIFRANCE SACA REGS 2.125% 11/29/2027	Financial and Insurance Activities	France	€ 984.189
65	31-12-2023	RENAULT SA REGS 2.500% 06/02/2027	Manufacturing	France	€ 971.712
66	31-12-2023	BPIFRANCE SACA REGS 0.000% 05/25/2028	Financial and Insurance Activities	France	€ 894.900
67	31-12-2023	SOGECAP SA REGS VAR RT 05/16/2044	Financial and Insurance Activities	France	€ 869.300
68	31-12-2023	BNP PARIBAS SA REGS VAR RT 03/31/2032	Financial and Insurance Activities	France	€ 868.094
69	31-12-2023	CIE DE SAINT-GOBAIN SA REGS 1.875% 03/15/2031	Manufacturing	France	€ 750.094
70	31-12-2023	SOCIETE DU GRAND PARIS EP REGS 0.300% 09/02/2036	Transporting and Storage	France	€ 707.108
71	31-12-2023	CREDIT AGRICOLE ASSURANCE REGS VAR RT 12/31/2049	Financial and Insurance Activities	France	€ 620.941
72	31-12-2023	LA POSTE SA REGS 1.375% 04/21/2032	Transporting and Storage	France	€ 614.328
73	31-12-2023	FRENCH REPUBLIC GOVERNMEN REGS 2.000% 11/25/2032	Public Administration and Defence, Compulsory Social Security	France	€ 611.701
74	31-12-2023	ACCOR SA REGS 2.375% 11/29/2028	Accommodation and Food Service Activities	France	€ 572.355
75	31-12-2023	FRENCH REPUBLIC GOVERNMEN REGS 0.750% 05/25/2052	Public Administration and Defence, Compulsory Social Security	France	€ 465.904
76	31-12-2023	FRENCH REPUBLIC GOVERNMEN 144A 1.750% 06/25/2039	Public Administration and Defence, Compulsory Social Security	France	€ 377.720
77	31-12-2023	SNCF RESEAU REGS 1.000% 11/09/2031	Transporting and Storage	France	€ 350.939
78	31-12-2023	REGION OF ILE DE FRANCE REGS 1.375% 03/14/2029	Public Administration and Defence, Compulsory Social Security	France	€ 284.893
79	31-12-2023	REGIE AUTONOME DES TRANSP REGS 0.350% 06/20/2029	Transporting and Storage	France	€ 177.060
80	31-12-2023	FRENCH REPUBLIC GOVERNMEN 144A 1.750% 05/25/2066	Public Administration and Defence, Compulsory Social Security	France	€ 162.841
81	31-12-2023	FRENCH REPUBLIC GOVERNMEN 144A 3.000% 05/25/2054	Public Administration and Defence, Compulsory Social Security	France	€ 160.089
82	31-12-2023	FRENCH REPUBLIC GOVERNMEN 144A 2.000% 05/25/2048	Public Administration and Defence, Compulsory Social Security	France	€ 130.880
83	31-12-2023	FRENCH REPUBLIC GOVERNMEN REGS 0.000% 02/25/2026	Public Administration and Defence, Compulsory Social Security	France	€ 105.538
84	31-12-2023	FRENCH REPUBLIC GOVERNMEN 144A 0.500% 05/25/2040	Public Administration and Defence, Compulsory Social Security	France	€ 97.374
85	31-12-2023	FRENCH REPUBLIC GOVERNMEN REGS 2.750% 10/25/2027	Public Administration and Defence, Compulsory Social Security	France	€ 28.657
86	31-12-2023	GERMAN TREASURY BILL REGS 0.000% 09/18/2024	Public Administration and Defence, Compulsory Social Security	Germany	€ 59.110.831
87	31-12-2023	GERMAN TREASURY BILL REGS 0.000% 03/20/2024	Public Administration and Defence, Compulsory Social Security	Germany	€ 51.586.340

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
88	31-12-2023	GERMAN TREASURY BILL REGS 0.000% 05/15/2024	Public Administration and Defence, Compulsory Social Security	Germany	€ 34.529.250
89	31-12-2023	GERMAN TREASURY BILL REGS 0.000% 04/17/2024	Public Administration and Defence, Compulsory Social Security	Germany	€ 15.829.280
90	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 02/15/2032	Public Administration and Defence, Compulsory Social Security	Germany	€ 3.373.650
91	31-12-2023	BUNDESOBIGATION REGS 0.000% 04/10/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 2.730.501
92	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2030	Public Administration and Defence, Compulsory Social Security	Germany	€ 2.541.211
93	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.500% 02/15/2028	Public Administration and Defence, Compulsory Social Security	Germany	€ 2.024.982
94	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.250% 08/15/2028	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.475.954
95	31-12-2023	KREDITANSTALT FUER WIEDER REGS 3.250% 03/24/2031	Financial and Insurance Activities	Germany	€ 1.271.749
96	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 05/15/2035	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.252.995
97	31-12-2023	BUNDESOBIGATION REGS 1.300% 10/15/2027	Public Administration and Defence, Compulsory Social Security	Germany	€ 1.037.469
98	31-12-2023	RWE AG REGS 2.750% 05/24/2030	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 984.355
99	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 4.000% 01/04/2037	Public Administration and Defence, Compulsory Social Security	Germany	€ 918.493
100	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 1.500% 05/15/2024	Public Administration and Defence, Compulsory Social Security	Germany	€ 851.425
101	31-12-2023	E.ON SE REGS 0.875% 01/08/2025	Electricity, Gas, Steam and Air Conditioning Supply	Germany	€ 786.546
102	31-12-2023	NRW BANK REGS 1.625% 08/03/2032	Financial and Insurance Activities	Germany	€ 653.450
103	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.500% 02/15/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 627.012
104	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2050	Public Administration and Defence, Compulsory Social Security	Germany	€ 602.089
105	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 1.250% 08/15/2048	Public Administration and Defence, Compulsory Social Security	Germany	€ 540.858
106	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2052	Public Administration and Defence, Compulsory Social Security	Germany	€ 466.743
107	31-12-2023	NRW BANK REGS 0.375% 11/17/2026	Financial and Insurance Activities	Germany	€ 439.070
108	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 4.750% 07/04/2040	Public Administration and Defence, Compulsory Social Security	Germany	€ 409.721
109	31-12-2023	NRW BANK REGS 0.625% 02/02/2029	Financial and Insurance Activities	Germany	€ 366.519
110	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 1.800% 08/15/2053	Public Administration and Defence, Compulsory Social Security	Germany	€ 362.565
111	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 08/15/2046	Public Administration and Defence, Compulsory Social Security	Germany	€ 361.477
112	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2026	Public Administration and Defence, Compulsory Social Security	Germany	€ 352.021
113	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 2.500% 07/04/2044	Public Administration and Defence, Compulsory Social Security	Germany	€ 348.047
114	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 4.250% 07/04/2039	Public Administration and Defence, Compulsory Social Security	Germany	€ 305.779
115	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 0.500% 02/15/2025	Public Administration and Defence, Compulsory Social Security	Germany	€ 241.603
116	31-12-2023	NRW BANK 0.000% 02/18/2030	Financial and Insurance Activities	Germany	€ 171.498
117	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 1.800% 08/15/2053	Public Administration and Defence, Compulsory Social Security	Germany	€ 64.662
118	31-12-2023	BUNDESREPUBLIK DEUTSCHLAN REGS 3.250% 07/04/2042	Public Administration and Defence, Compulsory Social Security	Germany	€ 31.268
119	31-12-2023	HAMMERSON IRELAND FINANCE REGS 1.750% 06/03/2027	Financial and Insurance Activities	Ireland	€ 1.662.950
120	31-12-2023	BANK OF IRELAND GROUP PLC REGS VAR RT 11/13/2029	Financial and Insurance Activities	Ireland	€ 1.462.694
121	31-12-2023	AIB GROUP PLC REGS VAR RT 10/23/2031	Financial and Insurance Activities	Ireland	€ 1.417.100
122	31-12-2023	CRH SMW FINANCE DAC REGS 4.000% 07/11/2027	Financial and Insurance Activities	Ireland	€ 1.150.735
123	31-12-2023	IRELAND GOVERNMENT BOND REGS 0.000% 10/18/2031	Public Administration and Defence, Compulsory Social Security	Ireland	€ 547.149
124	31-12-2023	IRELAND GOVERNMENT BOND REGS 2.000% 02/18/2045	Public Administration and Defence, Compulsory Social Security	Ireland	€ 328.956
125	31-12-2023	ITALY BUONI POLIENNALI DE REGS 1.750% 05/30/2024	Public Administration and Defence, Compulsory Social Security	Italy	€ 64.852.986
126	31-12-2023	ITALY BUONI ORDINARI DEL TESOR 0.000% 03/28/2024	Public Administration and Defence, Compulsory Social Security	Italy	€ 46.109.400
127	31-12-2023	ITALY BUONI POLIENNALI DE REGS 4.500% 03/01/2024	Public Administration and Defence, Compulsory Social Security	Italy	€ 24.887.503
128	31-12-2023	ITALY BUONI ORDINARI DEL TESOR 0.000% 07/12/2024	Public Administration and Defence, Compulsory Social Security	Italy	€ 24.550.000
129	31-12-2023	ITALY BUONI POLIENNALI DE REGS 1.750% 07/01/2024	Public Administration and Defence, Compulsory Social Security	Italy	€ 24.471.727
130	31-12-2023	ITALY BUONI ORDINARI DEL TESOR 0.000% 10/14/2024	Public Administration and Defence, Compulsory Social Security	Italy	€ 24.338.154
131	31-12-2023	ITALY BUONI ORDINARI DEL TESOR 0.000% 02/14/2024	Public Administration and Defence, Compulsory Social Security	Italy	€ 2.489.500
132	31-12-2023	ENEL SPA REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 964.393
133	31-12-2023	ERG SPA REGS 0.875% 09/15/2031	Electricity, Gas, Steam and Air Conditioning Supply	Italy	€ 805.260
134	31-12-2023	INTESA SANPAOLO SPA REGS 5.625% 03/08/2033	Financial and Insurance Activities	Italy	€ 560.480
135	31-12-2023	CNH INDUSTRIAL FINANCE EU REGS 1.875% 01/19/2026	Financial and Insurance Activities	Luxembourg	€ 1.433.317
136	31-12-2023	EUROPEAN INVESTMENT BANK REGS 1.500% 06/15/2032	Activities of Extraterritorial Organisations and Bodies	Luxembourg	€ 1.047.787
137	31-12-2023	SEGR0 CAPITAL SARL REGS 0.500% 09/22/2031	Financial and Insurance Activities	Luxembourg	€ 628.304
138	31-12-2023	STATE OF THE GRAND-DUCHY REGS 3.250% 03/02/2043	Public Administration and Defence, Compulsory Social Security	Luxembourg	€ 198.890
139	31-12-2023	EUROPEAN INVESTMENT BANK 0.500% 11/13/2037	Activities of Extraterritorial Organisations and Bodies	Luxembourg	€ 112.847
140	31-12-2023	DUTCH TREASURY CERTIFICATE 0.000% 04/29/2024	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 46.068.485
141	31-12-2023	DUTCH TREASURY CERTIFICATE 0.000% 02/28/2024	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 25.354.900
142	31-12-2023	ASR NEDERLAND NV REGS VAR RT 12/07/2043	Financial and Insurance Activities	Netherlands	€ 1.922.505
143	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2029	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 1.860.114
144	31-12-2023	LEASEPLAN CORP NV REGS 0.250% 09/07/2026	Financial and Insurance Activities	Netherlands	€ 1.837.661
145	31-12-2023	STELLANTIS NV REGS 4.375% 03/14/2030	Professional, Scientific and Technical Activities	Netherlands	€ 1.745.364
146	31-12-2023	ABN AMRO BANK NV REGS 2.375% 06/01/2027	Financial and Insurance Activities	Netherlands	€ 1.677.162
147	31-12-2023	IBERDROLA INTERNATIONAL B REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 1.566.890
148	31-12-2023	ENEL FINANCE INTERNATIONA REGS 0.000% 05/28/2026	Financial and Insurance Activities	Netherlands	€ 1.391.022
149	31-12-2023	IBERDROLA INTERNATIONAL B REGS VAR RT 12/31/2049	Electricity, Gas, Steam and Air Conditioning Supply	Netherlands	€ 1.359.203
150	31-12-2023	NE PROPERTY BV REGS 2.000% 01/20/2030	Real Estate Activities	Netherlands	€ 1.309.748
151	31-12-2023	ARCADIS NV REGS 4.875% 02/28/2028	Professional, Scientific and Technical Activities	Netherlands	€ 1.290.723
152	31-12-2023	DE VOLKSBANK NV REGS 0.250% 06/22/2026	Financial and Insurance Activities	Netherlands	€ 1.289.803
153	31-12-2023	EASYJET FINCO BV REGS 1.875% 03/03/2028	Financial and Insurance Activities	Netherlands	€ 1.091.396
154	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 0.500% 01/15/2040	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 1.001.154
155	31-12-2023	H&M FINANCE BV REGS 4.875% 10/25/2031	Financial and Insurance Activities	Netherlands	€ 969.208
156	31-12-2023	REN FINANCE BV REGS 0.500% 04/16/2029	Financial and Insurance Activities	Netherlands	€ 969.149
157	31-12-2023	ENEL FINANCE INTERNATIONA REGS 0.875% 06/17/2036	Financial and Insurance Activities	Netherlands	€ 754.760
158	31-12-2023	SARTORIUS FINANCE BV REGS 4.500% 09/14/2032	Financial and Insurance Activities	Netherlands	€ 738.449
159	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 2.500% 01/15/2033	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 666.805
160	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 4.000% 01/15/2037	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 630.255
161	31-12-2023	CTP NV REGS 1.500% 09/27/2031	Professional, Scientific and Technical Activities	Netherlands	€ 622.129
162	31-12-2023	KONINKLIJKE AHOLD DELHAIZ REGS 3.500% 04/04/2028	Wholesale and Retail Trade	Netherlands	€ 523.200
163	31-12-2023	ASR NEDERLAND NV REGS 3.625% 12/12/2028	Financial and Insurance Activities	Netherlands	€ 507.402
164	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 5.500% 01/15/2028	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 502.685
165	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 2.000% 07/15/2024	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 500.773
166	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 2.000% 01/15/2054	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 375.387
167	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 2.750% 01/15/2047	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 361.909
168	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 3.000% 07/15/2030	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 197.454
169	31-12-2023	NETHERLANDS GOVERNMENT BO 144A 0.000% 01/15/2052	Public Administration and Defence, Compulsory Social Security	Netherlands	€ 102.095
170	31-12-2023	NORWAY GOVERNMENT BOND 144A 1.500% 02/19/2026	Public Administration and Defence, Compulsory Social Security	Norway	€ 507.706
171	31-12-2023	NORWAY GOVERNMENT BOND 144A 1.375% 08/19/2030	Public Administration and Defence, Compulsory Social Security	Norway	€ 337.746
172	31-12-2023	NORWAY GOVERNMENT BOND 144A 3.000% 03/14/2024	Public Administration and Defence, Compulsory Social Security	Norway	€ 221.975
173	31-12-2023	NORWAY GOVERNMENT BOND 144A 3.500% 10/06/2042	Public Administration and Defence, Compulsory Social Security	Norway	€ 157.125
174	31-12-2023	ASIAN DEVELOPMENT BANK REGS 0.000% 10/24/2029	Activities of Extraterritorial Organisations and Bodies	Philippines	€ 522.376

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
175	31-12-2023	EDP - ENERGIAS DE PORTUGA REGS 3.875% 06/26/2028	Electricity, Gas, Steam and Air Conditioning Supply	Portugal	€ 523.595
176	31-12-2023	SPAIN LETRAS DEL TESORO 0.000% 09/06/2024	Public Administration and Defence, Compulsory Social Security	Spain	€ 50.794.172
177	31-12-2023	SPAIN GOVERNMENT BOND 144A 2.750% 10/31/2024	Public Administration and Defence, Compulsory Social Security	Spain	€ 45.471.721
178	31-12-2023	SPAIN LETRAS DEL TESORO 0.000% 10/04/2024	Public Administration and Defence, Compulsory Social Security	Spain	€ 33.144.866
179	31-12-2023	ABANCA CORP BANCARIA SA REGS VAR RT 04/02/2030	Financial and Insurance Activities	Spain	€ 2.046.228
180	31-12-2023	BANCO DE SABADELL SA REGS VAR RT 11/10/2028	Financial and Insurance Activities	Spain	€ 1.587.392
181	31-12-2023	MAPFRE SA REGS 2.875% 04/13/2030	Financial and Insurance Activities	Spain	€ 1.399.889
182	31-12-2023	BANCO DE CREDITO SOCIAL C REGS VAR RT 09/14/2029	Financial and Insurance Activities	Spain	€ 1.069.708
183	31-12-2023	ABERTIS INFRAESTRUCTURAS REGS 4.125% 01/31/2028	Transporting and Storage	Spain	€ 943.643
184	31-12-2023	MOLNLYCKE HOLDING AB REGS 0.875% 09/05/2029	Manufacturing	Sweden	€ 1.123.240
185	31-12-2023	SWEDEN GOVERNMENT BOND REGS 1.000% 11/12/2026	Public Administration and Defence, Compulsory Social Security	Sweden	€ 541.988
186	31-12-2023	SWEDEN GOVERNMENT BOND REGS 0.750% 11/12/2029	Public Administration and Defence, Compulsory Social Security	Sweden	€ 482.893
187	31-12-2023	CASTELLUM AB REGS 0.750% 09/04/2026	Real Estate Activities	Sweden	€ 361.984
188	31-12-2023	SWEDEN GOVERNMENT BOND REGS 0.500% 11/24/2045	Public Administration and Defence, Compulsory Social Security	Sweden	€ 151.865
189	31-12-2023	SWISS CONFEDERATION GOVER REGS 0.500% 06/27/2032	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 952.644
190	31-12-2023	SWISS CONFEDERATION GOVER REGS 4.000% 04/08/2028	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 580.308
191	31-12-2023	SWISS CONFEDERATION GOVER REGS 0.500% 05/24/2055	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 302.975
192	31-12-2023	SWISS CONFEDERATION GOVER REGS 1.250% 06/27/2037	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 171.705
193	31-12-2023	SWISS CONFEDERATION GOVER REGS 1.500% 04/30/2042	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 153.429
194	31-12-2023	SWISS CONFEDERATION GOVER REGS 1.500% 06/28/2045	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 96.319
195	31-12-2023	SWISS CONFEDERATION GOVER REGS 1.250% 06/11/2024	Public Administration and Defence, Compulsory Social Security	Switzerland	€ 41.004
196	31-12-2023	UNITED KINGDOM GILT REGS 6.000% 12/07/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.536.087
197	31-12-2023	UNITED KINGDOM GILT REGS 1.750% 09/07/2037	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.258.263
198	31-12-2023	UNITED KINGDOM GILT REGS 0.375% 10/22/2030	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.113.351
199	31-12-2023	UNITED KINGDOM GILT REGS 0.125% 01/30/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.098.089
200	31-12-2023	SWEDBANK AB REGS VAR RT 12/08/2027	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 2.085.340
201	31-12-2023	UNITED KINGDOM GILT REGS 2.750% 09/07/2024	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 2.068.320
202	31-12-2023	UNITED KINGDOM GILT REGS 1.000% 01/31/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.985.787
203	31-12-2023	NEXT GROUP PLC REGS 3.625% 05/18/2028	Professional, Scientific and Technical Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.911.298
204	31-12-2023	UNITED KINGDOM GILT REGS 4.500% 12/07/2042	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.870.807
205	31-12-2023	BARCLAYS PLC REGS VAR RT 03/22/2031	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.859.706
206	31-12-2023	UNITED KINGDOM GILT REGS 1.625% 10/22/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.851.333
207	31-12-2023	UNITED KINGDOM GILT REGS 4.250% 06/07/2032	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.827.865
208	31-12-2023	NATWEST GROUP PLC REGS VAR RT 08/14/2030	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.679.114
209	31-12-2023	UNITED KINGDOM GILT REGS 4.250% 12/07/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.590.047
210	31-12-2023	NATWEST GROUP PLC REGS VAR RT 09/06/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.546.190
211	31-12-2023	UNITED KINGDOM GILT REGS 1.500% 07/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.529.053
212	31-12-2023	BANCO BILBAO VIZCAYA ARGE REGS VAR RT 11/30/2033	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.498.589
213	31-12-2023	VODAFONE GROUP PLC REGS 3.375% 08/08/2049	Information and Communication	United Kingdom of Great Britain and Northern Ireland	€ 1.439.527
214	31-12-2023	LLOYDS BANKING GROUP PLC REGS VAR RT 12/03/2035	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.396.423
215	31-12-2023	UNITED KINGDOM GILT REGS 4.000% 01/22/2060	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.385.651
216	31-12-2023	NATIONAL AUSTRALIA BANK L REGS VAR RT 09/15/2031	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.344.007
217	31-12-2023	NATIONWIDE BUILDING SOCIE REGS 6.125% 08/21/2028	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.257.141
218	31-12-2023	UNITED KINGDOM GILT REGS 4.250% 12/07/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.253.043
219	31-12-2023	UNITED KINGDOM GILT REGS 0.375% 10/22/2026	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.237.375
220	31-12-2023	UNITED KINGDOM GILT REGS 1.750% 07/22/2057	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.229.770
221	31-12-2023	UNITED KINGDOM GILT REGS 4.500% 09/07/2034	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.215.201
222	31-12-2023	NATWEST GROUP PLC REGS VAR RT 09/14/2032	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.151.821
223	31-12-2023	BANCO SANTANDER SA REGS VAR RT 10/06/2026	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.116.758
224	31-12-2023	GENERAL MOTORS FINANCIAL REGS 2.350% 09/03/2025	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.109.242
225	31-12-2023	NATWEST GROUP PLC REGS VAR RT 02/28/2034	Financial and Insurance Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.100.406
226	31-12-2023	WHITBREAD GROUP PLC REGS 2.375% 05/31/2027	Accommodation and Food Service Activities	United Kingdom of Great Britain and Northern Ireland	€ 1.066.633
227	31-12-2023	UNITED KINGDOM GILT REGS 1.500% 07/22/2047	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 1.004.773
228	31-12-2023	UNITED KINGDOM GILT REGS 3.500% 07/22/2068	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 952.799
229	31-12-2023	UNITED KINGDOM GILT REGS 1.250% 07/22/2027	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 860.053
230	31-12-2023	UNITED KINGDOM GILT REGS 1.125% 01/31/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 716.531
231	31-12-2023	UNITED KINGDOM GILT REGS 3.750% 07/22/2052	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 696.891
232	31-12-2023	UNITED KINGDOM GILT REGS 1.750% 01/22/2025	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 691.518
233	31-12-2023	UNITED KINGDOM GILT REGS 3.500% 01/22/2045	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 675.523
234	31-12-2023	UNITED KINGDOM GILT REGS 0.125% 01/31/2028	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 578.555
235	31-12-2023	UNITED KINGDOM GILT REGS 4.750% 12/07/2038	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 550.275
236	31-12-2023	UNITED KINGDOM GILT REGS 1.750% 01/22/2049	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 530.832
237	31-12-2023	UNITED KINGDOM GILT REGS 0.625% 10/22/2050	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 505.848
238	31-12-2023	UNITED KINGDOM GILT REGS 1.250% 07/31/2051	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 469.500
239	31-12-2023	UNITED KINGDOM GILT REGS 0.250% 07/31/2031	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 464.057
240	31-12-2023	EUROPEAN BANK FOR RECONSTRUCTI 0.000% 01/10/2024	Activities of Extraterritorial Organisations and Bodies	United Kingdom of Great Britain and Northern Ireland	€ 399.694
241	31-12-2023	UNITED KINGDOM GILT REGS 4.250% 12/07/2046	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 392.099
242	31-12-2023	UNITED KINGDOM GILT REGS 3.250% 01/22/2044	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 380.217
243	31-12-2023	UNITED KINGDOM GILT REGS 4.250% 03/07/2036	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 377.779
244	31-12-2023	UNITED KINGDOM GILT REGS 1.250% 10/22/2041	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 351.879
245	31-12-2023	UNITED KINGDOM GILT REGS 4.250% 09/07/2039	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 274.813
246	31-12-2023	UNITED KINGDOM GILT REGS 1.625% 10/22/2071	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 265.830
247	31-12-2023	UNITED KINGDOM GILT REGS 0.500% 10/22/2061	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 218.537
248	31-12-2023	UNITED KINGDOM GILT REGS 2.500% 07/22/2065	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 208.971
249	31-12-2023	UNITED KINGDOM GILT REGS 1.125% 10/22/2073	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 141.612
250	31-12-2023	UNITED KINGDOM GILT REGS 4.250% 12/07/2040	Public Administration and Defence, Compulsory Social Security	United Kingdom of Great Britain and Northern Ireland	€ 131.963
251	31-12-2023	AT&T INC 2.550% 12/01/2033 DD 06/01/21	Professional, Scientific and Technical Activities	United States of America	€ 4.294.646
252	31-12-2023	BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	Financial and Insurance Activities	United States of America	€ 4.014.985
253	31-12-2023	COMCAST CORP 4.650% 02/15/2033 DD 02/09/23	Information and Communication	United States of America	€ 3.704.184
254	31-12-2023	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	Wholesale and Retail Trade	United States of America	€ 2.760.973
255	31-12-2023	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	Financial and Insurance Activities	United States of America	€ 2.597.424
256	31-12-2023	NEXTERA ENERGY CAPITAL HOLDING 4.625% 07/15/2027 DD 06/23/22	Financial and Insurance Activities	United States of America	€ 2.585.450
257	31-12-2023	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20	Manufacturing	United States of America	€ 2.551.502
258	31-12-2023	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2028 DD 01/19/22	Financial and Insurance Activities	United States of America	€ 2.543.297
259	31-12-2023	COOPERATIVE RABOBANK UA REGS VAR RT 02/28/2029 DD 02/28/23	Financial and Insurance Activities	United States of America	€ 2.530.959
260	31-12-2023	WALT DISNEY CO/THE 2.650% 01/13/2031 DD 05/13/20	Information and Communication	United States of America	€ 2.453.627
261	31-12-2023	CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22	Financial and Insurance Activities	United States of America	€ 2.443.202

	Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
262	31-12-2023	EDP FINANCE BV REGS 1.710% 01/24/2028	Financial and Insurance Activities	United States of America	€ 2.435.256
263	31-12-2023	CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	Financial and Insurance Activities	United States of America	€ 2.370.516
264	31-12-2023	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	Information and Communication	United States of America	€ 2.343.483
265	31-12-2023	INTEL CORP 4.875% 02/10/2026 DD 02/10/23	Manufacturing	United States of America	€ 2.323.934
266	31-12-2023	SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD 06/14/21	Financial and Insurance Activities	United States of America	€ 2.307.095
267	31-12-2023	CIGNA GROUP/THE 4.125% 11/15/2025	Financial and Insurance Activities	United States of America	€ 2.246.235
268	31-12-2023	INTESA SANPAOLO SPA REGS VAR RT 06/20/2054	Financial and Insurance Activities	United States of America	€ 2.168.983
269	31-12-2023	BNP PARIBAS SA 144A VAR RT 01/20/2028 DD 01/20/22	Financial and Insurance Activities	United States of America	€ 2.121.707
270	31-12-2023	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	Information and Communication	United States of America	€ 2.107.691
271	31-12-2023	UNICREDIT SPA 144A VAR RT 06/03/2027 DD 06/03/21	Financial and Insurance Activities	United States of America	€ 2.073.624
272	31-12-2023	VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	Information and Communication	United States of America	€ 2.049.081
273	31-12-2023	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	Financial and Insurance Activities	United States of America	€ 2.033.767
274	31-12-2023	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	Financial and Insurance Activities	United States of America	€ 2.018.146
275	31-12-2023	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	Financial and Insurance Activities	United States of America	€ 1.987.730
276	31-12-2023	MERCEDES-BENZ FINANCE NOR 144A 1.450% 03/02/2026 DD 03/02/21	Financial and Insurance Activities	United States of America	€ 1.952.295
277	31-12-2023	BANCO SANTANDER SA 6.607% 11/07/2028 DD 11/07/23	Financial and Insurance Activities	United States of America	€ 1.947.641
278	31-12-2023	ABN AMRO BANK NV 144A VAR RT 03/13/2037 DD 12/13/21	Financial and Insurance Activities	United States of America	€ 1.906.515
279	31-12-2023	CNH INDUSTRIAL CAPITAL LLC 5.500% 01/12/2029 DD 09/13/23	Financial and Insurance Activities	United States of America	€ 1.897.905
280	31-12-2023	MERCK & CO INC 1.900% 12/10/2028 DD 12/10/21	Manufacturing	United States of America	€ 1.827.888
281	31-12-2023	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	Financial and Insurance Activities	United States of America	€ 1.824.759
282	31-12-2023	AMGEN INC 1.650% 08/15/2028 DD 08/09/21	Manufacturing	United States of America	€ 1.815.649
283	31-12-2023	ZURICH FINANCE IRELAND DE REGS VAR RT 04/19/2051	Financial and Insurance Activities	United States of America	€ 1.804.916
284	31-12-2023	CAMPBELL SOUP CO 4.150% 03/15/2028 DD 03/16/18	Manufacturing	United States of America	€ 1.796.532
285	31-12-2023	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	Wholesale and Retail Trade	United States of America	€ 1.783.425
286	31-12-2023	BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	Financial and Insurance Activities	United States of America	€ 1.777.930
287	31-12-2023	HSBC HOLDINGS PLC VAR RT 06/19/2029	Financial and Insurance Activities	United States of America	€ 1.760.030
288	31-12-2023	CAIXABANK SA 144A VAR RT 01/18/2029 DD 01/18/23	Financial and Insurance Activities	United States of America	€ 1.756.630
289	31-12-2023	NISSAN MOTOR CO LTD REGS 4.810% 09/17/2030 DD 09/17/20	Manufacturing	United States of America	€ 1.720.573
290	31-12-2023	CREDIT AGRICOLE SA/LONDON REGS VAR RT 06/16/2026 DD 06/16/20	Financial and Insurance Activities	United States of America	€ 1.719.159
291	31-12-2023	JPMORGAN CHASE & CO REGS VAR RT 07/25/2031	Financial and Insurance Activities	United States of America	€ 1.714.314
292	31-12-2023	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	Wholesale and Retail Trade	United States of America	€ 1.690.003
293	31-12-2023	BROADCOM INC 144A 4.000% 04/15/2029 DD 04/14/22	Manufacturing	United States of America	€ 1.588.159
294	31-12-2023	MOLSON COORS BEVERAGE CO 1.250% 07/15/2024	Manufacturing	United States of America	€ 1.584.348
295	31-12-2023	UNITEDHEALTH GROUP INC 2.300% 05/15/2031 DD 05/19/21	Human Health and Social Work Activities	United States of America	€ 1.576.986
296	31-12-2023	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	Information and Communication	United States of America	€ 1.551.343
297	31-12-2023	SUMITOMO MITSUI FINANCIAL GROU 5.710% 01/13/2030 DD 01/13/23	Financial and Insurance Activities	United States of America	€ 1.544.492
298	31-12-2023	NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	Financial and Insurance Activities	United States of America	€ 1.500.434
299	31-12-2023	VF CORP 4.250% 03/07/2029	Manufacturing	United States of America	€ 1.490.724
300	31-12-2023	BANCO SANTANDER SA 5.147% 08/18/2025 DD 08/18/22	Financial and Insurance Activities	United States of America	€ 1.467.999
301	31-12-2023	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047 DD 09/15/17	Financial and Insurance Activities	United States of America	€ 1.446.643
302	31-12-2023	ALEXANDRIA REAL ESTATE EQUITIE 2.750% 12/15/2029 DD 09/12/19	Financial and Insurance Activities	United States of America	€ 1.436.174
303	31-12-2023	AERCAP IRELAND CAPITAL DAC / A 6.500% 07/15/2025 DD 06/08/20	Financial and Insurance Activities	United States of America	€ 1.416.085
304	31-12-2023	BPCE SA REGS VAR RT 01/18/2027 DD 01/18/23	Financial and Insurance Activities	United States of America	€ 1.405.753
305	31-12-2023	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	Financial and Insurance Activities	United States of America	€ 1.399.931
306	31-12-2023	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	Wholesale and Retail Trade	United States of America	€ 1.358.168
307	31-12-2023	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	Financial and Insurance Activities	United States of America	€ 1.343.369
308	31-12-2023	MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	Information and Communication	United States of America	€ 1.343.088
309	31-12-2023	ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	Manufacturing	United States of America	€ 1.339.049
310	31-12-2023	VMWARE LLC 3.900% 08/21/2027 DD 08/21/17	Information and Communication	United States of America	€ 1.334.151
311	31-12-2023	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 1.332.574
312	31-12-2023	GENERAL MOTORS FINANCIAL REGS 0.650% 09/07/2028	Financial and Insurance Activities	United States of America	€ 1.322.610
313	31-12-2023	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	Financial and Insurance Activities	United States of America	€ 1.315.655
314	31-12-2023	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	Manufacturing	United States of America	€ 1.296.221
315	31-12-2023	METROPOLITAN LIFE GLOBAL 144A 2.400% 01/11/2032 DD 01/11/22	Financial and Insurance Activities	United States of America	€ 1.295.862
316	31-12-2023	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	Financial and Insurance Activities	United States of America	€ 1.279.946
317	31-12-2023	HYUNDAI CAPITAL AMERICA 144A 6.500% 01/16/2029 DD 11/03/23	Financial and Insurance Activities	United States of America	€ 1.267.487
318	31-12-2023	JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22	Financial and Insurance Activities	United States of America	€ 1.256.542
319	31-12-2023	BPCE SA 144A VAR RT 10/19/2027 DD 10/19/21	Financial and Insurance Activities	United States of America	€ 1.238.524
320	31-12-2023	ELEVANCE HEALTH INC 2.250% 05/15/2030 DD 05/05/20	Financial and Insurance Activities	United States of America	€ 1.221.822
321	31-12-2023	AMGEN INC 2.450% 02/21/2030 DD 02/21/20	Manufacturing	United States of America	€ 1.217.717
322	31-12-2023	HSBC HOLDINGS PLC VAR RT 09/22/2028 DD 09/22/20	Financial and Insurance Activities	United States of America	€ 1.217.349
323	31-12-2023	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	Information and Communication	United States of America	€ 1.183.481
324	31-12-2023	BPCE SA 144A VAR RT 10/19/2029 DD 10/19/23	Financial and Insurance Activities	United States of America	€ 1.159.424
325	31-12-2023	CVS HEALTH CORP 5.050% 03/25/2048	Wholesale and Retail Trade	United States of America	€ 1.121.643
326	31-12-2023	CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23	Manufacturing	United States of America	€ 1.117.195
327	31-12-2023	BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	Financial and Insurance Activities	United States of America	€ 1.094.614
328	31-12-2023	EQUINIX INC 1.450% 05/15/2026 DD 05/17/21	Financial and Insurance Activities	United States of America	€ 1.089.784
329	31-12-2023	SOCIETE GENERALE SA 144A 4.750% 11/24/2025	Financial and Insurance Activities	United States of America	€ 1.069.354
330	31-12-2023	STANDARD CHARTERED PLC REGS VAR RT 01/14/2027	Financial and Insurance Activities	United States of America	€ 1.002.079
331	31-12-2023	NOMURA HOLDINGS INC 1.653% 07/14/2026 DD 07/12/21	Financial and Insurance Activities	United States of America	€ 1.001.854
332	31-12-2023	SEMPRA 3.700% 04/01/2029 DD 03/24/22	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 958.867
333	31-12-2023	CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20	Wholesale and Retail Trade	United States of America	€ 956.189
334	31-12-2023	KBC GROUP NV REGS VAR RT 01/19/2029 DD 01/19/23	Financial and Insurance Activities	United States of America	€ 944.926
335	31-12-2023	ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	Financial and Insurance Activities	United States of America	€ 935.283
336	31-12-2023	HCA INC 5.375% 02/01/2025 DD 01/16/15	Human Health and Social Work Activities	United States of America	€ 924.335
337	31-12-2023	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	Financial and Insurance Activities	United States of America	€ 922.723
338	31-12-2023	ENEL FINANCE INTERNATIONA REGS 2.250% 07/12/2031 DD 07/12/21	Financial and Insurance Activities	United States of America	€ 895.791
339	31-12-2023	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	Manufacturing	United States of America	€ 837.906
340	31-12-2023	VF CORP 2.800% 04/23/2027 DD 04/23/20	Manufacturing	United States of America	€ 836.355
341	31-12-2023	ELECTRICITE DE FRANCE SA REGS 6.900% 05/23/2053	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€ 826.889
342	31-12-2023	COOPERATIEVE RABOBANK UA 144A VAR RT 04/06/2033 DD 04/06/22	Financial and Insurance Activities	United States of America	€ 822.137
343	31-12-2023	CLOVERIE PLC FOR SWISS RE REGS VAR RT 09/11/2044	Financial and Insurance Activities	United States of America	€ 814.257
344	31-12-2023	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	Information and Communication	United States of America	€ 806.092
345	31-12-2023	KRAUFUSER-BUSCH COS LLC / ANHEU 3.650% 02/01/2026 DD 02/01/19	Manufacturing	United States of America	€ 804.901
346	31-12-2023	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	Manufacturing	United States of America	€ 783.703
347	31-12-2023	ESTEE LAUDER COS INC/THE 1.950% 03/15/2031 DD 03/04/21	Manufacturing	United States of America	€ 764.651
348	31-12-2023	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	Manufacturing	United States of America	€ 763.704

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349	31-12-2023	ESTEE LAUDER COS INC/THE 5,150% 05/15/2053 DD 05/12/23	Manufacturing	United States of America	€	744.909
350	31-12-2023	ELECTRICITE DE FRANCE SA REGS 6,900% 05/23/2053 DD 05/23/23	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	723.530
351	31-12-2023	VERIZON COMMUNICATIONS INC 2,550% 03/21/2031	Information and Communication	United States of America	€	709.295
352	31-12-2023	ENEL FINANCE INTERNATIONA 144A 5,000% 06/15/2032 DD 06/15/22	Financial and Insurance Activities	United States of America	€	709.193
353	31-12-2023	TELEFONICA EMISIONES SA 5,213% 03/08/2047	Financial and Insurance Activities	United States of America	€	684.519
354	31-12-2023	COMMONWEALTH EDISON CO 3,750% 08/15/2047 DD 08/23/17	Financial and Insurance Activities	United States of America	€	669.386
355	31-12-2023	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	Financial and Insurance Activities	United States of America	€	654.327
356	31-12-2023	CRH AMERICA FINANCE INC 144A 3,950% 04/04/2028 DD 04/04/18	Financial and Insurance Activities	United States of America	€	618.943
357	31-12-2023	ESTEE LAUDER COS INC/THE 3,125% 12/01/2049 DD 11/21/19	Manufacturing	United States of America	€	597.190
358	31-12-2023	COMMONWEALTH EDISON CO 3,750% 08/15/2047	Financial and Insurance Activities	United States of America	€	595.009
359	31-12-2023	ENEL FINANCE INTERNATIONA 144A 4,750% 05/25/2047 DD 05/25/17	Financial and Insurance Activities	United States of America	€	555.830
360	31-12-2023	EXELON CORP 4,100% 03/15/2052	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	522.184
361	31-12-2023	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	Financial and Insurance Activities	United States of America	€	453.839
362	31-12-2023	CNH INDUSTRIAL CAPITAL LLC 1,875% 01/15/2026 DD 10/06/20	Financial and Insurance Activities	United States of America	€	428.206
363	31-12-2023	COMMONWEALTH EDISON CO 4,700% 01/15/2044	Financial and Insurance Activities	United States of America	€	427.400
364	31-12-2023	BANK OF AMERICA CORP VAR RT 12/20/2028	Financial and Insurance Activities	United States of America	€	426.648
365	31-12-2023	PARAMOUNT GLOBAL 4,375% 03/15/2043 DD 03/15/13	Information and Communication	United States of America	€	409.586
366	31-12-2023	SOCIETE GENERALE SA REGS VAR RT 01/21/2033 DD 01/19/22	Financial and Insurance Activities	United States of America	€	394.690
367	31-12-2023	EDP FINANCE BV REGS 3,625% 07/15/2024	Financial and Insurance Activities	United States of America	€	181.840
368	31-12-2023	TRANE TECHNOLOGIES FINANCING L 3,550% 11/01/2024 DD 10/28/14	Financial and Insurance Activities	United States of America	€	179.046
369	31-12-2023	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2047	Financial and Insurance Activities	United States of America	€	170.193
370	31-12-2023	VF CORP 2,800% 04/23/2027	Manufacturing	United States of America	€	167.271
371	31-12-2023	EVERSOURCE ENERGY 5,450% 03/01/2028 DD 03/06/23	Electricity, Gas, Steam and Air Conditioning Supply	United States of America	€	93.962