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Datum: 31-12-2024

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Beleggingsfonds

CB (HC) Emerging Mrkts Debt Fund EUR hedged

Individuele vermogingstitel

Aeropuerto intl tocumen 4.000% 11/08/2041	Dominican republic 5.500% 22/02/2029	Georgian railway jsc 4.000% 17/06/2028
Aeropuerto intl tocumen 5.125% 11/08/2061	Dominican republic 5.875% 30/01/2060	Government Of Jamaica 6.750% 28/04/2028
Banco del estado -chile VAR	Dominican Republic 5.950% 25/01/2027	Government Of Jamaica 7.875% 28/07/2045
Banco Nacional Comercio 4.375% 14/10/2025	Dominican Republic 6.000% 19/07/2028	Government Of Jamaica 8.000% 15/03/2039
Banco nacional com ext VAR 11/08/2031	Dominican republic 6.000% 22/02/2033	Heritage petrol co ltd 9.000% 12/08/2029
Banco nacional de panama 2.500% 11/08/2030	Dominican republic 6.400% 05/06/2049	Honduras government 5.625% 24/06/2030
Bank gospodarstwa krajow 5.375% 22/05/2033	Dominican Republic 6.500% 15/02/2048	Honduras Government 6.250% 19/01/2027
Bank gospodarstwa krajow 5.750% 09/07/2034	Dominican republic 6.600% 01/06/2036	Honduras government 8.625% 27/11/2034
Bank gospodarstwa krajow 6.250% 09/07/2054	Dominican Republic 6.850% 27/01/2045	Hungarian development ba 6.500% 29/06/2028
Bank gospodarstwa krajow 6.250% 31/10/2028	Dominican Republic 6.875% 29/01/2026	Hungary 2.125% 22/09/2031
Barbados govt of 6.500% 01/10/2029	Dominican republic 7.050% 03/02/2031	Hungary 3.125% 21/09/2051
Benin intl gov bond 7.960% 13/02/2038	Dominican Republic 7.450% 30/04/2044	Hungary 5.250% 16/06/2029
BNY_RC - LGIM FIIG CLEXC	Empresa de los ferrocarr 3.068% 18/08/2050	Hungary 5.500% 16/06/2034
BNY_RC - LGIM VSOR FIEM ASOLG	Empresa de los ferrocarr 3.830% 14/09/2061	Hungary 5.500% 26/03/2036
Bolivia Government 4.500% 20/03/2028	Empresa de transmision 5.125% 02/05/2049	Hungary 6.125% 22/05/2028
Bolivia government 7.500% 02/03/2030	Empresa de transporte me 3.650% 07/05/2030	Hungary 6.250% 22/09/2032
Brazil Minas Spe 5.333% 15/02/2028	Empresa de transporte me 3.693% 13/09/2061	Hungary 6.750% 25/09/2052
Bulgaria 5.000% 05/03/2037	Empresa de transporte me 4.700% 07/05/2050	Hutama karya persero pt 3.750% 11/05/2030
Codelco Inc. 4.250% 17/07/2042	Empresa de transporte me 5.000% 25/01/2047	Instituto Costarricense 6.375% 15/05/2043
Codelco inc 3.000% 30/09/2029	Empresa Nacional Del Pet 4.500% 14/09/2047	Islamic rep of pakistan 6.000% 08/04/2026
Codelco inc 3.150% 15/01/2051	Empresa Nacional Del Pet 5.250% 06/11/2029	Islamic Rep of Pakistan 6.875% 05/12/2027
Codelco Inc 3.625% 01/08/2027	Empresa nacional del pet 5.950% 30/07/2034	Islamic rep of pakistan 7.375% 08/04/2031
Codelco inc 3.700% 30/01/2050	Empresa nacional del pet 6.150% 10/05/2033	Islamic rep of pakistan 8.250% 30/09/2025
Codelco inc 3.750% 15/01/2031	Fed Republic of Brazil 10.12% 15/05/2027	Islamic rep of pakistan 8.875% 08/04/2051
Codelco Inc 4.375% 05/02/2049	Fed republic of brazil 3.750% 12/09/2031	Ivory Coast 6.125% 15/06/2033
Codelco Inc 4.500% 01/08/2047	Fed republic of brazil 3.875% 12/06/2030	Ivory Coast 6.375% 03/03/2028
Codelco Inc 4.875% 04/11/2044	Fed republic of brazil 4.500% 30/05/2029	Ivory coast 7.625% 30/01/2033
Codelco inc 5.125% 02/02/2033	Fed republic of brazil 4.625% 13/01/2028	Ivory coast 8.250% 30/01/2037
Codelco Inc 5.625% 18/10/2043	Fed republic of brazil 4.750% 14/01/2050	Khazanah capital ltd 4.759% 05/09/2034
Codelco inc 5.950% 08/01/2034	Fed Republic Of Brazil 5.000% 27/01/2045	Khazanah capital ltd 4.876% 01/06/2033
Codelco Inc 6.150% 24/10/2036	Fed Republic of Brazil 5.625% 07/01/2041	Khazanah global sukuk 4.484% 05/09/2029
Codelco inc 6.300% 08/09/2053	Fed Republic of Brazil 5.625% 21/02/2047	Khazanah global sukuk 4.687% 01/06/2028
Codelco inc 6.440% 26/01/2036	Fed Republic Of Brazil 6.000% 07/04/2026	Kingdom of morocco 2.375% 15/12/2027
Corp financiera de desar 2.400% 28/09/2027	Fed republic of brazil 6.000% 20/10/2033	Kingdom of morocco 3.000% 15/12/2032
Costa Rica Government 5.625% 30/04/2043	Fed republic of brazil 6.125% 15/03/2034	Kingdom of morocco 4.000% 15/12/2050
Costa rica government 6.125% 19/02/2031	Fed republic of brazil 6.125% 22/01/2032	Kingdom of Morocco 5.500% 11/12/2042
Costa rica government 6.550% 03/04/2034	Fed republic of brazil 6.250% 18/03/2031	Kingdom of morocco 5.950% 08/03/2028
Costa Rica Government 7.158% 12/03/2045	Fed republic of brazil 7.125% 13/05/2054	Kingdom of morocco 6.500% 08/09/2033
Costa rica government 7.300% 13/11/2054	Fed Republic of Brazil 7.125% 20/01/2037	Kondor finance plc (nak) 7.625% 08/11/2028
Dominican republic 4.500% 30/01/2030	Fed Republic of Brazil 8.250% 20/01/2034	Kuwait intl bond 3.500% 20/03/2027
Dominican republic 4.875% 23/09/2032	Fondo mivivienda sa 4.625% 12/04/2027	Lebanese Republic 6.100% 04/10/2022
Dominican republic 5.300% 21/01/2041	FXF-EUR/USD-20250205	Lebanese Republic 6.250% 04/11/2024

Lebanese Republic 6.600% 27/11/2026	Perusahaan penerbit sbns 5.600% 15/11/2033	Republic of argentina ST 09/07/2046
Lebanese Republic 6.650% 22/04/2024	Perusahaan penerbit sbns 5.650% 25/11/2054	Republic of armenia 3.600% 02/02/2031
Lebanese Republic 6.650% 26/02/2030	Petroleos Del Peru SA 4.750% 19/06/2032	Republic of armenia 3.950% 26/09/2029
Lebanese Republic 6.750% 29/11/2027	Petroleos Del Peru Sa 5.625% 19/06/2047	Republic of chile 2.450% 31/01/2031
Lebanese Republic 6.850% 23/03/2027	Petroleos mexicanos 10.00% 07/02/2033	Republic of chile 2.550% 27/01/2032
Defaulted	Petroleos Mexicanos 12/02/2028	Republic of chile 2.550% 27/07/2033
Lebanese Republic 7.000% 23/03/2032	Petroleos mexicanos 16/02/2032	Republic of chile 2.750% 31/01/2027
Lebanese Republic 8.250% 12/04/2021	Petroleos Mexicanos 23/01/2029	Republic of chile 3.100% 07/05/2041
Magyar export-import ban 6.125% 04/12/2027	Petroleos mexicanos 23/01/2050	Republic of chile 3.100% 22/01/2061
Malaysia Sovereign Sukuk 4.236% 22/04/2045	Petroleos mexicanos 28/01/2031	Republic Of Chile 3.125% 21/01/2026
Malaysia Sukuk Global 3.179% 27/04/2026	Petroleos mexicanos 28/01/2060	Republic Of Chile 3.240% 06/02/2028
Malaysia Sukuk Global 4.080% 27/04/2046	Petroleos Mexicanos 4.500% 23/01/2026	Republic of chile 3.250% 21/09/2071
Malaysia wakala sukuk 2.070% 28/04/2031	Petroleos Mexicanos 5.500% 27/06/2044	Republic of chile 3.500% 15/04/2053
Malaysia wakala sukuk 3.075% 28/04/2051	Petroleos Mexicanos 6.375% 23/01/2045	Republic of chile 3.500% 25/01/2050
Maldives sukuk issuance 9.875% 08/04/2026	Petroleos mexicanos 6.490% 23/01/2027	Republic of chile 3.500% 31/01/2034
MEL_RC - AIM inzake Beleggingspool FIEM VSOR	Petroleos Mexicanos 6.500% 02/06/2041	Republic Of Chile 3.860% 21/06/2047
MEL_RC - BMOG inzake Beleggingspool VSOR	Petroleos Mexicanos 6.500% 13/03/2027	Republic of chile 4.000% 31/01/2052
MEL_RC - PICTR inzake Beleggingspool VSOR	Petroleos Mexicanos 6.750% 21/09/2047	Republic of chile 4.340% 07/03/2042
Mexico City Arpt Trust 3.875% 30/04/2028	Petroleos mexicanos 6.840% 23/01/2030	Republic of chile 4.850% 22/01/2029
Mexico City Arpt Trust 5.500% 31/07/2047	Petroleos Mexicanos 6.875% 04/08/2026	Republic of chile 4.950% 05/01/2036
Mongolia intl bond 4.450% 07/07/2031	Petroleos mexicanos 8.750% 02/06/2029	Republic of chile 5.330% 05/01/2054
Mongolia intl bond 5.125% 07/04/2026	Petroliaam Nasional Berhd 7.625% 15/10/2026	Republic of colombia 3.000% 30/01/2030
Mongolia intl bond 8.650% 19/01/2028	Petronas capital ltd 2.480% 28/01/2032	Republic of colombia 3.125% 15/04/2031
Mvm energetika zrt 6.500% 13/03/2031	Petronas capital ltd 3.404% 28/04/2061	Republic of colombia 3.250% 22/04/2032
Mvm energetika zrt 7.500% 09/06/2028	Petronas capital ltd 3.500% 21/04/2030	Republic of colombia 3.875% 15/02/2061
Npc ukrenerg 6.875% 09/11/2028	Petronas Capital Ltd 4.500% 18/03/2045	Republic Of Colombia 3.875% 25/04/2027
Pakistan global sukuk 7.950% 31/01/2029	Petronas capital ltd 4.550% 21/04/2050	Republic of colombia 4.125% 15/05/2051
Pakistan water & power 7.500% 04/06/2031	Petronas capital ltd 4.800% 21/04/2060	Republic of colombia 4.125% 22/02/2042
Pemex Proj Fdg Master Tr 6.625% 15/06/2035	Petronas energy canada 2.112% 23/03/2028	Republic Of Colombia 4.500% 15/03/2029
Pertamina Persero PT 5.625% 20/05/2043	Png Govt Intl Bond 8.375% 04/10/2028	Republic Of Colombia 4.500% 28/01/2026
Pertamina Persero Pt 6.450% 30/05/2044	Pt pertamina (persero) 2.300% 09/02/2031	Republic of Colombia 5.000% 15/06/2045
Pertamina Persero Pt 6.500% 07/11/2048	Pt pertamina (persero) 3.100% 21/01/2030	Republic Of Colombia 5.200% 15/05/2049
Pertamina Pt 6.500% 27/05/2041	Pt pertamina (persero) 3.100% 27/08/2030	Republic of Colombia 5.625% 26/02/2044
Perusahaan penerbit sbns 1.500% 09/06/2026	Pt pertamina (persero) 3.650% 30/07/2029	Republic Of Colombia 6.125% 18/01/2041
Perusahaan penerbit sbns 2.550% 09/06/2031	Pt pertamina (persero) 4.150% 25/02/2060	Republic Of Colombia 7.375% 18/09/2037
Perusahaan penerbit sbns 2.800% 23/06/2030	Pt pertamina (persero) 4.175% 21/01/2050	Republic of colombia 7.500% 02/02/2034
Perusahaan penerbit sbns 3.550% 09/06/2051	Pt pertamina (persero) 4.700% 30/07/2049	Republic of colombia 7.750% 07/11/2036
Perusahaan penerbit sbns 3.800% 23/06/2050	Republica Orient Uruguay 4.125% 20/11/2045	Republic of colombia 8.000% 14/11/2035
Perusahaan Penerbit Sbsn 4.150% 29/03/2027	Republica Orient Uruguay 4.375% 23/01/2031	Republic of colombia 8.000% 20/04/2033
Perusahaan penerbit sbns 4.400% 01/03/2028	Republica Orient Uruguay 4.375% 27/10/2027	Republic of colombia 8.375% 07/11/2054
Perusahaan penerbit sbns 4.400% 06/06/2027	Republica orient uruguay 4.975% 20/04/2055	Republic of colombia 8.750% 14/11/2053
Perusahaan penerbit sbns 4.450% 20/02/2029	Republica Orient Uruguay 5.100% 18/06/2050	Republic of Costa Rica 7.000% 04/04/2044
Perusahaan Penerbit Sbsn 4.550% 29/03/2026	Republica orient uruguay 5.250% 10/09/2060	Republic of ecuador ST 31/07/2030
Perusahaan penerbit sbns 4.700% 06/06/2032	Republica orient uruguay 5.750% 28/10/2034	Republic of ecuador ST 31/07/2035
Perusahaan penerbit sbns 5.000% 25/05/2030	Republica Orient Uruguay 7.625% 21/03/2036	Republic of ecuador ST 31/07/2040
Perusahaan penerbit sbns 5.100% 02/07/2029	Republic of argentina 1.000% 09/07/2029	Republic of ecuador ZC 31/07/2030
Perusahaan penerbit sbns 5.200% 02/07/2034	Republic of argentina ST 09/01/2038	Republic of el salvador 7.124% 20/01/2050
Perusahaan penerbit sbns 5.250% 25/11/2034	Republic of argentina ST 09/07/2030	Republic Of El Salvador 7.625% 01/02/2041
Perusahaan penerbit sbns 5.400% 15/11/2028	Republic of argentina ST 09/07/2035	Republic Of El Salvador 7.650% 15/06/2035
Perusahaan penerbit sbns 5.500% 02/07/2054	Republic of argentina ST 09/07/2041	Republic Of El Salvador 8.250% 10/04/2032

Republic of El Salvador 8.625% 28/02/2029	Republic of indonesia 5.450% 20/09/2052	Republic of paraguay 2.739% 29/01/2033
Republic of el salvador 9.250% 17/04/2030	Republic of indonesia 5.650% 11/01/2053	Republic of paraguay 3.849% 28/06/2033
Republic of el salvador 9.500% 15/07/2052	Republic Of Indonesia 6.625% 17/02/2037	Republic of Paraguay 4.700% 27/03/2027
Republic of el salvador 9.650% 21/11/2054	Republic of Indonesia 6.750% 15/01/2044	Republic of paraguay 4.950% 28/04/2031
Republic of georgia 2.750% 22/04/2026	Republic Of Indonesia 7.750% 17/01/2038	Republic of paraguay 5.400% 30/03/2050
Republic of ghana 0% 03/01/2030	Republic Of Indonesia 8.500% 12/10/2035	Republic Of Paraguay 5.600% 13/03/2048
Republic of ghana ST 03/07/2029	Republic of kenya 6.300% 23/01/2034	Republic of paraguay 5.850% 21/08/2033
Republic of ghana ST 03/07/2035	Republic of kenya 7.000% 22/05/2027	Republic of paraguay 6.000% 09/02/2036
Republic of guatemala 3.700% 07/10/2033	Republic Of Kenya 7.250% 28/02/2028	Republic Of Paraguay 6.100% 11/08/2044
Republic Of Guatemala 4.375% 05/06/2027	Republic of kenya 8.000% 22/05/2032	Republic of peru 1.862% 01/12/2032
Republic of Guatemala 4.500% 03/05/2026	Republic Of Kenya 8.250% 28/02/2048	Republic of peru 2.780% 01/12/2060
Republic of guatemala 4.650% 07/10/2041	Republic of kenya 9.750% 16/02/2031	Republic of peru 2.783% 23/01/2031
Republic of Guatemala 4.875% 13/02/2028	Republic of latvia 5.125% 30/07/2034	Republic of peru 3.000% 15/01/2034
Republic of guatemala 4.900% 01/06/2030	Republic of montenegro 7.250% 12/03/2031	Republic of peru 3.230% 28/07/2121
Republic of guatemala 5.250% 10/08/2029	Republic of mozambique 5.000% 15/09/2031	Republic of peru 3.300% 11/03/2041
Republic of guatemala 5.375% 24/04/2032	Republic of namibia 5.250% 29/10/2025	Republic of peru 3.550% 10/03/2051
Republic of guatemala 6.050% 06/08/2031	Republic of nigeria 10.375% 09/12/2034	Republic of peru 3.600% 15/01/2072
Republic of guatemala 6.125% 01/06/2050	Republic of nigeria 6.125% 28/09/2028	Republic Of Peru 4.125% 25/08/2027
Republic of guatemala 6.550% 06/02/2037	Republic Of Nigeria 6.500% 28/11/2027	Republic of peru 5.375% 08/02/2035
Republic of guatemala 6.600% 13/06/2036	Republic Of Nigeria 7.143% 23/02/2030	Republic of Peru 5.625% 18/11/2050
Republic of guatemala 7.050% 04/10/2032	Republic of nigeria 7.375% 28/09/2033	Republic of peru 5.875% 08/08/2054
Republic of Hungary 7.625% 29/03/2041	Republic Of Nigeria 7.625% 21/11/2025	Republic Of Peru 6.550% 14/03/2037
Republic of indonesia 1.850% 12/03/2031	Republic Of Nigeria 7.625% 28/11/2047	Republic Of Peru 8.750% 21/11/2033
Republic of indonesia 3.050% 12/03/2051	Republic Of Nigeria 7.696% 23/02/2038	Republic of philippines 1.648% 10/06/2031
Republic of indonesia 3.200% 23/09/2061	Republic Of Nigeria 7.875% 16/02/2032	Republic of philippines 1.950% 06/01/2032
Republic of indonesia 3.350% 12/03/2071	Republic of nigeria 8.250% 28/09/2051	Republic of philippines 2.457% 05/05/2030
Republic of Indonesia 3.500% 11/01/2028	Republic of nigeria 8.375% 24/03/2029	Republic of philippines 2.650% 10/12/2045
Republic of indonesia 3.700% 30/10/2049	Republic Of Nigeria 8.747% 21/01/2031	Republic of philippines 2.950% 05/05/2045
Republic of indonesia 3.850% 15/10/2030	Republic Of Nigeria 9.248% 21/01/2049	Republic Of Philippines 3.000% 01/02/2028
Republic Of Indonesia 3.850% 18/07/2027	Republic of nigeria 9.625% 09/06/2031	Republic of philippines 3.200% 06/07/2046
Republic of Indonesia 4.100% 24/04/2028	Republic of panama 2.252% 29/09/2032	Republic of philippines 3.229% 29/03/2027
Republic of indonesia 4.150% 20/09/2027	Republic of panama 3.160% 23/01/2030	Republic of philippines 3.556% 29/09/2032
Republic of indonesia 4.200% 15/10/2050	Republic of panama 3.298% 19/01/2033	Republic of philippines 3.700% 01/03/2041
Republic of indonesia 4.300% 31/03/2052	Republic of panama 3.870% 23/07/2060	Republic Of Philippines 3.700% 02/02/2042
Republic Of Indonesia 4.350% 08/01/2027	Republic of Panama 3.875% 17/03/2028	Republic Of Philippines 3.750% 14/01/2029
Republic Of Indonesia 4.350% 11/01/2048	Republic of Panama 4.300% 29/04/2053	Republic of Philippines 3.950% 20/01/2040
Republic of indonesia 4.400% 10/03/2029	Republic of panama 4.500% 01/04/2056	Republic of philippines 4.200% 29/03/2047
Republic of indonesia 4.450% 15/04/2070	Republic Of Panama 4.500% 15/05/2047	Republic of philippines 4.375% 05/03/2030
Republic of indonesia 4.550% 11/01/2028	Republic Of Panama 4.500% 16/04/2050	Republic of philippines 4.625% 17/07/2028
Republic of Indonesia 4.625% 15/04/2043	Republic of panama 4.500% 19/01/2063	Republic of philippines 4.750% 05/03/2035
Republic of indonesia 4.650% 20/09/2032	Republic of panama 6.400% 14/02/2035	Republic Of Philippines 5.000% 13/01/2037
Republic of indonesia 4.700% 10/02/2034	Republic Of Panama 6.700% 26/01/2036	Republic of philippines 5.000% 17/07/2033
Republic Of Indonesia 4.750% 08/01/2026	Republic of panama 6.853% 28/03/2054	Republic of philippines 5.170% 13/10/2027
Republic of indonesia 4.750% 10/09/2034	Republic of panama 6.875% 31/01/2036	Republic of philippines 5.175% 05/09/2049
Republic Of Indonesia 4.750% 11/02/2029	Republic of Panama 7.125% 29/01/2026	Republic of philippines 5.250% 14/05/2034
Republic Of Indonesia 4.750% 18/07/2047	Republic of panama 7.500% 01/03/2031	Republic of philippines 5.500% 17/01/2048
Republic of indonesia 5.100% 10/02/2054	Republic of panama 7.875% 01/03/2057	Republic of Philippines 5.500% 30/03/2026
Republic of Indonesia 5.125% 15/01/2045	Republic of panama 8.000% 01/03/2038	Republic of philippines 5.600% 14/05/2049
Republic of indonesia 5.150% 10/09/2054	Republic of Panama 8.875% 30/09/2027	Republic of philippines 5.609% 13/04/2033
Republic Of Indonesia 5.250% 08/01/2047	Republic of Panama 9.375% 01/04/2029	Republic of philippines 5.950% 13/10/2047

Republic of Philippines 6.375% 15/01/2032	Republic of sri lanka ST 15/01/2030	United mexican states 2.659% 24/05/2031
Republic of Philippines 6.375% 23/10/2034	Republic of sri lanka ST 15/02/2038	United mexican states 3.250% 16/04/2030
Republic of Philippines 7.750% 14/01/2031	Republic of sri lanka ST 15/03/2033	United mexican states 3.500% 12/02/2034
Republic of Philippines 9.500% 02/02/2030	Republic of sri lanka ST 15/05/2036	United mexican states 3.750% 19/04/2071
Republic Of Poland 3.250% 06/04/2026	Republic of sri lanka ST 15/06/2035	United mexican states 3.771% 24/05/2061
Republic of poland 4.625% 18/03/2029	Republic of suriname int 15/07/2033	United Mexican States 4.125% 21/01/2026
Republic of poland 4.875% 04/10/2033	Republic Of Uruguay 15/01/2033	United Mexican States 4.150% 28/03/2027
Republic of poland 5.125% 18/09/2034	Republic of zambia .5000% 31/12/2053	United mexican states 4.280% 14/08/2041
Republic of poland 5.500% 04/04/2053	Republic of zambia ST 30/06/2033	United Mexican States 4.350% 15/01/2047
Republic of poland 5.500% 16/11/2027	Romania 3.000% 14/02/2031	United mexican states 4.400% 12/02/2052
Republic of poland 5.500% 18/03/2054	Romania 3.000% 27/02/2027	United Mexican States 4.500% 22/04/2029
Republic of poland 5.750% 16/11/2032	Romania 3.625% 27/03/2032	United mexican states 4.500% 31/01/2050
Republic Of Senegal 6.250% 23/05/2033	Romania 4.000% 14/02/2051	United Mexican States 4.600% 10/02/2048
Republic Of Senegal 6.750% 13/03/2048	Romania 5.125% 15/06/2048	United Mexican States 4.600% 23/01/2046
Republic of senegal 7.750% 10/06/2031	Romania 5.250% 25/11/2027	United Mexican States 4.750% 08/03/2044
Republic of serbia 2.125% 01/12/2030	Romania 5.750% 24/03/2035	United mexican states 4.750% 27/04/2032
Republic of serbia 6.000% 12/06/2034	Romania 5.875% 30/01/2029	United mexican states 4.875% 19/05/2033
Republic of serbia 6.250% 26/05/2028	Romania 6.000% 25/05/2034	United mexican states 5.000% 07/05/2029
Republic of serbia 6.500% 26/09/2033	Romania 6.125% 22/01/2044	United mexican states 5.000% 27/04/2051
Republic Of South Africa 4.300% 12/10/2028	Romania 6.375% 30/01/2034	United mexican states 5.400% 09/02/2028
Republic Of South Africa 4.850% 27/09/2027	Romania 6.625% 17/02/2028	United Mexican States 5.550% 21/01/2045
Republic of south africa 4.850% 30/09/2029	Romania 7.125% 17/01/2033	United Mexican States 5.750% 12/10/2110
Republic Of South Africa 4.875% 14/04/2026	Romania 7.625% 17/01/2053	United mexican states 6.000% 07/05/2036
Republic Of South Africa 5.000% 12/10/2046	Rop sukuk trust 5.045% 06/06/2029	United Mexican States 6.050% 11/01/2040
Republic Of South Africa 5.375% 24/07/2044	Transnet soc ltd 8.250% 06/02/2028	United mexican states 6.338% 04/05/2053
Republic Of South Africa 5.650% 27/09/2047	Trinidad & Tobago 4.500% 04/08/2026	United mexican states 6.350% 09/02/2035
Republic of south africa 5.750% 30/09/2049	Trinidad & tobago 4.500% 26/06/2030	United mexican states 6.400% 07/05/2054
Republic of South Africa 5.875% 16/09/2025	Trinidad & tobago 5.950% 14/01/2031	United Mexican States 6.750% 27/09/2034
Republic of south africa 5.875% 20/04/2032	Trinidad & tobago 6.400% 26/06/2034	United Mexican States 7.500% 08/04/2033
Republic Of South Africa 5.875% 22/06/2030	Trinidad Gen Unltd 5.250% 04/11/2027	US 10YR NOTE (CBT)Dec18
Republic Of South Africa 6.250% 08/03/2041	Ukraine government ST 01/02/2029	US 10YR NOTE (CBT)Jun18
Republic Of South Africa 6.300% 22/06/2048	Ukraine government ST 01/02/2030	US 10YR NOTE (CBT)Mar18
Republic of south africa 7.100% 19/11/2036	Ukraine government ST 01/02/2034	US 10YR NOTE (CBT)Mar19
Republic of south africa 7.300% 20/04/2052	Ukraine government ST 01/02/2035	VSOR_JPM_LGIM
Republic of south africa 7.950% 19/11/2054	Ukraine government ST 01/02/2036	VSOR_MOS_LGIM
Republic of sri lanka 4.000% 15/04/2028	Ukraine rail (rail capl) 8.250% 09/07/2026	

CB (LC) Emerging Markets Debt Fund

Individuele vermogingstitel

BNY_RC-AIM inzake Achmea IM Em Mk Debt Fund	Dominican republic 10.75% 01/06/2036	India government bond 7.370% 23/10/2028
BNY_RC-L&G inzake Achmea IM Em Mk Debt Fund	Dominican republic 11.25% 15/09/2035	India government bond 7.380% 20/06/2027
BNY_RC - L&G VOM FIEM SAVB	Dominican republic 13.625% 03/02/2033	India government bond 7.410% 19/12/2036
Bonos de tesoreria 5.350% 12/08/2040	Hungary government bond 1.000% 26/11/2025	India government bond 7.540% 23/05/2036
Bonos de tesoreria 5.400% 12/08/2034	Hungary government bond 1.500% 22/04/2026	India government bond 7.720% 15/06/2049
Bonos De Tesoreria 5.940% 12/02/2029	Hungary government bond 1.500% 26/08/2026	Indonesia government 5.125% 15/04/2027
Bonos de tesoreria 6.150% 12/08/2032	Hungary government bond 2.000% 23/05/2029	Indonesia government 5.500% 15/04/2026
Bonos De Tesoreria 6.350% 12/08/2028	Hungary government bond 2.250% 20/04/2033	Indonesia Government 6.125% 15/05/2028
Bonos De Tesoreria 6.950% 12/08/2031	Hungary government bond 2.250% 22/06/2034	Indonesia government 6.250% 15/06/2036
Bonos de tesoreria 7.300% 12/08/2033	Hungary Government Bond 2.750% 22/12/2026	Indonesia government 6.375% 15/04/2032
Bonos de tesoreria 7.600% 12/08/2039	Hungary government bond 3.000% 21/08/2030	Indonesia government 6.375% 15/07/2037
Bonos De Tesoreria 8.200% 12/08/2026	Hungary government bond 3.000% 25/04/2041	Indonesia government 6.375% 15/08/2028
Bonos tesoreria pesos 0% 01/04/2029	Hungary Government Bond 3.000% 27/10/2027	Indonesia government 6.500% 15/02/2031
Bonos tesoreria pesos 01/10/2040	Hungary government bond 3.000% 27/10/2038	Indonesia government 6.500% 15/07/2030
Bonos tesoreria pesos 2.300% 01/10/2028	Hungary Government Bond 3.250% 22/10/2031	Indonesia government 6.625% 15/02/2034
Bonos tesoreria pesos 4.500% 01/03/2026	Hungary government bond 4.500% 23/03/2028	Indonesia Government 6.625% 15/05/2033
Bonos Tesoreria Pesos 4.700% 01/09/2030	Hungary government bond 4.750% 24/11/2032	Indonesia government 6.750% 15/07/2035
Bonos Tesoreria Pesos 5.000% 01/03/2035	Hungary Government Bond 6.750% 22/10/2028	Indonesia government 6.875% 15/04/2029
Bonos tesoreria pesos 6.000% 01/01/2043	Hungary government bond 7.000% 24/10/2035	Indonesia government 7.000% 15/02/2033
Bonos tesoreria pesos 6.000% 01/04/2033	Hungary government bond 9.500% 21/10/2026	Indonesia Government 7.000% 15/05/2027
Bonos tesoreria pesos ZC 06/05/2027	India government bond 5.770% 03/08/2030	Indonesia government 7.000% 15/09/2030
Czech republic .0500% 29/11/2029	India government bond 5.790% 11/05/2030	Indonesia government 7.125% 15/06/2038
Czech Republic .2500% 10/02/2027	India government bond 5.850% 01/12/2030	Indonesia government 7.125% 15/06/2042
Czech Republic .9500% 15/05/2030	India government bond 6.100% 12/07/2031	Indonesia government 7.125% 15/06/2043
Czech Republic 1.000% 26/06/2026	India government bond 6.450% 07/10/2029	Indonesia government 7.500% 15/04/2040
Czech republic 1.200% 13/03/2031	India government bond 6.540% 17/01/2032	Indonesia Government 7.500% 15/05/2038
Czech republic 1.500% 24/04/2040	India government bond 6.670% 17/12/2050	Indonesia government 7.500% 15/06/2035
Czech republic 1.750% 23/06/2032	India government bond 6.790% 07/10/2034	Indonesia Government 7.500% 15/08/2032
Czech republic 1.950% 30/07/2037	India government bond 6.990% 15/12/2051	Indonesia Government 8.250% 15/05/2029
Czech republic 2.000% 13/10/2033	India government bond 7.020% 18/06/2031	Indonesia Government 8.250% 15/05/2036
Czech Republic 2.400% 17/09/2025	India government bond 7.040% 03/06/2029	Indonesia Government 8.375% 15/03/2034
Czech Republic 2.500% 25/08/2028	India government bond 7.060% 10/04/2028	Indonesia government 8.375% 15/04/2039
Czech Republic 2.750% 23/07/2029	India government bond 7.100% 08/04/2034	Indonesia Government 8.375% 15/09/2026
Czech republic 3.000% 03/03/2033	India government bond 7.100% 18/04/2029	Indonesia Government 8.750% 15/05/2031
Czech republic 3.500% 30/05/2035	India government bond 7.160% 20/09/2050	Indonesia Government 9.000% 15/03/2029
Czech republic 3.600% 03/06/2036	India government bond 7.170% 17/04/2030	Letra tesouro nacional ZC 01/01/2026
Czech Republic 4.200% 04/12/2036	India government bond 7.180% 14/08/2033	Letra tesouro nacional ZC 01/01/2028
Czech republic 4.500% 11/11/2032	India government bond 7.180% 24/07/2037	Letra tesouro nacional ZC 01/01/2030
Czech republic 4.900% 14/04/2034	India government bond 7.260% 06/02/2033	Letra tesouro nacional ZC 01/07/2025
Czech republic 5.000% 30/09/2030	India government bond 7.260% 14/01/2029	Letra tesouro nacional ZC 01/07/2026
Czech republic 5.500% 12/12/2028	India government bond 7.260% 22/08/2032	Letra tesouro nacional ZC 01/07/2027
Czech republic 5.750% 29/03/2029	India government bond 7.300% 19/06/2053	Letra tesouro nacional ZC 01/07/2028
Czech republic 6.000% 26/02/2026	India government bond 7.320% 13/11/2030	Malaysia government 2.632% 15/04/2031
Czech republic 6.200% 16/06/2031	India government bond 7.360% 12/09/2052	Malaysia government 3.519% 20/04/2028

Malaysia government 3.582% 15/07/2032	Mex Bonos Desarr Fix Rt 7.750% 13/11/2042	Republic of South Africa 8.750% 28/02/2048
Malaysia government 3.757% 22/05/2040	Mex Bonos Desarr Fix Rt 7.750% 23/11/2034	Republic Of South Africa 8.750% 31/01/2044
Malaysia government 3.828% 05/07/2034	Mex Bonos Desarr Fix Rt 7.750% 29/05/2031	Republic Of South Africa 8.875% 28/02/2035
Malaysia government 3.885% 15/08/2029	Mex Bonos Desarr Fix rt 8.000% 07/11/2047	Republic Of South Africa 9.000% 31/01/2040
Malaysia Government 3.899% 16/11/2027	Mex bonos desarr fix rt 8.000% 24/05/2035	Romania government bond 2.500% 25/10/2027
Malaysia Government 3.900% 30/11/2026	Mex bonos desarr fix rt 8.000% 31/07/2053	Romania government bond 3.250% 24/06/2026
Malaysia Government 3.906% 15/07/2026	Mex bonos desarr fix rt 8.500% 01/03/2029	Romania government bond 3.500% 25/11/2025
Malaysia Government 3.955% 15/09/2025	Mex Bonos Desarr Fix Rt 8.500% 18/11/2038	Romania government bond 3.650% 24/09/2031
Malaysia government 4.065% 15/06/2050	Mex Bonos Desarr Fix Rt 8.500% 31/05/2029	Romania government bond 3.650% 28/07/2025
Malaysia government 4.180% 16/05/2044	Nota Do Tesouro Nacional 10.00% 01/01/2027	Romania government bond 4.150% 24/10/2030
Malaysia Government 4.254% 31/05/2035	Nota do tesouro nacional 10.00% 01/01/2029	Romania government bond 4.150% 26/01/2028
Malaysia government 4.457% 31/03/2053	Nota do tesouro nacional 10.00% 01/01/2031	Romania government bond 4.250% 28/04/2036
Malaysia government 4.504% 30/04/2029	Nota do tesouro nacional 10.00% 01/01/2033	Romania government bond 4.750% 11/10/2034
Malaysia Government 4.642% 07/11/2033	Nota do tesouro nacional 10.00% 01/01/2035	Romania government bond 4.850% 22/04/2026
Malaysia government 4.696% 15/10/2042	Peru Bono Soberano 6.900% 12/08/2037	Romania government bond 4.850% 25/07/2029
Malaysia Government 4.762% 07/04/2037	Perusahaan penerbit sbns 4.875% 15/07/2026	Romania government bond 5.000% 12/02/2029
Malaysia government 4.893% 08/06/2038	Perusahaan penerbit sbns 6.375% 15/03/2034	Romania Government Bond 5.800% 26/07/2027
Malaysia government 4.921% 06/07/2048	Poland government bond .2500% 25/10/2026	Romania government bond 6.300% 25/04/2029
Malaysia investmnt issue 3.422% 30/09/2027	Poland government bond 1.250% 25/10/2030	Romania government bond 6.700% 25/02/2032
Malaysia investmnt issue 3.447% 15/07/2036	Poland government bond 1.750% 25/04/2032	Romania government bond 7.100% 31/07/2034
Malaysia investmnt issue 3.465% 15/10/2030	Poland Government Bond 2.500% 25/07/2026	Romania government bond 7.200% 28/10/2026
Malaysia investmnt issue 3.599% 31/07/2028	Poland Government Bond 2.500% 25/07/2027	Romania government bond 7.200% 30/10/2033
Malaysia investmnt issue 3.726% 31/03/2026	Poland Government Bond 2.750% 25/04/2028	Romania government bond 7.200% 31/05/2027
Malaysia Investmnt Issue 3.990% 15/10/2025	Poland government bond 2.750% 25/10/2029	Romania government bond 7.350% 28/04/2031
Malaysia Investmnt Issue 4.070% 30/09/2026	Poland Government Bond 3.250% 25/07/2025	Romania government bond 7.900% 24/02/2038
Malaysia investmnt issue 4.119% 30/11/2034	Poland government bond 3.750% 25/05/2027	Romania government bond 8.000% 29/04/2030
Malaysia Investmnt Issue 4.128% 15/08/2025	Poland government bond 4.750% 25/07/2029	Romania government bond 8.250% 29/09/2032
Malaysia investmnt issue 4.130% 09/07/2029	Poland government bond 5.000% 25/01/2030	Romania government bond 8.750% 30/10/2028
Malaysia investmnt issue 4.193% 07/10/2032	Poland government bond 5.000% 25/10/2034	Serbia treasury bonds 4.500% 11/01/2026
Malaysia Investmnt Issue 4.245% 30/09/2030	Poland government bond 6.000% 25/10/2033	Serbia treasury bonds 4.500% 20/08/2032
Malaysia Investmnt Issue 4.258% 26/07/2027	Poland government bond 7.500% 25/07/2028	Serbia Treasury Bonds 5.875% 08/02/2028
Malaysia investmnt issue 4.291% 14/08/2043	Poland government bond ZC 25/10/2025	Serbia treasury bonds 7.000% 26/10/2031
Malaysia Investmnt Issue 4.369% 31/10/2028	Republica orient uruguay 8.250% 21/05/2031	Titulos de tesoreria 13.25% 09/02/2033
Malaysia investmnt issue 4.417% 30/09/2041	Republica Orient Uruguay 8.500% 15/03/2028	Titulos de tesoreria 5.750% 03/11/2027
Malaysia investmnt issue 4.467% 15/09/2039	Republica orient uruguay 9.750% 20/07/2033	Titulos de tesoreria 6.250% 09/07/2036
Malaysia investmnt issue 4.662% 31/03/2038	Republic Of South Africa 10.50% 21/12/2026	Titulos de tesoreria 7.000% 26/03/2031
Malaysian Government 3.502% 31/05/2027	Republic of south africa 10.875% 31/03/2038	Titulos de tesoreria 7.250% 26/10/2050
Malaysian Government 3.733% 15/06/2028	Republic of south africa 11.625% 31/03/2053	Titulos de tesoreria 9.250% 28/05/2042
Mex Bonos Desarr Fix Rt 10.00% 20/11/2036	Republic Of South Africa 6.250% 31/03/2036	Titulos De Tesoreria B 6.000% 28/04/2028
Mex bonos desarr fix rt 5.500% 04/03/2027	Republic Of South Africa 6.500% 28/02/2041	Titulos De Tesoreria B 6.250% 26/11/2025
Mex Bonos Desarr Fix Rt 5.750% 05/03/2026	Republic Of South Africa 7.000% 28/02/2031	Titulos De Tesoreria b 7.000% 30/06/2032
Mex bonos desarr fix rt 7.000% 03/09/2026	Republic of South Africa 8.000% 31/01/2030	Titulos De Tesoreria B 7.250% 18/10/2034
Mex Bonos Desarr Fix Rt 7.500% 03/06/2027	Republic Of South Africa 8.250% 31/03/2032	Titulos de Tesoreria B 7.500% 26/08/2026
Mex bonos desarr fix rt 7.500% 26/05/2033	Republic Of South Africa 8.500% 31/01/2037	Titulos de Tesoreria B 7.750% 18/09/2030

Beleggingsfonds

CB 20 Year Overlay Fund

Individuele vermogingstitel

BAR_ERX_OF20_VM	CIRS - JP LCH EUR Receive 3.4252 10/10/2043	REPOREV_REP-HSBC_DBR2.500AUG54_13/01/2025
BNP_ERX_OF20_VM	CIRS - LCH BA EUR Receive 2.616 12/01/2043	REPOREV_REP-HSBC_FRTR2.750FEB30_06/01/2025
BNY_RC - Achmea IM LGLZ CASH	CIRS - LCH BA EUR Receive 2.696 02/02/2043	REPOREV_REP-SOCGEN_
CCP_BNP_LCH_VM	CIRS - LCH BA EUR Receive 2.702 02/02/2043	FRTR.5000MAY29_07/01/2025
CCP Barclays - LCH Variation Margin	CIRS - LCH BA EUR Receive 2.825 06/07/2043	REPOREV_REP-SOCGEN_
CCP JP Morgan - LCH Variation Margin	CIRS - LCH BA EUR Receive 2.953 16/06/2043	FRTR.7500NOV28_08/01/2025
CIRS - BA ERX EUR Receive 2.441 30/10/2044	Gemeente Almere	REPOREV_REP-SOCGEN_
CIRS - BA ERX EUR Receive 2.446 31/10/2044	Gemeente Amsterdam	FRTR2.500MAY30_03/01/2025
CIRS - BA LCH EUR Pay 2.508 24/10/2044	Gemeente Meijerijstad	SACHSISCHE AUFBAUBANK - FOERDERBANK
CIRS - BA LCH EUR Pay 2.5085 24/10/2044	Gemeente Nijmegen	Sankt Augustin
CIRS - BA LCH EUR Pay 2.61632 10/01/2043	Gemeente Utrecht	Stadt Alsdorf
CIRS - BA LCH EUR Pay 2.696 02/02/2043	Gemeente Zwijndrecht	Stadt Arnsberg
CIRS - BA LCH EUR Pay 2.8653 04/10/2042	GMF_HSBC_R	STADT BERGISCH GLADBACH
CIRS - BA LCH EUR Receive 2.4343 02/10/2044	GMF REPO vs ING	Stadt Bonn
CIRS - BA LCH EUR Receive 2.4783 21/12/2043	GMFSOCREP_R	Stadt Dortmund
CIRS - BA LCH EUR Receive 2.508 24/10/2044	Halle	Stadt Duesseldorf
CIRS - BA LCH EUR Receive 2.5085 24/10/2044	Hannover	Stadt Duisburg
CIRS - BA LCH EUR Receive 2.5925 10/01/2044	JPM_ERX_OF20_VM	Stadt Ennepetal
CIRS - BA LCH EUR Receive 2.6638 04/03/2044	Landeshauptstadt Kiel	Stadt Gelsenkirchen
CIRS - BA LCH EUR Receive 2.7178 25/01/2044	Land Rheinland-Pfalz	Stadt Gronau
CIRS - BA LCH EUR Receive 2.7663 02/07/2044	MEL_RC - Achmea IM 20 Year Overlay Fund	Stadt Koeln
CIRS - BA LCH EUR Receive 2.8653 04/10/2042	MEL_RC - SAVB inzake Achmea IM Liquiditeiten	Stadt Krefeld
CIRS - BN ERX EUR Receive 2.36 12/11/2044	Fonds	Stadtkämmerei Moers
CIRS - BN LCH EUR Receive 2.5915 10/01/2044	Netherlands government 0% 15/01/2026	Stadt Leverkusen
CIRS - BN LCH EUR Receive 2.5968 02/08/2044	REPOREV_ING BANK_	Stadt Menden
CIRS - BN LCH EUR Receive 2.7158 26/06/2044	FRTR1.250MAY34_03/01/2025	Stadt Mönchengladbach
CIRS - BN LCH EUR Receive 2.95 16/06/2043	REPOREV_ING BANK_	Stadt Osnabrück
CIRS - BN LCH EUR Receive 3.3533 02/11/2043	FRTR2.500MAY30_08/01/2025	Stadt Remscheid
CIRS - JP ERX EUR Receive 2.47 28/10/2044	REPOREV_ING BANK_	Stadt Schwerin
CIRS - JP LCH EUR Receive 2.5158 24/09/2044	FRTR2.500MAY30_09/01/2025	Stadt Solingen
CIRS - JP LCH EUR Receive 2.5333 03/04/2044	REPOREV_ING BANK_FRTR4.75APR35_06/01/2025	Stadt Witten
CIRS - JP LCH EUR Receive 2.59716 10/01/2044	REPOREV_REP-HSBC_DBR2.200FEB34_06/01/2025	The Dutch State Treasury Agency
CIRS - JP LCH EUR Receive 2.95112 17/07/2043	REPOREV_REP-HSBC_DBR2.400NOV30_10/01/2025	
CIRS - JP LCH EUR Receive 3.42072 10/10/2043	REPOREV_REP-HSBC_DBR2.500AUG54_10/01/2025	

Beleggingsfonds

CB 30 Year Overlay Fund

Individuele vermogingstitel

BAR_ERX_OF30_VM	GMF_HSBC_R	REPOREV_REP-SOCGEN_
BNP_ERX_OF30_VM	GMF REPO vs ING	FRTR2.500MAY30_03/01/2025
BNY_RC - Achmea IM LGLZ CASH	GMFSOCREP_R	SACHSISCHE AUFBAUBANK - FOERDERBANK
CCP_BNP_LCH_VM	Halle	Sankt Augustin
CCP Barclays - LCH Variation Margin	Hannover	Stadt Alsdorf
CCP JP Morgan - LCH Variation Margin	JPM_ERX_OF30_VM	Stadt Arnsberg
CIRS - BA ERX EUR Receive 2.516 02/05/2054	Landeshauptstadt Kiel	STADT BERGISCH GLADBACH
CIRS - BA ERX EUR Receive 2.526 03/05/2054	Land Rheinland-Pfalz	Stadt Bonn
CIRS - BA LCH EUR Receive 2.3878 02/08/2054	MEL_RC - Achmea IM 30 Year Overlay Fund	Stadt Dortmund
CIRS - BA LCH EUR Receive 2.3918 02/08/2054	MEL_RC - SAVB inzake Achmea IM Liquiditeiten	Stadt Duesseldorf
CIRS - BA LCH EUR Receive 2.4065 10/01/2054	Fonds	Stadt Duisburg
CIRS - BA LCH EUR Receive 2.492 25/07/2054	Netherlands government 0% 15/01/2026	Stadt Ennepetal
CIRS - BN ERX EUR Receive 2.48 22/07/2054	REPOREV_ING BANK_	Stadt Gelsenkirchen
CIRS - BN LCH EUR Receive 1.91 10/12/2054	FRTR1.250MAY34_03/01/2025	Stadt Gronau
CIRS - BN LCH EUR Receive 2.2778 02/10/2054	REPOREV_ING BANK_	Stadt Koeln
CIRS - BN LCH EUR Receive 2.4018 10/01/2054	FRTR2.500MAY30_08/01/2025	Stadt Krefeld
CIRS - BN LCH EUR Receive 2.4353 04/03/2054	REPOREV_ING BANK_	Stadtkämmerei Moers
CIRS - JP ERX EUR Receive 2.589 30/04/2054	FRTR2.500MAY30_09/01/2025	Stadt Leverkusen
CIRS - JP ERX EUR Receive 2.592 29/04/2054	REPOREV_ING BANK_FRTR4.75APR35_06/01/2025	Stadt Menden
CIRS - JP LCH EUR Receive 1.944 13/12/2054	REPOREV_REP-HSBC_DBR2.200FEB34_06/01/2025	Stadt Mönchengladbach
CIRS - JP LCH EUR Receive 2.51 23/07/2054	REPOREV_REP-HSBC_DBR2.400NOV30_10/01/2025	Stadt Osnabrück
CIRS - LCH BA EUR Receive 2.544 04/07/2053	REPOREV_REP-HSBC_DBR2.500AUG54_10/01/2025	Stadt Remscheid
Gemeente Almere	REPOREV_REP-HSBC_DBR2.500AUG54_13/01/2025	Stadt Schwerin
Gemeente Amsterdam	REPOREV_REP-HSBC_FRTR2.750FEB30_06/01/2025	Stadt Solingen
Gemeente Meijerijstad	REPOREV_REP-SOCGEN_	Stadt Witten
Gemeente Nijmegen	FRTR.5000MAY29_07/01/2025	The Dutch State Treasury Agency
Gemeente Utrecht	REPOREV_REP-SOCGEN_	
Gemeente Zwijndrecht	FRTR.7500NOV28_08/01/2025	

Beleggingsfonds

CB 40 Year Overlay Fund

Individuele vermogingstitel

BNP_ERX_OF40_VM	GMF REPO vs ING	REPOREV_REP-SOCGEN_
BNY_RC - Achmea IM LGLZ CASH	GMFSOCREP_R	FRTR2.500MAY30_03/01/2025
CCP Barclays - LCH Variation Margin	Halle	SACHSISCHE AUFBAUBANK - FOERDERBANK
CCP JP Morgan - LCH Variation Margin	Hannover	Sankt Augustin
CIRS - BA LCH EUR Receive 2.24239 10/01/2064	Landeshauptstadt Kiel	Stadt Alsdorf
CIRS - BA LCH EUR Receive 2.3153 26/06/2064	Land Rheinland-Pfalz	Stadt Arnsberg
CIRS - BA LCH EUR Receive 2.33903 02/07/2064	MEL_RC - Achmea IM 40 Year Overlay Fund	STADT BERGISCH GLADBACH
CIRS - BA LCH EUR Receive 2.34188 02/07/2064	MEL_RC - SAVB inzake Achmea IM Liquiditeiten	Stadt Bonn
CIRS - BA LCH EUR Receive 2.9897 10/10/2063	Fonds	Stadt Dortmund
CIRS - ERX BN EUR Receive 0.428 11/01/2062	Netherlands government 0% 15/01/2026	Stadt Duesseldorf
CIRS - ERX BN EUR Receive 0.887 04/04/2062	REPOREV_ING BANK_	Stadt Duisburg
CIRS - ERX BN EUR Receive 1.705 09/06/2062	FRTR1.250MAY34_03/01/2025	Stadt Ennepetal
CIRS - JP LCH EUR Receive 2.1248 02/10/2064	REPOREV_ING BANK_	Stadt Gelsenkirchen
CIRS - JP LCH EUR Receive 2.2203 02/08/2064	FRTR2.500MAY30_08/01/2025	Stadt Gronau
CIRS - JP LCH EUR Receive 2.2703 04/03/2064	REPOREV_ING BANK_	Stadt Koeln
CIRS - LCH BA EUR Receive 1.824 04/07/2062	FRTR2.500MAY30_09/01/2025	Stadt Krefeld
CIRS - LCH BA EUR Receive 1.979 10/01/2063	REPOREV_ING BANK_FRTR4.75APR35_06/01/2025	Stadtkämmerei Moers
CIRS - LCH BA EUR Receive 2.494 18/06/2063	REPOREV_REP-HSBC_DBR2.200FEB34_06/01/2025	Stadt Leverkusen
CIRS - LCH JP EUR Receive 1.705 09/06/2062	REPOREV_REP-HSBC_DBR2.400NOV30_10/01/2025	Stadt Menden
CIRS - LCH JP EUR Receive 2.043 10/01/2063	REPOREV_REP-HSBC_DBR2.500AUG54_10/01/2025	Stadt Mönchengladbach
Gemeente Almere	REPOREV_REP-HSBC_DBR2.500AUG54_13/01/2025	Stadt Osnabrück
Gemeente Amsterdam	REPOREV_REP-HSBC_FRTR2.750FEB30_06/01/2025	Stadt Remscheid
Gemeente Meijerijstad	REPOREV_REP-SOCGEN_	Stadt Schwerin
Gemeente Nijmegen	FRTR.5000MAY29_07/01/2025	Stadt Solingen
Gemeente Utrecht	REPOREV_REP-SOCGEN_	Stadt Witten
Gemeente Zwijndrecht	FRTR.7500NOV28_08/01/2025	The Dutch State Treasury Agency
GMF_HSBC_R		

Beleggingsfonds

CB 50 Year Overlay Fund

Individuele vermogingstitel

BNY_RC - Achmea IM LGLZ CASH	MEL_RC - Achmea IM 50 Year Overlay Fund	Stadt Alsdorf
CCP_BNP_LCH_VM	MEL_RC - SAVB inzake Achmea IM Liquiditeiten	Stadt Arnsberg
CCP Barclays - LCH Variation Margin	Fonds	STADT BERGISCH GLADBACH
CIRS - BA LCH EUR Receive 1.732 17/12/2074	Netherlands government 0% 15/01/2026	Stadt Bonn
CIRS - BN LCH EUR Receive 1.9963 02/10/2074	REPOREV_ING BANK_	Stadt Dortmund
CIRS - BN LCH EUR Receive 2.122 04/03/2074	FRTR1.250MAY34_03/01/2025	Stadt Duesseldorf
CIRS - BN LCH EUR Receive 2.1518 26/06/2074	REPOREV_ING BANK_	Stadt Duisburg
CIRS - BN LCH EUR Receive 2.172 02/07/2074	FRTR2.500MAY30_08/01/2025	Stadt Ennepetal
CIRS - BN LCH EUR Receive 2.847 10/10/2073	REPOREV_ING BANK_	Stadt Gelsenkirchen
CIRS - JP ERX EUR Receive 1.631 13/12/2074	FRTR2.500MAY30_09/01/2025	Stadt Gronau
Gemeente Almere	REPOREV_ING BANK_FRTR4.75APR35_06/01/2025	Stadt Koeln
Gemeente Amsterdam	REPOREV_REP-HSBC_DBR2.200FEB34_06/01/2025	Stadt Krefeld
Gemeente Meijerijstad	REPOREV_REP-HSBC_DBR2.400NOV30_10/01/2025	Stadtkämmerei Moers
Gemeente Nijmegen	REPOREV_REP-HSBC_DBR2.500AUG54_10/01/2025	Stadt Leverkusen
Gemeente Utrecht	REPOREV_REP-HSBC_DBR2.500AUG54_13/01/2025	Stadt Menden
Gemeente Zwijndrecht	REPOREV_REP-HSBC_FRTR2.750FEB30_06/01/2025	Stadt Mönchengladbach
GMF_HSBC_R	REPOREV_REP-SOCGEN_	Stadt Osnabrück
GMF REPO vs ING	FRTR.5000MAY29_07/01/2025	Stadt Remscheid
GMFSOCREP_R	REPOREV_REP-SOCGEN_	Stadt Schwerin
Halle	FRTR.7500NOV28_08/01/2025	Stadt Solingen
Hannover	REPOREV_REP-SOCGEN_	Stadt Witten
JPM_ERX_OF50_VM	FRTR2.500MAY30_03/01/2025	The Dutch State Treasury Agency
Landeshauptstadt Kiel	SACHSISCHE AUFBAUBANK - FOERDERBANK	
Land Rheinland-Pfalz	Sankt Augustin	

Beleggingsfonds

CB Diversified Commodity Fund EUR hedged

Individuele vermogingstitel

BNY_RC - AIM inzake Pool Achmea Grondstoffen	MEL_RC - AIM inzake Beleggingspool GSPR-AGR	TRS - MAC MQCP416T 31/03/2025 Active
Bundesschatzanweisungen 2.500% 13/03/2025	MEL_RC - BMOG inzake Beleggingspool GSPR	TRS - SOC SGCP56T 31/03/2025 Active
French discount t-bill ZC 12/03/2025	Treasury certificates ZC 09/01/2025	
German treasury bill ZC 19/02/2025	TRS - JPM JMABRCBT 31/03/2025 Active	

Beleggingsfonds

CB Emerging Markets Equity Fund

Individuele vermogingstitel

360 Security Technology Inc	AMMB Holdings Bhd	Banco de Chile
AAC Technologies Holdings Inc	Amorepacific Corp	Banco de Credito e Inversiones
ABB India Ltd	Anadolu Efes Biracilik Ve Malt	Banco do Brasil SA
Absa Group Ltd	Angel Yeast Co Ltd	Bancolumbia SA
Abu Dhabi Islamic Bank PJSC	Anglo American Platinum Ltd	Banco Santander Chile
Accelink Technologies Co Ltd	Anglogold Ashanti Plc	Bangkok Dusit Medical Services
Accton Technology Corp	Anhui Yingjia	Bangkok Expressway & Metro PCL
Acer Inc	Anjoy Foods Group Co Ltd	Bank Al-Jazira
ACM Research Shanghai Inc	Anker Innovations Technology C	Bank AlBilad
ACWA Power Co	ANTA Sports Products Ltd	Bank Central Asia Tbk PT
Adani Green Energy Ltd	APL Apollo Tubes Ltd	Bank Mandiri Persero Tbk PT
Adani Ports and Special Econom	Apollo Hospitals Enterprise Ltd	Bank of Baroda
Ades Holding Co	Arab National Bank	Bank of Beijing Co Ltd
ADNOC Drilling Co PJSC	Arca Continental SAB de CV	Bank of Changsha Co Ltd
Advanced Info Service PCL	ASE Industrial Holding Co Ltd	Bank of Chengdu Co Ltd
Advanced Micro-Fabrication Equ	Ashok Leyland Ltd	Bank of Communications Co Ltd
Advanced Petrochemical Co	Asia Cement Corp	Bank of Hangzhou Co Ltd
Advantech Co Ltd	Asian Paints Ltd	Bank of Jiangsu Co Ltd
Aier Eye Hospital Group Co Ltd	Asia Vital Components Co Ltd	Bank of Nanjing Co Ltd
Air China Ltd	Aspen Pharmacare Holdings Ltd	Bank of Ningbo Co Ltd
Airtac International Group	Astral Ltd	Bank of Shanghai Co Ltd
Akbank TAS	Asustek Computer Inc	Bank of Suzhou Co Ltd
Akeso Inc	ASYMCEM	Bank of the Philippine Islands
Alchip Technologies Ltd	AUO Corp	Bank Pekao SA
Aldar Properties Pjsc	Aurobindo Pharma Ltd	Bank Rakyat Indonesia Persero
Alfa SAB de CV	AU Small Finance Bank Ltd	Banque Saudi Fransi
Alibaba Group Holding Ltd	Autobio Diagnostics Co Ltd	Barito Pacific Tbk PT
Alibaba Health Information Tec	Autohome Inc	Barwa Real Estate Co
Alinma Bank	Avary Holding Shenzhen Co Ltd	BB Seguridade Participacoes SA
Alior Bank SA	Avenue Supermarts Ltd	BDO Unibank Inc
Alkem Laboratories Ltd	Axiata Group Bhd	BeiGene Ltd
Allegro.eu SA	Axis Bank Ltd	Beijing Enterprises Water Grou
Almarai Co	Ayala Corp	Beijing Kingsoft Office Softwa
Alpha Services and Holdings SA	Ayala Land Inc	Beijing Kunlun Tech Co Ltd
Al Rajhi Bank	B3 SA - Brasil Bolsa Balcao	Beijing Roborock Technology Co
Al Rajhi Co for Co-operative I	Baidu Inc	Beijing Wantai Biological Phar
Alrosa PAO	BAIYUNSHAN PH	Bethel Automotive Safety Syste
Alteogen Inc	Bajaj Auto Ltd	Bharat Electronics Ltd
AMBEV SA	Bajaj Finance Ltd	Bharat Forge Ltd
Ambuja Cements Ltd	Bajaj Finserv Ltd	Bharat Petroleum Corp Ltd
America Movil SAB de CV	Bajaj Holdings & Investment Lt	Bharti Airtel Ltd
Americana Restaurants Internat	Balkrishna Industries Ltd	Bid Corp Ltd
Amlogic Shanghai Co Ltd	Banco Bradesco SA	Bidvest Group Ltd
Amman Mineral Internacional PT	Banco BTG Pactual SA	Big Hit Entertainment Co Ltd

Bilibili Inc	CHIFENG GOLD	CP ALL PCL
BIM Birlesik Magazalar AS	China Airlines Ltd	CP AXTRA PCL
Bloomage Biotechnology Corp Lt	China COSCO Holdings Co Ltd	CPFL Energja SA
BNBMPLC	CHINA EAST AIR	CQRC BANK
BNI Tbk PT	China Feihe Ltd	Credicorp Ltd
BNY_RC - Achmea IM AOM CASH	China Gas Holdings Ltd	CSPC Innovation Pharmaceutical
BNY_RC - Blackrock AOM EQEM BKAOM	China Jushi Co Ltd	CSPC Pharmaceutical Group Ltd
BOA_RC - ML FUT AOM EQEM BKAOM	China Literature Ltd	CTBC Financial Holding Co Ltd
BOE Technology Group Co Ltd	China Mengniu Dairy Co Ltd	Cummins India Ltd
Bosch Ltd	China Merchants Bank Co Ltd	Dabur India Ltd
Bosideng International Holding	China Minsheng Banking Corp Lt	Daewoo Securities Co Ltd
Boubyan Bank KSCP	China Minsheng Banking Corp Ltd	Daewoo Shipbuilding & Marine E
BRF SA	China Molybdenum Co Ltd	DAHUA INC
Britannia Industries Ltd	China Resources Mixc Lifestyle	Dallah Healthcare Co
BSE Ltd	China Ruyi Holding Ltd	Dar Al Arkan Real Estate Devel
Budimex SA	CHINASOFT	Daum Kakao Corp
Bumrungrad Hospital PCL	China Steel Corp	Delta Electronics Inc
Bupa Arabia for Cooperative In	China Unicom	Delta Electronics Thailand PCL
BYD Co Ltd	China Vanke Co Ltd	Dino Polska SA
BYD Electronic International C	China Zheshang Bank Co Ltd	Discovery Ltd
Caitong Securities Co Ltd	CHINT ELECTRICS	Divi's Laboratories Ltd
Caixa Seguridade Participacoes	Cholamandalam Investment and F	Dixon Technologies India Ltd
Cambricon Technologies Corp Lt	Chongqing Brewery Co Ltd	DLF Ltd
Canara Bank	Chow Tai Fook Jewellery Group	Dong-E-E-Jiao Co Ltd
CAPCHEM	Chunghwa Telecom Co Ltd	Dongbu Insurance Co Ltd
Capital Securities Co Ltd	Ch Zn&Ge	Doosan Bobcat Inc
Capitec Bank Holdings Ltd	Cia de Minas Buenaventura SAA	Doosan Enerbility
Catcher Technology Co Ltd	Cia de Saneamento Basico do Es	Dr Reddy's Laboratories Ltd
Cathay Biotech Inc	Cia Paranaense de Energia	Dr Sulaiman Al Habib Medical S
Cathay Financial Holding Co Lt	Cia Siderurgica Nacional SA	DSBJ
CATL	CICC	Dubai Islamic Bank PJSC
CCHN	CIMB Group Holdings Bhd	Dukhan Bank
CCR SA	Cipla Ltd/India	E.Sun Financial Holding Co Ltd
CCTC	CJ CheilJedang Corp	EASTERN SHENGHONG
CD Projekt SA	Clicks Group Ltd	East Money Information Co Ltd
Celcomdigi Bhd	CMOC Group Ltd	Eastroc Beverage Group Co Ltd
Celltrion Inc	CNGR Advanced Material Co Ltd	Eclat Textile Co Ltd
Cencosud SA	CNRE	Ecopro BM Co Ltd
Central Pattana PCL	Coca-Cola Femsa SAB de CV	Ecopro Co Ltd
Central Retail Corp PCL	Coca-Cola Icecek AS	Ecopro Materials Co Ltd
CG Power & Industrial Solution	Co for Cooperative Insurance/T	Ecovacs Robotics Co Ltd
Chailease Holding Co Ltd	Colgate-Palmolive India Ltd	Eicher Motors Ltd
Chandra Asri Pacific Tbk PT	Commercial Bank of Qatar QSC/T	E Ink Holdings Inc
CHANGAN AUTOMOBILE-B	Commercial International Bank	Elm Co
Chang Hwa Commercial Bank	Compal Electronics Inc	Emaar Properties PJSC
Changjiang Securities Co Ltd	Container Corp Of India Ltd	Embraer SA
Charoen Pokphand Foods PCL	Cosan SA Industria e Comercio	eMemory Technology Inc
Charoen Pokphand Indonesia Tbk	COSCO SHIP ENGY	Empresas CMPC SA
Cheil Industries Inc	COSCO SHIPPING Holdings Co Ltd	Empresas COPEC SA
Cheng Shin Rubber Industry Co	Coway Co Ltd	Empyrean Technology Co Ltd

Enchem Co Ltd	Genting Bhd	Hanmi Pharm Co Ltd
Enel Americas SA	Genting Malaysia Bhd	Hanmi Semiconductor Co Ltd
Energisa SA	Gerdau SA	Hansoh Pharmaceutical Group Co
Energy Technology	GF SECURITIES CO LTD-A	Hapvida Participacoes e Invest
Engie Brasil SA	Giant Biogene Holding Co Ltd	Harmony Gold Mining Co Ltd
ENN Energy Holdings Ltd	Gigabyte Technology Co Ltd	Havells India Ltd
ENN Natural Gas Co Ltd	GIGADEVICE SEMICONDUCTOR INC	HCL Technologies Ltd
Eoptolink Technology Inc Ltd	Ginlong Technologies Co Ltd	HDFC Asset Management Co Ltd
Equatorial Energia SA	GLGF	HDFC Bank Ltd
Eregli Demir ve Celik Fabrikal	Global Unichip Corp	HDFC Standard Life Insurance C
Etihad Etisalat Co	Globalwafers Co Ltd	HDGF
Eurobank Ergasias Services and Holdings SA	GMR Airports Ltd	Hebei Yangyuan Zhihui Beverage
Eva Airways Corp	Godrej Consumer Products Ltd	Heilan Home Co Ltd
Eve Energy Co Ltd	Godrej Properties Ltd	Hellenic Telecommunications Or
Everbright Securities Co Ltd	GoerTek Inc	Hengan International Group Co
Evergreen Marine Corp Taiwan L	Gold Fields Ltd	Hengli Petrochemical Co Ltd
Far Eastern New Century Corp	Goldwind Science & Technology	Hengtong Optic-electric Co Ltd
Far East Horizon Ltd	Goneo Group Co Ltd	Hero MotoCorp Ltd
Far EasTone Telecommunications	GoTo Gojek Tokopedia Tbk PT	HIMILE
Feng TAY Enterprise Co Ltd	GREATWALL COMPUTER	Hindalco Industries Ltd
Fibra Uno Administracion SA de	Great Wall Motor Co Ltd	Hindustan Aeronautics Ltd
First	Gree Electric Appliances Inc	Hindustan Petroleum Corp Ltd
First Abu Dhabi Bank PJSC	Gruma SAB de CV	Hindustan Unilever Ltd
First Financial Holding Co Ltd	Grupo Aeroportuario del Centro	Hisense HA
FirstRand Ltd	Grupo Aeroportuario del Pacifi	HLB Inc
Flat Glass Group Co Ltd	Grupo Aeroportuario del Surest	Home Product Center PCL
FLUSH INFO	Grupo Bimbo SAB de CV	Hong Leong Bank Bhd
FOCUS MEDIA	Grupo Carso SAB de CV	Hon Hai Precision Industry Co
Fomento Economico Mexicano SAB	Grupo Comercial Chedraui SA de	Hoshine Silicon Industry Co Lt
Ford Otomotiv Sanayi AS	Grupo Financiero Banorte SAB d	Hotai Motor Co Ltd
Formosa Chemicals & Fibre Corp	Grupo Financiero Inbursa SAB d	Huadong Medicine Co Ltd
Formosa Plastics Corp	Grupo Mexico SAB de CV	Huafon Chemical Co Ltd
Fortune Electric Co Ltd	Guangdong Haid Group Co Ltd	Huagong Tech Co Ltd
Fosun International Ltd	Gulf Bank KSCP	huahaipharm
FOSUN PHARMA	Gulf Energy Development PCL	HUALAN BIO.
Founder Securities Co Ltd	GUOXIN MICRO	HUALU-HENGSHENG
Foxconn Industrial Internet Co	Guoxuan High-Tech Co Ltd	Hua Nan Financial Holdings Co
Fubon Financial Holding Co Ltd	GW COMPOS	Huatai Securities Co Ltd
FUYAO GLASS	Haci Omer Sabanci Holding AS	HUATIAN TECH
Fuyao Glass Industry Group Co	Haidilao International Holding	Huazhu Group Ltd
FXF-USD/QAR-20250106	Haier Smart Home Co Ltd	HUIDING TECHNOLOGY
GAIL India Ltd	HAIGE COMMUNICATIONS	Huizhou Desay Sv Automotive Co
GalaxyCore Inc	Hainan Airlines Holding Co Ltd	Hunan Valin Steel Co Ltd
Gamuda Bhd	Hainan HNA Infrastructure	Hundsun Technologies Inc
Ganfeng Lithium Group Co Ltd	HAI TIAN	Hwatsing Technology Co Ltd
Gazprom OAO	Haitian International Holdings	HWHG
GCL-Poly Energy Holdings Ltd	Hana Financial Group Inc	Hypermarcas SA
Geely Automobile Holdings Ltd	Hangzhou GreatStar Industrial	Hyundai Electric & Energy Syst
GEM Co Ltd	Hanjin Kal Corp	Hyundai Glovis Co Ltd
Genscript Biotech Corp	Hankook Tire Co Ltd	Hyundai Heavy Industries Co Lt

Hyundai Merchant Marine Co Ltd	JD Logistics Inc	Kumba Iron Ore Ltd
Hyundai Mobis	Jentech Precision Industrial C	Kumho Petro chemical Co Ltd
Hyundai Motor Co	JEREH GROUP	Kuwait Finance House KSCP
Hyundai Robotics Co Ltd	JG Summit Holdings Inc	L&F Co Ltd
Hyundai Rotem Co Ltd	Jiangsu Hengrui Medicine Co., Ltd.	Largan Precision Co Ltd
ICICI Bank Ltd	Jiangsu Yanghe Brewery Joint-S	Latam Airlines Group SA
ICICI Lombard General Insuranc	Jiangsu Yoke Technology Co Ltd	LB Group Co Ltd
ICICI Prudential Life Insuranc	Jiangxi Copper Co Ltd	LCXX
ICTSI	Jindal Stainless Ltd	Legend Biotech Corp
Idea Cellular Ltd	JINGSHENG	Lenovo Group Ltd
IDFC First Bank Ltd	Jinko Solar Co Ltd	Lens Technology Co Ltd
Iflytek Co Ltd	Jio Financial Services Limited	LG Chem Ltd
IHH Healthcare Bhd	Jointown	LG Corp
Imeik Technology Development C	Jollibee Foods Corp	LG Display Co Ltd
Impala Platinum Holdings Ltd	JPMF	LG Electronics Inc
Inari Amertron Bhd	JSHL	LG Energy Solution
Indah Kiat Pulp & Paper Corp T	JSW Energy Ltd	LG H&H
Indian Hotels Co Ltd	JSW Steel Ltd	LG Innotek Co Ltd
Indian Oil Corp Ltd	Jubilant Foodworks Ltd	LG Uplus Corp
Indian Railway Catering & Tour	JUMBO SA	Li Auto Inc
Indofood CBP Sukses Makmur Tbk	JUMPCAN PHARMACEUTICAL CO., LT	Li Ning Co Ltd
Indofood Sukses Makmur Tbk PT	Juneyao Airlines Co Ltd	Lite-On Technology Corp
IndusInd Bank Ltd	KakaoBank Corp	Localiza Rent a Car SA
Indus Towers Ltd	Kalbe Farma Tbk PT	Longfor Properties Co Ltd
Industrial Bank Co Ltd	Kalyan Jewellers India Ltd	LONGi
Industrial Bank of Korea	Kanzhun Ltd	Loongson Technology Corp Ltd
Industrial Securities Co Ltd	Kasikornbank PCL	Lotte Chemical Corp
Industrias Penoles SAB de CV	KB Financial Group Inc	LPP SA
Info Edge India Ltd	KE Holdings Inc	LS Industrial Systems Co Ltd
Infosys Ltd	KELUN PHARMA	LTIMindtree Ltd
Innolux Corp	KGHM Polska Miedz SA	Lukoil OAO
Innovent Biologics Inc	KGI Financial Holding Co Ltd	Lupin Ltd
INOVANCE	Kia Corp	LXJM
Inter & Co Inc	Kimberly-Clark de Mexico SAB d	Mabatee Co SAK
Interconexion Electrica SA ESP	KINGDEE INT'L	Macrotech Developers Ltd
InterGlobe Aviation Ltd	Kings Luck	Magnit OJSC
International Games System Co	Kingsoft Corp Ltd	Mahindra & Mahindra Ltd
Intouch Holdings PCL	Klabin SA	Mail.Ru Group Ltd
Inventec Corp	KOC Holding AS	Malayan Banking Bhd
IOI Corp Bhd	Komercni Banka AS	Malaysia Airports Holdings Bhd
Isoftstone Information Technol	Korea Aerospace Industries Ltd	Mankind Pharma Ltd
Itausa - Investimentos Itau SA	Korea Investment Holdings Co L	Marico Ltd
Itau Unibanco Holding SA	Korean Air Lines Co Ltd	Maruti Suzuki India Ltd
ITC Ltd	Korea Zinc Co Ltd	Masraf Al Rayan
JAC	Kotak Mahindra Bank Ltd	Max Healthcare Institute Ltd
Jarir Marketing Co	Krafton Inc	Maxis Bhd
JA Solar Technology Co Ltd	Krungthai Card PCL	Maxscend Microelectronics Co L
JCET Group Co Ltd	Kuaishou Technology	mBank
JD.com Inc	Kuala Lumpur Kepong Bhd	MediaTek Inc
JD Health International Inc	Kuang-Chi Technologies Co Ltd	Mega Financial Holding Co Ltd

Meihua Holdings Group Co Ltd	Nien Made Enterprise Co Ltd	Piotech Inc
Meituan Dianping	Ninestar Corp	Piraeus Financial Holdings SA
Merdeka Copper Gold Tbk PT	Ningbo Deye Technology Co Ltd	PLDT Inc
Meritz Financial Group Inc	NINGBO ORIENT WIRES & CABLES	Polycab India Ltd
Metlen Energy & Metals SA	Ningbo Tuopu Group Co Ltd	Poly Real Estate Group Co Ltd
Metropolitan Bank & Trust Co	Ningxia Baofeng Energy Group C	Polyus PJSC
Micro-Star International Co Lt	NIO Inc	Pop Mart International Group L
Midea Group Co Ltd	NMDC Ltd	POSCO Chemtech Co Ltd
MINISO Group Holding Ltd	Nongfu Spring Co Ltd	Posco DX Co Ltd
Minor International PCL	Novatek Microelectronics Corp	Pou Chen Corp
MISC Bhd	NOVATEK OAO	Power & Water Utility Co for J
MMC Norilsk Nickel OJSC	Novolipetsk Steel PJSC	Power Finance Corp Ltd
Mobile Telecommunications Co K	NU Holdings Ltd/Cayman Islands	Power Grid Corp of India Ltd
Mobile Telecommunications Co S	O-film Tech Co Ltd	Powszechna Kasa Oszczednosci B
Mobile Telesystems Public Join	Oberoi Realty Ltd	PPB Group Bhd
MOL Hungarian Oil & Gas PLC	Oil & Natural Gas Corp Ltd	President Chain Store Corp
Moneta Money Bank AS	Oil India Ltd	Press Metal Aluminium Holdings
Montage Technology Co Ltd	Old Mutual Ltd	Prestige Estates Projects Ltd
Moscow Exchange MICEX-RTS OAO	OPAP SA	Prio SA
Mouwasat Medical Services Co	Operadora de Sites Mexicanos S	Prologis Property Mexico SA de
Mphasis Ltd	Oppein Home Group Inc	PTT Exploration & Production P
MR DIY Group M Bhd	Oracle Financial Services Soft	PTT Oil & Retail Business PCL
MRF Ltd	Orion Corp/Republic of Korea	Public Bank Bhd
MSCI EmgMkt Mar25	ORLEN SA	Punjab National Bank
MTN Group Ltd	OTP Bank PLC	PZU
Multiply Group	OUTsurance Group Ltd	Qatar Fuel QSC
Muthoot Finance Ltd	Ozon Holdings PLC	Qatar Gas Transport Co Ltd
Muyuan Foodstuff Co Ltd	Page Industries Ltd	Qatar International Islamic Ba
Nahdi Medical Co	PB Fintech Ltd	Qatar Islamic Bank SAQ
NANSHAN ALUMINIUM	Pegasus Hava Tasimaciligi AS	Qatar National Bank
Nan Ya Plastics Corp	Pegatron Corp	QFEC
Nanya Technology Corp	Pepkor Holdings Ltd	Qifu Technology Inc
Naspers Ltd	Persistent Systems Ltd	Qingdao Haier Co Ltd
National Bank of Greece SA	Petroleo Brasileiro SA	QL Resources Bhd
National Bank of Kuwait SAKP	Petronas Chemicals Group Bhd	Quanta Computer Inc
Natura &Co Holding SA	Petronas Dagangan BHD	Raia Drogasil SA
NAVER Corp	Petronas Gas Bhd	Rail Vikas Nigam Ltd
NCI	Petronet LNG Ltd	Range Technology
NCSOFT Corp	PharmaEssentia Corp	Realtek Semiconductor Corp
Nedbank Group Ltd	Pharmaron Beijing Co Ltd	Rede D'Or Sao Luiz SA
NEPI Rockcastle N.V.	Phoenix Mills Ltd/The	Reliance Industries Ltd
Nestle India Ltd	PhosAgro PJSC	Remgro Ltd
Nestle Malaysia Bhd	PhosAgro PJSC NPV	RHB Bank Bhd
NetEase Inc	Pidilite Industries Ltd	Richter Gedeon Nyrt
Netmarble Games Corp	PI Industries Ltd	Riyad Bank
New China Life Insurance Co Lt	Pinduoduo Inc	Rockchip Electronics Co Ltd
New Hope Liuhe Co Ltd	PINFRA	RSPC
New Oriental Education & Techn	PING AN	Ruentex Development Co Ltd
NHPC Ltd	Ping An Bank Co Ltd	Rumo SA
NHWA	Ping An Insurance Group Co of	Rural Electrification Corp Ltd

S-Oil Corp	SHENHUO CO.LTD	Supreme Industries Ltd
SACI Falabella	Shenzhen Mindray Bio-Medical E	Surgutneftegas OAO
Sailun Group Co Ltd	Shenzhen New Industries Biomed	Suzano Papel e Celulose SA
SAL Saudi Logistics Services	Shenzhen Transsion Holdings Co	Suzhou Maxwell Technologies Co
SALUBRIS	Shenzhou International Group H	Suzlon Energy Ltd
Samsung Biologics Co Ltd	Shinhan Financial Group Co Ltd	Synnex Technology Internationa
Samsung E&A Co Ltd	Shin Kong Financial Holding Co	Taishin Financial Holding Co L
Samsung Electro-Mechanics Co L	Shoprite Holdings Ltd	Taiwan Business Bank
Samsung Electronics Co Ltd	SH PHARMA	Taiwan Cooperative Financial H
Samsung Fire & Marine Insuranc	Shree Cement Ltd	Taiwan High Speed Rail Corp
Samsung Heavy Industries Co Lt	Shriram Finance Ltd	Taiwan Mobile Co Ltd
Samsung Life Insurance Co Ltd	SHUANGHUI	Talaat Moustafa Group
Samsung SDI Co Ltd	Siam Cement PCL/The	TAL Education Group
Samsung SDS Co Ltd	Sibanye Stillwater Ltd	Tata Communications Ltd
Samsung Techwin Co Ltd	Siemens Ltd	Tata Consultancy Services Ltd
Samvardhana Motherson International Ltd	Sieyuan Electric Co Ltd	Tata Consumer Products Ltd
Sanan Optoelectronics Co Ltd	Silan	Tata Elxsi Ltd
SANHUA	Silergy Corp	Tata Motors Ltd
Sanlam Ltd	Sime Darby Bhd	TCL Technology Group Corp
SANQI HUYU	Sino Biopharmaceutical Ltd	TCS Group Holding PLC
Santander Bank Polska SA	Sinolink Securities Co Ltd	Tech Mahindra Ltd
SANXING MEDICAL	SinoPac Financial Holdings Co	Telefonica Brasil SA
Sany Heavy Industry Co Ltd	Sipchem	Telekom Malaysia Bhd
Sasa Polyester Sanayi AS	SK Bioscience Co Ltd	Telkom Indonesia Persero Tbk P
Satellite Chemical Co Ltd	SKC Co Ltd	Tencent Holdings Ltd
Saudi Awwal Bank	SK Hynix Inc	Tencent Music Entertainment Gr
Saudi Industrial Investment Gr	SK Innovation Co Ltd	TFC
Saudi Investment Bank/The	SK Square Co Ltd	Thermax Ltd
Saudi Kayan Petrochemical Co	SK Telecom Co Ltd	Tianfeng Securities Co Ltd
Saudi Research & Media Group	SM Investments Corp	Tianqi Lithium Corp
Savola Group/The	SM Prime Holdings Inc	Tianshan Aluminum Group Co Ltd
Sberbank of Russia	Sociedad Quimica y Minera de C	TIGERMED
SBI Cards & Payment Services L	Sona Blw Precision Forgings Lt	TIM SA/Brazil
SBI Life Insurance Co Ltd	SooChow Securities Co Ltd	TINCI
SCB X PCL	Southern Copper Corp	Tingyi Cayman Islands Holding
SD Guthrie Bhd	SPD BANK	Titan Co Ltd
Seres Group Co Ltd	Spring Airlines Co Ltd	TJSEMI
Severstal OAO	SRF Ltd	TLYS
SF Holding Co Ltd	Standard Bank Group Ltd	Tongcheng Travel Holdings Ltd
SG Micro Corp	State Bank of India	TongFu Microelectronics Co Ltd
Shandong Linglong Tyre Co Ltd	StoneCo Ltd	Tongkun Group Co Ltd
Shandong Weigao Group Medical	Sumber Alfaria Trijaya Tbk PT	Tongwei Co Ltd
Shanghai Commercial & Savings	Sundaram Finance Ltd	Torrent Pharmaceuticals Ltd
Shanghai Friendess Electronic	Sungrow Power Supply Co Ltd	Totvs SA
Shanghai M&G Stationery Inc	SUNNY OPTICAL	TravelSky Technology Ltd
Shanghai Pharmaceuticals Holdi	SUN PAPER	Trent Ltd
Shanghai Putailai New Energy T	Sun Pharmaceutical Industries	Trina Solar Co Ltd
SHANGHAI RAAS	Sunway Bhd	Trip.com Group Lt
Shanghai United Imaging Health	Sunwoda Electronic Co Ltd	True Corp PCL
Shengyi Technology Co Ltd	SUPCON Technology Co Ltd	Tsingtao Brewery Co Ltd

TSMC	WEG SA	YILI
Tube Investments of India Ltd	Weichai Power Co Ltd	YILING
Tupras Turkiye Petrol Rafineri	WEIMING	Yintai Gold Co Ltd
Turk Hava Yollari	Wens Foodstuffs Group Co Ltd	Yonyou
Turkiye Is Bankasi	Western Mining Co Ltd	YTL Corporation Bhd
Turkiye Sise ve Cam Fabrikalar	Western Superconducting Techno	YTL Power International Bhd
TVS Motor Co Ltd	Will Semiconductor Ltd	YTO Express Group Co Ltd
Ultrapar Participacoes SA	Wingtech Technology Co Ltd	Yuanta Financial Holding Co Lt
Ultratech Cement Ltd	Wipro Ltd	Yuhan Corp
Uni-President Enterprises Corp	Wistron Corp	Yum China Holdings Inc
Unilever Indonesia Tbk PT	Wiwynn Corp	Yunnan Aluminium Co Ltd
Unimicron Technology Corp	Woolworths Holdings Ltd/South	Yunnan Baiyao Group Co Ltd
Union Bank of India	Woori Financial Group Inc	Yunnan Tin Co Ltd
Unisplendour Corp Ltd	Woori Investment & Securities	Yunnan Yuntianhua Co Ltd
United Microelectronics Corp	WPG Holdings Ltd	Yutong Bus Co Ltd
United Spirits Ltd	Wuhan Guide Infrared Co Ltd	YUYUE MEDICAL
Universal Robina Corp	WuXi AppTec Co Ltd	Zangge Mining Co Ltd
UPL Ltd	Wuxi Biologics Cayman Inc	Zhaojin Mining Industry Co Ltd
USISH	X5 Retail Group NV	Zhejiang Dingli
Vanguard International Semicon	XCMG	Zhejiang Huayou Cobalt Co Ltd
Varun Beverages Ltd	Xiamen C & D Inc	Zhejiang Leapmotor Technology
Vedanta Ltd	Xiaomi Corp	Zhejiang Longsheng
VGT	Xingyu Co.,Ltd	Zhejiang NHU Co Ltd
Vibra Energia SA	Xinjiang Daqo New Energy Co Lt	Zhejiang Supor Cookware Co Ltd
Vipshop Holdings Ltd	Xinyi Solar Holdings Ltd	Zhen Ding Technology Holding L
Vodacom Group Ltd	XPeng Inc	ZHIFEI-BIOL
Voltas Ltd	XP Inc	Zhongji Innolight Co Ltd
Voltronic Power Technology Cor	Yadea Group Holdings Ltd	Zhongsheng Group Holdings Ltd
VTB Bank OJSC	Yageo Corp	Zijin Mining Group Co Ltd
Wal-Mart de Mexico SAB de CV	Yang Ming Marine Transport Cor	Zomato Ltd
Walsin Lihwa Corp	Yapi ve Kredi Bankasi AS	ZOOMLION CO. LTD.
WANFENG AUTO WHEEL	YEALINK NETWORK	ZTE Corp
Wan Hai Lines Ltd	Yes Bank Ltd	ZTO Express Cayman Inc
Wanhua Chemical Group Co Ltd	Yifeng Pharmacy Chain Co Ltd	ZTT
Want Want China Holdings Ltd	Yihai Kerry Arawana Holdings C	Zydus Lifesciences

Beleggingsfonds

CB Euro Government Bond Fund

Individuele vermogingtittel

Asian development bank 2.950% 05/06/2029	Bonos y oblig del estado 4.000% 31/10/2054	Buoni poliennali del tes 3.450% 15/07/2027
Austria Government Bond 4,15% 15/03/2037	Bonos y Oblig Del Estado 5.150% 31/10/2028	Buoni poliennali del tes 3.500% 15/01/2026
BAR_FUT VM - AIM inzake VES	Bundesobligation 0% 09/10/2026	Buoni poliennali del tes 3.500% 15/02/2031
Belgium kingdom .1000% 22/06/2030	Bundesobligation 0% 16/04/2027	Buoni poliennali del tes 3.700% 15/06/2030
Belgium kingdom .4000% 22/06/2040	Bundesobligation 2.100% 12/04/2029	Buoni poliennali del tes 3.800% 01/08/2028
Belgium Kingdom .8000% 22/06/2027	Bundesobligation 2.400% 19/10/2028	Buoni poliennali del tes 3.850% 01/02/2035
Belgium Kingdom .8000% 22/06/2028	Bundesobligation 2.500% 11/10/2029	Buoni poliennali del tes 3.850% 01/09/2049
Belgium Kingdom .9000% 22/06/2029	Bundesrepub. Deutschland .2500% 15/02/2027	Buoni poliennali del tes 4.000% 15/11/2030
Belgium kingdom 0% 22/10/2027	Bundesrepub. deutschland 0% 15/05/2035	Buoni poliennali del tes 4.050% 30/10/2037
Belgium kingdom 0% 22/10/2031	Bundesrepub. deutschland 0% 15/05/2036	Buoni poliennali del tes 4.150% 01/10/2039
Belgium Kingdom 1.000% 22/06/2031	Bundesrepub. deutschland 0% 15/08/2050	Buoni poliennali del tes 4.300% 01/10/2054
Belgium Kingdom 1.450% 22/06/2037	Bundesrepub. deutschland 0% 15/08/2052	Buoni poliennali del tes 4.350% 01/11/2033
Belgium Kingdom 1.900% 22/06/2038	Bundesrepub. deutschland 0% 15/11/2027	Buoni poliennali del tes 4.450% 01/09/2043
Belgium Kingdom 2.150% 22/06/2066	Bundesrepub. deutschland 1.000% 15/05/2038	Buoni Poliennali del Tes 4.750% 01/09/2044
Belgium kingdom 2.750% 22/04/2039	Bundesrepub. Deutschland 1.250% 15/08/2048	Efsf .0000% 13/10/2027
Belgium kingdom 3.300% 22/06/2054	Bundesrepub. deutschland 1.700% 15/08/2032	EURO-BOBL FUTURE Mar25
Belgium kingdom 3.450% 22/06/2043	Bundesrepub. deutschland 1.800% 15/08/2053	EURO-BUND FUTURE Mar25
Belgium kingdom 3.500% 22/06/2055	Bundesrepub. deutschland 1.800% 16/08/2053	Euro-OAT Future Mar25
Belgium Kingdom 3.750% 22/06/2045	Bundesrepub. deutschland 2.200% 15/02/2034	EURO-SCHATZ FUT Mar25
Belgium Kingdom 4,25% 28/03/2041	Bundesrepub. deutschland 2.300% 15/02/2033	European investment bank 2.750% 16/01/2034
Belgium Kingdom 4.000% 28/03/2032	Bundesrepub. deutschland 2.400% 15/11/2030	European union 3.000% 04/03/2053
BNY_RC - AIM inz Beleggingspool Achmea Staatsobl	Bundesrepub. Deutschland 2.500% 04/07/2044	European union 3.375% 05/10/2054
Bonos y oblig de .5000% 31/10/2031	Bundesrepub. Deutschland 2.500% 15/08/2046	Finnish government .1250% 15/04/2036
Bonos y oblig del estado .1000% 30/04/2031	Bundesrepub. deutschland 2.500% 15/08/2054	Finnish government .1250% 15/09/2031
Bonos y oblig del estado .5000% 30/04/2030	Bundesrepub. deutschland 2.600% 15/05/2041	Finnish government .2500% 15/09/2040
Bonos y oblig del estado .6000% 31/10/2029	Bundesrepub. deutschland 2.600% 15/08/2033	Finnish government .5000% 15/09/2028
Bonos y oblig del estado .7000% 30/04/2032	Bundesrepub. deutschland 2.600% 15/08/2034	Finnish Government .7500% 15/04/2031
Bonos y oblig del estado .8000% 30/07/2027	Bundesrepublik Deutschland 3,25% 04/07/2042	Finnish Government 1.125% 15/04/2034
Bonos y oblig del estado .8000% 30/07/2029	Bundesrepublik Deutschland 4% 04/01/2037	Finnish Government 1.375% 15/04/2047
Bonos y oblig del estado .8500% 30/07/2037	Bundesrepublik Deutschland 4,25% 04/07/2039	Finnish government 1.500% 15/09/2032
Bonos y oblig del estado 0% 31/01/2027	Bundesrepublik Deutschland 4,75% 04/07/2034	Finnish government 2.500% 15/04/2030
Bonos y oblig del estado 1.000% 30/07/2042	Bundesrepublik Deutschland 4,75% 04/07/2040	Finnish government 2.750% 15/04/2038
Bonos y oblig del estado 1.200% 31/10/2040	Bundesrepublik Deutschland 6,5% 04/07/2027	Finnish government 2.875% 15/04/2029
Bonos Y Oblig Del Estado 1.400% 30/04/2028	Bundesschatzanweisungen 2.700% 17/09/2026	Finnish government 3.000% 15/09/2033
Bonos y Oblig del Estado 1.400% 30/07/2028	Buoni poliennali del tes 2.150% 01/03/2072	Finnish government 3.000% 15/09/2034
Bonos Y Oblig Del Estado 1.450% 30/04/2029	Buoni Poliennali Del Tes 2.250% 01/09/2036	Flemish community 2.750% 22/10/2029
Bonos y oblig del estado 1.850% 30/07/2035	Buoni poliennali del tes 2.700% 15/10/2027	France (Govt of) .2500% 25/11/2026
Bonos y Oblig Del Estado 1.950% 30/07/2030	Buoni Poliennali Del Tes 2.800% 01/03/2067	France (govt of) .5000% 25/05/2026
Bonos y oblig del estado 3.100% 30/07/2031	Buoni Poliennali Del Tes 2.950% 01/09/2038	France (govt of) .5000% 25/05/2029
Bonos y oblig del estado 3.150% 30/04/2033	Buoni poliennali del tes 2.950% 15/02/2027	France (govt of) .5000% 25/05/2040
Bonos y oblig del estado 3.450% 30/07/2043	Buoni poliennali del tes 3.100% 01/03/2040	France (govt of) .5000% 25/05/2072
Bonos y Oblig del Estado 3.450% 30/07/2066	Buoni poliennali del tes 3.150% 15/11/2031	France (govt of) .5000% 25/06/2044
Bonos y oblig del estado 3.900% 30/07/2039	Buoni poliennali del tes 3.200% 28/01/2026	France (govt of) .7500% 25/02/2028
	Buoni poliennali del tes 3.250% 01/03/2038	France (Govt Of) .7500% 25/05/2028

France (govt of) .7500% 25/05/2052	Irish tsy 1.3% 2033 1.300% 15/05/2033	Republic of austria .2500% 20/10/2036
France (govt of) .7500% 25/05/2053	Irish tsy 1.5% 2050 1.500% 15/05/2050	Republic of austria .5000% 20/02/2029
France (govt of) .7500% 25/11/2028	Irish Tsy 1.7% 2037 1.700% 15/05/2037	Republic of Austria .5000% 20/04/2027
France (govt of) 0% 25/02/2027	Irish Tsy 2% 2045 2.000% 18/02/2045	Republic of Austria .7500% 20/10/2026
France (govt of) 0% 25/05/2032	Irish tsy 2.4% 2030 2.400% 15/05/2030	Republic of austria 0% 20/02/2030
France (govt of) 0% 25/11/2030	Italy Buoni Poliennali Del Tesoro 5,75% 01/02/2033	Republic of austria 0% 20/02/2031
France (govt of) 0% 25/11/2031	Kfw 2.375% 04/10/2029	Republic of austria 0% 20/10/2028
France (govt of) 1.250% 25/05/2034	Kfw 2.375% 05/08/2027	Republic of austria 0% 20/10/2040
France (Govt of) 1.250% 25/05/2036	Land niederosterreich 3.125% 30/10/2036	Republic Of Austria 1.500% 02/11/2086
France (govt of) 1.250% 25/05/2038	Landwirtsch. rentenbank .1000% 08/03/2027	Republic of Austria 1.500% 20/02/2047
France (govt of) 1.500% 25/05/2031	LONG GILT FUTURE Mar25	Republic of austria 1.850% 23/05/2049
France (govt of) 1.500% 25/05/2050	Luxembourg Government .6250% 01/02/2027	Republic Of Austria 2.100% 20/09/2117
France (govt of) 1.750% 25/05/2066	Luxembourg government 0% 13/11/2026	Republic of austria 2.500% 20/10/2029
France (govt of) 2.000% 25/05/2048	Netherlands government .2500% 15/07/2029	Republic of austria 2.900% 23/05/2029
France (govt of) 2.000% 25/11/2032	Netherlands government .5000% 15/01/2040	Republic of Austria 3.150% 20/06/2044
France (govt of) 2.500% 24/09/2026	Netherlands Government .5000% 15/07/2026	Republic of austria 3.150% 20/10/2053
France (govt of) 2.500% 24/09/2027	Netherlands government .5000% 15/07/2032	Republic of austria 3.200% 15/07/2039
France (govt of) 2.500% 25/05/2043	Netherlands Government .7500% 15/07/2027	Republic of austria 3.450% 20/10/2030
France (govt of) 2.750% 25/02/2029	Netherlands Government .7500% 15/07/2028	Republic of Austria 3.800% 26/01/2062
France (govt of) 2.750% 25/02/2030	Netherlands government 0% 15/01/2027	Republic of cyprus 0% 09/02/2026
France (govt of) 3.000% 25/05/2033	Netherlands government 0% 15/01/2029	Republic of cyprus 1.500% 16/04/2027
France (govt of) 3.000% 25/05/2054	Netherlands government 0% 15/01/2038	Republic of cyprus 3.250% 27/06/2031
France (govt of) 3.000% 25/06/2049	Netherlands government 0% 15/01/2052	Republic Of Latvia .3750% 07/10/2026
France (govt of) 3.000% 25/11/2034	Netherlands government 0% 15/07/2030	Republic of latvia 3.000% 24/01/2032
France (Govt of) 3.250% 25/05/2045	Netherlands government 0% 15/07/2031	Republic Of Lithuania .9500% 26/05/2027
France (govt of) 3.250% 25/05/2055	Netherlands government 2.000% 15/01/2054	Republic Of Lithuania 2.100% 26/05/2047
France (govt of) 3.500% 25/11/2033	Netherlands government 2.500% 15/01/2030	Republic Of Lithuania 2.125% 29/10/2026
France Government Bond OAT 4% 25/04/2055	Netherlands government 2.500% 15/07/2033	Republic of lithuania 3.500% 03/07/2031
France Government Bond OAT 4% 25/04/2060	Netherlands government 2.500% 15/07/2034	Republika Slovenija 1.000% 06/03/2028
France Government Bond OAT 4% 25/10/2038	Netherlands government 3.250% 15/01/2044	Republika slovenija 1.187% 14/03/2029
France Government Bond OAT 4,5% 25/04/2041	Netherlands Government Bond 2.500% 15/01/2033	Republika Slovenija 1.500% 25/03/2035
France Government Bond OAT 5,5% 25/04/2029	Netherlands Government Bond 3,75% 15/01/2042	Republika Slovenija 1.750% 03/11/2040
France Government Bond OAT 5,75% 25/10/2032	Netherlands Government Bond 4% 15/01/2037	Republika slovenija 3.000% 10/03/2034
Grand duchy luxembourg 2.875% 01/03/2034	Netherlands Government Bond 5,5% 15/01/2028	Slovakia government bond .1250% 17/06/2027
Grand duchy of luxembour 1.375% 25/05/2029	Nordic investment bank 2.375% 11/09/2029	Slovakia Government Bond 1.875% 09/03/2037
Grand duchy of luxembour 1.750% 25/05/2042	Obrigacoes do tesouro .4750% 18/10/2030	Slovakia Government Bond 2.000% 17/10/2047
Grand Duchy of Luxembour 2.250% 19/03/2028	Obrigacoes do tesouro .9000% 12/10/2035	Slovakia government bond 3.000% 06/11/2031
Grand duchy of luxembour 3.000% 02/03/2033	Obrigacoes do tesouro 1.000% 12/04/2052	Slovakia government bond 3.000% 07/02/2028
Grand duchy of luxembour 3.250% 02/03/2043	Obrigacoes do tesouro 1.150% 11/04/2042	Slovakia government bond 3.750% 23/02/2035
Hellenic republic 3.375% 15/06/2034	Obrigacoes do tesouro 3.500% 18/06/2038	Spain Government Bond 4,2% 31/01/2037
Hellenic republic 4.125% 15/06/2054	Obrigacoes do tesouro 3.625% 12/06/2054	Spain Government Bond 4,9% 30/07/2040
Ireland government bond 2.600% 18/10/2034	Obrigacoes do tesouro 3.875% 15/02/2030	Spain Government Bond 6% 31/01/2029
Ireland government bond 3.000% 18/10/2043	Obrigacoes do tesouro 4.100% 15/02/2045	Treasury .2000% 15/05/2027
Irish government .3500% 18/10/2032	Portugal Obrigacoes d'Tesouro OT 4,1% 15/04/2037	Treasury .5500% 22/04/2041
Irish tsy 0.2% 2030 .2000% 18/10/2030		Treasury 0% 18/10/2031
Irish tsy 0.4% 2035 .4000% 15/05/2035		
Irish Tsy 1.10% 2029 1.100% 15/05/2029		

Beleggingsfonds

CB Euro Investment Grade Credit Fund

Individuele vermogingstitel

Zi rete gas spa 4.375% 06/06/2033	Astrazeneca plc 3.750% 03/03/2032	Bp capital markets bv 3.360% 12/09/2031
A2a spa .6250% 15/07/2031	AT&T Inc 2.600% 17/12/2029	Bp capital markets bv 3.773% 12/05/2030
Abn Amro Bank Nv 1.000% 13/04/2031	Athene global funding .8320% 08/01/2027	Bp capital markets bv 4.323% 12/05/2035
Acciona energia financia 5.125% 23/04/2031	Athora holding ltd 6.625% 16/06/2028	Bp capital markets plc 1.231% 08/05/2031
Action logement services 1.375% 13/04/2032	Atlas Copco AB .6250% 30/08/2026	Bp capital markets plc VAR
Aegon bank 3.375% 28/06/2030	Auckland council 3.000% 18/03/2034	Bpce sfh - societe de fi .1250% 03/12/2030
Aeroports de paris 1.000% 05/01/2029	Aust & nz banking group .2500% 17/03/2025	Bpce sfh - societe de fi 2.750% 12/02/2030
Agence francaise develop 1.500% 31/10/2034	Aust & NZ Banking Group .7500% 29/09/2026	Bpce sfh - societe de fi 3.000% 15/01/2031
Agence francaise develop 1.625% 25/05/2032	Autobahn Schnell AG 2.750% 11/06/2032	Bpce sfh - societe de fi 3.000% 17/10/2029
Agence francaise develop 3.375% 25/05/2033	Autoroutes du sud de la 3.250% 19/01/2033	Bpce sfh - societe de fi 3.250% 12/04/2028
Aker bp asa 4.000% 29/05/2032	Axa home loan sfh .0100% 16/10/2029	Bpifrance saca 2.750% 25/05/2029
Alcon finance corp 2.375% 31/05/2028	Axa home loan sfh .0500% 05/07/2027	Bpifrance saca 2.875% 25/11/2031
Ald sa 4.875% 06/10/2028	Axa sa 3.375% 31/05/2034	Bpifrance saca 2.875% 31/01/2032
Alliander nv VAR	Axa sa VAR 10/07/2042	Bpifrance saca 3.125% 25/05/2033
Allianz se VAR 25/07/2053	Banca monte dei paschi s .8750% 08/10/2026	Brenntag finance bv 3.750% 24/04/2028
Allianz se VAR 25/09/2049	Banco bpi sa 3.250% 22/03/2030	Bulgaria 4.500% 27/01/2033
Alstom sa .1250% 27/07/2027	Banco bpm spa 3.375% 24/01/2030	Bunzl finance plc 3.375% 09/04/2032
Altarea 1.750% 16/01/2030	Bankinter sa VAR 03/05/2030	Ca autobank spa ie 3.750% 12/04/2027
Altarea 5.500% 02/10/2031	Bank millennium sa VAR 25/09/2029	Cadent finance plc .7500% 11/03/2032
Amcpr uk finance plc 3.950% 29/05/2032	Bank of nova scotia .4500% 16/03/2026	Cadent finance plc 3.750% 16/04/2033
American medical syst eu 3.500% 08/03/2032	Banque fed cred mutuel 3.250% 17/10/2031	Caisse d'amort dette soc .4500% 19/01/2032
American tower corp 1.000% 15/01/2032	Banque fed cred mutuel 3.750% 01/02/2033	Caisse d'amort dette soc 2.750% 25/02/2029
Amprion gmbh .6250% 23/09/2033	Banque fed cred mutuel 4.375% 02/05/2030	Caisse d'amort dette soc 2.750% 25/11/2032
Amprion gmbh 3.125% 27/08/2030	BAR_FUT VM - AIM inzake VEC	Caisse francaise de fin 2.875% 30/01/2030
Amprion gmbh 3.625% 21/05/2031	Basf se 4.250% 08/03/2032	Caisse refinance l'habit 2.750% 06/09/2030
Amprion gmbh 3.850% 27/08/2039	Bawag p.s.k. VAR 03/10/2029	Caisse refinance l'habit 2.750% 12/01/2029
Anheuser-busch inbev sa/ 3.450% 22/09/2031	Bertelsmann Se & Co Kgaa VAR 23/04/2075	Cajamar caja rural scc 3.375% 16/02/2028
Anheuser-busch inbev sa/ 3.750% 22/03/2037	Bg Energy Capital Plc 2.250% 21/11/2029	Carrefour sa 4.375% 14/11/2031
Anheuser-busch inbev sa/ 3.950% 22/03/2044	Blackstone pp eur hold 1.000% 04/05/2028	Castellum ab 4.125% 10/12/2030
Ap moller-maersk a/s 3.750% 05/03/2032	Bmw intl investment bv 3.000% 27/08/2027	Castellum helsinki 2.000% 24/03/2025
Aprr Sa 1.500% 25/01/2030	Bmw us capital llc 3.000% 02/11/2027	Cbre gi open end fund .5000% 27/01/2028
Apt pipelines ltd .7500% 15/03/2029	Bmw us capital llc 3.375% 02/02/2034	Cbre gi open end fund 4.750% 27/03/2034
Apt pipelines ltd 1.250% 15/03/2033	Bng bank nv .1250% 09/07/2035	Cellnex finance co sa 1.250% 15/01/2029
Argenta spaarbank .5000% 08/10/2041	Bng bank nv 2.750% 28/08/2034	Ceska sporitelna as VAR 03/07/2031
Argenta spaarbank .7500% 03/03/2029	Bnp paribas VAR 10/01/2032	Cie de saint-gobain 3.500% 18/01/2029
Arion banki hf .0500% 05/10/2026	Bnp paribas VAR 13/11/2032	Cie de saint-gobain sa 3.375% 08/04/2030
Arion banki hf 4.625% 21/11/2028	Bnp paribas VAR 26/09/2032	Cie de saint-gobain sa 3.875% 29/11/2030
Arkea public sector scf 3.111% 28/02/2029	Bnp paribas VAR 28/08/2034	Cie financement foncier 2.625% 29/10/2029
Aroundtown SA 1.625% 31/01/2028	Bnp paribas VAR 30/05/2028	Cie financement foncier 3.125% 06/06/2030
Asahi group holdings ltd .5410% 23/10/2028	BNY_RC - Achmea IM LGLZ CASH	Cie financement foncier 3.375% 16/09/2031
Asb finance ltd london .2500% 21/05/2031	Booking holdings inc 3.750% 21/11/2037	Cie Generale Des Establi .8750% 03/09/2025
Asr Nederland Nv Var	Bouygues sa 3.875% 17/07/2031	Citigroup inc VAR 24/07/2026
Astrazeneca finance llc 3.121% 05/08/2030	Bouygues sa 4.625% 07/06/2032	Coca-cola co/the .4000% 06/05/2030
Astrazeneca finance llc 3.278% 05/08/2033	Bouygues sa 5.375% 30/06/2042	Coca-cola co/the .5000% 09/03/2033

Coca-cola co/the .9500% 06/05/2036	E.on se 3.750% 15/01/2036	EURO-SCHATZ FUT Mar25
Coca-cola europacific 3.250% 21/03/2032	E.on se 3.875% 05/09/2038	Eurofima 2.875% 31/01/2035
Coca-cola european partn .2000% 02/12/2028	East japan railway co 3.533% 04/09/2036	Eurofins scientific se 4.750% 06/09/2030
Comcast corp 3.250% 26/09/2032	Edenred 1.875% 06/03/2026	European investment bank .0100% 15/11/2035
Comcast corp 3.550% 26/09/2036	Edenred 3.625% 13/12/2026	European Investment Bank 1.000% 14/03/2031
Commerzbank ag 2.750% 09/01/2031	Efsf .7000% 20/01/2050	European investment bank 1.000% 14/11/2042
Commerzbank ag VAR 15/10/2035	Efsf .8750% 10/04/2035	European investment bank 1.500% 15/06/2032
Continental ag 3.500% 01/10/2029	EFSF 1.200% 17/02/2045	European Investment Bank 1.500% 16/10/2048
Cooperatieve rabobank ua .7500% 02/03/2032	Efsf 1.375% 31/05/2047	European investment bank 2.250% 14/12/2029
Cooperatieve Rabobank Ua .8750% 01/02/2029	Efsf 1.800% 10/07/2048	European investment bank 2.625% 04/09/2034
Cooperatieve Rabobank Ua 1.250% 31/05/2032	Efsf 2.000% 28/02/2056	European investment bank 2.750% 16/01/2034
Corp andina de fomento 3.625% 13/02/2030	Efsf 2.375% 11/04/2028	European investment bank 2.750% 30/07/2030
Covivio hotels saca 4.125% 23/05/2033	Efsf 2.875% 16/02/2033	European investment bank 2.875% 15/10/2031
Credit agricole home loa 2.125% 07/01/2030	Efsf 3.000% 15/12/2028	European investment bank 3.000% 15/02/2039
Credit agricole home loa 3.000% 01/12/2030	Electricite de france sa 4.375% 17/06/2036	European investment bank 3.000% 15/07/2033
Credit agricole sa 4.375% 27/11/2033	Electricite de france sa 4.750% 12/10/2034	European union .4500% 02/05/2046
Cred mutuel home loan sf 3.000% 23/07/2029	Elia group sa/nv 3.875% 11/06/2031	European union .4500% 04/07/2041
Cred mutuel home loan sf 3.000% 28/11/2030	Elia group sa/nv VAR	European union .7000% 06/07/2051
Cromwell ereit lu finco 2.125% 19/11/2025	Elm BV (Helvetia Schweiz) VAR 29/09/2047	European union 0% 04/07/2031
Daimler truck intl 3.375% 23/09/2030	Enbw intl finance bv 3.500% 22/07/2031	European union 1.000% 06/07/2032
Dcc group fin ireland 4.375% 27/06/2031	Enbw intl finance bv 4.300% 23/05/2034	European union 1.250% 04/02/2043
Deutsche Bahn Finance BV .8750% 11/07/2031	Enel finance intl nv .3750% 28/05/2029	European union 2.500% 04/10/2052
Deutsche bahn fin gmbh .5000% 09/04/2027	Enel finance intl nv .8750% 17/01/2031	European union 2.500% 04/12/2031
Deutsche bahn fin gmbh .6250% 15/04/2036	Enel finance intl nv 0% 17/06/2027	European union 2.625% 04/02/2048
Deutsche bahn fin gmbh .7500% 16/07/2035	Enel finance intl nv 0% 28/05/2026	European union 2.750% 04/02/2033
Deutsche bahn fin gmbh 1.125% 18/12/2028	Enel Finance Intl Nv 1.966% 27/01/2025	European union 2.875% 05/10/2029
Deutsche bahn fin gmbh 1.875% 24/05/2030	Enel finance intl nv 3.875% 23/01/2035	European union 3.000% 04/03/2053
Deutsche bahn fin gmbh 3.500% 20/09/2027	Enexis holding nv 75.00% 02/07/2031	European union 3.000% 04/12/2034
Deutsche bahn fin gmbh VAR	Engie Sa 1.500% 27/03/2028	European union 3.250% 04/02/2050
Deutsche telekom ag 1.375% 05/07/2034	Engie sa 3.625% 06/03/2031	European union 3.375% 04/10/2039
Deutsche telekom ag 3.250% 04/06/2035	Engie sa 3.625% 11/01/2030	European union 3.375% 04/11/2042
De volksbank nv VAR 22/10/2030	Engie sa 3.875% 06/01/2031	European union 4.000% 04/04/2044
De volksbank nv VAR 27/11/2035	Engie sa 4.250% 06/03/2044	Euro Stability Mechanism .8750% 18/07/2042
Dexia sa 2.750% 18/01/2029	Engie sa 4.250% 06/09/2034	Euro stability mechanism 2.750% 15/09/2034
Dh europe finance .4500% 18/03/2028	Engie sa VAR	Exor nv .8750% 19/01/2031
Diageo finance plc 3.375% 30/08/2035	Eni spa 3.875% 15/01/2034	Exor nv 3.750% 14/02/2033
Diageo finance plc 3.500% 26/06/2025	Eni spa 4.250% 19/05/2033	Fcc Aqualia Sa 2.629% 08/06/2027
Dnb bank asa VAR 01/11/2029	Eni spa VAR	Fidelidade cia seguros VAR 04/09/2031
Dnb bank asa VAR 14/03/2029	Erg spa 4.125% 03/07/2030	Fidelity natl info serv 1.500% 21/05/2027
Dnb bank asa VAR 21/09/2027	Erste group bank ag VAR 15/01/2035	Flemish community 3.125% 22/06/2034
Dnb boligkreditt as 3.125% 05/06/2031	Erste group bank ag VAR 16/11/2028	Flemish community 3.625% 22/06/2032
Dsv finance bv 3.250% 06/11/2030	Esb finance dac 4.000% 03/05/2032	Fnm spa .7500% 20/10/2026
Dsv finance bv 3.375% 06/11/2032	Esb finance dac 4.000% 03/10/2028	Gemeente Almere
Dsv panalpina a s .3750% 26/02/2027	Esb finance dac 4.250% 03/03/2036	Gemeente Amsterdam
Dvi dt vermoegens immvwl 2.500% 25/01/2027	Esb Finance Limited 1.875% 14/06/2031	Gemeente Meijerijstad
Dxc capital funding ltd .4500% 15/09/2027	Essilorluxottica 2.875% 05/03/2029	Gemeente Nijmegen
Dxc capital funding ltd .9500% 15/09/2031	Essilorluxottica 3.000% 05/03/2032	Gemeente Utrecht
Dz hyp ag .0100% 15/11/2030	EURO-BOBL FUTURE Mar25	Gemeente Zwijndrecht
Dz hyp ag .0100% 29/03/2030	EURO-BUND FUTURE Mar25	Glaxosmithkline Capital 1.750% 21/05/2030
Dz hyp ag 1.625% 30/05/2031	EURO-BUXL 30Y BND Mar25	GMF_HSBC_R

GMF REPO vs ING	Kfw .7500% 28/06/2028	L'oreal sa 2.875% 19/05/2028
GMFSOCREP_R	Kfw 0% 15/09/2028	Medtronic global hldings 1.000% 02/07/2031
Grand city prop finance VAR	Kfw 0% 17/09/2030	Medtronic inc 3.875% 15/10/2036
Gsk capital bv 2.875% 19/11/2031	Kfw 1.375% 07/06/2032	Medtronic inc 4.150% 15/10/2043
Gsk capital bv 3.000% 28/11/2027	Kfw 2.500% 15/10/2031	MEL_RC - AIM Euro Investment Grade Credit
Haleon uk capital plc 2.875% 18/09/2028	Kfw 2.625% 26/04/2029	Fonds
Halle	Kfw 2.750% 14/02/2033	MEL_RC - SAVB inzake Achmea IM Liquiditeiten
Hannover	Kfw 2.875% 31/03/2032	Fonds
Hochtief aktiengesellsch 4.250% 31/05/2030	Kfw 3.250% 24/03/2031	Mercedes-benz ca fin inc 3.000% 23/02/2027
Howoge wohnungs 3.875% 05/06/2030	Kingspan sec ireland dac 3.500% 31/10/2031	Mercedes-benz int fince 3.250% 10/01/2032
Hungary .1250% 21/09/2028	Kommunkredit austria a 3.000% 16/04/2030	Mercedes-benz int fince 3.250% 15/11/2030
Hungary .5000% 18/11/2030	Korea housing finance co 1.963% 19/07/2026	Met life glob funding i 3.625% 26/03/2034
Hungary 4.000% 25/07/2029	Kuntarahoitus oyj 2.750% 02/02/2034	Met life glob funding i 3.750% 07/12/2031
Hungary 5.000% 22/02/2027	La banque post home loan 1.000% 04/10/2028	Mitsubishi hc cap uk plc 3.616% 02/08/2027
Hungary 5.375% 12/09/2033	Land brandenburg 2.500% 03/12/2030	Mitsubishi ufj fin grp VAR 05/09/2032
Iberdrola finanzas sau 3.000% 30/09/2031	Landeshauptstadt Kiel	Mizuho financial group 3.980% 21/05/2034
Iberdrola finanzas sau 3.625% 13/07/2033	Land nordrhein-westfalen .5000% 15/01/2052	Molson coors beverage 3.800% 15/06/2032
Iberdrola finanzas sau VAR	Land nordrhein-westfalen .9500% 10/01/2121	Motability operations gr 3.500% 17/07/2031
Iccrea banca spa 3.500% 05/06/2034	Land nordrhein-westfalen 0% 12/10/2035	Motability operations gr 3.625% 24/07/2029
Ile de france mobilites 3.500% 04/10/2039	Land nordrhein-westfalen 0% 15/01/2029	Motability operations gr 3.875% 24/01/2034
Illinois tool works inc 3.375% 17/05/2032	Land Nordrhein-Westfalen 1.250% 12/05/2036	Motability operations gr 4.000% 17/01/2030
Imcd nv 3.625% 30/04/2030	Land nordrhein-westfalen 1.375% 15/01/2120	Msd netherlands capital 3.700% 30/05/2044
Ing bank nv .7500% 18/02/2029	Land nordrhein-westfalen 1.450% 19/01/2122	Msd netherlands capital 3.750% 30/05/2054
Ing bank nv 2.750% 10/01/2032	Land Nordrhein-Westfalen 1.550% 16/06/2048	Muenchener hypotheckenbnk 2.625% 03/02/2031
Ing groep nv VAR 15/08/2034	Land Nordrhein-westfalen 1.650% 16/05/2047	Munich Re Var 26/05/2049
Ing groep nv VAR 16/11/2032	Land Nordrhein-Westfalen 1.750% 26/10/2057	Mutuelle assurance VAR
Ing Groep Nv Var 22/03/2030	Land Nordrhein-Westfalen 1.950% 26/09/2078	National bank of canada 3.500% 25/04/2028
Intesa sanpaolo spa 3.625% 16/10/2030	Land nordrhein-westfalen 2.150% 21/03/2119	National grid na inc 4.061% 03/09/2036
Intesa sanpaolo spa 4.875% 19/05/2030	Land Rheinland-Pfalz	National grid na inc 4.668% 12/09/2033
Intl bk recon & develop .1000% 17/09/2035	Landsbankinn hf .7500% 25/05/2026	National grid plc 2.949% 30/03/2030
Investec bank plc VAR 11/08/2026	Landsbankinn hf 4.250% 16/03/2028	National grid plc 3.530% 20/09/2028
Investec bank plc VAR 17/02/2027	Landsbankinn hf 6.375% 12/03/2027	Naturgy finance sa 3.250% 02/10/2030
Islandsbanki .7500% 25/03/2025	Landwirtsch. rentenbank 3.250% 06/09/2030	Naturgy finance sa 3.625% 02/10/2034
Islandsbanki 3.000% 20/09/2027	Leasys spa 3.875% 01/03/2028	Natwest markets plc 2.750% 04/11/2027
Islandsbanki 4.625% 27/03/2028	Leasys spa 3.875% 12/10/2027	Neder financierings-maat VAR 15/01/2031
Italgas spa 3.125% 08/02/2029	Leasys spa 4.500% 26/07/2026	Neder waterschapsbank 3.000% 05/06/2031
Itv plc 4.250% 19/06/2032	Leasys spa 4.625% 16/02/2027	Ne property bv 4.250% 21/01/2032
Iwg us finance llc 6.500% 28/06/2030	Legrand sa 3.500% 26/06/2034	Nerval sas 2.875% 14/04/2032
Jab holdings bv 4.375% 25/04/2034	Lehman Brothers Holdings 4,250 09/16 *Default*	Neste oyj 3.875% 21/05/2031
Jab holdings bv 5.000% 12/06/2033	Lhv group VAR 24/05/2028	Neste oyj 4.250% 16/03/2033
Jde peet's nv 4.500% 23/01/2034	Liberty mutual group inc 4.625% 02/12/2030	Nestle finance intl ltd 3.500% 17/01/2030
John deere bank sa 3.300% 15/10/2029	Lonza finance intl nv 1.625% 21/04/2027	Netflix inc 4.625% 15/05/2029
John deere capital corp 3.450% 16/07/2032	Lonza finance intl nv 3.250% 04/09/2030	Nordea bank abp 3.000% 28/10/2031
Jpmorgan chase & co VAR 06/06/2028	Lonza finance intl nv 3.500% 04/09/2034	Nortegas energia distri .9050% 22/01/2031
Jpmorgan chase & co VAR 13/11/2031	Lonza finance intl nv 3.875% 24/04/2036	Nortegas Energia Distri 2.065% 28/09/2027
Jpmorgan chase & co VAR 21/03/2034	Luminor bank 4.042% 10/09/2027	Novo nordisk a/s 3.250% 21/01/2031
Kbc bank nv 0% 03/12/2025	Luminor bank VAR 23/09/2026	Novo nordisk a/s 3.375% 21/05/2034
Kbc group nv VAR 17/04/2035	Lvmh moet hennessy vuitt 2.750% 07/11/2027	Nrw.bank 2.750% 15/05/2031
Kering 3.625% 05/09/2027	Lvmh moet hennessy vuitt 3.125% 07/11/2032	Nrw.bank 2.875% 05/04/2033
Kerry group fin services 3.750% 05/09/2036	L'oreal sa 2.500% 06/11/2027	Ntt finance corp 3.359% 12/03/2031

Oma saastopankki oyj .0100% 25/11/2027	REPOREV_REP-SOCGEN_	SnCF Réseau Epic 2.250% 20/12/2047
Omnicom finance hold .8000% 08/07/2027	FRTR2.500MAY30_03/01/2025	Societe du grand paris .3000% 25/11/2031
Omnicom finance hold 3.700% 06/03/2032	RepSol intl finance VAR	Societe Du Grand Paris 1.125% 22/10/2028
Oncor electric delivery 3.500% 15/05/2031	Republic of chile 1.250% 22/01/2051	Societe generale sfh .0100% 02/12/2026
Op corporate bank plc 2.875% 27/11/2029	Republic of chile 4.125% 05/07/2034	Societe generale VAR 13/11/2030
Op corporate bank plc VAR 09/06/2030	Republic Of Indonesia 1.750% 24/04/2025	Societe nationale snCF .8750% 28/02/2051
Orange sa 1.250% 07/07/2027	Republic Of Indonesia 3.375% 30/07/2025	Sparebanken sor boligkre 3.125% 14/11/2025
Orsted a/s 3.250% 13/09/2031	Republic of poland 2.000% 08/03/2049	Sparebanken vest boligkr .0100% 11/11/2026
P3 group sarl 4.000% 19/04/2032	Republic of poland 3.625% 11/01/2034	Sparebanken vest boligkr .0100% 24/11/2025
Pandora a/s 3.875% 31/05/2030	Republic of poland 3.625% 29/11/2030	Stadshypotek ab .0100% 30/09/2030
Parker-Hannifin Corp 01/03/2025	Republic of poland 3.875% 14/02/2033	Stadt Alsdorf
Permanent tsb group VAR 25/04/2028	Richemont international .7500% 26/05/2028	Stadt Arnsberg
Permanent tsb group VAR 30/06/2029	Robert bosch gmbh 3.625% 02/06/2030	STADT BERGISCH GLADBACH
Pernod ricard sa 3.375% 07/11/2030	Roche finance europe bv 3.586% 04/12/2036	Stadt Bonn
Pernod ricard sa 3.625% 07/05/2034	Romania 1.750% 13/07/2030	Stadt Dortmund
Pernod ricard sa 3.750% 02/11/2032	Romania 2.000% 28/01/2032	Stadt Duesseldorf
Pluxee nv 3.500% 04/09/2028	Romania 2.124% 16/07/2031	Stadt Duisburg
Postnl nv 4.750% 12/06/2031	Romania 2.125% 07/03/2028	Stadt Ennepetal
Prologis 3.000% 02/06/2026	Romania 2.500% 08/02/2030	Stadt Gelsenkirchen
Prosus nv 1.985% 13/07/2033	Romania 5.250% 30/05/2032	Stadt Gronau
Psp capital inc 3.250% 02/07/2034	Romania 5.375% 22/03/2031	Stadt Koeln
Public property invest a 4.625% 12/03/2030	Romania 5.625% 22/02/2036	Stadt Krefeld
Public storage .5000% 09/09/2030	Rte reseau de transport 3.500% 30/04/2033	Stadtkämmerei Moers
Raiffeisenbank as VAR 05/06/2030	Rte reseau de transport 3.750% 30/04/2044	Stadt Leverkusen
Raiffeisen bank intl .0500% 01/09/2027	SACHSISCHE AUFBAUBANK - FOERDERBANK	Stadt Menden
Raiffeisen bank intl 2.875% 28/09/2026	Sankt Augustin	Stadt Mönchengladbach
Raiffeisen bank intl VAR 02/01/2035	Santander uk group hldgs VAR 13/09/2029	Stadt Osnabrück
Raiffeisen bank intl VAR 03/01/2030	Santander uk plc 3.125% 12/05/2031	Stadt Remscheid
Raiffeisen bank intl VAR 31/05/2030	Sartorius finance bv 4.250% 14/09/2026	Stadt Schwerin
Randstad nv 3.610% 12/03/2029	Sartorius finance bv 4.500% 14/09/2032	Stadt Solingen
Reckitt benckiser tsy 3.625% 14/09/2028	Sartorius finance bv 4.875% 14/09/2035	Stadt Witten
Reckitt benckiser tsy 3.625% 20/06/2029	Sca Hygiene Ab 1.625% 30/03/2027	Stryker corp 3.375% 11/09/2032
Region of ile de france 2.230% 19/07/2032	Schlumberger finance bv .5000% 15/10/2031	Sumitomo mitsui banking 3.602% 16/02/2026
Relx finance bv 3.750% 12/06/2031	Schneider electric se 3.000% 03/09/2030	Sumitomo mitsui tr bk lt .0100% 15/10/2027
REPOREV_ING BANK_	Schneider electric se 3.250% 09/11/2027	Sumitomo mitsui tr bk lt 4.086% 19/04/2028
FRTR1.250MAY34_03/01/2025	Scor Se VAR 27/05/2048	Svenska handelsbanken ab .0100% 02/12/2027
REPOREV_ING BANK_	Segro plc 3.500% 24/09/2032	Svenska handelsbanken ab 3.375% 17/02/2028
FRTR2.500MAY30_08/01/2025	Selp Finance Sarl 1.500% 20/11/2025	Tag immobilien ag 4.250% 04/03/2030
REPOREV_ING BANK_	Sfil sa 2.875% 18/01/2028	Takeda Pharmaceutical 2.250% 21/11/2026
FRTR2.500MAY30_09/01/2025	Sfil sa 3.125% 17/09/2029	Takeda Pharmaceutical 3.000% 21/11/2030
REPOREV_ING BANK_FRTR4.75APR35_06/01/2025	Siemens financieringsmat 2.250% 10/03/2025	Tatra banka as VAR 17/02/2026
REPOREV_REP-HSBC_DBR2.200FEB34_06/01/2025	Siemens financieringsmat 3.125% 22/05/2032	Telenor asa 4.000% 03/10/2030
REPOREV_REP-HSBC_DBR2.400NOV30_10/01/2025	Siemens financieringsmat 3.375% 24/08/2031	Tennet Holding Bv 1.375% 05/06/2028
REPOREV_REP-HSBC_DBR2.500AUG54_10/01/2025	Silfin nv 5.125% 17/07/2030	Tennet holding bv 1.500% 03/06/2039
REPOREV_REP-HSBC_DBR2.500AUG54_13/01/2025	Sirius real estate ltd 1.750% 24/11/2028	Tennet holding bv 1.625% 17/11/2026
REPOREV_REP-HSBC_FRTR2.750FEB30_06/01/2025	Slovenska sporitelna as .1250% 12/06/2026	Tennet holding bv 4.750% 28/10/2042
REPOREV_REP-SOCGEN_	Smurfit kappa treasury 3.454% 27/11/2032	Tennet holding bv VAR
FRTR.5000MAY29_07/01/2025	Snam spa 3.375% 19/02/2028	Terega sa 4.000% 17/09/2034
REPOREV_REP-SOCGEN_	SnCF Mobilites Epic 1.500% 02/02/2029	Terna rete elettrica 3.625% 21/04/2029
FRTR.7500NOV28_08/01/2025	SnCF Réseau 1.500% 29/05/2037	Terna rete elettrica VAR

The Dutch State Treasury Agency	United mexican states 1.450% 25/10/2033	Volkswagen leasing gmbh 4.625% 25/03/2029
Thermo fisher scientific 1.875% 01/10/2049	United Mexican States 3.375% 23/02/2031	Volkswagen leasing gmbh 4.750% 25/09/2031
Toronto-dominion bank 3.250% 27/04/2026	United Mexican States 4.000% 15/03/2115	Volvo treasury ab 3.625% 25/05/2027
Toyota motor credit corp 3.625% 15/07/2031	Upm-kymmene oyj 3.375% 29/08/2034	Volvo treasury ab 3.875% 29/08/2026
Toyota motor credit corp 3.850% 24/07/2030	Us bancorp VAR 21/05/2032	Vonovia finance bv 1.000% 09/07/2030
Transurban finance co 4.225% 26/04/2033	Vattenfall ab 3.750% 18/10/2026	Vonovia se .7500% 01/09/2032
Triodos bank nv VAR 05/02/2032	Veralto corp 4.150% 19/09/2031	Vonovia se 0% 01/12/2025
Triodos bank nv VAR 12/09/2029	Verbund ag .9000% 01/04/2041	Vseobecna uverova banka 3.250% 20/03/2031
UBS AG London .2500% 05/01/2026	Verizon communications .3750% 22/03/2029	Vseobecna uverova banka 3.500% 13/10/2026
UBS AG London 1.500% 10/04/2026	Verizon communications 1.250% 08/04/2030	Wabtec transportation 1.250% 03/12/2027
UBS AG VAR 01/03/2029	Verizon communications 1.300% 18/05/2033	Werfen sa/spain 4.250% 03/05/2030
Ubs group ag VAR 17/03/2032	Verizon communications 4.250% 31/10/2030	Werfen sa/spain 4.625% 06/06/2028
Ubs switzerland ag 2.583% 23/09/2027	Verizon communications 4.750% 31/10/2034	Westpac Banking Corp 1.450% 17/07/2028
Ubs switzerland ag 3.146% 21/06/2031	Vesteda finance bv 2.000% 10/07/2026	Westpac sec nz/london 1.099% 24/03/2026
Unedic .2500% 25/11/2029	Vesteda finance bv 4.000% 07/05/2032	W p carey inc 3.700% 19/11/2034
Unedic 0% 05/03/2030	Vier gas transport gmbh 3.375% 11/11/2031	Wpp finance 2013 4.000% 12/09/2033
Unedic 1.500% 20/04/2032	Virgin money uk plc VAR 18/03/2028	Yorkshire building soc .0100% 13/10/2027
Unibail-Rodamco Se 1.875% 15/01/2031	Virgin money uk plc VAR 29/10/2028	Yorkshire building soc .6250% 21/09/2025
Unicredit bank czech re 3.750% 20/06/2028	Volkswagen bank gmbh 4.625% 03/05/2031	Zf finance gmbh 2.250% 03/05/2028
Unicredit spa 3.500% 31/07/2030	Volkswagen financial ser 3.625% 19/05/2029	Zimmer biomet holdings 3.518% 15/12/2032
Unilever nv 1.125% 12/02/2027	Volkswagen leasing gmbh .6250% 19/07/2029	
Uniqa insurance group ag VAR 09/10/2035	Volkswagen leasing gmbh 4.000% 11/04/2031	

Beleggingsfonds

CB Global Multi Factor Equity Fund

Individuele vermogingstitel

3i Group PLC	Costco Wholesale Corp	Inditex SA
3M Co	Credit Agricole SA	Industrivarden AB
AbbVie Inc	CRH PLC	ING Groep NV
ABN AMRO Bank N.V.-CVA	Daito Trust Construction Co Lt	Insurance Australia Group Ltd
Accenture PLC	Daiwa House Industry Co Ltd	International Business Machine
ACS Actividades de Construccio	Danske Bank A/S	Intesa Sanpaolo SpA
Adobe Systems Inc	DBS Group Holdings Ltd	Investor AB
Aflac Inc	Dell Technologies Inc	Jabil Circuit Inc
AIB Group PLC	Dick's Sporting Goods Inc	Johnson & Johnson
Allianz SE	DNB Bank ASA	JPMorgan Chase & Co
Alphabet Inc	DocuSign Inc	Kimberly-Clark Corp
Amazoncom Inc	DR Horton Inc	KLA-Tencor Corp
American Express Co	eBay Inc	Koninklijke Ahold Delhaize NV
Amphenol Corp	Elevance Health Inc	Kroger Co
AO Smith Corp	Eli Lilly & Co	Lam Research Corp
Apple Inc	Emcor Group Inc	Lennar Corp
Applied Materials Inc	Empire Co Ltd 'A'	Lennox International Inc
AppLovin Corp	Enel SpA	Loblaws Cos Ltd
AT&T Inc	Erste Group Bank AG	Logitech International SA
Auto Trader Group PLC	Evraz PLC	Lowe's Cos Inc
Banco Bilbao Vizcaya Argentari	Exxon Mobil Corp	Manulife Financial Corp
Banco BPM SpA	F5 Inc	Masco Corp
Bank of New York Mellon Corp	Fastenal Co	Mastercard Inc
Best Buy Co Inc	Ferguson Enterprises Inc	McKesson Corp
BlackRock Funding Inc/DE	Fiserv Inc	Mediobanca SpA
BNP Paribas	Fox Corp	MEL_RC - SAVB inzake Global Equity Factor Fund
Booking Holdings Inc	Garmin Ltd	Meta Platforms Inc
Broadcom Inc	Gartner Inc	Michelin
Builders FirstSource Inc	Gen Digital Inc	Microsoft Corp
CaixaBank S.A.	General Electric Co	Mitsubishi Electric Corp
Canadian Imperial Bank of Comm	GENERALI	Moody's Corp
Canon Inc	George Weston Ltd	Motorola Inc
Cardinal Health Inc	Gilead Sciences Inc	Munich Re
Carlisle Cos Inc	GoDaddy Inc	NatWest Group PLC
Caterpillar Inc	GSK PLC	NEC Corp
Cencora Inc	Healthpeak Properties Inc	NetApp Inc
CGI Inc	Henkel AG & Co KGaA	Netflix Inc
Check Point Software Technolog	Hewlett Packard Enterprise Co	Next PLC
Cie de Saint-Gobain	Hitachi Ltd	Nitto Denko Corp
Cigna Corp	Home Depot Inc	NN Group NV
Cintas Corp	HP Inc	Nordea Bank Abp
CME Group Inc	HSBC Holdings PLC	Novartis AG
Cognizant Technology Solutions	Iberdrola SA	Novo Nordisk A/S
Colgate-Palmolive Co	IGM Financial Inc	NRG Energy Inc

NVIDIA Corp
 Oracle Corp Japan
 Otsuka Corp
 Otsuka Holdings Co Ltd
 Owens Corning
 Palantir Technologies Inc
 Pandora A/S
 Parker Hannifin Corp
 Paychex Inc
 Poste Italiane SpA
 Power Corp Of Canada
 Procter & Gamble Co
 Prysmian SpA
 Pulte Homes Inc
 QUALCOMM Inc
 Quebecor Inc
 Quest Diagnostics Inc /DE
 Recruit Holdings Co Ltd
 Regeneron Pharmaceuticals Inc
 ROCKWOOL A/S

Ross Stores Inc
 RPM International Inc
 Sage Group PLC/The
 Schindler Holding AG
 Seiko Epson Corp
 Siemens Energy AG
 Skandinaviska Enskilda Banken
 Snap-on Inc
 Somp Holdings Inc
 State Street Corp
 Subaru Corp
 Svenska Handelsbanken AB
 T-Mobile US Inc
 Taylor Wimpey PLC
 TC Energy Corp
 TDK Corp
 TE Connectivity PLC
 Telefonaktiebolaget LM Ericsson
 Tesco PLC
 Teva Pharmaceutical Industries

The Hartford Insurance Group Inc
 TJX Cos Inc
 TOYOTA TSUSHO CORP
 Trane Technologies plc
 Trelleborg AB
 UniCredit SpA
 UnitedHealth Group Inc
 United Therapeutics Corp
 Universal Health Services Inc
 Verbund - Oesterreichische Ele
 Viatis Inc
 Visa Inc
 Volvo AB
 Wal-Mart Stores Inc
 Westpac Banking Corp
 WH Group Ltd
 Williams-Sonoma Inc
 WW Grainger Inc
 Yokogawa Electric Corp
 ZOZO Inc

Beleggingsfonds

CB Euro Local Gov Loans Fund Z Share Class

Individuele vermogingstitel

BNY_RC - Achmea IM LGLZ CASH	REPOREV_ING BANK_	Stadt Dortmund
Gemeente Almere	FRTR2.500MAY30_09/01/2025	Stadt Duesseldorf
Gemeente Amsterdam	REPOREV_ING BANK_FRTR4.75APR35_06/01/2025	Stadt Duisburg
Gemeente Meijerijstad	REPOREV_REP-HSBC_DBR2.200FEB34_06/01/2025	Stadt Ennepetal
Gemeente Nijmegen	REPOREV_REP-HSBC_DBR2.400NOV30_10/01/2025	Stadt Gelsenkirchen
Gemeente Utrecht	REPOREV_REP-HSBC_DBR2.500AUG54_10/01/2025	Stadt Gronau
Gemeente Zwijndrecht	REPOREV_REP-HSBC_DBR2.500AUG54_13/01/2025	Stadt Koeln
GMF_HSBC_R	REPOREV_REP-HSBC_FRTR2.750FEB30_06/01/2025	Stadt Krefeld
GMF REPO vs ING	REPOREV_REP-SOCGEN_	Stadtkämmerei Moers
GMFSOCREP_R	FRTR.500MAY29_07/01/2025	Stadt Leverkusen
Halle	REPOREV_REP-SOCGEN_	Stadt Menden
Hannover	FRTR.7500NOV28_08/01/2025	Stadt Mönchengladbach
Landeshauptstadt Kiel	REPOREV_REP-SOCGEN_	Stadt Osnabrück
Land Rheinland-Pfalz	FRTR2.500MAY30_03/01/2025	Stadt Remscheid
MEL_RC - SAVB inzake Achmea IM Liquiditeiten	SACHSISCHE AUFBAUBANK - FOERDERBANK	Stadt Schwerin
Fonds	Sankt Augustin	Stadt Solingen
REPOREV_ING BANK_	Stadt Alsdorf	Stadt Witten
FRTR1.250MAY34_03/01/2025	Stadt Arnsberg	The Dutch State Treasury Agency
REPOREV_ING BANK_	STADT BERGISCH GLADBACH	
FRTR2.500MAY30_08/01/2025	Stadt Bonn	

Beleggingsfonds

CB Duration Matching Fund I

Individuele vermogingstitel

BNY_RC - Achmea IM DMF CASH	Landeshauptstadt Kiel	Sankt Augustin
BNY_RC - Achmea IM IMF CASH	Land Rheinland-Pfalz	Stadt Alsdorf
BNY_RC - Achmea IM LGLZ CASH	MEL_RC - SAVB inzake Achmea IM Liquiditeiten	Stadt Arnsberg
CCP_BNP_LCH_VM	Fonds	STADT BERGISCHE GLADBACH
CCP JP Morgan - LCH Variation Margin	Netherlands government 0% 15/01/2027	Stadt Bonn
CIRS - BN LCH EUR Receive 2.30308 13/11/2044	REPOREV_ING BANK_	Stadt Dortmund
CIRS - BN LCH EUR Receive 2.427 18/10/2044	FRTR1.250MAY34_03/01/2025	Stadt Duesseldorf
CIRS - BN LCH EUR Receive 2.447 30/10/2044	REPOREV_ING BANK_	Stadt Duisburg
CIRS - BN LCH EUR Receive 2.4795 30/10/2039	FRTR2.500MAY30_08/01/2025	Stadt Ennepetal
CIRS - BN LCH EUR Receive 2.508 24/10/2044	REPOREV_ING BANK_	Stadt Gelsenkirchen
CIRS - JP LCH EUR Receive 2.26675 30/10/2054	FRTR2.500MAY30_09/01/2025	Stadt Gronau
CIRS - JP LCH EUR Receive 2.3008 13/11/2044	REPOREV_ING BANK_FRTR4.75APR35_06/01/2025	Stadt Koeln
CIRS - JP LCH EUR Receive 2.4215 24/10/2049	REPOREV_REP-HSBC_DBR2.200FEB34_06/01/2025	Stadt Krefeld
Gemeente Almere	REPOREV_REP-HSBC_DBR2.400NOV30_10/01/2025	Stadtkämmerei Moers
Gemeente Amsterdam	REPOREV_REP-HSBC_DBR2.500AUG54_10/01/2025	Stadt Leverkusen
Gemeente Meijerijstad	REPOREV_REP-HSBC_DBR2.500AUG54_13/01/2025	Stadt Menden
Gemeente Nijmegen	REPOREV_REP-HSBC_FRTR2.750FEB30_06/01/2025	Stadt Mönchengladbach
Gemeente Utrecht	REPOREV_REP-SOCCGEN_	Stadt Osnabrück
Gemeente Zwijndrecht	FRTR.5000MAY29_07/01/2025	Stadt Remscheid
GMF_HSBC_R	REPOREV_REP-SOCCGEN_	Stadt Schwerin
GMF REPO vs ING	FRTR.7500NOV28_08/01/2025	Stadt Solingen
GMFSOCREP_R	REPOREV_REP-SOCCGEN_	Stadt Witten
Halle	FRTR2.500MAY30_03/01/2025	The Dutch State Treasury Agency
Hannover	SACHSISCHE AUFBAUBANK - FOERDERBANK	

Xtrackers MSCI Emerging Market ESG UCITS ETF

Individuele vermogingstitel

AAC Technologies Holdings Inc	Bid Corp Ltd	China Minsheng Banking Corp Lt
ABB India Ltd	Bidvest Group Ltd	China Molybdenum Co Ltd
Absa Group Ltd	Big Hit Entertainment Co Ltd	China Overseas Land & Investment Ltd
Abu Dhabi Commercial Bank PJSC	Britannia Industries Ltd	China Resources Land Ltd
Abu Dhabi Islamic Bank PJSC	Budimex SA	CHINARES PHARMA
Acer Inc	Bumrungrad Hospital PCL	China Ruyi Holding Ltd
Adani Green Energy Ltd	BYD Co Ltd	China Southern Airlines Co Ltd
Advanced Info Service PCL	Capitec Bank Holdings Ltd	China Steel Corp
Agricultural Bank of China Ltd	CASH Brazilian Real	China Three Gorges New Energy
Aier Eye Hospital Group Co Ltd	CASH Chilean Peso	China Vanke Co Ltd
Airports of Thailand PCL	CASH Chinese Yuan	China Yangtze Power Co Ltd
Akbank TAS	CASH Colombian Peso	Chow Tai Fook Jewellery Group
Aldar Properties Pjsc	CASH Czech Republic Koruna	Chunghwa Telecom Co Ltd
Alibaba Health Information Tec	CASH Euro	Cia Energetica de Minas Gerais
Alinma Bank	CASH Hong Kong Dollar	CIMB Group Holdings Bhd
Allegro.eu SA	CASH Hungarian Forint	Cipla Ltd/India
Alpha Services and Holdings SA	CASH India Rupee	CJ CheilJedang Corp
America Movil SAB de CV	CASH Indonesia Rupiah	Clicks Group Ltd
AMMB Holdings Bhd	CASH Malaysian Ringgit	CMSK
Amorepacific Corp	CASH New Mexican Peso	CNGR Advanced Material Co Ltd
Arca Continental SAB de CV	CASH New Taiwan Dollar	Colgate-Palmolive India Ltd
ASE Industrial Holding Co Ltd	CASH Philippine Peso	Commercial Bank of Qatar QSC/T
Asian Paints Ltd	CASH Polish Zloty	Commercial International Bank
Aspen Pharmacare Holdings Ltd	CASH South African Rand	Coway Co Ltd
Astral Ltd	CASH South Korean Won	CP ALL PCL
AUO Corp	CASH Thailand Baht	CP AXTRA PCL
AU Small Finance Bank Ltd	CASH UAE Dirham	Credicorp Ltd
Axiata Group Bhd	CASH Us Dollar	CSPC Innovation Pharmaceutical
Axis Bank Ltd	Cathay Financial Holding Co Lt	CSPC Pharmaceutical Group Ltd
B3 SA - Brasil Bolsa Balcao	CATL	CTBC Financial Holding Co Ltd
BAIYUNSHAN PH	CCR SA	Dabur India Ltd
Bajaj Finance Ltd	CD Projekt SA	Daewoo Securities Co Ltd
Banco Bradesco SA	Celcomdigi Bhd	Daum Kakao Corp
Banco do Brasil SA	Central Retail Corp PCL	Delta Electronics Inc
Bancolombia SA	Chailease Holding Co Ltd	Delta Electronics Thailand PCL
Bangkok Dusit Medical Services	Cheil Industries Inc	Discovery Ltd
Bangkok Expressway & Metro PCL	China Construction Bank Corp	DIVIDENDS RECEIVABLE - BRL
Bank AlBilad	China International Travel Ser	DIVIDENDS RECEIVABLE - CLP
Bank Rakyat Indonesia Persero	China Jushi Co Ltd	DIVIDENDS RECEIVABLE - COP
Beijing Enterprises Water Grou	China Literature Ltd	DIVIDENDS RECEIVABLE - HKD
Beijing Tongrentang Co Ltd	China Merchants Bank Co Ltd	DIVIDENDS RECEIVABLE - IDR
Bharti Airtel Ltd	China Merchants Holdings Inter	DIVIDENDS RECEIVABLE - KRW

DIVIDENDS RECEIVABLE - THB	Hyundai Merchant Marine Co Ltd	Mobile Telecommunications Co S
DIVIDENDS RECEIVABLE - TWD	ICBC	Moneta Money Bank AS
Dr Sulaiman Al Habib Medical S	ICICI Prudential Life Insuranc	Moscow Exchange MICEX-RTS OAO
E.Sun Financial Holding Co Ltd	IHH Healthcare Bhd	MR DIY Group M Bhd
Emirates NBD PJSC	Indian Hotels Co Ltd	MTN Group Ltd
Emirates Telecommunications Gr	Industrial Bank Co Ltd	Nan Ya Plastics Corp
Empresas CMPC SA	Info Edge India Ltd	Naspers Ltd
Energisa SA	Infosys Ltd	Natura &Co Holding SA
Equatorial Energia SA	INOVANCE	NAVER Corp
Etihad Etisalat Co	Interconexion Electrica SA ESP	NCSOFT Corp
Eurobank Ergasias Services and Holdings SA	Intouch Holdings PCL	Nedbank Group Ltd
Eve Energy Co Ltd	Itau Unibanco Holding SA	NEPI Rockcastle NV
Evergreen Marine Corp Taiwan L	JG Summit Holdings Inc	Nestle India Ltd
Far East Horizon Ltd	Jiangsu Hengrui Medicine Co., Ltd.	Netmarble Games Corp
Far EasTone Telecommunications	KakaoBank Corp	New Turkish Lira
Fibra Uno Administracion SA de	Kalbe Farma Tbk PT	Old Mutual Ltd
First Abu Dhabi Bank PJSC	Kanzhun Ltd	OPEN PAYABLES RECEIVABLES - BRL
First Financial Holding Co Ltd	Kasikornbank PCL	OPEN PAYABLES RECEIVABLES - CLP
FirstRand Ltd	KB Financial Group Inc	OPEN PAYABLES RECEIVABLES - COP
Fomento Economico Mexicano SAB	KE Holdings Inc	OPEN PAYABLES RECEIVABLES - HKD
Fortune Electric Co Ltd	KGHM Polska Miedz SA	OPEN PAYABLES RECEIVABLES - IDR
FOSUN PHARMA	KINGDEE INT'L	OPEN PAYABLES RECEIVABLES - KRW
Fubon Financial Holding Co Ltd	Kingsoft Corp Ltd	OPEN PAYABLES RECEIVABLES - PLN
Gamuda Bhd	Klabi SA	OPEN PAYABLES RECEIVABLES - SAR
Ganfeng Lithium Group Co Ltd	Komercni Banka AS	OPEN PAYABLES RECEIVABLES - THB
Gerdau SA	Korean Air Lines Co Ltd	OPEN PAYABLES RECEIVABLES - TWD
Goldwind Science & Technology	Kotak Mahindra Bank Ltd	ORIENTAL YUHONG
Grupo Aeroportuario del Centro	Krafton Inc	Orient Overseas International Ltd
Grupo Aeroportuario del Pacifi	Kuwait Finance House KSCP	Orient Securities Co Ltd/China
Grupo Aeroportuario del Surest	Kuwaiti Dinar	Pepkor Holdings Ltd
Grupo Bimbo SAB de CV	Lenovo Group Ltd	PharmaEssentia Corp
Grupo Financiero Banorte SAB d	LG Chem Ltd	Pharmaron Beijing Co Ltd
Hana Financial Group Inc	LG Display Co Ltd	Pidilite Industries Ltd
Hanjin Kal Corp	LG Electronics Inc	PIEN TZE HUANG
Hansoh Pharmaceutical Group Co	LG Energy Solution	PI Industries Ltd
Hapvida Participacoes e Invest	LG H&H	Polyus PJSC
Havells India Ltd	LG Uplus Corp	Power Grid Corp of India Ltd
HCL Technologies Ltd	Lite-On Technology Corp	Powszechna Kasa Oszczednosci B
HDFC Bank Ltd	Localiza Rent a Car SA	PPB Group Bhd
Hellenic Telecommunications Or	Longfor Properties Co Ltd	President Chain Store Corp
Hengan International Group Co	Lotte Chemical Corp	Press Metal Aluminium Holdings
Hindalco Industries Ltd	LS Industrial Systems Co Ltd	PSBC
Hindustan Unilever Ltd	MacroTech Developers Ltd	Public Bank Bhd
Home Product Center PCL	Malayan Banking Bhd	Qatar National Bank
Hotai Motor Co Ltd	Malaysia Airports Holdings Bhd	Qatar Rial
Huadong Medicine Co Ltd	Marico Ltd	Qingdao Haier Co Ltd
Hua Nan Financial Holdings Co	Maxis Bhd	QL Resources Bhd
Huatai Securities Co Ltd	mBank	Raia Drogasil SA
Huazhu Group Ltd	MediaTek Inc	Rede D'Or Sao Luiz SA
Hyundai Electric & Energy Syst	Minor International PCL	RHB Bank Bhd

Rumo SA	SK Telecom Co Ltd	True Corp PCL
SACI Falabella	SM Investments Corp	TSMC
Samsung SDI Co Ltd	Sociedad Quimica y Minera de C	Uni-President Enterprises Corp
Sanlam Ltd	Standard Bank Group Ltd	Unilever Indonesia Tbk PT
SANQI HUYU	Sungrow Power Supply Co Ltd	Union Bank of India
Santander Bank Polska SA	SUNNY OPTICAL	United Microelectronics Corp
Saudi Basic Industries Corp	Sunway Bhd	Varun Beverages Ltd
Saudi Riyal	Sunwoda Electronic Co Ltd	Vipshop Holdings Ltd
SF Holding Co Ltd	Supreme Industries Ltd	Vodacom Group Ltd
Shanghai Commercial & Savings	Suzlon Energy Ltd	Voltronic Power Technology Cor
Shanghai M&G Stationery Inc	Taishin Financial Holding Co L	Wal-Mart de Mexico SAB de CV
Shanghai Putailai New Energy T	Taiwan Cooperative Financial H	Woolworths Holdings Ltd/South
Shenzhen Mindray Bio-Medical E	Taiwan High Speed Rail Corp	Woori Financial Group Inc
Shenzhen New Industries Biomed	Taiwan Mobile Co Ltd	WuXi AppTec Co Ltd
Shenzhou International Group H	Tata Communications Ltd	WUXI APPTec CO LTD COMMON STOCK HKD 1
Shinhan Financial Group Co Ltd	Tata Consumer Products Ltd	Yapi ve Kredi Bankasi AS
Shoprite Holdings Ltd	Telefonica Brasil SA	Yihai Kerry Arawana Holdings C
SH PHARMA	Telekom Malaysia Bhd	Yuhan Corp
Siam Cement PCL/The	Telkom Indonesia Persero Tbk P	Yum China Holdings Inc
Sime Darby Bhd	Thermax Ltd	Yunnan Baiyao Group Co Ltd
Sino Biopharmaceutical Ltd	Tianqi Lithium Corp	YUYUE MEDICAL
SinoPac Financial Holdings Co	TIGERMED	ZHIFEI-BIOL
SK Biopharmaceuticals Co Ltd	TIM SA/Brazil	Zomato Ltd
SK Bioscience Co Ltd	Torrent Pharmaceuticals Ltd	ZOOMLION CO. LTD.
SKC Co Ltd	Totvs SA	
SK Square Co Ltd	Trent Ltd	

Blackrock CCF Aandelen Wereld ESG screened

Individuele vermogingstitel

(leeg)	Albemarle Corp	APPLE INC 144A
3i Group PLC	Albertsons Cos Inc	Applied Materials Inc
3M Co	Alcon Inc	AppLovin Corp
ABB Ltd	Alexandria Real Estate Equitie	Aptiv Holdings Ltd
Abbott Laboratories	Alfa Laval AB	AQUITAINE FUNDING COMPANY LLC 144A
AbbVie Inc	Align Technology Inc	ArcelorMittal
ABN AMRO Bank N.V.-CVA	Allegion PLC	Arch Capital Group Ltd
ABN AMRO BANK NV	Allianz SE	Archer-Daniels-Midland Co
Accenture PLC	Allstate Corp	ARC Resources Ltd
Acciona SA	Ally Financial Inc	Ares Management Corp
Accor SA	Alnylam Pharmaceuticals Inc	Argenx SE
ACS Actividades de Construccio	Alphabet Inc	Arista Networks Inc
AddTech AB	ALPHABET INC 144A	Aristocrat Leisure Ltd
Adecco Group AG	Alstom SA	Arkema SA
Adidas AG	AltaGas Ltd	Arthur J Gallagher & Co
Admiral Group PLC	Amadeus IT Holding SA	Asahi Breweries Ltd
Adobe Systems Inc	Amazoncom Inc	Asahi Kasei Corp
Advanced Micro Devices Inc	American Express Co	ASB BANK LIMITED 144A
Advantest Corp	American Financial Group Inc	Ashtead Group PLC
Adyen NV	American Homes 4 Rent	Asics Corp
AECOM Technology Corp	American International Group Inc	ASM International NV
Aegon Ltd	American Tower Corp	ASML Holding NV
Aena SA	AMERICAN WATER WORKS CO INC	Aspen Technology Inc
Aeon Co Ltd	Ameriprise Financial Inc	ASR Nederland NV
AerCap Holdings NV	Ametek Inc	Assa Abloy AB
Aeroports de Paris	Amgen Inc	Associated British Foods PLC
Aflac Inc	Amphenol Corp	Assurant Inc
AGC Inc	Amplifon S.p.A.	Astellas Pharma Inc
Ageas	Amundi SA	AstraZeneca PLC
AGENCE CENTRALE DES ORGANISMES DE	ANA Holdings Inc.	AT&T Inc
AGENCE FRANCAISE DE DEVELOPPEMENT	Analog Devices Inc	Atlas Copco AB
Agilent Technologies Inc	Anglo American PLC	Atlassian Corp PLC
Agnico Eagle Mines Ltd	Anheuser-Busch InBev SA/NV	Atmos Energy Corp
AIA Group Ltd	Annaly Capital Management Inc	Auckland International Airport
AIB Group PLC	ANSYS Inc	AUD - Other Payables/Receivables
Airbnb Inc	Antofagasta PLC	AUD - Spendable Cash
Air Canada	ANZ BANK NEW ZEALAND LTD	AUD CASH
Air Liquide SA	Aon PLC	Australia & New Zealand Bankin
Air Products & Chemicals Inc	AO Smith Corp	AUSTRALIA & NEW ZEALAND BANKING GR
Aisin Corp	APA Corp	AUSTRALIA & NEW ZEALAND BANKING GR 144A
Ajinomoto Co Inc	APA Group	AUSTRALIA AND NEW ZEALAND BANKING
Akamai Technologies Inc	A P Moller - Maersk A/S	AUSTRIA (REPUBLIC OF)
Aker BP ASA	Apollo Global Management Inc	Autodesk Inc
Akzo Nobel NV	Apple Inc	Automatic Data Processing Inc

Auto Trader Group PLC	Best Buy Co Inc	CAD CASH
AutoZone Inc	Bio-Rad Laboratories Inc	Cadence Design Systems Inc
AvalonBay Communities Inc	Bio-Techne Corp	CAE Inc
Avantor Inc	Biogen Idec Inc	CAISSE DAMORTISSEMENT DE LA DETTE 144A
Avery Dennison Corp	BioMarin Pharmaceutical Inc	CAISSE DES DEPOTS ET CONSIGNATIONS 144A
Aviva PLC	BioMerieux	CaixaBank S.A.
AXA SA	BKW AG	Camden Property Trust
Axon Enterprise Inc	BlackRock Funding Inc/DE	Cameco Corp
Azrieli Group	Blackstone Inc	Canadian Apartment Properties
Bachem Holding AG- Reg B	BleuScope Steel Limited	Canadian Imperial Bank of Comm
Baker Hughes Co	Block Inc	CANADIAN IMPERIAL BANK OF COMMERCE
Ball Corp	Bng bank nv 5.150% 28/02/2025	Canadian National Railway Co
Baloise Holding AG	BNG BANK NV RegS	Canadian Pacific Kansas City L
Banco Bilbao Vizcaya Argentari	BNP Paribas	Canadian Tire Corp-Class A
Banco BPM SpA	BNP PARIBAS (NEW YORK BRANCH)	Canadian Utilities Ltd-A
Banco de Sabadell SA	BNP PARIBAS FORTIS SA (NEW YORK BR	Canon Inc
Banco Santander SA	BOC Hong Kong Holdings Ltd	Capcom Co Ltd
Bank Hapoalim Bm	Boliden AB	Capgemini SE
Bank Leumi Le-Israel	Bollore SE	CapitaLand Integrated Commerci
Bank of America Corp	Booking Holdings Inc	Capitaland Investment Ltd/Sing
BANK OF AMERICA NA	Booz Allen Hamilton Holding Co	Capital One Financial Corp
BANK OF ENGLAND	Boston Scientific Corp	CapLand Ascendas REIT
Bank of Ireland Group PLC	Bouygues SA	Cardinal Health Inc
Bank of Montreal	BPCE SA 144A	CAR Group Ltd
BANK OF MONTREAL (CHICAGO BRANCH)	BP PLC	Carlisle Cos Inc
BANK OF MONTREAL (LONDON BRANCH)	Brambles Ltd	Carlsberg A/S
BANK OF MONTREAL (MONTREAL BRANCH) 144A	BRED BANQUE POPULAIRE	Carlyle Group Inc/The
BANK OF MONTREAL 144A	Brenntag SE	Carl Zeiss Meditec AG
Bank of New York Mellon Corp	Bridgestone Corp	CarMax Inc
Bank of Nova Scotia	Bristol-Myers Squibb Co	Carnival Corp
BANK OF NOVA SCOTIA (HOUSTON BRANC	Broadcom Inc	Carrefour SA
BANK OF NOVA SCOTIA 144A	Broadridge Financial Solutions	Carrier Global Corp
Banque Cantonale Vaudoise	Brookfield Asset Management Lt	Carvana Co
BANQUE FEDERATIVE DU CREDIT MUTUEL	Brookfield Corp	CASH
Barclays PLC	Brookfield Renewable Corp	CASH COLLATERAL USD HSBFT
Barratt Redrow PLC	Brother Industries Ltd	Caterpillar Inc
Barry Callebaut AG	Brown & Brown Inc	CBOE GLOBAL MKTS INC
BASF SE	Brown-Forman Corp	CBRE Group Inc
Baxter International Inc	BT Group PLC	CCL Industries Inc
Bayer AG	Builders FirstSource Inc	CDP FINANCIAL INC
Bayerische Motoren Werke AG	Bunge Global SA	CDP FINANCIAL INC 144A
BCE Inc	Bunzl PLC	CDW Corp/DE
Bechtle AG	Bureau Veritas SA	Cellnex Telecom SAU
Becton Dickinson and Co	Burlington Stores Inc	Cencora Inc
Beiersdorf AG	BXP Inc	Centene Corp
Beijer Ref AB	BYDCVASC2	Central Japan Railway Co
Bentley Systems Inc	BYDCVAX28	Centrica PLC
Berkeley Group Holdings PLC	BYDCVB5V3	CF Industries Holdings Inc
Berkshire Hathaway Inc	CAD - Other Payables/Receivables	CGI Inc
BE Semiconductor Industries NV	CAD - Spendable Cash	Charles River Laboratories Int

Charles Schwab Corp	ConAgra Foods Inc	Dassault Systemes SE
Charter Communications Inc -A-	Concordia Financial Group Ltd	Datadog Inc
Check Point Software Technolog	ConocoPhillips	Davide Campari-Milano NV
Cheniere Energy Inc	Consolidated Edison Inc	DaVita Inc
Chevron Corp	Constellation Brands Inc	Dayforce Inc
CHF - Spendable Cash	Constellation Energy Corp	Dbz bank ltd 4.650% 01/12/2025
CHF CASH	CONSTELLATION SOFTWARE INC	DBS Group Holdings Ltd
Chiba Bank Ltd	Constellation Software Inc/Can	DCC PLC
Chipotle Mexican Grill Inc	Continental AG	Deckers Outdoor Corp
Chocoladefabriken Lindt & Spru	COOPERATIEVE RABOBANK UA (NEW YORK	Deere & Co
CH Robinson Worldwide Inc	COOPERATIEVE RABOBANK UA RegS	Delivery Hero AG
Chubb Ltd	Cooper Cos Inc/The	Dell Technologies Inc
Chugai Pharmaceutical Co Ltd	Copart Inc	Delta Air Lines Inc
Church & Dwight Co Inc	Corning Inc	Demant A/S
Cie de Saint-Gobain	Corpay Inc	Denso Corp
Cigna Corp	Corteva Inc	Dentsu Group Inc
Cincinnati Financial Corp	CoStar Group Inc	Descartes Systems Group Inc/Th
Cintas Corp	Costco Wholesale Corp	Deutsche Bank AG
Cisco Systems Inc	Coterra Energy Inc	DEUTSCHE BANK AG (LONDON BRANCH)
CITIBANK NA	Covestro AG	Deutsche Boerse AG
CITIBANK NA (LONDON BRANCH)	Covivio	Deutsche Lufthansa AG
Citigroup Inc	CREDIT AGRICOLE CORPORATE AND INVE	Deutsche Telekom AG
Citizens Financial Group Inc	Credit Agricole SA	Devon Energy Corp
CK Asset Holdings Ltd	CREDIT AGRICOLE SA (LONDON BRANCH)	DexCom Inc
CK Hutchison Holdings Ltd	CREDIT INDUSTRIEL ET COMMERCIAL (L	DEXIA SA 144A
CK Infrastructure Holdings Ltd	CREDIT INDUSTRIEL ET COMMERCIAL SA	DHL Group
Clariant AG	CRH PLC	Diageo PLC
Clorox Co	Croda International PLC	Diamondback Energy Inc
Cloudflare Inc	Crowdstrike Holdings Inc	DiaSorin SpA
CME Group Inc	Crown Castle Inc	Dick's Sporting Goods Inc
CMS Energy Corp	Crown Holdings Inc	Digital Realty Trust Inc
CNH Industrial NV	CSL Ltd	Disco Corp
Coca-Cola Co	CSX Corp	Discover Financial Services
Coca-Cola Europacific Partners	CTS Eventim AG	DKK - Spendable Cash
Coca-Cola HBC AG	Cummins Inc	DKK CASH
Cochlear Ltd	CVS Health Corp	DNB Bank ASA
Cognizant Technology Solutions	CyberArk Software Ltd	DNB BANK ASA 144A
Coinbase Global Inc	Dai-ichi Life Insurance Co Ltd/The	DocuSign Inc
Coles Group Ltd	Daifuku Co Ltd	Dollarama Inc
Colgate-Palmolive Co	Daiichi Sankyo Co Ltd	Dollar General Corp
Coloplast A/S	Daikin Industries Ltd	Dollar Tree Inc
Comcast Corp	Daimler Truck Holding AG	Dominion Resources Inc / VA
Commerzbank AG	Dai Nippon Printing Co Ltd	Domino's Pizza Inc
Commonwealth Bank of Australia	Dainippon Screen Manufacturing	DoorDash Inc
COMMONWEALTH BANK OF AUSTRALIA (LO	Daito Trust Construction Co Lt	Dover Corp
COMMONWEALTH BANK OF AUSTRALIA (LO RegS	Daiwa House Industry Co Ltd	Dow Inc
COMMONWEALTH BANK OF AUSTRALIA 144A	Daiwa Securities Group Inc	DraftKings Inc
COMMONWEALTH BANK OF AUSTRALIA RegS	Danaher Corp	DR Horton Inc
Compass Group PLC	Danske Bank A/S	Dr Ing hc F Porsche AG
Computershare Ltd	Darden Restaurants Inc	DSM-Firmenich AG

DSV A/S	Equity Lifestyle Properties In	Fifth Third Ban Corp
DuPont de Nemours Inc	Equity Residential	FinecoBank Banca Fineco SpA
Dynatrace Inc	Erie Indemnity Co	Finnish t-bill ZC 16/04/2025
DZ BANK AG (NEW YORK BRANCH)	ERSTE FINANCE (DELAWARE) LLC 144A	Finnish t-bill ZC 19/03/2025
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	Erste Group Bank AG	FIRST ABU DHABI BANK USA NV
DZ PRIVATBANK SA	Essential Utilities Inc	First Citizens BancShares Inc/NC
D'leteren SA	Essex Property Trust Inc	First Quantum Minerals Ltd
E.ON SE	EssilorLuxottica	FirstService Corp
East Japan Railway Co	Essity AB	First Solar Inc
Eaton Corp PLC	Estee Lauder Cos Inc / The	Fiserv Inc
eBay Inc	EUR - Spendable Cash	Fisher & Paykel Healthcare Cor
Ecolab Inc	Eurazeo	Flutter Entertainment PLC
Edenred	EUR CASH	FMS WERTMANAGEMENT 144A
Edison International	EUROCLEAR BANK SA	FNF Group
EDP - Energias de Portugal SA	Eurofins Scientific SE	Ford Motor Co
EDP Renovaveis SA	Euronext NV	Fortescue Ltd
Edwards Lifesciences Corp	EUROPEAN INVESTMENT BANK	Fortinet Inc
Eiffage SA	EURO STOXX 50 Mar25	Fortis Inc/Canada
Eisai Co Ltd	Everest Group Ltd	Fortive Corp
Electronic Arts Inc	Eversource Energy	Fortum OYJ
Element Financial Corp	Evolution AB	Fortune Brands Innovations Inc
Elevance Health Inc	Evonik Industries AG	Fox Corp
Elia Group SA/NV	Exact Sciences Corp	Franco-Nevada Corp
Eli Lilly & Co	Exelon Corp	Franklin Resources Inc
Elisa OYJ	EXOR NV	Freeport-McMoRan Copper & Gold
Emcor Group Inc	Expand Energy Corp	Fresenius Medical Care AG
Emerson Electric Co	Expedia Inc	Fresenius SE
Empire Co Ltd 'A'	Expeditors International of Wa	FTSE 100 IDX FUT Mar25
EMS-Chemie Holding AG	Experian PLC	Fuji Electric Holdings Co Ltd
Enbridge Inc	EXPORT DEVELOPMENT CANADA	FUJIFILM Holdings Corp
Endeavour Group Ltd/Australia	Extra Space Storage Inc	Fujikura Ltd
Endeavour Mining PLC	Exxon Mobil Corp	Fujitsu Ltd
Endesa SA	F5 Inc	Futu Holdings Ltd
Enel SpA	Factset Research Systems Inc	FUTURES CAD MARGIN BALANCE
ENEOS Holdings Inc	Fairfax Financial Holdings Ltd	FUTURES GBP MARGIN BALANCE
Engie	Fair Isaac Corp	FUTURES JPY MARGIN BALANCE
ENI SpA	Fannie discount note ZC 02/01/2025	FUTURES USD MARGIN BALANCE
Enphase Energy Inc	Fanuc Corporation	Galaxy Entertainment Group Ltd
Entain PLC	Fastenal Co	Galp Energia SGPS SA
Entegris Inc	Fastighets AB Balder	Gaming and Leisure Properties
Entergy Corp	Fast Retailing Co Ltd	Garmin Ltd
EOG Resources Inc	FDJ UNITED	Gartner Inc
EPAM Systems Inc	FEDERATION DES CAISSES DESJARDINS	GBP - Other Payables/Receivables
Epiroc AB	FEDERATION DES CAISSES DESJARDINS 144A	GBP - Spendable Cash
EQT AB	FedEx Corp	GBP CASH
EQT Corp	Fed farm crd discount nt ZC 16/01/2025	GEA Group AG
Equifax Inc	Ferguson Enterprises Inc	Geberit AG
Equinix Inc	Ferrari NV	Gecina SA
Equinor ASA	Ferrovial SE	GE HealthCare Technologies Inc
Equitable Holdings Inc	Fidelity National Information	Gen Digital Inc

GENERALI	Hess Corp	Infineon Technologies AG
General Mills Inc	Hewlett Packard Enterprise Co	Informa PLC
General Motors Co	Hexagon AB	Infrastrutture Wireless Italia
Genmab A/S	HF Sinclair Corp	Infratil Ltd
Genting Singapore Ltd	Hikari Tsushin Inc	ING BANK NV SYDNEY BRANCH
Genuine Parts Co	Hikma Pharmaceuticals PLC	Ingersoll Rand Inc
George Weston Ltd	Hilton Worldwide Holdings Inc	ING Groep NV
Getinge AB	Hitachi Construction Machinery	ING US FUNDING LLC 144A
GE Vernova LLC	Hitachi Ltd	Inpex Corp
GFL Environmental Inc	HKD - Spendable Cash	InPost SA
Gildan Activewear Inc	HKD CASH	Insulet Corp
Gilead Sciences Inc	HKT Trust / HKT Ltd	Insurance Australia Group Ltd
Givaudan SA	Holcim Ltd	Intact Financial Corp
Gjensidige Forsikring ASA	Holmen AB	Intel Corp
Global-e Online Ltd	Hologic Inc	IntercontinentalExchange Group
Global Payments Inc	Home Depot Inc	InterContinental Hotels Group
GoDaddy Inc	Honda Motor Co Ltd	International Business Machine
Goldman Sachs Group Inc	Hong Kong & China Gas Co Ltd	INTERNATIONAL DEVELOPMENT ASSOCIAT
GOLDMAN SACHS INTERNATIONAL BANK	Hong Kong Exchanges and Clearing	International Flavors & Fragrances
GOLDMAN SACHS INTERNATIONAL BANK RegS	Hongkong Land Holdings Ltd	International Paper Co
Goodman Group	Hormel Foods Corp	Interpublic Group of Cos Inc
GPT Group	Hoshizaki Electric Co Ltd	Intertek Group PLC
Grab Holdings Ltd	Host Hotels & Resorts Inc	Intesa Sanpaolo SpA
Graco Inc	Howmet Aerospace Inc	Intuit Inc
Great-West Lifeco Inc	Hoya Corp	Intuitive Surgical Inc
Grifols SA	HP Inc	Investment AB Latour
Groupe Bruxelles Lambert SA	HSBC BANK PLC 144A	Investor AB
Groupe Danone SA	HSBC Holdings PLC	Invitation Homes Inc
Groupe Eurotunnel SA	Hubbell Inc	Ipsen SA
GSK PLC	HubSpot Inc	IQVIA Holdings Inc
Haleon PLC	Humana Inc	Iron Mountain Inc
Halliburton Co	Huntington Bancshares Inc / OH	Israel Discount Bank Ltd
Halma Plc	Hyatt Hotels Corp	Isuzu Motors Ltd
Hang Seng Bank Ltd	Hydro One Ltd	ITOCHU Corp
Hankyu Hanshin Holdings Inc	iA Financial Corp Inc	Ivanhoe Mines Ltd
Hannover Rueck SE	Iberdrola SA	Jabil Circuit Inc
Hargreaves Lansdown PLC	ICL Group Ltd	Jack Henry & Associates Inc
HCA Healthcare Inc	IDEX Corp	James Hardie Industries Plc.
Healthpeak Properties Inc	IDEXX Laboratories Inc	Japan Airlines Co Ltd
HEICO Corp	IGM Financial Inc	Japan Post Bank Co Ltd
Heidelberg Materials AG	Illinois Tool Works Inc	Japan Post Insurance Co Ltd
Heineken Holding NV	Illumina Inc	Japan Real Estate Investment Corp
Heineken NV	ILS - Spendable Committed Cash	JB Hunt Transport Services Inc
Helvetia Holding AG	ILS CASH	JDE Peet's BV
Henderson Land Development Co	IMCD Group NV	JD Sports Fashion PLC
Henkel AG & Co KGaA	Imperial Oil Ltd	Jeronimo Martins SGPS SA
Hennes & Mauritz AB	Incyte Corp Ltd	JFE Holdings Inc
Henry Schein Inc	Inditex SA	JM Smucker Co
Hermes International	Industrivarden AB	Johnson & Johnson
Hershey Co	Indutrade AB	Johnson Controls International

JPMorgan Chase & Co	Koninklijke Philips NV	MACQUARIE BANK LTD
JP MORGAN SECURITIES LLC	KOREA DEVELOPMENT BANK (LONDON BR	MACQUARIE BANK LTD 144A
JPY - Other Payables/Receivables	KOREA DEVELOPMENT BANK (SINGAPORE	Macquarie Group Ltd
JPY - Spendable Cash	Kraft Heinz Co/The	Magna International Inc
JPY CASH	Kroger Co	Makita Corp
J Sainsbury PLC	Kubota Corp	MANAGED AND ENHANCED TAP MAGENTA F
Julius Baer Group Ltd	Kuehne + Nagel International A	Manhattan Associates Inc
Juniper Networks Inc	KUNTARAHOTUS OYJ	Manulife Financial Corp
Kajima Corp	Kyocera Corp	Marathon Petroleum Corp
Kao Corp	Kyowa Kirin Co Ltd	Markel Group Inc
Kawasaki Kisen Kaisha Ltd	Labcorp Holdings Inc	MarketAxess Holdings Inc
KBC BANK (LONDON BRANCH)	Lamb Weston Holdings Inc	Marks & Spencer Group PLC
KBC BANK NV (NEW YORK BRANCH)	Lam Research Corp	Marriott International Inc / DE
KBC Groep NV	LANDESKREDITBANK BADEN WUERTTEMBER	Marsh & McLennan Cos Inc
KDDI Corp	Land Securities Group PLC	Martin Marietta Materials Inc
Kellanova	LANDWIRTSCHAFTLICHE RENTENBANK	Marubeni Corp
Kenvue Inc	Lasertec Corp	Marvell Technology Inc
Keppel Ltd	Las Vegas Sands Corp	Masco Corp
Kering	Legal & General Group PLC	Mastercard Inc
Kerry Group PLC	LEG Immobilien SE	Match Group Inc
KESKO OYJ-B SHS	Legrand SA	MATCHPOINT FINANCE PLC
Keurig Dr Pepper Inc	Lennar Corp	MatsukiyoCocokara & Co
Key Corp	Lennox International Inc	McCormick & Co Inc / MD
Keyence Corp	Liberty Media Corp-Liberty For	McDonald's Corp
Keyera Corp	Lifco AB	McDonald's Holdings Co Japan Ltd
Keysight Technologies Inc	Lindt & Spruengli AG	McKesson Corp
KFW	Link Reit	Medibank Pvt Ltd
KFW 144A	Live Nation Entertainment Inc	Mediobanca SpA
Kikkoman Corp	LKQ Corp	Medtronic PLC
Kimberly-Clark Corp	Lloyds Banking Group PLC	MEIJI Holdings Co Ltd
Kimco Realty Corp	LLOYDS BANK PLC 144A	MercadoLibre Inc
Kinder Morgan Inc/Delaware	Loblaw Cos Ltd	Mercedes-Benz Group AG
Kingfisher PLC	Loews Corp	Merck & Co Inc
Kingspan Group PLC	Logitech International SA	Merck KGaA
Kinross Gold Corp	London Stock Exchange Group PL	Mercury NZ Ltd
Kirin Holdings Co Ltd	Lonza Group AG	Meridian Energy Ltd
KKR & Co Inc	Lottery Corp Ltd/The	Meta Platforms Inc
KLA-Tencor Corp	Lotus Bakeries	MetLife Inc
Klepierre	Lowe's Cos Inc	Metro Inc
Knight-Swift Transportation Ho	LPL Financial Holdings Inc	Metso Corporation
Knorr-Bremse AG	Lululemon Athletica Inc	Mettler-Toledo International I
Kobe Bussan Co Ltd	Lundbergforetagen AB	MGM Mirage
Komatsu Ltd	Lundin Mining Corp	Michelin
KOMMUNALBANKEN AS	LVMH Moet Hennessy Louis Vuitton	Microchip Technology Inc
KOMMUNINVEST I SVERIGE AB	LY Corp	Micron Technology Inc
KOMMUNINVEST I SVERIGE AB RegS	LyondellBasell Industries NV	Microsoft Corp
Konami Corp	L'Oreal SA	MicroStrategy Inc
Kone OYJ	M&G PLC	Mid-America Apartment Communit
Koninklijke Ahold Delhaize NV	M&T Bank Corp	Minebea Co Ltd
Koninklijke KPN NV	M3 Inc	Mineral Resources Ltd

Mirvac Group	National Grid PLC	NORDEA BANK ABP (NEW YORK BRANCH)
Mitsubishi Chemical Holdings C	NATIONWIDE BUILDING SOC 144A	Nordson Corp
Mitsubishi Corp	NATIXIS (NEW YORK BRANCH)	Norfolk Southern Corp
Mitsubishi Electric Corp	NATL SEC CLEARING CORP 144A	Norsk Hydro ASA
Mitsubishi Estate Co Ltd	NatWest Group PLC	Northern Star Resources Ltd
Mitsubishi HC Capital Inc	NEC Corp	Northern Trust Corp
Mitsubishi Heavy Industries Lt	NEC Electronics Corp	Novartis AG
Mitsubishi UFJ Financial Group	NEDERLANDSE WATERSCHAPSBANK NV	NOVARTIS FINANCE CORP 144A
MITSUBISHI UFJ TRUST AND BANKING C	Nemetschek AG	Novonesis B
Mitsui & Co Ltd	Neste Oil OYJ	Novo Nordisk A/S
Mitsui Chemicals Inc	Nestle SA	NRG Energy Inc
Mitsui Fudosan Co Ltd	NetApp Inc	NRW.BANK 144A
Mitsui OSK Lines Ltd	NetFlix Inc	NRW BANK
Mitsui Sumitomo Insurance Group Holdings Inc	NETHERLANDS (KINGDOM OF)	NTT Data Group Corp
Mizrahi Tefahot Bank LTD	Neurocrine Biosciences Inc	NTT FINANCE UK LTD
MIZUHO BANK LTD (LONDON BRANCH)	New Linde PLC	Nucor Corp
MIZUHO BANK LTD (NEW YORK BRANCH)	Newmont Corp	Nutanix Inc
MIZUHO BANK LTD (SYDNEY BRANCH)	News Corp class A	Nutrien Ltd
Mizuho Financial Group Inc	NEW SOUTH WALES TREASURY CORPORATI	NVIDIA Corp
Moderna Inc	NEW SOUTH WALES TREASURY CORPORATI RegS	NVR Inc
Molina Healthcare Inc	NEW ZEALAND (GOVERNMENT OF)	NXP Semiconductor NV
Molson Coors Beverage Co	NEW ZEALAND LOCAL GOVERNMENT FUNDI	NZD - Spendable Cash
Moncler SpA	Nexi SpA	NZD CASH
Monday.com Ltd	Nexon Co Ltd	Obayashi Corp
Mondelez International Inc	NextEra Energy Inc	Obic Co Ltd
Mondi PLC	Next PLC	Occidental Petroleum Corp
MongoDB Inc	Nibe Industrier AB	OESTERREICHISCHE KONTROLLBANK AG
Monolithic Power Systems Inc	NICE Systems Ltd	Okta Inc
MonotaRO Co Ltd	Nidec Corp	Old Dominion Freight Line Inc
Monster Beverage Corp	NIKE Inc	Olympus Corp
Moody's Corp	Nintendo Co Ltd	Omnicom Group Inc
Morgan Stanley	Nippon Building Fund Inc	Omron Corp
Mosaic Co/The	Nippon Paint Holdings Co Ltd	OMV AG
Motorola Inc	Nippon Post Holdings Co Ltd	Oneok Inc
Mowi ASA	Nippon Sanso Holdings Corp	Onex Corporation
MTR Corporation	Nippon Steel & Sumitomo Metal Corp	Ono Pharmaceutical Co Ltd
MTU Aero Engines Holding AG	Nippon Telegraph & Telephone C	ON Semiconductor Corp
MUFG BANK LTD (LONDON BRANCH)	Nippon Yusen KK	Open Text Corp
MUFG BANK LTD (NEW YORK BRANCH)	NiSource Inc	Oracle Corp
MUFG BANK LTD (SYDNEY BRANCH)	Nissan Motor Co Ltd	Oracle Corp Japan
Munich Re	Nissin Foods Holdings Co Ltd	Orange SA
Murata Manufacturing Co Ltd	Nitori Co Ltd	Orica Ltd
Namco Bandai Holdings Inc	Nitto Denko Corp	Oriental Land Co Ltd
Nasdaq Inc	NN Group NV	Orion OYJ
National Australia Bank Ltd	NOK - Spendable Cash	ORIX Corp
NATIONAL AUSTRALIA BANK LTD (LONDO	NOK CASH	Orkla ASA
NATIONAL AUSTRALIA BANK LTD (LONDO RegS	Nokia OYJ	Orsted A/S
NATIONAL AUSTRALIA BANK LTD 144A	Nomura Holdings Inc	Osaka Gas Co Ltd
National Bank of Canada	Nomura Research Institute Ltd	Osaka Securities Exchange Co L
NATIONAL BANK OF CANADA 144A	Nordea Bank Abp	Otis Worldwide Corp

Otsuka Corp	Public Storage	Rockwell Automation Inc /DE
Otsuka Holdings Co Ltd	Pulte Homes Inc	ROCKWOOL A/S
Oversea-Chinese Banking Corp L	Puma SE	Rogers Communications Inc
OVERSEA CHINESE BANKING CORPORATIO	Pure Storage Inc	Roku Inc
Ovintiv Inc	Qantas Airways Ltd	Rollins Inc
Owens Corning	QBE Insurance Group Ltd	Roper Industries Inc
O'Reilly Automotive Inc	QIAGEN NV	Ross Stores Inc
PACCAR Inc	Qorvo Inc	Royal Bank of Canada
Packaging Corp of America	QUALCOMM Inc	ROYAL BANK OF CANADA (LONDON BRANC
Palantir Technologies Inc	Quanta Services Inc	ROYAL BANK OF CANADA (NEW YORK BRA
Palo Alto Networks Inc	Quebecor Inc	ROYAL BANK OF CANADA (TORONTO BRAN
Pan American Silver Corp	QUEENSLAND TREASURY CORPORATION	Royal Caribbean Cruises Ltd
Panasonic Holdings Corp	Quest Diagnostics Inc /DE	Royalty Pharma PLC
Pandora A/S	Rakuten Group Inc	RPM International Inc
Pan Pacific International Hldg	Ramsay Health Care Ltd	S&P/TSX 60 IX FUT Mar25
Parker Hannifin Corp	Randstad NV	S&P500 EMINI FUT Mar25
Parkland Corp/Canada	Rational AG	S&P Global Inc
Partners Group Holding AG	Raymond James Financial Inc	Saab AB
Paychex Inc	RB Global Inc	Sagax AB
Paycom Software Inc	REA Group Ltd	Sage Group PLC/The
PayPal Holdings Inc	Realty Income Corp	Salesforce Inc
Pearson PLC	Reckitt Benckiser Group PLC	Salmar ASA
Pembina Pipeline Corp	Recordati SpA	Sampo Oyj
Pentair PLC	Recruit Holdings Co Ltd	Samsara Inc
PepsiCo Inc /NC	REDEIA Corp SA	Sandoz Group AG
Pernod-Ricard SA	Reece Ltd	Sands China Ltd
Persimmon PLC	Regency Centers Corp	Sandvik AB
Pfizer Inc	Regeneron Pharmaceuticals Inc	Sanofi
PG&E Corp	Regions Financial Corp	Santos Ltd
Phillips 66	Reliance Inc	SAP SE
Phoenix Group Holdings PLC	RELX PLC	Saputo Inc.
Pinterest Inc	Renault SA	Sartorius AG
PNC Financial Services Group Inc	Rentokil Initial PLC	Sartorius Stedim Biotech
Pool Corp	Repsol YPF SA	SATELLITE SAS
Porsche Automobil Holding SE	REP TREASURY (CPI) NOTE 0	SBA Communications Corp
Poste Italiane SpA	REP TREASURY NOTE 0	SBI Holdings Inc /Japan
Power Corp Of Canada	Republic Services Inc	Scentre Group
PPG Industries Inc	ResMed Inc	Schindler Holding AG
Principal Financial Group Inc	Resona Holdings Inc	Schlumberger Ltd
Procter & Gamble Co	Restaurant Brands International	Schneider Electric SA
Progressive Corp	Rewity Inc	Schroders PLC
ProLogis Inc	Rexel SA	Scout24 SE
Pro Medicus Ltd	Rheinmetall AG	Seagate Technology Holdings PL
Prosus NV	Ricoh Co Ltd	Sea Ltd
Prudential Financial Inc	Rio Tinto Ltd	SEB SA
Prudential PLC	Rio Tinto PLC	Secom Co Ltd
Prysmian SpA	Rivian Automotive Inc	Securitas AB
PTC Inc	Robinhood Markets Inc	Seek Ltd
Publicis Groupe SA	ROBLOX Corp	Segro PLC
Public Service Enterprise Group Inc	Roche Holding AG	SEI Investments Co

Seiko Epson Corp	Societe Generale	Sun Life Financial Inc
SEK - Spendable Cash	Sodexo	Suntory Beverage & Food Ltd
SEK CASH	Sofina SA	Super Micro Computer Inc
Sekisui Chemical Co Ltd	Softbank Corp	Suzuki Motor Corp
Sekisui House Ltd	Solventum Corp	Svenska Cellulosa AB
SembCorp Industries Limited	Sompo Holdings Inc	Svenska Handelsbanken AB
Sempra Energy	Sonic Healthcare Ltd	SVENSKA HANDELSBANKEN AB (NEW YORK
ServiceNow Inc	Sonova Holding AG	SVENSKA HANDELSBANKEN AB 144A
Severn Trent PLC	Sony Group Corp	Swatch Group AG/The
SGD - Spendable Cash	South32 Ltd	Swedbank AB
SGD CASH	Southwest Airlines Co	SWEDEN (KINGDOM OF)
SGH Ltd	Spirax Group PLC	SWEDEN (KINGDOM OF) RegS
SG Holdings Co Ltd	SS&C Technologies Holdings Inc	Swedish Orphan Biovitrum AB
Sg issuer ZC 06/01/2025	SSE PLC	Swire Pacific Ltd
SGS SA	STANDARD CHARTERED BANK (NEW YORK	Swisscom AG
Shell PLC	STANDARD CHARTERED BANK (SINGAPORE	Swiss Life Holding AG
Sherwin-Williams Co	Standard Chartered PLC	Swiss Prime Site AG
Shimadzu Corp	Stanley Black & Decker Inc.	Swiss Re AG
Shimano Inc	Stantec Inc	Syensqo SA
Shin-Etsu Chemical Co Ltd	Starbucks Corp	Symrise AG
Shionogi & Co Ltd	STATE OF THE NETHERLANDS 144A	Synchrony Financial
Shiseido Co Ltd	STATE STREET BANK AND TRUST COMPAN	Synopsys Inc
Shizuoka Financial Group Inc	State Street Corp	Sysco Corp
Shoei Co Ltd/Chiyoda-ku	Steel Dynamics Inc	Sysmex Corp
Shopify Inc	Stellantis NV	T&D Holdings Inc
Siemens AG	STERIS PLC	T-Mobile US Inc
Siemens Energy AG	STMicroelectronics NV	Taisei Corp
Siemens Healthineers AG	Stockland	Take-Two Interactive Software
SIG Combibloc Group AG	Stora Enso OYJ	Takeda Pharmaceutical Co Ltd
Sika AG	Straumann Holding AG	Talanx AG
Simon Property Group Inc	Stryker Corp	Targa Resources Corp
Singapore Airlines Ltd	Subaru Corp	Target Corp
Singapore Exchange Ltd	Sumisho Computer Systems Corp	Taylor Wimpey PLC
Singapore Technologies Eng	Sumitomo Corp	TC Energy Corp
Singapore Telecommunications L	Sumitomo Electric Industries L	TDK Corp
Sino Land Co Ltd	Sumitomo Metal Mining Co Ltd	Techtronic Industries Co
SITC International Holdings Co	SUMITOMO MITSUI BANKING CORP (NEW	Teck Resources Ltd
Skandinaviska Enskilda Banken	SUMITOMO MITSUI BANKING CORP (SYDN	TE Connectivity PLC
SKANDINAVISKA ENSKILDA BANKEN AB (	SUMITOMO MITSUI BANKING CORP/NEW YORK	Tele2 AB -B-
Skanska AB	CERTIFICATE	Telecom Italia SpA
SKF AB	Sumitomo Mitsui Financial Grou	Teledyne Technologies Inc
Skyworks Solutions Inc	SUMITOMO MITSUI TRUST BANK LIMITED 144A	Teleflex Inc
SMC Corp/Japan	SUMITOMO MITSUI TRUST BANK LTD (LO	Telefonaktiebolaget LM Ericsson
Smith & Nephew PLC	SUMITOMO MITSUI TRUST BANK LTD (NE	Telefonica SA
Smiths Group PLC	SUMITOMO MITSUI TRUST BANK LTD (SI	Telenor ASA
Smurfit WestRock PLC	Sumitomo Mitsui Trust Group Inc	Teleperformance
Snam SpA	Sumitomo Realty & Development	Telia Co AB
Snap-on Inc	Sun Communities Inc	Telstra Corp Ltd
Snap Inc	Suncorp-Metway Ltd	TELUS Corp
Snowflake Inc	Sun Hung Kai Properties Ltd	Temenos Group AG

Tenaris SA	Treasury bill 08/05/2025	USD - Spendable Cash
Teradyne Inc	Treasury bill 09/01/2025	USD CASH
Terna Rete Elettrica Nazionale	Treasury bill 16/01/2025	Valero Energy Corp
Terumo Corp	Treasury bill 23/01/2025	VAT Group AG
Tesco PLC	Treasury bill 27/03/2025	Veeva Systems Inc
Tesla Inc	Treasury bill 28/01/2025	Ventas Inc
Teva Pharmaceutical Industries	Treasury bill 30/10/2025	Veolia Environnement
Texas Instruments Inc	Treasury Wine Estates Ltd	Veralto Corp
Texas Pacific Land Corp	Trelleborg AB	Verbund - Oesterreichische Ele
TFI International Inc	Trend Micro Inc	VeriSign Inc
The Campbel's Company	TRI-PARTY BNP PARIBAS	Verisk Analytics Inc
The Hartford Insurance Group Inc	TRI-PARTY BOFA SECURITIES INC.	Verizon Communications Inc
Thermo Fisher Scientific Inc	TRI-PARTY CREDIT AGRICOLE CIB (NEW	Vertex Pharmaceuticals Inc
Thomson Reuters Corp	TRI-PARTY ROYAL BANK OF CANADA (NE	Vertiv Holdings Co
TIS Inc	TRI-PARTY SOCIETE GENERALE	Vestas Wind Systems A/S
TJX Cos Inc	TRI-PARTY TD SECURITIES (USA) LLC	Viatis Inc
TMX Group Inc	TRI-PARTY WELLS FARGO SECURITIES L	Vicinity Centres
Toast Inc	Trimble Navigation Ltd	VICI Properties Inc
Toho Co Ltd/Tokyo	T Rowe Price Group Inc	Vinci SA
Tokio Marine Holdings Inc	Truist Financial Corp	Visa Inc
Tokyo Electron Ltd	Tryg A/S	Vodafone Group PLC
Tokyo Gas Co Ltd	Twilio Inc	Volkswagen AG
Tokyu Corp	Tyler Technologies Inc	Volvo AB
TOPIX INDX FUTR Mar25	Tyson Foods Inc	Vonovia SE
TOPPAN Holdings Inc	U-Haul Holding Co	Vulcan Materials Co
Toray Industries Inc	Uber Technologies Inc	Wabtec Corp/DE
Toro Co	UBS AG (LONDON BRANCH)	Walgreens Boots Alliance Inc
Toromont Industries Ltd	UBS AG (LONDON BRANCH) 144A	Walt Disney Co
Toronto-Dominion Bank	UBS AG (LONDON BRANCH) RegS	Warehouses De Pauw CVA
TORONTO-DOMINION BANK (LONDON BRAN	UBS EUROPE SE	Warner Bros Discovery Inc
TORONTO-DOMINION BANK (NEW YORK BR	UBS Group AG	Wartsila OYJ
TotalEnergies SE	UCB SA	Waste Connections Inc
TOTO Ltd	UDR Inc	Waste Management Inc
Tourmaline Oil Corp	Ultra Salon Cosmetics & Fragan	Waters Corp
TOYOTA FINANCE AUSTRALIA LTD	Unibail-Rodamco-Westfield	Watsco Inc
Toyota Industries Corp	Unicharm Corp	Wells Fargo & Co
Toyota Motor Corp	UniCredit SpA	WELLS FARGO BANK NA
TOYOTA MOTOR CREDIT CORP.	Unilever PLC	Welltower Inc
TOYOTA TSUSHO CORP	Union Pacific Corp	Wesfarmers Ltd
Tractor Supply Co	UnitedHealth Group Inc	Western Digital Corp
Trade Desk Inc/The	United Overseas Bank Ltd	West Fraser Timber Co Ltd
Tradeweb Markets Inc	UNITED OVERSEAS BK LTD 144A	West Japan Railway Co
Trane Technologies plc	United Parcel Service Inc	Westlake Corp
TransDigm Group Inc	United Rentals Inc	Westpac Banking Corp
TransUnion	United Therapeutics Corp	WESTPAC BANKING CORP 144A
Transurban Group	United Utilities Group PLC	WESTPAC BANKING CORPORATION (NEW Y
Travelers Cos Inc	Universal Music Group BV	West Pharmaceutical Services I
Treasury bill 02/01/2025	UPM-Kymmene OYJ	Weyerhaeuser Co
Treasury bill 02/10/2025	US Bancorp	Wharf Holdings Ltd
Treasury bill 07/01/2025	USD - OTHER PAYABLES/RECEIVABLES	Wharf Real Estate Investment C

Wheaton Precious Metals Corp
WH Group Ltd
Whitbread PLC
Williams-Sonoma Inc
Williams Cos Inc
Willis Towers Watson PLC
Wilmar International Ltd
Wise PLC
WiseTech Global Ltd
Wix.com Ltd
Wolters Kluwer NV
Woodside Energy Group Ltd
Woolworths Ltd

Workday Inc
WP Carey Inc
WPP PLC
WR Berkley Corp
WSP Global Inc
WW Grainger Inc
Wynn Resorts Ltd
Xero Ltd
Xylem Inc/NY
Yakult Honsha Co Ltd
Yamaha Motor Co Ltd
Yara International ASA
Yaskawa Electric Corp

Yokogawa Electric Corp
Yum! Brands Inc
Zalando SE
Zealand Pharma A/S
Zebra Technologies Corp
Zensho Co Ltd
Zillow Group Inc
Zimmer Biomet Holdings Inc
Zoetis Inc
Zoom Communications Inc
ZOZO Inc
Zscaler Inc
Zurich Insurance Group AG

Northern Trust Emerging Market Aandelen ESG

Individuele vermogingstitel

(leeg)	Aluminum Corp of China Ltd	Ayala Land Inc
360 Security Technology Inc	AMBEV SA	B3 SA - Brasil Bolsa Balcao
AAC Technologies Holdings Inc	Ambuja Cements Ltd	Baidu Inc
ABB India Ltd	America Movil SAB de CV	BAIYUNSHAN PH
Absa Group Ltd	Americana Restaurants Internat	Bajaj Finance Ltd
Abu Dhabi Commercial Bank PJSC	Amlogic Shanghai Co Ltd	Bajaj Holdings & Investment Lt
Abu Dhabi Islamic Bank PJSC	Amman Mineral Internacional PT	Balkrishna Industries Ltd
Accelink Technologies Co Ltd	AMMB Holdings Bhd	Banco Bradesco SA
Accton Technology Corp	Amorepacific Corp	Banco BTG Pactual SA
Acer Inc	Anadolu Efes Biracilik Ve Malt	Banco de Chile
ACM Research Shanghai Inc	Angel Yeast Co Ltd	Banco de Credito e Inversiones
ACWA Power Co	Anglo American Platinum Ltd	Banco do Brasil SA
Adani Green Energy Ltd	Anglogold Ashanti Plc	Bancolombia SA
Ades Holding Co	Anhui Conch Cement Co Ltd	Banco Santander Chile
ADNOC Drilling Co PJSC	Anhui Gujing Distillery Co Ltd	Bangkok Dusit Medical Services
ADR MOBILE TELE SYSTEMS PUBLIC JOINT STOCK COMPANY	Anhui Yingjia	Bangkok Expressway & Metro PCL
Advanced Info Service PCL	Anjoy Foods Group Co Ltd	Bank Al-Jazira
Advanced Micro-Fabrication Equ	Anker Innovations Technology C	Bank AlBilad
Advanced Petrochemical Co	ANTA Sports Products Ltd	Bank Central Asia Tbk PT
Advantech Co Ltd	APL Apollo Tubes Ltd	Bank Mandiri Persero Tbk PT
AECC AEC	Apollo Hospitals Enterprise Ltd	Bank of Baroda
Agricultural Bank of China Ltd	Arab National Bank	Bank of Beijing Co Ltd
Aier Eye Hospital Group Co Ltd	Arca Continental SAB de CV	Bank of Changsha Co Ltd
Air China Ltd	ASE Industrial Holding Co Ltd	Bank of Chengdu Co Ltd
Airports of Thailand PCL	Ashok Leyland Ltd	Bank of China Ltd
Airtac International Group	Asia Cement Corp	Bank of Communications Co Ltd
Akbank TAS	Asian Paints Ltd	Bank of Hangzhou Co Ltd
Akeso Inc	Asia Vital Components Co Ltd	Bank of Jiangsu Co Ltd
Alchip Technologies Ltd	Aspen Pharmacare Holdings Ltd	Bank of Nanjing Co Ltd
Aldar Properties Pjsc	Astral Ltd	Bank of Ningbo Co Ltd
Alfa SAB de CV	Asustek Computer Inc	Bank of Shanghai Co Ltd
Alibaba Group Holding Ltd	ASYMCHEM	Bank of Suzhou Co Ltd
Alibaba Health Information Tec	AUO Corp	Bank of the Philippine Islands
Alinma Bank	Aurobindo Pharma Ltd	Bank Pekao SA
Alior Bank SA	AU Small Finance Bank Ltd	Bank Rakyat Indonesia Persero
Allegro.eu SA	Autobio Diagnostics Co Ltd	Banque Saudi Fransi
Almarai Co	Autohome Inc	Baoshan Iron & Steel Co Ltd
Alpha Services and Holdings SA	Avary Holding Shenzhen Co Ltd	Baosight
Al Rajhi Bank	Avenue Supermarts Ltd	Barito Pacific Tbk PT
Al Rajhi Co for Co-operative I	Axiata Group Bhd	Barwa Real Estate Co
Alteogen Inc	Axis Bank Ltd	BB Seguridade Participacoes SA
	Ayala Corp	BDO Unibank Inc

BeiGene Ltd	CCR SA	China Overseas Land & Investment Ltd
Beijing-Shanghai High Speed Ra	CCTC	China Pacific Insurance Group
Beijing Enterprises Holdings L	CD Projekt SA	China Petroleum & Chemical Corp
Beijing Enterprises Water Grou	Celcomdigi Bhd	China Resources Enterprise Ltd
Beijing Kingsoft Office Softwa	Celltrion Inc	China Resources Gas Group Ltd
Beijing Kunlun Tech Co Ltd	Cemex SAB de CV	China Resources Land Ltd
Beijing Roborock Technology Co	Cencosud SA	China Resources Microelectroni
Beijing Tongrentang Co Ltd	Central Pattana PCL	China Resources Mixc Lifestyle
Beijing Wantai Biological Phar	Central Retail Corp PCL	CHINARES PHARMA
Beijing Yanjing Brewery Co Ltd	CGN Power Co Ltd	China Ruyi Holding Ltd
Bethel Automotive Safety Syste	CG Power & Industrial Solution	CHINASOFT
Bharat Forge Ltd	Chailease Holding Co Ltd	China Southern Airlines Co Ltd
Bharat Heavy Electricals Ltd	Chandra Asri Pacific Tbk PT	China State Construction Inter
Bharat Petroleum Corp Ltd	CHANGAN AUTOMOBILE-B	China Steel Corp
Bharti Airtel Ltd	Chang Hwa Commercial Bank	China Taiping Insurance Holdin
Bid Corp Ltd	Changjiang Securities Co Ltd	China Three Gorges New Energy
Bidvest Group Ltd	Charoen Pokphand Foods PCL	China Tower Corp Ltd
Big Hit Entertainment Co Ltd	Charoen Pokphand Indonesia Tbk	China Vanke Co Ltd
Bilibili Inc	Cheil Industries Inc	China XD Electric Co Ltd
BIM Birllesik Magazalar AS	CH ENERGY ENG	China Zheshang Bank Co Ltd
Bloomage Biotechnology Corp Lt	Cheng Shin Rubber Industry Co	CHINT ELECTRICS
BNBMPLC	CHIFENG GOLD	Cholamandalam Investment and F
BNI Tbk PT	China Airlines Ltd	Chongqing Brewery Co Ltd
BOC Aviation Ltd	China CITIC Bank Corp Ltd	Chow Tai Fook Jewellery Group
BOC International China Co Ltd	China Communications Services Corp Ltd	Chunghwa Telecom Co Ltd
BOE Technology Group Co Ltd	China Construction Bank Corp	Ch Zn&Ge
Bosideng International Holding	China COSCO Holdings Co Ltd	Cia de Minas Buenaventura SAA
Boubyan Bank KSCP	CHINA CRSC	Cia de Saneamento Basico do Es
BRF SA	China CSSC Holdings Ltd	Cia Energetica de Minas Gerais
Britannia Industries Ltd	CHINA EAST AIR	Cia Paranaense de Energia
BSE Ltd	China Everbright Bank Co Ltd	Cia Siderurgica Nacional SA
BSU	China Feihe Ltd	CICC
BTBP	China Galaxy Securities Co Ltd	CIMB Group Holdings Bhd
Budimex SA	China Gas Holdings Ltd	Cipla Ltd/India
Bumrungrad Hospital PCL	China Great Wall Securities Co	CITIC Pacific Ltd
Bupa Arabia for Cooperative In	China Hongqiao Group Ltd	CITIC Securities Co Ltd
BYD Co Ltd	CHINA HUIZHAN HLDGS CO LTD	CITIC Steel
BYD Electronic International C	China International Travel Ser	CJ Cheiljedang Corp
C&D INTL GROUP	China Jushi Co Ltd	Clicks Group Ltd
Caitong Securities Co Ltd	China Life Insurance Co Ltd	CMES
Caixa Seguridade Participacoes	China Literature Ltd	CMOC Group Ltd
Cambricon Technologies Corp Lt	China Mengniu Dairy Co Ltd	CMSC
Canara Bank	China Merchants Bank Co Ltd	CMSK
CAPCHEM	China Merchants Expressway Net	CNCEC
Capitec Bank Holdings Ltd	China Merchants Holdings Inter	CNGR Advanced Material Co Ltd
Catcher Technology Co Ltd	China Minsheng Banking Corp Lt	CNNP
Cathay Biotech Inc	China Minsheng Banking Corp Ltd	CNOOC Energy Technology & Serv
Cathay Financial Holding Co Lt	China Molybdenum Co Ltd	CNPC Capital Co Ltd
CATL	China National Building Material Co Ltd	Coca-Cola Femsa SAB de CV
CCHN	China Oilfield Services Ltd	Coca-Cola Icecek AS

Co for Cooperative Insurance/T	Dr Reddy's Laboratories Ltd	FF GROUP
Colgate-Palmolive India Ltd	Dr Sulaiman Al Habib Medical S	Fibra Uno Administracion SA de
Commercial Bank of Qatar QSC/T	DSBJ	First
Commercial International Bank	Dubai Islamic Bank PJSC	First Abu Dhabi Bank PJSC
Compal Electronics Inc	Dukhan Bank	First Financial Holding Co Ltd
Container Corp Of India Ltd	E.Sun Financial Holding Co Ltd	FirstRand Ltd
Cosan SA Industria e Comercio	EASTERN SHENGHONG	Flat Glass Group Co Ltd
COSCO SHIP ENGY	East Money Information Co Ltd	FLUSH INFO
COSCO SHIPPING Holdings Co Ltd	Eastroc Beverage Group Co Ltd	FOCUS MEDIA
COUNTRY GARDEN HLDGS CO LTD	Eclat Textile Co Ltd	Fomento Economico Mexicano SAB
Coway Co Ltd	Ecopro BM Co Ltd	Ford Otomotiv Sanayi AS
CP ALL PCL	Ecopro Co Ltd	Formosa Chemicals & Fibre Corp
CP AXTRA PCL	Ecopro Materials Co Ltd	Formosa Plastics Corp
CPFL Energia SA	Ecovacs Robotics Co Ltd	Fortune Electric Co Ltd
CPIC	Eicher Motors Ltd	Fosun International Ltd
CQRC BANK	E Ink Holdings Inc	FOSUN PHARMA
Credicorp Ltd	Elektrobras SA	Founder Securities Co Ltd
CRRC Corp Ltd	Elm Co	Foxconn Industrial Internet Co
CRRC TIMES ELEC	Emaar Properties PJSC	Fubon Financial Holding Co Ltd
CR SANJIU	eMemory Technology Inc	FUYAO GLASS
CSCEC	Emirates NBD PJSC	Fuyao Glass Industry Group Co
CSC Financial Co Ltd	Emirates Telecommunications Gr	GAIL India Ltd
CSPC Innovation Pharmaceutical	Empresas CMPC SA	GalaxyCore Inc
CSPC Pharmaceutical Group Ltd	Empyrean Technology Co Ltd	Gamuda Bhd
CSR Corp Ltd	Enchem Co Ltd	Ganfeng Lithium Group Co Ltd
CTBC Financial Holding Co Ltd	Enel Americas SA	Geely Automobile Holdings Ltd
Cummins India Ltd	Enel Chile SA	GEM Co Ltd
Dabur India Ltd	Energisa SA	Genscript Biotech Corp
Daewoo International Corp	Engie Brasil SA	Gerdau SA
Daewoo Securities Co Ltd	ENN Energy Holdings Ltd	GF SECURITIES CO LTD-A
DAHUA INC	ENN Natural Gas Co Ltd	Giant Biogene Holding Co Ltd
Dalian Port PDA Co Ltd	Eoptolink Technology Inc Ltd	Gigabyte Technology Co Ltd
Dallah Healthcare Co	Equatorial Energia SA	GIGADEVICE SEMICONDUCTOR INC
Daqin Railway Co Ltd	Eregli Demir ve Celik Fabrikal	Ginlong Technologies Co Ltd
Dar Al Arkan Real Estate Devel	Etihad Etisalat Co	GLGF
Daum Kakao Corp	Eurobank Ergasias Services and Holdings SA	Global Unichip Corp
Delta Electronics Inc	Eva Airways Corp	Globalwafers Co Ltd
Delta Electronics Thailand PCL	Eve Energy Co Ltd	GMR Airports Ltd
Dino Polska SA	Everbright Securities Co Ltd	Godrej Consumer Products Ltd
DIRECTORS INS USD	Everdisplay Optronics Shanghai	Godrej Properties Ltd
Discovery Ltd	Evergreen Marine Corp Taiwan L	GoerTek Inc
Divi's Laboratories Ltd	EXPENSE CAP USD CLASS 23	Gold Fields Ltd
Dixon Technologies India Ltd	EXPENSE CAP USD CLASS 24	Goldwind Science & Technology
DLF Ltd	EXPENSE CAP USD CLASS 25	Goneo Group Co Ltd
Dong-E-E-Jiao Co Ltd	EXPENSE CAP USD CLASS 26	GoTo Gojek Tokopedia Tbk PT
Dongbu Insurance Co Ltd	Far Eastern New Century Corp	Grasim Industries Ltd
Dongfang Electric Corp Ltd	Far East Horizon Ltd	GREATWALL COMPUTER
Dongxing Securities Co Ltd	Far EasTone Telecommunications	Great Wall Motor Co Ltd
Doosan Bobcat Inc	FAW Jiefang Group Co Ltd	Gree Electric Appliances Inc
Doosan Enerbility	Feng TAY Enterprise Co Ltd	GRG Banking Equipment Co Ltd

Gruma SAB de CV	Hengan International Group Co	IFSRA LEVY USD
Grupo Aeroportuario del Centro	Hengli Petrochemical Co Ltd	IHH Healthcare Bhd
Grupo Aeroportuario del Pacifi	Hengtong Optic-electric Co Ltd	Imeik Technology Development C
Grupo Aeroportuario del Surest	Hero MotoCorp Ltd	Impala Platinum Holdings Ltd
Grupo Bimbo SAB de CV	HIMILE	Inari Amertron Bhd
Grupo Carso SAB de CV	Hindalco Industries Ltd	Indah Kiat Pulp & Paper Corp T
Grupo Comercial Chedraui SA de	Hindustan Petroleum Corp Ltd	INDIAN CAPITAL GAINS TAX USD CAPITAL
Grupo Financiero Banorte SAB d	Hindustan Unilever Ltd	EXPENSE
Grupo Financiero Inbursa SAB d	Hisense HA	Indian Hotels Co Ltd
Grupo Mexico SAB de CV	HLB Inc	Indian Oil Corp Ltd
GS Holdings	Home Product Center PCL	Indian Railway Catering & Tour
Guangdong Haid Group Co Ltd	Hong Leong Bank Bhd	Indofood CBP Sukses Makmur Tbk
Guangzhou Automobile Group Co	Hon Hai Precision Industry Co	Indofood Sukses Makmur Tbk PT
Gulf Bank KSCP	Hotai Motor Co Ltd	IndusInd Bank Ltd
Gulf Energy Development PCL	Huadong Medicine Co Ltd	Indus Towers Ltd
Guolian Securities Co Ltd	Huafon Chemical Co Ltd	Industrial Bank Co Ltd
Guosen Securities Co Ltd	Huagong Tech Co Ltd	Industrial Bank of Korea
Guotai Junan Securities Co Ltd	huahaipharm	Industrial Securities Co Ltd
GUOXIN MICRO	Hua Hong Semiconductor Ltd	Industrias Penoles SAB de CV
Guoxuan High-Tech Co Ltd	Huaibei Mining Holdings Co Ltd	Info Edge India Ltd
Guoyuan Securities Co Ltd	HUALAN BIO.	Infosys Ltd
GW COMPOS	HUALU-HENGSHENG	Ingenic Semiconductor Co Ltd
Haci Omer Sabanci Holding AS	Hua Nan Financial Holdings Co	Innolux Corp
hacl	Huaneng Lancang River Hydropow	Innovent Biologics Inc
Haidilao International Holding	Huatai Securities Co Ltd	INOVANCE
Haier Smart Home Co Ltd	HUATIAN TECH	Inter & Co Inc
HAIGE COMMUNICATIONS	Huaxia Bank Co Ltd	Interconexion Electrica SA ESP
Hainan Airlines Holding Co Ltd	Huazhu Group Ltd	InterGlobe Aviation Ltd
Hainan HNA Infrastructure	HUIDING TECHNOLOGY	International Games System Co
HAI TIAN	Huizhou Desay Sv Automotive Co	Intouch Holdings PCL
Haitian International Holdings	Hunan Valin Steel Co Ltd	Inventec Corp
Haitong Securities Co Ltd	Hundsun Technologies Inc	IOI Corp Bhd
Hana Financial Group Inc	Hwatsing Technology Co Ltd	Isoftstone Information Technol
Hangzhou GreatStar Industrial	HWHG	Itausa - Investimentos Itau SA
Hanjin Kal Corp	Hygon Information Technology C	Itau Unibanco Holding SA
Hankook Tire Co Ltd	Hypermarcas SA	JAC
Hanmi Pharm Co Ltd	Hyundai Electric & Energy Syst	Jarir Marketing Co
Hansoh Pharmaceutical Group Co	Hyundai Glovis Co Ltd	JA Solar Technology Co Ltd
Hapvida Participacoes e Invest	Hyundai Heavy Industries Co Lt	JBS SA
Harmony Gold Mining Co Ltd	Hyundai Merchant Marine Co Ltd	JCET Group Co Ltd
HASCO	Hyundai Mobis	JCHX Mining Management Co Ltd
Havells India Ltd	Hyundai Motor Co	JD.com Inc
HCL Technologies Ltd	Hyundai Robotics Co Ltd	JD Health International Inc
HDFC Asset Management Co Ltd	ICBC	JD Logistics Inc
HDFC Bank Ltd	ICICI Bank Ltd	Jentech Precision Industrial C
HDFC Standard Life Insurance C	ICICI Lombard General Insuranc	JEREH GROUP
HDGF	ICICI Prudential Life Insuranc	JG Summit Holdings Inc
Hebei Yangyuan Zhihui Beverage	ICTSI	Jiangsu Expressway Co Ltd
Heilan Home Co Ltd	Idea Cellular Ltd	Jiangsu Hengrui Medicine Co., Ltd.
Hellenic Telecommunications Or	IDFC First Bank Ltd	Jiangsu Yanghe Brewery Joint-S

Jiangsu Yoke Technology Co Ltd	L&F Co Ltd	Micro-Star International Co Lt
Jindal Stainless Ltd	Largan Precision Co Ltd	Midea Group Co Ltd
Jindal Steel & Power Ltd	LB Group Co Ltd	MINISO Group Holding Ltd
Jinduicheng Molybdenum Co Ltd	LCXX	Minor International PCL
JINGSHENG	Legend Biotech Corp	MISC Bhd
Jinko Solar Co Ltd	Lenovo Group Ltd	Mobile Telecommunications Co S
Jio Financial Services Limited	LG Chem Ltd	MOL Hungarian Oil & Gas PLC
Jollibee Foods Corp	LG Corp	Moneta Money Bank AS
JPMF	LG Display Co Ltd	Montage Technology Co Ltd
JSC VTB BK SPONSORED GDR REG S	LG Electronics Inc	Mouwasat Medical Services Co
JSHL	LG Energy Solution	Mphasis Ltd
JSW Steel Ltd	LG H&H	MR DIY Group M Bhd
Jubilant Foodworks Ltd	LG Innotek Co Ltd	MRF Ltd
JUMBO SA	LG Uplus Corp	MTN Group Ltd
JUMPCAN PHARMACEUTICAL CO., LT	Li Auto Inc	Multiply Group
Juneyao Airlines Co Ltd	Li Ning Co Ltd	Muthoot Finance Ltd
KakaoBank Corp	Lite-On Technology Corp	Muyuan Foodstuff Co Ltd
Kalbe Farma Tbk PT	Localiza Rent a Car SA	Nahdi Medical Co
Kalyan Jewellers India Ltd	Longfor Properties Co Ltd	Nanjing Iron & Steel Co Ltd
Kanzhun Ltd	LONGi	Nanjing Securities Co Ltd
Kasikornbank PCL	Lotte Chemical Corp	NANSHAN ALUMINIUM
KB Financial Group Inc	LPP SA	Nan Ya Plastics Corp
KE Holdings Inc	LS Industrial Systems Co Ltd	Nanya Technology Corp
KELUN PHARMA	LUKOIL PJSC	NARI Technology Co Ltd
KEY INV INFO DOCS USD	Lupin Ltd	Naspers Ltd
KGHM Polska Miedz SA	Luzhou Laojiao Co Ltd	National Bank of Greece SA
KGI Financial Holding Co Ltd	LXJM	National Bank of Kuwait SAKP
Kia Corp	Mabanee Co SAK	National Silicon Industry Grou
Kimberly-Clark de Mexico SAB d	Macrotech Developers Ltd	Natura &Co Holding SA
KINGDEE INT'L	Mahindra & Mahindra Ltd	NAURA Technology Group Co Ltd
Kings Luck	Malayan Banking Bhd	NAVER Corp
Kingsoft Corp Ltd	Malaysia Airports Holdings Bhd	NCI
Klabin SA	Mango Excellent Media Co Ltd	NCSoft Corp
KOC Holding AS	Mankind Pharma Ltd	Nedbank Group Ltd
Komercni Banka AS	Marico Ltd	NEPI Rockcastle N.V.
Korea Investment Holdings Co L	Maruti Suzuki India Ltd	Nestle India Ltd
Korean Air Lines Co Ltd	Masraf Al Rayan	Nestle Malaysia Bhd
Korea Zinc Co Ltd	Max Healthcare Institute Ltd	NetEase Inc
Kotak Mahindra Bank Ltd	Maxis Bhd	Netmarble Games Corp
Krafton Inc	Maxscend Microelectronics Co L	New China Life Insurance Co Lt
Krung Thai Bank PCL	mBank	New Hope Liuhe Co Ltd
Krungthai Card PCL	MediaTek Inc	New Oriental Education & Techn
Kuaishou Technology	Mega Financial Holding Co Ltd	NHPC Ltd
Kuala Lumpur Kepong Bhd	Meihua Holdings Group Co Ltd	NHWA
Kuang-Chi Technologies Co Ltd	Meituan Dianping	Nien Made Enterprise Co Ltd
Kumba Iron Ore Ltd	Merdeka Copper Gold Tbk PT	Ninestar Corp
Kumho Petro chemical Co Ltd	Meritz Financial Group Inc	Ningbo Deye Technology Co Ltd
Kunlun Energy Co Ltd	Mesaieed Petrochemical Holding	NINGBO ORIENT WIRES & CABLES
Kuwait Finance House KSCP	Metlen Energy & Metals SA	Ningbo Tuopu Group Co Ltd
Kweichow Moutai Co Ltd	Metropolitan Bank & Trust Co	Ningxia Baofeng Energy Group C

NIO Inc	Piotech Inc	Rede D'Or Sao Luiz SA
NMDC Ltd	Piraeus Financial Holdings SA	Reinet Investments SCA
Nongfu Spring Co Ltd	PJSC LUKOIL SPONSORED ADR	Reliance Industries Ltd
Northern Trust Global Funds PL	PJSC MOSCOW EXCHANGE	Remgro Ltd
Novatek Microelectronics Corp	PLDT Inc	RHB Bank Bhd
NOVATEK PUB JOINT STOCK COMPANY	Polycab India Ltd	Richter Gedeon Nyrt
NOVOLIPETSK STEEL RUB1(RUB)	POLYMETAL INTL PLC ORD NPV(RUB)	Riyad Bank
NU Holdings Ltd/Cayman Islands	Poly Real Estate Group Co Ltd	Rockchip Electronics Co Ltd
Oberoi Realty Ltd	POLYUS PUB JT STK COMPANYÃ,Â RUB1(RUB)	ROSNEFT OIL CO RUB0.01(RUB)
Oil & Natural Gas Corp Ltd	Pop Mart International Group L	RSPC
Oil India Ltd	POSCO Chemtech Co Ltd	Ruentex Development Co Ltd
Old Mutual Ltd	POSCO Holdings Inc	Rumo SA
Ooredoo QSC	Pou Chen Corp	Rural Electrification Corp Ltd
Operadora de Sites Mexicanos S	Power & Water Utility Co for J	S-Oil Corp
Oppein Home Group Inc	POWERCHINA Ltd.	SACI Falabella
Oracle Financial Services Soft	Power Finance Corp Ltd	SAIC Motor Corp Ltd
ORIENTAL YUHONG	Power Grid Corp of India Ltd	Sailun Group Co Ltd
Orient Overseas International Ltd	Powszechna Kasa Oszczednosci B	SAL Saudi Logistics Services
Orient Securities Co Ltd/China	PPB Group Bhd	SALUBRIS
Orion Corp/Republic of Korea	President Chain Store Corp	Samsung Biologics Co Ltd
ORLEN SA	Press Metal Aluminium Holdings	Samsung E&A Co Ltd
OTP Bank PLC	Prestige Estates Projects Ltd	Samsung Electro-Mechanics Co L
OUTsurance Group Ltd	Prio SA	Samsung Electronics Co Ltd
Page Industries Ltd	Prologis Property Mexico SA de	Samsung Fire & Marine Insuranc
PB Fintech Ltd	PSBC	Samsung Heavy Industries Co Lt
Pegasus Hava Tasimaciligi AS	PTT Exploration & Production P	Samsung Life Insurance Co Ltd
Pegatron Corp	PTT Global Chemical PCL	Samsung SDI Co Ltd
People's Insurance Co Group of	PTT Oil & Retail Business PCL	Samsung SDS Co Ltd
Pepkor Holdings Ltd	PTT PCL	Samvardhana Motherson International Ltd
Persistent Systems Ltd	Public Bank Bhd	Sanan Optoelectronics Co Ltd
Petroleo Brasileiro SA	Public Power Corp SA	SANHUA
Petronas Chemicals Group Bhd	Punjab National Bank	Sanlam Ltd
Petronas Dagangan BHD	PZU	SANQI HUYU
Petronas Gas Bhd	Q 22273 (EXPENSE CAP USD CLASS 8)	Santander Bank Polska SA
Petronet LNG Ltd	Qatar Electricity & Water Co Q	SANXING MEDICAL
PGVT	Qatar Fuel QSC	Sany Heavy Industry Co Ltd
PharmaEssentia Corp	Qatar Gas Transport Co Ltd	Sasa Polyester Sanayi AS
Pharmaron Beijing Co Ltd	Qatar International Islamic Ba	Sasol Ltd
PHOENIX MEDIA	Qatar Islamic Bank SAQ	Satellite Chemical Co Ltd
Phoenix Mills Ltd/The	Qatar National Bank	Saudi Arabian Fertilizer Co
PHOSAGRO PJSC SPONSORED GDR REG S	QFEC	Saudi Arabian Mining Co
PICC Property & Casualty Co Ltd	QHSLI	Saudi Arabian Oil Co
Pidilite Industries Ltd	Qifu Technology Inc	Saudi Awwal Bank
PIEN TZE HUANG	Qingdao Haier Co Ltd	Saudi Basic Industries Corp
PI Industries Ltd	QL Resources Bhd	Saudi Electricity Co
Pinduoduo Inc	Quanta Computer Inc	Saudi Industrial Investment Gr
PINFRA	Raia Drogasil SA	Saudi Investment Bank/The
PING AN	Rail Vikas Nigam Ltd	SAUDI NATIONAL BANK
Ping An Bank Co Ltd	Range Technology	Saudi Research & Media Group
Ping An Insurance Group Co of	Realtek Semiconductor Corp	Saudi Tadawul Group Holding Co

Saudi Telecom Co	Sinolink Securities Co Ltd	TA DEALING COST ADJUSTMENT JPY
Savola Group/The	sinoma-int	Taishin Financial Holding Co L
Sberbank of Russia	SinoPac Financial Holdings Co	Taiwan Business Bank
SBI Cards & Payment Services L	SINOPEC CORP	Taiwan Cooperative Financial H
SBI Life Insurance Co Ltd	SINOPHARM CNMC	Taiwan High Speed Rail Corp
SCB X PCL	Sinopharm Group Co Ltd	Taiwan Mobile Co Ltd
SD Guthrie Bhd	Sinotruk Hong Kong Ltd	Talaat Moustafa Group
SDIC Capital Co Ltd	Sipchem	TAL Education Group
Seres Group Co Ltd	SK Biopharmaceuticals Co Ltd	Tata Communications Ltd
SF Holding Co Ltd	SK Bioscience Co Ltd	Tata Consultancy Services Ltd
SG Micro Corp	SKC Co Ltd	Tata Consumer Products Ltd
Shandong Gold Mining Co Ltd	SK Hynix Inc	Tata Elxsi Ltd
Shandong Linglong Tyre Co Ltd	SK Inc	Tata Motors Ltd
Shandong Weigao Group Medical	SK Innovation Co Ltd	Tata Steel Ltd
Shanghai Commercial & Savings	SK Square Co Ltd	TATNEFT PJSC ADS 6 ORD RUB0.1)
Shanghai Electric Group Co Ltd	SK Telecom Co Ltd	TATNEFT PJSC RUB1(RUB)
Shanghai Friendess Electronic	SLHC	TCL Technology Group Corp
Shanghai M&G Stationery Inc	SM Investments Corp	Tech Mahindra Ltd
Shanghai Pharmaceuticals Holdi	SM Prime Holdings Inc	Telefonica Brasil SA
Shanghai Putailai New Energy T	Sociedad Quimica y Minera de C	Telekom Malaysia Bhd
SHANGHAI RAAS	Sona Blw Precision Forgings Lt	Telkom Indonesia Persero Tbk P
Shanghai Rural Commercial Bank	SooChow Securities Co Ltd	Tencent Holdings Ltd
Shanghai United Imaging Health	Southern Copper Corp	Tencent Music Entertainment Gr
Shanxi Fen Wine	Southwest Securities Co Ltd	TFC
Shengyi Technology Co Ltd	SPD BANK	Thai Oil PCL
SHENHUO CO.LTD	Spring Airlines Co Ltd	Thermax Ltd
Shennan Circuits Co Ltd	SRF Ltd	Tianfeng Securities Co Ltd
Shenwan Hongyuan Group Co Ltd	Standard Bank Group Ltd	Tianqi Lithium Corp
Shenzhen Mindray Bio-Medical E	State Bank of India	Tianshan Aluminum Group Co Ltd
Shenzhen New Industries Biomed	StoneCo Ltd	TIGERMED
Shenzhen Transsion Holdings Co	Sumber Alfaria Trijaya Tbk PT	TIM SA/Brazil
Shenzhou International Group H	Sundaram Finance Ltd	TINCI
Shinhan Financial Group Co Ltd	Sungrow Power Supply Co Ltd	Tingyi Cayman Islands Holding
Shin Kong Financial Holding Co	SUNNY OPTICAL	Titan Co Ltd
Shoprite Holdings Ltd	SUN PAPER	TJSEMI
SH PHARMA	Sun Pharmaceutical Industries	TMB Bank PCL
Shree Cement Ltd	Sunway Bhd	Tongcheng Travel Holdings Ltd
Shriram Finance Ltd	Sunwoda Electronic Co Ltd	TongFu Microelectronics Co Ltd
SHUANGHUI	SUPCON Technology Co Ltd	Tongkun Group Co Ltd
SIA	Supreme Industries Ltd	Tongwei Co Ltd
Siam Cement PCL/The	SURGUTNEFTGAS PUB JOINT STK CO	Torrent Pharmaceuticals Ltd
Sibanye Stillwater Ltd	SURGUTNEFTGAS PUB JOINT STK CO RUB1	Torrent Power Ltd
Sichuan Chuantou Energy Co Ltd	SURGUTNEFTGAZ PJSC SPONSORED ADR	Totvs SA
Sichuan Road & Bridge Co Ltd	Suzano Papel e Celulose SA	TravelSky Technology Ltd
Siemens Ltd	Suzhou Maxwell Technologies Co	Trent Ltd
Sieyuan Electric Co Ltd	Suzlon Energy Ltd	Trip.com Group Lt
Silan	Synnex Technology Internationa	True Corp PCL
Silergy Corp	TA DEALING COST ADJ USD	Tsingtao Brewery Co Ltd
Sime Darby Bhd	TA DEALING COST ADJUSTMENT EUR	TSMC
Sino Biopharmaceutical Ltd	TA DEALING COST ADJUSTMENT GBP	Tube Investments of India Ltd

Tupras Turkiye Petrol Rafineri	Western Securities Co Ltd	Yonyou
Turkcell Lletisim Hizmetleri A	Western Superconducting Techno	YTL Corporation Bhd
Turk Hava Yollari	Will Semiconductor Ltd	YTL Power International Bhd
Turkiye Sise ve Cam Fabrikalar	Wingtech Technology Co Ltd	YTO Express Group Co Ltd
TVS Motor Co Ltd	Wipro Ltd	Yuanta Financial Holding Co Lt
Ultrapar Participacoes SA	Wistron Corp	Yuhan Corp
Ultratech Cement Ltd	Wiwynn Corp	Yum China Holdings Inc
Uni-President Enterprises Corp	Woolworths Holdings Ltd/South	Yunnan Aluminium Co Ltd
Unilever Indonesia Tbk PT	Woori Financial Group Inc	Yunnan Baiyao Group Co Ltd
Unimicron Technology Corp	Woori Investment & Securities	Yunnan Tin Co Ltd
Union Bank of India	WPG Holdings Ltd	Yunnan Yuntianhua Co Ltd
Unisplendour Corp Ltd	Wuhan Guide Infrared Co Ltd	Yutong Bus Co Ltd
United Microelectronics Corp	Wuliangye Yibin Co Ltd	YUYUE MEDICAL
United Spirits Ltd	WuXi AppTec Co Ltd	Zangge Mining Co Ltd
Universal Robina Corp	Wuxi Biologics Cayman Inc	Zhaojin Mining Industry Co Ltd
UPL Ltd	XCMG	Zhejiang Dingli
USISH	Xiamen C & D Inc	Zhejiang Expressway Co Ltd
Vanguard International Semicon	Xiamen Tungsten Co Ltd	Zhejiang Huayou Cobalt Co Ltd
VGT	Xiaomi Corp	Zhejiang Juhua Co Ltd
Vibra Energia SA	Xingyu Co.,Ltd	Zhejiang Leapmotor Technology
Vipshop Holdings Ltd	Xinjiang Daqo New Energy Co Lt	Zhejiang Longsheng
VK COMPANY LIMITED GDR EACH REPR 1 SHARE	Xinyi Solar Holdings Ltd	Zhejiang NHU Co Ltd
Vodacom Group Ltd	XPeng Inc	Zhejiang Supor Cookware Co Ltd
Voltas Ltd	XP Inc	Zhen Ding Technology Holding L
Voltronic Power Technology Cor	Yadea Group Holdings Ltd	Zheshang Securities Co Ltd
VTB BANK PJSC RUB0.01(RUB)	Yageo Corp	ZHIFEI-BIOL
Wal-Mart de Mexico SAB de CV	Yanbu National Petrochemical C	Zhongji Innolight Co Ltd
Walsin Lihwa Corp	YANDEX NV COM USD0.01 CL 'A'(RUB)	Zhongjin Gold Corp Ltd
WANFENG AUTO WHEEL	Yang Ming Marine Transport Cor	Zhongsheng Group Holdings Ltd
Wan Hai Lines Ltd	YEALINK NETWORK	Zhongtai Securities Co Ltd
Wanhua Chemical Group Co Ltd	Yes Bank Ltd	Zhuzhou CSR Times Electric Co
Want Want China Holdings Ltd	Yifeng Pharmacy Chain Co Ltd	ZJHTC
WEG SA	Yihai Kerry Arawana Holdings C	Zomato Ltd
Weichai Power Co Ltd	YILI	ZOOMLION CO. LTD.
WEIMING	YILING	ZTO Express Cayman Inc
Wens Foodstuffs Group Co Ltd	Yintai Gold Co Ltd	ZTT
Western Mining Co Ltd	YIWU CCC	Zydus Lifesciences

Beleggingsfonds

DWS Invest ESG Euro High Yield

Individuele vermogingstitel

(leeg)	Banco comerc portugues VAR 02/10/2026	Bnp paribas VAR
16976078	Banco comerc portugues VAR 27/03/2030	Bpce sa .6250% 28/04/2025
16977065	Banco de sabadell sa VAR	Bpce sa FRN 06/03/2026
17022023	Banco de sabadell sa VAR 08/09/2026	Bpce sa FRN 18/07/2025
Aa bond co ltd 6.500% 31/01/2026	Banco de sabadell sa VAR 08/09/2029	British telecommunicatio VAR 03/10/2054
Abertis finance bv VAR	Banco de sabadell sa VAR 16/08/2033	British telecommunicatio VAR 18/08/2080
Abn Amro Bank Nv 1.000% 16/04/2025	Banco de sabadell sa VAR 17/01/2030	Bubbles bidco spa FRN 30/09/2031
Abn amro bank nv 3.750% 20/04/2025	Banco santander sa FRN 11/02/2025	Caixabank sa .3750% 03/02/2025
Abn amro bank nv FRN 10/01/2025	Banco santander sa FRN 16/01/2025	Caixabank Sa .6250% 27/03/2025
Abn amro bank nv FRN 22/09/2025	Banco santander sa VAR	Caixabank sa VAR
Accentro real estate ag 13/02/2026	Banijay group sas 6.500% 01/03/2026	Caixabank sa VAR 25/10/2033
Accentro real estate ag ST 23/03/2029	Bankinter sa VAR	California buyer/atlanti 5.625% 15/02/2032
Acciona energia financia 5.125% 23/04/2031	Bank millennium sa VAR 25/09/2029	Canadian imperial bank FRN 09/06/2025
Accor sa VAR	Bank of ireland group VAR	Canadian imperial bank FRN 17/07/2026
Aib group plc VAR	Bank of montreal FRN 05/09/2025	Canadian imperial bank FRN 24/01/2025
Air baltic corporation 14.50% 14/08/2029	Bank of montreal FRN 06/06/2025	Canadian imperial bank FRN 27/03/2026
Alexandrite monnet uk 10.50% 15/05/2029	Bank of nova scotia FRN 02/05/2025	CASH Euro
Allianz se VAR	Bank of nova scotia FRN 12/12/2025	CASH Pound Sterling
Alstom sa VAR	Bank of nova scotia FRN 22/09/2025	CASH Swiss Franc
Alstria office reit-ag .5000% 26/09/2025	Bank of nova scotia FRN 26/03/2026	CASH Us Dollar
Alstria office reit-ag 1.500% 23/06/2026	Banque fed cred mutuel 1.000% 23/05/2025	CASINO GUICHARD PERRACHON
Amber finco plc 6.625% 15/07/2029	Banque fed cred mutuel FRN 08/09/2025	Casino Guichard Perrachon SA
Ams-osram ag 10.50% 30/03/2029	Banque fed cred mutuel FRN 12/01/2026	Castellum ab VAR
Apa infrastructure ltd VAR 09/11/2083	Banque fed cred mutuel FRN 12/09/2026	Castellum helsinki .8750% 17/09/2029
Ardagh metal packaging 3.000% 01/09/2029	Banque fed cred mutuel FRN 17/01/2025	Ceconomy ag 1.750% 24/06/2026
Ardagh pkg fin/hldgs usa 2.125% 15/08/2026	Banque fed cred mutuel FRN 28/04/2025	Ceconomy ag 6.250% 15/07/2029
Asmodee group ab 5.750% 15/12/2029	Barclays plc VAR	Cheplapharm arzneimittel FRN 15/05/2030
Asmodee group ab FRN 15/12/2029	Bayer ag VAR 12/11/2079	Cma cgm sa 5.500% 15/07/2029
Asr Nederland Nv Var	Bayer ag VAR 13/09/2054	Commerzbank ag VAR
Assemblin caverion group FRN 01/07/2031	Bayer ag VAR 25/03/2082	Commerzbank ag VAR 05/10/2033
Assicurazioni generali 5.399% 20/04/2033	Bayer ag VAR 25/09/2083	Commerzbank ag VAR 05/12/2030
Assicurazioni generali 5.800% 06/07/2032	Belden Inc 3.875% 15/03/2028	Commerzbank ag VAR 20/02/2037
At & s ag VAR	Belfius bank sa/nv FRN 17/09/2026	Consolidated energy fin 12.00% 15/02/2031
Aust & nz banking group FRN 14/03/2025	Belron uk finance plc 4.625% 15/10/2029	Consolidated energy fin 5.000% 15/10/2028
Avantor funding inc 2.625% 01/11/2025	Berlin hyp ag FRN 04/03/2026	Constellium se 3.125% 15/07/2029
Avantor funding inc 3.875% 15/07/2028	Berry global inc 1.000% 15/01/2025	Constellium se 5.375% 15/08/2032
Avis budget finance plc 7.000% 28/02/2029	Bertrand franchise FRN 18/07/2030	Constellium se 5.625% 15/06/2028
Avis budget finance plc 7.250% 31/07/2030	Blitz f 6.000% 30/07/2026	Cooperatieve rabobank ua FRN 03/11/2026
Axalta coat/dutch hld bv 4.750% 15/06/2027	Bmw finance nv FRN 11/07/2025	Cooperatieve rabobank ua VAR
Axa sa VAR	Bmw finance nv FRN 18/11/2026	Cpi property group sa 1.500% 27/01/2031
B&m european value ret 3.625% 15/07/2025	Bmw finance nv FRN 19/02/2026	Cpi property group sa 2.750% 12/05/2026
B&m european value ret 8.125% 15/11/2030	Bmw intl investment bv FRN 05/06/2026	Credit Agricole London 1.375% 13/03/2025
Banco bilbao vizcaya arg VAR	Bnp paribas FRN 20/03/2026	Credit agricole sa FRN 07/03/2025
Banco comerc portugues VAR	Bnp paribas FRN 24/02/2025	Credit agricole sa VAR

Credit Mutuel Arkea 1.375% 17/01/2025	Fabbrica ita sintetici 5.625% 01/08/2027	Iliad sa 5.375% 15/02/2029
Crown euro holding saca 4.500% 15/01/2030	Faurecia 2.375% 15/06/2027	Iliad sa 5.625% 15/02/2030
Crown euro Holdings sa 3.375% 15/05/2025	Faurecia 2.750% 15/02/2027	Ineos quattro finance 2 6.750% 15/04/2030
Crown euro holdings sa 5.000% 15/05/2028	Faurecia 3.125% 15/06/2026	ING Groep NV 1.125% 14/02/2025
Dana financing lux sarl 8.500% 15/07/2031	Faurecia 3.750% 15/06/2028	Ing groep nv VAR
Demire real estate ag ST 31/12/2027	Faurecia 7.250% 15/06/2026	INTEREST RECEIVABLE - EUR
Deuce finco FRN 15/06/2027	Fed caisses desjardins FRN 17/01/2026	Intesa sanpaolo spa VAR
Deutsche Bank (London Br.) 24/06.03.2025	Fnac darty sa 6.000% 01/04/2029	Intesa sanpaolo spa VAR 20/02/2034
Deutsche Bank (London Br.) 25.02.2025	Forvia se 5.125% 15/06/2029	Intl consolidated airlin 2.750% 25/03/2025
Deutsche bank ag FRN 11/07/2025	Forvia se 5.500% 15/06/2031	Intl design group 10.00% 15/11/2028
Deutsche bank ag FRN 15/01/2026	Freie Hansestadt Hamburg .2500% 20/01/2025	Investitionsbank berlin .0100% 10/04/2025
Deutsche lufthansa ag 3.000% 29/05/2026	French discount t-bill ZC 02/01/2025	Iqera group sas FRN 15/02/2027
Dic asset ag 2.250% 22/09/2026	French discount t-bill ZC 08/01/2025	Iqvia inc 1.750% 15/03/2026
Dometic group ab 2.000% 29/09/2028	Frigo debtco plc 20/04/2028	Iqvia inc 2.250% 15/01/2028
Dometic group ab 3.000% 08/05/2026	GDH Defined Time Deposits or Cash/Fwd Assets	Iqvia inc 2.250% 15/03/2029
Drax finco plc 2.625% 01/11/2025	Gecina 1.500% 20/01/2025	Iqvia inc 2.875% 15/06/2028
Drax finco plc 5.875% 15/04/2029	Generali Finance Bv VAR 21/11/2099	James hardie intl fin 3.625% 01/10/2026
Dufry one bv 2.000% 15/02/2027	Getlink se 3.500% 30/10/2025	Jyske bank a/s VAR
Dufry one bv 3.375% 15/04/2028	Globalworth real estate 6.250% 31/03/2029	Kbc group nv .6250% 10/04/2025
Dufry one bv 3.625% 15/04/2026	Golden goose spa FRN 14/05/2027	Kbc ifima sa FRN 04/03/2026
Dufry one bv 4.750% 18/04/2031	Goldman sachs group inc 3.375% 27/03/2025	Kleopatra finco sarl 4.250% 01/03/2026
Dz bank ag FRN 05/04/2026	Governor & co of the ban VAR 01/03/2033	Kleopatra holdings 2 6.500% 01/09/2026
Dz bank ag FRN 16/11/2026	Governor & co of the ban VAR 06/12/2032	Koninklijke kpn nv VAR
Dz bank ag FRN 27/10/2025	Graphic packaging intern 2.625% 01/02/2029	Kronos International Inc 3.750% 15/09/2025
Dz bank ag FRN 28/02/2025	Graphic packaging intern 6.375% 15/07/2032	Kronos international inc 9.500% 15/03/2029
Ec finance plc 3.000% 15/10/2026	Green bidco sau 10.25% 15/07/2028	La finac atalian sa 8.500% 30/06/2028
Edge finco plc 8.125% 15/08/2031	Grifols sa 7.125% 01/05/2030	Landbk hessen-thuringen .3750% 12/05/2025
Edp sa VAR 16/09/2054	Grifols sa 7.500% 01/05/2030	Land schleswig-holstein 3.000% 17/03/2025
Edreams odigeo sa 5.500% 15/07/2027	Gruenenthal gmbh 3.625% 15/11/2026	Lb baden-wuerttemberg VAR
Electricite de france sa VAR	Gruenenthal gmbh 4.125% 15/05/2028	Lenzing ag VAR
Elia group sa/nv VAR	Gruenenthal gmbh 6.750% 15/05/2030	Lloyds banking group plc VAR
Elo saca 5.875% 17/04/2028	Grupo-antolin irausa sa 10.375% 30/01/2030	Lloyds Bank Plc 1.250% 13/01/2025
Emeria sas 7.750% 31/03/2028	Hamburg commercial bank 4.875% 17/03/2025	Loxam sas 3.750% 15/07/2026
Enel spa VAR	Heimstaden bostad ab VAR	Loxam sas 6.375% 15/05/2028
Energia group roi 6.875% 31/07/2028	Heimstaden bostad ab VAR 2.625% 01/01/2999	Lsf xi magpie bidco sarl 7.250% 30/06/2027
Energias de portugal sa VAR 02/08/2081	Heimstaden bostad tresry .7500% 06/09/2029	Lune holdings sarl 5.625% 15/11/2028
Energias de portugal sa VAR 14/03/2082	Heimstaden bostad tresry 1.000% 13/04/2028	Macquarie bank ltd FRN 20/10/2025
Energias de portugal sa VAR 20/07/2080	Hsbc bank plc FRN 08/03/2025	Mahle gmbh 6.500% 02/05/2031
Energias de portugal sa VAR 23/04/2083	Hsbc continental europe FRN 10/05/2026	Mediobanca di cred fin VAR 23/11/2030
Energias de portugal sa VAR 29/05/2054	HSBC CONTINENTAL EUROPE SA	National bank greece sa VAR 03/01/2034
Ephios subco sarl 7.875% 31/01/2031	Hsbc holdings plc VAR	National bank of canada FRN 06/03/2026
Eramet 6.500% 30/11/2029	Ht troplast ag 9.375% 15/07/2028	National bank of canada FRN 06/11/2026
Eramet 7.000% 22/05/2028	Huhtamaki oyj 4.250% 09/06/2027	National bank of canada FRN 13/06/2025
Erste group bank ag VAR	Huhtamaki oyj 5.125% 24/11/2028	National bank of canada FRN 21/04/2025
Eurobank sa VAR 30/04/2031	Iberdrola finanzas sau VAR	Nationwide bldg society FRN 07/06/2025
Eurofins scientific se VAR	Iho verwaltungs gmbh 15/05/2028	Nationwide bldg society FRN 10/11/2025
Eutelsat sa 2.250% 13/07/2027	Iliad holding sas 5.375% 15/04/2030	Naturgy finance bv 2.374%
Eutelsat sa 9.750% 13/04/2029	Iliad holding sas 6.875% 15/04/2031	Natwest markets nv FRN 06/05/2026
Evonik industries ag VAR 02/09/2081	Iliad sa 4.250% 15/12/2029	Natwest markets plc FRN 09/01/2026
Explorer ii as 3.375% 12/02/2030	Iliad sa 5.375% 14/06/2027	Natwest markets plc FRN 13/01/2026

Natwest markets plc FRN 25/09/2026	Proximus sadp VAR	Telefonica europe bv VAR
Neopharmed gentili spa 7.125% 08/04/2030	Quintiles lms inc 2.875% 15/09/2025	Telenet Finance Lux Note 5.500% 01/03/2028
Nexans sa 4.125% 29/05/2029	Rakuten group inc 11.25% 15/02/2027	Tennet holding bv VAR
Nexans sa 4.250% 11/03/2030	Rakuten group inc VAR	Terna rete elettrica VAR
Nexans sa 5.500% 05/04/2028	Ray financing llc 6.500% 15/07/2031	Teva pharmaceutical indu 3.750% 09/05/2027
Nexi spa 1.625% 30/04/2026	Red electrica corp VAR	Teva pharmaceutical indu 4.375% 09/05/2030
Nexi spa 2.125% 30/04/2029	Renault sa 1.250% 24/06/2025	Teva Pharm Fnc NL II 1.625% 15/10/2028
Ngg finance plc VAR 05/09/2082	Renault sa 2.000% 28/09/2026	Teva pharm fnc nl ii 7.375% 15/09/2029
Nh hotel group sa 4.000% 02/07/2026	Reno de medici spa FRN 15/04/2029	Teva pharm fnc nl ii 7.875% 15/09/2031
Nidda healthcare holding 7.500% 21/08/2026	Rexel sa 2.125% 15/12/2028	Ti automotive finance 3.750% 15/04/2029
Nn group nv VAR	Rexel sa 5.250% 15/09/2030	Toronto-dominion bank FRN 16/04/2026
Nomad foods bondco plc 2.500% 24/06/2028	Rino mastrotto group spa FRN 31/07/2031	Toronto-dominion bank FRN 20/01/2025
Nykredit realkredit as .6250% 17/01/2025	Royal bank of canada FRN 17/01/2025	Toronto-dominion bank FRN 21/07/2025
Ocado group plc .8750% 09/12/2025	Salini impregilo spa 3.625% 28/01/2027	Toyota finance australia FRN 13/11/2025
Oi european group bv 5.250% 01/06/2029	Samhallsbyggnadsbolaget 2.375% 04/08/2026	Toyota motor finance bv FRN 21/08/2026
Oi european group bv 6.250% 15/05/2028	Santan consumer finance .3750% 17/01/2025	Toyota motor finance bv FRN 28/05/2025
One hotel gmbh 7.750% 02/04/2031	Santan consumer finance FRN 14/03/2025	Toyota motor finance bv FRN 31/08/2025
Ontex group nv 3.500% 15/07/2026	Schaeffler ag 4.500% 14/08/2026	Travis perkins plc 3.750% 17/02/2026
Op corporate bank plc FRN 21/11/2025	Schaeffler ag 4.500% 28/03/2030	Ubs ag london FRN 12/04/2026
OPEN PAYABLES RECEIVABLES - EUR	Siemens financieringsmat FRN 18/12/2025	Ugi international llc 2.500% 01/12/2029
Optics bidco spa 6.875% 15/02/2028	Signa development fin 5.500% 23/07/2026	Unibail-rodamco-westfld VAR
Optics bidco spa 7.750% 24/01/2033	Sig plc 9.750% 31/10/2029	Unibail-Rodamco Se VAR
Optics bidco spa 7.875% 31/07/2028	Skandinaviska enskilda FRN 13/06/2025	Unicredit Bank AG .6250% 12/02/2025
Organon finance 1 llc 2.875% 30/04/2028	Skandinaviska enskilda VAR	Unicredit spa VAR
Orsted a/s VAR 08/12/3022	Snam spa VAR	Unicredit spa VAR 15/01/2032
Orsted a/s VAR 09/12/3019	Societe generale FRN 13/01/2025	Unicredit spa VAR 16/04/2034
Orsted a/s VAR 14/03/3024	Societe generale FRN 19/01/2026	Valeo SA 1.500% 18/06/2025
Paprec holding sa 6.500% 17/11/2027	Societe generale VAR	Valeo sa 5.375% 28/05/2027
Paprec holding sa 7.250% 17/11/2029	Softbank group corp 2.875% 06/01/2027	Valeo se 4.500% 11/04/2030
Permanent tsb group VAR 19/08/2031	Softbank Group Corp 3.125% 19/09/2025	Valeo se 5.875% 12/04/2029
Permanent tsb group VAR 25/04/2028	Softbank group corp 3.375% 06/07/2029	Veolia environnement sa VAR
Perrigo finance unlimite 5.375% 30/09/2032	Softbank group corp 4.500% 20/04/2025	Verisure holding ab 3.875% 15/07/2026
Phm group holding 4.750% 18/06/2026	Softbank Group Corp 4.750% 30/07/2025	Verisure holding ab 7.125% 01/02/2028
Phm group holding FRN 19/06/2026	Softbank group corp 5.375% 08/01/2029	Verisure holding ab 9.250% 15/10/2027
Phoenix pib dutch financ 2.375% 05/08/2025	Softbank Group Corp 6.000% 30/07/2025	Verisure midholding ab 5.250% 15/02/2029
Phoenix pib dutch financ 4.875% 10/07/2029	Solvay sa VAR	Vodafone Group Plc Var 03/10/2078
Piaggio & c spa 6.500% 05/10/2030	Sse plc VAR	Vodafone group plc VAR 27/08/2080
Pinewood finance co ltd 3.625% 15/11/2027	Standard chartered bank FRN 03/03/2025	Vodafone group plc VAR 30/08/2084
Pinewood finco plc 6.000% 27/03/2030	Standard chartered bank FRN 12/09/2025	Volkswagen intl fin nv 3.125% 28/03/2025
Piraeus bank sa VAR 16/04/2030	Standard chartered bank FRN 15/10/2026	Volvo Car AB 2.000% 24/01/2025
Piraeus bank sa VAR 17/07/2029	Summer bc holdco b sarl 5.750% 31/10/2026	Vz secured financing bv 3.500% 15/01/2032
Piraeus financial hldgs VAR 17/04/2034	Svenska handelsbanken ab 1.000% 15/04/2025	Vz vendor financing 2.875% 15/01/2029
Piraeus financial hldgs VAR 18/09/2035	Swedbank ab VAR	Walgreens boots alliance 2.125% 20/11/2026
Plt vii finance sarl 6.000% 15/06/2031	Synthomer plc 3.875% 01/07/2025	Webuild spa 3.875% 28/07/2026
Plt vii finance sarl FRN 15/06/2031	Takko fashion gmbh 10.25% 15/04/2030	Webuild spa 4.875% 30/04/2030
Poste italiane spa VAR	Tele Columbus Ag 3.875% 01/01/2029	Webuild spa 5.375% 20/06/2029
Premier foods finance 3.500% 15/10/2026	Telecom Italia Capital 6.375% 15/11/2033	Webuild spa 7.000% 27/09/2028
Progroup ag 5.125% 15/04/2029	Telecom italia spa 2.750% 15/04/2025	Wienerberger ag 2.750% 04/06/2025
Progroup ag 5.375% 15/04/2031	Telecom italia spa 6.875% 15/02/2028	Zegona finance plc 8.625% 15/07/2029
Prokon regenerative 3.500% 25/06/2030	Telecom italia spa 7.875% 31/07/2028	Zf europe finance bv 3.000% 23/10/2029

Zf europe finance bv 4.750% 31/01/2029
Zf europe finance bv 6.125% 13/03/2029

Zf finance gmbh 3.750% 21/09/2028
Ziggo bond co bv 3.375% 28/02/2030

Ziggo bv 2.875% 15/01/2030

iShares Euro Credit Bond Index Fund (IE)

Individuele vermogingstitel

(leeg)	Abn amro bank nv 1.000% 02/06/2033	Adif alta velocidad 3.650% 30/04/2034
2i Rete Gas Spa 1.608% 31/10/2027	Abn Amro Bank Nv 1.000% 13/04/2031	ADP 2.750% 05/06/2028
2i rete gas spa 4.375% 06/06/2033	Abn Amro Bank NV 1.125% 12/01/2032	Aedifica sa .7500% 09/09/2031
3i group plc 4.875% 14/06/2029	Abn amro bank nv 1.125% 23/04/2039	Aegon bank .0100% 16/11/2025
3m Company 1.500% 02/06/2031	Abn Amro Bank Nv 1.250% 10/01/2033	Aegon bank .3750% 09/06/2036
3m Company 1.750% 15/05/2030	Abn Amro Bank Nv 1.375% 12/01/2037	Aegon Bank .7500% 27/06/2027
A2a spa .6250% 28/10/2032	Abn Amro Bank Nv 1.500% 30/09/2030	Aeroporti di roma spa 1.750% 30/07/2031
A2a spa 1.000% 02/11/2033	Abn amro bank nv 2.375% 01/06/2027	Aeroports de paris 1.125% 18/06/2034
A2a spa 1.500% 16/03/2028	Abn amro bank nv 2.625% 30/08/2027	Aeroports De Paris 2.125% 11/10/2038
A2a spa 2.500% 15/06/2026	Abn amro bank nv 3.000% 01/06/2032	Aeroports de paris 2.750% 02/04/2030
A2a spa 4.375% 03/02/2034	Abn amro bank nv 3.625% 10/01/2026	African Development Bank .1250% 07/10/2026
A2a spa 4.500% 19/09/2030	Abn amro bank nv 3.875% 15/01/2032	African development bank .5000% 21/03/2029
Aareal bank ag .0100% 01/02/2028	Abn amro bank nv 4.000% 16/01/2028	African development bank .5000% 22/03/2027
Aareal bank ag .0100% 03/08/2026	Abn amro bank nv 4.250% 21/02/2030	African Development Bank .8750% 24/05/2028
Aareal Bank Ag .0100% 08/07/2027	Abn amro bank nv 4.375% 16/07/2036	African development bank 2.250% 14/09/2029
Aareal bank ag .0100% 15/09/2028	Abn amro bank nv 4.375% 20/10/2028	Agco international holdi .8000% 06/10/2028
Aareal bank ag .1250% 01/02/2030	Abn amro bank nv 4.500% 21/11/2034	Ageas VAR 02/07/2049
Aareal bank ag .5000% 07/04/2027	Abn amro bank nv VAR 22/02/2033	Ageas VAR 24/11/2051
Aareal bank ag 3.250% 17/05/2029	Accor sa 3.875% 11/03/2031	Agence francaise develop .0100% 25/11/2028
Aareal bank ag 3.875% 18/05/2026	Acea spa .2500% 28/07/2030	Agence Francaise Develop .2500% 21/07/2026
Abanca corp bancaria sa .7500% 28/05/2029	Acea spa .5000% 06/04/2029	Agence francaise develop .2500% 29/06/2029
Abanca corp bancaria sa VAR 02/04/2030	Acea spa 1.500% 08/06/2027	Agence francaise develop .3750% 25/05/2036
Abb finance bv 0% 19/01/2030	Acea spa 3.875% 24/01/2031	Agence francaise develop .5000% 31/05/2035
Abb finance bv 3.125% 15/01/2029	Acef holding sca .7500% 14/06/2028	Agence Francaise Develop .8750% 25/05/2031
Abb finance bv 3.250% 16/01/2027	Acef holding sca 1.250% 26/04/2030	Agence francaise develop 0% 28/10/2027
Abb finance bv 3.375% 16/01/2031	Achmea bank nv .2500% 29/09/2036	Agence Francaise Develop 1.000% 31/01/2028
Abbott ireland financing .3750% 19/11/2027	Achmea bank nv 2.625% 15/10/2027	Agence Francaise Develop 1.375% 05/07/2032
Abbott ireland financing 1.500% 27/09/2026	Achmea bank nv 3.125% 11/06/2036	Agence francaise develop 1.500% 31/10/2034
Abbvie inc 1.250% 18/11/2031	Achmea bank nv 3.750% 19/10/2026	Agence francaise develop 2.875% 21/01/2030
Abbvie inc 2.125% 01/06/2029	Achmea bv VAR 02/11/2044	Agence francaise develop 3.000% 17/01/2034
Abbvie Inc 2.125% 17/11/2028	Acs Servicios Comunicac 1.875% 20/04/2026	Agence france locale .1250% 20/06/2026
Abertis infraestructuras 1.125% 26/03/2028	Action logement services .3750% 05/10/2031	Agence france locale .2000% 20/03/2029
Abertis infraestructuras 1.250% 07/02/2028	Action logement services .5000% 30/10/2034	Agence france locale 0% 20/03/2031
Abertis Infraestructuras 1.375% 20/05/2026	Action logement services 1.375% 13/04/2032	Agence france locale 0% 20/09/2027
Abertis infraestructuras 1.625% 15/07/2029	Action logement services 3.625% 25/05/2043	Agence france locale 3.125% 20/03/2034
Abertis infraestructuras 1.875% 26/03/2032	Adecco int financial svcs .1250% 21/09/2028	Aia group ltd VAR 09/09/2033
Abertis infraestructuras 2.250% 29/03/2029	Adecco int financial svcs .5000% 21/09/2031	Aib group plc VAR 04/04/2028
Abertis infraestructuras 4.125% 31/01/2028	Adecco int financial svcs VAR 21/03/2082	Aib group plc VAR 16/02/2029
Abn amro bank n.v. .5000% 23/09/2029	Adidas ag .6250% 10/09/2035	Aib group plc VAR 23/07/2029
Abn amro bank nv .3750% 14/01/2035	Adidas ag 3.000% 21/11/2025	Aib group plc VAR 30/05/2031
Abn amro bank nv .4000% 17/09/2041	Adidas ag 3.125% 21/11/2029	Airbus Group Finance bv 2.125% 29/10/2029
Abn amro bank nv .6000% 15/01/2027	Adif - Alta Velocidad .9500% 30/04/2027	Airbus se 1.375% 09/06/2026
Abn amro bank nv .6250% 24/01/2037	Adif alta velocidad .5500% 31/10/2031	Airbus se 1.625% 09/06/2030
Abn Amro Bank Nv .8750% 14/01/2026	Adif Alta Velocidad 1.250% 04/05/2026	Airbus se 2.375% 07/04/2032

Airbus se 2.375% 09/06/2040	Altria Group Inc 2.200% 15/06/2027	Anheuser-busch inbev sa/ 3.700% 02/04/2040
Air lease corp 3.700% 15/04/2030	Altria Group Inc 3.125% 15/06/2031	Anheuser-busch inbev sa/ 3.750% 22/03/2037
Air liquide finance .3750% 27/05/2031	Amadeus it group sa 1.500% 18/09/2026	Anheuser-busch inbev sa/ 3.950% 22/03/2044
Air liquide finance .6250% 20/06/2030	Amadeus it group sa 1.875% 24/09/2028	Anz new zealand intl/ldn .3750% 17/09/2029
Air Liquide Finance 1.000% 08/03/2027	Amadeus it group sa 2.875% 20/05/2027	Anz new zealand intl/ldn .8950% 23/03/2027
Air liquide finance 1.375% 02/04/2030	Amcor uk finance plc 1.125% 23/06/2027	Anz new zealand intl/ldn 3.527% 24/01/2028
Air liquide finance 2.875% 16/09/2032	Amco spa .7500% 20/04/2028	Aon Plc 2.875% 14/05/2026
Air products & chemicals .5000% 05/05/2028	Amco spa 4.375% 27/03/2026	Ap moller-maersk a/s .7500% 25/11/2031
Air products & chemicals .8000% 05/05/2032	America movil sab de cv .7500% 26/06/2027	Ap Moller-Maersk A/S 1.750% 16/03/2026
Air products & chemicals 4.000% 03/03/2035	America Movil Sab de CV 2.125% 10/03/2028	Ap moller-maersk a/s 4.125% 05/03/2036
Akelius residential prop .7500% 22/02/2030	American honda finance .3000% 07/07/2028	Apple inc .5000% 15/11/2031
Akelius residential prop 1.000% 17/01/2028	American honda finance 3.500% 24/04/2026	Apple inc 0% 15/11/2025
Aker bp asa 1.125% 12/05/2029	American honda finance 3.650% 23/04/2031	Apple Inc 1.375% 24/05/2029
Aktia bank 3.000% 22/10/2029	American honda finance 3.750% 25/10/2027	Apple Inc 1.625% 10/11/2026
Akzo Nobel Nv 1.125% 08/04/2026	American Intl Group 1.875% 21/06/2027	Aprr 0% 19/06/2028
Akzo nobel nv 1.500% 28/03/2028	American medical syst eu 1.375% 08/03/2028	Aprr 1.250% 06/01/2027
Akzo nobel nv 1.625% 14/04/2030	American medical syst eu 1.875% 08/03/2034	Aprr 1.875% 06/01/2031
Akzo nobel nv 2.000% 28/03/2032	American medical syst eu 3.375% 08/03/2029	Aprr Sa 1.250% 18/01/2028
Akzo nobel nv 4.000% 24/05/2033	American medical syst eu 3.500% 08/03/2032	Aprr Sa 1.500% 17/01/2033
Albemarle new holding 1.625% 25/11/2028	American tower corp .4000% 15/02/2027	Aprr sa 3.125% 06/01/2034
Alcon finance corp 2.375% 31/05/2028	American tower corp .4500% 15/01/2027	Apt pipelines ltd .7500% 15/03/2029
Ald sa 1.250% 02/03/2026	American tower corp .8750% 21/05/2029	Apt pipelines ltd 1.250% 15/03/2033
Ald sa 3.875% 22/02/2027	American tower corp .9500% 05/10/2030	Apt pipelines ltd 2.000% 15/07/2030
Ald sa 4.000% 05/07/2027	American tower corp 1.000% 15/01/2032	Apt Pipelines Ltd 2.000% 22/03/2027
Ald sa 4.000% 24/01/2031	American Tower Corp 1.950% 22/05/2026	Arcelormittal 1.750% 19/11/2025
Ald sa 4.250% 18/01/2027	American tower corp 4.100% 16/05/2034	Arcelormittal sa 3.500% 13/12/2031
Ald sa 4.375% 23/11/2026	Amgen Inc 2.000% 25/02/2026	Arcelormittal sa 4.875% 26/09/2026
Ald sa 4.875% 06/10/2028	Amphenol tech hlds gmbh .7500% 04/05/2026	Argan 1.011% 17/11/2026
Aliaxis finance sa .8750% 08/11/2028	Amphenol tech hlds gmbh 2.000% 08/10/2028	Argenta spaarbank .0100% 11/02/2031
Alimentation couche-tard 1.875% 06/05/2026	Amprion gmbh .6250% 23/09/2033	Argenta spaarbank .5000% 08/10/2041
Alimentation couche-tard 3.647% 12/05/2031	Amprion gmbh 3.125% 27/08/2030	Argenta spaarbank 1.000% 29/01/2027
Alimentation couche-tard 4.011% 12/02/2036	Amprion gmbh 3.450% 22/09/2027	Argenta spaarbank 2.500% 25/10/2027
Alliander nv .3750% 10/06/2030	Amprion gmbh 3.625% 21/05/2031	Argenta spaarbank 3.125% 06/02/2034
Alliander nv 3.000% 07/10/2034	Amprion gmbh 3.850% 27/08/2039	Argenta spaarbank 3.250% 20/10/2026
Allianz finance ii b.v. .5000% 14/01/2031	Amprion gmbh 3.875% 07/09/2028	Argenta spaarbank 3.375% 22/06/2028
Allianz finance ii b.v. .5000% 22/11/2033	Amprion gmbh 3.971% 22/09/2032	Argenta spaarbank VAR 08/02/2029
Allianz Finance II B.V. .8750% 06/12/2027	Amprion gmbh 4.000% 21/05/2044	Argenta spaarbank VAR 29/11/2027
Allianz finance ii b.v. 1.375% 21/04/2031	Amprion gmbh 4.125% 07/09/2034	Argentum (zurich ins) VAR 19/02/2049
Allianz Finance II B.V. 1.500% 15/01/2030	Anglo american capital 1.625% 11/03/2026	Arkea home loans .0100% 04/10/2030
Allianz finance ii b.v. 3.250% 04/12/2029	Anglo american capital 4.125% 15/03/2032	Arkea home loans .1250% 12/07/2029
Allianz Se 3.000% 13/03/2028	Anglo american capital 4.750% 21/09/2032	Arkea Home Loans .7500% 05/10/2027
Allianz se VAR 05/07/2052	Anheuser-Busch Inbev NV 1.500% 18/04/2030	Arkea home loans 1.500% 01/06/2033
Allianz se VAR 07/09/2038	Anheuser-busch Inbev Nv 2.000% 17/03/2028	Arkea home loans 2.750% 22/12/2026
Allianz se VAR 08/07/2050	Anheuser-busch inbev nv 2.750% 17/03/2036	Arkea public sector scf .8750% 31/03/2028
Allianz se VAR 25/07/2053	Anheuser-Busch Inbev NV 3.250% 24/01/2033	Arkea public sector scf 3.111% 28/02/2029
Allianz se VAR 25/09/2049	Anheuser-busch inbev sa/ 1.125% 01/07/2027	Arkea public sector scf 3.250% 10/01/2031
Allianz se VAR 26/07/2054	Anheuser-Busch Inbev Sa/ 1.150% 22/01/2027	Arkema .7500% 03/12/2029
Alstom sa .1250% 27/07/2027	Anheuser-busch inbev sa/ 1.650% 28/03/2031	Arkema 1.500% 20/04/2027
Alstom sa .5000% 27/07/2030	Anheuser-busch inbev sa/ 2.875% 02/04/2032	Aroundtown finance sarl VAR
Alstom sa 0% 11/01/2029	Anheuser-busch inbev sa/ 3.450% 22/09/2031	Aroundtown sa .3750% 15/04/2027

Aroundtown sa 1.450% 09/07/2028	At&T Inc 3.150% 04/09/2036	Axa Sa Var 28/05/2049
Aroundtown sa 4.800% 16/07/2029	AT&T Inc 3.375% 15/03/2034	AyT Cédulas Cajas Global 4,75% 25/05/2027
Aroundtown sa VAR	AT&T Inc 3.500% 17/12/2025	Ayvens sa 3.875% 16/07/2029
Arval service lease 4.125% 13/04/2026	AT&T Inc 3.550% 17/12/2032	Babcock intl group plc 1.375% 13/09/2027
Arval service lease 4.750% 22/05/2027	At&t inc 3.550% 18/11/2025	Balder finland oyj 1.375% 24/05/2030
Arval service lease sa/f 4.000% 22/09/2026	At&t inc 3.950% 30/04/2031	Balder finland oyj 2.000% 18/01/2031
Asahi group holdings ltd .5410% 23/10/2028	At&t inc 4.300% 18/11/2034	Banca carige spa .6250% 28/10/2028
Asahi group holdings ltd 3.464% 16/04/2032	Athene global funding .6250% 12/01/2028	Banca monte dei paschi s .8750% 08/10/2026
Asb bank limited 3.185% 16/04/2029	Atlas Copco AB .6250% 30/08/2026	Banca Monte Dei Paschi S 2.125% 26/11/2025
Asb bank limited 4.500% 16/03/2027	Atlas copco finance .7500% 08/02/2032	Banca monte dei paschi s 3.500% 23/04/2029
Asb finance ltd .2500% 08/09/2028	Auckland council .1250% 26/09/2029	Banco bilbao vizcaya arg .3750% 15/11/2026
Asb finance ltd london .2500% 21/05/2031	Aurizon Network Pty Ltd 3.125% 01/06/2026	Banco bilbao vizcaya arg .5000% 14/01/2027
Asian development bank .1000% 17/06/2031	Ausgrid finance pty ltd .8750% 07/10/2031	Banco Bilbao Vizcaya Arg .8750% 22/11/2026
Asian development bank .3500% 16/07/2025	Ausnet services holdings .6250% 25/08/2030	Banco Bilbao Vizcaya Arg 1.000% 21/06/2026
Asian development bank 0% 24/10/2029	Ausnet services holdings VAR 11/03/2081	Banco bilbao vizcaya arg 1.750% 26/11/2025
Asian Development Bank 1.400% 06/02/2037	Aust & NZ Banking Group .7500% 29/09/2026	Banco Bilbao Vizcaya Arg 3.500% 10/02/2027
Asian development bank 2.000% 10/06/2037	Aust & nz banking group VAR 05/05/2031	Banco bilbao vizcaya arg 3.500% 26/03/2031
Asian infrastructure inv 3.000% 14/02/2028	Australia pacific airpor 4.000% 07/06/2034	Banco bilbao vizcaya arg 3.625% 07/06/2030
Asml holding nv .2500% 25/02/2030	Autobahn schnell ag .1000% 09/07/2029	Banco bilbao vizcaya arg 3.875% 15/01/2034
Asml holding nv .6250% 07/05/2029	Autobahn schnell ag .1000% 16/07/2035	Banco bilbao vizcaya arg 4.375% 14/10/2029
Asml Holding NV 1.625% 28/05/2027	Autobahn Schnell AG 2.750% 11/06/2032	Banco bilbao vizcaya arg VAR 08/02/2036
Asml holding nv 2.250% 17/05/2032	Autobahn Schnell AG 2.750% 20/06/2033	Banco bilbao vizcaya arg VAR 14/01/2029
Asr nederland nv 3.625% 12/12/2028	Autoliv inc 4.250% 15/03/2028	Banco bilbao vizcaya arg VAR 15/09/2033
Asr nederland nv VAR 07/12/2043	Autoroutes du sud de la 1.000% 13/05/2026	Banco bilbao vizcaya arg VAR 24/03/2027
Assa abloy ab 3.750% 13/09/2026	Autoroutes du Sud de la 1.250% 18/01/2027	Banco bilbao vizcaya arg VAR 29/08/2036
Assa abloy ab 4.125% 13/09/2035	Autoroutes Du Sud De La 1.375% 21/02/2031	Banco bpm spa .7500% 15/03/2027
Assicurazioni generali 2.429% 14/07/2031	Autoroutes Du Sud De La 1.375% 22/01/2030	Banco bpm spa 3.250% 28/05/2031
Assicurazioni generali 3.547% 15/01/2034	Autoroutes du sud de la 3.250% 19/01/2033	Banco bpm spa 3.875% 18/09/2026
Assicurazioni Generali 4.125% 04/05/2026	Autostrade per l'italia 1.625% 25/01/2028	Banco bpm spa 4.625% 29/11/2027
Assicurazioni generali 5.399% 20/04/2033	Autostrade Per L'italia 1.750% 26/06/2026	Banco bpm spa 4.875% 18/01/2027
Assicurazioni generali 5.800% 06/07/2032	Autostrade per l'italia 1.875% 04/11/2025	Banco bpm spa 6.000% 13/09/2026
Assicurazioni Generali VAR 08/06/2048	Autostrade per l'italia 1.875% 26/09/2029	Banco bpm spa VAR 14/06/2028
Assicurazioni Generali VAR 27/10/2047	Autostrade per l'italia 2.000% 15/01/2030	Banco bpm spa VAR 17/01/2030
Astm spa 1.000% 25/11/2026	Autostrade per l'italia 4.625% 28/02/2036	Banco bpm spa VAR 21/01/2028
Astm spa 1.500% 25/01/2030	Autostrade per l'italia 4.750% 24/01/2031	Banco comerc portugues VAR 07/04/2028
Astm spa 2.375% 25/11/2033	Autostrade per l'italia 5.125% 14/06/2033	Banco comerc portugues VAR 12/02/2027
Astrazeneca finance llc 3.278% 05/08/2033	Avinor as .7500% 01/10/2030	Banco de sabadell sa .1250% 10/02/2028
Astrazeneca plc .3750% 03/06/2029	Axa bank europe scf .6250% 16/02/2028	Banco De Sabadell Sa 1.000% 26/04/2027
Astrazeneca Plc 1.250% 12/05/2028	Axa Bank Europe Scf .7500% 06/03/2029	Banco de sabadell sa 1.750% 30/05/2029
Astrazeneca plc 3.625% 03/03/2027	Axa bank europe scf 1.375% 18/04/2033	Banco de sabadell sa 2.750% 15/04/2030
Astrazeneca plc 3.750% 03/03/2032	Axa home loan sfh .0500% 05/07/2027	Banco de sabadell sa VAR 07/02/2029
At&t inc .8000% 04/03/2030	Axa home loan sfh .1250% 25/06/2035	Banco de sabadell sa VAR 07/06/2029
At&t inc 1.600% 19/05/2028	Axa sa 1.125% 15/05/2028	Banco de sabadell sa VAR 08/09/2029
AT&T Inc 1.800% 05/09/2026	Axa sa 3.375% 31/05/2034	Banco de sabadell sa VAR 10/11/2028
At&t inc 1.800% 14/09/2039	Axa sa 3.625% 10/01/2033	Banco de sabadell sa VAR 11/03/2027
At&t inc 2.050% 19/05/2032	Axa sa 3.750% 12/10/2030	Banco de sabadell sa VAR 13/09/2030
AT&T Inc 2.350% 05/09/2029	Axa Sa Var 06/07/2047	Banco de sabadell sa VAR 15/01/2030
AT&T Inc 2.450% 15/03/2035	Axa sa VAR 10/03/2043	Banco de sabadell sa VAR 16/06/2028
AT&T Inc 2.600% 17/12/2029	Axa sa VAR 10/07/2042	Banco santander sa .1000% 27/02/2032
At&t inc 2.600% 19/05/2038	Axa sa VAR 11/07/2043	Banco santander sa .1250% 04/06/2030

Banco santander sa .2000% 11/02/2028	Bank of ireland group VAR 13/11/2029	Banque fed cred mutuel VAR 16/06/2032
Banco santander sa .2500% 10/07/2029	Bank of ireland group VAR 16/07/2028	Banque ouest africaine d 2.750% 22/01/2033
Banco santander sa .3000% 04/10/2026	Bank of montreal .0500% 08/06/2029	Banque stellantis france 3.500% 19/07/2027
Banco santander sa .5000% 04/02/2027	Bank of montreal .1250% 26/01/2027	Banque stellantis france 4.000% 21/01/2027
Banco Santander Sa .8750% 09/05/2031	Bank of montreal 1.000% 05/04/2026	Barclays plc 4.918% 08/08/2030
Banco santander sa 1.000% 04/11/2031	Bank of montreal 2.750% 13/10/2026	Barclays plc VAR 08/05/2035
Banco santander sa 1.125% 23/06/2027	Bank of montreal VAR 10/07/2030	Barclays plc VAR 09/08/2029
Banco Santander Sa 1.125% 25/10/2028	Bank of new zealand .0100% 15/06/2028	Barclays plc VAR 12/05/2032
Banco santander sa 1.625% 22/10/2030	Bank of new zealand 2.552% 29/06/2027	Barclays plc VAR 22/03/2031
Banco Santander Sa 2.000% 27/11/2034	Bank of nova scotia .0100% 14/09/2029	Barclays plc VAR 29/01/2034
Banco Santander Sa 2.125% 08/02/2028	Bank of nova scotia .0100% 15/12/2027	Barclays plc VAR 31/01/2027
Banco santander sa 2.375% 08/09/2027	Bank of nova scotia .1250% 04/09/2026	Barclays plc VAR 31/01/2033
Banco Santander SA 3.875% 06/02/2026	Bank of nova scotia .3750% 26/03/2030	Barclays plc VAR 31/01/2036
Banco santander sa 3.500% 02/10/2032	Bank of nova scotia .4500% 16/03/2026	Barclays plc VAR 31/05/2036
Banco santander sa 3.750% 09/01/2034	Bank of nova scotia 3.250% 18/01/2028	Basf Finance Europe NV .7500% 10/11/2026
Banco santander sa 3.875% 16/01/2028	Bank of queensland ltd 3.3004% 30/07/2029	Basf se .2500% 05/06/2027
Banco Santander SA 4.625% 04/05/2027	Bank polska kasa opieki VAR 23/11/2027	Basf se .7500% 17/03/2026
Banco santander sa 4.125% 22/04/2034	Banque fed cred .2500% 29/06/2028	Basf Se .8750% 15/11/2027
Banco santander sa 4.250% 12/06/2030	Banque fed cred mutuel .0100% 11/05/2026	Basf se 1.500% 17/03/2031
Banco santander sa 4.875% 18/10/2031	Banque fed cred mutuel .2500% 19/07/2028	Basf se 1.500% 22/05/2030
Banco santander sa VAR 02/04/2029	Banque fed cred mutuel .6250% 03/11/2028	Basf Se 1.625% 15/11/2037
Banco santander sa VAR 09/01/2028	Banque fed cred mutuel .6250% 21/02/2031	Basf se 3.125% 29/06/2028
Banco santander sa VAR 09/01/2030	Banque fed cred mutuel .7500% 08/06/2026	Basf se 4.000% 08/03/2029
Banco santander sa VAR 18/10/2027	Banque fed cred mutuel .7500% 17/01/2030	Basf se 4.250% 08/03/2032
Banco santander sa VAR 22/04/2034	Banque fed cred mutuel 1.125% 19/01/2032	Basque government .2500% 30/04/2031
Banco santander sa VAR 23/08/2033	Banque fed cred mutuel 1.125% 19/11/2031	Basque government .4500% 30/04/2032
Banco santander sa VAR 24/03/2027	Banque fed cred mutuel 1.250% 03/06/2030	Basque government 1.125% 30/04/2029
Banco Santander Totta Sa 1.250% 26/09/2027	Banque Fed Cred Mutuel 1.375% 16/07/2028	Basque government 3.400% 30/04/2034
Banco santander totta sa 3.250% 15/02/2031	Banque Fed Cred Mutuel 1.625% 15/11/2027	BAT Intl Finance Plc 1.250% 13/03/2027
Banco santander totta sa 3.375% 19/04/2028	Banque Fed Cred Mutuel 1.625% 19/01/2026	Bat Intl Finance Plc 2.250% 16/01/2030
Banco santander VAR 24/06/2029	Banque fed cred mutuel 1.750% 15/03/2029	Bat intl finance plc 4.125% 12/04/2032
Bank gospodarstwa krajow 3.875% 13/03/2035	Banque Fed Cred Mutuel 1.875% 04/11/2026	Bat netherlands finance 3.125% 07/04/2028
Bank gospodarstwa krajow 4.000% 13/03/2032	Banque Fed Cred Mutuel 2.375% 24/03/2026	Bat netherlands finance 5.375% 16/02/2031
Bank gospodarstwa krajow 4.375% 13/03/2039	Banque fed cred mutuel 2.500% 25/05/2028	Bauspar.schwaebisch hall .0100% 22/10/2030
Bankia sa .7500% 09/07/2026	Banque fed cred mutuel 2.625% 06/11/2029	Bauspar.schwaebisch hall .2000% 28/10/2031
Bankinter sa .6250% 06/10/2027	Banque Fed Cred Mutuel 2.625% 31/03/2027	Bauspar.schwaebisch hall 3.000% 16/11/2033
Bankinter sa .8750% 08/07/2026	Banque fed cred mutuel 3.125% 14/09/2027	Bawag p.s.k. .0100% 19/11/2035
Bankinter Sa 1.250% 07/02/2028	Banque fed cred mutuel 3.500% 15/05/2031	Bawag p.s.k. .0100% 23/09/2030
Bankinter sa VAR 03/05/2030	Banque fed cred mutuel 3.750% 01/02/2033	Bawag p.s.k. .1000% 12/05/2031
Bankinter sa VAR 13/09/2031	Banque fed cred mutuel 3.750% 03/02/2034	Bawag p.s.k. .3750% 03/09/2027
Bankinter sa VAR 23/12/2032	Banque fed cred mutuel 3.875% 14/02/2028	Bawag p.s.k. .3750% 25/03/2041
Bank of america corp 4.134% 12/06/2028	Banque fed cred mutuel 3.875% 26/01/2028	Bawag p.s.k. .6250% 19/06/2034
Bank of America Corp VAR 04/05/2027	Banque fed cred mutuel 4.000% 21/11/2029	Bawag p.s.k. 2.000% 25/08/2032
Bank of america corp VAR 08/08/2029	Banque fed cred mutuel 4.000% 26/01/2033	Bawag p.s.k. 3.000% 17/05/2027
Bank of america corp VAR 22/03/2031	Banque fed cred mutuel 4.125% 13/03/2029	Bawag p.s.k. 3.375% 04/05/2026
Bank of america corp VAR 24/05/2032	Banque fed cred mutuel 4.125% 14/06/2033	Baxter international inc 1.300% 15/05/2029
Bank of America Corp VAR 25/04/2028	Banque fed cred mutuel 4.375% 02/05/2030	Bayer ag .3750% 12/01/2029
Bank of america corp VAR 27/04/2033	Banque fed cred mutuel 4.375% 11/01/2034	Bayer ag .6250% 12/07/2031
Bank of america corp VAR 31/03/2029	Banque fed cred mutuel 4.750% 10/11/2031	Bayer ag .7500% 06/01/2027
Bank of ireland group VAR 11/08/2031	Banque fed cred mutuel 5.125% 13/01/2033	Bayer ag 1.000% 12/01/2036

Bayer ag 1.125% 06/01/2030	Berlin hyp ag 3.375% 07/03/2028	Bng bank nv 0% 31/08/2028
Bayer ag 1.375% 06/07/2032	Bertelsmann Se & Co Kgaa 1.125% 27/04/2026	Bng bank nv 2.750% 04/10/2027
Bayer ag 4.000% 26/08/2026	Bertelsmann se & co kgaa 1.500% 15/05/2030	Bng bank nv 2.750% 11/01/2034
Bayer ag 4.250% 26/08/2029	Bertelsmann se & co kgaa 2.000% 01/04/2028	Bng bank nv 3.000% 11/01/2033
Bayer ag 4.625% 26/05/2033	Bertelsmann se & co kgaa 3.500% 29/05/2029	Bni finance bv 3.875% 01/12/2030
Bayer ag VAR 13/09/2054	Bevco lux sarl 1.000% 16/01/2030	Bnp paribas .1250% 04/09/2026
Bayer capital corp bv 1.500% 26/06/2026	Bevco lux sarl 1.500% 16/09/2027	Bnp paribas .6250% 03/12/2032
Bayer Capital Corp bv 2.125% 15/12/2029	Bg Energy Capital Plc 2.250% 21/11/2029	Bnp Paribas 1.125% 11/06/2026
Bayerische landesbank .0500% 30/04/2031	Bhp Billiton Finance Ltd 1.500% 29/04/2030	Bnp paribas 1.375% 28/05/2029
Bayerische landesbank .1250% 02/11/2029	BHP Billiton Finance Ltd 3.125% 29/04/2033	Bnp Paribas 1.500% 17/11/2025
Bayerische landesbank .1250% 10/02/2028	Bk Nederlandse Gemeenten .6250% 19/06/2027	Bnp Paribas 1.500% 23/05/2028
Bayerische landesbank .2000% 20/05/2030	Bk Nederlandse Gemeenten .7500% 11/01/2028	Bnp Paribas 1.500% 25/05/2028
Bayerische Landesbank .6250% 19/07/2027	Bk Nederlandse Gemeenten .8750% 24/10/2036	Bnp paribas 1.625% 02/07/2031
Bayerische landesbank .7500% 05/02/2029	Bk Nederlandse Gemeenten 1.000% 12/01/2026	Bnp Paribas 1.625% 23/02/2026
Bayerische landesbank 2.125% 01/09/2031	BK Nederlandse Gemeenten 1.375% 21/10/2030	Bnp paribas 2.100% 07/04/2032
Bayerische landesbank 2.875% 15/07/2030	Bk Nederlandse Gemeenten 1.500% 29/03/2038	Bnp Paribas 2.250% 11/01/2027
Bayerische landesbank 3.750% 07/02/2029	Blackstone holdings fina 1.500% 10/04/2029	Bnp Paribas 2.750% 27/01/2026
Bayerische landesbank 3.750% 14/02/2031	Blackstone holdings fina 3.500% 01/06/2034	Bnp Paribas 2.875% 01/10/2026
Bayerische landesbank 4.375% 21/09/2028	Blackstone pp eur hold 1.000% 04/05/2028	Bnp paribas 3.625% 01/09/2029
Bayerische landesbank VAR 23/09/2031	Blackstone pp eur hold 1.000% 20/10/2026	Bnp paribas 4.095% 13/02/2034
Becton dickinson & co 3.519% 08/02/2031	Blackstone pp eur hold 1.625% 20/04/2030	Bnp paribas 4.125% 24/05/2033
Becton dickinson & co 3.828% 07/06/2032	Blackstone pp eur hold 1.750% 12/03/2029	Bnp Paribas Fortis Sa .8750% 22/03/2028
Becton Dickinson and Co 1.900% 15/12/2026	Blackstone pp eur hold 3.625% 29/10/2029	Bnp paribas homeloan sfh 2.519% 29/10/2027
Becton dickinson euro .3340% 13/08/2028	Blackstone private cre 1.750% 30/11/2026	Bnp paribas homeloan sfh 3.000% 25/05/2028
Becton dickinson euro 1.208% 04/06/2026	Bmw finance nv .3750% 14/01/2027	Bnp paribas VAR 01/09/2028
Becton dickinson euro 1.213% 12/02/2036	Bmw finance nv .3750% 24/09/2027	Bnp paribas VAR 10/01/2031
Becton dickinson euro 1.336% 13/08/2041	Bmw finance nv .7500% 13/07/2026	Bnp paribas VAR 10/01/2032
Becton dickinson euro 4.029% 07/06/2036	Bmw finance nv 1.000% 22/05/2028	Bnp paribas VAR 11/07/2030
Belfius bank sa/nv .0100% 01/10/2029	Bmw Finance Nv 1.125% 10/01/2028	Bnp paribas VAR 13/04/2027
Belfius bank sa/nv .1250% 08/02/2028	Bmw finance nv 1.125% 22/05/2026	Bnp paribas VAR 13/04/2031
Belfius bank sa/nv .3750% 08/06/2027	Bmw finance nv 3.250% 22/11/2026	Bnp paribas VAR 13/11/2032
Belfius Bank Sa/Nv 1.000% 12/06/2028	Bmw finance nv 3.625% 22/05/2035	Bnp paribas VAR 14/10/2027
Belfius bank sa/nv 3.625% 18/10/2028	Bmw finance nv 3.875% 04/10/2028	Bnp paribas VAR 15/01/2032
Belfius bank sa/nv 3.750% 22/01/2029	Bmw finance nv 4.125% 04/10/2033	Bnp paribas VAR 17/04/2029
Belfius bank sa/nv 3.875% 12/06/2028	Bmw intl investment bv 3.125% 27/08/2030	Bnp paribas VAR 19/01/2030
Belfius bank sa/nv 4.125% 12/09/2029	Bmw intl investment bv 3.250% 17/11/2028	Bnp paribas VAR 19/02/2028
Belfius bank sa/nv VAR 06/04/2034	Bmw intl investment bv 3.375% 27/08/2034	Bnp paribas VAR 23/01/2027
Belfius bank sa/nv VAR 11/06/2035	Bmw intl investment bv 3.500% 17/11/2032	Bnp paribas VAR 23/02/2029
Berkshire hathaway fin 1.500% 18/03/2030	Bmw us capital llc 3.000% 02/11/2027	Bnp paribas VAR 26/09/2032
Berkshire hathaway inc .5000% 15/01/2041	Bmw us capital llc 3.375% 02/02/2034	Bnp paribas VAR 30/05/2028
Berkshire Hathaway Inc 1.125% 16/03/2027	Bng bank nv .0100% 05/10/2032	Bnp paribas VAR 31/08/2033
Berkshire hathaway Inc 1.625% 16/03/2035	Bng bank nv .1000% 15/01/2030	Booking holdings inc 3.500% 01/03/2029
Berlin hyp ag .0100% 02/09/2030	Bng bank nv .1250% 09/07/2035	Booking holdings inc 3.625% 01/03/2032
Berlin hyp ag .0100% 24/01/2028	Bng bank nv .1250% 19/04/2033	Booking holdings inc 3.625% 12/11/2028
Berlin hyp ag .0100% 24/08/2026	Bng bank nv .2500% 12/01/2032	Booking holdings inc 3.750% 01/03/2036
Berlin hyp ag .1250% 18/01/2030	Bng bank nv .2500% 22/11/2036	Booking holdings inc 3.875% 21/03/2045
Berlin hyp ag .2500% 19/05/2033	Bng Bank Nv .7500% 24/01/2029	Booking holdings inc 4.000% 01/03/2044
Berlin hyp ag .3750% 21/04/2031	Bng bank nv .8050% 28/06/2049	Booking holdings inc 4.000% 15/11/2026
Berlin hyp ag .3750% 25/01/2027	Bng bank nv .8750% 17/10/2035	Booking holdings inc 4.125% 12/05/2033
Berlin hyp ag .5000% 05/11/2029	Bng bank nv 0% 20/01/2031	Booking holdings inc 4.750% 15/11/2034

Borgwarner inc 1.000% 19/05/2031	Bpce sfh - societe de fi .6250% 29/05/2031	Bulgaria 2.625% 26/03/2027
Boston scientific corp .6250% 01/12/2027	Bpce sfh - societe de fi .7500% 23/02/2029	Bulgaria 3.000% 21/03/2028
Bouygues sa .0000% 11/02/2030	Bpce Sfh - Societe De Fi .8750% 13/04/2028	Bulgaria 3.125% 26/03/2035
Bouygues sa 1.125% 24/07/2028	BPCE Sfh - Societe de Fi .8750% 30/06/2031	Bulgaria 4.125% 23/09/2029
Bouygues SA 1.375% 07/06/2027	Bpce Sfh - Societe De Fi 1.000% 08/06/2029	Bulgaria 4.250% 05/09/2044
Bouygues sa 2.250% 29/06/2029	Bpce sfh - societe de fi 1.125% 12/04/2030	Bulgaria 4.500% 27/01/2033
Bouygues sa 3.875% 17/07/2031	Bpce sfh - societe de fi 2.750% 12/02/2030	Bulgaria 4.875% 13/05/2036
Bouygues sa 4.625% 07/06/2032	Bpce sfh - societe de fi 3.000% 20/02/2029	Bupa finance plc 5.000% 12/10/2030
Bouygues sa 5.375% 30/06/2042	Bpce sfh - societe de fi 3.125% 20/01/2033	Bureau veritas sa 3.125% 15/11/2031
Bp capital markets bv .9330% 04/12/2040	Bpce sfh - societe de fi 3.125% 20/02/2036	Ca autobank spa 4.375% 08/06/2026
Bp capital markets bv 3.360% 12/09/2031	Bpce sfh - societe de fi 3.125% 20/07/2027	Ca autobank spa ie 3.750% 12/04/2027
Bp capital markets bv 3.773% 12/05/2030	Bpce sfh - societe de fi 3.125% 22/05/2034	Cadent finance plc .6250% 19/03/2030
Bp capital markets bv 4.323% 12/05/2035	Bpce sfh - societe de fi 3.125% 24/01/2028	Cadent finance plc .7500% 11/03/2032
Bp capital markets plc 1.231% 08/05/2031	Bpce sfh .0100% 29/01/2036	Cadent finance plc 3.750% 16/04/2033
BP Capital Markets Plc 1.573% 16/02/2027	Bper banca 2.875% 22/07/2029	Cadent finance plc 4.250% 05/07/2029
Bp Capital Markets Plc 1.637% 26/06/2029	Bper banca 3.750% 22/10/2028	Ca immobilier anlagen ag .8750% 05/02/2027
Bp capital markets plc 2.519% 07/04/2028	Bper banca VAR 22/05/2031	Caisse des depots et con .0100% 01/06/2026
Bp capital markets plc 2.822% 07/04/2032	Bpifrance financement sa .0500% 26/09/2029	Caisse Des Depots Et Con .7500% 18/09/2028
BP Capital Markets Plc 2.972% 27/02/2026	Bpifrance financement sa .1250% 26/02/2027	Caisse des depots et con 3.000% 25/05/2028
Bp capital markets plc VAR	Bpifrance Financement Sa .6250% 25/05/2026	Caisse d'amort dette soc .1250% 15/09/2031
Bpce sa .0100% 14/01/2027	Bpifrance Financement Sa .8750% 25/11/2026	Caisse d'amort dette soc .4500% 19/01/2032
Bpce sa .2500% 14/01/2031	Bpifrance financement sa .8750% 26/09/2028	Caisse d'amort dette soc 0% 25/02/2028
Bpce sa .3750% 02/02/2026	Bpifrance Financement Sa 1.000% 25/05/2027	Caisse d'amort dette soc 0% 25/05/2029
Bpce sa .5000% 24/02/2027	Bpifrance Financement Sa 1.875% 25/05/2030	Caisse d'amort dette soc 0% 25/05/2031
Bpce sa .7500% 03/03/2031	Bpifrance saca .1250% 25/11/2028	Caisse d'amort dette soc 0% 25/11/2026
Bpce Sa 1.000% 05/10/2028	Bpifrance saca 0% 25/05/2028	Caisse d'amort dette soc 0% 25/11/2030
Bpce sa 1.000% 14/01/2032	Bpifrance saca 2.000% 02/09/2030	Caisse d'amort dette soc 1.750% 25/11/2027
Bpce sa 2.875% 22/04/2026	Bpifrance saca 2.875% 25/11/2031	Caisse d'amort dette soc 2.750% 24/09/2027
Bpce sa 3.500% 25/01/2028	Bpifrance saca 3.125% 25/05/2033	Caisse d'amort dette soc 2.750% 25/11/2032
Bpce sa 3.625% 17/04/2026	Bpifrance saca 3.375% 25/05/2034	Caisse d'amort dette soc 2.875% 25/05/2027
Bpce sa 3.875% 11/01/2029	Bpifrance saca 3.375% 25/11/2032	Caisse d'amort dette soc 3.000% 25/05/2028
Bpce sa 3.875% 25/01/2036	Brambles finance plc 4.250% 22/03/2031	Caisse d'amort dette soc 3.125% 01/03/2030
Bpce sa 4.000% 29/11/2032	Brenntag finance bv .5000% 06/10/2029	Caisse d'Amort Dette Soc 4.000% 15/12/2025
Bpce sa 4.375% 13/07/2028	Brenntag finance bv 3.875% 24/04/2032	Caisse francaise .1250% 30/06/2031
Bpce sa 4.500% 13/01/2033	Brfkredit A/s .5000% 01/10/2026	Caisse francaise de fin .0100% 18/03/2031
Bpce sa VAR 02/03/2029	Bristol-Myers Squibb Co 1.750% 15/05/2035	Caisse francaise de fin .0100% 19/10/2035
Bpce sa VAR 02/03/2030	British american tobacco VAR	Caisse francaise de fin .0100% 22/02/2028
Bpce sa VAR 08/03/2033	British columbia prov of 3.000% 24/07/2034	Caisse francaise de fin .0100% 24/06/2030
Bpce sa VAR 11/01/2035	British columbia prov of 3.400% 24/05/2039	Caisse francaise de fin .0100% 27/04/2029
Bpce sa VAR 25/01/2035	British Sky Broadcasting 2.500% 15/09/2026	Caisse francaise de fin .1250% 15/02/2036
Bpce sfh - societe de fi .0100% 10/11/2027	British telecommunicatio 1.125% 12/09/2029	Caisse francaise de fin .5000% 01/10/2046
Bpce sfh - societe de fi .0100% 21/01/2027	British Telecommunicatio 1.500% 23/06/2027	Caisse Francaise De Fin .5000% 19/02/2027
Bpce sfh - societe de fi .0100% 23/03/2028	British Telecommunicatio 1.750% 10/03/2026	Caisse Francaise de Fin .6250% 13/04/2026
Bpce sfh - societe de fi .0100% 27/05/2030	British telecommunicatio 2.125% 26/09/2028	Caisse francaise de fin .6250% 20/01/2042
Bpce sfh - societe de fi .0100% 29/01/2029	British telecommunicatio 2.750% 30/08/2027	Caisse Francaise de Fin .7500% 11/01/2027
Bpce sfh - societe de fi .1250% 03/12/2030	British telecommunicatio 3.375% 30/08/2032	Caisse Francaise De Fin .7500% 27/09/2027
Bpce sfh - societe de fi .3750% 18/03/2041	British telecommunicatio 3.750% 13/05/2031	Caisse francaise de fin 1.000% 25/04/2028
Bpce sfh - societe de fi .3750% 21/01/2032	British telecommunicatio 4.250% 06/01/2033	Caisse Francaise De Fin 1.125% 19/01/2033
Bpce sfh - societe de fi .5000% 23/01/2035	Bulgaria .3750% 23/09/2030	Caisse Francaise De Fin 1.250% 11/05/2032
Bpce sfh - societe de fi .6250% 22/09/2027	Bulgaria 1.375% 23/09/2050	Caisse Francaise De Fin 1.250% 22/01/2035

Caisse Francaise De Fin 1.500% 13/01/2031	Carlsberg breweries a/s 3.500% 26/11/2026	China govt intl bond .5000% 12/11/2031
Caisse francaise de fin 1.500% 28/06/2038	Carlsberg breweries a/s 4.000% 05/10/2028	China govt intl bond .6250% 17/11/2033
Caisse francaise de fin 1.875% 25/05/2034	Carlsberg breweries a/s 4.250% 05/10/2033	China govt intl bond .6250% 25/11/2035
Caisse francaise de fin 2.625% 29/11/2029	Carrefour 1.000% 17/05/2027	Chubb Ina Holdings Inc .8750% 15/06/2027
Caisse francaise de fin 2.750% 03/10/2031	Carrefour 1.750% 04/05/2026	Chubb ina holdings inc .8750% 15/12/2029
Caisse Francaise de Fin 3.000% 02/10/2028	Carrefour banque 4.079% 05/05/2027	Chubb Ina Holdings Inc 1.400% 15/06/2031
Caisse francaise de fin 3.000% 19/03/2036	Carrefour sa 1.875% 30/10/2026	CIE de Financement Foncier 3,875% 25/04/2055
Caisse francaise de fin 3.250% 19/02/2029	Carrefour sa 2.375% 30/10/2029	Cie De Saint-Gobain 1.125% 23/03/2026
Caisse refinance l'habit .0100% 07/02/2028	Carrefour sa 2.625% 15/12/2027	Cie de saint-gobain 1.875% 15/03/2031
Caisse refinance l'habit .2500% 07/02/2035	Carrefour sa 3.750% 10/10/2030	Cie De Saint-Gobain 1.875% 21/09/2028
Caisse refinance l'habit 2.750% 06/09/2030	Carrefour sa 4.125% 12/10/2028	Cie de saint-gobain 2.125% 10/06/2028
Caisse refinance l'habit 2.750% 12/01/2029	Carrier global corp 3.625% 15/01/2037	Cie de saint-gobain 2.375% 04/10/2027
Caisse refinance l'habit 2.750% 12/04/2028	Cassa depositi e prestit 1.000% 11/02/2030	Cie de saint-gobain 3.500% 18/01/2029
Caisse refinance l'habit 2.875% 25/03/2031	Cassa depositi e prestit 1.875% 07/02/2026	Cie de saint-gobain sa 3.250% 09/08/2029
Caisse refinance l'habit 3.000% 11/01/2030	Cassa depositi e prestit 2.125% 21/03/2026	Cie de saint-gobain sa 3.375% 08/04/2030
Caisse refinance l'habit 3.000% 12/01/2034	Cassa depositi e prestit 3.500% 19/09/2027	Cie de saint-gobain sa 3.625% 08/04/2034
Caisse refinance l'habit 3.125% 03/06/2036	Cassa depositi e prestit 3.625% 13/01/2030	Cie de saint-gobain sa 3.625% 09/08/2036
Caixabank sa 1.125% 27/03/2026	Cass Risp Parma Piacenza 1.000% 30/09/2031	Cie de saint-gobain sa 3.750% 29/11/2026
Caixabank Sa 1.250% 11/01/2027	Castellum helsinki .8750% 17/09/2029	Cie de saint-gobain sa 3.875% 29/11/2030
Caixabank sa 1.375% 19/06/2026	Caterpillar finl service 3.023% 03/09/2027	Cie Financementffoncier 1.000% 02/02/2026
Caixabank sa 3.625% 19/09/2032	Caterpillar finl service 3.742% 04/09/2026	Cie financement foncier .0100% 10/11/2027
Caixabank sa 3.750% 07/09/2029	Cbre gi open end fund .5000% 27/01/2028	Cie financement foncier .0100% 15/07/2026
Caixabank sa 4.250% 06/09/2030	Cbre gi open end fund .9000% 12/10/2029	Cie financement foncier .0100% 16/04/2029
Caixabank sa 4.375% 29/11/2033	Cbre gi open end fund 4.750% 27/03/2034	Cie financement foncier .0100% 25/09/2030
Caixabank sa VAR 08/08/2036	Ccep finance ireland dac .5000% 06/09/2029	Cie financement foncier .0100% 25/10/2027
Caixabank sa VAR 09/02/2032	Ccep finance ireland dac 1.500% 06/05/2041	Cie financement foncier .0100% 29/10/2035
Caixabank sa VAR 14/11/2030	Cdp financial inc 1.125% 06/04/2027	Cie financement foncier .3750% 09/04/2027
Caixabank sa VAR 16/05/2027	Cdp reti spa 5.875% 25/10/2027	Cie financement foncier .5000% 16/03/2028
Caixabank sa VAR 18/06/2031	Cedulas TDA 6 Fondo Acti 4,25% 10/04/2031	Cie financement foncier .6000% 25/10/2041
Caixabank sa VAR 19/07/2029	Cedulas TDA A-5 4,25% 28/03/2027	Cie Financement Foncier .7500% 11/01/2028
Caixabank sa VAR 19/07/2034	Celanese us holdings llc .6250% 10/09/2028	Cie Financement Foncier .7500% 29/05/2026
Caixabank sa VAR 21/01/2028	Celanese us holdings llc 2.125% 01/03/2027	Cie Financement Foncier .8750% 11/09/2028
Caixabank sa VAR 23/02/2033	Celanese us holdings llc 4.777% 19/07/2026	Cie Financement Foncier 1.200% 29/04/2031
Caixabank sa VAR 26/05/2028	Cellnex finance co sa 2.000% 15/02/2033	Cie financement foncier 3.125% 18/05/2027
Caixabank sa VAR 30/05/2034	Cellnex finance co sa 2.000% 15/09/2032	Cie financement foncier 3.375% 16/09/2031
Caixa geral de depositos VAR 21/09/2027	Cellnex finance co sa 3.625% 24/01/2029	Cie generale des establi .2500% 02/11/2032
Caixa geral de depositos VAR 31/10/2028	Cellnex telecom sa 1.750% 23/10/2030	Cie generale des establi .6250% 02/11/2040
Caja de Ahor Monte Piedad Madrid 4,125% 24/03/2036	Cepsa finance sa 2.250% 13/02/2026	Cie Generale Des Establi 1.750% 03/09/2030
Caja rural de navarra .7500% 16/02/2029	Ceska sporitelna as VAR 08/03/2028	Cie Generale Des Establi 2.500% 03/09/2038
Canadian imperial bank .0100% 30/04/2029	Ceska sporitelna as VAR 13/09/2028	Cie generale des establi 3.125% 16/05/2031
Canadian imperial bank .0400% 09/07/2027	Ceska sporitelna as VAR 15/01/2030	Cimic finance ltd 1.500% 28/05/2029
Canadian imperial bank .3750% 10/03/2026	Ceska sporitelna as VAR 29/06/2027	Citigroup inc 1.250% 10/04/2029
Capgemini se 1.125% 23/06/2030	Ceske drahy 5.625% 12/10/2027	Citigroup Inc 1.500% 26/10/2028
Capgemini se 1.625% 15/04/2026	Cetin group bv 3.125% 14/04/2027	Citigroup Inc 1.625% 21/03/2028
Capgemini se 2.375% 15/04/2032	Cez as 2.375% 06/04/2027	Citigroup Inc 2.125% 10/09/2026
Capital one financial co 1.650% 12/06/2029	Cez AS 3.000% 05/06/2028	Citigroup inc VAR 08/10/2027
Cargill inc 3.875% 24/04/2030	Cez as 4.125% 05/09/2031	Citigroup inc VAR 14/05/2032
Carlsberg breweries a/s .3750% 30/06/2027	China govt intl bond .1250% 12/11/2026	Citigroup inc VAR 22/09/2028
Carlsberg breweries a/s .6250% 09/03/2030	China govt intl bond .1250% 17/11/2028	Citigroup inc VAR 22/09/2033
	China govt intl bond .2500% 25/11/2030	City of Milan 4,019% 29/06/2035

Ck hutchinson europe .7500% 02/11/2029	Commerzbank ag .2500% 12/01/2032	Compass Group Finance Nv 1.500% 05/09/2028
Ck hutchinson europe 1.000% 02/11/2033	Commerzbank ag .3750% 01/09/2027	Compass group finance nv 3.000% 08/03/2030
Ck hutchison group .7500% 17/04/2026	Commerzbank ag .5000% 04/12/2026	Compass group plc 3.250% 06/02/2031
Ck hutchison group 1.125% 17/10/2028	Commerzbank ag .5000% 09/06/2026	Computershare us inc 1.125% 07/10/2031
Cnh industrial fin eur s 1.625% 03/07/2029	Commerzbank ag .5000% 15/03/2027	Comunidad De Madrid 4.300% 15/09/2026
Cnh industrial fin eur s 1.750% 25/03/2027	Commerzbank ag .6250% 24/08/2027	Continental ag 3.625% 30/11/2027
Cnh industrial nv 3.750% 11/06/2031	Commerzbank AG .8750% 08/09/2025	Continental ag 4.000% 01/03/2027
Cnp Assurances 2.750% 05/02/2029	Commerzbank ag .8750% 22/01/2027	Continental ag 4.000% 01/06/2028
Cnp assurances saca VAR 16/07/2054	Commerzbank Ag 1.000% 04/03/2026	Cooperatieve rabobank ua .0100% 02/07/2030
Cnp Assurances Var 10/06/2047	Commerzbank Ag 1.125% 19/09/2025	Cooperatieve rabobank ua .0100% 27/11/2040
Cnp assurances VAR 12/10/2053	Commerzbank ag 1.125% 22/06/2026	Cooperatieve rabobank ua .1250% 01/12/2031
Cnp assurances VAR 18/07/2053	Commerzbank Ag 1.250% 09/01/2034	Cooperatieve rabobank ua .2500% 30/10/2026
Cnp assurances VAR 27/07/2050	Commerzbank ag 1.875% 28/02/2028	Cooperatieve rabobank ua .6250% 25/02/2033
Coca-cola co/the .1250% 09/03/2029	Commerzbank ag 2.250% 01/09/2032	Cooperatieve Rabobank Ua .6250% 26/04/2026
Coca-cola co/the .3750% 15/03/2033	Commerzbank ag 2.625% 03/09/2029	Cooperatieve rabobank ua .7500% 02/03/2032
Coca-cola co/the .5000% 09/03/2033	Commerzbank ag 2.750% 09/01/2031	Cooperatieve rabobank ua .7500% 21/06/2039
Coca-cola co/the .8000% 15/03/2040	Commerzbank ag 3.000% 13/03/2034	Cooperatieve Rabobank Ua .8750% 01/02/2029
Coca-cola co/the 1.000% 09/03/2041	Commerzbank ag 3.125% 20/04/2029	Cooperatieve Rabobank Ua .8750% 08/02/2028
Coca-Cola Co/The 1.100% 02/09/2036	Commerzbank ag 3.375% 28/08/2028	Cooperatieve rabobank ua 1.125% 07/05/2031
Coca-Cola Co/The 1.125% 09/03/2027	Commerzbank AG 4.000% 23/03/2026	Cooperatieve RabobankUA 1.250% 23/03/2026
Coca-Cola Co/The 1.250% 08/03/2031	Commerzbank Ag 4.000% 30/03/2027	Cooperatieve Rabobank Ua 1.250% 31/05/2032
Coca-Cola Co/The 1.625% 09/03/2035	Commerzbank ag VAR 05/10/2033	Cooperatieve rabobank ua 1.500% 26/04/2038
Coca-cola co/the 3.500% 14/05/2044	Commerzbank ag VAR 06/12/2032	Cooperatieve rabobank ua 2.875% 19/01/2033
Coca-cola co/the 3.750% 15/08/2053	Commerzbank ag VAR 14/09/2027	Cooperatieve rabobank ua 3.064% 01/02/2034
Coca-cola europacific 3.250% 21/03/2032	Commerzbank ag VAR 15/10/2035	Cooperatieve rabobank ua 3.202% 06/05/2036
Coca-cola european partn .2000% 02/12/2028	Commerzbank ag VAR 16/07/2032	Cooperatieve rabobank ua 3.822% 26/07/2034
Coca-cola european partn 1.125% 12/04/2029	Commerzbank ag VAR 16/10/2034	Cooperatieve rabobank ua 3.913% 03/11/2026
Coca-Cola European Partn 1.500% 08/11/2027	Commerzbank ag VAR 25/03/2029	Cooperatieve rabobank ua 4.000% 10/01/2030
Coca-Cola European Partners US 1.875% 18/03/2030	Commerzbank ag VAR 29/12/2031	Cooperatieve rabobank ua VAR 01/12/2027
Coca-cola hbc finance bv .6250% 21/11/2029	Commonwealth bank aust .1250% 15/10/2029	Cooperatieve rabobank ua VAR 05/05/2028
Coca-cola hbc finance bv 1.000% 14/05/2027	Commonwealth Bank Aust .5000% 27/07/2026	Cooperatieve rabobank ua VAR 25/04/2029
Coca-cola hbc finance bv 1.625% 14/05/2031	Commonwealth Bank Aust .8750% 19/02/2029	Cooperatieve rabobank ua VAR 27/01/2028
Coca-cola hbc finance bv 3.375% 27/02/2028	Commonwealth Bank Aust 1.125% 18/01/2028	Corning inc 4.125% 15/05/2031
Cofinimmo .8750% 02/12/2030	Commonwealth bank aust 3.246% 24/10/2025	Corp andina de fomento .2500% 04/02/2026
Cofinimmo 1.000% 24/01/2028	Commonwealth bank aust VAR 04/06/2034	Corp andina de fomento 3.625% 13/02/2030
Colgate-palmolive co .3000% 10/11/2029	Communaute francaise bel .6250% 11/06/2035	Council of europe .6250% 30/01/2029
Colgate-palmolive co .5000% 06/03/2026	Communaute francaise bel 0% 22/06/2029	Council Of Europe .7500% 24/01/2028
Colgate-Palmolive Co 1.375% 06/03/2034	Communaute francaise bel 3.375% 22/06/2034	Council of europe 0% 09/04/2027
Coloplast finance bv 2.250% 19/05/2027	Community of madrid spai .1600% 30/07/2028	Council of europe 0% 10/04/2026
Coloplast finance bv 2.750% 19/05/2030	Community of madrid spai .4190% 30/04/2030	Council of europe 0% 20/01/2031
Comcast corp .2500% 14/09/2029	Community of madrid spai .8270% 30/07/2027	Council of europe 1.000% 13/04/2029
Comcast corp .2500% 20/05/2027	Community of madrid spai 1.571% 30/04/2029	Council of europe 2.625% 11/01/2034
Comcast corp .7500% 20/02/2032	Community of madrid spai 1.723% 30/04/2032	Council of europe 2.875% 17/01/2033
Comcast corp 0% 14/09/2026	Community Of Madrid Spai 1.773% 30/04/2028	Coventry bldg society 2.625% 01/10/2029
Comcast corp 1.250% 20/02/2040	Community of Madrid Spai 2.080% 12/03/2030	Coventry bldg society 2.625% 07/12/2026
Comcast corp 3.250% 26/09/2032	Community Of Madrid Spai 2.146% 30/04/2027	Covestro ag 1.375% 12/06/2030
Comcast corp 3.550% 26/09/2036	Community Of Madrid Spai 3.250% 03/05/2046	Covestro ag 4.750% 15/11/2028
Commerzbank ag .0100% 11/03/2030	Compagnie Fin Et Indus .7500% 09/09/2028	Covivio 1.125% 17/09/2031
Commerzbank ag .0500% 09/05/2029	Compagnie fin et indus 1.000% 19/05/2031	Covivio 1.625% 23/06/2030
	Compagnie Fin Et Indus 1.125% 13/10/2027	Covivio 4.625% 05/06/2032

Covivio hotels saca 1.000% 27/07/2029	Credit agricole sa 1.125% 24/02/2029	Cred mutuel home loan sf 3.000% 28/11/2030
Cppib capital inc .0500% 24/02/2031	Credit Agricole Sa 1.750% 05/03/2029	Cred mutuel home loan sf 3.125% 22/02/2033
Cppib capital inc .2500% 18/01/2041	Credit agricole sa 2.000% 25/03/2029	Cred mutuel home loan sf 3.125% 22/06/2027
Cppib capital inc .7500% 02/02/2037	Credit agricole sa 2.500% 22/04/2034	Cred mutuel home loan sf 3.250% 20/04/2029
Cppib capital inc .7500% 15/07/2049	Credit agricole sa 2.500% 29/08/2029	Crelan sa 5.750% 26/01/2028
Credit agricole assrnces 1.500% 06/10/2031	Credit Agricole SA 2.625% 17/03/2027	Crelan sa VAR 23/01/2032
Credit agricole assrnces 2.000% 17/07/2030	Credit Agricole Sa 2.800% 27/01/2026	Crelan sa VAR 28/02/2030
Credit agricole assrnces 4.500% 17/12/2034	Credit Agricole Sa 2.850% 27/04/2026	Crh Finance Dac 1.375% 18/10/2028
Credit agricole assrnces 5.875% 25/10/2033	Credit agricole sa 3.375% 28/07/2027	Crh funding 1.625% 05/05/2030
Credit Agricole Assrnces VAR 27/09/2048	Credit agricole sa 3.500% 26/09/2034	Crh smw finance dac 1.250% 05/11/2026
Credit Agricole Cariparm 1.625% 21/03/2029	Credit agricole sa 3.750% 22/01/2034	Crh smw finance dac 4.000% 11/07/2027
Credit Agricole Cariparm 1.750% 15/01/2038	Credit agricole sa 3.875% 20/04/2031	Crh smw finance dac 4.250% 11/07/2035
Credit agricole home loa .0100% 03/11/2031	Credit agricole sa 3.875% 28/11/2034	Criteria caixa sa .8750% 28/10/2027
Credit agricole home loa .0100% 12/04/2028	Credit agricole sa 4.000% 18/01/2033	Croatia 1.125% 04/03/2033
Credit agricole home loa .0500% 06/12/2029	Credit agricole sa 4.125% 07/03/2030	Croatia 1.125% 19/06/2029
Credit agricole home loa .3750% 01/02/2033	Credit agricole sa 4.125% 26/02/2036	Croatia 1.500% 17/06/2031
Credit Agricole Home Loa .5000% 19/02/2026	Credit agricole sa 4.375% 27/11/2033	Croatia 1.750% 04/03/2041
Credit agricole home loa .8750% 06/05/2034	Credit agricole sa VAR 11/07/2029	Croatia 2.700% 15/06/2028
Credit agricole home loa .8750% 11/08/2028	Credit agricole sa VAR 12/01/2028	Croatia 2.750% 27/01/2030
Credit agricole home loa .8750% 31/08/2027	Credit agricole sa VAR 15/04/2036	Croatia 2.875% 22/04/2032
Credit agricole home loa 1.000% 16/01/2029	Credit agricole sa VAR 21/09/2029	Croatia 3.000% 11/03/2025
Credit Agricole Home Loa 1.250% 24/03/2031	Credit agricole sa VAR 22/04/2027	Croatia 3.000% 20/03/2027
Credit Agricole Home Loa 1.375% 03/02/2032	Credit agricole sa VAR 23/01/2031	Cte Co Transp Elec 1.500% 29/07/2028
Credit Agricole Home Loa 1.500% 03/02/2037	Credit agricole sa VAR 26/01/2029	Cte Co Transp Elec 2.125% 29/07/2032
Credit agricole home loa 1.500% 28/09/2038	Credit agricole sa VAR 28/08/2033	Cte co transp elec 3.750% 17/01/2036
Credit agricole home loa 2.750% 12/01/2028	Credit logement sa VAR 15/02/2034	Ctp bv .7500% 18/02/2027
Credit agricole home loa 3.000% 01/12/2030	Credit mutuel arkea .7500% 18/01/2030	Ctp nv 1.250% 21/06/2029
Credit agricole home loa 3.125% 16/08/2029	Credit mutuel arkea .8750% 07/05/2027	Ctp nv 1.500% 27/09/2031
Credit agricole home loa 3.250% 08/06/2033	Credit mutuel arkea .8750% 11/03/2033	Ctp nv 3.875% 21/11/2032
Credit agricole home loa 3.250% 28/09/2032	Credit mutuel arkea 1.125% 23/05/2029	Czech gas networks inv .4500% 08/09/2029
Credit agricole home loa 3.375% 04/09/2028	Credit Mutuel Arkea 3.250% 01/06/2026	Czech gas networks inv .8750% 31/03/2031
Credit Agricole Home Loan .7500% 05/05/2027	Credit mutuel arkea 3.375% 19/09/2027	Daa finance plc 1.601% 05/11/2032
Credit agricole italia .1250% 15/03/2033	Credit Mutuel Arkea 3.500% 09/02/2029	Daimler ag .3750% 08/11/2026
Credit agricole italia .2500% 17/01/2028	Credit mutuel arkea 3.625% 03/10/2033	Daimler ag .7500% 08/02/2030
Credit agricole italia .3750% 20/01/2032	Credit mutuel arkea 3.875% 22/05/2028	Daimler ag .7500% 10/09/2030
Credit agricole italia 1.000% 17/01/2045	Credit mutuel arkea 4.125% 01/02/2034	Daimler ag .7500% 11/03/2033
Credit agricole italia 1.000% 25/03/2027	Credit mutuel arkea 4.125% 02/04/2031	Daimler Ag 1.000% 15/11/2027
Credit agricole italia 3.500% 11/03/2036	Credit mutuel arkea 4.250% 01/12/2032	Daimler ag 1.125% 08/08/2034
Credit agricole italia 3.500% 15/07/2033	Credit mutuel arkea VAR 11/06/2029	Daimler AG 1.375% 11/05/2028
Credit Agricole London 1.250% 14/04/2026	Credito emiliano spa 1.750% 31/05/2029	Daimler Ag 1.500% 03/07/2029
Credit Agricole London 1.375% 03/05/2027	Credito emiliano spa 3.250% 18/04/2029	Daimler Ag 1.500% 09/03/2026
Credit Agricole London 1.875% 20/12/2026	Credito emiliano spa VAR 26/03/2030	Daimler AG 2.125% 03/07/2037
Credit Agricole London 3.125% 05/02/2026	Cred Mutuel- Cic Home Lo .6250% 02/02/2026	Daimler ag 2.375% 22/05/2030
Credit agricole public s .1250% 08/12/2031	Cred Mutuel- Cic Home Lo .7500% 15/09/2027	Daimler truck intl 1.625% 06/04/2027
Credit Agricole Public S .2500% 31/10/2026	Cred Mutuel- Cic Home Lo .8750% 07/04/2026	Daimler truck intl 3.375% 23/09/2030
Credit agricole public s .6250% 29/03/2029	Cred Mutuel- Cic Home Lo 1.000% 30/01/2029	Daimler truck intl 3.875% 19/06/2029
Credit agricole sa .1250% 09/12/2027	Cred mutuel home loan sf .0100% 06/05/2031	Danaher corp 2.100% 30/09/2026
Credit agricole sa .8750% 14/01/2032	Cred mutuel home loan sf .8750% 04/03/2032	Danaher corp 2.500% 30/03/2030
Credit agricole sa 1.000% 03/07/2029	Cred mutuel home loan sf 2.750% 08/12/2027	Danfoss fin 2 bv .7500% 28/04/2031
Credit agricole sa 1.125% 12/07/2032	Cred mutuel home loan sf 3.000% 23/07/2029	Danfoss fin 2 bv 4.125% 02/12/2029

Danfoss fin i bv .1250% 28/04/2026	Deutsche bahn fin gmbh 1.125% 18/12/2028	Deutsche post ag .3750% 20/05/2026
Danfoss fin i bv .3750% 28/10/2028	Deutsche bahn fin gmbh 1.375% 03/03/2034	Deutsche post ag .7500% 20/05/2029
Danmarks skibskredit as .2500% 21/06/2028	Deutsche bahn fin gmbh 1.375% 16/04/2040	Deutsche Post Ag 1.000% 13/12/2027
Danone sa .3950% 10/06/2029	Deutsche Bahn Fin Gmbh 1.625% 16/08/2033	Deutsche post ag 1.000% 20/05/2032
Danone sa .5710% 17/03/2027	Deutsche bahn fin gmbh 1.875% 24/05/2030	Deutsche Post AG 1.250% 01/04/2026
Danone Sa 1.208% 03/11/2028	Deutsche bahn fin gmbh 3.375% 24/04/2034	Deutsche post ag 1.625% 05/12/2028
Danone sa 3.071% 07/09/2032	Deutsche bahn fin gmbh 3.375% 29/01/2038	Deutsche post ag 3.375% 03/07/2033
Danone sa 3.200% 12/09/2031	Deutsche bahn fin gmbh 3.500% 20/09/2027	Deutsche telekom ag .5000% 05/07/2027
Danone sa 3.470% 22/05/2031	Deutsche bahn fin gmbh 3.625% 18/12/2037	Deutsche telekom ag 1.375% 05/07/2034
Danone sa 3.481% 03/05/2030	Deutsche bahn fin gmbh VAR	Deutsche telekom ag 1.750% 09/12/2049
Danone sa 3.706% 13/11/2029	Deutsche bank ag .0100% 02/10/2029	Deutsche telekom ag 1.750% 25/03/2031
Danone sa VAR	Deutsche bank ag .1250% 21/01/2030	Deutsche telekom ag 3.250% 20/03/2036
Danske Bank A/S .7500% 22/11/2027	Deutsche Bank Ag .2500% 31/08/2028	Deutsche Telekom Int Fin 1.125% 22/05/2026
Danske bank a/s VAR 09/01/2032	Deutsche Bank Ag .5000% 09/06/2026	Deutsche Telekom Int Fin 1.375% 30/01/2027
Danske bank a/s VAR 09/06/2029	Deutsche bank ag 1.625% 20/01/2027	Deutsche Telekom Int Fin 1.500% 03/04/2028
Danske bank a/s VAR 09/11/2028	Deutsche bank ag 2.625% 30/06/2037	Deutsche Telekom Int Fin 2.000% 01/12/2029
Danske bank a/s VAR 10/01/2031	Deutsche bank ag 3.000% 18/01/2027	Deutsche Telekom Int Fin 3.250% 17/01/2028
Danske bank a/s VAR 14/05/2034	Deutsche bank ag 3.000% 18/07/2030	Deutsche Telekom Int' l Fin BV 7,5% 24/01/2033
Danske bank a/s VAR 17/02/2027	Deutsche bank ag 3.000% 28/03/2028	Deutsche wohnen se 1.500% 30/04/2030
Danske bank a/s VAR 21/06/2030	Deutsche bank ag 3.125% 19/05/2033	Development Bank of japan 4.750% 26/11/2027
Danske mortgage bank plc .0100% 14/01/2028	Deutsche bank ag VAR 04/04/2030	De volksbank nv .1250% 19/11/2040
Danske mortgage bank plc .0100% 24/11/2026	Deutsche bank ag VAR 05/09/2030	De volksbank nv .3750% 16/09/2041
Danske mortgage bank plc 3.125% 12/01/2027	Deutsche bank ag VAR 12/07/2028	De Volksbank Nv 1.000% 08/03/2028
Danske mortgage bank plc 3.500% 29/01/2029	Deutsche bank ag VAR 12/07/2035	De volksbank nv 4.625% 23/11/2027
Dassault systemes .1250% 16/09/2026	Deutsche bank ag VAR 15/01/2030	De volksbank nv 4.875% 07/03/2030
Dassault systemes .3750% 16/09/2029	Deutsche bank ag VAR 17/02/2027	De volksbank nv VAR 04/05/2027
Dbs bank ltd london 2.5995% 31/03/2028	Deutsche bank ag VAR 17/02/2032	De volksbank nv VAR 27/11/2035
Dekabank deutsche giro .3000% 20/11/2026	Deutsche bank ag VAR 19/05/2031	Dexia Credit Local .6250% 17/01/2026
Dell bank international .5000% 27/10/2026	Deutsche bank ag VAR 19/11/2030	Dexia credit local 0% 21/01/2028
Dell bank international 4.500% 18/10/2027	Deutsche bank ag VAR 23/02/2028	Dexia Credit Local 1.000% 18/10/2027
Delphi Automotive Plc 1.600% 15/09/2028	Deutsche bank ag VAR 24/05/2028	Dh europe finance .2000% 18/03/2026
Deut apotheke aerztebank .0100% 06/02/2029	Deutsche bank ag VAR 24/06/2032	Dh europe finance .7500% 18/09/2031
Deut Apotheke Aerztebank .7500% 05/10/2027	Deutsche bk sa espanola 3.625% 23/11/2026	Dh europe finance 1.350% 18/09/2039
Deut pfandbriefbank ag .0100% 25/08/2026	Deutsche boerse ag .1250% 22/02/2031	Dh europe finance 1.800% 18/09/2049
Deut pfandbriefbank ag .1000% 21/01/2028	Deutsche boerse ag 1.125% 26/03/2028	Dhl group ag 3.500% 25/03/2036
Deut pfandbriefbank ag .6250% 30/08/2027	Deutsche boerse ag 1.500% 04/04/2032	Diageo capital bv 1.500% 08/06/2029
Deut pfandbriefbank ag 1.000% 13/04/2026	Deutsche boerse ag 3.875% 28/09/2026	Diageo capital bv 1.875% 08/06/2034
Deut Pfandbriefbank Ag 1.250% 20/04/2035	Deutsche boerse ag 3.875% 28/09/2033	Diageo Finance Plc 2.375% 20/05/2026
Deut pfandbriefbank ag 4.375% 28/08/2026	Deutsche boerse ag VAR 16/06/2047	Diageo finance plc 2.500% 27/03/2032
Deut pfandbriefbank ag 5.000% 05/02/2027	Deutsche boerse ag VAR 23/06/2048	Diageo finance plc 3.125% 28/02/2031
Deutsche bahn fi 1.125% 29/05/2051	Deutsche Genossen-Hypobk .7500% 30/06/2027	Diageo finance plc 3.375% 30/08/2035
Deutsche Bahn Finance Bv .6250% 26/09/2028	Deutsche Hypothekenbank .5000% 29/06/2026	Diageo finance plc 3.750% 30/08/2044
Deutsche Bahn Finance BV 1.500% 08/12/2032	Deutsche hypothekebank .7500% 05/03/2029	Digital dutch finco bv 1.500% 15/03/2030
Deutsche Bahn Finance BV 1.625% 06/11/2030	Deutsche kreditbank ag .0100% 07/11/2029	Digital dutch finco bv 3.875% 13/09/2033
Deutsche Bahn Finance BV 2.750% 19/03/2029	Deutsche kreditbank ag .0100% 23/02/2026	Digital intrepid holding .6250% 15/07/2031
Deutsche bahn fin gmbh .3750% 23/06/2029	Deutsche Kreditbank AG .5000% 19/03/2027	Digital intrepid holding 1.375% 18/07/2032
Deutsche bahn fin gmbh .5000% 09/04/2027	Deutsche kreditbank ag 3.000% 31/01/2035	Dnb bank asa VAR 01/11/2029
Deutsche bahn fin gmbh .6250% 08/12/2050	Deutsche lufthansa ag 3.625% 03/09/2028	Dnb bank asa VAR 14/03/2029
Deutsche bahn fin gmbh .6250% 15/04/2036	Deutsche lufthansa ag 3.750% 11/02/2028	Dnb bank asa VAR 18/01/2028
Deutsche bahn fin gmbh .7500% 16/07/2035	Deutsche lufthansa ag 4.000% 21/05/2030	Dnb bank asa VAR 19/07/2028

Dnb bank asa VAR 21/09/2027	E.on se .6250% 07/11/2031	Efsf .8750% 26/07/2027
Dnb bank asa VAR 23/02/2029	E.on se .7500% 18/12/2030	EFSF .9500% 14/02/2028
Dnb bank asa VAR 28/02/2033	E.on se .8750% 18/10/2034	Efsf 0% 20/01/2031
Dnb bank asa VAR 29/11/2030	E.on se .8750% 20/08/2031	Efsf 0% 20/07/2026
Dnb boligkreditt as .0100% 08/10/2027	E.On Se 1.625% 22/05/2029	EFSF 1.200% 17/02/2045
Dnb boligkreditt as .0100% 12/05/2028	E.on se 2.875% 26/08/2028	Efsf 1.250% 24/05/2033
Dnb boligkreditt as .0100% 21/01/2031	E.on se 3.125% 05/03/2030	Efsf 1.375% 31/05/2047
DNB Boligkreditt AS .2500% 07/09/2026	E.on se 3.375% 15/01/2031	Efsf 1.450% 05/09/2040
Dnb Boligkreditt As .6250% 14/01/2026	E.on se 3.500% 12/01/2028	Efsf 1.700% 13/02/2043
Dnb boligkreditt as 2.875% 12/03/2029	E.on se 3.500% 25/03/2032	Efsf 1.750% 17/07/2053
Dover corp .7500% 04/11/2027	E.on se 3.750% 01/03/2029	Efsf 1.800% 10/07/2048
Dover Corp 1.250% 09/11/2026	E.on se 3.875% 05/09/2038	Efsf 2.000% 28/02/2056
Dow chemical co/the 1.125% 15/03/2032	E.on se 3.875% 12/01/2035	Efsf 2.350% 29/07/2044
Dow chemical co/the 1.875% 15/03/2040	E.on se 4.000% 29/08/2033	Efsf 2.375% 11/04/2028
Dp World Ltd 2.375% 25/09/2026	E.on se 4.125% 25/03/2044	Efsf 2.625% 16/07/2029
Dsm bv 3.625% 02/07/2034	East japan railway co .7730% 15/09/2034	Efsf 2.875% 13/02/2034
Ds smith plc .8750% 12/09/2026	East japan railway co 1.104% 15/09/2039	Efsf 2.875% 16/02/2033
Ds smith plc 4.375% 27/07/2027	East japan railway co 1.850% 13/04/2033	Efsf 3.000% 10/07/2030
Ds smith plc 4.500% 27/07/2030	East japan railway co 3.245% 08/09/2030	Efsf 3.000% 15/12/2028
Dsv finance bv 1.375% 16/03/2030	East japan railway co 3.533% 04/09/2036	Eika boligkreditt as .0100% 12/03/2027
Dsv finance bv 3.375% 06/11/2032	East japan railway co 4.110% 22/02/2043	Eika boligkreditt as .1250% 16/06/2031
Dsv finance bv 3.375% 06/11/2034	Eastman Chemical Co 1.875% 23/11/2026	Electricite De France 4.125% 25/03/2027
Dsv panalpina a s .3750% 26/02/2027	Easyjet finco bv 1.875% 03/03/2028	Electricite de France Sa 1.000% 13/10/2026
Dsv panalpina fi .7500% 05/07/2033	Easyjet plc 3.750% 20/03/2031	Electricite de france sa 1.000% 29/11/2033
Dsv panalpina finance bv .5000% 03/03/2031	Eaton capital unlimited .5770% 08/03/2030	Electricite de France Sa 1.875% 13/10/2036
Duke energy corp 3.750% 01/04/2031	Eaton capital unlimited 3.802% 21/05/2036	Electricite de france sa 2.000% 02/10/2030
Duke energy corp 3.850% 15/06/2034	Edenred 1.375% 18/06/2029	Electricite de france sa 2.000% 09/12/2049
Dxc capital funding ltd .9500% 15/09/2031	Edenred 1.875% 06/03/2026	Electricite de france sa 3.875% 12/01/2027
Dxc Technology Co 1.750% 26/01/2026	Edenred 1.875% 30/03/2027	Electricite de france sa 4.375% 12/10/2029
Dz hyp ag .0100% 15/01/2027	Edenred 3.625% 13/12/2026	Electricite de france sa 4.375% 17/06/2036
Dz hyp ag .0100% 15/11/2030	Edenred se 3.625% 05/08/2032	Electricite de france sa 4.750% 12/10/2034
Dz hyp ag .0100% 20/04/2029	EDF SA 4,625% 26/04/2030	Electricite de france sa 4.750% 17/06/2044
Dz hyp ag .0100% 23/06/2028	EDF SA 4.50% 12/11/2040	Electrolux ab 2.500% 18/05/2030
Dz hyp ag .0100% 27/10/2028	EDF SA 5,625% 21/02/2033	Electrolux ab 4.125% 05/10/2026
Dz hyp ag .3750% 10/11/2034	Edp Finance Bv 1.500% 22/11/2027	Elia System Op Sa/Nv 1.375% 14/01/2026
Dz Hyp Ag .8750% 30/01/2029	Edp finance bv 1.625% 26/01/2026	Elia System OP SA/NV 3.250% 04/04/2028
Dz hyp ag 3.000% 31/05/2032	Edp finance bv 1.875% 21/09/2029	Elia transmission be .8750% 28/04/2030
Dz hyp ag 3.125% 20/09/2028	Edp servicios fin esp sa 3.500% 16/07/2030	Elia transmission be 3.750% 16/01/2036
Dz hyp ag 3.125% 28/02/2034	Edp servicios fin esp sa 4.125% 04/04/2029	Eli lilly & co .5000% 14/09/2033
Dz hyp ag 3.250% 31/05/2033	Edp servicios fin esp sa 4.375% 04/04/2032	Eli lilly & co 1.125% 14/09/2051
E.ON Intl 5,75% 14/02/2033	Efsf .0000% 13/10/2027	Eli lilly & co 1.375% 14/09/2061
E.ON Intl Finance Bv 1.250% 19/10/2027	Efsf .0500% 17/10/2029	Eli Lilly & Co 1.625% 02/06/2026
E.ON Intl Finance BV 1.500% 31/07/2029	Efsf .0500% 18/01/2052	Eli lilly & co 1.700% 01/11/2049
E.ON Intl finance bv 1.625% 30/05/2026	Efsf .1250% 18/03/2030	Elis sa 1.625% 03/04/2028
E.on se .1000% 19/12/2028	Efsf .4000% 26/01/2026	Elm BV (Helvetia Schweiz) VAR 29/09/2047
E.on se .1250% 18/01/2026	Efsf .4000% 31/05/2026	Elm BV (Swiss Life) VAR
E.on se .2500% 24/10/2026	Efsf .6250% 16/10/2026	Emerson Electric Co 2.000% 15/10/2029
E.on se .3500% 28/02/2030	Efsf .7000% 20/01/2050	Emirates Telecom Corp 2.750% 18/06/2026
E.on se .3750% 29/09/2027	Efsf .7500% 03/05/2027	Emirates telecom group .8750% 17/05/2033
E.on se .6000% 01/10/2032	Efsf .8750% 10/04/2035	Enagas financiaciones sa .3750% 05/11/2032

Enagas Financiaciones Sa 1.375% 05/05/2028
 Enagas financiaciones sa 3.625% 24/01/2034
 Enbw energie baden - wu VAR 23/01/2084
 Enbw energie baden - wu VAR 31/08/2081
 ENBW International Finance BV 6,125% 07/07/2039
 Enbw intl finance bv .1250% 01/03/2028
 Enbw intl finance bv .2500% 19/10/2030
 Enbw intl finance bv .5000% 01/03/2033
 Enbw intl finance bv 3.000% 20/05/2029
 Enbw intl finance bv 3.500% 24/07/2028
 Enbw intl finance bv 3.625% 22/11/2026
 Enbw intl finance bv 3.750% 20/11/2035
 Enbw intl finance bv 3.850% 23/05/2030
 Enbw intl finance bv 4.000% 24/01/2035
 Enbw intl finance bv 4.049% 22/11/2029
 Enbw intl finance bv 4.300% 23/05/2034
 Enbw VAR 05/08/2079
 Enbw VAR 29/06/2080
 Enel finance intl nv .3750% 17/06/2027
 Enel finance intl nv .5000% 17/06/2030
 Enel finance intl nv .8750% 17/01/2031
 Enel finance intl nv .8750% 17/06/2036
 Enel finance intl nv .8750% 28/09/2034
 Enel finance intl nv 0% 17/06/2027
 Enel finance intl nv 0% 28/05/2026
 Enel Finance Intl Nv 1.125% 16/09/2026
 Enel finance intl nv 1.125% 17/10/2034
 Enel finance intl nv 1.250% 17/01/2035
 Enel Finance Intl Nv 1.375% 01/06/2026
 Enel finance intl nv 3.375% 23/07/2028
 Enel finance intl nv 3.875% 09/03/2029
 Enel finance intl nv 3.875% 23/01/2035
 Enel finance intl nv 4.000% 20/02/2031
 Enel SpA 5,625% 21/06/2027
 Enel spa VAR
 Enel Spa Var perp
 Energias de portugal sa 1.625% 15/04/2027
 Energias de portugal sa 3.875% 26/06/2028
 Enexis holding nv .6250% 17/06/2032
 Enexis Holding NV .8750% 28/04/2026
 Enexis holding nv 3.625% 12/06/2034
 Enexis holding nv 75.00% 02/07/2031
 Engie 1.500% 13/03/2035
 Engie 2.375% 19/05/2026
 Engie sa .3750% 11/06/2027
 Engie sa .3750% 21/06/2027
 Engie sa .3750% 26/10/2029
 Engie sa .5000% 24/10/2030
 Engie sa 0% 04/03/2027

Engie sa 1.000% 26/10/2036
 Engie sa 1.250% 24/10/2041
 Engie sa 1.375% 21/06/2039
 Engie Sa 1.375% 22/06/2028
 Engie Sa 1.375% 28/02/2029
 Engie Sa 1.500% 27/03/2028
 Engie sa 1.750% 27/03/2028
 Engie Sa 2.000% 28/09/2037
 Engie sa 2.125% 30/03/2032
 Engie sa 3.500% 27/09/2029
 Engie sa 3.625% 06/03/2031
 Engie sa 3.625% 11/01/2030
 Engie sa 3.750% 06/09/2027
 Engie sa 3.875% 06/01/2031
 Engie sa 3.875% 06/03/2036
 Engie sa 3.875% 06/12/2033
 Engie sa 4.000% 11/01/2035
 Engie sa 4.250% 11/01/2043
 Engie sa 4.500% 06/09/2042
 Engie sa VAR
 Engie sa VAR 1.875
 Eni spa .3750% 14/06/2028
 Eni spa .6250% 23/01/2030
 Eni spa 1.000% 11/10/2034
 Eni Spa 1.125% 19/09/2028
 Eni spa 1.250% 18/05/2026
 Eni Spa 1.500% 02/02/2026
 Eni Spa 1.500% 17/01/2027
 Eni spa 2.000% 18/05/2031
 Eni spa 3.625% 19/05/2027
 Eni SpA 3.625% 29/01/2029
 Eni spa 3.875% 15/01/2034
 Eni spa 4.250% 19/05/2033
 Eni spa VAR
 Eph fin international as 6.651% 13/11/2028
 Ep infrastructure as 1.698% 30/07/2026
 Ep infrastructure as 1.816% 02/03/2031
 Ep infrastructure as 2.045% 09/10/2028
 Equinix eu 2 financing c 3.650% 03/09/2033
 Equinix inc .2500% 15/03/2027
 Equinix inc 1.000% 15/03/2033
 Equinor asa .7500% 22/05/2026
 Equinor asa 1.375% 22/05/2032
 Equitable financial life .6000% 16/06/2028
 Erste group bank ag .0100% 12/07/2028
 Erste group bank ag .1250% 17/05/2028
 Erste group bank ag .2500% 27/01/2031
 Erste group bank ag .5000% 12/01/2037
 Erste group bank ag .6250% 17/04/2026
 Erste Group Bank Ag .6250% 18/01/2027

Erste Group Bank Ag .7500% 17/01/2028
 Erste group bank ag .8750% 13/05/2027
 Erste group bank ag .8750% 15/05/2034
 Erste group bank ag 1.500% 07/04/2026
 Erste group bank ag 1.625% 08/09/2031
 Erste group bank ag 2.875% 09/01/2031
 Erste group bank ag 3.125% 12/12/2033
 Erste group bank ag 3.250% 10/01/2029
 Erste group bank ag VAR 07/06/2033
 Erste group bank ag VAR 15/01/2035
 Erste group bank ag VAR 15/11/2032
 Erste group bank ag VAR 16/11/2028
 Erste group bank ag VAR 30/05/2030
 Esb finance dac 1.000% 19/07/2034
 Esb finance dac 1.125% 11/06/2030
 Esb finance dac 4.000% 03/05/2032
 Esb finance dac 4.000% 03/10/2028
 Esb Finance Limited 1.750% 07/02/2029
 Esb Finance Limited 2.125% 08/06/2027
 Essilorluxottica .3750% 27/11/2027
 Essilorluxottica .7500% 27/11/2031
 Essilorluxottica 2.875% 05/03/2029
 Essilorluxottica 3.000% 05/03/2032
 Essity ab .2500% 08/02/2031
 Essity capital bv .2500% 15/09/2029
 Essity capital bv 3.000% 21/09/2026
 EUR CASH
 Eurobank sa VAR 05/05/2027
 Eurobank sa VAR 12/03/2030
 Eurobank sa VAR 26/01/2029
 Eurobank sa VAR 28/11/2029
 Eurobank sa VAR 30/04/2031
 Eurocaja rural scc .1250% 22/09/2031
 Euroclear bank sa 3.625% 13/10/2027
 Eurofima .1500% 10/10/2034
 Eurofima 3.125% 09/11/2031
 Eurofins scientific se .8750% 19/05/2031
 Eurofins scientific se 4.000% 06/07/2029
 Eurofins scientific se 4.750% 06/09/2030
 Eurogrid gmbh .7410% 21/04/2033
 Eurogrid GmbH 1.500% 18/04/2028
 Eurogrid gmbh 3.279% 05/09/2031
 Eurogrid gmbh 3.598% 01/02/2029
 Eurogrid gmbh 3.722% 27/04/2030
 Eurogrid gmbh 3.732% 18/10/2035
 Eurogrid gmbh 3.915% 01/02/2034
 Euronet worldwide inc 1.375% 22/05/2026
 Euronext nv 1.125% 12/06/2029
 Euronext nv 1.500% 17/05/2041
 European Fin Stability Facility 2.750% 03/12/2029

European Fin Stability Facility 3.000% 04/09/2034	European Investment Bank 3.625% 14/03/2042	European union 3.375% 04/10/2039
European Fin Stability Facility 3.375% 03/04/2037	European Investment Bank 4% 15/04/2030	European union 3.375% 04/11/2042
European Fin Stability Facility 3.875% 30/03/2032	European Investment Bank 4% 15/10/2037	European union 3.375% 05/10/2054
European investment bank .0100% 15/05/2041	European union .1000% 04/10/2040	European Union 3.750% 04/04/2042
European investment bank .0100% 15/11/2030	European union .1250% 10/06/2035	European union 4.000% 04/04/2044
European investment bank .0100% 15/11/2035	European union .2000% 04/06/2036	Euro stability mechanism .0100% 15/10/2031
European investment bank .0500% 13/10/2034	European union .2500% 22/04/2036	Euro Stability Mechanism .5000% 02/03/2026
European investment bank .0500% 15/11/2029	European union .2500% 22/10/2026	Euro stability mechanism .5000% 05/03/2029
European investment bank .0500% 16/01/2030	European union .3000% 04/11/2050	Euro Stability Mechanism .7500% 05/09/2028
European investment bank .0500% 27/01/2051	European union .4000% 04/02/2037	Euro Stability Mechanism .7500% 15/03/2027
European investment bank .1000% 15/10/2026	European union .4500% 02/05/2046	Euro Stability Mechanism .8750% 18/07/2042
European Investment Bank .1250% 20/06/2029	European union .4500% 04/07/2041	Euro stability mechanism 0% 15/12/2026
European investment bank .2000% 17/03/2036	European union .7000% 06/07/2051	Euro Stability Mechanism 1.125% 03/05/2032
European Investment Bank .2500% 14/09/2029	European union .7500% 04/01/2047	Euro Stability Mechanism 1.200% 23/05/2033
European investment bank .2500% 15/06/2040	European union .7500% 04/04/2031	Euro Stability Mechanism 1.625% 17/11/2036
European investment bank .2500% 20/01/2032	European union 0% 02/06/2028	Euro Stability Mechanism 1.750% 20/10/2045
European Investment Bank .3750% 14/04/2026	European union 0% 04/03/2026	Euro Stability Mechanism 1.800% 02/11/2046
European Investment Bank .5000% 13/11/2037	European union 0% 04/07/2029	Euro Stability Mechanism 1.850% 01/12/2055
European Investment Bank .5000% 15/01/2027	European union 0% 04/07/2031	Euro stability mechanism 3.000% 15/03/2028
European investment bank .6250% 22/01/2029	European union 0% 04/07/2035	Euro stability mechanism 3.000% 23/08/2033
European Investment Bank .8750% 14/01/2028	European union 0% 04/10/2028	Evonik Finance Bv .7500% 07/09/2028
European Investment Bank 0% 13/03/2026	European union 0% 04/10/2030	Evonik industries ag 2.250% 25/09/2027
European investment bank 0% 14/01/2031	European union 0% 06/07/2026	Ewe ag .2500% 08/06/2028
European investment bank 0% 15/05/2028	European union 0% 22/04/2031	Ewe ag .3750% 22/10/2032
European investment bank 0% 15/11/2027	European union 1.000% 06/07/2032	Exor nv .8750% 19/01/2031
European investment bank 0% 17/06/2027	European union 1.250% 04/02/2043	Exor nv 1.750% 14/10/2034
European investment bank 0% 28/03/2028	European Union 1.250% 04/04/2033	Exor Nv 1.750% 18/01/2028
European investment bank 0% 28/09/2028	European Union 1.375% 04/10/2029	Experian europe dac 1.560% 16/05/2031
European Investment Bank 1.000% 14/03/2031	European Union 1.500% 04/10/2035	Experian finance plc 3.375% 10/10/2034
European Investment Bank 1.000% 14/04/2032	European union 1.625% 04/12/2029	Export developmnt canada .5000% 25/02/2027
European investment bank 1.000% 14/11/2042	European union 2.000% 04/10/2027	Exxon mobil corporation .8350% 26/06/2032
European Investment Bank 1.125% 13/04/2033	European union 2.500% 04/10/2052	Exxon mobil corporation 1.408% 26/06/2039
European Investment Bank 1.125% 15/09/2036	European Union 2.500% 04/11/2027	Fairfax Finl Hldgs Ltd 2.750% 29/03/2028
European Investment Bank 1.250% 13/11/2026	European union 2.500% 04/12/2031	Fastighets ab balder 1.000% 20/01/2029
European investment bank 1.500% 15/06/2032	European union 2.625% 04/02/2048	Fastighets ab balder 1.125% 29/01/2027
European Investment Bank 1.500% 15/11/2047	European union 2.750% 04/02/2033	Fed caisses desjardins .0100% 08/04/2026
European Investment Bank 1.500% 16/10/2048	European union 2.750% 04/12/2037	Fed caisses desjardins .0500% 26/11/2027
European Investment Bank 1.750% 15/09/2045	European union 2.750% 05/10/2026	Fed caisses desjardins .2500% 08/02/2027
European investment bank 2.250% 14/12/2029	European Union 2.875% 04/04/2028	Fed caisses desjardins 3.467% 05/09/2029
European investment bank 2.250% 15/03/2030	European union 2.875% 05/10/2029	Fedex corp .9500% 04/05/2033
European Investment Bank 2.625% 15/03/2035	European union 3.000% 04/03/2053	Fedex corp 1.300% 05/08/2031
European Investment Bank 2.750% 13/09/2030	European Union 3.000% 04/09/2026	Fedex Corp 1.625% 11/01/2027
European Investment Bank 2.750% 15/03/2040	European union 3.000% 04/12/2034	Ferrovial emisiones sa .5400% 12/11/2028
European investment bank 2.750% 16/01/2034	European union 3.125% 04/12/2030	Ferrovie dello stato .3750% 25/03/2028
European investment bank 2.750% 28/07/2028	European union 3.125% 05/12/2028	Ferrovie dello stato 3.750% 14/04/2027
European investment bank 2.750% 30/07/2030	European union 3.250% 04/02/2050	Ferrovie dello stato 4.125% 23/05/2029
European investment bank 2.875% 12/01/2033	European union 3.250% 04/07/2034	Ferrovie dello stato 4.500% 23/05/2033
European Investment Bank 3.000% 14/10/2033	European Union 3.375% 04/04/2032	Fiat chrysler automobile 4.500% 07/07/2028
European investment bank 3.000% 15/07/2033	European Union 3.375% 04/04/2038	Fidelity natl info serv .6250% 03/12/2025
European Investment Bank 3.500% 15/04/2027	European union 3.375% 04/10/2038	Fidelity natl info serv 1.500% 21/05/2027

Fidelity natl info serv 2.000% 21/05/2030	GBP CASH	Groupe acm VAR 21/04/2042
Fidelity natl info serv 2.950% 21/05/2039	Gecina .8750% 25/01/2033	Grp bruxelles lambert sa .1250% 28/01/2031
Fingrid oyj .2750% 04/12/2029	Gecina .8750% 30/06/2036	Gsk capital bv 3.125% 28/11/2032
Finnvera plc .3750% 09/04/2029	Gecina 1.375% 26/01/2028	Gsk capital bv 3.250% 19/11/2036
Finnvera plc .5000% 13/04/2026	Gecina 1.625% 14/03/2030	Gsk consumer healthcare 1.250% 29/03/2026
Finnvera Plc .7500% 07/08/2028	Gecina 1.625% 29/05/2034	Gsk consumer healthcare 1.750% 29/03/2030
Finnvera plc 1.250% 14/07/2033	Gecina 2.000% 30/06/2032	Gsk consumer healthcare 2.125% 29/03/2034
Finnvera plc 2.125% 08/03/2028	General Electric Capital Corp 4,125% 19/09/2035	H&m finance bv .2500% 25/08/2029
Firmenich productions 1.375% 30/10/2026	General Electric Co 2.125% 17/05/2037	Hamburg commercial bank .0100% 19/01/2027
Firmenich productions 1.750% 30/04/2030	Generali 4.1562% 03/01/2035	Hamburg commercial bank 3.500% 17/03/2028
First abu dhabi bank pjs .1250% 16/02/2026	General mills inc .1250% 15/11/2025	Hamburg commercial bank 3.625% 30/01/2026
First abu dhabi bank pjs 1.625% 07/04/2027	General mills inc .4500% 15/01/2026	Hamburg commercial bank 4.500% 24/07/2028
Fiserv inc 1.125% 01/07/2027	General mills inc 3.850% 23/04/2034	Hamburg commercial bank 4.750% 02/05/2029
Fiserv inc 4.500% 24/05/2031	General mills inc 3.907% 13/04/2029	Hamburger sparkasse .7500% 30/03/2027
Flemish Community 1.000% 13/10/2036	General motors finl co .6000% 20/05/2027	Hamburger sparkasse 3.000% 15/09/2028
Flemish community 1.500% 11/04/2044	General motors finl co .6500% 07/09/2028	Hamburger sparkasse 4.375% 12/02/2029
Flemish Community 1.875% 02/06/2042	General motors finl co .8500% 26/02/2026	Hana bank 3.750% 04/05/2026
Fluvius system op .2500% 02/12/2030	General motors finl co 3.900% 12/01/2028	Hannover Re 1.125% 18/04/2028
Fluvius system op .2500% 14/06/2028	General motors finl co 4.300% 15/02/2029	Hannover re VAR 09/10/2039
Fluvius system op .6250% 24/11/2031	Gewobag wohnungsbau-ag b .1250% 24/06/2027	Hannover re VAR 26/08/2043
Fluvius system op 3.875% 09/05/2033	GIE PSA Tresorerie 6% 19/09/2033	Hannover re VAR 30/06/2042
Fluvius system op 4.000% 06/07/2032	Givaudan fin europe 1.625% 22/04/2032	Harley-davidson finl ser 5.125% 05/04/2026
FMS Wertmanagement .3750% 29/04/2030	Givaudan fin europe 4.125% 28/11/2033	Heathrow funding ltd 1.125% 08/10/2030
Fnm spa .7500% 20/10/2026	Givaudan sa 2.000% 17/09/2030	Heathrow Funding Ltd 1.500% 11/02/2030
Fonciere Des Regions 1.500% 21/06/2027	Glaxosmithkline Capital 1.000% 12/09/2026	Heathrow funding ltd 1.875% 14/03/2034
Fonciere des regions 1.875% 20/05/2026	Glaxosmithkline Capital 1.250% 21/05/2026	Heathrow funding ltd 4.500% 11/07/2033
Ford motor credit co llc 4.165% 21/11/2028	Glaxosmithkline Capital 1.375% 12/09/2029	Heidelbergcement ag 3.750% 31/05/2032
Ford motor credit co llc 4.445% 14/02/2030	Glencore cap fin dac .7500% 01/03/2029	Heidelbergcement fin lux 1.125% 01/12/2027
Ford motor credit co llc 5.125% 20/02/2029	Glencore cap fin dac 1.125% 10/03/2028	Heidelbergcement Fin Lux 1.750% 24/04/2028
Fortive corporation 3.700% 15/08/2029	Glencore finance europe 1.500% 15/10/2026	Heidelberg materials ag 3.950% 19/07/2034
Fortum oyj 1.625% 27/02/2026	Glencore Finance Europe 3.750% 01/04/2026	Heidelberg materials fin 4.875% 21/11/2033
Fortum oyj 4.000% 26/05/2028	Global switch finance 1.375% 07/10/2030	Heimstaden bostad ab 1.375% 03/03/2027
France Telecom SA 8,125% 28/01/2033	Goldman sachs group inc .2500% 26/01/2028	Heimstaden bostad ab 3.875% 05/11/2029
Freistaat bayern .0100% 07/05/2029	Goldman sachs group inc .7500% 23/03/2032	Heimstaden bostad tresry .7500% 06/09/2029
Freistaat bayern .0300% 03/04/2028	Goldman sachs group inc .8750% 21/01/2030	Heimstaden bostad tresry 1.000% 13/04/2028
Fresenius fin ireland pl .5000% 01/10/2028	Goldman sachs group inc 1.000% 18/03/2033	Heimstaden bostad tresry 1.625% 13/10/2031
Fresenius fin ireland pl .8750% 01/10/2031	Goldman sachs group inc 1.250% 07/02/2029	Heineken NV 1.000% 04/05/2026
Fresenius Fin Ireland pl 2.125% 01/02/2027	Goldman Sachs Group Inc 1.625% 27/07/2026	Heineken nv 1.250% 07/05/2033
Fresenius Fin Ireland Pl 3.000% 30/01/2032	Goldman sachs group inc 2.000% 01/11/2028	Heineken NV 1.250% 17/03/2027
Fresenius medical care a .6250% 30/11/2026	Goldman Sachs Group Inc 2.000% 22/03/2028	Heineken NV 1.375% 29/01/2027
Fresenius medical care a 1.000% 29/05/2026	Goldman Sachs Group Inc 2.875% 03/06/2026	Heineken nv 1.750% 07/05/2040
Fresenius medical care a 1.250% 29/11/2029	Goldman Sachs Group Inc 3.000% 12/02/2031	Heineken NV 1.750% 17/03/2031
Fresenius medical care a 1.500% 29/05/2030	Governor & co of the ban VAR 01/03/2033	Heineken nv 2.020% 12/05/2032
Fresenius medical care a 3.875% 20/09/2027	Grand City Properties Sa 1.500% 22/02/2027	Heineken nv 2.250% 30/03/2030
Fresenius se & co kga .7500% 15/01/2028	Grand city properties sa 4.375% 09/01/2030	Heineken nv 3.625% 15/11/2026
Fresenius se & co kga .1625% 08/10/2027	Grand city properties sa VAR	Heineken nv 3.812% 04/07/2036
Fresenius se & co kga 2.875% 24/05/2030	Great-West Lifeco Inc 1.750% 07/12/2026	Heineken nv 4.125% 23/03/2035
Fresenius se & co kga 5.125% 05/10/2030	Great-west lifeco inc 4.700% 16/11/2029	Helvetia europe sa VAR 30/09/2041
Gas Natural Fenosa Finan 1.375% 19/01/2027	Grenke finance plc 5.125% 04/01/2029	Hemso Fastighets AB 1.000% 09/09/2026
Gas Natural Fenosa Finan 1.500% 29/01/2028	Groupe acm 3.750% 30/04/2029	Hemso treasury oyj .0000% 19/01/2028

Henkel ag & co kga	5.000%	17/11/2032	Hungary	5.000%	22/02/2027	Illinois tool works inc	1.000%	05/06/2031
Heraeus finance gmbh	2.625%	09/06/2027	Hungary	5.375%	12/09/2033	Illinois Tool Works Inc	2.125%	22/05/2030
Hera spa	1.000%	25/04/2034	Hypo noe lb noe wien ag	.0100%	08/09/2028	Illinois Tool Works Inc	3.000%	19/05/2034
Hera spa	2.500%	25/05/2029	Hypo noe lb noe wien ag	.1250%	23/06/2031	Illinois tool works inc	3.250%	17/05/2028
Hera spa	4.250%	20/04/2033	Hypo noe lb noe wien ag	.1250%	30/06/2026	Illinois tool works inc	3.375%	17/05/2032
Highland holdings sarl	.3180%	15/12/2026	Hypo noe lb noe wien ag	2.500%	28/06/2030	Imerys Sa	1.500%	15/01/2027
Highland holdings sarl	.9340%	15/12/2031	Hypo noe lb noe wien ag	3.000%	16/04/2032	Imerys sa	4.750%	29/11/2029
Highland holdings sarl	2.875%	19/11/2027	Hypo noe lb noe wien ag	4.000%	01/02/2027	Imperial brands fin neth	1.750%	18/03/2033
H lundbeck a/s	.8750%	14/10/2027	Hypo tirol bank ag	.0100%	11/03/2031	Imperial brands fin neth	5.250%	15/02/2031
Hochtief ag	.5000%	03/09/2027	Hypo vorarlberg bank ag	3.125%	29/05/2030	Imperial Brands Fin Plc	2.125%	12/02/2027
Hochtief aktiengesellsch	.6250%	26/04/2029	Hypo vorarlberg bank ag	3.250%	16/02/2028	Imperial Tobacco Finance	3.375%	26/02/2026
Holcim finance lux sa	.1250%	19/07/2027	Hypo vorarlberg bank ag	3.250%	19/02/2027	Infineon technologies ag	1.125%	24/06/2026
Holcim finance lux sa	.5000%	23/04/2031	Hypo vorarlberg bank ag	4.125%	16/02/2026	Infineon technologies ag	1.625%	24/06/2029
Holcim finance lux sa	.6250%	06/04/2030	Ibercaja banco sa	VAR	30/07/2028	Infineon technologies ag	2.000%	24/06/2032
Holcim finance lux sa	.6250%	19/01/2033	Iberdrola Finanzas Sau	1.250%	13/09/2027	Infineon technologies ag	VAR	3.625 %
Holcim Finance Lux Sa	2.250%	26/05/2028	Iberdrola finanzas sau	1.375%	11/03/2032	Informa plc	1.250%	22/04/2028
Holding d'infrastructure	.6250%	14/09/2028	Iberdrola Finanzas Sau	1.621%	29/11/2029	Informa plc	3.250%	23/10/2030
Holding d'infrastructure	1.475%	18/01/2031	Iberdrola finanzas sau	3.000%	30/09/2031	Informa plc	3.625%	23/10/2034
Holding d'infrastructure	1.625%	18/09/2029	Iberdrola finanzas sau	3.125%	22/11/2028	Infra Park Sas	1.625%	19/04/2028
Holding D'infrastructure	1.625%	27/11/2027	Iberdrola finanzas sau	3.375%	22/11/2032	Ing-diba ag	.6250%	25/02/2029
Honeywell international	3.375%	01/03/2030	Iberdrola finanzas sau	3.375%	30/09/2035	Ing-diba ag	1.000%	23/05/2039
Honeywell international	3.500%	17/05/2027	Iberdrola finanzas sau	3.625%	13/07/2033	Ing-diba ag	2.750%	09/09/2029
Honeywell international	3.750%	01/03/2036	Iberdrola finanzas sau	VAR		Ing bank nv	.1250%	08/12/2031
Honeywell international	4.125%	02/11/2034	Iberdrola Intl bv	1.125%	21/04/2026	Ing bank nv	.5000%	17/02/2027
Hong kong	3.750%	07/06/2032	Iberdrola intl bv	VAR		Ing bank nv	.7500%	18/02/2029
Howoge wohnungs	.6250%	01/11/2028	Ibm corp	.3000%	11/02/2028	Ing Bank Nv	.8750%	11/04/2028
Howoge wohnungs	1.125%	01/11/2033	Ibm corp	.6500%	11/02/2032	Ing bank nv	2.500%	21/02/2030
Hsbc bank canada	.0100%	14/09/2026	Ibm corp	.8750%	09/02/2030	Ing bank nv	2.750%	10/01/2032
Hsbc bank canada	1.500%	15/09/2027	Ibm corp	1.200%	11/02/2040	Ing bank nv	3.000%	15/02/2026
Hsbc france	.1000%	03/09/2027	Ibm corp	1.250%	09/02/2034	Ing bank nv	3.000%	15/02/2033
Hsbc France	1.375%	04/09/2028	Ibm Corp	1.250%	29/01/2027	Ing bank nv	3.000%	21/05/2034
HSBC Holdings Plc	3.125%	07/06/2028	Ibm corp	1.500%	23/05/2029	Ing belgium sa	.0100%	20/02/2030
Hsbc holdings plc	VAR	10/03/2028	IBM Corp	1.750%	07/03/2028	Ing belgium sa	.7500%	28/09/2026
Hsbc holdings plc	VAR	10/03/2032	Ibm Corp	1.750%	31/01/2031	Ing Groep Nv	1.375%	11/01/2028
Hsbc holdings plc	VAR	13/11/2031	Ibm corp	3.375%	06/02/2027	Ing Groep Nv	2.000%	20/09/2028
Hsbc holdings plc	VAR	15/06/2027	Ibm corp	3.625%	06/02/2031	Ing Groep Nv	2.500%	15/11/2030
Hsbc holdings plc	VAR	16/11/2032	Ibm corp	3.750%	06/02/2035	Ing groep nv	VAR	03/09/2030
Hsbc holdings plc	VAR	20/05/2029	Ibm corp	4.000%	06/02/2043	Ing groep nv	VAR	03/09/2035
Hsbc holdings plc	VAR	22/03/2035	Icade	.6250%	18/01/2031	Ing groep nv	VAR	09/06/2032
Hsbc holdings plc	VAR	23/05/2033	Icade	1.000%	19/01/2030	Ing groep nv	VAR	12/02/2035
Hsbc holdings plc	VAR	24/09/2029	Icade	1.500%	13/09/2027	Ing groep nv	VAR	12/08/2029
Hsbc holdings plc	VAR	25/09/2030	Icade sante sas	.8750%	04/11/2029	Ing groep nv	VAR	14/11/2027
Hsbc holdings plc	VAR	25/09/2035	Iccrea banca spa	3.500%	04/03/2032	Ing groep nv	VAR	14/11/2033
Hsbc sfh france	.7500%	22/03/2027	Iccrea banca spa	4.000%	08/11/2027	Ing groep nv	VAR	15/08/2034
Hsbc sfh france	2.625%	07/09/2032	Ie2 Holdco	2.875%	01/06/2026	Ing groep nv	VAR	16/02/2027
Hungary	.1250%	21/09/2028	Ihg finance llc	3.625%	27/09/2031	Ing groep nv	VAR	16/11/2032
Hungary	.5000%	18/11/2030	Ihg finance llc	4.375%	28/11/2029	Ing groep nv	VAR	18/02/2029
Hungary	1.125%	28/04/2026	Ile de france mobilites	.2000%	16/11/2035	Ing groep nv	VAR	19/11/2032
Hungary	1.625%	28/04/2032	Ile de france mobilites	.6750%	24/11/2036	Ing groep nv	VAR	20/02/2035
Hungary	1.750%	05/06/2035	Ile de france mobilites	.9500%	28/05/2041	Ing groep nv	VAR	23/05/2029

Ing groep nv VAR 23/05/2034	Intl development assoc .7000% 17/01/2042	JPMorgan Chase & Co 3.000% 19/02/2026
Ing groep nv VAR 24/08/2033	Intl development assoc 0% 19/10/2026	Jpmorgan chase & co VAR 04/11/2032
Ing groep nv VAR 26/05/2031	Intl development assoc 2.500% 15/01/2038	Jpmorgan chase & co VAR 06/06/2028
Ing groep nv VAR 29/09/2028	Intl development assoc 3.200% 18/01/2044	Jpmorgan chase & co VAR 11/03/2027
Inmobiliaria colonial so .7500% 22/06/2029	Intl Flavor & Fragrances 1.800% 25/09/2026	Jpmorgan chase & co VAR 12/06/2029
Inmobiliaria colonial so 1.350% 14/10/2028	Investor Ab 1.500% 20/06/2039	Jpmorgan chase & co VAR 13/11/2031
Inmobiliaria Colonial So 1.625% 28/11/2025	Investor ab 2.750% 10/06/2032	Jpmorgan chase & co VAR 17/02/2033
Inmobiliaria Colonial So 2.000% 17/04/2026	In'li 1.125% 02/07/2029	Jpmorgan Chase & Co VAR 18/05/2028
Institut credito oficial 0% 30/04/2026	Iren spa .2500% 17/01/2031	Jpmorgan chase & co VAR 21/03/2034
Int distributions serv 5.250% 14/09/2028	Iren spa 3.875% 22/07/2032	Jpmorgan chase & co VAR 23/03/2030
Inter-american invest co 3.125% 07/06/2030	Iss Global A/S .8750% 18/06/2026	Jpmorgan chase & co VAR 25/07/2031
Intermediate capital gro 2.500% 28/01/2030	Iss Global A/S 1.500% 31/08/2027	Jpn bank for int'l coop 3.125% 15/02/2028
Intesa sanpaolo spa .6250% 24/02/2026	Italgas spa .5000% 16/02/2033	Jt intl fin services bv 1.000% 26/11/2029
Intesa sanpaolo spa .7500% 16/03/2028	Italgas spa 1.000% 11/12/2031	Jt intl fin services bv 3.625% 11/04/2034
Intesa sanpaolo spa 1.000% 19/11/2026	Italgas Spa 1.625% 18/01/2029	Jt intl fin services bv VAR 07/04/2081
Intesa Sanpaolo Spa 1.125% 16/06/2027	Italgas Spa 1.625% 19/01/2027	Jt intl fin services bv VAR 07/10/2083
Intesa sanpaolo spa 1.350% 24/02/2031	Italgas spa 3.125% 08/02/2029	Junta de andalucia .5000% 30/04/2031
Intesa Sanpaolo Spa 1.375% 18/12/2025	Jab holdings bv 1.000% 14/07/2031	Junta de andalucia .7000% 30/07/2033
Intesa sanpaolo spa 1.750% 04/07/2029	Jab holdings bv 1.000% 20/12/2027	Junta de andalucia 1.375% 30/04/2029
Intesa Sanpaolo Spa 1.750% 20/03/2028	Jab Holdings bv 1.750% 25/06/2026	Junta de castilla y leon .4250% 30/04/2030
Intesa Sanpaolo Spa 3.250% 10/02/2026	Jab Holdings Bv 2.000% 18/05/2028	Jyske bank a/s VAR 06/09/2030
Intesa sanpaolo spa 3.625% 16/10/2030	Jab holdings bv 2.250% 19/12/2039	Jyske bank a/s VAR 17/02/2028
Intesa sanpaolo spa 4.000% 19/05/2026	Jab holdings bv 3.375% 17/04/2035	Jyske realkredit a/s .0100% 01/10/2027
Intesa sanpaolo spa 4.375% 29/08/2027	Jab holdings bv 4.375% 25/04/2034	Jyske realkredit a/s 3.000% 01/04/2031
Intesa sanpaolo spa 4.750% 06/09/2027	Jab holdings bv 5.000% 12/06/2033	K+s ag 4.250% 19/06/2029
Intesa sanpaolo spa 4.875% 19/05/2030	Japan fin org municipal .0100% 02/02/2028	Kbc Bank Nv .7500% 08/03/2026
Intesa sanpaolo spa 5.125% 29/08/2031	Japan fin org municipal .1000% 03/09/2031	KBC Bank NV .7500% 24/10/2027
Intesa sanpaolo spa 5.250% 13/01/2030	Japan fin org municipal 2.375% 08/09/2027	Kbc bank nv 3.125% 22/02/2027
Intesa sanpaolo spa 5.625% 08/03/2033	Jcdecaux sa 1.625% 07/02/2030	Kbc group nv .7500% 31/05/2031
Intesa sanpaolo spa VAR 08/03/2028	Jcdecaux sa 2.625% 24/04/2028	Kbc group nv 3.000% 25/08/2030
Intesa sanpaolo spa VAR 16/09/2032	Jcdecaux se 5.000% 11/01/2029	Kbc group nv 3.750% 27/03/2032
Intl bk recon & develop .0100% 24/04/2028	Jde peet's nv .5000% 16/01/2029	Kbc group nv 4.375% 06/12/2031
Intl bk recon & develop .1000% 17/09/2035	Jde peet's nv .6250% 09/02/2028	Kbc group nv VAR 01/03/2027
Intl bk recon & develop .1250% 03/01/2051	Jde peet's nv 0% 16/01/2026	Kbc group nv VAR 07/12/2031
Intl bk recon & develop .2000% 21/01/2061	Jde peet's nv 4.500% 23/01/2034	Kbc group nv VAR 16/06/2027
Intl bk recon & develop .2500% 10/01/2050	Jefferies fin group inc 4.000% 16/04/2029	Kbc group nv VAR 17/04/2035
Intl bk recon & develop .2500% 21/05/2029	John deere capital corp 3.450% 16/07/2032	Kbc group nv VAR 19/04/2030
Intl Bk Recon & Develop .5000% 16/04/2030	John deere cash manageme 1.650% 13/06/2039	Kbc group nv VAR 21/01/2028
Intl bk recon & develop .5000% 21/06/2035	John deere cash manageme 1.850% 02/04/2028	Kbc group nv VAR 23/11/2027
Intl Bk Recon & Develop .6250% 12/01/2033	John deere cash manageme 2.200% 02/04/2032	Kbc group nv VAR 25/04/2033
Intl bk recon & develop .7000% 22/10/2046	Johnson & Johnson 1.150% 20/11/2028	Kbc group nv VAR 28/11/2029
Intl bk recon & develop 0% 15/01/2027	Johnson & Johnson 1.650% 20/05/2035	Kering 1.250% 10/05/2026
Intl bk recon & develop 1.200% 08/08/2034	Johnson & johnson 3.200% 01/06/2032	Kering 1.875% 05/05/2030
Intl Bk Recon & Develop 1.500% 14/01/2036	Johnson & johnson 3.350% 01/06/2036	Kering 3.375% 11/03/2032
Intl bk recon & develop 2.900% 14/02/2034	Johnson & johnson 3.550% 01/06/2044	Kering 3.375% 27/02/2033
Intl bk recon & develop 2.900% 19/01/2033	Johnson controls/tyco fi 1.000% 15/09/2032	Kering 3.625% 05/09/2027
Intl bk recon & develop 3.100% 14/04/2038	Johnson controls/tyco fi 3.000% 15/09/2028	Kering 3.625% 05/09/2031
Intl consolidated airlin 1.500% 04/07/2027	Johnson controls intl pl 4.250% 23/05/2035	Kering 3.625% 11/03/2036
Intl consolidated airlin 3.750% 25/03/2029	Jpmorgan Chase & Co 1.500% 29/10/2026	Kering 3.625% 21/11/2034
Intl development assoc .3500% 22/04/2036	JPMorgan Chase & Co 2.875% 24/05/2028	Kerry group fin services .6250% 20/09/2029

Kerry group fin services .8750% 01/12/2031	Kommunekredit .7500% 18/05/2027	La banque postale VAR 02/08/2032
Kfw .0100% 05/05/2027	Kommunekredit .8750% 03/11/2036	La banque postale VAR 05/03/2034
Kfw .0500% 29/09/2034	Kommunekredit 0% 03/03/2031	La banque postale VAR 09/02/2028
Kfw .1250% 09/01/2032	Kommunekredit 0% 27/08/2030	La banque post home loan .0100% 22/10/2029
KFW .3750% 09/03/2026	Kommunekredit 2.875% 19/01/2035	La banque post home loan .2500% 12/02/2035
Kfw .3750% 20/05/2036	Kommuninvest i sverige 2.875% 23/05/2030	La Banque Post Home Loan .5000% 30/01/2026
KFW .3750% 23/04/2030	Koninklijke ahold dlhaize .3750% 18/03/2030	La Banque Post Home Loan .6250% 23/06/2027
Kfw .5000% 15/09/2027	Koninklijke Ahold Dlhaize 1.125% 19/03/2026	La banque post home loan 3.125% 19/02/2029
Kfw .6250% 07/01/2028	Koninklijke ahold dlhaize 1.750% 02/04/2027	La banque post home loan 3.250% 23/01/2030
Kfw .6250% 22/02/2027	Koninklijke ahold dlhaize 3.375% 11/03/2031	La francaise des jeux sa 3.375% 21/11/2033
Kfw .7500% 15/01/2029	Koninklijke ahold dlhaize 3.875% 11/03/2036	La mondiale .7500% 20/04/2026
Kfw .7500% 28/06/2028	Koninklijke dsm nv .2500% 23/06/2028	Land baden-wuerttemberg .0100% 02/09/2030
Kfw .8750% 04/07/2039	Koninklijke dsm nv .6250% 23/06/2032	Land baden-wuerttemberg .0100% 09/07/2032
Kfw 0% 09/11/2028	Koninklijke kpn nv .8750% 14/12/2032	Land baden-wuerttemberg .1250% 19/11/2040
Kfw 0% 10/01/2031	Koninklijke kpn nv .8750% 15/11/2033	Land Baden-Wuerttemberg .6250% 09/02/2027
Kfw 0% 15/06/2026	Koninklijke Kpn Nv 1.125% 11/09/2028	Land berlin .0100% 02/07/2030
Kfw 0% 15/06/2029	Koninklijke kpn nv 3.875% 03/07/2031	Land berlin .0100% 18/05/2027
Kfw 0% 15/09/2028	Koninklijke kpn nv 3.875% 16/02/2036	Land berlin .1000% 18/01/2041
Kfw 0% 15/09/2031	Koninklijke philips nv .5000% 22/05/2026	Land berlin .1250% 04/06/2035
Kfw 0% 15/12/2027	Koninklijke philips nv 2.000% 30/03/2030	Land berlin .1250% 24/11/2045
Kfw 0% 17/09/2030	Koninklijke philips nv 2.125% 05/11/2029	Land berlin .3500% 09/09/2050
Kfw 0% 30/09/2026	Koninklijke philips nv 2.625% 05/05/2033	Land berlin .6250% 05/02/2029
Kfw 0% 31/03/2027	Koninklijke philips nv 3.750% 31/05/2032	Land berlin .6250% 15/07/2039
Kfw 1.125% 09/05/2033	Koninklijke philips nv 4.250% 08/09/2031	Land Berlin .6250% 20/03/2026
Kfw 1.125% 15/06/2037	Kookmin bank .0480% 19/10/2026	Land berlin .7500% 03/04/2034
Kfw 1.125% 15/09/2032	Kookmin bank 4.000% 13/04/2027	Land Berlin 1.000% 19/05/2032
Kfw 1.250% 04/07/2036	Korea development bank 2.625% 08/09/2027	Land berlin 1.300% 13/06/2033
Kfw 1.375% 31/07/2035	Korea housing fi .0100% 29/06/2026	Land berlin 2.750% 14/02/2033
Kfw 2.500% 15/10/2031	Korea housing finance co .2580% 27/10/2028	Land berlin 2.875% 15/02/2034
Kfw 2.750% 14/02/2033	Korea housing finance co 1.963% 19/07/2026	Land berlin 3.000% 13/03/2054
Kfw 2.750% 15/03/2028	Korea housing finance co 3.124% 18/03/2029	Landbk hessen-thuringen .0100% 19/07/2027
Kfw 2.750% 20/02/2031	Kraft Heinz Foods Co 2.250% 25/05/2028	Landbk hessen-thuringen .0100% 26/09/2029
Kfw 2.875% 28/12/2029	Kraft heinz foods co 3.500% 15/03/2029	Landbk hessen-thuringen .1250% 22/01/2030
Kfw 2.875% 31/03/2032	Kuntarahoitus oyj .0500% 10/09/2035	Landbk hessen-thuringen .5000% 19/01/2037
Kfw 3.125% 07/06/2030	Kuntarahoitus oyj .2500% 25/02/2032	Landbk Hessen-Thuringen .6250% 12/01/2027
Kfw 3.125% 10/10/2028	Kuntarahoitus oyj 0% 02/03/2031	Landbk Hessen-Thuringen .8750% 20/03/2028
Kinder Morgan Inc/Delawa 2.250% 16/03/2037	Kuntarahoitus oyj 0% 14/10/2030	Landbk hessen-thuringen 2.625% 24/08/2027
Kingspan sec ireland dac 3.500% 31/10/2031	Kuntarahoitus oyj 0% 21/04/2028	Landbk hessen-thuringen 3.375% 26/02/2031
Kkr grp fin co v llc 1.625% 22/05/2029	Kuntarahoitus oyj 2.750% 02/02/2034	Landbk hessen-thuringen 4.000% 04/02/2030
Klepierre .6250% 01/07/2030	Kuntarahoitus oyj 2.875% 18/01/2028	Landbk hessen-thuringen VAR 15/09/2032
Klepierre 1.250% 29/09/2031	Kuntarahoitus oyj 3.000% 25/09/2028	Land brandenburg .0100% 26/06/2028
Klepierre 1.375% 16/02/2027	Kutxabank sa VAR 15/06/2027	Land brandenburg .0500% 10/08/2040
Klepierre 1.625% 13/12/2032	L-bank bw foerderbank .0100% 20/01/2031	Land brandenburg .1250% 26/01/2046
Klepierre 2.000% 12/05/2029	L-bank bw foerderbank .3750% 25/02/2027	Land Brandenburg .2500% 19/10/2026
Klepierre sa .8750% 17/02/2031	L-bank bw foerderbank 2.750% 16/02/2028	Land brandenburg .5000% 21/11/2039
Kojamo oyj 1.875% 27/05/2027	L-BBank Bw Foerderbank .3750% 13/04/2026	Land brandenburg .6000% 13/10/2051
Kommunalbanken as .0500% 24/10/2029	La banque postale .7500% 23/06/2031	Land brandenburg .7000% 22/05/2034
Kommunalbanken As .6250% 20/04/2026	La banque postale 1.375% 24/04/2029	Land hessen .0100% 11/03/2030
Kommunalbanken Ss .8750% 24/05/2027	La banque postale 3.500% 13/06/2030	Land hessen .1250% 10/10/2031
Kommunekredit .6250% 21/11/2039	La banque postale 4.375% 17/01/2030	Land Hessen .3750% 06/07/2026

Land Hessen .6250% 07/04/2027	Landwirtsch. rentenbank .0500% 31/01/2031	Leg Immobilien se .8750% 30/03/2033
Land hessen 0% 08/11/2030	Landwirtsch. rentenbank .1000% 08/03/2027	Leg Immobilien se 1.000% 19/11/2032
Land hessen 0% 19/07/2028	Landwirtsch. rentenbank .3750% 14/02/2028	Leg Immobilien se 1.500% 17/01/2034
Land Hessen 1.300% 10/10/2033	Landwirtsch. Rentenbank .3750% 16/03/2026	Legrand sa .3750% 06/10/2031
Land hessen 2.875% 10/01/2033	Landwirtsch. rentenbank .5000% 28/02/2029	Legrand sa .7500% 20/05/2030
Land hessen 3.125% 10/03/2039	Landwirtsch. Rentenbank .6250% 18/05/2027	Legrand SA 1.875% 06/07/2032
Land niederösterreich 0% 16/11/2035	Landwirtsch. Rentenbank .6250% 20/02/2030	Legrand sa 3.500% 29/05/2029
Land nordrhein-westfalen .1250% 04/06/2031	Landwirtsch. Rentenbank .6250% 31/10/2036	Leonardo spa 2.375% 08/01/2026
Land nordrhein-westfalen .2000% 09/04/2030	Landwirtsch. rentenbank 0% 19/07/2028	Liberbank sa .2500% 25/09/2029
Land nordrhein-westfalen .2000% 27/01/2051	Landwirtsch. rentenbank 0% 22/09/2027	Liberty Mutual Group Inc 2.750% 04/05/2026
Land nordrhein-westfalen .2500% 13/03/2026	Landwirtsch. rentenbank 0% 27/11/2029	Liberty mutual group inc 4.625% 02/12/2030
Land nordrhein-westfalen .3750% 02/09/2050	Landwirtsch. rentenbank 1.900% 12/07/2032	Linde finance bv .2500% 19/05/2027
Land nordrhein-westfalen .5000% 15/01/2052	Landwirtsch. rentenbank 3.250% 06/09/2030	Linde finance bv .5500% 19/05/2032
Land Nordrhein-Westfalen .5000% 16/02/2027	Lansforsakringar bank .0500% 15/04/2026	Linde Finance BV 1.000% 20/04/2028
Land Nordrhein-Westfalen .5000% 16/04/2026	Lansforsakringar bank 3.750% 17/01/2029	Linde plc .3750% 30/09/2033
Land nordrhein-westfalen .5000% 25/11/2039	Lansforsakringar bank 4.000% 18/01/2027	Linde plc 0% 30/09/2026
Land nordrhein-westfalen .6000% 04/06/2041	Lansforsakringar hypotek 3.125% 03/05/2030	Linde plc 1.000% 30/09/2051
Land Nordrhein-Westfalen .6250% 21/07/2031	Lansforsakringar hypotek 3.250% 04/05/2029	Linde plc 1.000% 31/03/2027
Land Nordrhein-Westfalen .7500% 16/08/2041	Lanxess ag 0% 08/09/2027	Linde plc 1.625% 31/03/2035
Land nordrhein-westfalen .8000% 30/07/2049	Lanxess Ag 1.000% 07/10/2026	Linde plc 3.200% 14/02/2031
Land Nordrhein-Westfalen .9000% 15/11/2028	Lanxess ag 1.750% 22/03/2028	Linde plc 3.375% 04/06/2030
Land nordrhein-westfalen .9500% 10/01/2121	La poste sa .3750% 17/09/2027	Linde plc 3.400% 14/02/2036
Land nordrhein-westfalen 0% 12/10/2035	La poste sa .6250% 18/01/2036	Linde plc 3.625% 12/06/2034
Land nordrhein-westfalen 0% 15/01/2029	La poste sa .6250% 21/10/2026	Lkq dutch bond bv 4.125% 13/03/2031
Land Nordrhein-Westfalen 1.000% 16/10/2046	La poste sa 0% 18/07/2029	Lloyds bank gmbh 2.750% 10/09/2029
Land nordrhein-westfalen 1.100% 13/03/2034	La poste sa 1.000% 17/09/2034	Lloyds Banking Group Plc 1.500% 12/09/2027
Land Nordrhein-Westfalen 1.250% 12/05/2036	La poste sa 1.375% 21/04/2032	Lloyds banking group plc VAR 06/11/2030
Land nordrhein-westfalen 1.375% 15/01/2120	La poste sa 2.625% 14/09/2028	Lloyds banking group plc VAR 11/01/2029
Land Nordrhein-Westfalen 1.450% 16/02/2043	La poste sa 3.125% 14/03/2033	Lloyds banking group plc VAR 14/05/2032
Land nordrhein-westfalen 1.450% 19/01/2122	La poste sa 4.000% 12/06/2035	Lloyds banking group plc VAR 21/09/2031
Land Nordrhein-Westfalen 1.500% 12/06/2040	Lb baden-wuerttemberg .0100% 16/07/2027	Lloyds banking group plc VAR 24/08/2030
Land Nordrhein-Westfalen 1.550% 16/06/2048	Lb baden-wuerttemberg .0100% 17/06/2026	Lloyds bank plc .1250% 23/09/2029
Land Nordrhein-Westfalen 1.625% 24/10/2030	Lb baden-wuerttemberg .0100% 18/09/2028	Lloyds bk corp mkts plc 2.375% 09/04/2026
Land Nordrhein-westfalen 1.650% 16/05/2047	Lb baden-wuerttemberg .1250% 24/07/2029	Lloyds bk corp mkts plc 4.125% 30/05/2027
Land nordrhein-westfalen 1.650% 22/02/2038	Lb baden-wuerttemberg .3750% 14/01/2026	Logicor financing sarl .8750% 14/01/2031
Land Nordrhein-Westfalen 1.750% 26/10/2057	Lb baden-wuerttemberg .3750% 18/02/2027	Logicor financing sarl 1.500% 13/07/2026
Land Nordrhein-Westfalen 2.000% 15/10/2025	Lb baden-wuerttemberg .3750% 21/02/2031	Logicor financing sarl 3.250% 13/11/2028
Land Nordrhein-Westfalen 2.375% 13/05/2033	Lb baden-wuerttemberg .3750% 28/02/2028	London Stock Exchange Pl 1.750% 19/09/2029
Land nordrhein-westfalen 2.750% 15/01/2032	Lb baden-wuerttemberg .3750% 29/07/2026	Lonza finance intl nv 1.625% 21/04/2027
Land nordrhein-westfalen 2.900% 15/01/2053	Lb baden-wuerttemberg .3750% 30/09/2027	Lonza finance intl nv 3.250% 04/09/2030
Land nordrhein-westfalen 3.000% 20/03/2054	Lb baden-wuerttemberg 2.200% 09/05/2029	Lonza finance intl nv 3.875% 24/04/2036
Land nordrhein-westfalen 3.000% 27/01/2028	Lb baden-wuerttemberg 2.375% 26/02/2027	Lonza finance intl nv 3.875% 25/05/2033
Land nordrhein-westfalen 3.375% 31/10/2028	Lb baden-wuerttemberg 2.625% 12/11/2027	Louis dreyfus co bv 1.625% 28/04/2028
Land nordrhein-westfalen 3.400% 07/03/2073	Lb baden-wuerttemberg 3.000% 16/02/2034	Louis dreyfus co bv 2.375% 27/11/2025
Land sachsen-anhalt .5000% 24/03/2051	Lb baden-wuerttemberg 3.000% 26/09/2031	Lseg netherlands bv .2500% 06/04/2028
Land Sachsen-Anhalt .5000% 25/06/2027	Lb baden-wuerttemberg 3.250% 04/11/2026	Lseg netherlands bv .7500% 06/04/2033
Land sachsen-anhalt 0% 10/03/2031	Lb baden-wuerttemberg 3.500% 26/04/2027	Lseg netherlands bv 2.750% 20/09/2027
Landwirtsch. ren 0% 30/06/2031	Leaseplan corporation nv .2500% 07/09/2026	Lvmh moet hennessy vuitt .1250% 11/02/2028
Landwirtsch. rentenbank .0100% 26/11/2040	Leaseplan corporation nv .2500% 23/02/2026	Lvmh moet hennessy vuitt .3750% 11/02/2031
Landwirtsch. rentenbank .0500% 18/12/2029	Leg Immobilien se .3750% 17/01/2026	Lvmh moet hennessy vuitt 0% 11/02/2026

Lvmh moet hennessy vuitt 3.125% 07/11/2032	Medtronic global hldings 1.750% 02/07/2049	Mms usa financing inc 1.750% 13/06/2031
Lvmh moet hennessy vuitt 3.250% 07/09/2029	Medtronic global hldings 3.000% 15/10/2028	Mohawk capital finance 1.750% 12/06/2027
Lvmh moet hennessy vuitt 3.500% 05/10/2034	Medtronic global hldings 3.125% 15/10/2031	Mol hungarian oil & gas 1.500% 08/10/2027
Lvmh moet hennessy vuitt 3.500% 07/09/2033	Medtronic global hldings 3.375% 15/10/2034	Molnlycke holding ab .8750% 05/09/2029
Lyb international financ .8750% 17/09/2026	Medtronic inc 3.650% 15/10/2029	Molnlycke holding ab 4.250% 11/06/2034
Lyb international financ 1.625% 17/09/2031	Medtronic inc 3.875% 15/10/2036	Molson coors beverage 3.800% 15/06/2032
L'oreal sa .8750% 29/06/2026	Medtronic inc 4.150% 15/10/2043	Mondelez international .7500% 17/03/2033
L'oreal sa 2.500% 06/11/2027	Medtronic inc 4.150% 15/10/2053	Mondelez International 1.625% 08/03/2027
L'oreal sa 2.875% 06/11/2031	Mercedes-benz ca fin inc 3.000% 23/02/2027	Mondelez intl hldings ne .6250% 09/09/2032
L'oreal sa 2.875% 19/05/2028	Mercedes-Benz International Finance BV	Mondelez intl hldings ne .8750% 01/10/2031
L'oreal sa 3.375% 23/11/2029	MERCEDES-BENZ INT FINCE 1.375% 26/06/2026	Mondelez intl hldings ne 1.250% 09/09/2041
Macquarie group ltd .3500% 03/03/2028	MERCEDES-BENZ INT FINCE 2.000% 22/08/2026	Mondi finance europe 2.375% 01/04/2028
Macquarie group ltd .6250% 03/02/2027	Mercedes-benz int fince 3.250% 10/01/2032	Moody's corporation .9500% 25/02/2030
Macquarie group ltd .9430% 19/01/2029	Mercedes-benz int fince 3.250% 15/09/2027	Moody's Corporation 1.750% 09/03/2027
Macquarie group ltd .9500% 21/05/2031	Mercedes-benz int fince 3.250% 15/11/2030	Morgan Stanley 1.375% 27/10/2026
Macquarie group ltd 4.7471% 23/01/2030	Mercedes-benz int fince 3.700% 30/05/2031	Morgan Stanley 1.875% 27/04/2027
Magna International Inc 1.500% 25/09/2027	Mercialys sa 2.500% 28/02/2029	Morgan stanley VAR 02/03/2029
Magna international inc 4.375% 17/03/2032	Merck & Co inc 1.375% 02/11/2036	Morgan stanley VAR 07/02/2031
Manpowergroup 1.750% 22/06/2026	Merck & Co Inc 1.875% 15/10/2026	Morgan stanley VAR 07/05/2032
Mapfre Sa 1.625% 19/05/2026	Merck & Co Inc 2.500% 15/10/2034	Morgan stanley VAR 21/03/2030
Marsh & mclennan cos inc 1.349% 21/09/2026	Merck fin services gmbh .3750% 05/07/2027	Morgan stanley VAR 21/03/2035
Massmutual global fundin 3.750% 19/01/2030	Merck fin services gmbh .5000% 16/07/2028	Morgan stanley VAR 25/01/2034
Mastercard inc 1.000% 22/02/2029	Merck fin services gmbh .8750% 05/07/2031	Morgan stanley VAR 26/10/2029
Mastercard Inc 2.100% 01/12/2027	Merck fin services gmbh 1.875% 15/06/2026	Morgan stanley VAR 29/04/2033
Mcdonald's corp .8750% 04/10/2033	Merck fin services gmbh 2.375% 15/06/2030	Motability operations gr .3750% 03/01/2026
Mcdonald's corp .9000% 15/06/2026	Merck kgaa VAR 25/06/2079	Motability operations gr 3.500% 17/07/2031
Mcdonald's Corp 1.500% 28/11/2029	Merlin properties socimi 1.375% 01/06/2030	Motability operations gr 3.625% 24/07/2029
Mcdonald's corp 1.600% 15/03/2031	Merlin properties socimi 1.875% 04/12/2034	Motability operations gr 3.875% 24/01/2034
Mcdonald's Corp 1.875% 26/05/2027	Merlin properties socimi 2.375% 13/07/2027	Motability operations gr 4.000% 17/01/2030
Mcdonald's corp 2.375% 31/05/2029	Met life glob funding i .5500% 16/06/2027	Motability operations gr 4.250% 17/06/2035
Mcdonald's corp 3.000% 31/05/2034	Met life glob funding i 3.625% 26/03/2034	Msd netherlands capital 3.250% 30/05/2032
Mcdonald's corp 3.875% 20/02/2031	Met life glob funding i 3.750% 05/12/2030	Msd netherlands capital 3.700% 30/05/2044
Mcdonald's corp 4.250% 07/03/2035	Met life glob funding i 4.000% 05/04/2028	Msd netherlands capital 3.750% 30/05/2054
Mckesson Corp 1.500% 17/11/2025	Microsoft Corp 2.625% 02/05/2033	Muenchener hypotheckenbnk .0100% 02/11/2040
Mckesson Corp 1.625% 30/10/2026	Microsoft Corp 3.125% 06/12/2028	Muenchener hypotheckenbnk .1250% 01/02/2029
Mdgh gmtn rsc ltd 1.000% 10/03/2034	Mitsubishi hc cap uk plc 3.616% 02/08/2027	Muenchener hypotheckenbnk .2500% 02/05/2036
Mediobanca di cred fin VAR 02/11/2028	Mitsubishi ufj fin grp 3.556% 15/06/2032	Muenchener hypotheckenbnk .3750% 09/03/2029
Mediobanca di cred fin VAR 04/07/2030	Mitsubishi ufj fin grp VAR 05/09/2032	Muenchener Hypotheckenbnk .6250% 07/05/2027
Mediobanca di cred fin VAR 13/09/2027	Mizuho financial group .1840% 13/04/2026	Muenchener Hypotheckenbnk .6250% 23/10/2026
Mediobanca di cred fin VAR 14/03/2028	Mizuho financial group .4020% 06/09/2029	Muenchener Hypotheckenbnk 1.000% 18/04/2039
Mediobanca di cred fin VAR 15/01/2031	Mizuho financial group .6930% 07/10/2030	Muenchener hypotheckenbnk 1.250% 14/02/2030
Medtronic global hldings .3750% 15/10/2028	Mizuho financial group .7970% 15/04/2030	Muenchener Hypotheckenbnk 2.500% 04/07/2028
Medtronic global hldings .7500% 15/10/2032	Mizuho financial group .8430% 12/04/2033	Muenchener hypotheckenbnk 2.625% 03/02/2031
Medtronic global hldings 0% 15/10/2025	Mizuho financial group 2.096% 08/04/2032	Muenchener hypotheckenbnk 3.000% 01/02/2034
Medtronic global hldings 1.000% 02/07/2031	Mizuho financial group 3.767% 27/08/2034	Muenchener hypotheckenbnk 3.000% 11/07/2031
Medtronic global hldings 1.125% 07/03/2027	Mizuho financial group 4.029% 05/09/2032	Muenchener hypotheckenbnk 3.250% 23/11/2028
Medtronic global hldings 1.375% 15/10/2040	Mizuho financial group 4.608% 28/08/2030	Munich re VAR 26/05/2041
Medtronic global hldings 1.500% 02/07/2039	Mmb scf .0100% 14/10/2030	Munich re VAR 26/05/2042
Medtronic global hldings 1.625% 07/03/2031	Mmb scf .0100% 20/09/2031	Munich re VAR 26/05/2044
Medtronic global hldings 1.625% 15/10/2050	Mms usa financing inc 1.250% 13/06/2028	Municipality finance plc .0500% 06/09/2029

Municipality Finance Plc 1.250% 23/02/2033	Natwest markets plc .1250% 18/06/2026	Nestle finance intl ltd 3.250% 23/01/2037
Mutuelle assurance VAR 21/06/2052	Natwest markets plc 2.750% 04/11/2027	Nestle finance intl ltd 3.375% 15/11/2034
Mvm energetika zrt .8750% 18/11/2027	Natwest markets plc 3.625% 09/01/2029	Nestle finance intl ltd 3.500% 13/12/2027
Mylan NV 3.125% 22/11/2028	Natwest markets plc 4.250% 13/01/2028	Nestle finance intl ltd 3.750% 13/03/2033
Nasdaq inc .8750% 13/02/2030	Nbn co ltd 3.750% 22/03/2034	Netflix Inc 3.625% 15/05/2027
Nasdaq inc 1.750% 28/03/2029	Nbn co ltd 4.375% 15/03/2033	Netflix inc 3.875% 15/11/2029
Nasdaq inc 4.500% 15/02/2032	Neder financierings-maat 3.000% 25/10/2027	Netflix inc 4.625% 15/05/2029
National austral .0100% 06/01/2029	Nederlandse gasunie n.v. 3.875% 29/04/2044	New york life global fdg .2500% 04/10/2028
National australia bank .6250% 16/03/2027	Neder waterschapsbank .0500% 28/01/2030	New york life global fdg 3.625% 07/06/2034
National australia bank 1.125% 20/05/2031	Neder waterschapsbank .1250% 28/05/2027	New york life global fdg 3.625% 09/01/2030
National Australia Bank 1.250% 18/05/2026	Neder waterschapsbank .3750% 28/09/2046	Ngg finance plc VAR 05/09/2082
National Australia Bank 1.375% 30/08/2028	Neder waterschapsbank .5000% 26/04/2051	Nibc bank nv .0100% 15/10/2029
National australia bank 2.125% 24/05/2028	Neder Waterschapsbank .5000% 29/04/2030	Nibc bank nv .1250% 21/04/2031
National australia bank 3.125% 28/02/2030	Neder Waterschapsbank .6250% 18/01/2027	Nibc bank nv .2500% 09/09/2026
National australia bank 3.146% 05/02/2031	Neder Waterschapsbank .7500% 04/10/2041	Nibc bank nv .5000% 19/03/2027
National bank greece sa VAR 29/01/2029	Neder waterschapsbank 0% 16/02/2037	Nibc Bank NV .6250% 01/06/2026
National bank of canada .0100% 25/03/2028	Neder waterschapsbank 0% 16/11/2026	Nibc bank nv .8750% 24/06/2027
National bank of canada .0100% 29/09/2026	Neder Waterschapsbank 1.000% 01/03/2028	Nibc bank nv 2.875% 24/01/2030
National bank of canada 3.500% 25/04/2028	Neder Waterschapsbank 1.250% 07/06/2032	Nibc bank nv 6.375% 01/12/2025
National bank of canada 3.750% 02/05/2029	Neder Waterschapsbank 1.250% 27/05/2036	Nidec corp .0460% 30/03/2026
National bank of canada 3.750% 25/01/2028	Neder Waterschapsbank 1.500% 15/06/2039	Nissan motor co 2.652% 17/03/2026
National grid na inc 1.054% 20/01/2031	Neder waterschapsbank 2.625% 10/01/2034	Nissan motor co 3.201% 17/09/2028
National grid na inc 3.724% 25/11/2034	Neder waterschapsbank 2.750% 17/12/2029	Nn bank nv netherlands .0100% 08/07/2030
National grid na inc 4.061% 03/09/2036	Neder waterschapsbank 3.000% 20/04/2033	Nn bank nv netherlands .1250% 24/09/2029
National grid na inc 4.151% 12/09/2027	Neder Waterschapsbank 3.250% 09/03/2027	Nn bank nv netherlands .5000% 21/09/2028
National grid plc .1630% 20/01/2028	Ne property bv 1.875% 09/10/2026	Nn bank nv netherlands 1.000% 25/09/2028
National grid plc .2500% 01/09/2028	Ne property bv 2.000% 20/01/2030	Nn bank nv netherlands 1.875% 17/05/2032
National grid plc .5530% 18/09/2029	Ne property bv 3.375% 14/07/2027	Nn bank nv netherlands 3.625% 16/10/2026
National grid plc .7500% 01/09/2033	Nerval sas 2.875% 14/04/2032	Nn group nv .8750% 23/11/2031
National grid plc 2.949% 30/03/2030	Neste oyj 3.875% 21/05/2031	Nn Group Nv 1.625% 01/06/2027
National grid plc 3.245% 30/03/2034	Neste oyj 4.250% 16/03/2033	Nn group nv VAR
National grid plc 4.275% 16/01/2035	Nestle finance intl ltd .1250% 12/11/2027	Nn group nv VAR 03/11/2043
Nationwide bldg society .2500% 14/09/2028	Nestle finance intl ltd .2500% 14/06/2029	NN Group NV VAR 13/01/2048
Nationwide bldg society .5000% 05/05/2041	Nestle finance intl ltd .3750% 12/05/2032	Nokia oyj 4.375% 21/08/2031
Nationwide Bldg Society .6250% 25/03/2027	Nestle finance intl ltd .6250% 14/02/2034	Norddeutsche landesbank .0100% 23/09/2026
Nationwide Bldg Society 1.375% 29/06/2032	Nestle finance intl ltd .8750% 14/06/2041	Norddeutsche Landesbank .2500% 28/10/2026
Nationwide Bldg Society 2.250% 25/06/2029	Nestle finance intl ltd .8750% 29/03/2027	Norddeutsche Landesbank .6250% 18/01/2027
Nationwide bldg society 3.250% 05/09/2029	Nestle finance intl ltd 0% 03/03/2033	Norddeutsche landesbank 2.250% 20/09/2027
Nationwide bldg society 3.309% 02/05/2034	Nestle finance intl ltd 0% 03/12/2025	Norddeutsche landesbank 2.500% 24/07/2028
Nationwide bldg society 4.500% 01/11/2026	Nestle finance intl ltd 1.125% 01/04/2026	Norddeutsche landesbank 2.875% 19/03/2030
Nationwide bldg society VAR 24/07/2032	Nestle Finance Intl Ltd 1.250% 02/11/2029	Norddeutsche landesbank 4.875% 11/07/2028
Natl grid elect trans .8720% 26/11/2040	Nestle finance intl ltd 1.250% 29/03/2031	Norddeutsche landesbank VAR 23/08/2034
Naturgy finance bv .7500% 28/11/2029	Nestle finance intl ltd 1.500% 01/04/2030	Nordea Bank Ab 1.125% 27/09/2027
Naturgy finance bv 1.250% 15/01/2026	Nestle finance intl ltd 1.500% 29/03/2035	Nordea bank abp .5000% 02/11/2028
Natwest group plc VAR 05/08/2031	Nestle Finance Intl Ltd 1.750% 02/11/2037	Nordea bank abp 1.125% 16/02/2027
Natwest group plc VAR 12/09/2032	Nestle finance intl ltd 2.625% 28/10/2030	Nordea bank abp 2.500% 23/05/2029
Natwest group plc VAR 14/09/2029	Nestle finance intl ltd 3.000% 15/03/2028	Nordea bank abp 2.875% 24/08/2032
Natwest group plc VAR 14/09/2032	Nestle finance intl ltd 3.000% 23/01/2031	Nordea bank abp 3.000% 28/10/2031
Natwest group plc VAR 16/02/2029	Nestle finance intl ltd 3.125% 28/10/2036	Nordea bank abp 3.625% 15/03/2034
Natwest group plc VAR 26/02/2030	Nestle finance intl ltd 3.250% 15/01/2031	Nordea bank abp 4.125% 05/05/2028

Nordea bank abp VAR 18/08/2031	Nykredit realkredit as .7500% 20/01/2027	Orange Sa 2.000% 15/01/2029
Nordea bank abp VAR 23/02/2034	Nykredit realkredit as 1.375% 12/07/2027	Orange sa 2.375% 18/05/2032
Nordea bank abp VAR 29/05/2035	Nykredit realkredit as 3.375% 10/01/2030	Orange sa 3.625% 16/11/2031
Nordea Bank Finland Plc .6250% 17/03/2027	Nykredit realkredit as 3.500% 10/07/2031	Orange sa 3.875% 11/09/2035
Nordea kiinnitsloutto 1.000% 30/03/2029	Nykredit realkredit as 4.000% 17/07/2028	Orange sa VAR
Nordea kiinnitsloutto 3.000% 20/02/2030	Nykredit realkredit as 4.625% 19/01/2029	Orange Sa VAR 1/10/2099
Nordea kiinnitsloutto 3.500% 31/08/2026	Nykredit realkredit as VAR 28/07/2031	Orano sa 5.375% 15/05/2027
Nordea kiinnitsloutto 3.625% 26/10/2028	Oebb Infrastruktur AG 2.250% 28/05/2029	Orix corp 3.447% 22/10/2031
Nordea mortgage bank plc .1250% 18/06/2027	Oebb Infrastruktur AG 3.375% 18/05/2032	Orix corp 4.477% 01/06/2028
Nordea mortgage bank plc .2500% 18/03/2026	OeBB Infrastruktur AG 3.500% 19/10/2026	Orsted A/s 1.500% 26/11/2029
Nordea mortgage bank plc 1.375% 28/02/2033	Omnicom finance hold .8000% 08/07/2027	Orsted a/s 2.250% 14/06/2028
Nordic investment bank 2.500% 30/01/2030	Omnicom finance hold 1.400% 08/07/2031	Orsted a/s 2.875% 14/06/2033
Nordlb lx cov bond bk .0100% 10/06/2027	Omv ag .7500% 16/06/2030	Orsted a/s 3.625% 01/03/2026
Nortegas Energia Distri 2.065% 28/09/2027	Omv Ag 1.000% 14/12/2026	Orsted a/s 3.750% 01/03/2030
Northwestern mutual gbl 4.109% 15/03/2030	Omv Ag 1.875% 04/12/2028	Orsted a/s 4.125% 01/03/2035
Nova ljubljanska banka d VAR 27/06/2027	Omv ag 2.000% 09/04/2028	Orsted a/s VAR 08/12/3022
Nova ljubljanska bank VAR 29/05/2030	Omv ag 2.375% 09/04/2032	Orsted a/s VAR 09/12/3019
Novartis finance sa 0% 23/09/2028	Omv ag 3.250% 04/09/2031	Orsted a/s VAR 18/02/3021
Novartis Finance Sa 1.125% 30/09/2027	OMV AG 3.500% 27/09/2027	Otp bank nyrt VAR 16/10/2030
Novartis Finance Sa 1.375% 14/08/2030	Omv ag VAR	Otp bank nyrt VAR 31/01/2029
Novartis Finance SA 1.625% 09/11/2026	Ontario (province of) .0100% 25/11/2030	P3 group sarl .8750% 26/01/2026
Novartis Finance Sa 1.700% 14/08/2038	Ontario (province of) .2500% 09/06/2031	P3 group sarl 1.625% 26/01/2029
Novo nordisk a/s 3.125% 21/01/2029	Ontario (province of) .3750% 08/04/2027	Paccar financial europe 3.375% 15/05/2026
Novo nordisk a/s 3.250% 21/01/2031	Ontario teachers' financ .9000% 20/05/2041	Pandora a/s 3.875% 31/05/2030
Novo nordisk a/s 3.375% 21/05/2026	Ontario teachers' financ .9500% 24/11/2051	Pandora a/s 4.500% 10/04/2028
Novo nordisk a/s 3.375% 21/05/2034	Ontario teachers' financ 1.850% 03/05/2032	Pepsico inc .4000% 09/10/2032
Novo nordisk finance nl .1250% 04/06/2028	Op corporate bank plc .1000% 16/11/2027	Pepsico inc .5000% 06/05/2028
Novo nordisk finance nl 1.125% 30/09/2027	Op corporate bank plc .3750% 08/12/2028	Pepsico inc .7500% 18/03/2027
Novo nordisk finance nl 1.375% 31/03/2030	Op corporate bank plc .6000% 18/01/2027	Pepsico Inc .8750% 18/07/2028
Nrw.bank .1000% 09/07/2035	Op corporate bank plc 4.000% 13/06/2028	Pepsico inc 1.050% 09/10/2050
Nrw.Bank .2500% 28/09/2026	Op corporate bank plc 4.125% 18/04/2027	Pepsico Inc 2.625% 28/04/2026
Nrw.bank .3750% 16/05/2029	Op mortgage bank .0100% 19/11/2030	Perkinelmer Inc 1.875% 19/07/2026
Nrw.Bank .5000% 11/05/2026	Op mortgage bank .0500% 25/03/2031	Permanent tsb group VAR 10/07/2030
Nrw.Bank .5000% 13/09/2027	Op mortgage bank .6250% 15/02/2029	Permanent tsb group VAR 25/04/2028
Nrw.bank .5000% 17/06/2041	Op Mortgage Bank .7500% 07/06/2027	Pernod ricard 1.375% 07/04/2029
Nrw.Bank .6250% 23/02/2027	Op mortgage bank 1.000% 05/10/2027	Pernod ricard sa .5000% 24/10/2027
Nrw.Bank .8750% 10/11/2025	Op mortgage bank 2.500% 03/10/2029	Pernod ricard sa .8750% 24/10/2031
Nrw.bank 0% 03/02/2031	Op mortgage bank 2.750% 22/06/2026	Pernod Ricard Sa 1.500% 18/05/2026
Nrw.Bank 0% 18/02/2030	Op mortgage bank 2.750% 25/01/2030	Pernod ricard sa 1.750% 08/04/2030
Nrw.bank 0% 23/09/2030	Optus Finance Pty Ltd 1.000% 20/06/2029	Pernod ricard sa 3.250% 02/11/2028
Nrw.bank 1.250% 21/03/2044	Orange sa .5000% 04/09/2032	Pernod ricard sa 3.625% 07/05/2034
Nrw.bank 1.625% 03/08/2032	Orange sa .6250% 16/12/2033	Pernod ricard sa 3.750% 02/11/2032
Nrw.bank 2.750% 21/02/2029	Orange sa .7500% 29/06/2034	Pernod ricard sa 3.750% 15/09/2033
Nrw.bank 3.000% 31/05/2030	Orange Sa .8750% 03/02/2027	Perusahaan listrik negar 1.875% 05/11/2031
Ntpc Ltd 2.750% 01/02/2027	Orange sa 0% 04/09/2026	Petroleos Mexicanos 2.750% 21/04/2027
Ntt finance corp .3420% 03/03/2030	Orange sa 0% 29/06/2026	Petroleos Mexicanos 4.750% 26/02/2029
Ntt finance corp .3990% 13/12/2028	Orange sa 1.375% 04/09/2049	Petroleos mexicanos 4.875% 21/02/2028
Ntt finance corp 3.359% 12/03/2031	Orange Sa 1.375% 16/01/2030	Peugeot sa 1.125% 18/09/2029
Nykredit realkredit as .2500% 13/01/2026	Orange Sa 1.500% 09/09/2027	Peugeot sa 2.750% 15/05/2026
Nykredit realkredit as .3750% 17/01/2028	Orange sa 1.625% 07/04/2032	Pfizer Inc 1.000% 06/03/2027

Philip morris intl inc .1250% 03/08/2026	Prosus nv 1.985% 13/07/2033	Rci banque sa 4.875% 02/10/2029
Philip morris intl inc .8000% 01/08/2031	Prosus nv 2.031% 03/08/2032	Rci banque sa 4.875% 14/06/2028
Philip morris intl inc 1.450% 01/08/2039	Prosus nv 2.085% 19/01/2030	Realty income corp 5.125% 06/07/2034
Philip Morris Intl Inc 1.875% 06/11/2037	Prosus nv 2.778% 19/01/2034	Reckitt benckiser tsy 3.625% 20/06/2029
Philip Morris Intl Inc 2.000% 09/05/2036	Province of alberta .6250% 16/01/2026	Reckitt benckiser tsy nl .3750% 19/05/2026
Philip Morris Intl Inc 2.875% 03/03/2026	Province of quebec .2500% 05/05/2031	Reckitt benckiser tsy nl .7500% 19/05/2030
Philip Morris Intl Inc 3.125% 03/06/2033	Province of quebec .5000% 25/01/2032	Red electrica corp 3.375% 09/07/2032
Piraeus bank sa VAR 17/07/2029	Province Of Quebec .8750% 04/05/2027	Red electrica corp VAR
Pirelli & c spa 4.250% 18/01/2028	Province of Quebec .8750% 05/07/2028	Red electrica fin sa uni .3750% 24/07/2028
Pko bank polski sa VAR 12/09/2027	Province of quebec 0% 15/10/2029	Red electrica fin sa uni .5000% 24/05/2033
Pko bank polski sa VAR 18/06/2029	Province of quebec 0% 29/10/2030	Red Electrica Fin Sa Uni 1.000% 21/04/2026
Pluxee nv 3.750% 04/09/2032	Province Of Quebec 1.125% 28/10/2025	Red Electrica Fin Sa Uni 1.250% 13/03/2027
Polski koncern naftowy 1.125% 27/05/2028	Province of quebec 3.000% 24/01/2033	Redexis Gas Finance bv 1.875% 27/04/2027
Poste italiane spa .5000% 10/12/2028	Proximus sadp .7500% 17/11/2036	Regie Autonome Des Trans .3500% 20/06/2029
Ppf arena 1 bv 3.125% 27/03/2026	Proximus sadp 3.750% 27/03/2034	Regie autonome des trans 3.250% 11/04/2033
Ppf telecom group bv 3.250% 29/09/2027	Proximus sadp 4.000% 08/03/2030	Region of ile de france .1000% 02/07/2030
PPG Industries Inc 1.400% 13/03/2027	Proximus sadp 4.125% 17/11/2033	Region of ile de france 0% 20/04/2028
Ppg industries inc 2.750% 01/06/2029	Public storage .8750% 24/01/2032	Region of ile de france 2.900% 30/04/2031
PRAEMIA HEALTHCARE SA 1.375% 17/09/2030	Pvh Corp 3.125% 15/12/2027	Region wallonne .2500% 03/05/2026
Praemia healthcare saca 5.500% 19/09/2028	Rabobank Nederland 1.375% 03/02/2027	Region wallonne .6500% 16/01/2051
Praxair Inc 1.625% 01/12/2025	Raiffeisen bank intl .0500% 01/09/2027	Region wallonne 1.050% 22/06/2040
Prima banka slovensko as .0100% 14/09/2027	Raiffeisen bank intl .1250% 26/01/2028	Region wallonne 1.250% 03/05/2034
Procter & gamble co/the .3500% 05/05/2030	Raiffeisen bank intl .3750% 25/09/2026	Region wallonne 1.250% 22/06/2071
Procter & gamble co/the 1.200% 30/10/2028	Raiffeisen bank intl 2.875% 28/09/2026	Region wallonne 1.375% 06/04/2032
Procter & gamble co/the 1.250% 25/10/2029	Raiffeisen bank intl 5.750% 27/01/2028	Region wallonne 3.000% 06/12/2030
Procter & Gamble Co/The 1.875% 30/10/2038	Raiffeisen bank intl VAR 03/01/2030	Region wallonne 3.250% 22/06/2033
Procter & gamble co/the 3.200% 29/04/2034	Raiffeisen bank intl VAR 15/09/2028	Region wallonne 3.500% 15/03/2043
Procter & gamble co/the 3.250% 02/08/2031	Raiffeisen bank intl VAR 17/06/2033	Relx finance bv .5000% 10/03/2028
Procter & Gamble Co/The 4.875% 11/05/2027	Raiffeisen bank intl VAR 18/06/2032	Relx finance bv .8750% 10/03/2032
Prologis 3.000% 02/06/2026	Raiffeisen bank intl VAR 26/01/2027	Relx finance bv 3.375% 20/03/2033
Prologis euro finance .3750% 06/02/2028	Raiffeisen bank intl VAR 31/05/2030	Relx finance bv 3.750% 12/06/2031
Prologis euro finance .5000% 16/02/2032	Raiffeisen lb niederoest .3750% 15/01/2035	Rentokil initial plc .5000% 14/10/2028
Prologis euro finance .6250% 10/09/2031	Raiffeisen lb Niederoest .8750% 30/01/2029	Rentokil initial plc .8750% 30/05/2026
Prologis euro finance 1.000% 06/02/2035	Raiffeisen lb niederoest 1.250% 21/04/2027	Rentokill initial financ 4.375% 27/06/2030
Prologis euro finance 1.000% 08/02/2029	Raiffeisen lb niederoest 3.250% 11/01/2030	Repsol europe finance .3750% 06/07/2029
Prologis euro finance 1.000% 16/02/2041	Raiffeisen lb steiermark .5000% 27/05/2041	Repsol intl finance .2500% 02/08/2027
Prologis euro finance 1.500% 08/02/2034	Raiffeisen lb steiermark 1.375% 11/05/2033	Repsol intl finance 2.000% 15/12/2025
Prologis euro finance 1.500% 10/09/2049	Raiffeisen LB Steiermark 2.375% 14/06/2028	Repsol Intl Finance 2.250% 10/12/2026
Prologis euro finance 1.875% 05/01/2029	Raiffeisen schweiz 4.840% 03/11/2028	Repsol intl finance 2.625% 15/04/2030
Prologis euro finance 3.875% 31/01/2030	Raiffandesbank tirol 3.000% 24/01/2028	Repsol intl finance VAR
Prologis euro finance 4.000% 05/05/2034	Rci banque sa 1.125% 15/01/2027	Republic of chile .1000% 26/01/2027
Prologis euro finance 4.625% 23/05/2033	Rci banque sa 1.625% 26/05/2026	Republic of chile .8300% 02/07/2031
Prologis intl fund ii .7500% 23/03/2033	Rci banque sa 3.750% 04/10/2027	Republic of chile 1.250% 22/01/2051
Prologis intl fund ii 3.125% 01/06/2031	Rci banque sa 3.875% 12/01/2029	Republic of chile 1.250% 29/01/2040
Prologis intl fund ii 3.625% 07/03/2030	Rci banque sa 3.875% 30/09/2030	Republic Of Chile 1.750% 20/01/2026
Prologis intl fund ii 4.625% 21/02/2035	Rci banque sa 4.125% 01/12/2025	Republic Of Chile 1.875% 27/05/2030
Prosegur cash sa 1.375% 04/02/2026	Rci banque sa 4.125% 04/04/2031	Republic of chile 3.875% 09/07/2031
Prosegur cia de segurida 2.500% 06/04/2029	Rci banque sa 4.500% 06/04/2027	Republic of chile 4.125% 05/07/2034
Prosus nv 1.207% 19/01/2026	Rci banque sa 4.625% 13/07/2026	Republic Of Colombia 3.875% 22/03/2026
Prosus nv 1.288% 13/07/2029	Rci banque sa 4.750% 06/07/2027	Republic of iceland 0% 15/04/2028

Republic of indonesia 1.100% 12/03/2033	Rolls-royce plc 4.625% 16/02/2026	Rte Reseau De Transport 1.875% 23/10/2037
Republic of indonesia 1.300% 23/03/2034	Romania 1.375% 02/12/2029	Rte Reseau de Transport 2.000% 18/04/2036
Republic of indonesia 1.450% 18/09/2026	Romania 1.750% 13/07/2030	Rte reseau de transport 3.500% 02/10/2036
Republic of Indonesia 3.750% 14/06/2028	Romania 2.000% 08/12/2026	Rte reseau de transport 3.500% 07/12/2031
Republic of kazakhstan 1.500% 30/09/2034	Romania 2.000% 14/04/2033	Rte reseau de transport 3.750% 30/04/2044
Republic Of Kazakhstan 2.375% 09/11/2028	Romania 2.000% 28/01/2032	Rwe ag .5000% 26/11/2028
Republic of peru 1.250% 11/03/2033	Romania 2.124% 16/07/2031	Rwe ag .6250% 11/06/2031
Republic of peru 1.950% 17/11/2036	Romania 2.125% 07/03/2028	Rwe ag 1.000% 26/11/2033
Republic of Peru 2.750% 30/01/2026	Romania 2.375% 19/04/2027	Rwe ag 2.125% 24/05/2026
Republic Of Peru 3.750% 01/03/2030	Romania 2.625% 02/12/2040	Rwe ag 2.750% 24/05/2030
Republic of philippines .7000% 03/02/2029	Romania 2.750% 14/04/2041	Rwe ag 3.625% 13/02/2029
Republic of philippines 1.750% 28/04/2041	Romania 2.875% 11/03/2029	Safran sa .1250% 16/03/2026
Republic Of Poland .8750% 10/05/2027	Romania 2.875% 13/04/2042	Safran sa .7500% 17/03/2031
Republic of poland 1.000% 07/03/2029	Romania 2.875% 26/05/2028	Sagax euro mtn 1.000% 17/05/2029
Republic Of Poland 1.000% 25/10/2028	Romania 3.375% 08/02/2038	Sage group plc (the) 3.820% 15/02/2028
Republic Of Poland 1.500% 19/01/2026	Romania 3.375% 28/01/2050	Sagess .6250% 20/10/2028
Republic of poland 2.000% 08/03/2049	Romania 3.624% 26/05/2030	Sampo oyj VAR 03/09/2052
Republic of Poland 2.000% 25/10/2046	Romania 3.750% 07/02/2034	Sampo oyj VAR 23/05/2049
Republic Of Poland 2.375% 18/01/2036	Romania 3.875% 29/10/2035	Sandoz finance b.v. 3.250% 12/09/2029
Republic of poland 2.750% 25/05/2032	Romania 4.125% 11/03/2039	Sandoz finance b.v. 4.220% 17/04/2030
Republic of poland 3.625% 11/01/2034	Romania 5.000% 27/09/2026	Sandvik ab .3750% 25/11/2028
Republic of poland 3.875% 14/02/2033	Romania 5.125% 24/09/2031	Sanef Sa 1.875% 16/03/2026
Republic of poland 3.875% 22/10/2039	Romania 5.250% 30/05/2032	Sanofi .5000% 13/01/2027
Republic of poland 4.125% 11/01/2044	Romania 5.375% 22/03/2031	Sanofi .8750% 21/03/2029
Republic of poland 4.250% 14/02/2043	Romania 5.625% 22/02/2036	Sanofi 1.250% 21/03/2034
Republic of serbia 1.500% 26/06/2029	Romania 6.000% 24/09/2044	Sanofi 1.375% 21/03/2030
Reseau Ferre De France 3.125% 25/10/2028	Romania 6.375% 18/09/2033	Sanofi 1.500% 01/04/2030
Reseau Ferre de France 4.250% 07/10/2026	Romania 6.625% 27/09/2029	Sanofi 1.750% 10/09/2026
Reseau Ferre de France 5% 10/10/2033	Romania government bond .7000% 24/08/2026	Sanofi 1.875% 21/03/2038
Rewe int finance 4.875% 13/09/2030	Royal bank of canada .0100% 05/10/2028	Santan consumer finance .5000% 14/01/2027
Richemont international .7500% 26/05/2028	Royal bank of canada .0100% 21/01/2027	Santan consumer finance .5000% 14/11/2026
Richemont International 1.000% 26/03/2026	Royal bank of canada .0100% 27/01/2031	Santan consumer finance 0% 23/02/2026
Richemont international 1.125% 26/05/2032	Royal bank of canada .0500% 19/06/2026	Santan consumer finance 3.750% 17/01/2029
Richemont International 1.500% 26/03/2030	Royal bank of canada .1250% 26/04/2027	Santan consumer finance 4.125% 05/05/2028
Richemont international 1.625% 26/05/2040	Royal bank of canada 2.125% 26/04/2029	Santander consumer bank .0500% 14/02/2030
Richemont International 2.000% 26/03/2038	Royal bank of canada 2.375% 13/09/2027	Santander consumer bank .1250% 14/04/2026
Rlb Oberoesterreich .3750% 28/09/2026	Royal bank of canada 3.500% 25/07/2028	Santander consumer bank 4.375% 13/09/2027
Rlb oberoesterreich 1.250% 26/04/2027	Royal bank of canada 4.125% 05/07/2028	Santander consumer bank 4.500% 30/06/2026
Rlb oberoesterreich 2.500% 28/06/2029	Royal bank of canada 4.375% 02/10/2030	Santander Issuances 3.125% 19/01/2027
Rlb oberoesterreich 3.625% 13/12/2027	Royal schiphol group nv .3750% 08/09/2027	Santander Issuances 3.250% 04/04/2026
Robert bosch gmbh 3.625% 02/06/2027	Royal schiphol group nv .7500% 22/04/2033	Santander uk group hldgs VAR 13/09/2029
Robert bosch gmbh 3.625% 02/06/2030	Royal schiphol group nv .8750% 08/09/2032	Santander uk group hldgs VAR 25/08/2028
Robert bosch gmbh 4.000% 02/06/2035	Royal schiphol group nv 2.000% 06/04/2029	Santander uk plc 1.125% 12/03/2027
Robert bosch gmbh 4.375% 02/06/2043	Rte reseau de transport .7500% 12/01/2034	Sap se .3750% 18/05/2029
Robert Bosch Investment 2.625% 24/05/2028	Rte reseau de transport 0% 09/09/2027	Sap se 1.000% 13/03/2026
Roche finance europe bv 3.204% 27/08/2029	Rte Reseau De Transport 1.000% 19/10/2026	Sap Se 1.250% 10/03/2028
Roche finance europe bv 3.227% 03/05/2030	Rte reseau de transport 1.125% 08/07/2040	Sap se 1.375% 13/03/2030
Roche finance europe bv 3.564% 03/05/2044	Rte reseau de transport 1.125% 09/09/2049	Sap se 1.625% 10/03/2031
Roche finance europe bv 3.586% 04/12/2036	Rte reseau de transport 1.500% 27/09/2030	Sap Se 1.750% 22/02/2027
Rolls-Royce Plc 1.625% 09/05/2028	Rte Reseau De Transport 1.625% 27/11/2025	Sartorius finance bv 4.500% 14/09/2032

Sartorius finance bv 4.875% 14/09/2035	Siemens financieringsmat .5000% 20/02/2032	Snam spa 3.875% 19/02/2034
Saudi international bond .7500% 09/07/2027	Siemens financieringsmat .9000% 28/02/2028	Snam spa 4.000% 27/11/2029
Saudi international bond 2.000% 09/07/2039	Siemens financieringsmat 0% 20/02/2026	Snam spa VAR
Sbab bank ab .1250% 27/08/2026	Siemens Financieringsmat 1.000% 06/09/2027	Sncf Mobilites Epic 1.500% 02/02/2029
Sbab bank ab .5000% 08/02/2027	Siemens financieringsmat 1.000% 25/02/2030	Sncf reseau .7500% 25/05/2036
Sbab bank ab 1.875% 10/12/2025	Siemens financieringsmat 1.250% 25/02/2035	Sncf Reseau 1.000% 09/11/2031
Sca Hygiene Ab 1.625% 30/03/2027	Siemens financieringsmat 1.375% 06/09/2030	Sncf Reseau 1.125% 19/05/2027
Scentre Group Trust 1/2 1.750% 11/04/2028	Siemens financieringsmat 1.750% 28/02/2039	Sncf Reseau 1.125% 25/05/2030
Scentre mgmt ltd 1.450% 28/03/2029	Siemens financieringsmat 2.500% 08/09/2027	Sncf Reseau 1.875% 30/03/2034
Schaeffler ag 3.375% 12/10/2028	Siemens financieringsmat 2.750% 09/09/2030	Sncf Reseau 2.000% 05/02/2048
Schaeffler ag 4.500% 28/03/2030	Siemens Financieringsmat 2.875% 10/03/2028	Sncf Reseau Epic 2.250% 20/12/2047
Schlumberger finance bv .5000% 15/10/2031	Siemens financieringsmat 3.000% 08/09/2033	Sncf Reseau Epic 3.300% 18/12/2042
Schlumberger finance bv 1.375% 28/10/2026	Siemens financieringsmat 3.000% 22/11/2028	Sncf sa .6250% 17/04/2030
Schlumberger finance bv 2.000% 06/05/2032	Siemens financieringsmat 3.125% 22/05/2032	Societe des grands proj 3.500% 25/06/2049
Schneider electric se .2500% 11/03/2029	Siemens financieringsmat 3.375% 22/02/2037	Societe du grand paris .3000% 02/09/2036
Schneider electric se 1.000% 09/04/2027	Siemens financieringsmat 3.375% 24/08/2031	Societe du grand paris .3000% 25/11/2031
Schneider electric se 1.375% 21/06/2027	Siemens financieringsmat 3.500% 24/02/2036	Societe du grand paris .7000% 15/10/2060
Schneider electric se 3.250% 09/11/2027	Siemens financieringsmat 3.625% 22/02/2044	Societe du grand paris .8750% 10/05/2046
Schneider electric se 3.250% 10/10/2035	Siemens financieringsmat 3.625% 24/02/2043	SOCIETE DU GRAND PARIS 0% 25/11/2030
Schneider electric se 3.375% 03/09/2036	Signify nv 2.375% 11/05/2027	Societe du grand paris 1.000% 18/02/2070
Schneider electric se 3.375% 13/04/2034	Sika capital bv 1.500% 29/04/2031	Societe du grand paris 1.000% 26/11/2051
Schneider electric se 3.500% 09/11/2032	Sika capital bv 3.750% 03/05/2030	Societe Du Grand Paris 1.125% 22/10/2028
Schneider electric se 3.500% 12/06/2033	Simon intl finance sca 1.125% 19/03/2033	Societe du grand paris 1.700% 25/05/2050
Scor Se VAR 08/06/2046	Skandinaviska enskilda .3750% 09/02/2026	Societe du grand paris 3.700% 25/05/2053
Scor Se VAR 27/05/2048	Skandinaviska enskilda .3750% 11/02/2027	Societe fonciere lyonnai .5000% 21/04/2028
Scottish hydro electric 3.375% 04/09/2032	Skandinaviska enskilda .3750% 21/06/2028	Societe generale .1250% 18/02/2028
Securitas treasury irela 4.250% 04/04/2027	Skandinaviska enskilda .6250% 12/11/2029	Societe generale .1250% 24/02/2026
Securitas treasury irela 4.375% 06/03/2029	Skandinaviska enskilda .7500% 09/08/2027	Societe generale .7500% 25/01/2027
Selp Finance Sarl 1.500% 20/11/2025	Skandinaviska Enskilda .7500% 15/11/2027	Societe generale .8750% 24/09/2029
Selp finance sarl 1.500% 20/12/2026	Skandinaviska enskilda .7500% 28/06/2027	Societe generale 1.250% 12/06/2030
Ses sa .8750% 04/11/2027	Skandinaviska enskilda 3.250% 04/05/2028	Societe Generale 1.375% 13/01/2028
Ses sa 3.500% 14/01/2029	Skandinaviska enskilda 3.750% 07/02/2028	Societe Generale 2.125% 27/09/2028
Severn trent water util 4.000% 05/03/2034	Skandinaviska enskilda 3.875% 09/05/2028	Societe generale 2.625% 30/05/2029
Sfil sa .0500% 04/06/2029	Skandinaviska enskilda 4.000% 09/11/2026	Societe generale 3.000% 12/02/2027
Sfil Sa .7500% 06/02/2026	Skandinaviska enskilda 4.125% 29/06/2027	Societe generale 4.125% 02/06/2027
Sfil sa 1.500% 05/03/2032	Skandinaviska enskilda 4.375% 06/11/2028	Societe generale 4.125% 21/11/2028
Sfil sa 3.250% 25/11/2030	Skandinaviska enskilda VAR 27/11/2034	Societe generale 4.250% 16/11/2032
Sgs nederland hldg bv .1250% 21/04/2027	Sky Plc 2.250% 17/11/2025	Societe generale 4.250% 28/09/2026
Shell international fin .5000% 08/11/2031	Slovenska sporitelna as 1.125% 12/04/2027	Societe generale 5.625% 02/06/2033
Shell international fin .8750% 08/11/2039	Slovenska sporitelna as 3.250% 12/01/2026	Societe generale sfh .0100% 02/12/2026
Shell international fin 1.250% 11/11/2032	Smiths group plc 2.000% 23/02/2027	Societe generale sfh .0100% 11/02/2030
Shell International Fin 1.625% 20/01/2027	Smurfit kappa treasury 1.000% 22/09/2033	Societe generale sfh .0100% 29/10/2029
Shell international fin 1.875% 07/04/2032	Smurfit kappa treasury 3.454% 27/11/2032	Societe generale sfh .1250% 02/02/2029
Shell International Fin 1.875% 15/09/2025	Snam spa .6250% 30/06/2031	Societe Generale Sfh .5000% 28/01/2026
Shell International Fin 2.500% 24/03/2026	Snam spa .7500% 17/06/2030	Societe Generale Sfh .7500% 18/10/2027
Siemens energy finan bv 4.250% 05/04/2029	Snam spa .7500% 20/06/2029	Societe Generale Sfh .7500% 29/01/2027
Siemens financieringsmat .1250% 05/09/2029	Snam spa 0% 07/12/2028	Societe generale sfh 1.375% 05/05/2028
Siemens financieringsmat .2500% 20/02/2029	Snam spa 1.000% 12/09/2034	Societe generale sfh 1.750% 05/05/2034
Siemens financieringsmat .3750% 05/06/2026	Snam Spa 1.375% 25/10/2027	Societe generale sfh 3.000% 28/10/2025
Siemens financieringsmat .5000% 05/09/2034	Snam spa 3.375% 26/11/2031	Societe generale sfh 3.125% 01/02/2036

Societe generale sfh 3.125% 24/02/2032	Sse plc 1.750% 16/04/2030	Stryker Corp 2.125% 30/11/2027
Societe generale VAR 02/12/2027	Sse plc 4.000% 05/09/2031	Stryker corp 3.625% 11/09/2036
Societe generale VAR 06/12/2030	Sse plc VAR	Suez .5000% 14/10/2031
Societe generale VAR 12/06/2029	Stadshypotek AB .1250% 05/10/2026	Suez 0% 09/06/2026
Societe generale VAR 13/11/2030	Stadshypotek ab .3750% 13/03/2026	Suez 1.250% 02/04/2027
Societe generale VAR 21/11/2031	Stadshypotek AB .7500% 01/11/2027	Suez 1.250% 14/05/2035
Societe generale VAR 22/09/2028	Stadshypotek ab 2.625% 27/09/2029	Suez 1.250% 19/05/2028
Societe generale VAR 28/09/2029	Stadshypotek ab 2.875% 21/03/2029	Suez 1.625% 17/09/2030
Societe generale VAR 30/06/2031	Standard Chartered Plc Var 03/10/2027	Suez 1.625% 21/09/2032
Societe nationale snfc .8750% 28/02/2051	Standard chartered plc VAR 04/03/2032	Suez 1.875% 24/05/2027
Societe nationale snfc 1.000% 19/01/2061	Standard chartered plc VAR 10/05/2031	Suez 2.375% 24/05/2030
Societe nationale snfc 1.000% 25/05/2040	Standard chartered plc VAR 17/11/2029	Suez 2.875% 24/05/2034
Societe nationale snfc 3.125% 02/11/2027	Standard chartered plc VAR 23/09/2031	Suez 4.625% 03/11/2028
Societe nationale snfc 3.375% 25/05/2033	State grid overseas inv .4190% 08/09/2028	Suez 5.000% 03/11/2032
Sodexo .7500% 14/04/2027	State grid overseas inv 1.303% 05/08/2032	Suez VAR
Sodexo sa 1.000% 27/04/2029	State Of Berlin .6250% 08/02/2027	Sumitomo mitsui banking .2670% 18/06/2026
Sogecap sa VAR 03/04/2045	State Of Berlin .6250% 25/08/2036	Sumitomo mitsui banking .4090% 07/11/2029
Sogecap SA VAR 29/12/2049	State of Berlin 1.375% 05/06/2037	Sumitomo mitsui banking 3.602% 16/02/2026
Solvay Sa 2.750% 02/12/2027	State Of Israel 1.500% 16/01/2029	Sumitomo mitsui finl grp .6320% 23/10/2029
Solvay sa 4.250% 03/10/2031	State Of Israel 1.500% 18/01/2027	Sumitomo Mitsui Finl Grp 1.413% 14/06/2027
Solvay sa VAR	State Of Israel 2.375% 18/01/2037	Sumitomo Mitsui Finl Grp 1.546% 15/06/2026
Southern co VAR 15/09/2081	State Of Israel 2.500% 16/01/2049	Sumitomo mitsui tr bk lt .0100% 15/10/2027
Southern Power Co 1.850% 20/06/2026	Statkraft AS 1.500% 26/03/2030	Sumitomo mitsui tr bk lt .2770% 25/10/2028
Sparebank 1 boligkreditt .0500% 03/11/2028	Statkraft as 2.875% 13/09/2029	Sumitomo mitsui tr bk lt 4.086% 19/04/2028
Sparebank 1 boligkreditt .1250% 05/11/2029	Statkraft as 3.125% 13/12/2026	Svenska handelsbanken ab .0500% 03/09/2026
Sparebank 1 boligkreditt .1250% 12/05/2031	Statkraft as 3.125% 13/12/2031	Svenska handelsbanken ab .0500% 06/09/2028
Sparebank 1 Boligkreditt .2500% 30/08/2026	Statkraft as 3.375% 22/03/2032	Svenska handelsbanken ab .1250% 03/11/2026
Sparebank 1 boligkreditt 1.000% 30/01/2029	Statkraft as 3.500% 09/06/2033	Svenska handelsbanken ab .5000% 18/02/2030
Sparebank 1 boligkreditt 1.750% 25/05/2027	Statnett sf 1.250% 26/04/2030	Svenska handelsbanken ab 2.625% 05/09/2029
Sparebank 1 boligkreditt 2.750% 03/09/2029	Statnett sf 3.375% 26/02/2036	Svenska handelsbanken ab 3.375% 17/02/2028
Sparebank 1 boligkreditt 3.000% 19/05/2030	Statoil Asa .7500% 09/11/2026	Svenska handelsbanken ab 3.750% 01/11/2027
Sparebank 1 oestlandet .1250% 03/03/2028	Statoil ASA 1.250% 17/02/2027	Svenska handelsbanken ab VAR 04/11/2036
Sparebank 1 oestlandet 3.625% 30/05/2029	Statoil Asa 1.625% 09/11/2036	Svenska handelsbanken ab VAR 16/08/2034
Sparebank 1 smn .0100% 18/02/2028	Statoil ASA 1.625% 17/02/2035	Swedbank ab .2500% 02/11/2026
Sparebank 1 smn 3.500% 23/05/2029	Stedin holding nv .5000% 14/11/2029	Swedbank ab 2.100% 25/05/2027
Sparebank 1 sr bank asa 3.625% 12/03/2029	Stedin Holding Nv .8750% 24/10/2025	Swedbank ab 2.875% 30/04/2029
Sparebank 1 sr bank asa 3.750% 23/11/2027	Stedin holding nv 0% 16/11/2026	Swedbank ab 3.375% 29/05/2030
Sparebank 1 sr bank asa VAR 15/07/2027	Stedin holding nv 2.375% 03/06/2030	Swedbank ab 3.750% 14/11/2025
Sparebanken sor boligkre .0100% 25/09/2028	Stellantis nv .6250% 30/03/2027	Swedbank ab 4.125% 13/11/2028
Sparebanken vest boligkr .0100% 11/11/2026	Stellantis nv .7500% 18/01/2029	Swedbank ab 4.250% 11/07/2028
Sparebanken vest boligkr .0100% 24/11/2025	Stellantis nv 1.250% 20/06/2033	Swedbank ab 4.375% 05/09/2030
Sparebanken vest boligkr .3750% 20/01/2032	Stellantis nv 2.750% 01/04/2032	Swedbank ab VAR 20/05/2027
Sparebanken vest boligkr .5000% 12/02/2026	Stellantis nv 3.500% 19/09/2030	Swedbank hypotek ab .5000% 05/02/2026
Sparebanken vest boligkr 3.375% 15/11/2028	Stellantis nv 4.000% 19/03/2034	Swedish covered bond .0100% 14/03/2030
Sp kiinnitysluottopankki 3.125% 01/11/2027	Stellantis nv 4.375% 14/03/2030	Swedish covered bond 1.250% 19/04/2033
Spp distribucia as 1.000% 09/06/2031	Stif france 1.000% 25/05/2034	Swedish covered bond 1.750% 10/02/2032
Sr-boligkreditt as .0100% 08/09/2028	Stora enso oyj .6250% 02/12/2030	Swedish covered bond 3.250% 03/05/2028
Sr-boligkreditt as .0100% 10/03/2031	Stora enso oyj 4.250% 01/09/2029	Swisscom Ag (Lunar Fundi 1.125% 12/10/2026
Sr-boligkreditt as .0100% 26/06/2027	Stryker corp .7500% 01/03/2029	Swisscom finance 3.500% 29/08/2028
Sse plc 1.375% 04/09/2027	Stryker corp 1.000% 03/12/2031	Swisscom finance 3.500% 29/11/2031

Swisscom finance 3.625% 29/11/2036	Telstra Corp Ltd 1.125% 14/04/2026	Thermo fisher scientific 1.750% 15/04/2027
Swisscom finance 3.875% 29/05/2044	Telstra corp ltd 1.375% 26/03/2029	Thermo fisher scientific 2.375% 15/04/2032
Swiss life finance i ag .5000% 15/09/2031	Telstra group ltd 3.500% 03/09/2036	Thermo Fisher Scientific 2.875% 24/07/2037
Swiss life finance i ltd 3.250% 31/08/2029	Telstra group ltd 3.750% 04/05/2031	Timken co 4.125% 23/05/2034
Swiss re finance lux VAR 30/04/2050	Temasek financial i ltd 1.250% 20/11/2049	Toronto-dominion bank .1000% 19/07/2027
Sydbank a/s VAR 06/09/2028	Temasek financial I ltd 1.500% 01/03/2028	Toronto-dominion bank .5000% 18/01/2027
Sydney airport finance 1.750% 26/04/2028	Temasek financial i ltd 3.500% 15/02/2033	Toronto-dominion bank .8640% 24/03/2027
Sydney airport finance 4.125% 30/04/2036	Tennet holding bv .1250% 30/11/2032	Toronto-dominion bank 1.952% 08/04/2030
Sydney airport finance 4.375% 03/05/2033	Tennet holding bv .8750% 16/06/2035	Toronto-dominion bank 2.551% 03/08/2027
Syngenta Finance NV 1.250% 10/09/2027	Tennet holding bv 1.125% 09/06/2041	Toronto-dominion bank 2.776% 03/09/2027
Syngenta finance nv 3.375% 16/04/2026	Tennet Holding Bv 1.250% 24/10/2033	Toronto-dominion bank 2.862% 15/04/2031
T-mobile usa inc 3.550% 08/05/2029	Tennet Holding Bv 1.375% 26/06/2029	Toronto-dominion bank 3.129% 03/08/2032
T-mobile usa inc 3.850% 08/05/2036	Tennet holding bv 1.500% 03/06/2039	Toronto-dominion bank 3.191% 16/02/2029
Takeda pharmaceutical 1.000% 09/07/2029	Tennet holding bv 1.625% 17/11/2026	Toronto-dominion bank 3.247% 16/02/2034
Takeda pharmaceutical 2.000% 09/07/2040	Tennet Holding Bv 1.750% 04/06/2027	Toronto-dominion bank 3.563% 16/04/2031
Takeda Pharmaceutical 3.000% 21/11/2030	Tennet Holding BV 1.875% 13/06/2036	Toronto-dominion bank 3.631% 13/12/2029
Talanx AG 2.500% 23/07/2026	Tennet Holding Bv 2.000% 05/06/2034	Toronto-dominion bank 3.715% 13/03/2030
Talanx ag VAR 01/12/2042	Tennet holding bv 2.125% 17/11/2029	Total capital intl sa .6960% 31/05/2028
Tatra banka as 3.375% 31/01/2026	Tennet holding bv 2.750% 17/05/2042	Total capital intl sa .9520% 18/05/2031
Technip energies nv 1.125% 28/05/2028	Tennet holding bv 3.875% 28/10/2028	Total capital intl sa 1.023% 04/03/2027
Tele2 ab 3.750% 22/11/2029	Tennet holding bv 4.250% 28/04/2032	Total Capital Intl Sa 1.375% 04/10/2029
Telefonaktiebolaget Im e 1.000% 26/05/2029	Tennet holding bv 4.500% 28/10/2034	Total capital intl sa 1.491% 04/09/2030
Telefonaktiebolaget Im e 5.375% 29/05/2028	Teollisuuden voima oyj 1.125% 09/03/2026	Total capital intl sa 1.491% 08/04/2027
Telefonica emisiones sau .6640% 03/02/2030	Teollisuuden voima oyj 1.375% 23/06/2028	Total capital intl sa 1.535% 31/05/2039
Telefonica emisiones sau 1.201% 21/08/2027	Teollisuuden voima oyj 4.250% 22/05/2031	Total capital intl sa 1.618% 18/05/2040
Telefonica Emisiones Sau 1.447% 22/01/2027	Terega sa .8750% 17/09/2030	Total capital intl sa 1.994% 08/04/2032
Telefonica Emisiones Sau 1.715% 12/01/2028	Terna rete elettrica 3.500% 17/01/2031	Total Capital Intl SA 2.500% 25/03/2026
Telefonica emisiones sau 1.788% 12/03/2029	Terna rete elettrica 3.875% 24/07/2033	TotalEnergies SE
Telefonica emisiones sau 1.807% 21/05/2032	Terna rete elettrica VAR	Totalenergies se VAR
Telefonica Emisiones Sau 1.930% 17/10/2031	Terna spa .3750% 23/06/2029	Total S.A. VAR
Telefonica emisiones sau 1.957% 01/07/2039	Terna spa .3750% 25/09/2030	Total se VAR
Telefonica Emisiones Sau 2.318% 17/10/2028	Terna spa 1.000% 10/04/2026	Toyota finance australia 2.280% 21/10/2027
Telefonica Emisiones Sau 2.932% 17/10/2029	Terna Spa 1.000% 11/10/2028	Toyota finance australia 3.386% 18/03/2030
Telefonica emisiones sau 3.698% 24/01/2032	Terna Spa 1.375% 26/07/2027	Toyota finance australia 3.434% 18/06/2026
Telefonica emisiones sau 4.055% 24/01/2036	Tesco corp treasury serv .3750% 27/07/2029	Toyota motor credit corp .1250% 05/11/2027
Telefonica emisiones sau 4.183% 21/11/2033	Tesco corp treasury serv .8750% 29/05/2026	Toyota motor credit corp 3.625% 15/07/2031
Telefonica Europe BV 5,875% 14/02/2033	Tesco corp treasury serv 4.250% 27/02/2031	Toyota motor credit corp 3.850% 24/07/2030
Telekom Finanzmanagement 1.500% 07/12/2026	Thales sa 0% 26/03/2026	Toyota motor credit corp 4.050% 13/09/2029
Telenor asa .2500% 14/02/2028	Thales sa 3.625% 14/06/2029	Toyota motor finance bv 0% 27/10/2025
Telenor asa .2500% 25/09/2027	Thales sa 4.125% 18/10/2028	Toyota motor finance bv 3.125% 11/07/2029
Telenor asa .7500% 31/05/2026	Thermo fisher sc fnce i .8000% 18/10/2030	Toyota motor finance bv 3.375% 13/01/2026
Telenor asa .8750% 14/02/2035	Thermo fisher sc fnce i 0% 18/11/2025	Toyota motor finance bv 3.500% 13/01/2028
Telenor asa 4.250% 03/10/2035	Thermo fisher sc fnce i 1.125% 18/10/2033	Toyota motor finance bv 4.000% 02/04/2027
Teleperformance .2500% 26/11/2027	Thermo fisher sc fnce i 1.625% 18/10/2041	Transurban Finance Co 1.750% 29/03/2028
Teleperformance 3.750% 24/06/2029	Thermo fisher sc fnce i 2.000% 18/10/2051	Transurban finance co 3.000% 08/04/2030
Teleperformance 5.750% 22/11/2031	Thermo fisher scientific .8750% 01/10/2031	Transurban finance co 3.974% 12/03/2036
Telia Co Ab 2.125% 20/02/2034	Thermo Fisher Scientific 1.375% 12/09/2028	Transurban finance co 4.225% 26/04/2033
Telia company ab 3.625% 22/02/2032	Thermo Fisher Scientific 1.400% 23/01/2026	Traton finance luxemborg 1.250% 24/03/2033
Telia company ab VAR 30/06/2083	Thermo Fisher Scientific 1.450% 16/03/2027	Traton finance lux sa 3.750% 27/03/2030
Teliasonera Ab 1.625% 23/02/2035	Thermo fisher scientific 1.500% 01/10/2039	Traton finance lux sa 4.250% 16/05/2028

Traton finance lux sa 4.500% 23/11/2026	Unibail-Rodamco Se 1.500% 29/05/2029	United mexican states 1.450% 25/10/2033
Tyco electronics group s 0% 16/02/2029	Unibail-rodamco se 1.750% 27/02/2034	United Mexican States 1.750% 17/04/2028
UBS AG .6250% 18/01/2033	Unibail-Rodamco Se 1.875% 15/01/2031	United mexican states 2.125% 25/10/2051
UBS AG .6500% 10/09/2029	Unibail-Rodamco Se 2.000% 28/04/2036	United mexican states 2.250% 12/08/2036
Ubs ag london .0100% 29/06/2026	Unibail-rodamco Se 2.000% 29/05/2037	United mexican states 2.875% 08/04/2039
UBS AG London .2500% 01/09/2028	Unibail-Rodamco Se 2.250% 14/05/2038	United Mexican States 3.000% 06/03/2045
UBS AG London .2500% 05/01/2026	Unibail-Rodamco Se VAR	United Mexican States 3.375% 23/02/2031
Ubs ag london .5000% 31/03/2031	Unicredit bank ag .0100% 19/11/2027	United Mexican States 3.625% 09/04/2029
UBS AG London 1.500% 10/04/2026	Unicredit bank ag .0100% 21/05/2029	United mexican states 4.4899% 25/05/2032
UBS AG VAR 01/03/2029	Unicredit bank ag .0100% 24/06/2030	United overseas bank ltd .0100% 01/12/2027
UBS AG VAR 02/04/2032	Unicredit bank ag .2500% 15/01/2032	United overseas bank ltd .1000% 25/05/2029
UBS AG VAR 24/06/2027	Unicredit bank ag .3750% 17/01/2033	United Parcel Service 1.500% 15/11/2032
Ubs group ag .2500% 24/02/2028	Unicredit Bank Ag .5000% 04/05/2026	United technologies corp 2.150% 18/05/2030
Ubs group ag .8750% 03/11/2031	Unicredit bank ag .5000% 23/02/2027	Universal music group nv 3.000% 30/06/2027
Ubs group ag VAR 05/11/2028	Unicredit bank ag .8500% 22/05/2034	Universal music group nv 3.750% 30/06/2032
Ubs group ag VAR 09/06/2033	Unicredit Bank Ag .8750% 11/01/2029	Universal music group nv 4.000% 13/06/2031
Ubs group ag VAR 11/01/2031	Unicredit bank ag 1.375% 07/06/2027	Upjohn finance bv 1.908% 23/06/2032
Ubs group ag VAR 14/01/2028	Unicredit bank czech re 3.625% 15/02/2026	Upm-kymmene oyj .1250% 19/11/2028
Ubs group ag VAR 15/06/2030	Unicredit bank gmbh 3.125% 24/02/2028	Upm-kymmene oyj .5000% 22/03/2031
Ubs group ag VAR 17/03/2028	Unicredit bk austria ag .2500% 21/06/2030	Upm-kymmene oyj 3.375% 29/08/2034
Ubs group ag VAR 17/03/2032	Unicredit bk austria ag .6250% 20/03/2029	Urenco finance nv 3.250% 13/06/2032
Ubs Group Funding 1.250% 01/09/2026	Unicredit bk austria ag 2.375% 20/09/2027	USD CASH
Unedic .0100% 25/05/2031	Unicredit bk austria ag 3.125% 21/09/2029	Van lanscot nv 3.500% 31/05/2026
Unedic .0100% 25/11/2031	Unicredit spa .3250% 19/01/2026	Vattenfall ab .1250% 12/02/2029
Unedic .1000% 25/05/2034	Unicredit Spa .3750% 31/10/2026	Vattenfall ab 3.750% 18/10/2026
Unedic .1000% 25/11/2026	Unicredit spa .8500% 19/01/2031	Vattenfall AB VAR 19/03/2077
Unedic .2500% 25/11/2029	Unicredit spa 1.625% 18/01/2032	Veolia Environnement 4.625% 30/03/2027
Unedic .5000% 20/03/2029	Unicredit spa 3.500% 31/07/2030	Veolia Environnement 6,125% 25/11/2033
Unedic .5000% 25/05/2036	Unicredit spa 4.000% 05/03/2034	Veolia environnement sa .8000% 15/01/2032
Unedic .6250% 03/03/2026	Unicredit spa 4.200% 11/06/2034	Veolia Environnement Sa .9270% 04/01/2029
Unedic .8750% 25/05/2028	Unicredit spa VAR 11/06/2028	Veolia environnement sa 1.250% 15/04/2028
Unedic 0% 05/03/2030	Unicredit spa VAR 14/02/2030	Veolia Environnement sa 1.496% 30/11/2026
Unedic 0% 19/11/2030	Unicredit spa VAR 15/11/2027	Veolia environnement sa 1.940% 07/01/2030
Unedic 0% 25/11/2028	Unicredit spa VAR 16/02/2029	Veolia environnement sa VAR
Unedic 1.250% 21/10/2027	Unicredit spa VAR 17/01/2029	Verallia sa 1.875% 10/11/2031
Unedic 1.250% 28/03/2027	Unicredit spa VAR 18/01/2028	Verallia sa 3.875% 04/11/2032
Unedic 1.500% 20/04/2032	Unicredit spa VAR 22/07/2027	Verbund ag .9000% 01/04/2041
Unibail-rodamco-westfld .6250% 04/05/2027	Unicredit spa VAR 23/01/2031	Verbund ag 3.250% 17/05/2031
Unibail-rodamco-westfld .7500% 25/10/2028	Unilever capital corp 3.400% 06/06/2033	Verizon communications .3750% 22/03/2029
Unibail-rodamco-westfld .8750% 29/03/2032	Unilever finance 1.750% 16/11/2028	Verizon communications .7500% 22/03/2032
Unibail-rodamco-westfld 1.375% 04/12/2031	Unilever finance 2.250% 16/05/2034	Verizon communications .8750% 19/03/2032
Unibail-rodamco-westfld 1.375% 25/05/2033	Unilever finance 3.500% 15/02/2037	Verizon communications 1.125% 19/09/2035
Unibail-rodamco-westfld 2.000% 29/06/2032	Unilever finance 3.500% 23/02/2035	Verizon communications 1.300% 18/05/2033
Unibail-rodamco-westfld 3.500% 11/09/2029	Unilever nv 1.125% 12/02/2027	Verizon Communications 1.375% 02/11/2028
Unibail-rodamco-westfld 3.875% 11/09/2034	Unilever Nv 1.125% 29/04/2028	Verizon communications 1.375% 27/10/2026
Unibail-rodamco-westfld 4.125% 11/12/2030	Unilever Nv 1.375% 04/09/2030	Verizon communications 1.500% 19/09/2039
Unibail-rodamco-westfld VAR	Unilever Nv 1.375% 31/07/2029	Verizon communications 1.850% 18/05/2040
Unibail-rodamco se 1.000% 27/02/2027	Unilever nv 1.625% 12/02/2033	Verizon communications 1.875% 26/10/2029
Unibail-Rodamco Se 1.125% 28/04/2027	Unilever nv 1.750% 25/03/2030	Verizon Communications 2.625% 01/12/2031
Unibail-Rodamco Se 1.500% 22/02/2028	Unione Di Banche Italian 1.125% 04/10/2027	Verizon Communications 3.250% 17/02/2026

Verizon communications 3.500% 28/06/2032	Volkswagen intl fin nv .8750% 22/09/2028	Vseobecna uverova banka .8750% 22/03/2027
Verizon communications 3.750% 28/02/2036	Volkswagen intl fin nv 1.250% 23/09/2032	Vseobecna uverova banka 3.250% 20/03/2031
Verizon communications 4.250% 31/10/2030	Volkswagen Intl Fin Nv 1.625% 16/01/2030	Wabtec transportation 1.250% 03/12/2027
Verizon communications 4.750% 31/10/2034	Volkswagen Intl Fin NV 1.875% 30/03/2027	Wal-Mart Stores Inc 2.550% 08/04/2026
Vestas wind systems a/s 4.125% 15/06/2031	Volkswagen Intl Fin Nv 2.625% 16/11/2027	Wal-Mart Stores Inc 4.875% 21/09/2029
Vestas wind systems fina 2.000% 15/06/2034	Volkswagen Intl Fin Nv 3.250% 18/11/2030	Warnermedia holdings inc 4.693% 17/05/2033
Vesteda finance bv .7500% 18/10/2031	Volkswagen intl fin nv 3.750% 28/09/2027	Wells fargo & company .6250% 14/08/2030
Vesteda finance bv 1.500% 24/05/2027	Volkswagen intl fin nv 3.875% 29/03/2026	Wells fargo & company .6250% 25/03/2030
Vesteda finance bv 2.000% 10/07/2026	Volkswagen intl fin nv 4.250% 15/02/2028	Wells Fargo & Company 1.375% 26/10/2026
Vicinity centres trust 1.125% 07/11/2029	Volkswagen intl fin nv 4.250% 29/03/2029	Wells fargo & company 1.500% 24/05/2027
Vienna insurance grp agw VAR 15/06/2042	Volkswagen intl fin nv VAR	Wells Fargo & Company 2.000% 27/04/2026
Vier gas transport gmbh .1250% 10/09/2029	Volkswagen Intl Fin Nv Var 14/6/2099	Wells fargo & company VAR 04/05/2030
Vier gas transport gmbh .5000% 10/09/2034	Volkswagen Intl Fin NV VAR 20/03/2099	Wells fargo & company VAR 22/07/2032
Vier Gas Transport Gmbh 1.500% 25/09/2028	Volkswagen leasing gmbh .2500% 12/01/2026	Wendel Sa 2.500% 09/02/2027
Vier gas transport gmbh 4.000% 26/09/2027	Volkswagen leasing gmbh .3750% 20/07/2026	Werfen sa/spain 4.625% 06/06/2028
Vier gas transport gmbh 4.625% 26/09/2032	Volkswagen leasing gmbh .6250% 19/07/2029	Wesfarmers ltd .9540% 21/10/2033
Vinci sa .5000% 09/01/2032	Volkswagen Leasing Gmbh 1.500% 19/06/2026	Westlake chemical corp 1.625% 17/07/2029
Vinci sa 0% 27/11/2028	Volkswagen leasing gmbh 3.875% 11/10/2028	Westpac banking corp .0100% 22/09/2028
Vinci Sa 1.625% 18/01/2029	Volkswagen leasing gmbh 4.000% 11/04/2031	Westpac banking corp .3750% 02/04/2026
Vinci Sa 1.750% 26/09/2030	Volkswagen leasing gmbh 4.750% 25/09/2031	Westpac banking corp 1.079% 05/04/2027
Vinci sa 3.375% 17/10/2032	Volkswagen VAR 24/03/2999 Perp	Westpac Banking Corp 1.125% 05/09/2027
Virgin money plc .0100% 22/09/2026	Volvo treasury ab 0% 18/05/2026	Westpac Banking Corp 1.450% 17/07/2028
Virgin money uk plc VAR 29/10/2028	Volvo treasury ab 2.000% 19/08/2027	Westpac banking corp 3.106% 23/11/2027
Visa inc 2.000% 15/06/2029	Volvo treasury ab 2.625% 20/02/2026	Westpac banking corp 3.131% 15/04/2031
Visa inc 2.375% 15/06/2034	Volvo treasury ab 3.125% 08/02/2029	Westpac banking corp 3.703% 16/01/2026
Viterra finance bv 1.000% 24/09/2028	Volvo treasury ab 3.125% 26/08/2029	Westpac banking corp VAR 13/05/2031
Vodafone group plc .9000% 24/11/2026	Volvo treasury ab 3.625% 25/05/2027	Westpac sec nz/london .1000% 13/07/2027
Vodafone Group Plc 1.600% 29/07/2031	Volvo treasury ab 3.875% 29/08/2026	Westpac sec nz/london .4270% 14/12/2026
Vodafone Group Plc 2.200% 25/08/2026	Vonovia finance bv .5000% 14/09/2029	Westpac sec nz/london 3.750% 20/04/2028
Vodafone group plc 2.500% 24/05/2039	Vonovia finance bv .6250% 07/10/2027	Whirlpool emea fin sarl .5000% 20/02/2028
Vodafone Group Plc 2.875% 20/11/2037	Vonovia finance bv .6250% 09/07/2026	Whirlpool Finance Lu 1.100% 09/11/2027
Vodafone internat financ 3.250% 02/03/2029	Vonovia finance bv 1.000% 09/07/2030	Wintershall dea finance 1.823% 25/09/2031
Vodafone internat financ 3.375% 01/08/2033	Vonovia finance bv 1.000% 28/01/2041	Wintershall dea finance 4.357% 03/10/2032
Vodafone internat financ 3.750% 02/12/2034	Vonovia finance bv 1.125% 14/09/2034	Wirt & infra bk hessen 1.250% 06/09/2033
Vodafone internat financ 4.000% 10/02/2043	Vonovia finance bv 1.625% 07/10/2039	WL Bank .5000% 01/04/2027
Volksbank wien ag .1250% 19/11/2029	Vonovia Finance Bv 1.750% 25/01/2027	WI Bank .5000% 16/06/2026
Volksbank Wien Ag .3750% 04/03/2026	Vonovia finance bv 2.750% 22/03/2038	WI Bank .7500% 02/02/2026
Volksbank wien ag .8750% 23/03/2026	Vonovia se .3750% 16/06/2027	WI Bank .8750% 18/01/2030
Volksbank wien ag VAR 21/06/2034	Vonovia se .6250% 14/12/2029	Wolters kluwer nv .2500% 30/03/2028
Volkswagen Bank Gmbh 1.250% 15/12/2025	Vonovia se .6250% 24/03/2031	Wolters kluwer nv .7500% 03/07/2030
Volkswagen bank gmbh 4.375% 03/05/2028	Vonovia se .7500% 01/09/2032	Wolters Kluwer NV 1.500% 22/03/2027
Volkswagen financial ser 3.250% 19/05/2027	Vonovia se 0% 01/12/2025	Wolters kluwer nv 3.250% 18/03/2029
Volkswagen financial ser 3.625% 19/05/2029	Vonovia se 1.000% 16/06/2033	Wolters kluwer nv 3.750% 03/04/2031
Volkswagen financial ser 3.875% 19/11/2031	Vonovia se 1.375% 28/01/2026	Worldline sa/france .8750% 30/06/2027
Volkswagen fin serv ag .1250% 12/02/2027	Vonovia se 1.625% 01/09/2051	Worldline sa/france 4.125% 12/09/2028
Volkswagen fin serv ag .3750% 12/02/2030	Vonovia se 1.875% 28/06/2028	Worley us finance sub .8750% 09/06/2026
Volkswagen fin serv ag .8750% 31/01/2028	Vonovia se 2.375% 25/03/2032	W p carey inc 3.700% 19/11/2034
Volkswagen fin serv ag 2.250% 01/10/2027	Vonovia se 4.250% 10/04/2034	Wp carey inc 4.250% 23/07/2032
Volkswagen fin serv ag 3.375% 06/04/2028	Vonovia se 4.750% 23/05/2027	Wpc eurobond bv .9500% 01/06/2030
Volkswagen fin serv ag 3.875% 10/09/2030	Vonovia se 5.000% 23/11/2030	Wpp finance 2013 4.000% 12/09/2033

WPP Finance Deutschland 1.625% 23/03/2030	Wuestenrot bauparkasse .0100% 20/10/2027	Yorkshire building soc .0100% 16/11/2028
Wpp finance sa 2.375% 19/05/2027	Wuestenrot bauparkasse 2.750% 15/10/2031	Zimmer biomet holdings 1.164% 15/11/2027
Wuerth finance intl bv .7500% 22/11/2027	Wuestenrot bauparkasse 3.375% 28/11/2028	Zuercher kantonalbank VAR 08/06/2029
Wuerth finance intl bv 2.125% 23/08/2030	Yorkshire buildi .5000% 01/07/2028	Zurich finance ireland 1.625% 17/06/2039
Wuerth finance intl bv 3.000% 28/08/2031	Yorkshire building soc .0100% 13/10/2027	Zurich Insurance Co VAR 01/10/2046

Beleggingsfonds

Robeco High Yield Bond Fund

Individuele vermogingstitel

(leeg)	Ardagh pkg fin/hldgs usa 2.125% 15/08/2026	Belden Inc 3.375% 15/07/2027
1011778 bc / new red fin 3.875% 15/01/2028	Ardagh pkg fin/hldgs usa 4.125% 15/08/2026	Belden inc 3.375% 15/07/2031
1011778 bc / new red fin 4.000% 15/10/2030	Ardagh Pkg Fin/Hldgs USA 4.750% 15/07/2027	Belden Inc 3.875% 15/03/2028
1011778 bc / new red fin 4.375% 15/01/2028	Ardagh pkg fin/hldgs usa 5.250% 15/08/2027	Bellis acquisition co pl 8.125% 14/05/2030
1011778 bc / new red fin 5.625% 15/09/2029	Ard finance sa 30/06/2027	Bellring brands inc 7.000% 15/03/2030
1011778 bc / new red fin 6.125% 15/06/2029	Asgn incorporated 4.625% 15/05/2028	Belo (A.H.) Corp 7.250% 15/09/2027
1375209 bc ltd 9.000% 30/01/2028	Ashland Inc 6.875% 15/05/2043	Belron uk finance plc 4.625% 15/10/2029
Abn amro bank nv VAR	Ashland services bv 2.000% 30/01/2028	Belron uk finance plc 5.750% 15/10/2029
Accorinvest group sa 5.500% 15/11/2031	Asr Nederland Nv Var	Benteler international a 9.375% 15/05/2028
Accorinvest group sa 6.375% 15/10/2029	Asr nederland nv VAR 07/12/2043	Berry global inc 1.500% 15/01/2027
Accor sa VAR	Athora netherlands VAR 31/08/2032	Be semiconductor 4.500% 15/07/2031
Achmea bv VAR 02/11/2044	Auchan holding sa 3.250% 23/07/2027	Bk lc finco 1 sarl 5.250% 30/04/2029
Adaniren kodsopar warsom 4.625% 15/10/2039	AUSTRALIAN DOLLAR	Block inc 3.500% 01/06/2031
Adient global holdings 7.000% 15/04/2028	Avantor funding inc 3.875% 15/07/2028	Block inc 6.500% 15/05/2032
Advantage sales & market 6.500% 15/11/2028	Avantor funding inc 4.625% 15/07/2028	Bnp paribas VAR
Aecom 5.125% 15/03/2027	Avient corp 6.250% 01/11/2031	Boels topholding bv 5.750% 15/05/2030
Aegon Nv Var 29/12/2049	Avient corp 7.125% 01/08/2030	Boels topholding bv 6.250% 15/02/2029
Ageas finance nv VAR	Avis budget car/finance 4.750% 01/04/2028	Bombardier Inc 7.350% 22/12/2026
Aib group plc VAR	Avis budget car/finance 5.375% 01/03/2029	Brink's co/the 4.625% 15/10/2027
Air canada 3.875% 15/08/2026	Avis budget car/finance 5.750% 15/07/2027	Brink's co/the 6.500% 15/06/2029
Albertsons cos/safeway 3.250% 15/03/2026	Avis budget car/finance 8.000% 15/02/2031	British telecommunicatio VAR 20/12/2083
Albertsons cos/safeway 3.500% 15/03/2029	Avis budget finance plc 7.000% 28/02/2029	British telecommunicatio VAR 23/11/2081
Albertsons cos/safeway 4.625% 15/01/2027	Avis budget finance plc 7.250% 31/07/2030	Builders firstsource inc 4.250% 01/02/2032
Albertsons cos/safeway 4.875% 15/02/2030	Aviva plc VAR	Bwx technologies inc 4.125% 30/06/2028
Algonquin pwr & utility VAR 18/01/2082	Axalta coat/dutch hld bv 4.750% 15/06/2027	Cable one inc 4.000% 15/11/2030
Allegiant travel co 7.250% 15/08/2027	Axalta coating systems 3.375% 15/02/2029	Caixabank sa VAR
Alpha bank sa VAR 12/05/2030	Azelis finance nv 4.750% 25/09/2029	Caixabank sa VAR 25/10/2033
Alpha serv & hldgs VAR 13/09/2034	B&m european value ret 6.500% 27/11/2031	Caixabank sa VAR 30/05/2034
Alstom sa VAR	Ball corp 2.875% 15/08/2030	CAN 2YR BOND FUT Mar25
Altice france sa 3.375% 15/01/2028	Ball corp 3.125% 15/09/2031	CAN 5YR BOND FUT Mar25
Altice france sa 4.125% 15/01/2029	Ball Corp 4.875% 15/03/2026	CANADIAN DOLLAR
Altice france sa 4.250% 15/10/2029	Banca monte dei paschi s VAR 18/01/2028	CANADIAN DOLLAR CASH
Altice france sa 5.125% 15/01/2029	Banco bilbao vizcaya arg VAR	Canpack sa/canpack us 3.875% 15/11/2029
Altice france sa 5.500% 15/01/2028	Banco comerc portugues VAR 17/05/2032	Canpack sa eastern land 2.375% 01/11/2027
Altice france sa 5.500% 15/10/2029	Banco de sabadell sa VAR 16/08/2033	Canpack sa eastern land 3.125% 01/11/2025
Amc networks inc 4.250% 15/02/2029	Banco santander sa VAR	Carnival corp 5.750% 01/03/2027
Amer sports company 6.750% 16/02/2031	Bankinter sa VAR	Carnival corp 6.650% 15/01/2028
Ams-osram ag 10.50% 30/03/2029	Bank of ireland group VAR	Carnival plc 7.875% 01/06/2027
Apa infrastructure ltd VAR 09/11/2083	Barclays plc VAR	Cascades inc/usa inc 5.125% 15/01/2026
Api group de inc 4.125% 15/07/2029	Bayer ag VAR 12/11/2079	Cas capital no1 ltd VAR
Aptiv plc / global fin VAR 15/12/2054	Bayer ag VAR 13/09/2054	CASH
Arcosa inc 4.375% 15/04/2029	Bayer ag VAR 25/03/2082	Cco hldgs llc/cap corp 4.750% 01/02/2032
Ardagh metal packaging 2.000% 01/09/2028	Baytex energy corp 8.500% 30/04/2030	Cco hldgs llc/cap corp 4.750% 01/03/2030
Ardagh metal packaging 3.250% 01/09/2028	Beasley mez hldgs llc 9.200% 01/08/2028	Cco Hldgs Llc/Cap Corp 5.000% 01/02/2028

Cco Hldgs Llc/Cap Corp 5.125% 01/05/2027	Celanese us holdings llc .6250% 10/09/2028	Crown euro holdings sa 5.000% 15/05/2028
Cco Hldgs Llc/Cap Corp 5.500% 01/05/2026	Celanese us holdings llc 4.777% 19/07/2026	Ctec ii gmbh 5.250% 15/02/2030
CCTAUD 44090000296683	Celanese us holdings llc 6.330% 15/07/2029	CURRENCY CONTRACT - CHF
CCTCHF 44086900046998	Cellnex telecom sa .7500% 20/11/2031	CURRENCY CONTRACT - EUR
CCTEUR 44086900046993	Cemex sab de cv VAR	CURRENCY CONTRACT - GBP
CCTEUR 44086900046999	Centrica plc VAR 21/05/2055	Dana financing lux sarl 3.000% 15/07/2029
CCTEUR 44086900047027	Champions financing inc 8.750% 15/02/2029	Dana financing lux sarl 8.500% 15/07/2031
CCTEUR 44086900047042	Charles river laborator 3.750% 15/03/2029	Dana inc 4.250% 01/09/2030
CCTEUR 44086900047236	Charles river laborator 4.000% 15/03/2031	Darling Global Finance 3.625% 15/05/2026
CCTEUR 44090000297258	Charter Comm Opt llc/cap 6.484% 23/10/2045	Darling ingredients inc 5.250% 15/04/2027
CCTEUR 44090000297338	Chart industries inc 7.500% 01/01/2030	Darling ingredients inc 6.000% 15/06/2030
CCTEUR 44090000298357	Chart industries inc 9.500% 01/01/2031	Davita inc 4.625% 01/06/2030
CCTEUR 44090000298650	Cheplapharm arzneimittel 4.375% 15/01/2028	Davita inc 6.875% 01/09/2032
CCTEUR 44097100072194	Cheplapharm arzneimittel 5.500% 15/01/2028	Deutsche bank ag VAR
CCTEUR 44097100072197	Cheplapharm arzneimittel 7.500% 15/05/2030	Deutsche bank ag VAR 19/05/2031
CCTEUR 44097100072198	CHINESE YUAN RENMINBI	Deutsche bank ny VAR 07/01/2033
CCTEUR 44097100072286	Ciena corp 4.000% 31/01/2030	Deutsche bank ny VAR 14/01/2032
CCTEUR 44097100072287	Cinemark usa inc 5.250% 15/07/2028	Deutsche Lufthansa AG VAR 12/08/2075
CCTEUR 44097100072540	Clean harbors inc 4.875% 15/07/2027	De volksbank nv VAR
CCTEUR 44097100072620	Clearwater paper corp 4.750% 15/08/2028	Diamond frgn/diamond fin 8.500% 01/10/2030
CCTEUR 44097100072654	Cleveland-cliffs inc 6.875% 01/11/2029	Diebold nixdorf inc 7.750% 31/03/2030
CCTEUR 44097100072937	Clydesdale acquisition 6.625% 15/04/2029	Dometic group ab 2.000% 29/09/2028
CCTGBP 44086900047445	CNH Cash	Dt midstream inc 4.125% 15/06/2029
CCTGBP 44090000298889	Cnx resources corp 6.000% 15/01/2029	Dt midstream inc 4.375% 15/06/2031
CCTSEK 44086900046994	Cnx resources corp 7.250% 01/03/2032	Dycom industries inc 4.500% 15/04/2029
CCTUSD 44090000296127	Cnx resources corp 7.375% 15/01/2031	Ec finance plc 3.000% 15/10/2026
CCTUSD 44090000296130	Co-Operative Group Ltd 11.00% 22/12/2025	Edgewell personal care 4.125% 01/04/2029
CCTUSD 44090000296131	Cogeco communications 6.125% 27/02/2029	Edgewell personal care 5.500% 01/06/2028
CCTUSD 44090000296132	Commercial metals co 4.125% 15/01/2030	Edison international VAR 15/06/2054
CCTUSD 44090000296133	Commerzbank ag VAR	Edreams odigeo sa 5.500% 15/07/2027
CCTUSD 44090000296137	Commscope finance llc 6.000% 01/03/2026	Elastic nv 4.125% 15/07/2029
CCTUSD 44090000296139	Commscope inc 4.750% 01/09/2029	Electricite de france sa 4.500% 04/12/2069
CCTUSD 44090000296140	Comstock resources inc 5.875% 15/01/2030	Electricite de france sa VAR
CCTUSD 44090000296141	Comstock resources inc 6.750% 01/03/2029	Electricite De France VAR
CCTUSD 44090000296142	Consensus cloud solution 6.000% 15/10/2026	Elo saca 4.875% 08/12/2028
CCTUSD 44090000296143	Consensus cloud solution 6.500% 15/10/2028	Embecta corp 5.000% 15/02/2030
CCTUSD 44090000296424	Consolidated energy fin 12.00% 15/02/2031	Embecta corp 6.750% 15/02/2030
CCTUSD 44090000296689	Consolidated energy fin 5.000% 15/10/2028	Emera Inc Var 15/06/2076
CCTUSD 44090000296739	Continental resources 5.750% 15/01/2031	Emerald debt merger 6.375% 15/12/2030
CCTUSD 44090000298404	Corecivic inc 4.750% 15/10/2027	Encompass health corp 4.625% 01/04/2031
CCTUSD 44090000298854	Coty inc 4.500% 15/05/2027	Encompass health corp 4.750% 01/02/2030
CCTUSD 44090000298912	Credit Agricole Assrnces VAR 27/09/2048	Endo finance holdings 8.500% 15/04/2031
CCTUSD 44097100072199	Credit agricole sa VAR	Energias de portugal sa VAR 23/04/2083
CCTUSD 44097100072283	Crescent energy finance 7.375% 15/01/2033	Energizer gamma acq bv 3.500% 30/06/2029
CCTUSD 44097100072477	Crescent energy finance 7.625% 01/04/2032	Energizer holdings inc 4.375% 31/03/2029
CCTUSD 44097100072588	Crowdstrike holdings inc 3.000% 15/02/2029	Energizer holdings inc 4.750% 15/06/2028
CCTUSD 44097100072637	Crown Amer/Cap Corp V 4.250% 30/09/2026	Energizer holdings inc 6.500% 31/12/2027
CCTUSD 44097100072819	Crown americas llc 5.250% 01/04/2030	Enersys 4.375% 15/12/2027
CCTUSD 44097100072953	Crown Euro Holdings Sa 2.875% 01/02/2026	Enquest plc 9.000% 27/10/2027
Ceconomy ag 6.250% 15/07/2029	Crown euro holdings sa 4.750% 15/03/2029	Entegris inc 3.625% 01/05/2029

Entegris inc 4.375% 15/04/2028	Goodyear Tire & Rubber 4.875% 15/03/2027	Imola merger corp 4.750% 15/05/2029
Eqm midstream partners I 4.750% 15/01/2031	Goodyear tire & rubber 5.250% 15/07/2031	IND NL TR LT BD CGT PROV N
Eqm midstream partners I 6.500% 01/07/2027	Goodyear tire & rubber 5.625% 30/04/2033	Ineos finance plc 6.375% 15/04/2029
Eqm midstream partners I 7.500% 01/06/2030	Goodyear Tire & Rubber 7.000% 15/03/2028	Ineos finance plc 6.625% 15/05/2028
Eqt midstream partners I 5.500% 15/07/2028	Governor & co of the ban VAR 01/03/2033	Ineos finance plc 6.750% 15/05/2028
Eqt midstream partners I 6.500% 15/07/2048	Graphic packaging intern 2.625% 01/02/2029	Ineos finance plc 7.500% 15/04/2029
Eroski s coop 10.625% 30/04/2029	Graphic packaging intern 3.500% 01/03/2029	Ineos quattro finance 2 6.750% 15/04/2030
Erste group bank ag VAR	Graphic packaging intern 3.500% 15/03/2028	Ineos quattro finance 2 8.500% 15/03/2029
EUR BR FOR CENTRAL CLEARING BROKER	Graphic packaging intern 3.750% 01/02/2030	Ineos quattro finance 2 9.625% 15/03/2029
BARCLAYS	Graphic packaging intern 4.750% 15/07/2027	Infineon technologies ag VAR
EUR CASH AT BROKER	Gray television inc 10.50% 15/07/2029	Infineon technologies ag VAR 3.625 %
EUR CASH COLLATERAL	Gray television inc 4.750% 15/10/2030	Ingevity corp 3.875% 01/11/2028
EUR CCP COLL BR CITI	Great lakes dredge&dock 5.250% 01/06/2029	Ing groep nv VAR
EURO-BOBL FUTURE Mar25	Grifols escrow issuer 3.875% 15/10/2028	Intesa sanpaolo spa 5.148% 10/06/2030
EURO-BUND FUTURE Mar25	Grifols sa 7.125% 01/05/2030	Intesa sanpaolo spa VAR
EURO-SCHATZ FUT Mar25	Grifols sa 7.500% 01/05/2030	Intesa sanpaolo spa VAR 21/11/2033
Eurobank erg svcs hldgs VAR 25/04/2034	Gtcr w-2 merger sub llc 7.500% 15/01/2031	Intesa sanpaolo vita spa 2.375% 22/12/2030
Eurofins scientific se VAR	Gtcr w dut/w-2 merger su 8.500% 15/01/2031	Intl design group 10.00% 15/11/2028
Eutelsat sa 9.750% 13/04/2029	Gulfport energy corp 6.750% 01/09/2029	Iqvia inc 2.250% 15/01/2028
Evonik industries ag VAR 02/09/2081	H.b. fuller co 4.250% 15/10/2028	Iqvia inc 2.250% 15/03/2029
EXPENSES ACCRUALS	Hanesbrands Inc 4.875% 15/05/2026	Iqvia inc 2.875% 15/06/2028
Fair isaac corp 4.000% 15/06/2028	Hanesbrands inc 9.000% 15/02/2031	IRS
Faurecia 2.375% 15/06/2027	Harbour energy plc 5.500% 15/10/2026	-BARCLAYS IRELAND_Receive_Rate%_20311023
Faurecia 2.375% 15/06/2029	HCA Inc 7.500% 15/11/2095	Jaguar land rover automo 6.875% 15/11/2026
Faurecia 2.750% 15/02/2027	Hertz corp/the 4.625% 01/12/2026	James hardie intl fin 3.625% 01/10/2026
Faurecia 3.125% 15/06/2026	Hilton domestic operatin 3.750% 01/05/2029	James hardie intl fin 5.000% 15/01/2028
Faurecia 3.750% 15/06/2028	Hilton domestic operatin 4.000% 01/05/2031	JAPANESE YEN CASH
Fmg resources aug 2006 4.375% 01/04/2031	Hilton domestic operatin 5.375% 01/05/2025	Kbc group nv VAR
Fmg resources aug 2006 4.500% 15/09/2027	Hilton domestic operatin 6.125% 01/04/2032	Kb home 6.875% 15/06/2027
Fmg resources aug 2006 6.125% 15/04/2032	Hilton Worldwide Fin Llc 4.875% 01/04/2027	Kbr inc 4.750% 30/09/2028
Fnac darty sa 6.000% 01/04/2029	HKD CASH	Keyera Corp
Foot locker inc 4.000% 01/10/2029	Hlf fin sarl llc/herbali 12.25% 15/04/2029	Kinetik holdings lp 5.875% 15/06/2030
Fortis Bk SA/NV FRN 19-12-2049 Perp	Hlf fin sarl llc/herbali 4.875% 01/06/2029	Kinetik holdings lp 6.625% 15/12/2028
Fortrea holdings inc 7.500% 01/07/2030	Hologic inc 3.250% 15/02/2029	Kodiak gas services llc 7.250% 15/02/2029
Fressnapf holding se 5.250% 31/10/2031	Hornbach baumarkt ag 3.250% 25/10/2026	Koninklijke friesland VAR
Gap inc/the 3.625% 01/10/2029	Huhtamaki oyj 4.250% 09/06/2027	Koninklijke kpn nv VAR
Gap inc/the 3.875% 01/10/2031	Huhtamaki oyj 5.125% 24/11/2028	Kontoor brands inc 4.125% 15/11/2029
Garrett motion hld/sarl 7.750% 31/05/2032	Husky injection / titan 9.000% 15/02/2029	Korn/ferry international 4.625% 15/12/2027
Gartner inc 3.625% 15/06/2029	Iceland bondco plc 10.875% 15/12/2027	Kronos acquisition holdi 8.250% 30/06/2031
Gates corporation 6.875% 01/07/2029	Iceland bondco plc 4.375% 15/05/2028	Kronos international inc 9.500% 15/03/2029
GBP BR FOR CENTRAL CLEARING BROKER	Iho verwaltings gmbh 15/05/2028	Lamar media corp 15/02/2028
BARCLAYS	Iho verwaltings gmbh 15/05/2029	Lamar media corp 15/02/2030
Genesis energy lp/fin 7.875% 15/05/2032	Iho verwaltings gmbh 15/11/2029	Lamar media corp 3.625% 15/01/2031
Genesis energy lp/fin 8.250% 15/01/2029	Iho verwaltings gmbh 15/11/2030	Lamar media corp 4.875% 15/01/2029
Getlink se 3.500% 30/10/2025	Iho verwaltings gmbh 15/11/2031	Lamb weston hld 4.125% 31/01/2030
Gfl environmental inc 4.000% 01/08/2028	Iho verwaltings gmbh 15/11/2032	Lamb weston hld 4.375% 31/01/2032
Glatfelter 4.750% 15/11/2029	li-vi inc 5.000% 15/12/2029	Lamb weston hld 4.875% 15/05/2028
Glatfelter 7.250% 15/11/2031	Iliad sa 5.375% 14/06/2027	L brands inc 5.250% 01/02/2028
Goat holdco llc 6.750% 01/02/2032	Iliad sa 5.375% 15/02/2029	L Brands Inc 7.600% 15/07/2037
Goodyear europe bv 2.750% 15/08/2028	Iliad sa 5.625% 15/02/2030	Levi strauss & co 3.500% 01/03/2031

Lithia motors inc 4.625% 15/12/2027	Nexstar broadcasting inc 4.750% 01/11/2028	Parkland corp/canada 6.000% 23/06/2028
Live nation entertainmen 3.750% 15/01/2028	Nexstar escrow inc 5.625% 15/07/2027	Patrick industries inc 6.375% 01/11/2032
Lloyds banking group plc VAR	Nh hotel group sa 4.000% 02/07/2026	Pembina pipeline corp VAR 25/01/2081
LONG GILT FUTURE Mar25	Nibc bank nv VAR 12/06/2035	Permanent tsb group VAR 19/08/2031
Loxam sas 3.750% 15/07/2026	Nidda healthcare holding 5.625% 21/02/2030	Permanent tsb group VAR 30/06/2029
Loxam sas 6.375% 31/05/2029	Nidda healthcare holding 7.500% 21/08/2026	Perrigo finance unlimite 5.375% 30/09/2032
M/i homes inc 3.950% 15/02/2030	Nn group nv VAR	Phinia inc 6.750% 15/04/2029
Masterbrand inc 7.000% 15/07/2032	Noble finance ii llc 8.000% 15/04/2030	Picard groupe sas 6.375% 01/07/2029
Matador resources co 6.500% 15/04/2032	Nomad foods bondco plc 2.500% 24/06/2028	Pike corp 8.625% 31/01/2031
Match group inc 4.625% 01/06/2028	Nortonlifelock inc 6.750% 30/09/2027	Pinewood finance co ltd 3.625% 15/11/2027
Match group inc 5.000% 15/12/2027	NORWEGIAN KRONE	Pinewood finco plc 6.000% 27/03/2030
Mativ holdings inc 8.000% 01/10/2029	Nova chemicals corp 4.250% 15/05/2029	Pitney bowes inc 6.875% 15/03/2027
Mattamy group corp 4.625% 01/03/2030	Nova Chemicals Corp 5.000% 01/05/2025	Pitney bowes inc 7.250% 15/03/2029
Mattamy group corp 5.250% 15/12/2027	Nova Chemicals Corp 5.250% 01/06/2027	Playtika holding corp 4.250% 15/03/2029
Mauser packaging solut 7.875% 15/04/2027	Nova chemicals corp 9.000% 15/02/2030	Post holdings inc 4.625% 15/04/2030
Mauser packaging solut 9.250% 15/04/2027	Novelis corp 3.875% 15/08/2031	Post holdings inc 5.500% 15/12/2029
Mcgraw-hill education 7.375% 01/09/2031	Novelis sheet ingot gmbh 3.375% 15/04/2029	Post holdings inc 6.250% 15/02/2032
Mednax inc 5.375% 15/02/2030	Nrg energy inc 3.375% 15/02/2029	Post holdings inc 6.250% 15/10/2034
Mercer intl inc 01/02/2029	Nrg energy inc VAR	Post holdings inc 6.375% 01/03/2033
Mercer intl inc 12.875% 01/10/2028	Occidental petroleum cor 6.200% 15/03/2040	POUND STERLING
Methanex corp 5.125% 15/10/2027	Occidental petroleum cor 6.600% 15/03/2046	Prime secsrc brw/financ 3.375% 31/08/2027
Methanex us operations 6.250% 15/03/2032	Oceaneering intl inc 6.000% 01/02/2028	Primo water corp 3.875% 31/10/2028
Mexichem Sab De CV 6.750% 19/09/2042	Oi european group bv 4.750% 15/02/2030	Primo water holdings inc 4.375% 30/04/2029
Mineral resources ltd 8.000% 01/11/2027	Oi european group bv 5.250% 01/06/2029	PROV EUR
Mineral resources ltd 8.500% 01/05/2030	Oi european group bv 6.250% 15/05/2028	Ptc inc 4.000% 15/02/2028
Mineral resources ltd 9.250% 01/10/2028	Olin Corp 5.125% 15/09/2027	Pulte Group Inc 6.000% 15/02/2035
Minerals technologies in 5.000% 01/07/2028	Olin corp 5.625% 01/08/2029	Pulte Group Inc 6.375% 15/05/2033
Molina healthcare inc 6.250% 15/01/2033	Olympus wtr us hldg corp 3.875% 01/10/2028	Pulte Group Inc 7.875% 15/06/2032
Motion finco sarl 7.375% 15/06/2030	Olympus wtr us hldg corp 5.375% 01/10/2029	Q-park holding bv 2.000% 01/03/2027
Mueller water products 4.000% 15/06/2029	Olympus wtr us hldg corp 6.250% 01/10/2029	Qvc Inc 5.450% 15/08/2034
Murphy oil corp 6.000% 01/10/2032	Olympus wtr us hldg corp 9.625% 15/11/2028	Range resources corp 4.750% 15/02/2030
Murphy Oil Corporation 7.050% 01/05/2029	Olympus wtr us hldg corp 9.750% 15/11/2028	Range Resources Corp 4.875% 15/05/2025
Murphy oil usa inc 3.750% 15/02/2031	One hotel gmbh 7.750% 02/04/2031	Ray financing llc 6.500% 15/07/2031
Nabors industries inc 7.375% 15/05/2027	Ontex group nv 3.500% 15/07/2026	Rci banque sa VAR 09/10/2034
Nabors industries ltd 7.500% 15/01/2028	Open text inc 4.125% 15/02/2030	Regal rexnord corp 6.400% 15/04/2033
Natwest group plc VAR	Optics bidco spa 1.625% 18/01/2029	Renault sa 1.250% 24/06/2025
Natwest group plc VAR 06/06/2033	Optics bidco spa 5.250% 17/03/2055	Renault sa 2.375% 25/05/2026
Ncl corporation ltd 5.875% 15/02/2027	Optics bidco spa 6.875% 15/02/2028	Renault sa 2.500% 01/04/2028
NCR Voyix Corp 5.000% 01/10/2028	Optics bidco spa 7.750% 24/01/2033	Renault sa 2.500% 02/06/2027
NCR Voyix Corp 5.125% 15/04/2029	Orbia advance corp sab 2.875% 11/05/2031	Rent-a-center inc 6.375% 15/02/2029
Nemak sab de cv 2.250% 20/07/2028	Organon & co/organon for 6.750% 15/05/2034	Repsol intl finance VAR
Net Capital Payable - EUR	Organon finance 1 llc 2.875% 30/04/2028	Resideo funding inc 4.000% 01/09/2029
Net Capital Receivable - EUR	Organon finance 1 llc 4.125% 30/04/2028	Rexel sa 2.125% 15/12/2028
Newell brands inc 6.375% 15/09/2027	Organon finance 1 llc 5.125% 30/04/2031	Reynolds grp iss/reynold 4.000% 15/10/2027
Newell Rubbermaid Inc 5.375% 01/04/2036	Owens-brockway 6.625% 13/05/2027	Ringcentral inc 8.500% 15/08/2030
Nexans sa 4.125% 29/05/2029	Owens-brockway 7.250% 15/05/2031	Roblox corp 3.875% 01/05/2030
Nexans sa 4.250% 11/03/2030	Pachelbel bidco spa 7.125% 17/05/2031	Rockcliff energy ii llc 5.500% 15/10/2029
Nexans sa 5.500% 05/04/2028	Pactive evergreen group 4.375% 15/10/2028	Rockies express pipeline 4.950% 15/07/2029
Nexi spa 1.625% 30/04/2026	Pactiv Llc 7.950% 15/12/2025	Rockies Express Pipeline 7.500% 15/07/2038
Nexi spa ZC 24/02/2028	Pactiv Llc 8.375% 15/04/2027	Royal caribbean cruises 4.250% 01/07/2026

Royal caribbean cruises 5.500% 01/04/2028	Sunoco lp/finance corp 6.000% 15/04/2027	Transdigm inc 01/05/2029
Saipem finance intl bv 4.875% 30/05/2030	Sunoco lp/finance corp 7.000% 15/09/2028	Transdigm inc 5.500% 15/11/2027
Salini impregilo spa 3.625% 28/01/2027	Swap/07/19/2029/P:GBP 3.85320 /R:GBP/	Transdigm inc 6.375% 01/03/2029
Sappi papier holdng gmbh 3.625% 15/03/2028	SONIA/1D	Transdigm inc 6.625% 01/03/2032
Sappi Papier Holdng Gmbh 7.500% 15/06/2032	SWEDISH KRONE	Transdigm inc 7.125% 01/12/2031
Schaeffler ag 4.500% 14/08/2026	SWING FV EUR	Transocean aquila ltd 8.000% 30/09/2028
Schaeffler ag 4.750% 14/08/2029	SWISS FRANC CASH	Transocean inc 8.750% 15/02/2030
Science applications int 4.875% 01/04/2028	SWISS FRANCS	Transocean ltd 8.000% 01/02/2027
Scih salt holdings inc 4.875% 01/05/2028	Taylor morrison comm 5.750% 15/01/2028	Transocean Poseidon 6.875% 01/02/2027
Scih salt holdings inc 6.625% 01/05/2029	Tegna inc 4.625% 15/03/2028	Transocean titan fin ltd 8.375% 01/02/2028
Scotts miracle-gro co 01/04/2031	Telecom italia spa 2.750% 15/04/2025	Travis perkins plc 3.750% 17/02/2026
Scotts miracle-gro co 4.375% 01/02/2032	Telefonica europe bv VAR	Tri Pointe Group Inc 5.250% 01/06/2027
Seagate hdd cayman 3.125% 15/07/2029	Telenet Finance Lux Note 5.500% 01/03/2028	Trivium packaging fin 3.750% 15/08/2026
Seagate hdd cayman 4.091% 01/06/2029	Tempur sealy intl inc 3.875% 15/10/2031	Trivium packaging fin 8.500% 15/08/2027
Seagate hdd cayman 9.625% 01/12/2032	Tempur sealy intl inc 4.000% 15/04/2029	Tronox inc 4.625% 15/03/2029
Sealed air corp 5.000% 15/04/2029	Tenet healthcare corp 4.375% 15/01/2030	Tutor perini corp 11.875% 30/04/2029
Sealed Air Corp 6.875% 15/07/2033	Tenet healthcare corp 4.625% 15/06/2028	Twilio inc 3.625% 15/03/2029
Selecta group bv 01/04/2026	Tenet Healthcare Corp 6.875% 15/11/2031	Ubs Group Ag Var 19/2/2099
Selecta group bv 01/07/2026	Tereos finance groupe i 5.875% 30/04/2030	Under Armour Inc 3.250% 15/06/2026
Sensata technologies bv 4.000% 15/04/2029	Terna rete elettrica VAR	Unicredit spa VAR
Sensata technologies bv 4.375% 15/02/2030	Tesco Property Fin 3 Plc 5.744% 13/04/2040	Unicredit spa VAR 15/01/2032
Sensata technologies inc 6.625% 15/07/2032	Teva pharmaceutical indu 3.750% 09/05/2027	Unicredit spa VAR 16/04/2034
Service Corp Intl 4.625% 15/12/2027	Teva pharmaceutical indu 4.375% 09/05/2030	Unicredit spa VAR 30/06/2035
Service corp intl 5.125% 01/06/2029	Teva pharmaceutical indu 4.750% 09/05/2027	Unipolsai assicurazioni 4.900% 23/05/2034
Service Corp Intl 7.500% 01/04/2027	Teva Pharmaceuticals Ne 6.750% 01/03/2028	Unipolsai assicurazioni VAR
Silgan holdings inc 01/06/2028	Teva pharm fnc nl ii 7.375% 15/09/2029	Unisys corp 6.875% 01/11/2027
Silgan Holdings Inc 15/03/2025	Teva pharm fnc nl ii 7.875% 15/09/2031	UNITED KINGDOM POUND CASH
Silgan holdings inc 4.125% 01/02/2028	Thames water util fin .8750% 31/01/2028	United rentals north am 3.875% 15/02/2031
Sirius xm radio inc 3.875% 01/09/2031	Thames water util fin 1.250% 31/01/2032	United rentals north am 4.000% 15/07/2030
Sirius xm radio inc 4.000% 15/07/2028	Thames water util fin 2.625% 24/01/2032	United Rentals North Am 4.875% 15/01/2028
Sirius Xm Radio Inc 5.000% 01/08/2027	Thames water util fin 3.500% 25/02/2028	Univision communications 6.625% 01/06/2027
Sm energy co 6.750% 01/08/2029	Thames water util fin 4.000% 18/04/2027	Univision communications 8.000% 15/08/2028
Snc-lavalin group inc 7.000% 12/06/2026	Thames water util fin 4.375% 03/07/2034	Univision communications 8.500% 31/07/2031
Societe generale VAR	Thames water util fin 4.375% 18/01/2031	Upc broadband finco bv 4.875% 15/07/2031
Sofima holding s.p.a 3.750% 15/01/2028	Thames water util fin 4.625% 04/06/2046	US 10yr Ultra Fut Mar25
Solvay sa VAR	Thames water util fin 5.125% 28/09/2037	Usa com part/usa com fin 7.125% 15/03/2029
Spcm sa 2.625% 01/02/2029	Thames water util fin 5.500% 11/02/2041	USD CASH
Spcm sa 3.125% 15/03/2027	Thames water util fin 6.500% 09/02/2032	USD CASH AT BROKER
Spcm sa 3.375% 15/03/2030	Thames water util fin 6.750% 16/11/2028	US DOLLARS
Ss&c technologies inc 5.500% 30/09/2027	Thames water util fin 7.125% 30/04/2031	Valeo sa 1.000% 03/08/2028
Ss&c technologies inc 6.500% 01/06/2032	Thames water util fin 7.738% 09/04/2058	Valeo sa 5.375% 28/05/2027
Standard industries inc 2.250% 21/11/2026	Thames water util fin 7.750% 30/04/2044	Valeo se 4.500% 11/04/2030
Standard industries inc 3.375% 15/01/2031	Thames water util fin 8.250% 25/04/2040	Vallourec saca 7.500% 15/04/2032
Standard Industries Inc 4.750% 15/01/2028	Time Warner Cable Inc 4.500% 15/09/2042	Velocity vehicle group 8.000% 01/06/2029
Star parent inc 9.000% 01/10/2030	Time Warner Cable Inc 6.550% 01/05/2037	Venture global lng inc 7.000% 15/01/2030
Steelcase Inc 5.125% 18/01/2029	Time Warner Cable Inc 7.300% 01/07/2038	Venture global lng inc 9.875% 01/02/2032
Stora enso oyj 7.250% 15/04/2036	Time Warner Ent 8.375% 15/07/2033	Veolia environnement sa VAR
Suburban propane partnrs 5.000% 01/06/2031	Topbuild corp 3.625% 15/03/2029	Verallia sa 1.875% 10/11/2031
Suburban Propane Partnrs 5.875% 01/03/2027	Transalta corp ST 15/11/2030	Verisure holding ab 3.250% 15/02/2027
Sunoco Lp/Finance Corp 15/03/2028	Transcanada Trust VAR 20/05/2075	Vf corp .2500% 25/02/2028

Vf corp 2.800% 23/04/2027	Volkswagen intl fin nv VAR	Xerox holdings corp 8.875% 30/11/2029
Vf corp 2.950% 23/04/2030	Volkswagen Intl Fin Nv Var 14/6/2099	Yum! brands inc 3.625% 15/03/2031
Vf corp 4.250% 07/03/2029	Wabash national corp 4.500% 15/10/2028	Yum! brands inc 4.750% 15/01/2030
VF Corp 6.450% 01/11/2037	Walgreens boots alliance 2.125% 20/11/2026	Yum! brands inc 5.375% 01/04/2032
Viacom inc VAR 28/02/2057	Walgreens boots alliance 3.600% 20/11/2025	Yum! Brands Inc 6.875% 15/11/2037
Viavi solutions inc 3.750% 01/10/2029	Walgreens boots alliance 8.125% 15/08/2029	Zebra technologies corp 6.500% 01/06/2032
Victoria's secret & co 4.625% 15/07/2029	Wepa hygieneprodukte gmb 2.875% 15/12/2027	Zf europe finance bv 2.000% 23/02/2026
Virgin media secured fin 4.125% 15/08/2030	Wepa hygieneprodukte gmb 5.625% 15/01/2031	Zf europe finance bv 2.500% 23/10/2027
Virgin media secured fin 5.250% 15/05/2029	We soda inv holding plc 9.375% 14/02/2031	Zf europe finance bv 3.000% 23/10/2029
Vistra corp VAR	Western digital corp 4.750% 15/02/2026	Zf europe finance bv 4.750% 31/01/2029
Vistra operations co llc 4.300% 15/07/2029	Wmg acquisition corp 2.250% 15/08/2031	Zf europe finance bv 6.125% 13/03/2029
Vmed o2 uk finan 4.500% 15/07/2031	Wmg acquisition corp 3.000% 15/02/2031	Zf finance gmbh 2.000% 06/05/2027
Vmed o2 uk financing i 3.250% 31/01/2031	Wmg acquisition corp 3.750% 01/12/2029	Zf finance gmbh 2.250% 03/05/2028
Vmed o2 uk financing i 4.000% 31/01/2029	Wmg acquisition corp 3.875% 15/07/2030	Zf finance gmbh 3.750% 21/09/2028
Vmed o2 uk financing i 4.250% 31/01/2031	Wolverine world wide 4.000% 15/08/2029	Zf finance gmbh 5.750% 03/08/2026
Vodafone Group Plc Var 03/10/2078	Wyndham destinations inc 6.625% 31/07/2026	Zf na capital 6.750% 23/04/2030
Vodafone group plc VAR 04/04/2079	Wyndham hotels & resorts 4.375% 15/08/2028	Zf na capital 6.875% 23/04/2032
Vodafone group plc VAR 04/06/2081	Xerox Corporation 4.800% 01/03/2035	Zf na capital 7.125% 14/04/2030
Vodafone group plc VAR 27/08/2080	Xerox holdings corp 5.500% 15/08/2028	Ziprecruiter inc 5.000% 15/01/2030

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Northern Trust Global Real Estate ESG

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(leeg)	Cash - Canadian dollar	DIRECTORS INS USD
Abacus Group	Cash - Euro	Douglas Emmett Inc
Acadia Realty Trust	Cash - Hong Kong dollar	Dream Industrial Real Estate I
ADMINISTRATION FEE USD	Cash - Japanese yen	Easterly Government Properties
Aedifica	Cash - New Israeli shekel	EastGroup Properties Inc
Aeon Mall Co Ltd	Cash - New Zealand dollar	Elme Communities
Agree Realty Corp	Cash - Norwegian krone	Empire State Realty Trust Inc
AIFMD DEPOSITARY FEE USD IV	Cash - Singapore dollar	Entra ASA
Alexandria Real Estate Equitie	Cash - Swedish krona	EPR Properties
Allied Properties Real Estate Invesment Trust	Cash - Swiss franc	Equinix Inc
Allreal Holding Ag-Reg	Cash - United States dollar	Equity Commonwealth
American Assets Trust Inc	Castellum AB	Equity Lifestyle Properties In
American Homes 4 Rent	Catena AB	Equity Residential
Americold Realty Trust Inc	CDL Hospitality Trusts	ES-Con Japan Ltd
Amot Investments Ltd	Centuria Industrial REIT	ESR Group Ltd
Apple Hospitality REIT Inc	Charter Hall Group	ESR REIT
Arena REIT	Charter Hall Long Wale REIT	Essex Property Trust Inc
Aroundtown SA	Charter Hall Retail REIT	EXPENSE CAP CLASS 19
Asset Managers Holdings Co Ltd	Charter Hall Social Infrastruc	EXPENSE CAP CLASS USD 17
Assura PLC	Chartwell Retirement Residence	EXPENSE CAP USD CLASS 9
Atrium Ljungberg AB	Choice Properties REIT	Extra Space Storage Inc
AUDIT FEE USD	Cibus Nordic Real Estate AB	Fabege AB
AvalonBay Communities Inc	City Developments Ltd	Fastighets AB Balder
Azrieli Group	CK Asset Holdings Ltd	Federal Realty Investment Trus
Berkeley Group Holdings PLC	Cofinimmo	First Capital Real Estate Inve
Big Yellow Group PLC	COPT Defense Properties	First Industrial Realty Trust
BMO Commercial Property Trust	Corem Property Group AB	FirstService Corp
Boardwalk Real Estate Investment	Cousins Properties Inc	Fortune Real Estate Investment
British Land Co PLC	Covivio	Frasers Centrepont Trust
Brixmor Property Group Inc	CPI Europe AG	Frasers Logistics & Commercial
BWP Trust	Crombie Real Estate Investment	FUND-LEVEL FRANKED PENDING/SETTLED
BXP Inc	CTP BV	RECLAIM
CA Immobilien Anlagen AG	CT Real Estate Investment Trus	FUND-LEVEL UNFRANKED PAID TAX
Camden Property Trust	CubeSmart	FUND-LEVEL UNFRANKED PENDING/SETTLED
Canadian Apartment Properties	Daito Trust Construction Co Lt	RECLAIM
Capitaland Ascott Trust	Daiwa House REIT Investment Co	Gaming and Leisure Properties
Capitaland China Trust	Daiwa Securities Living Invest	Gecina SA
Capitaland India Trust	Derwent London PLC	GLP J-Reit
CapitaLand Integrated Commerci	Dexus	Goodman Group
Capitaland Investment Ltd/Sing	DiamondRock Hospitality Co	Goodman Property Trust
CapLand Ascendas REIT	Digital Core REIT Management P	GPT Group
CareTrust REIT Inc	Digital Realty Trust Inc	Grainger PLC
Cash - Australian dollar	Dios Fastigheter AB	Grand City Properties SA
Cash - British pound sterling	DIRECTORS FEE USD	Granite Real Estate Investment

Great Portland Estates PLC	Lendlease Global Commercial RE	Pending trade purchases - Singapore dollar
Growthpoint Properties Austral	Link Reit	Pending trade purchases - Swedish krona
H&R Real Estate Investment Tru	Londonmetric Property PLC	Pending trade purchases - Swiss franc
Hammerson PLC	LXP Industrial Trust	Pending trade purchases - United States dollar
Hang Lung Group Ltd	Macerich Co	Platzer Fastigheter Holding AB
Hang Lung Properties Ltd	MANAGEMENT FEE CLASS 11	Precinct Properties New Zealan
Healthcare Realty Trust Inc	MANAGEMENT FEE CLASS 17 USD	Primaris REIT
Healthpeak Properties Inc	MANAGEMENT FEE CLASS 19	Primary Health Properties PLC
Heiwa Real Estate Co Ltd	MANAGEMENT FEE USD CL 18	ProLogis Inc
Henderson Land Development Co	MANAGEMENT FEE USD CL I	PSP Swiss Property AG
Highwoods Properties Inc	MANAGMNT FEES CL16	Public Storage
HomeCo Daily Needs REIT	Mapletree Industrial Trust	Realty Income Corp
HOME REIT PLC (DUMMY)	Mapletree Logistics Trust	Recoverable taxes - British pound sterling
Hongkong Land Holdings Ltd	Mapletree Pan Asia Commercial	Recoverable taxes - Canadian dollar
Host Hotels & Resorts Inc	Medical Properties Trust Inc	Recoverable taxes - Euro
Howard Hughes Holdings Inc	Merlin Properties Socimi SA	Recoverable taxes - Japanese yen
Hufvudstaden AB	Mid-America Apartment Communit	Recoverable taxes - Norwegian krone
Hysan Development Company Limited	Mirai Corp	Recoverable taxes - Swiss franc
ICADE	Mirvac Group	Regency Centers Corp
IFSRA LEVY USD	Mitsubishi Estate Co Ltd	Region Group
Independence Realty Trust Inc	Mitsui Fudosan Co Ltd	REGISTRATION FEE USD INCOME SHS
Industrial & Infrastructure Fu	Mobimo Holding AG	Retail Opportunity Investments
Ingenia Communities Group	Montea NV	Rexford Industrial Realty Inc
Inmobiliaria Colonial SA	Montea SCA	Riocan Real Estate Invst Tr
InterRent Real Estate Investme	Mori Trust Sogo Reit Inc	RLJ Lodging Trust
InvenTrust Properties Corp	Nagoya Railroad Co Ltd	Ryman Hospitality Properties I
Invincible Investment Corp	National Storage Affiliates Tr	Sabra Health Care REIT Inc
Invitation Homes Inc	National Storage REIT	Safehold Inc
Iron Mountain Inc	New World Development Co Ltd	Safestore Holdings PLC
Japanese yen	Nippon Building Fund Inc	Sagax AB
Japan Hotel REIT Investment Co	Nippon Prologis REIT Inc	Samhallsbyggnadsbolaget i Nord
Japan Metropolitan Fund Invest	NNN REIT Inc	Savills PLC
JBG SMITH Properties	Nomura Real Estate Holdings In	Scentre Group
JM AB	Nomura Real Estate Master Fund	Seaport Entertainment Group In
Kenedix Realty Investment Corp	NorthWest Healthcare Propertie	Segro PLC
Kennedy-Wilson Holdings Inc	Nyfosa AB	Sekisui House Reit Inc
Keppel DC REIT	Omega Healthcare Investors Inc	Service Properties Trust
Keppel REIT	Orix JREIT Inc	SET-UP COSTS USD CAP SHS
Kerry Properties Ltd	OTHER PROFESSIONAL FEES	Shaftesbury Capital PLC
Killam Apartment Real Estate I	Pandox AB	SHARECLASS ACCRUED/PAID TAX 1
Kilroy Realty Corp	Paramount Group Inc	SHARECLASS ACCRUED/PAID TAX 11
Kimco Realty Corp	Park Hotels & Resorts Inc	SHARECLASS ACCRUED/PAID TAX 16
Kite Realty Group Trust	Parkway Life Real Estate Inves	SHARECLASS ACCRUED/PAID TAX 17
Klepierre	Pebblebrook Hotel Trust	SHARECLASS ACCRUED/PAID TAX 18
Kojamo Oyj	Pending trade purchases - Australian dollar	SHARECLASS ACCRUED/PAID TAX 19
Lamar Advertising Co	Pending trade purchases - British pound sterling	SHARECLASS ACCRUED/PAID TAX 9
Land Securities Group PLC	Pending trade purchases - Canadian dollar	SHARECLASS ACCRUED RECLAIM 1
LaSalle Logiport REIT	Pending trade purchases - Euro	SHARECLASS ACCRUED RECLAIM 11
LEGAL FEE USD	Pending trade purchases - Hong Kong dollar	SHARECLASS ACCRUED RECLAIM 16
LEG Immobilien SE	Pending trade purchases - Japanese yen	SHARECLASS ACCRUED RECLAIM 17

SHARECLASS ACCRUED RECLAIM 18	Sun Communities Inc	UOL Group Limited
SHARECLASS ACCRUED RECLAIM 19	Sun Hung Kai Properties Ltd	Urban Edge Properties
SHARECLASS ACCRUED RECLAIM 9	Sunstone Hotel Investors Inc	Urban Logistics REIT PLC
SHARECLASS PENDING/SETTLED RECLAIM 1	Suntec REIT	VAT FEE USD 32670
SHARECLASS PENDING/ SETTLED RECLAIM 11	Supermarket Income Reit PLC	Ventas Inc
SHARECLASS PENDING/SETTLED RECLAIM 16	Swire Properties Ltd	Veris Residential Inc
SHARECLASS PENDING/SETTLED RECLAIM 17	Swiss Prime Site AG	VGP NV
SHARECLASS PENDING/SETTLED RECLAIM 18	TAG Immobilien AG	Vicinity Centres
SHARECLASS PENDING/SETTLED RECLAIM 19	Tanger Inc	VICI Properties Inc
SHARECLASS PENDING/SETTLED RECLAIM 9	TAX COMPLIANCE	Vonovia SE
Shoei Co Ltd/Chiyoda-ku	TER CAPPED USD ACC CL18	Vornado Realty Trust
Shurgard Self Storage Ltd	TER CAPPED USD INC CL11	Wallenstam AB
Simon Property Group Inc	TER CAP USD CAP CL19	Warehouses De Pauw CVA
Singapore dollar	Terreno Realty Corp	Waypoint REIT Ltd
Sino Land Co Ltd	Tokyo Tatemono Co Ltd	Welltower Inc
Sirius Real Estate Ltd	Tokyu Fudosan Holdings Corp	Wharf Holdings Ltd
SITE Centers Corp	Tosei Corp	Wharf Real Estate Investment C
SL Green Realty Corp	Tritax Big Box REIT Plc	Wihlborgs Fastigheter AB
Smart Real Estate Investment T	UDR Inc	Workspace Group PLC
Star Asia Investment Corp	Unibail-Rodamco-Westfield	WP Carey Inc
Stockland	United Urban Investmement Corporation	Xenia Hotels & Resorts Inc
Sumitomo Realty & Development	Unite Group PLC	Xior Student Housing NV

