

# Beleggingen PF PostNL 2024

De volgende lijst bevat beleggingen in genoteerde aandelen en obligaties per ultimo 1<sup>e</sup> kwartaal 2024.

## Overzicht Aandelen

ONDERNEMING	LAND	SECTOR	BELANG IN €
3I GROUP PLC	United Kingdom	Financials	€ 1.218.490
A O SMITH	United States	Industrials	€ 2.839.577
AB SAGAX ACQUIRES	Sweden	Real Estate	€ 176.113
ABB	Switzerland	Industrials	€ 12.482.907
ABB INDIA LTD	India	Industrials	€ 263.820
ABCELLERA BIOLOGICS INC	Canada	Health Care	€ 3.820.431
ABRDN PLC	United Kingdom	Financials	€ 77.520
ABSA GROUP LTD	South Africa	Financials	€ 288.413
ABU DHABI COMMERCIAL BANK	United Arab Emirates	Financials	€ 305.741
ABU DHABI ISLAMIC BANK	United Arab Emirates	Financials	€ 196.887
ACCIONA	Spain	Utilities	€ 123.429
ACER INC	Taiwan	Information Technology	€ 230.843
ACS ACTIVIDADES CONS Y SERV	Spain	Industrials	€ 1.730.496
ADANI GREEN ENERGY LTD	India	Utilities	€ 602.119
ADEVINTA ASA	Norway	Communication Services	€ 77.520
ADIDAS	Germany	Consumer Discretionary	€ 859.490
ADMIRAL	United Kingdom	Financials	€ 212.991
ADOBE SYSTEMS	United States	Information Technology	€ 5.372.192
ADVANCED DRAINAGE SYSTEMS IN	United States	Industrials	€ 4.919.154
ADVANCED MICRO DEVICES	United States	Information Technology	€ 2.627.776
ADVANTECH CO LTD	Taiwan	Information Technology	€ 1.592.758
ADVANTEST CORP	Japan	Information Technology	€ 1.019.046
AECOM	United States	Industrials	€ 552.422
AEGON LTD	Netherlands	Financials	€ 210.733
AENA SME	Spain	Industrials	€ 352.226
AEON CO LTD	Japan	Consumer Staples	€ 553.175
AERCAP	Ireland	Industrials	€ 416.951
AEROPORTS DE PARIS	France	Industrials	€ 147.513
AFFIRM HOLDINGS	United States	Financials	€ 903.266
AFLAC INC	United States	Financials	€ 3.333.777
AGEAS	Belgium	Financials	€ 180.628
AGILENT TECHNOLOGIES	United States	Health Care	€ 8.053.125
AGNICO EAGLE MINES LTD	Canada	Materials	€ 705.956
AHOLD DELHAIZE KONINKLIJKE	Netherlands	Consumer Staples	€ 4.783.695
AIA GROUP	Hong Kong	Financials	€ 2.573.390
AIB GROUP	Ireland	Financials	€ 210.733
AIRPORTS OF THAILAND PC-NVDR	Thailand	Industrials	€ 332.989
AIRTAC INTERNATIONAL GROUP	Taiwan	Industrials	€ 214.913
AKAMAI TECHNOLOGIES INC	United States	Information Technology	€ 579.516
AKBANK T.A.S.	Turkey	Financials	€ 197.725
AKZO NOBEL	Netherlands	Materials	€ 532.854
ALCON INC.	Switzerland	Health Care	€ 978.404

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>ALDAR PROPERTIES PJSC</b>	United Arab Emirates	Real Estate	€ 390.560
<b>ALFA LAVAL AB</b>	Sweden	Industrials	€ 1.910.220
<b>ALFEN</b>	Netherlands	Industrials	€ 1.097.762
<b>ALIBABA GROUP HOLDING LTD</b>	China	Consumer Discretionary	€ 7.887.633
<b>ALIBABA HEALTH INFORMATION T</b>	Hong Kong	Consumer Staples	€ 94.601
<b>ALIGN TECHNOLOGY</b>	United States	Health Care	€ 562.959
<b>ALINMA BANK</b>	Saudi Arabia	Financials	€ 494.243
<b>ALK-ABELLO A/S</b>	Denmark	Health Care	€ 8.294.726
<b>ALLEGION</b>	Ireland	Industrials	€ 285.995
<b>ALLEGRO.EU SA</b>	Luxembourg	Consumer Discretionary	€ 746.088
<b>ALLIANZ</b>	Germany	Financials	€ 2.768.131
<b>ALLY FINANCIAL INC</b>	United States	Financials	€ 244.601
<b>ALPHA SERVICES AND HOLDINGS</b>	Greece	Financials	€ 172.713
<b>ALPHABET CLASS A</b>	United States	Communication Services	€ 4.912.935
<b>ALPHABET CLASS C</b>	United States	Communication Services	€ 23.097.866
<b>ALSTOM</b>	France	Industrials	€ 191.165
<b>AMADEUS IT GROUP</b>	Spain	Consumer Discretionary	€ 3.235.025
<b>AMAZON.COM</b>	United States	Consumer Discretionary	€ 5.594.018
<b>AMERICA MOVIL SAB DE C-SER B</b>	Mexico	Communication Services	€ 399.690
<b>AMERICAN EXPRESS</b>	United States	Financials	€ 5.749.061
<b>AMERICAN WATER WORKS COMPANY</b>	United States	Utilities	€ 560.701
<b>AMERIPRISE FINANCIAL</b>	United States	Financials	€ 1.044.635
<b>AMERISAFE INC</b>	United States	Financials	€ 4.266.995
<b>AMMB HOLDINGS BHD</b>	Malaysia	Financials	€ 70.846
<b>AMOREPACIFIC CORP</b>	South Korea	Consumer Staples	€ 140.853
<b>AMPLIFON SPA</b>	Italy	Health Care	€ 93.325
<b>AMPOL</b>	Australia	Energy	€ 210.733
<b>AMUNDI</b>	France	Financials	€ 92.572
<b>ANEKA TAMBANG TBK</b>	Indonesia	Materials	€ 36.052
<b>ANGLO AMERICAN</b>	United Kingdom	Materials	€ 637.894
<b>ANGLO AMERICAN PLATINUM</b>	South Africa	Materials	€ 115.701
<b>ANSYS INC</b>	United States	Information Technology	€ 10.465.619
<b>ANTA SPORTS PRODUCTS LTD</b>	China	Consumer Discretionary	€ 316.238
<b>ANTOFAGASTA PLC</b>	United Kingdom	Materials	€ 224.280
<b>APOLLO HOSPITALS ENTERPRISE</b>	India	Health Care	€ 2.311.176
<b>APTIV</b>	Ireland	Consumer Discretionary	€ 933.247
<b>ARCA CONTINENTAL SAB DE CV</b>	Mexico	Consumer Staples	€ 305.182
<b>ARISTA NETWORKS</b>	United States	Information Technology	€ 733.341
<b>ARKEMA</b>	France	Materials	€ 179.876
<b>ASAHI INTECC CO LTD</b>	Japan	Health Care	€ 178.371
<b>ASAHI KASEI CORP</b>	Japan	Materials	€ 337.173
<b>ASE TECHNOLOGY HOLDING CO LT</b>	Taiwan	Information Technology	€ 359.721
<b>ASHOK LEYLAND LTD</b>	India	Industrials	€ 160.276
<b>ASHTREAD GROUP</b>	United Kingdom	Industrials	€ 921.958
<b>ASIAN PAINTS LTD</b>	India	Materials	€ 252.552
<b>ASM INTERNATIONAL</b>	Netherlands	Information Technology	€ 675.852
<b>ASML</b>	Netherlands	Information Technology	€ 9.149.585
<b>ASML HOLDING NV-NY REG SHS</b>	Netherlands	Information Technology	€ 320.191
<b>ASPEN PHARMACARE HOLDINGS LT</b>	South Africa	Health Care	€ 332.710
<b>ASSA ABLOY</b>	Sweden	Industrials	€ 3.219.785

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>ASTELLAS PHARMA</b>	Japan	Health Care	€ 827.880
<b>ASTRAL POLY TECHNIK LTD</b>	India	Industrials	€ 122.827
<b>ASTRAZENECA</b>	United Kingdom	Health Care	€ 9.850.273
<b>ASX LTD</b>	Australia	Financials	€ 188.907
<b>ATACADAO DISTRIBUICAO COMERC</b>	Brazil	Consumer Staples	€ 92.505
<b>ATLAS COPCO</b>	Sweden	Industrials	€ 2.657.193
<b>ATLAS COPCO B SHS</b>	Sweden	Industrials	€ 690.151
<b>ATLISSIAN CORP-CL A</b>	Australia	Information Technology	€ 3.606.141
<b>ATMOS ENERGY CORP</b>	United States	Utilities	€ 410.930
<b>AU SMALL FINANCE BANK LTD</b>	India	Financials	€ 47.231
<b>AUCKLAND INTERNATIONAL AIRPORT</b>	New Zealand	Industrials	€ 150.524
<b>AUTO TRADER</b>	United Kingdom	Communication Services	€ 897.567
<b>AUTODESK INC.</b>	United States	Information Technology	€ 8.169.509
<b>AUTOZONE</b>	United States	Consumer Discretionary	€ 1.283.215
<b>AVERY DENNISON CORP</b>	United States	Materials	€ 430.498
<b>AVIVA PLC</b>	United Kingdom	Financials	€ 389.104
<b>AXA</b>	France	Financials	€ 7.638.252
<b>AXIS BANK LTD</b>	India	Financials	€ 1.236.796
<b>AXON ENTERPRISE INC</b>	United States	Industrials	€ 526.080
<b>AYDEN</b>	Netherlands	Financials	€ 7.024.015
<b>AZBIL CORP</b>	Japan	Information Technology	€ 148.266
<b>BAIDU INC-CLASS A</b>	China	Communication Services	€ 1.917.167
<b>BAJAJ FINANCE LTD</b>	India	Financials	€ 633.209
<b>BAKER HUGHES COMPANY</b>	United States	Energy	€ 992.704
<b>BALL CORPORATION</b>	United States	Materials	€ 504.254
<b>BALOISE</b>	Switzerland	Financials	€ 803.501
<b>BALTIC CLASSIFIEDS GROUP</b>	Lithuania	Communication Services	€ 126.642
<b>BANCA FINECO</b>	Italy	Financials	€ 225.786
<b>BANCA TRANSILVANIA SA</b>	Romania	Financials	€ 723.835
<b>BANCO BILBAO VIZCAYA ARGENTARIA</b>	Spain	Financials	€ 1.640.709
<b>BANCO BRADESCO S.A.</b>	Brazil	Financials	€ 1.030.264
<b>BANCO BRADESCO SA-PREF</b>	Brazil	Financials	€ 652.095
<b>BANCO DE CREDITO E INVERSION</b>	Chile	Financials	€ 396.323
<b>BANCO LATINOAMERICANO E</b>	Panama	Financials	€ 124.592
<b>BANCO SANTANDER BRASIL-UNIT</b>	Brazil	Financials	€ 92.086
<b>BANCOLOMBIA SA</b>	Colombia	Financials	€ 97.815
<b>BANCOLOMBIA SA-PREF</b>	Colombia	Financials	€ 165.866
<b>BANDHAN BANK LTD</b>	India	Financials	€ 362.357
<b>BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED THB0.1 (ALIEN MARKET)</b>	Thailand	Health Care	€ 1.031.142
<b>BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED THB1(NVDR)</b>	Thailand	Health Care	€ 379.102
<b>BANGKOK EXPRESSWAY AND METRO PUBLIC COMPANY LIMITED THB1(NVDR)</b>	Thailand	Industrials	€ 128.137
<b>BANK ALBILAD</b>	Saudi Arabia	Financials	€ 275.418
<b>BANK CENTRAL ASIA TBK PT</b>	Indonesia	Financials	€ 1.242.114
<b>BANK HAPOALIM BM</b>	Israel	Financials	€ 266.427

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>BANK LEUMI LE-ISRAEL</b>	Israel	Financials	€ 315.347
<b>BANK MANDIRI PERSERO TBK PT</b>	Indonesia	Financials	€ 1.741.507
<b>BANK NEGARA INDONESIA PERSER</b>	Indonesia	Financials	€ 250.126
<b>BANK OF COMMUNICATIONS CO-A</b>	China	Financials	€ 87.335
<b>BANK OF COMMUNICATIONS CO-H</b>	China	Financials	€ 249.986
<b>BANK OF GEORGIA GROUP PLC</b>	United Kingdom	Financials	€ 13.811.035
<b>BANK OF MONTREAL</b>	Canada	Financials	€ 1.662.535
<b>BANK OF NEW YORK MELLON</b>	United States	Financials	€ 1.034.098
<b>BANK OF NOVA SCOTIA</b>	Canada	Financials	€ 1.484.164
<b>BANK OF THE PHILIPPINE ISLAN</b>	Philippines	Financials	€ 1.212.979
<b>BANK PEKAO SA</b>	Poland	Financials	€ 362.054
<b>BANK RAKYAT INDONESIA PERSER</b>	Indonesia	Financials	€ 1.123.890
<b>BANQUE CANTONALE VAUDOIS-REG</b>	Switzerland	Financials	€ 67.736
<b>BARRAT DEVELOPMENTS</b>	United Kingdom	Consumer Discretionary	€ 121.924
<b>BARRICK GOLD</b>	Canada	Materials	€ 4.485.527
<b>BAYERISCHE MOTOREN WERKE</b>	Germany	Consumer Discretionary	€ 212.991
<b>BCE</b>	Canada	Communication Services	€ 49.673
<b>BECTON DICKINSON AND CO</b>	United States	Health Care	€ 8.065.075
<b>BEIERSDORF</b>	Germany	Consumer Staples	€ 1.643.262
<b>BEIGENE LTD</b>	Cayman Islands	Health Care	€ 725.226
<b>BEIGENE LTD-ADR</b>	Cayman Islands	Health Care	€ 1.464.952
<b>BEIJER REF AB</b>	Sweden	Industrials	€ 121.172
<b>BEIJING ENTERPRISES WATER GR</b>	Hong Kong	Utilities	€ 36.191
<b>BEIJING ORIENTAL YUHONG-A</b>	China	Materials	€ 7.126
<b>BERGER PAINTS INDIA LTD</b>	India	Materials	€ 127.997
<b>BERKELEY GROUP</b>	United Kingdom	Consumer Discretionary	€ 1.426.753
<b>BEST BUY</b>	United States	Consumer Discretionary	€ 384.588
<b>BHARTI AIRTEL LTD</b>	India	Communication Services	€ 1.429.491
<b>BID CORP LTD</b>	South Africa	Consumer Staples	€ 529.876
<b>BIDVEST GROUP LTD</b>	South Africa	Industrials	€ 200.241
<b>BIOGEN INC</b>	United States	Health Care	€ 1.288.483
<b>BIOMERIEUX</b>	France	Health Care	€ 161.813
<b>BIONTECH SE-ADR</b>	Germany	Health Care	€ 1.704.438
<b>BLACKROCK</b>	United States	Financials	€ 2.920.913
<b>BLOCK</b>	United States	Financials	€ 3.179.311
<b>BLUESCOPE STEEL LTD</b>	Australia	Materials	€ 250.622
<b>BMW</b>	Germany	Consumer Discretionary	€ 1.311.814
<b>BNP PARIBAS</b>	France	Financials	€ 1.740.054
<b>BOC HONG KONG</b>	Hong Kong	Financials	€ 220.517
<b>BOLIDEN AB MINES</b>	Sweden	Materials	€ 850.271
<b>BORGWARNER INC</b>	United States	Consumer Discretionary	€ 273.201
<b>BOSIDENG INTL HLDGS LTD</b>	Hong Kong	Consumer Discretionary	€ 83.142
<b>BOSTON PROPERTIES</b>	United States	Real Estate	€ 468.881
<b>BOUYGUES</b>	France	Industrials	€ 327.389
<b>BRAMBLES</b>	Australia	Industrials	€ 7.820.616
<b>BRENNTAG</b>	Germany	Industrials	€ 315.347
<b>BRIGHT HORIZONS FAMILY SOLUT</b>	United States	Consumer Discretionary	€ 4.477.162
<b>BRITANNIA INDUSTRIES LTD</b>	India	Consumer Staples	€ 468.941
<b>BROOKFIELD RENEWABLE COR-A</b>	United States	Utilities	€ 130.956
<b>BROTHER INDUSTRIES LTD</b>	Japan	Information Technology	€ 130.203

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>BT GROUP</b>	United Kingdom	Communication Services	€	324.379
<b>BTS GROUP HOLDINGS PCL-NVDR</b>	Thailand	Industrials	€	104.662
<b>BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED SHS FOREIGN RG</b>	Thailand	Health Care	€	633.355
<b>BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED THB1(NVDR)</b>	Thailand	Health Care	€	157.482
<b>BUNZL</b>	United Kingdom	Industrials	€	294.274
<b>BURBERRY</b>	United Kingdom	Consumer Discretionary	€	124.182
<b>BUREAU VERITAS</b>	France	Industrials	€	332.657
<b>BURLINGTON STORES INC</b>	United States	Consumer Discretionary	€	337.926
<b>BY-HEALTH CO LTD-A</b>	China	Consumer Staples	€	7.825
<b>C.H. ROBINSON WORLDWIDE</b>	United States	Industrials	€	219.765
<b>CADENCE DESIGN SYSTEMS</b>	United States	Information Technology	€	1.994.439
<b>CAIXABANK</b>	Spain	Financials	€	456.087
<b>CANADIAN IMPERIAL BANK OF COMMERCE</b>	Canada	Financials	€	1.129.681
<b>CANADIAN TIRE CORP-CLASS A</b>	Canada	Consumer Discretionary	€	152.029
<b>CANADIAN UTILITIES CL A</b>	Canada	Utilities	€	101.604
<b>CAPCOM</b>	Japan	Communication Services	€	147.513
<b>CAPITALAND MALL TRUST</b>	Singapore	Real Estate	€	361.257
<b>CAPITEC BANK HOLDINGS LTD</b>	South Africa	Financials	€	416.271
<b>CARL ZEISS MEDITEC AG- BR</b>	Germany	Health Care	€	121.924
<b>CARMAX</b>	United States	Consumer Discretionary	€	408.672
<b>CARREFOUR</b>	France	Consumer Staples	€	348.462
<b>CARRIER GLOBAL</b>	United States	Industrials	€	1.386.324
<b>CATERPILLAR</b>	United States	Industrials	€	6.590.681
<b>CATHAY FINANCIAL HOLDING CO</b>	Taiwan	Financials	€	625.874
<b>CBRE GROUP INC -A</b>	United States	Real Estate	€	1.050.656
<b>CCR</b>	Brazil	Industrials	€	183.472
<b>CD PROJEKT SA</b>	Poland	Communication Services	€	82.444
<b>CECEP SOLAR ENERGY CO LT-A</b>	China	Utilities	€	17.187
<b>CELLNEX TELECOM</b>	Spain	Communication Services	€	483.934
<b>CENCOSUD SA</b>	Chile	Consumer Staples	€	117.657
<b>CENTENE CORP</b>	United States	Health Care	€	985.178
<b>CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED THB1 (NVDR)</b>	Thailand	Consumer Discretionary	€	77.134
<b>CERES POWER HOLDINGS PLC</b>	United Kingdom	Industrials	€	571.271
<b>CHAILEASE HOLDING CO LTD</b>	Taiwan	Financials	€	356.744
<b>CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED THB1 (NVDR)</b>	Thailand	Consumer Staples	€	151.892
<b>CHINA BAOAN GROUP-A</b>	China	Industrials	€	12.297
<b>CHINA COMMUNICATIONS SERVI-H</b>	China	Industrials	€	73.361
<b>CHINA INTERNATIONAL CAPITA-H</b>	China	Financials	€	80.208
<b>CHINA INTERNATIONAL CAPTAL-A</b>	China	Financials	€	29.903
<b>CHINA JUSHI CO LTD -A</b>	China	Materials	€	14.253
<b>CHINA LITERATURE LTD</b>	China	Communication Services	€	61.903
<b>CHINA MEDICAL SYSTEM HOLDING</b>	Hong Kong	Health Care	€	120.452
<b>CHINA MENGNIU DAIRY CO</b>	Hong Kong	Consumer Staples	€	486.509
<b>CHINA MERCHANTS BANK-A</b>	China	Financials	€	240.205

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>CHINA MERCHANTS BANK-H</b>	China	Financials	€	666.397
<b>CHINA MOLYBDENUM CO LTD-A</b>	China	Materials	€	51.981
<b>CHINA MOLYBDENUM CO LTD-H</b>	China	Materials	€	137.639
<b>CHINA PACIFIC INSURANCE GR-H</b>	China	Financials	€	892.202
<b>CHINA VANKE CO LTD -A</b>	China	Real Estate	€	53.938
<b>CHINA VANKE CO LTD-H</b>	China	Real Estate	€	113.744
<b>CHINA ZHESHANG BANK CO LTD-A</b>	China	Financials	€	24.314
<b>CHOLAMANDALAM INVESTMENT AND</b>	India	Financials	€	253.340
<b>CHOW TAI FOOK JEWELLERY GROU</b>	Hong Kong	Consumer Discretionary	€	125.482
<b>CHR. HANSEN HOLDINGS A/S</b>	Denmark	Materials	€	3.132.705
<b>CHROMA ATE INC. COMMON SHARES</b>	Taiwan	Information Technology	€	1.308.583
<b>CHUGAI PHARMACEUTICAL CO LTD</b>	Japan	Health Care	€	1.204.942
<b>CHUNGHWA TELECOM CO LTD</b>	Taiwan	Communication Services	€	645.996
<b>CHURCH &amp; DWIGHT CO INC</b>	United States	Consumer Staples	€	600.590
<b>CIGNA</b>	United States	Health Care	€	6.623.602
<b>CIMB GROUP HOLDINGS BHD</b>	Malaysia	Financials	€	395.730
<b>CINTAS CORP</b>	United States	Industrials	€	7.785.872
<b>CISCO</b>	United States	Information Technology	€	7.165.682
<b>CITIZENS</b>	United States	Financials	€	390.609
<b>CITY DEVELOPMENTS</b>	Singapore	Real Estate	€	115.151
<b>CLARIANT AG</b>	Switzerland	Materials	€	107.624
<b>CLICKS GROUP LTD</b>	South Africa	Consumer Staples	€	159.438
<b>CLOROX COMPANY</b>	United States	Consumer Staples	€	559.196
<b>CLOUDFLARE INC - CLASS A</b>	United States	Information Technology	€	2.917.790
<b>CNGR ADVANCED MATERIAL CO -A</b>	China	Materials	€	20.960
<b>COCA COLA</b>	United States	Consumer Staples	€	8.947.883
<b>COCA-COLA EUROPACIFIC PARTNE</b>	United Kingdom	Consumer Staples	€	1.615.410
<b>COCHLEAR LTD</b>	Australia	Health Care	€	341.689
<b>COGNEX CORP</b>	United States	Information Technology	€	1.483.640
<b>COLGATE PALMOLIVE</b>	United States	Consumer Staples	€	1.648.235
<b>COLGATE PALMOLIVE (INDIA)</b>	India	Consumer Staples	€	193.533
<b>COLOPLAST B</b>	Denmark	Health Care	€	2.827.118
<b>COMCAST CORP-CLASS A</b>	United States	Communication Services	€	4.084.461
<b>COMMERCIAL BANK PQSC</b>	Qatar	Financials	€	192.276
<b>COMMERZBANK</b>	Germany	Financials	€	1.621.191
<b>COMMONWEALTH BANK OF AUSTRAL</b>	Australia	Financials	€	3.097.026
<b>COMPASS GROUP</b>	United Kingdom	Consumer Discretionary	€	1.189.137
<b>COMPUTERSHARE LTD</b>	Australia	Industrials	€	208.475
<b>CONS EDISON HOLDING</b>	United States	Utilities	€	1.091.297
<b>CONTEMPORARY AMPEREX TECHN-A</b>	China	Industrials	€	1.064.816
<b>COOPER COS INC/THE</b>	United States	Health Care	€	474.902
<b>COPART INC</b>	United States	Industrials	€	1.176.343
<b>CORPORATIVO FRAGUA, S.A.B. DE C.V. SERIES B VARIABLE CAPITAL</b>	Mexico	Consumer Staples	€	298.377
<b>COSTCO WHOLESALE CORPORATION</b>	United States	Consumer Staples	€	9.571.051
<b>COUPANG INC</b>	United States	Consumer Discretionary	€	2.168.876
<b>COVESTRO</b>	Germany	Materials	€	231.054
<b>COVIVIO</b>	France	Real Estate	€	109.882
<b>COWAY CO LTD</b>	South Korea	Consumer Discretionary	€	100.190

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>CP ALL PUBLIC COMPANY LIMITED THB1(NVDR)</b>	Thailand	Consumer Staples	€	567.604
<b>CPFL ENERGIA SA</b>	Brazil	Utilities	€	102.426
<b>CREDICORP LTD</b>	Peru	Financials	€	494.802
<b>CREDIT AGRICOLE</b>	France	Financials	€	386.093
<b>CRODA</b>	United Kingdom	Materials	€	243.096
<b>CROWN CASTLE INTL CORP</b>	United States	Real Estate	€	1.082.266
<b>CSL LIMITED</b>	Australia	Health Care	€	2.110.735
<b>CSX</b>	United States	Industrials	€	6.350.200
<b>CTBC FINANCIAL HOLDING CO LT</b>	Taiwan	Financials	€	786.011
<b>CUMMINS INDIA LTD</b>	India	Industrials	€	324.465
<b>CYBERARK SOFTWARE LTD</b>	Israel	Information Technology	€	267.180
<b>DABUR INDIA LTD</b>	India	Consumer Staples	€	165.446
<b>DAI NIPPON PRINTING CO LTD</b>	Japan	Industrials	€	188.155
<b>DAIFUKU CO LTD</b>	Japan	Industrials	€	243.096
<b>DAI-ICHI LIFE INSURANCE</b>	Japan	Financials	€	579.516
<b>DAIKIN INDUSTRIES</b>	Japan	Industrials	€	1.064.955
<b>DAITO TRUST CONSTRUCTION</b>	Japan	Real Estate	€	1.989.607
<b>DAIWA HOUSE INDUSTRY</b>	Japan	Real Estate	€	854.222
<b>DAIWA SECURITIES GROUP INC</b>	Japan	Financials	€	231.807
<b>DANONE</b>	France	Consumer Staples	€	1.718.981
<b>DASSAULT SYSTEMES</b>	France	Information Technology	€	5.797.399
<b>DATADOG</b>	United States	Information Technology	€	1.133.408
<b>DAVITA</b>	United States	Health Care	€	184.392
<b>DAYFORCE INC</b>	United States	Industrials	€	240.085
<b>DB INSURANCE CO LTD</b>	South Korea	Financials	€	143.788
<b>DBS GROUP HOLDINGS</b>	Singapore	Financials	€	2.064.041
<b>DCC PLC ORDINARY SHARES</b>	Ireland	Industrials	€	227.291
<b>DECKERS OUTDOOR</b>	United States	Consumer Discretionary	€	574.248
<b>DEERE</b>	United States	Industrials	€	3.227.981
<b>DELIVERY HERO SE</b>	Germany	Consumer Discretionary	€	562.819
<b>DELTA ELECTRONICS INC</b>	Taiwan	Information Technology	€	1.567.550
<b>DELTA ELECTRONICS THAI-NVDR</b>	Thailand	Information Technology	€	483.624
<b>DENTSU GROUP INC</b>	Japan	Communication Services	€	141.492
<b>DEUTSCHE BOERSE</b>	Germany	Financials	€	922.710
<b>DEXCOM INC</b>	United States	Health Care	€	3.316.127
<b>DEXUS AU</b>	Australia	Real Estate	€	216.002
<b>DIASORIN SPA</b>	Italy	Health Care	€	4.960.694
<b>D'IETEREN</b>	Belgium	Consumer Discretionary	€	174.608
<b>DIGITAL REALTY TRUST</b>	United States	Real Estate	€	2.054.649
<b>DINO POLSKA SA</b>	Poland	Consumer Staples	€	1.266.418
<b>DIPLOMA PLC</b>	United Kingdom	Industrials	€	1.986.492
<b>DISCOVERY LTD</b>	South Africa	Financials	€	145.884
<b>DNB BANK ASA</b>	Norway	Financials	€	2.052.633
<b>DOCUSIGN INC</b>	United States	Information Technology	€	295.779
<b>DOLLARAMA INC</b>	Canada	Consumer Discretionary	€	505.760
<b>DOMINO'S PIZZA INC</b>	United States	Consumer Discretionary	€	409.425
<b>DOOSAN BOBCAT INC</b>	South Korea	Industrials	€	95.020
<b>DOOSAN HEAVY INDUSTRIES</b>	South Korea	Industrials	€	371.556
<b>DOWDUPONT</b>	United States	Materials	€	952.063

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>DR SULAIMAN AL HABIB MEDICAL</b>	Saudi Arabia	Health Care	€ 316.780
<b>DS SMITH</b>	United Kingdom	Materials	€ 6.541.686
<b>DSM-FIRMENICH</b>	Switzerland	Materials	€ 8.178.140
<b>DSV</b>	Denmark	Industrials	€ 656.283
<b>DUBAI ISLAMIC BANK</b>	United Arab Emirates	Financials	€ 215.472
<b>E.SUN FINANCIAL HOLDING CO</b>	Taiwan	Financials	€ 518.278
<b>EBAY</b>	United States	Consumer Discretionary	€ 6.095.113
<b>EBOS GROUP LTD</b>	Australia	Health Care	€ 95.583
<b>ECLAT TEXTILE COMPANY LTD</b>	Taiwan	Consumer Discretionary	€ 1.518.823
<b>ECOLAB</b>	United States	Materials	€ 9.383.628
<b>ECOVACS ROBOTICS CO LTD-A</b>	China	Consumer Discretionary	€ 5.869
<b>EDENRED</b>	France	Financials	€ 320.616
<b>EDP RENOVAVEIS</b>	Spain	Utilities	€ 931.199
<b>EDWARDS LIFESCIENCES</b>	United States	Health Care	€ 2.730.500
<b>EICHER MOTORS LTD</b>	India	Consumer Discretionary	€ 356.465
<b>EIFFAGE</b>	France	Industrials	€ 233.312
<b>EISAI CO LTD</b>	Japan	Health Care	€ 494.470
<b>ELECTRONIC ARTS</b>	United States	Communication Services	€ 796.271
<b>ELEVANCE HEALTH</b>	United States	Health Care	€ 2.869.735
<b>ELI LILLY</b>	United States	Health Care	€ 29.571.138
<b>ELIA GROUP</b>	Belgium	Utilities	€ 710.486
<b>ELISA OYJ</b>	Finland	Communication Services	€ 1.934.927
<b>EMAAR PROPERTIES PJSC</b>	United Arab Emirates	Real Estate	€ 796.211
<b>EMIRATES NBD PJSC</b>	United Arab Emirates	Financials	€ 415.014
<b>EMIRATES TELECOM GROUP CO</b>	United Arab Emirates	Communication Services	€ 938.881
<b>EMPRESAS CMPC SA</b>	Chile	Materials	€ 98.374
<b>EMPRESAS COPEC SA</b>	Chile	Energy	€ 148.818
<b>ENAGAS</b>	Spain	Utilities	€ 72.251
<b>ENDAVA PLC- SPON ADR</b>	United Kingdom	Information Technology	€ 863.214
<b>ENDEAVOUR MINING PLC</b>	United Kingdom	Materials	€ 417.253
<b>ENERGISA SA-UNITS</b>	Brazil	Utilities	€ 109.273
<b>ENN ENERGY HOLDINGS (P CHIP)</b>	China	Utilities	€ 265.078
<b>ENPHASE ENERGY</b>	United States	Information Technology	€ 1.127.179
<b>EPAM SYSTEMS INC</b>	United States	Information Technology	€ 1.528.193
<b>EPIROC AB-A</b>	Sweden	Industrials	€ 377.815
<b>EPIROC AB-B</b>	Sweden	Industrials	€ 186.649
<b>EQT AB</b>	Sweden	Financials	€ 282.985
<b>EQUATORIAL ENERGIE</b>	Brazil	Utilities	€ 290.789
<b>EQUITABLE HOLDINGS INC</b>	United States	Financials	€ 289.758
<b>ERSTE GROUP BANK</b>	Austria	Financials	€ 533.506
<b>ESSILORLUXOTTICA</b>	France	Health Care	€ 1.576.736
<b>ESTEE LAUDER</b>	United States	Consumer Staples	€ 845.943
<b>EUROBANK ERGASIAS SA</b>	Greece	Financials	€ 271.785
<b>EUROFINS SCIENTIFIC</b>	Luxembourg	Health Care	€ 198.691
<b>EVERSOURCE ENERGY</b>	United States	Utilities	€ 616.395
<b>EVONIK INDUSTRIES</b>	Germany	Materials	€ 125.687
<b>EXACT SCIENCES CORP</b>	United States	Health Care	€ 297.284
<b>EXELON</b>	United States	Utilities	€ 1.319.340
<b>EXPEDITORS INTL WASH INC</b>	United States	Industrials	€ 402.651
<b>EXPERIAN</b>	Ireland	Industrials	€ 11.698.461



<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>FACTSET RESEARCH SYSTEMS</b>	United States	Financials	€	408.672
<b>FAIR ISAAC CORP</b>	United States	Information Technology	€	730.040
<b>FAR EAST HORIZON LTD</b>	Hong Kong	Financials	€	64.697
<b>FAR EASTONE TELECOMM CO LTD</b>	Taiwan	Communication Services	€	172.992
<b>FAST RETAILING CO LTD</b>	Japan	Consumer Discretionary	€	1.286.225
<b>FASTENAL CO</b>	United States	Industrials	€	1.036.356
<b>FERGUSON</b>	United Kingdom	Industrials	€	1.314.072
<b>FERRARI NV</b>	Italy	Consumer Discretionary	€	9.227.913
<b>FERROVIAL SE</b>	Netherlands	Industrials	€	721.009
<b>FIDELITY NATIONAL INFO SERV</b>	United States	Financials	€	1.042.377
<b>FIRST ABU DHABI BANK PJSC</b>	United Arab Emirates	Financials	€	721.872
<b>FIRST FINANCIAL HOLDING CO</b>	Taiwan	Financials	€	407.188
<b>FIRST QUANTUM MINERALS LTD</b>	Canada	Materials	€	151.276
<b>FIRSTRAND LTD</b>	South Africa	Financials	€	730.256
<b>FISERV INC</b>	United States	Financials	€	2.261.619
<b>FISHER &amp; PAYKEL HEALTHCARE C</b>	New Zealand	Health Care	€	317.605
<b>FLAVORS &amp; FRAGRANCES</b>	United States	Materials	€	523.070
<b>FOMENTO ECONOMICO MEXICA-UBD</b>	Mexico	Consumer Staples	€	1.634.622
<b>FORTESCUE METALS GROUP</b>	Australia	Materials	€	670.583
<b>FORTINET INC</b>	United States	Information Technology	€	6.692.126
<b>FORTUNE BRANDS INNOVATIONS</b>	United States	Industrials	€	257.396
<b>FOSHAN HAITIAN FLAVOURING -A</b>	China	Consumer Staples	€	181.837
<b>FOX CORP - CLASS B</b>	United States	Communication Services	€	94.077
<b>FOX CORPORATION</b>	United States	Communication Services	€	179.123
<b>FPT CORPORATION COMMON STOCK</b>	Vietnam	Information Technology	€	126.056
<b>FRESENIUS</b>	Germany	Health Care	€	405.661
<b>FRESENIUS MEDICAL CARE AG</b>	Germany	Health Care	€	3.288.119
<b>FUBON FINANCIAL HOLDING CO</b>	Taiwan	Financials	€	734.448
<b>FUJI ELECTRIC CO LTD</b>	Japan	Industrials	€	355.989
<b>FUJITSU LIMITED</b>	Japan	Information Technology	€	857.985
<b>GALAXY ENTERTAINMENT GROUP L</b>	Hong Kong	Consumer Discretionary	€	1.155.295
<b>GAMUDA BHD</b>	Malaysia	Industrials	€	134.146
<b>GANFENG LITHIUM CO LTD-H</b>	China	Materials	€	82.444
<b>GARTNER INC</b>	United States	Information Technology	€	875.295
<b>GEA GROUP</b>	Germany	Industrials	€	969.036
<b>GEBERIT</b>	Switzerland	Industrials	€	470.387
<b>GECINA</b>	France	Real Estate	€	209.228
<b>GEELY AUTOMOBILE HOLDINGS LT</b>	Hong Kong	Consumer Discretionary	€	461.685
<b>GEM CO LTD-A</b>	China	Materials	€	10.061
<b>GEN DIGITAL INC</b>	United States	Information Technology	€	304.811
<b>GENERAL MILLS INC</b>	United States	Consumer Staples	€	1.636.946
<b>GENERALI</b>	Italy	Financials	€	607.363
<b>GENMAB</b>	Denmark	Health Care	€	4.459.983
<b>GENUINE PARTS CO</b>	United States	Consumer Discretionary	€	519.307
<b>GERDAU SA-PREF</b>	Brazil	Materials	€	278.492
<b>GETLINK SE</b>	France	Industrials	€	224.280
<b>GILDAN ACTIVEWEAR</b>	Canada	Consumer Discretionary	€	137.729
<b>GILEAD SCIENCES</b>	United States	Health Care	€	4.286.916
<b>GINKGO BIOWORKS HOLDINGS INC</b>	United States	Materials	€	376.188
<b>GINLONG TECHNOLOGIES CO LT-A</b>	China	Industrials	€	19.144

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>GIVAUDAN</b>	Switzerland	Materials	€	969.373
<b>GJENSIDIGE FORSIKRING ASA</b>	Norway	Financials	€	85.799
<b>GLOBANT SA</b>	Luxembourg	Information Technology	€	1.583.827
<b>GODREJ CONSUMER PRODUCTS LTD</b>	India	Consumer Staples	€	950.472
<b>GODREJ PROPERTIES LTD</b>	India	Real Estate	€	225.812
<b>GOLD FIELDS LTD</b>	South Africa	Materials	€	619.306
<b>GOLDMAN SACHS GROUP</b>	United States	Financials	€	6.812.907
<b>GOODMAN GROUP</b>	Australia	Real Estate	€	1.326.114
<b>GPT GROUP</b>	Australia	Real Estate	€	247.612
<b>GRAB HOLDINGS LTD - CL A</b>	Singapore	Industrials	€	177.618
<b>GRACO INC</b>	United States	Industrials	€	472.644
<b>GRASIM INDUSTRIES LTD</b>	India	Materials	€	390.001
<b>GREE ELECTRIC APPLIANCES I-A</b>	China	Consumer Discretionary	€	332.929
<b>GRIFOLS</b>	Spain	Health Care	€	2.352.887
<b>GRIFOLS SA</b>	Spain	Health Care	€	115.151
<b>GROCERY OUTLET HOLDING CORP</b>	United States	Consumer Staples	€	2.341.392
<b>GROUPE BRUXELLES LAMBERT</b>	Belgium	Financials	€	165.576
<b>GRUPA PRACUJ S.A. ORDINARY BEARER SHARES</b>	Poland	Industrials	€	243.914
<b>GRUPO AEROPORTUARIO DEL SURESTE</b>	Mexico	Industrials	€	265.916
<b>GRUPO BIMBO SAB- SERIES A</b>	Mexico	Consumer Staples	€	471.746
<b>GRUPO FINANCIERO BANORTE-O</b>	Mexico	Financials	€	1.134.798
<b>GRUPO HERDEZ, S.A.B. DE C.V. COMMON SHARES</b>	Mexico	Consumer Staples	€	338.346
<b>GUANGZHOU BAIYUNSHAN PHAR-A</b>	China	Health Care	€	20.122
<b>GUANGZHOU KINGMED DIAGNOST-A</b>	China	Health Care	€	10.899
<b>H Aidilao INTERNATIONAL HOLDI</b>	China	Consumer Discretionary	€	119.175
<b>HAIER SMART HOME</b>	China	Consumer Discretionary	€	408.027
<b>HAITIAN INTERNATIONAL HLDGS</b>	Hong Kong	Industrials	€	82.164
<b>HAITONG SECURITIES</b>	China	Financials	€	58.270
<b>HAITONG SECURITIES CO LTD-A</b>	China	Financials	€	31.860
<b>HALLIBURTON</b>	United States	Energy	€	1.040.872
<b>HALMA</b>	United Kingdom	Information Technology	€	404.909
<b>HANA FINANCIAL GROUP</b>	South Korea	Financials	€	550.976
<b>HANG LUNG GROUP</b>	Hong Kong	Real Estate	€	691.332
<b>HANG SENG BANK LTD</b>	Hong Kong	Financials	€	199.444
<b>HANGZHOU ROBAM APPLIANCES-A</b>	China	Consumer Discretionary	€	6.148
<b>HANGZHOU TIGERMED CONSULTI-A</b>	China	Health Care	€	5.589
<b>HANGZHOU TIGERMED CONSULTI-H</b>	China	Health Care	€	97.653
<b>HANNON ARMSTRONG SUSTAINABLE</b>	United States	Financials	€	2.876.545
<b>HANNOVER RUECK SE</b>	Germany	Financials	€	393.620
<b>HANON SYSTEMS</b>	South Korea	Consumer Discretionary	€	56.313
<b>HANSOH PHARMACEUTICAL GROUP</b>	China	Health Care	€	205.411
<b>HANWHA CHEMICAL CORP</b>	South Korea	Materials	€	182.075
<b>HAPVIDA PARTICIPACOES E INVE</b>	Brazil	Health Care	€	154.128
<b>HASBRO</b>	United States	Consumer Discretionary	€	172.350
<b>HAVELLS INDIA LTD</b>	India	Industrials	€	296.239
<b>HCA HEALTHCARE INC</b>	United States	Health Care	€	7.575.795
<b>HCL TECHNOLOGIES LTD</b>	India	Information Technology	€	1.136.187

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>HDFC BANK LIMITED</b>	India	Financials	€ 5.729.186
<b>HDFC BANK LTD-ADR</b>	India	Financials	€ 10.728.667
<b>HDFC LIFE INSURANCE CO LTD</b>	India	Financials	€ 120.200
<b>HEALTHPEAK PROPERTIES</b>	United States	Real Estate	€ 477.160
<b>HELIOS TOWERS PLC</b>	United Kingdom	Communication Services	€ 3.359.301
<b>HELLENIC TELECOMM. ORGANIZATION</b>	Greece	Communication Services	€ 120.731
<b>HENG TEN NETWORKS GROUP LTD</b>	Hong Kong	Communication Services	€ 64.977
<b>HENKEL</b>	Germany	Consumer Staples	€ 388.351
<b>HENKEL AG &amp; CO</b>	Germany	Consumer Staples	€ 210.733
<b>HENNES &amp; MAURITZ B</b>	Sweden	Consumer Discretionary	€ 232.559
<b>HENRY SCHEIN INC</b>	United States	Health Care	€ 241.591
<b>HERMES INTERNATIONAL</b>	France	Consumer Discretionary	€ 2.311.114
<b>HERO MOTOCORP LTD</b>	India	Consumer Discretionary	€ 336.622
<b>HEWLETT PACKARD ENTERPRISE</b>	United States	Information Technology	€ 958.836
<b>HEWLETT-PACKARD</b>	United States	Information Technology	€ 5.432.399
<b>HF SINCLAIR CORPORATION</b>	United States	Energy	€ 226.538
<b>HINDUSTAN UNILEVER LTD</b>	India	Consumer Staples	€ 1.446.399
<b>HITACHI CONSTRUCTION MACHINE</b>	Japan	Industrials	€ 80.530
<b>HKT TRUST AND HKT LTD-SS</b>	Hong Kong	Communication Services	€ 119.666
<b>HOLMEN AB-B SHARES</b>	Sweden	Materials	€ 78.272
<b>HOLOGIC</b>	United States	Health Care	€ 771.434
<b>HOME DEPOT</b>	United States	Consumer Discretionary	€ 8.992.287
<b>HOME PRODUCT CENTER PUBLIC COMPANY LIMITED NON VTG DEP RCPT THB1</b>	Thailand	Consumer Discretionary	€ 76.854
<b>HONG KONG EXCHANGES &amp; CLEAR</b>	Hong Kong	Financials	€ 763.950
<b>HONG LEONG BANK BERHAD</b>	Malaysia	Financials	€ 113.325
<b>HORIBA LTD</b>	Japan	Information Technology	€ 10.543.959
<b>HOSHIZAKI CORP</b>	Japan	Industrials	€ 79.025
<b>HOTAI MOTOR COMPANY LTD</b>	Taiwan	Consumer Discretionary	€ 464.200
<b>HOYA CORP</b>	Japan	Health Care	€ 1.027.508
<b>HOYMILES POWER ELECTRONICS-A</b>	China	Industrials	€ 13.974
<b>HSBC</b>	United Kingdom	Financials	€ 17.492.045
<b>HUA NAN FINANCIAL HOLDINGS C</b>	Taiwan	Financials	€ 278.492
<b>HUADONG MEDICINE CO LTD-A</b>	China	Health Care	€ 33.117
<b>HUATAI SECURITIES CO LTD-A</b>	China	Financials	€ 36.611
<b>HUATAI SECURITIES CO LTD-H</b>	China	Financials	€ 64.138
<b>HUBSPOT INC</b>	United States	Information Technology	€ 708.967
<b>HULIC</b>	Japan	Real Estate	€ 117.409
<b>HUMANA</b>	United States	Health Care	€ 1.008.509
<b>HUNTINGTON BANCSHARES</b>	United States	Financials	€ 489.955
<b>HUSQVARNA AB-B SHS</b>	Sweden	Industrials	€ 436.171
<b>HYDRO ONE LIMITED</b>	Canada	Utilities	€ 347.710
<b>HYPERA SA</b>	Brazil	Health Care	€ 420.187
<b>HYUNDAI ENGINEERING &amp; CONST</b>	South Korea	Industrials	€ 82.584
<b>HYUNDAI HEAVY INDUSTRIES HOL</b>	South Korea	Energy	€ 131.211
<b>IA FINANCIAL</b>	Canada	Financials	€ 156.545
<b>ICICI BANK LTD</b>	India	Financials	€ 2.607.796
<b>ICICI PRUDENTIAL LIFE INSURA</b>	India	Financials	€ 116.393

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>IDEX</b>	United States	Industrials	€	433.508
<b>IDEXX LABORATORIES INC</b>	United States	Health Care	€	1.056.677
<b>IDP EDUCATION LTD</b>	Australia	Consumer Discretionary	€	71.499
<b>IHH HEALTHCARE BHD</b>	Malaysia	Health Care	€	120.731
<b>ILLINOIS TOOL WORKS</b>	United States	Industrials	€	2.385.048
<b>ILLUMINA INC</b>	United States	Health Care	€	3.460.877
<b>INDORAMA VENTURES PUBLIC COMPANY LIMITED THB1(NVDR)</b>	Thailand	Materials	€	60.785
<b>INDUSTRIA DE DISEÑO</b>	Spain	Consumer Discretionary	€	1.296.009
<b>INDUSTRIAS PENOLES SAB DE CV</b>	Mexico	Materials	€	119.474
<b>INFINEON TECHNOLOGIES</b>	Germany	Information Technology	€	6.151.551
<b>INFO EDGE INDIA LTD</b>	India	Communication Services	€	202.337
<b>INFORMA</b>	United Kingdom	Communication Services	€	354.483
<b>INFOSYS LTD</b>	India	Information Technology	€	1.756.002
<b>ING GROEP</b>	Netherlands	Financials	€	1.301.278
<b>INGERSOLL-RAND INC</b>	United States	Industrials	€	906.153
<b>INNER MONGOLIA YILI INDUS-A</b>	China	Consumer Staples	€	111.089
<b>INSULET CORP</b>	United States	Health Care	€	566.722
<b>INSURANCE AUSTRALIA GROUP</b>	Australia	Financials	€	225.786
<b>INTACT FINANCIAL CORP</b>	Canada	Financials	€	675.099
<b>INTEGRATED DIAGNOSTICS HOLDINGS PLC ORDINARY SHARES</b>	Jersey	Health Care	€	72.471
<b>INTERNATIONAL CONTAINER TERMINAL SERVICE</b>	Philippines	Industrials	€	1.872.248
<b>INTERNATIONAL PAPER CO</b>	United States	Materials	€	383.835
<b>INTERPUBLIC GROUP OF COMPANIES</b>	United States	Communication Services	€	280.727
<b>INTERTEK GROUP</b>	United Kingdom	Industrials	€	243.096
<b>INTUIT</b>	United States	Information Technology	€	8.945.414
<b>INTUITIVE SURGICAL INC</b>	United States	Health Care	€	2.870.032
<b>INVESTOR</b>	Sweden	Financials	€	1.022.809
<b>IPG PHOTONICS CORP</b>	United States	Information Technology	€	3.577.781
<b>IQVIA</b>	United States	Health Care	€	11.519.457
<b>ISUZU MOTORS LTD</b>	Japan	Consumer Discretionary	€	241.591
<b>ITAU UNIBANCO HOLDING S-PREF</b>	Brazil	Financials	€	1.456.879
<b>ITAUSA-INVESTIMENTOS ITAU-PR</b>	Brazil	Financials	€	529.260
<b>ITRON</b>	United States	Information Technology	€	3.088.746
<b>IVANHOE MINES LTD-CL A</b>	Canada	Materials	€	161.813
<b>J.SAINSBURY</b>	United Kingdom	Consumer Staples	€	950.118
<b>JACK HENRY &amp; ASSOCIATES INC</b>	United States	Financials	€	632.632
<b>JAMES HARDIE INDUSTRIES-CDI</b>	Ireland	Materials	€	626.179
<b>JD LOGISTICS INC</b>	China	Industrials	€	87.754
<b>JD SPORTS FASHION</b>	United Kingdom	Consumer Discretionary	€	511.844
<b>JD.COM INC-CLASS A</b>	China	Consumer Discretionary	€	1.397.632
<b>JERONIMO MARTINS</b>	Portugal	Consumer Staples	€	1.604.471
<b>JIANGSU EASTERN SHENGHONG -A</b>	China	Materials	€	21.379
<b>JIANGSU GOODWE POWER SUPPL-A</b>	China	Industrials	€	10.061
<b>JIANGSU HENGLI HYDRAULIC C-A</b>	China	Industrials	€	949.154
<b>JIANGSU HENGRUI MEDICINE C-A</b>	China	Health Care	€	181.097
<b>JIANGSU ZHONGTIAN TECHNOLO-A</b>	China	Industrials	€	26.550
<b>JIANGXI GANFENG LITHIUM CO-A</b>	China	Materials	€	32.558

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
JM SMUCKER CO/THE	United States	Consumer Staples	€	551.669
JOBY AVIATION INC	United States	Industrials	€	593.871
JOHNSON & JOHNSON	United States	Health Care	€	1.902.049
JOHNSON CONTROLS	Ireland	Industrials	€	13.165.206
JOINTOWN PHARMACEUTICAL-A	China	Health Care	€	13.834
JSR CORP.	Japan	Materials	€	161.060
JUBILANT FOODWORKS LTD	India	Consumer Discretionary	€	243.914
JULIUS BAER GROUP	Switzerland	Financials	€	1.332.162
KAJIMA CORP	Japan	Industrials	€	246.106
KAKAO CORP	South Korea	Communication Services	€	536.443
KALBE FARMA TBK PT	Indonesia	Health Care	€	489.730
KANZHUN LTD	China	Communication Services	€	130.595
KAROOOOO LTD. ORDINARY SHARES	Singapore	Information Technology	€	382.853
KASIKORNBANK PCL-NVDR	Thailand	Financials	€	86.915
KASPI.KZ ADS	Kazakhstan	Financials	€	231.176
KATITAS CO LTD	Japan	Real Estate	€	2.092.581
KB FINANCIAL GROUP INC	South Korea	Financials	€	866.917
KBC GROUP	Belgium	Financials	€	447.055
KDDI CORP	Japan	Communication Services	€	1.331.382
KE HOLDINGS INC	China	Real Estate	€	392.097
KEPPEL LTD	Singapore	Industrials	€	328.894
KERING	France	Consumer Discretionary	€	5.244.132
KERRY	Ireland	Consumer Staples	€	486.192
KESKO OYJ-B SHS	Finland	Consumer Staples	€	147.513
KGHM POLSKA MIEDZ	Poland	Materials	€	170.477
KIKKOMAN CORP	Japan	Consumer Staples	€	366.525
KIMBERLY-CLARK DE MEXICO-A	Mexico	Consumer Staples	€	470.990
KINGDEE INTERNATIONAL SFTWR	China	Information Technology	€	272.623
KINGFISHER	United Kingdom	Consumer Discretionary	€	992.158
KINGSPAN	Ireland	Industrials	€	672.841
KINROSS GOLD CORP	Canada	Materials	€	173.102
KINTETSU GROUP HOLDINGS CO L	Japan	Industrials	€	225.033
KLABIN SA - UNIT	Brazil	Materials	€	167.403
KLA-TENCOR	United States	Information Technology	€	4.971.768
KLEPIERRE	France	Real Estate	€	270.943
KNORR-BREMSE	Germany	Industrials	€	1.075.188
KOMERCNI BANKA AS	Czech Republic	Financials	€	115.980
KONAMI GROUP CORP	Japan	Communication Services	€	195.681
KONE OYJ-B	Finland	Industrials	€	375.557
KONINKLIJKE KPN	Netherlands	Communication Services	€	1.404.682
KOOLEARN TECHNOLOGY HOLDING	China	Consumer Discretionary	€	54.217
KOREA ZINC CO LTD	South Korea	Materials	€	120.591
KOTAK MAHINDRA BANK LTD	India	Financials	€	4.050.852
KRAFT HEINZ	United States	Consumer Staples	€	1.305.793
KROGER CO	United States	Consumer Staples	€	1.376.539
KUAISHOU TECHNOLOGY	China	Communication Services	€	631.603
KUANG-CHI TECHNOLOGIES CO-A	China	Industrials	€	19.703
KUBOTA CORP	Japan	Industrials	€	652.520
KUEHNE + NAGEL INTL AG-REG	Switzerland	Industrials	€	359.752
KUMBA IRON ORE	South Africa	Materials	€	69.728

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>KUMHO PETROCHEMICAL CO LTD</b>	South Korea	Materials	€	88.732
<b>KUWAIT FINANCE HOUSE</b>	Kuwait	Financials	€	912.052
<b>KWEICHOW MOUTAI CO LTD-A</b>	China	Consumer Staples	€	2.426.983
<b>KYOWA KIRIN CO LTD</b>	Japan	Health Care	€	228.043
<b>LABORATORY CRP OF AMER HLDGS</b>	United States	Health Care	€	442.540
<b>LAM RESEARCH</b>	United States	Information Technology	€	406.279
<b>LAND AND HOUSES PUBLIC COMPANY LIMITED NON VOTING DEP RECEIPT REP 1 ORD THB1</b>	Thailand	Real Estate	€	110.810
<b>LAND SECURITIES</b>	United Kingdom	Real Estate	€	253.632
<b>LEAR CORP</b>	United States	Consumer Discretionary	€	309.326
<b>LEGAL &amp; GENERAL GROUP</b>	United Kingdom	Financials	€	2.149.326
<b>LEGRAND</b>	France	Industrials	€	994.962
<b>LENNOX INTERNATIONAL</b>	United States	Industrials	€	369.536
<b>LENOVO GROUP LTD</b>	Hong Kong	Information Technology	€	454.978
<b>LG CHEM LTD</b>	South Korea	Materials	€	1.223.801
<b>LG CHEM LTD-PREFERENCE</b>	South Korea	Materials	€	127.019
<b>LG ELECTRONICS INC</b>	South Korea	Consumer Discretionary	€	407.747
<b>LG ENERGY SOLUTION</b>	South Korea	Industrials	€	1.186.072
<b>LG HOUSEHOLD &amp; HEALTH CARE</b>	South Korea	Consumer Staples	€	141.412
<b>LI AUTO INC-CLASS A</b>	China	Consumer Discretionary	€	1.536.808
<b>LITE-ON TECHNOLOGY</b>	Taiwan	Information Technology	€	420.463
<b>LIVECHAT SOFTWARE S.A. COMMON BEARER SHARES</b>	Poland	Information Technology	€	421.798
<b>LKQ</b>	United States	Consumer Discretionary	€	340.936
<b>LLOYDS TSB</b>	United Kingdom	Financials	€	988.941
<b>LOCALIZA RENT A CAR</b>	Brazil	Industrials	€	302.915
<b>LOGITECH INTERNATIONAL</b>	Switzerland	Information Technology	€	1.649.568
<b>LOJAS RENNER S.A.</b>	Brazil	Consumer Discretionary	€	146.163
<b>LONDON STOCK EXCHANGE GROUP</b>	United Kingdom	Financials	€	1.181.611
<b>LONGFOR GROUP HOLDINGS LTD</b>	China	Real Estate	€	148.539
<b>LONZA</b>	Switzerland	Health Care	€	9.705.516
<b>L'OREAL</b>	France	Consumer Staples	€	2.685.343
<b>LOTTE CHEMICAL CORP</b>	South Korea	Materials	€	93.343
<b>LOTUS BAKERIES</b>	Belgium	Consumer Staples	€	434.069
<b>LOWES COS</b>	United States	Consumer Discretionary	€	3.457.530
<b>LULULEMON ATHLETICA</b>	Canada	Consumer Discretionary	€	1.060.440
<b>LVMH MOET HENNESSY LOUIS VUITTON</b>	France	Consumer Discretionary	€	4.284.109
<b>LYONDELLBASELL INDUSTRIES</b>	United States	Materials	€	629.189
<b>MACQUARIE GROUP LTD</b>	Australia	Financials	€	1.125.165
<b>MAGAZINE LUIZA SA</b>	Brazil	Consumer Discretionary	€	45.973
<b>MAGNA INTERNATIONAL INC</b>	Canada	Consumer Discretionary	€	1.210.054
<b>MAHINDRA &amp; MAHINDRA LTD</b>	India	Consumer Discretionary	€	1.159.942
<b>MALAYAN BANKING BHD</b>	Malaysia	Financials	€	472.724
<b>MANULIFE FINANCIAL CORP</b>	Canada	Financials	€	1.060.440
<b>MARICO LTD</b>	India	Consumer Staples	€	268.012
<b>MARKEL</b>	United States	Financials	€	2.893.911
<b>MARKETAXESS HOLDINGS INC</b>	United States	Financials	€	183.639
<b>MARSH &amp; MCLENNAN COMPANIES</b>	United States	Financials	€	2.388.059

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>MARVELL TECHNOLOGY INC</b>	United States	Information Technology	€ 2.166.789
<b>MASCO CORP</b>	United States	Industrials	€ 523.070
<b>MASIMO CORP</b>	United States	Health Care	€ 6.822.597
<b>MASTERCARD</b>	United States	Financials	€ 9.498.047
<b>MATSUKIYOCOCOKARA &amp; CO</b>	Japan	Consumer Staples	€ 157.297
<b>MAXIMUS INC</b>	United States	Industrials	€ 6.754.342
<b>MAXIS BHD</b>	Malaysia	Communication Services	€ 68.191
<b>MAZDA MOTOR CORP</b>	Japan	Consumer Discretionary	€ 202.454
<b>MBANK SA</b>	Poland	Financials	€ 40.123
<b>MCCORMICK &amp; CO</b>	United States	Consumer Staples	€ 569.732
<b>MEDIATEK INC</b>	Taiwan	Information Technology	€ 3.256.524
<b>MEDIOBANCA BANCA DI CREDITO FINANZIARIO</b>	Italy	Financials	€ 850.797
<b>MEGA FINANCIAL HOLDING CO LT</b>	Taiwan	Financials	€ 614.975
<b>MEITUAN-CLASS B</b>	China	Consumer Discretionary	€ 489.584
<b>MERCADOLIBRE</b>	Uruguay	Consumer Discretionary	€ 1.964.338
<b>MERDEKA COPPER GOLD TBK PT</b>	Indonesia	Materials	€ 62.322
<b>MERIDA INDUSTRY CO</b>	Taiwan	Consumer Discretionary	€ 1.189.847
<b>MERIDIAN ENERGY LTD</b>	New Zealand	Utilities	€ 157.297
<b>META PLATFORMS CLASS A</b>	United States	Communication Services	€ 6.398.997
<b>METTLER-TOLEDO INTERNATIONAL</b>	United States	Health Care	€ 684.130
<b>MICRON TECHNOLOGY INC</b>	United States	Information Technology	€ 4.174.403
<b>MICROSOFT</b>	United States	Information Technology	€ 37.198.928
<b>MIDEA GROUP CO LTD-A</b>	China	Consumer Discretionary	€ 454.739
<b>MINERAL RESOURCES LTD</b>	Australia	Materials	€ 194.928
<b>MING YANG SMART ENERGY GRO-A</b>	China	Industrials	€ 16.349
<b>MINISO GROUP HOLDING LTD</b>	China	Consumer Discretionary	€ 126.181
<b>MIRAE ASSET DAEWOO CO LTD</b>	South Korea	Financials	€ 64.558
<b>MIRVAC</b>	Australia	Real Estate	€ 209.981
<b>MITSUBISHI CHEMICAL GROUP CO</b>	Japan	Materials	€ 265.674
<b>MITSUI CHEMICALS INC</b>	Japan	Materials	€ 159.555
<b>MITSUI FUDOSAN</b>	Japan	Real Estate	€ 1.035.603
<b>MIZUHO FINANCIAL GROUP</b>	Japan	Financials	€ 797.362
<b>MODERNA INC</b>	United States	Health Care	€ 2.354.720
<b>MOLINA HEALTH CAREFLD</b>	United States	Health Care	€ 562.206
<b>MONCLER</b>	Italy	Consumer Discretionary	€ 1.721.563
<b>MONDI PLC</b>	United Kingdom	Materials	€ 173.855
<b>MONETA MONEY BANK AS</b>	Czech Republic	Financials	€ 64.418
<b>MONOTARO CO LTD</b>	Japan	Industrials	€ 2.096.545
<b>MOODY'S CORP</b>	United States	Financials	€ 1.526.311
<b>MORGAN STANLEY</b>	United States	Financials	€ 2.735.016
<b>MOTOR OIL (HELLAS) SA</b>	Greece	Energy	€ 85.238
<b>MOWI</b>	Norway	Consumer Staples	€ 403.404
<b>MPHISIS LTD</b>	India	Information Technology	€ 1.075.211
<b>MR DIY GROUP M BHD</b>	Malaysia	Consumer Discretionary	€ 53.239
<b>MS&amp;AD INSURANCE GROUP</b>	Japan	Financials	€ 551.669
<b>MTN GROUP</b>	South Africa	Communication Services	€ 453.161
<b>MTU AERO ENGINES HOLDING</b>	Germany	Industrials	€ 3.115.055
<b>MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED THB1 (NVDR)</b>	Thailand	Financials	€ 39.545

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>MUENCHENER RUECKVERSICHERUNGS</b>	Germany	Financials	€	7.456.427
<b>NAN YA PLASTICS CORP</b>	Taiwan	Materials	€	359.818
<b>NASDAQ INC</b>	United States	Financials	€	517.049
<b>NASPERS LTD-N SHS</b>	South Africa	Consumer Discretionary	€	473.040
<b>NATIONAL BANK OF CANADA</b>	Canada	Financials	€	677.357
<b>NATIONAL GRID</b>	United Kingdom	Utilities	€	1.471.369
<b>NATIONALE NEDERLANDEN GROUP</b>	Netherlands	Financials	€	278.469
<b>NATURA &amp;CO HOLDING SA</b>	Brazil	Consumer Staples	€	147.560
<b>NATWEST GROUP</b>	United Kingdom	Financials	€	475.655
<b>NAVER CORP</b>	South Korea	Communication Services	€	988.766
<b>NCSOFT CORP</b>	South Korea	Communication Services	€	92.086
<b>NEC CORP</b>	Japan	Information Technology	€	634.458
<b>NEDBANK GROUP LTD</b>	South Africa	Financials	€	231.262
<b>NEMETSCHEK SE</b>	Germany	Information Technology	€	1.884.745
<b>NEPI ROCKCASTLE</b>	Netherlands	Real Estate	€	260.327
<b>NESTE OYJ</b>	Finland	Energy	€	2.298.570
<b>NESTLE (MALAYSIA) BERHAD</b>	Malaysia	Consumer Staples	€	130.652
<b>NESTLE INDIA LTD</b>	India	Consumer Staples	€	916.523
<b>NETEASE INC</b>	China	Communication Services	€	1.455.575
<b>NETFLIX</b>	United States	Communication Services	€	2.527.067
<b>NETMARBLE CORP</b>	South Korea	Communication Services	€	53.379
<b>NEW ORIENTAL EDUCATIO-SP ADR</b>	China	Consumer Discretionary	€	1.282.522
<b>NEWMONT</b>	United States	Materials	€	979.909
<b>NEXI SPA</b>	Italy	Financials	€	79.778
<b>NEXT PLC</b>	United Kingdom	Consumer Discretionary	€	337.926
<b>NIBE INDUSTRIER</b>	Sweden	Industrials	€	268.685
<b>NICE LTD</b>	Israel	Information Technology	€	588.548
<b>NIEN MADE ENTERPRISE CO LTD</b>	Taiwan	Consumer Discretionary	€	1.333.326
<b>NINTENDO</b>	Japan	Communication Services	€	1.344.177
<b>NIO INC - ADR</b>	China	Consumer Discretionary	€	538.400
<b>NIPPON EXPRESS HOLDINGS CO L</b>	Japan	Industrials	€	77.520
<b>NITORI HOLDINGS CO LTD</b>	Japan	Consumer Discretionary	€	278.469
<b>NOKIA</b>	Finland	Information Technology	€	672.088
<b>NOMURA HOLDINGS INC</b>	Japan	Financials	€	463.613
<b>NOMURA REAL ESTATE HOLDINGS</b>	Japan	Real Estate	€	104.614
<b>NOMURA RESEARCH INSTITUTE LT</b>	Japan	Information Technology	€	303.305
<b>NORDSON CORP</b>	United States	Industrials	€	1.957.076
<b>NORTHAM PLATINUM HOLDINGS LT</b>	South Africa	Materials	€	91.806
<b>NORTHERN STAR RESOURCES LTD</b>	Australia	Materials	€	257.396
<b>NORTHERN TRUST CORP</b>	United States	Financials	€	444.798
<b>NORTHLAND POWER INC</b>	Canada	Utilities	€	199.444
<b>NOVARTIS</b>	Switzerland	Health Care	€	9.366.339
<b>NOVO NORDISK</b>	Denmark	Health Care	€	20.086.440
<b>NOVOZYMES</b>	Denmark	Materials	€	904.648
<b>NU HOLDINGS LTD/CAYMAN ISL</b>	Brazil	Financials	€	472.894
<b>NUTRIEN</b>	Canada	Materials	€	644.994
<b>NVIDIA</b>	United States	Information Technology	€	6.211.076
<b>NVR INC</b>	United States	Consumer Discretionary	€	763.908
<b>OBAYASHI CORP</b>	Japan	Industrials	€	276.211



<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>OCADO GROUP PLC</b>	United Kingdom	Consumer Staples	€	112.140
<b>ODONTOPREV S.A.</b>	Brazil	Health Care	€	472.308
<b>OLD MUTUAL LTD</b>	South Africa	Financials	€	126.740
<b>OMNICOM</b>	United States	Communication Services	€	459.850
<b>ON SEMICONDUCTOR CORP</b>	United States	Information Technology	€	11.975.643
<b>ONEOK INC</b>	United States	Energy	€	1.099.576
<b>OPEN TEXT CORP</b>	Canada	Information Technology	€	374.051
<b>ORANGE</b>	France	Communication Services	€	524.575
<b>ORBIA ADVANCE CORP SAB DE CV</b>	Mexico	Materials	€	91.107
<b>ORICA LTD</b>	Australia	Materials	€	137.729
<b>ORIENT SECURITIES CO LTD-A</b>	China	Financials	€	24.593
<b>ORION OYJ-CLASS B</b>	Finland	Health Care	€	155.792
<b>ORIX CORP</b>	Japan	Financials	€	916.689
<b>ORKLA</b>	Norway	Consumer Staples	€	193.423
<b>ORSTED</b>	Denmark	Utilities	€	500.491
<b>OTIS WORLDWIDE</b>	United States	Industrials	€	952.063
<b>OTP BANK PLC</b>	Hungary	Financials	€	512.277
<b>OUTOTEC</b>	Finland	Industrials	€	178.371
<b>OVERSEA-CHINESE BANKING CORP</b>	Singapore	Financials	€	795.518
<b>OXFORD NANOPORE TECHNOLOGIES</b>	United Kingdom	Health Care	€	1.257.627
<b>PACKAGING CORP OF AMERICA</b>	United States	Materials	€	5.185.991
<b>PAN PACIFIC INTERNATIONAL HO</b>	Japan	Consumer Discretionary	€	341.689
<b>PANASONIC HOLDINGS CORP</b>	Japan	Consumer Discretionary	€	754.876
<b>PANDORA</b>	Denmark	Consumer Discretionary	€	325.131
<b>PARTNERS GROUP</b>	Switzerland	Financials	€	1.149.249
<b>PAYLOCITY HOLDING CORP</b>	United States	Industrials	€	178.371
<b>PAYPAL HOLDINGS INC</b>	United States	Financials	€	1.624.151
<b>PB FINTECH LTD</b>	India	Financials	€	755.458
<b>PDD HOLDINGS INC</b>	Ireland	Consumer Discretionary	€	5.760.136
<b>PEARSON</b>	United Kingdom	Consumer Discretionary	€	935.929
<b>PENTAIR PLC</b>	United Kingdom	Industrials	€	418.456
<b>PERFECT WORLD CO LTD-A</b>	China	Communication Services	€	5.729
<b>PERSIMMON PLC</b>	United Kingdom	Consumer Discretionary	€	122.677
<b>PETROLEO BRASILEIRO</b>	Brazil	Energy	€	500.564
<b>PETRONAS DAGANGAN BHD</b>	Malaysia	Energy	€	54.776
<b>PHOENIX</b>	United Kingdom	Financials	€	582.788
<b>PI INDUSTRIES LTD</b>	India	Materials	€	164.608
<b>PIDILITE INDUSTRIES LTD</b>	India	Materials	€	298.894
<b>PILBARA MINERALS LTD</b>	Australia	Materials	€	169.339
<b>PING AN INSURANCE GROUP CO-H</b>	China	Financials	€	713.586
<b>PKO BANK POLSKI SA</b>	Poland	Financials	€	562.294
<b>PLANET FITNESS INC - CL A</b>	United States	Consumer Discretionary	€	3.140.801
<b>PNC FINANCIAL SERVICES GROUP</b>	United States	Financials	€	1.519.537
<b>POOL CORP</b>	United States	Consumer Discretionary	€	373.299
<b>POP MART INTERNATIONAL GROUP</b>	China	Consumer Discretionary	€	76.295
<b>POSTE ITALIANE SPA</b>	Italy	Financials	€	640.068
<b>POWER CORP OF CANADA</b>	Canada	Financials	€	480.171
<b>POWER GRID CORP OF INDIA LTD</b>	India	Utilities	€	833.521
<b>POWSZECHNY ZAKLAD UBEZPIECZE</b>	Poland	Financials	€	320.273
<b>PPB GROUP BERHAD</b>	Malaysia	Consumer Staples	€	154.827

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>PRESIDENT CHAIN STORE CORP</b>	Taiwan	Consumer Staples	€	258.929
<b>PROLOGIS</b>	United States	Real Estate	€	4.236.490
<b>PROLOGIS PROPERTY MEXICO SA</b>	Mexico	Real Estate	€	236.851
<b>PROSUS</b>	Netherlands	Consumer Discretionary	€	5.137.887
<b>PRUDENTIAL FINANCIAL</b>	United States	Financials	€	1.000.983
<b>PRUDENTIAL PLC</b>	Hong Kong	Financials	€	626.931
<b>PRYSMIAN</b>	Italy	Industrials	€	407.167
<b>PT SARANA MENARA NUSANTARA</b>	Indonesia	Communication Services	€	47.091
<b>PTC INC</b>	United States	Information Technology	€	797.023
<b>PTT EXPLOR &amp; PROD PCL-NVDR</b>	Thailand	Energy	€	915.335
<b>PTT GLOBAL CHEMICAL PCL-NVDR</b>	Thailand	Materials	€	102.705
<b>PTT OIL AND RETAIL BUSINESS PUBLIC COMPANY LIMITED THB10 (NVDR)</b>	Thailand	Consumer Discretionary	€	65.815
<b>PUBLIC BANK BERHAD</b>	Malaysia	Financials	€	552.234
<b>PUBLICIS GROUP</b>	France	Communication Services	€	594.569
<b>PULTEGROUP</b>	United States	Consumer Discretionary	€	769.929
<b>PUMA</b>	Germany	Consumer Discretionary	€	100.851
<b>PURETECH HEALTH PLC</b>	United States	Health Care	€	3.728.457
<b>QATAR FUEL QSC</b>	Qatar	Energy	€	103.544
<b>QBE INSURANCE GROUP LTD</b>	Australia	Financials	€	424.477
<b>QIAGEN N.V.</b>	Netherlands	Health Care	€	392.114
<b>QINGDAO HAIER CO LTD-A</b>	China	Consumer Discretionary	€	68.889
<b>QL RESOURCES BHD</b>	Malaysia	Consumer Staples	€	88.173
<b>QUALITAS CONTROLADORA SAB CV</b>	Mexico	Financials	€	662.344
<b>QUANTA SERVICES</b>	United States	Industrials	€	1.332.888
<b>QUEST DIAGNOSTICS INC</b>	United States	Health Care	€	8.752.990
<b>RAIA DROGASIL SA</b>	Brazil	Consumer Staples	€	306.160
<b>RAKUTEN GROUP INC</b>	Japan	Consumer Discretionary	€	249.117
<b>RAMSAY HEALTH CARE LTD</b>	Australia	Health Care	€	153.534
<b>RANDSTAD HOLDING</b>	Netherlands	Industrials	€	140.740
<b>REA GROUP LTD</b>	Australia	Communication Services	€	157.297
<b>RECKITT BENCKISER</b>	United Kingdom	Consumer Staples	€	1.434.491
<b>RED ELECTRICA</b>	Spain	Utilities	€	1.355.810
<b>REDE D'OR SAO LUIZ SA</b>	Brazil	Health Care	€	123.666
<b>REGENERON PHARMACEUTICALS</b>	United States	Health Care	€	4.850.627
<b>REGIONAL SAB DE CV</b>	Mexico	Financials	€	900.255
<b>REGIONS FINANCIAL CORPORATION</b>	United States	Financials	€	452.324
<b>RELIANCE INDUSTRIES LTD</b>	India	Energy	€	2.673.386
<b>RELX</b>	United Kingdom	Industrials	€	9.121.760
<b>RENTOKIL INITIAL PLC</b>	United Kingdom	Industrials	€	2.644.689
<b>REPLIGEN CORP</b>	United States	Health Care	€	212.238
<b>REPUBLIC SERVICES INC</b>	United States	Industrials	€	12.181.134
<b>RESMED INC</b>	United States	Health Care	€	1.201.932
<b>RESONA</b>	Japan	Financials	€	328.894
<b>RHB BANK BHD</b>	Malaysia	Financials	€	78.112
<b>RICHTER GEDEON NYRT</b>	Hungary	Health Care	€	231.960
<b>RICOH CO LTD</b>	Japan	Information Technology	€	136.224
<b>ROBERT HALF INC</b>	United States	Industrials	€	194.176
<b>ROBLOX CORP -CLASS A</b>	United States	Communication Services	€	1.651.488
<b>ROCHE HOLDING</b>	Switzerland	Health Care	€	5.176.301

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>ROCKWELL AUTOMATION</b>	United States	Industrials	€ 1.180.859
<b>ROSS STORES INC</b>	United States	Consumer Discretionary	€ 1.165.806
<b>S F HOLDING CO LTD-A</b>	China	Industrials	€ 62.182
<b>S&amp;P GLOBAL</b>	United States	Financials	€ 3.246.797
<b>S.A.C.I. FALABELLA</b>	Chile	Consumer Discretionary	€ 122.268
<b>SAFARICOM PLC</b>	Kenya	Communication Services	€ 2.787.510
<b>SAGE GROUP PLC/THE</b>	United Kingdom	Information Technology	€ 1.824.037
<b>SALESFORCE.COM</b>	United States	Information Technology	€ 10.313.886
<b>SALMAR</b>	Norway	Consumer Staples	€ 973.766
<b>SAMPO OYJ-A SHS</b>	Finland	Financials	€ 452.324
<b>SAMSARA INC-CL A</b>	United States	Information Technology	€ 1.287.067
<b>SAMSUNG C&amp;T CORP</b>	South Korea	Industrials	€ 536.024
<b>SAMSUNG ELECTR-GDR 144A</b>	South Korea	Information Technology	€ 1.364.589
<b>SAMSUNG ELECTRONICS</b>	South Korea	Information Technology	€ 10.198.981
<b>SAMSUNG ENGINEERING CO LTD</b>	South Korea	Industrials	€ 154.827
<b>SAMSUNG FIRE &amp; MARINE INS</b>	South Korea	Financials	€ 1.026.604
<b>SAMSUNG LIFE INSURANCE CO LT</b>	South Korea	Financials	€ 244.397
<b>SAMSUNG SDI CO LTD</b>	South Korea	Information Technology	€ 1.664.666
<b>SAMSUNG SECURITIES CO LTD</b>	South Korea	Financials	€ 82.584
<b>SANDVIK</b>	Sweden	Industrials	€ 708.214
<b>SANLAM LTD</b>	South Africa	Financials	€ 280.309
<b>SANTANDER BANK POLSKA SA</b>	Poland	Financials	€ 223.017
<b>SAP</b>	Germany	Information Technology	€ 8.388.687
<b>SARTORIUS AG-VORZUG</b>	Germany	Health Care	€ 248.364
<b>SASA POLYESTER SANAYI</b>	Turkey	Materials	€ 76.435
<b>SAVOLA</b>	Saudi Arabia	Consumer Staples	€ 299.173
<b>SBA COMMUNICATIONS</b>	United States	Real Estate	€ 553.175
<b>SCENTRE GROUP</b>	Australia	Real Estate	€ 409.425
<b>SCG PACKAGING PUBLIC COMPANY LIMITED NON VTG DEP RCPT REP 1 ORD THB10</b>	Thailand	Materials	€ 46.532
<b>SCHNEIDER ELECTRIC</b>	France	Industrials	€ 15.325.331
<b>SCHRODERS PLC</b>	United Kingdom	Financials	€ 82.035
<b>SCOUT 24</b>	Germany	Communication Services	€ 144.503
<b>SCSK CORP</b>	Japan	Information Technology	€ 74.509
<b>SEA LTD-ADR</b>	Singapore	Communication Services	€ 163.683
<b>SEB SA</b>	France	Consumer Discretionary	€ 66.230
<b>SECOM CO LTD</b>	Japan	Industrials	€ 454.582
<b>SEEK LTD</b>	Australia	Communication Services	€ 129.450
<b>SEGRO</b>	United Kingdom	Real Estate	€ 2.655.915
<b>SEIKO EPSON CORP</b>	Japan	Information Technology	€ 160.308
<b>SEKISUI HOUSE</b>	Japan	Consumer Discretionary	€ 501.997
<b>SERVICE CORP INTL</b>	United States	Consumer Discretionary	€ 1.591.270
<b>SERVICENOW</b>	United States	Information Technology	€ 6.442.415
<b>SEVERN TRENT</b>	United Kingdom	Utilities	€ 250.622
<b>SG HOLDINGS CO LTD</b>	Japan	Industrials	€ 118.161
<b>SGS SA-REG</b>	Switzerland	Industrials	€ 429.745
<b>SHANDONG WEIGAO GP MEDICAL-H</b>	China	Health Care	€ 84.121
<b>SHANGHAI ELECTRIC GRP CO L-A</b>	China	Industrials	€ 36.611
<b>SHANGHAI M&amp;G STATIONERY IN-A</b>	China	Industrials	€ 13.694

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
SHANGHAI PHARMACEUTICALS-A	China	Health Care	€	19.842
SHANGHAI PHARMACEUTICALS-H	China	Health Care	€	59.946
SHANGHAI PUDONG DEVEL BANK-A	China	Financials	€	73.082
SHANGHAI PUTAILAI NEW ENER-A	China	Materials	€	26.689
SHANGHAI YUYUAN TOURIST-A	China	Consumer Discretionary	€	6.288
SHENZHEN INOVANCE TECHNOLO-A	China	Industrials	€	49.746
SHENZHEN MINDRAY BIO-MEDIC-A	China	Health Care	€	121.989
SHENZHOU INTERNATIONAL GROUP	Hong Kong	Consumer Discretionary	€	1.489.102
SHERWIN-WILLIAMS	United States	Materials	€	3.481.614
SHIMANO	Japan	Consumer Discretionary	€	2.461.312
SHIMIZU CORP	Japan	Industrials	€	136.224
SHIN-ETSU CHEMICAL	Japan	Materials	€	2.326.344
SHINHAN FINANCIAL GROUP LTD	South Korea	Financials	€	657.035
SHISEIDO	Japan	Consumer Staples	€	264.169
SHOPIFY CL A	Canada	Information Technology	€	2.195.389
SHRIRAM TRANSPORT FINANCE	India	Financials	€	344.447
SIBANYE STILLWATER LTD	South Africa	Materials	€	137.919
SIEMENS	Germany	Industrials	€	5.129.096
SIEMENS LTD	India	Industrials	€	371.975
SIG GROUP	Switzerland	Materials	€	158.050
SIKA	Switzerland	Materials	€	1.358.477
SIME DARBY BERHAD	Malaysia	Industrials	€	81.046
SINBON ELECTRONICS CO LTD	Taiwan	Information Technology	€	387.978
SINGAPORE EXCHANGE LTD	Singapore	Financials	€	135.471
SINOPAC FINANCIAL HOLDINGS	Taiwan	Financials	€	308.256
SIRIUS XM HOLDINGS INC	United States	Communication Services	€	60.962
SK BIOSCIENCE CO LTD	South Korea	Health Care	€	92.505
SK HYNIX INC	South Korea	Information Technology	€	759.119
SK IE TECHNOLOGY CO LTD	South Korea	Industrials	€	115.421
SK INNOVATION CO LTD	South Korea	Energy	€	337.461
SK SQUARE	South Korea	Industrials	€	248.449
SKANDINAVISKA ENSKILDA BANKEN	Sweden	Financials	€	510.275
SKC CO LTD	South Korea	Materials	€	69.029
SKF AB-B SHARES	Sweden	Industrials	€	259.653
SKSHU PAINT CO LTD-A	China	Materials	€	7.266
SM INVESTMENTS CORP	Philippines	Industrials	€	224.694
SMURFIT KAPPA GROUP	Ireland	Materials	€	264.169
SNAM	Italy	Utilities	€	1.599.120
SNAP INC - A	United States	Communication Services	€	289.758
SOCIETE GENERALE	France	Financials	€	2.166.142
SODEXO SA	France	Consumer Discretionary	€	196.793
SOFTBANK GROUP CORP	Japan	Communication Services	€	5.805.818
S-OIL CORP	South Korea	Energy	€	113.046
SOLAREDGE TECHNOLOGIES INC	Israel	Information Technology	€	2.623.585
SOMPO HOLDINGS INC	Japan	Financials	€	450.819
SONIC HEALTHCARE LTD	Australia	Health Care	€	216.002
SONOVA HOLDING	Switzerland	Health Care	€	1.643.262
SONY GROUP	Japan	Consumer Discretionary	€	3.343.813
SPARK NEW ZEALAND	New Zealand	Communication Services	€	173.102
SPECTRIS	United Kingdom	Information Technology	€	4.515.290

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>SPIRAX SARCO ENGINEERING</b>	United Kingdom	Industrials	€ 212.238
<b>SPOTIFY TECHNOLOGY SA</b>	Luxembourg	Communication Services	€ 2.432.588
<b>SQUARE ENIX HOLDINGS CO LTD</b>	Japan	Communication Services	€ 82.788
<b>SR TELEPERFORMANCE</b>	France	Industrials	€ 620.099
<b>SSE</b>	United Kingdom	Utilities	€ 807.560
<b>ST MICROELECTRONICS</b>	Switzerland	Information Technology	€ 6.319.315
<b>ST. JAMES'S PLACE PLC</b>	United Kingdom	Financials	€ 369.957
<b>STANDARD BANK GROUP LTD</b>	South Africa	Financials	€ 566.347
<b>STANDARD CHARTERED</b>	United Kingdom	Financials	€ 468.881
<b>STARBUCKS CORP</b>	United States	Consumer Discretionary	€ 3.046.600
<b>STATE STREET CORP</b>	United States	Financials	€ 576.506
<b>STEEL DYNAMICS</b>	United States	Materials	€ 810.570
<b>STERIS PLC</b>	Ireland	Health Care	€ 522.317
<b>STOCKLAND TRUST</b>	Australia	Real Estate	€ 319.863
<b>STORA ENSO OYJ-R SHS</b>	Finland	Materials	€ 228.043
<b>STRAUMANN HOLDING</b>	Switzerland	Health Care	€ 4.784.237
<b>SUMITOMO MITSUI</b>	Japan	Financials	€ 1.787.469
<b>SUMITOMO MITSUI TRUST HOLDIN</b>	Japan	Financials	€ 355.989
<b>SUN LIFE FINANCIAL</b>	Canada	Financials	€ 744.340
<b>SUNCORP-METWAY</b>	Australia	Financials	€ 328.142
<b>SUNGROW POWER SUPPLY CO LT-A</b>	China	Industrials	€ 109.972
<b>SUNNOVA ENERGY INTERNATIONAL</b>	United States	Utilities	€ 475.662
<b>SUNWODA ELECTRONIC CO LTD-A</b>	China	Industrials	€ 14.113
<b>SUPREME INDUSTRIES LTD</b>	India	Materials	€ 171.315
<b>SUZANO PAPEL E CELULOSE SA</b>	Brazil	Materials	€ 639.944
<b>SVENSKA CELLULOSA</b>	Sweden	Materials	€ 1.589.660
<b>SVENSKA HANDELSBANKEN</b>	Sweden	Financials	€ 1.651.670
<b>SWATCH</b>	Switzerland	Consumer Discretionary	€ 752.527
<b>SWATCH GROUP AG/THE-REG</b>	Switzerland	Consumer Discretionary	€ 271.162
<b>SWIRE PACIFIC</b>	Hong Kong	Real Estate	€ 125.687
<b>SWIRE PROPERTIES</b>	Hong Kong	Real Estate	€ 984.438
<b>SWISS LIFE</b>	Switzerland	Financials	€ 486.192
<b>SWISS RE</b>	Switzerland	Financials	€ 918.195
<b>SWISSCOM</b>	Switzerland	Communication Services	€ 471.892
<b>SYMRISE AG</b>	Germany	Materials	€ 388.351
<b>SYNCHRONY FINANCIAL</b>	United States	Financials	€ 425.982
<b>SYNOPTIS INC</b>	United States	Information Technology	€ 2.045.617
<b>SYSMEX CORP</b>	Japan	Health Care	€ 425.230
<b>T ROWE PRICE GROUP INC</b>	United States	Financials	€ 621.663
<b>T&amp;D HOLDINGS INC</b>	Japan	Financials	€ 212.238
<b>TAISEI CORP</b>	Japan	Industrials	€ 182.886
<b>TAISHIN FINANCIAL HOLDING</b>	Taiwan	Financials	€ 274.300
<b>TAIWAN BUSINESS BANK</b>	Taiwan	Financials	€ 132.329
<b>TAIWAN COOPERATIVE FINANCIAL</b>	Taiwan	Financials	€ 364.290
<b>TAIWAN HIGH SPEED RAIL</b>	Taiwan	Industrials	€ 163.211
<b>TAIWAN MOBILE CO LTD</b>	Taiwan	Communication Services	€ 300.431
<b>TAIWAN SEMICONDUCTOR MANUFACTURING (US)</b>	Taiwan	Information Technology	€ 715.343
<b>TAIWAN SEMICONDUCTOR MANUFACTURING COMP.</b>	Taiwan	Information Technology	€ 12.320.707

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>TAKE-TWO INTERACTIVE SOFTWARE</b>	United States	Communication Services	€	596.827
<b>TARGET</b>	United States	Consumer Staples	€	2.413.648
<b>TATA CONSULTANCY SVCS LTD</b>	India	Information Technology	€	2.295.151
<b>TAYLOR WIMPEY</b>	United Kingdom	Consumer Discretionary	€	160.308
<b>TCL CORP-A</b>	China	Information Technology	€	32.838
<b>TECAN GROUP</b>	Switzerland	Health Care	€	3.117.132
<b>TECHTRONIC INDUSTRIES CO LTD</b>	Hong Kong	Industrials	€	1.366.413
<b>TELE2</b>	Sweden	Communication Services	€	93.325
<b>TELECOM ITALIA</b>	Italy	Communication Services	€	60.209
<b>TELEFLEX INC</b>	United States	Health Care	€	440.282
<b>TELEFONICA</b>	Spain	Communication Services	€	643.489
<b>TELEFONICA BRASIL S.A.</b>	Brazil	Communication Services	€	187.804
<b>TELEKOM MALAYSIA BHD</b>	Malaysia	Communication Services	€	79.929
<b>TELIA</b>	Sweden	Communication Services	€	136.977
<b>TELKOM INDONESIA PERSERO TBK</b>	Indonesia	Communication Services	€	585.211
<b>TELUS</b>	Canada	Communication Services	€	753
<b>TEMENOS AG - REG</b>	Switzerland	Information Technology	€	105.367
<b>TENARIS</b>	Luxembourg	Energy	€	214.496
<b>TENCENT HOLDINGS</b>	China	Communication Services	€	6.881.113
<b>TERADYNE</b>	United States	Information Technology	€	1.147.597
<b>TERNA RETE ELETTRICA NAZIONALE</b>	Italy	Utilities	€	410.930
<b>TESLA</b>	United States	Consumer Discretionary	€	23.692.434
<b>TETRA TECH INC</b>	United States	Industrials	€	10.484.475
<b>TEXAS INSTRUMENTS</b>	United States	Information Technology	€	2.547.140
<b>THAI OIL PCL-NVDR</b>	Thailand	Energy	€	110.531
<b>THERMO FISHER SCIENTIFIC</b>	United States	Health Care	€	7.939.374
<b>TIANQI LITHIUM CORP-A</b>	China	Materials	€	24.873
<b>TIM SA</b>	Brazil	Communication Services	€	160.835
<b>TIS INC</b>	Japan	Information Technology	€	161.813
<b>TITAN CO LTD</b>	India	Consumer Discretionary	€	467.037
<b>TJX COMPANIES</b>	United States	Consumer Discretionary	€	2.722.222
<b>TMX GROUP LTD</b>	Canada	Financials	€	167.834
<b>TOKIO MARINE HOLDINGS</b>	Japan	Financials	€	1.337.403
<b>TOKYO ELECTRON</b>	Japan	Information Technology	€	2.856.881
<b>TONGCHENG-ELONG HOLDINGS LTD</b>	China	Consumer Discretionary	€	139.176
<b>TOPCHOICE MEDICAL INVESTME-A</b>	China	Health Care	€	6.288
<b>TORAY INDUSTRIES</b>	Japan	Materials	€	172.350
<b>TORO CO</b>	United States	Industrials	€	283.737
<b>TOROMONT INDUSTRIES LTD</b>	Canada	Industrials	€	219.012
<b>TORONTO-DOMINION BANK</b>	Canada	Financials	€	2.671.671
<b>TORRENT PHARMACEUTICALS LTD</b>	India	Health Care	€	207.647
<b>TOTO LTD</b>	Japan	Industrials	€	95.583
<b>TOTVS SA</b>	Brazil	Information Technology	€	1.382.811
<b>TOYOTA MOTOR</b>	Japan	Consumer Discretionary	€	11.097.362
<b>TRACTOR SUPPLY COMPANY</b>	United States	Consumer Discretionary	€	668.325
<b>TRADE DESK INC/THE -CLASS A</b>	United States	Communication Services	€	2.738.522
<b>TRANE TECHNOLOGIES</b>	Ireland	Industrials	€	2.010.997
<b>TRAVELERS COS INC/THE</b>	United States	Financials	€	1.234.295
<b>TRIMBLE INC</b>	United States	Information Technology	€	471.892
<b>TRUIST FINANCIAL CORP</b>	United States	Financials	€	1.232.789

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
TRYG	Denmark	Financials	€	173.102
TURKIYE IS BANKASI-C	Turkey	Financials	€	131.072
TVS MOTOR CO LTD	India	Consumer Discretionary	€	332.570
TWILIO INC - A	United States	Information Technology	€	237.827
UBS GROUP	Switzerland	Financials	€	2.388.812
ULTA BEAUTY	United States	Consumer Discretionary	€	599.084
ULTRAPAR PARTICIPACOES SA	Brazil	Energy	€	181.237
UMICORE	Belgium	Materials	€	1.011.602
UNIBAIL RODAMCO WESTFIELD	France	Real Estate	€	454.582
UNICHARM CORP	Japan	Consumer Staples	€	2.332.225
UNIFIRST CORP/MA	United States	Industrials	€	4.497.166
UNILEVER INDONESIA TBK PT	Indonesia	Consumer Staples	€	70.985
UNION PACIFIC	United States	Industrials	€	4.953.080
UNI-PRESIDENT ENTERPRISES CO	Taiwan	Consumer Staples	€	1.010.006
UNITED HEALTH	United States	Health Care	€	11.575.052
UNITED MICROELECTRONICS CORP	Taiwan	Information Technology	€	1.346.502
UNITED OVERSEAS BANK	Singapore	Financials	€	645.747
UNIVERSAL MUSIC GROUP	Netherlands	Communication Services	€	2.761.017
UPM-KYMMENE	Finland	Materials	€	2.487.753
USS CO LTD	Japan	Consumer Discretionary	€	118.914
VALEO	France	Consumer Discretionary	€	1.570.666
VALERO ENERGY	United States	Energy	€	1.710.702
VAT	Switzerland	Industrials	€	1.567.064
VEEVA SYSTEMS INC	United States	Health Care	€	1.429.305
VENTURE	Singapore	Information Technology	€	689.868
VERALTO	United States	Industrials	€	609.621
VERBUND	Austria	Utilities	€	1.114.602
VERIZON COMMUNICATIONS	United States	Communication Services	€	3.199.499
VERTEX PHARMACEUTICALS	United States	Health Care	€	5.069.639
VESTAS WIND SYSTEMS	Denmark	Industrials	€	5.750.168
VIPSHOP HOLDINGS LTD - ADR	China	Consumer Discretionary	€	256.833
VITASOY INTL HOLDINGS LTD	Hong Kong	Consumer Staples	€	939.258
VIVENDI	France	Communication Services	€	156.545
VODACOM GROUP LTD	South Africa	Communication Services	€	178.162
VOLTRONIC POWER TECHNOLOGY	Taiwan	Industrials	€	1.623.650
VOLVO AB-A SHS	Sweden	Industrials	€	188.907
VOLVO AB-B	Sweden	Industrials	€	6.079.597
VOLVO CAR AB-B	Sweden	Consumer Discretionary	€	548.630
WALGREEN	United States	Consumer Staples	€	471.892
WALMART DE MEXICO SAB DE CV	Mexico	Consumer Staples	€	1.724.671
WAREHOUSES DE PAUW	Belgium	Real Estate	€	213.744
WARTSILA OYJ	Finland	Industrials	€	256.643
WATERS CORP	United States	Health Care	€	479.418
WATSCO INC	United States	Industrials	€	5.241.363
WEG SA	Brazil	Industrials	€	1.715.154
WEICHAJ POWER CO LTD-A	China	Industrials	€	51.143
WEICHAJ POWER CO LTD-H	China	Industrials	€	196.747
WELLTOWER	United States	Real Estate	€	1.522.547
WEST FRASER TIMBER	Canada	Materials	€	162.566
WEST PHARMACEUTICAL SERVICES	United States	Health Care	€	690.151

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>WESTERN MINING CO -A</b>	China	Materials	€	18.026
<b>WHEATON PRECIOUS METALS CORP</b>	Canada	Materials	€	507.265
<b>WILCON DEPOT, INC. COMMON SHARES</b>	Philippines	Consumer Discretionary	€	640.236
<b>WILLIAM DEMANT</b>	Denmark	Health Care	€	109.882
<b>WIX.COM LTD</b>	Israel	Information Technology	€	167.834
<b>WOLTERS KLUWER</b>	Netherlands	Industrials	€	916.689
<b>WOOLWORTHS HOLDINGS LTD</b>	South Africa	Consumer Discretionary	€	192.974
<b>WOORI FINANCIAL GROUP INC</b>	South Korea	Financials	€	288.833
<b>WORKDAY INC-CLASS A</b>	United States	Information Technology	€	1.344.177
<b>WORKIVA INC</b>	United States	Information Technology	€	2.450.813
<b>WORLDLINE</b>	France	Financials	€	433.544
<b>WPP</b>	United Kingdom	Communication Services	€	228.043
<b>WSP GLOBAL</b>	Canada	Industrials	€	731.545
<b>WUHU SHUNRONG SANQI INTERA-A</b>	China	Communication Services	€	16.070
<b>WUXI APPTec CO LTD-A</b>	China	Health Care	€	41.921
<b>WUXI APPTec CO LTD-H</b>	China	Health Care	€	828.076
<b>WUXI BIOLOGICS CAYMAN INC</b>	China	Health Care	€	1.119.572
<b>WW GRAINGER INC</b>	United States	Industrials	€	1.068.718
<b>XERO</b>	New Zealand	Information Technology	€	308.574
<b>XIAMEN TUNGSTEN CO LTD-A</b>	China	Materials	€	9.921
<b>XINJIANG GOLDWIND SCI&amp;TECH-A</b>	China	Industrials	€	20.262
<b>XP INC. CLASS A SHARES</b>	Cayman Islands	Financials	€	695.871
<b>XPENG INC - CLASS A SHARES</b>	China	Consumer Discretionary	€	343.050
<b>XYLEM</b>	United States	Industrials	€	918.195
<b>YADEA GROUP HOLDINGS LTD</b>	China	Consumer Discretionary	€	168.660
<b>YAGEO CORPORATION</b>	Taiwan	Information Technology	€	338.299
<b>YANTAI JEREH OILFIELD-A</b>	China	Energy	€	13.135
<b>YAPI VE KREDI BANKASI</b>	Turkey	Financials	€	121.430
<b>YARA INTERNATIONAL</b>	Norway	Materials	€	160.308
<b>YASKAWA ELECTRIC CORP</b>	Japan	Industrials	€	357.494
<b>YUANTA FINANCIAL HOLDING CO</b>	Taiwan	Financials	€	416.411
<b>YUHAN CORP</b>	South Korea	Health Care	€	210.301
<b>YUM CHINA HOLDINGS INC</b>	China	Consumer Discretionary	€	907.721
<b>YUM! BRANDS INC</b>	United States	Consumer Discretionary	€	913.679
<b>YUNNAN BAIYAO GROUP CO LTD-A</b>	China	Health Care	€	41.362
<b>YUNNAN CHIHONG ZINC &amp; GERM-A</b>	China	Materials	€	8.244
<b>Z HOLDINGS CORP</b>	Japan	Communication Services	€	173.855
<b>ZAI LAB LTD</b>	China	Health Care	€	131.072
<b>ZALANDO SE</b>	Germany	Consumer Discretionary	€	717.318
<b>ZANGGE MINING CO LTD-A</b>	China	Materials	€	19.703
<b>ZEBRA TECHNOLOGIES</b>	United States	Information Technology	€	3.281.519
<b>ZHEJIANG CHINT ELECTRICS-A</b>	China	Industrials	€	32.558
<b>ZHEJIANG HUAYOU COBALT CO -A</b>	China	Materials	€	18.026
<b>ZHEJIANG WEIXING NEW BUILD-A</b>	China	Industrials	€	7.126
<b>ZHENGZHOU YUTONG BUS CO -A</b>	China	Industrials	€	27.528
<b>ZIMMER BIOMET HOLDINGS INC</b>	United States	Health Care	€	651.015
<b>ZOMATO LTD</b>	India	Consumer Discretionary	€	486.837
<b>ZOOMLION HEAVY INDUSTRY S-A</b>	China	Industrials	€	22.637
<b>ZOZO INC</b>	Japan	Consumer Discretionary	€	72.251



<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
ZSCALER INC	United States	Information Technology	€	405.661
ZTO EXPRESS CAYMAN INC-ADR	China	Industrials	€	385.529
ZURICH INSURANCE GROUP	Switzerland	Financials	€	8.838.512

## Overzicht Obligaties

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>0.000% ALSTOM 2021-29</b>	France	Industrials	€	1.103.696
<b>0.000% CLEARSTREAM BANKING 2020-25</b>	Germany	Financials	€	1.302.400
<b>0.000% ORANGE 2019-26</b>	France	Communication Services	€	6.155.943
<b>0.010% BANQUE FED CRED MUTUEL 2021-26</b>	France	Financials	€	1.562.243
<b>0.010% NTT FINANCE 2021-25</b>	Japan	Financials	€	2.244.952
<b>0.010% UBS 2021-26</b>	United Kingdom	Financials	€	1.792.790
<b>0.082% NTT FINANCE CORP 2021-25</b>	Japan	Financials	€	1.822.603
<b>0.100% BANQUE FED CRED MUTUEL 2020-27</b>	France	Financials	€	1.784.154
<b>0.100% WESTPAC SEC NZ/LONDON 2021-27</b>	United Kingdom	Financials	€	1.916.343
<b>0.125% BELFIUS BANK 2021-28</b>	Belgium	Financials	€	540.066
<b>0.125% GEWOBA WOHNUMBAU 2021-27</b>	Germany	Real Estate	€	752.144
<b>0.125% GRAND CITY PROPERTIES 2021-28</b>	Luxembourg	Real Estate	€	641.965
<b>0.125% ING GROEP 2021-25</b>	Netherlands	Financials	€	582.703
<b>0.125% NATWEST MARKETS 2021-26</b>	United Kingdom	Financials	€	456.636
<b>0.125% SANTANDER CONSUMER BANK 2021-26</b>	Norway	Financials	€	708.200
<b>0.190% NATIONAL GRID ELECT TRANS 2020-25</b>	United Kingdom	Utilities	€	272.096
<b>0.200% ANZ NEW ZEALAND 2021-27</b>	United Kingdom	Financials	€	3.969.071
<b>0.200% DH EUROPE FINANCE II 2019-26</b>	Luxembourg	Financials	€	4.099.122
<b>0.250% ASB FINANCE 2021-28</b>	New Zealand	Financials	€	3.198.237
<b>0.250% BNP PARIBAS 2021-27</b>	France	Financials	€	2.245.584
<b>0.250% CREDIT SUISSE AG LONDON 2021-26</b>	United Kingdom	Financials	€	475.379
<b>0.250% CREDIT SUISSE AG LONDON 2021-28</b>	United Kingdom	Financials	€	2.608.589
<b>0.250% DNB BANK 2021-29</b>	Norway	Financials	€	635.597
<b>0.250% EQUINIX 2021-27</b>	United States	Real Estate	€	1.433.861
<b>0.250% ERSTE GROUP BANK 2021-29</b>	Austria	Financials	€	1.354.623
<b>0.250% ESSITY 2021-31</b>	Sweden	Consumer Staples	€	163.039
<b>0.250% GOLDMAN SACHS 2021-28</b>	United States	Financials	€	1.419.194
<b>0.250% ING GROEP 2020-29</b>	Netherlands	Financials	€	132.469
<b>0.250% ING GROEP 2021-30</b>	Netherlands	Financials	€	1.128.534
<b>0.250% KBC GROUP 2021-27</b>	Belgium	Financials	€	3.437.848
<b>0.250% LEASEPLAN 2021-26</b>	Netherlands	Financials	€	1.720.824

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>0.250% NATIONWIDE BLDG SOCIETY 2021-28</b>	United Kingdom	Financials	€	1.024.088
<b>0.250% OP CORPORATE BANK 2021-26</b>	Finland	Financials	€	797.999
<b>0.250% SPAREBANK 1 SR BANK 2021-26</b>	Norway	Financials	€	4.532.513
<b>0.250% SWEDBANK 2021-26</b>	Sweden	Financials	€	1.825.271
<b>0.250% UBS GROUP 2021-26</b>	Switzerland	Financials	€	1.784.725
<b>0.250% VONOVIA 2021-28</b>	Germany	Real Estate	€	2.471.057
<b>0.250% WOLTERS KLUWER 2021-28</b>	Netherlands	Industrials	€	5.825.765
<b>0.300% BANCO SANTANDER 2019-26</b>	Spain	Financials	€	2.631.695
<b>0.350% E.ON SE 2019-30</b>	Germany	Utilities	€	2.413.361
<b>0.375% AROUNDTOWN 2021-27</b>	Luxembourg	Real Estate	€	1.232.344
<b>0.375% BELFIUS BANK 2021-27</b>	Belgium	Financials	€	2.850.628
<b>0.375% BNP PARIBAS 2020-27</b>	France	Financials	€	3.676.575
<b>0.375% CAIXABANK 2020-26</b>	Spain	Financials	€	3.257.003
<b>0.375% DE VOLKSBANK 2021-28</b>	Netherlands	Financials	€	878.789
<b>0.375% DNB BANK 2022-28</b>	Norway	Financials	€	905.423
<b>0.375% ENGIE 2019-27</b>	France	Utilities	€	959.406
<b>0.375% LLOYDS BANK 2020-25</b>	United Kingdom	Financials	€	1.192.221
<b>0.375% MERCK FIN SERVICES 2019-27</b>	Germany	Financials	€	3.334.600
<b>0.375% NYKREDIT REALKREDIT 2021-28</b>	Denmark	Financials	€	394.860
<b>0.375% PROLOGIS EURO FINANCE 2020-28</b>	United States	Financials	€	3.196.974
<b>0.375% RABOBANK 2021-27</b>	Netherlands	Financials	€	1.612.556
<b>0.375% RAIFFEISEN BANK 2019-26</b>	Austria	Financials	€	3.646.884
<b>0.375% SIEMENS 2020-26</b>	Netherlands	Financials	€	3.234.853
<b>0.375% SKANDINAVISKA ENSKILDA 2021-28</b>	Sweden	Financials	€	835.574
<b>0.375% SPAREBANK 1 SR BANK 2021-27</b>	Norway	Financials	€	5.149.628
<b>0.389% JP MORGAN 2020-28</b>	United States	Financials	€	6.119.051
<b>0.400% PEPSICO 2020-32</b>	United States	Consumer Staples	€	838.758
<b>0.406% MORGAN STANLEY 2021-27</b>	United States	Financials	€	3.637.631
<b>0.427% WESTPAC SEC NZ/LONDON 2021-26</b>	United Kingdom	Financials	€	416.513
<b>0.495% MORGAN STANLEY 2020-29</b>	United States	Financials	€	4.267.682
<b>0.497% MORGAN STANLEY 2021-31</b>	United States	Financials	€	3.611.692
<b>0.500% BNP PARIBAS 2019-26</b>	France	Financials	€	1.105.162
<b>0.500% BNP PARIBAS 2020-28</b>	France	Financials	€	643.940
<b>0.500% CBRE GI OPEN END FUND 2021-28</b>	United States	Financials	€	1.438.690
<b>0.500% MET LIFE GLOB FUNDING 2021-29</b>	United States	Financials	€	2.647.470
<b>0.500% NORDEA BANK 2020-27</b>	Finland	Financials	€	380.849
<b>0.500% SOCIETE GENERALE 2021-29</b>	France	Financials	€	2.520.096
<b>0.500% UBS 2021-31</b>	United Kingdom	Financials	€	278.312
<b>0.553% NATIONAL GRID 2020-29</b>	United Kingdom	Utilities	€	811.870

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>0.577% EATON CAPITAL UNLIMITED 2021-30</b>	Ireland	Financials	€	2.107.326
<b>0.625% BANCO SANTANDER 2021-29</b>	Spain	Financials	€	4.845.017
<b>0.625% BANQUE FED CRED MUTUEL 2021-28</b>	France	Financials	€	2.027.780
<b>0.625% DIGITAL DUTCH FINCO 2020-25</b>	Netherlands	Financials	€	1.394.273
<b>0.625% DIGITAL INTREPID HOLDING 2021-31</b>	Netherlands	Financials	€	1.516.936
<b>0.625% HOWOGE WOHNUNGS 2021-28</b>	Germany	Real Estate	€	100.626
<b>0.625% KLEPIERRE 2019-30</b>	France	Real Estate	€	255.385
<b>0.625% LANXESS 2021-29</b>	Germany	Materials	€	1.122.166
<b>0.625% SPAREBANK 1 SR BANK 2019-24</b>	Norway	Financials	€	1.559.346
<b>0.625% VONOVIA 2021-29</b>	Germany	Real Estate	€	1.294.121
<b>0.641% HSBC HOLDINGS 2021-29</b>	United Kingdom	Financials	€	1.287.752
<b>0.650% CREDIT SUISSE 2020-28</b>	Switzerland	Financials	€	2.047.983
<b>0.650% GENERAL MOTORS 2021-28</b>	United States	Financials	€	653.429
<b>0.750% ATLAS COPCO FINANCE 2022-32</b>	Ireland	Financials	€	538.792
<b>0.750% COMMERZBANK 2020-26</b>	Germany	Financials	€	505.945
<b>0.750% CREDIT MUTUEL ARKEA 2022-30</b>	France	Financials	€	2.599.068
<b>0.750% ENEXIS HOLDING 2019-31</b>	Netherlands	Utilities	€	3.801.141
<b>0.750% KBC GROUP 2022-28</b>	Belgium	Financials	€	5.319.452
<b>0.750% NYKREDIT REALKREDIT 2020-27</b>	Denmark	Financials	€	2.491.165
<b>0.750% STRYKER 2019-29</b>	United States	Health Care	€	441.988
<b>0.750% VERIZON COMMUNICATIONS 2021-32</b>	United States	Communication Services	€	1.016.445
<b>0.750% VESTEDA FINANCE 2021-31</b>	Netherlands	Financials	€	2.917.207
<b>0.800% AIR PRODUCTS &amp; CHEMICALS 2020-32</b>	United States	Materials	€	826.658
<b>0.850% STANDARD CHARTERED 2020-28</b>	United Kingdom	Financials	€	1.327.238
<b>0.875% AXA LOGISTICS EUROPE 2021-29</b>	Luxembourg	Financials	€	1.155.246
<b>0.875% BANCO DE SABADELL 2021-28</b>	Spain	Financials	€	951.609
<b>0.875% BNP PARIBAS 2022-30</b>	France	Financials	€	1.450.791
<b>0.875% CUBB INA 2019-27</b>	United States	Financials	€	6.506.953
<b>0.875% ELIA SYSTEM 2020-30</b>	Belgium	Utilities	€	1.867.941
<b>0.875% EXOR 2021-31</b>	Netherlands	Financials	€	996.065
<b>0.875% GOLDMAN SACHS 2021-29</b>	United States	Financials	€	3.116.207
<b>0.875% LA BANQUE POSTALE 2020-31</b>	France	Financials	€	2.274.624
<b>0.875% NASDAQ 2020-30</b>	United States	Financials	€	178.961
<b>0.875% PROLOGIS INTL FUND II 2019-29</b>	Luxembourg	Financials	€	1.718.174
<b>0.875% RABOBANK 2020-28</b>	Netherlands	Financials	€	2.466.599
<b>0.875% SELP 2021-29</b>	Luxembourg	Real Estate	€	3.373.667

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>0.875% SOCIETE GENERALE 2020-28</b>	France	Financials	€	477.154
<b>0.875% STEDIN HOLDING 2017-25</b>	Netherlands	Utilities	€	1.294.825
<b>0.875% THAMES WATER UTIL FIN 2022-28</b>	United Kingdom	Financials	€	563.630
<b>0.875% THERMO FISHER 2019-31</b>	United States	Health Care	€	1.168.657
<b>0.875% VERIZON COMMUNICATIONS 2019-27</b>	United States	Communication Services	€	4.104.172
<b>0.877% BARCLAYS 2022-28</b>	United Kingdom	Financials	€	1.410.355
<b>0.900% CBRE GI OPEN END FUND 2021-29</b>	Luxembourg	Financials	€	712.658
<b>0.950% COCA-COLA 2021-36</b>	United States	Consumer Staples	€	1.399.841
<b>0.950% DXC CAPITAL FUNDING 2021-31</b>	Ireland	Financials	€	510.770
<b>0.950% TRITAX EUROBOX 2021-26</b>	United Kingdom	Real Estate	€	1.457.796
<b>1.000% BALDER FINLAND 2021-28</b>	Finland	Financials	€	163.039
<b>1.000% BORGWARNER 2021-31</b>	United States	Consumer Discretionary	€	1.174.389
<b>1.000% EQUINIX 2021-33</b>	United States	Real Estate	€	1.966.198
<b>1.000% FIDELITY NATL INFO 2019-28</b>	United States	Financials	€	1.256.545
<b>1.000% LA BANQUE POSTALE 2022-28</b>	France	Financials	€	2.338.387
<b>1.000% MASTERCARD 22-29</b>	United States	Financials	€	622.222
<b>1.000% UNIBAIL RODAMCO 2015-25</b>	France	Real Estate	€	1.347.788
<b>1.000% VITERRA FINANCE 2021-28</b>	Netherlands	Financials	€	2.553.213
<b>1.000% WELLS FARGO 2016-27</b>	United States	Financials	€	1.954.555
<b>1.090% JP MORGAN CHASE 2019-27</b>	United States	Financials	€	4.648.365
<b>1.102% MORGAN STANLEY 2021-33</b>	United States	Financials	€	2.311.240
<b>1.113% EUROGRID 2020-32</b>	Germany	Utilities	€	3.023.675
<b>1.125% BANCO DE SABADELL 2020-27</b>	Spain	Financials	€	2.610.401
<b>1.125% BARCLAYS 2021-31</b>	United Kingdom	Financials	€	875.632
<b>1.125% COVIVIO 2019-31</b>	France	Real Estate	€	1.041.581
<b>1.125% ESB FINANCE DAC 2019-30</b>	Ireland	Financials	€	868.234
<b>1.125% EUROCLEAR 2016-26</b>	Luxembourg	Financials	€	508.859
<b>1.125% EURONEXT 2019-29</b>	Netherlands	Financials	€	174.502
<b>1.125% FASTIGHETS AB BALDER 2019-27</b>	Sweden	Real Estate	€	1.215.149
<b>1.125% GELF BOND ISSUER 2019-29</b>	Luxembourg	Financials	€	996.702
<b>1.125% NORDEA BANK 2022-27</b>	Finland	Financials	€	1.492.343
<b>1.125% SWISSCOM 2018-26</b>	Ireland	Financials	€	1.266.098
<b>1.213% BECTON DICKINSON EURO 2021-36</b>	Luxembourg	Financials	€	573.820
<b>1.250% ACEF HOLDING 2021-30</b>	Luxembourg	Industrials	€	425.570
<b>1.250% ALD 2022-26</b>	France	Industrials	€	6.797.989
<b>1.250% AVINOR 2017-27</b>	Norway	Industrials	€	1.836.097
<b>1.250% BANQUE FED CRED MUTUEL 2020-30</b>	France	Financials	€	2.978.643
<b>1.250% CITIGROUP 2020-26</b>	United States	Financials	€	3.562.016
<b>1.250% CREDIT MUTUEL ARKEA 2020-29</b>	France	Financials	€	3.067.461
<b>1.250% GOLDMAN SACHS 2022-29</b>	United States	Financials	€	4.045.460
<b>1.250% SEGRO CAPITAL 2022-26</b>	Luxembourg	Financials	€	1.671.388

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>1.300% VERIZON COMMUNICATIONS 2020-33</b>	United States	Communication Services	€	1.300.507
<b>1.301% ALLIANZ 2019-49</b>	Germany	Financials	€	264.301
<b>1.342% MORGAN STANLEY 2017-26</b>	United States	Financials	€	826.390
<b>1.375% ARGENTA SPAARBANK 2022-29</b>	Belgium	Financials	€	1.019.630
<b>1.375% BAYERISCHE LANDESBANK 2021-32</b>	Germany	Financials	€	1.569.249
<b>1.375% BPCE 2018-26</b>	France	Financials	€	2.440.029
<b>1.375% CAIXABANK 2019-26</b>	Spain	Financials	€	1.343.160
<b>1.375% DANSKE BANK 2022-27</b>	Denmark	Financials	€	434.982
<b>1.375% DEUTSCHE BAHN FIN 2022-34</b>	Germany	Financials	€	1.330.179
<b>1.375% DEUTSCHE BANK 2021-32</b>	Germany	Financials	€	2.602.908
<b>1.375% DEUTSCHE TELEKOM 2019-34</b>	Germany	Communication Services	€	227.363
<b>1.375% DSV FINANCE 2022-30</b>	Netherlands	Financials	€	668.077
<b>1.375% EDENRED 2020-29</b>	France	Financials	€	175.776
<b>1.375% ENGIE 2017-29</b>	France	Utilities	€	195.540
<b>1.375% ENGIE 2019-39</b>	France	Utilities	€	1.235.622
<b>1.375% GOVERNOR 2021-31</b>	Ireland	Financials	€	983.099
<b>1.375% HEIMSTADEN BOSTAD TRESRY 2022-28</b>	Netherlands	Financials	€	143.296
<b>1.375% RABOBANK 2015-27</b>	Netherlands	Financials	€	351.552
<b>1.375% SATO-OYJ 2019-24</b>	Finland	Real Estate	€	299.329
<b>1.375% SATO-OYJ 2020-28</b>	Finland	Real Estate	€	1.099.238
<b>1.375% UNIBAIL-RODAMCO-WESTFIELD 2020-31</b>	France	Real Estate	€	1.521.483
<b>1.381% BANK OF AMERICA 2019-30</b>	United States	Financials	€	1.376.896
<b>1.450% AROUNDTOWN 2019-28</b>	Luxembourg	Real Estate	€	1.104.970
<b>1.450% IBERDROLA 2021-27 PERP</b>	Netherlands	Financials	€	3.681.073
<b>1.500% ASTM 2021-30</b>	Italy	Industrials	€	2.347.504
<b>1.500% BMW FINANCE 2019-29</b>	Netherlands	Financials	€	761.697
<b>1.500% COCA-COLA EUROPACIFIC 2018-27</b>	United Kingdom	Consumer Staples	€	331.809
<b>1.500% ENGIE 2017-28</b>	France	Utilities	€	998.994
<b>1.500% ENGIE 2020-28</b>	France	Utilities	€	555.130
<b>1.500% EUROCLEAR INVESTMENTS 2018-30</b>	Luxembourg	Financials	€	560.446
<b>1.500% FRESENIUS MEDICAL CARE 2010-30</b>	Germany	Health Care	€	425.429
<b>1.500% GRAND CITY PROPERTIES 2018-27</b>	Luxembourg	Real Estate	€	34.391
<b>1.500% GRAND CITY PROPERTIES 2020-26</b>	Luxembourg	Real Estate	€	474.468
<b>1.500% HEATHROW FUNDING 2015-30</b>	Jersey	Financials	€	848.948
<b>1.500% IBM CORP 2017-29</b>	United States	Information Technology	€	2.926.420
<b>1.500% INVESTOR 2018-30</b>	Sweden	Financials	€	690.368
<b>1.500% KBC GROUP 2022-26</b>	Belgium	Financials	€	929.194
<b>1.500% NATIONWIDE BUILDING SOC. 2018-26</b>	United Kingdom	Financials	€	3.753.162
<b>1.500% VESTEDA 2019-27</b>	Netherlands	Financials	€	854.738

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>1.550% CHUBB INA 2018-28</b>	United States	Financials	€	1.827.181
<b>1.600% AT&amp;T 2020-28</b>	United States	Communication Services	€	3.172.984
<b>1.601% DAA FINANCE 2020-32</b>	Ireland	Financials	€	2.617.428
<b>1.625% AMERICAN MEDICAL SYST 2022-31</b>	Netherlands	Financials	€	1.082.072
<b>1.625% AROUNDTOWN 2018-28</b>	Luxembourg	Real Estate	€	217.173
<b>1.625% CPI PROPERTY 2019-27</b>	Luxembourg	Real Estate	€	1.147.004
<b>1.625% DAIMLER TRUCK 2022-27</b>	Netherlands	Financials	€	768.066
<b>1.625% E.ON 2022-31</b>	Germany	Utilities	€	2.609.801
<b>1.625% GECINA 2018-30</b>	France	Real Estate	€	425.429
<b>1.625% ING GROEP 2017-29</b>	Netherlands	Financials	€	1.083.966
<b>1.625% INMOBILIARIA COLONIAL 2017-25</b>	Spain	Real Estate	€	2.826.393
<b>1.625% KBC GROUP 2017-29</b>	Belgium	Financials	€	2.759.473
<b>1.625% LOGICOR FINANCING 2022-30</b>	Luxembourg	Financials	€	2.077.471
<b>1.625% MEDTRONIC GLOBAL HOLDINGS 2020-50</b>	Luxembourg	Financials	€	1.221.517
<b>1.625% MERCK 2020-80</b>	Germany	Health Care	€	847.223
<b>1.625% P3 GROUP SARL 2022-29</b>	Luxembourg	Financials	€	536.245
<b>1.625% PROLOGIS INTL II 2020-32</b>	Luxembourg	Financials	€	1.481.547
<b>1.625% RICHEMONT INTERNATIONAL 2020-40</b>	Luxembourg	Consumer Discretionary	€	312.703
<b>1.625% VODAFONE 2019-30</b>	United Kingdom	Communication Services	€	1.324.497
<b>1.638% JP MORGAN CHASE 2017-28</b>	United States	Financials	€	1.410.355
<b>1.662% BANK OF AMERICA 2018-28</b>	United States	Financials	€	1.562.880
<b>1.741% WELLS FARGO 2020-30</b>	United States	Financials	€	2.481.884
<b>1.750% AHOLD DELHAIZE 2020-27</b>	Netherlands	Consumer Staples	€	184.692
<b>1.750% DE VOLKSBANK 2020-30</b>	Netherlands	Financials	€	1.236.113
<b>1.750% DEUTSCHE BANK 2020-30</b>	Germany	Financials	€	1.140.784
<b>1.750% DXC TECHNOLOGY 2018-26</b>	United States	Information Technology	€	2.319.482
<b>1.750% ENGIE 2020-28</b>	France	Utilities	€	2.218.721
<b>1.750% GREAT-WEST LIFE 2016-26</b>	Canada	Financials	€	844.490
<b>1.750% LONDON STOCK EXCHANGE 2017-29</b>	United Kingdom	Financials	€	213.988
<b>1.750% PROLOGIS 2018-28</b>	Luxembourg	Financials	€	1.001.094
<b>1.750% ROYAL BANK OF SCOTLAND 2018-26</b>	United Kingdom	Financials	€	1.150.825
<b>1.750% SYDNEY AIRPORT 2018-28</b>	Australia	Industrials	€	582.100
<b>1.750% VINCI 2018-30</b>	France	Industrials	€	498.033
<b>1.776% BANK OF AMERICA 2017-27</b>	United States	Financials	€	544.824
<b>1.825% IBERDROLA 2021-30 PERP</b>	Netherlands	Financials	€	1.182.538
<b>1.875% AGEAS 2020-51</b>	Belgium	Financials	€	797.999
<b>1.875% AXA 2022-42</b>	France	Financials	€	577.641
<b>1.875% BANK OF IRELAND 2022-26</b>	Ireland	Financials	€	170.681
<b>1.875% CIE DE SAINT GOBAIN 2019-31</b>	France	Industrials	€	212.078
<b>1.875% EDP FINANCE 2022-29</b>	Netherlands	Financials	€	1.772.757
<b>1.875% FONCIERE DES REGIONS 2016-26</b>	France	Real Estate	€	408.775
<b>1.875% SEGRO CAPITAL 2022-30</b>	Luxembourg	Financials	€	1.691.782

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>1.875% ZURICH FINANCE IRELAND 2020-50</b>	Ireland	Financials	€	210.804
<b>1.949% BANK OF AMERICA 2022-26</b>	United States	Financials	€	2.573.867
<b>1.952% TORONTO_DOMINION BANK 2022-30</b>	Canada	Financials	€	2.839.650
<b>1.963% JP MORGAN CHASE 2022-30</b>	United States	Financials	€	3.085.231
<b>2.000% AKZO NOBEL 2022-32</b>	Netherlands	Materials	€	137.564
<b>2.000% AUTOSTRADE PER L'ITALIA 2020-28</b>	Italy	Industrials	€	292.960
<b>2.000% AUTOSTRADE PER L'ITALIA 2021-30</b>	Italy	Industrials	€	929.831
<b>2.000% CELLNEX FINANCE 2021-33</b>	Spain	Financials	€	1.388.949
<b>2.000% NATIONWIDE BUILDING 2017-29</b>	United Kingdom	Financials	€	1.863.008
<b>2.000% VESTEDA 2018-26</b>	Netherlands	Financials	€	949.496
<b>2.000% VISA 2022-29</b>	United States	Financials	€	975.685
<b>2.000% ZF FINANCE 2021-27</b>	Germany	Financials	€	295.110
<b>2.031% PROSUS 2020-32</b>	Netherlands	Consumer Discretionary	€	999.887
<b>2.085% PROSUS 2022-30</b>	Netherlands	Consumer Discretionary	€	235.005
<b>2.124% ASSICURAZIONI 2019-30</b>	Italy	Financials	€	882.030
<b>2.125% AROUNDTOWN 2018-24 PERP</b>	Luxembourg	Real Estate	€	294.871
<b>2.125% BNP PARIBAS 2019-27</b>	France	Financials	€	498.738
<b>2.125% CREDIT SUISSE 2022-26</b>	Switzerland	Financials	€	2.063.134
<b>2.125% ING GROEP 2022-26</b>	Netherlands	Financials	€	897.728
<b>2.125% NATIONAL AUSTRALIA BANK 2022-28</b>	Australia	Financials	€	1.349.528
<b>2.125% ROYAL BANK OF CANADA 2022-29</b>	Canada	Financials	€	180.234
<b>2.125% VOLVO TREASURY 2022-24</b>	Sweden	Financials	€	509.496
<b>2.250% ADLER GROUP 2021-27</b>	United Kingdom	Financials	€	25.475
<b>2.250% AIB GROUP 2022-28</b>	Ireland	Financials	€	168.771
<b>2.250% CAIXABANK 2018-30</b>	Spain	Financials	€	888.890
<b>2.250% VONOVIA 2020-30</b>	Netherlands	Financials	€	2.786.945
<b>2.374% TENNET HOLDING 2020-25</b>	Netherlands	Utilities	€	841.842
<b>2.375% CARREFOUR 2022-29</b>	France	Consumer Staples	€	1.026.635
<b>2.375% DE VOLKSBANK 2022-27</b>	Netherlands	Financials	€	924.917
<b>2.375% FORVIA 2021-29</b>	France	Consumer Discretionary	€	451.662
<b>2.375% MAC DONALDS 2022-29</b>	United States	Consumer Discretionary	€	185.329
<b>2.375% STEDIN 2022-30</b>	Netherlands	Utilities	€	888.890
<b>2.500% BANCO DE SABADELL 2021-31</b>	Spain	Financials	€	934.999
<b>2.500% BNP PARIBAS 2022-32</b>	France	Financials	€	971.592
<b>2.500% CNP ASSURANCES 2020-51</b>	France	Financials	€	901.808
<b>2.500% CREDIT AGRICOLE 2022-29</b>	France	Financials	€	699.921
<b>2.500% DIGITAL EURO FINCO 2019-26</b>	United States	Financials	€	996.702
<b>2.500% ING GROEP 2018-30</b>	Netherlands	Financials	€	1.614.106
<b>2.500% VODAFONE 2019-39</b>	United Kingdom	Communication Services	€	930.468
<b>2.502% TELEFONICA EUROPE 2020-59 PERP</b>	Netherlands	Financials	€	984.899
<b>2.551% TORONTO-DOMINION BANK 2022-27</b>	Canada	Financials	€	3.730.434

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>2.625% ABBVIE 2020-28</b>	United States	Health Care	€	398.681
<b>2.625% BANCO DE SABADELL 2022-26</b>	Spain	Financials	€	1.207.704
<b>2.625% CIE DE SAINT-GOBAIN 2022-32</b>	France	Industrials	€	404.413
<b>2.625% CROWN EURO 2016-24</b>	France	Materials	€	1.913.433
<b>2.625% HEIMSTADEN BOSTAD 2021-27 PERP</b>	Sweden	Real Estate	€	265.575
<b>2.714% SWISS RE FINANCE 2020-52</b>	United Kingdom	Financials	€	646.423
<b>2.750% BNP PARIBAS 2022-28</b>	France	Financials	€	1.376.914
<b>2.750% HELVETIA EUROPE 2020-41</b>	Luxembourg	Financials	€	308.245
<b>2.750% PPG INDUSTRIES 2022-29</b>	United States	Materials	€	2.363.426
<b>2.750% SIEMENS 2022-30</b>	Netherlands	Financials	€	1.313.764
<b>2.750% UBS GROUP 2022-27</b>	Switzerland	Financials	€	2.083.336
<b>2.824% BANK OF AMERICA 2022-33</b>	United States	Financials	€	705.016
<b>2.873% FASTIGHETS AB BALDER 2021-81</b>	Sweden	Real Estate	€	636.234
<b>2.875% AIB GROUP 2020-31</b>	Ireland	Financials	€	1.227.524
<b>2.875% AROUNDTOWN 2019-25</b>	Luxembourg	Real Estate	€	40.760
<b>2.875% AT&amp;T 2020-25 PERP</b>	United States	Communication Services	€	1.618.925
<b>2.875% CREDIT SUISSE 2022-32</b>	Switzerland	Financials	€	4.456.819
<b>2.875% FRESENIUS 2022-30</b>	Germany	Health Care	€	1.603.640
<b>2.875% RYANAIR 2020-25</b>	Ireland	Industrials	€	3.881.950
<b>2.875% THYSSENKRUPP 2019-24</b>	Germany	Materials	€	2.839.015
<b>2.875% UNIBAIL-RODAMCO 2018-26 PERP</b>	France	Real Estate	€	1.078.222
<b>2.875% VERIZON COMMUNICATIONS 2017-38</b>	United States	Communication Services	€	455.362
<b>2.995% TENNET 2017-24 PERP</b>	Netherlands	Utilities	€	561.128
<b>3.000% ILLINOIS TOOL WORKS 2014-34</b>	United States	Industrials	€	278.312
<b>3.000% KBC GROUP 2022-30</b>	Belgium	Financials	€	2.125.873
<b>3.000% MERCEDES-BENZ CA FIN 2022-27</b>	Canada	Financials	€	3.634.619
<b>3.000% SIEMENS FINANCIERINGSMAT 2022-33</b>	Netherlands	Financials	€	420.971
<b>3.000% TAKEDA PHARMACEUTICAL 2018-30</b>	Japan	Health Care	€	651.518
<b>3.000% VODAFONE GROUP 2023-80</b>	United Kingdom	Communication Services	€	516.604
<b>3.125% BANQUE FED CRED MUTUEL 2022-27</b>	France	Financials	€	1.416.669
<b>3.125% CASTELLUM 2021-49</b>	Sweden	Real Estate	€	757.876
<b>3.125% GROUPE BRUXELLES LAMBERT 2022-29</b>	Belgium	Financials	€	2.549.877
<b>3.125% UBS GROUP 2022-30</b>	Switzerland	Financials	€	1.412.579
<b>3.150% AT&amp;T 2017-36</b>	United States	Communication Services	€	1.253.998
<b>3.245% NATIONAL GRID 2022-34</b>	United Kingdom	Utilities	€	1.221.593
<b>3.250% CREDIT SUISSE GROUP 2020-26</b>	Switzerland	Financials	€	1.618.689
<b>3.250% ENGIE PERP 2019-24</b>	France	Utilities	€	2.234.316
<b>3.250% KENNEDY WILSON 2015-25</b>	Jersey	Real Estate	€	624.770



<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>3.250% LOGICOR FINANCING 2018-28</b>	Luxembourg	Financials	€	666.803
<b>3.250% MUNCHEN 2018-49</b>	Germany	Financials	€	148.391
<b>3.250% NATIONWIDE BLDG SOCIETY 2022-29</b>	United Kingdom	Financials	€	2.426.476
<b>3.250% SCHNEIDER ELECTRIC 2022-27</b>	France	Industrials	€	2.462.756
<b>3.250% SILGAN 2017-25</b>	United States	Materials	€	1.643.984
<b>3.250% SWISS LIFE FINANCE I 2022-29</b>	Liechtenstein	Financials	€	4.431.824
<b>3.375% CREDIT MUTUEL ARKEA 2022-27</b>	France	Financials	€	2.957.075
<b>3.375% ELM 2017-47</b>	Netherlands	Financials	€	482.111
<b>3.375% L'OREAL 2023-29</b>	France	Consumer Staples	€	1.497.919
<b>3.375% MEDTRONIC GLOBAL 2022-34</b>	Luxembourg	Financials	€	1.452.701
<b>3.375% TLG FINANCE 2019-22 PERP</b>	Luxembourg	Real Estate	€	241.374
<b>3.400% MERCEDES-BENZ 2023-25</b>	Netherlands	Financials	€	3.190.030
<b>3.450% AMPRION 2022-27</b>	Germany	Utilities	€	3.209.018
<b>3.500% ADIENT GLOBAL 2016-24</b>	Jersey	Financials	€	214.291
<b>3.500% ARKEMA 2023-31</b>	France	Materials	€	575.094
<b>3.500% BPCE 2023-28</b>	France	Financials	€	540.703
<b>3.500% KONINKLIJKE AHOLD DLHAIZE 2023-28</b>	Netherlands	Consumer Staples	€	548.532
<b>3.500% LLOYDS 2020-26</b>	United Kingdom	Financials	€	418.424
<b>3.500% MOTABILITY OPERATIONS 2023-31</b>	United Kingdom	Industrials	€	1.501.104
<b>3.500% NESTLE FINANCE INTL 2023-30</b>	Luxembourg	Financials	€	1.839.919
<b>3.530% NATIONAL GRID 2022-28</b>	United Kingdom	Utilities	€	2.733.590
<b>3.550% AT&amp;T 2012-32</b>	United States	Communication Services	€	1.381.946
<b>3.625% BANQUE FED CRED MUTUEL 2022-32</b>	France	Financials	€	1.357.171
<b>3.625% BNP PARIBAS 2022-29</b>	France	Financials	€	1.075.037
<b>3.625% BPCE 2023-26</b>	France	Financials	€	462.368
<b>3.625% CONTINENTAL 2022-27</b>	Germany	Consumer Discretionary	€	233.095
<b>3.625% EDENRED 202-31</b>	France	Financials	€	6.061.877
<b>3.625% EUROCLEAR BANK 2022-27</b>	Belgium	Financials	€	2.656.569
<b>3.625% HEIMSTADEN BOSTAD 2021 PERP</b>	Sweden	Real Estate	€	202.525
<b>3.625% IBERDROLA FINANZAS 2023-33</b>	Spain	Financials	€	331.698
<b>3.625% IBM 2023-31</b>	United States	Information Technology	€	1.038.736
<b>3.625% KERING 2023-31</b>	France	Consumer Discretionary	€	1.740.567
<b>3.625% NEW YORK LIFE GLOBAL 2023-30</b>	United States	Financials	€	5.768.316
<b>3.625% NORDEA BANK 2023-26</b>	Finland	Financials	€	1.967.806
<b>3.625% PROLOGIS INTL FUND 2022-30</b>	Luxembourg	Financials	€	2.845.963
<b>3.625% ROBERT BOSCH 2023-30</b>	Germany	Consumer Discretionary	€	471.284
<b>3.648% BANK OF AMERICA 2020-29</b>	United States	Financials	€	1.959.013
<b>3.652% ANZ BANK 2023-26</b>	Australia	Financials	€	854.043
<b>3.713% CITIGROUP 2022-28</b>	United States	Financials	€	4.363.642
<b>3.750% ASTRAZENECA 2023-32</b>	United Kingdom	Health Care	€	1.981.695

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>3.750% BANQUE FED CRED MUTUEL 2022-33</b>	France	Financials	€	3.515.525
<b>3.750% BRITISH TELECOM 2023-31</b>	United Kingdom	Communication Services	€	1.929.296
<b>3.750% CPI PROPERTY GROUP 2021-27</b>	Luxembourg	Real Estate	€	231.821
<b>3.750% LA POSTE 2023-30</b>	France	Industrials	€	316.525
<b>3.750% MET LIFE GLOBAL FUNDING 2022-30</b>	United States	Financials	€	388.491
<b>3.750% RELX FINANCE</b>	Netherlands	Financials	€	3.696.975
<b>3.750% SELP FINANCE 2022-27</b>	Luxembourg	Real Estate	€	402.177
<b>3.750% WOLTERS KLUWER 2023-31</b>	Netherlands	Industrials	€	783.351
<b>3.799% WESTPAC BANKING 2023-30</b>	Australia	Financials	€	647.060
<b>3.875% AXA 2014-49 PERP</b>	France	Financials	€	156.033
<b>3.875% BANCO SANTANDER 2023-28</b>	Spain	Financials	€	5.555.421
<b>3.875% BANQUE FED CRED MUTUEL 2022-32</b>	France	Financials	€	1.523.992
<b>3.875% BANQUE FED CRED MUTUEL 2023-28</b>	France	Financials	€	951.390
<b>3.875% BELFIUS BANK 2023-28</b>	Belgium	Financials	€	3.051.140
<b>3.875% BNI FINANCE 2023-30</b>	Netherlands	N/A	€	5.585.866
<b>3.875% BNP PARIBAS 2023-29</b>	France	Financials	€	743.688
<b>3.875% CIE DE SAINT-GOBAIN 2023-30</b>	France	Industrials	€	1.106.244
<b>3.875% CREDIT AGRICOLE 2023-31</b>	France	Financials	€	3.716.139
<b>3.875% DEUTSCHE BOERSE 2023-33</b>	Germany	Financials	€	6.595.337
<b>3.875% E.ON SE 2023-35</b>	Germany	Utilities	€	4.438.642
<b>3.875% FLUVIUS SYSTEM 2023-33</b>	Belgium	Utilities	€	4.159.096
<b>3.875% NATIONAL GRID 2023-29</b>	United Kingdom	Utilities	€	910.986
<b>3.875% PROLOGIS EURO FINANCE 2023-30</b>	United States	Financials	€	182.782
<b>3.875% RECKITT BENCKIER 2023-33</b>	United Kingdom	Financials	€	757.239
<b>3.875% VOLVO TREASURY 2023-26</b>	Sweden	Financials	€	742.591
<b>3.941% AXA 2014-49 PERP</b>	France	Financials	€	844.698
<b>3.950% AT&amp;T 2023-31</b>	United States	Communication Services	€	1.266.735
<b>3.971% AMPRION 2022-32</b>	Germany	Utilities	€	3.288.514
<b>4.000% BPCE 2022-32</b>	France	Financials	€	4.077.244
<b>4.000% DANSKE BANK 2023-27</b>	Denmark	Financials	€	659.161
<b>4.000% DEUTSCHE BAHN FIN 2023-43</b>	Germany	Financials	€	3.855.434
<b>4.000% DEUTSCHE BANK 2022-32</b>	Germany	Financials	€	594.066
<b>4.000% DNB BANK 2023-29</b>	Norway	Financials	€	1.043.831
<b>4.000% ENGIE 2023-35</b>	France	Utilities	€	1.711.271
<b>4.000% EUROFINS SCIENTIFIC 2022-29</b>	Luxembourg	Health Care	€	322.256
<b>4.000% GRP BRUXELLES LAMBERT 2023-33</b>	Belgium	Financials	€	603.116
<b>4.000% NYKREDIT REALKREDIT 2023-28</b>	Denmark	Financials	€	998.107
<b>4.000% OP CORPORATE BANK 2023-28</b>	Finland	Financials	€	5.612.381
<b>4.000% ROBERT BOSCH 2023-35</b>	Germany	Consumer Discretionary	€	3.710.232

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>4.000% SKANDINAVISKA ENSKILDA 2022-26</b>	Sweden	Financials	€	1.778.756
<b>4.125% AMPRION 2023-34</b>	Germany	Utilities	€	322.256
<b>4.125% BANQUE FED CRED MUTUEL 2023-29</b>	France	Financials	€	970.330
<b>4.125% BMW FINANCE 2023-33</b>	Netherlands	Financials	€	1.458.433
<b>4.125% BOOKING 2023-33</b>	United States	Consumer Discretionary	€	4.179.930
<b>4.125% BPCE 2023-28</b>	France	Financials	€	744.319
<b>4.125% CARREFOUR 2022-28</b>	France	Consumer Staples	€	636.870
<b>4.125% CREDIT AGRICOLE 2023-30</b>	France	Financials	€	869.319
<b>4.125% GIVAUDAN FIN EUROPE 2023-33</b>	Netherlands	Financials	€	359.195
<b>4.125% ING GROEP 2022-33</b>	Netherlands	Financials	€	213.535
<b>4.125% LLOYDS BANK CORPORATE 2023-27</b>	United Kingdom	Financials	€	2.040.407
<b>4.125% NORDEA BANK 2023-28</b>	Finland	Financials	€	1.387.104
<b>4.125% PROXIMUS 2023-33</b>	Belgium	Communication Services	€	449.263
<b>4.125% SANTANDER CONSUMER 2023-28</b>	Spain	Financials	€	552.804
<b>4.125% SKANDINAVISKA ENSKILDA 2023-27</b>	Sweden	Financials	€	1.510.020
<b>4.125% SOCIETE GENERALE 2023-27</b>	France	Financials	€	862.323
<b>4.125% SOCIETE GENERALE 2023-28</b>	France	Financials	€	1.226.612
<b>4.125% WORLDLINE 2023-28</b>	France	Financials	€	1.414.775
<b>4.183% TELEFONICA EMISIONES 2023-33</b>	Spain	Financials	€	1.437.760
<b>4.220% SANDOZ FINANCE 2023-30</b>	Netherlands	N/A	€	3.835.864
<b>4.231% LSEG NETHERLANDS 2023-30</b>	Netherlands	Financials	€	836.848
<b>4.233% COOPERATIEVE RABOBANK 2023-29</b>	Netherlands	Financials	€	1.383.840
<b>4.250% ABN AMRO BANK 2022-30</b>	Netherlands	Financials	€	159.218
<b>4.250% AENA SME 2023-30</b>	Spain	Industrials	€	1.187.502
<b>4.250% ALD 2023-27</b>	France	Industrials	€	1.680.701
<b>4.250% ARKEMA 2023-30</b>	France	Materials	€	439.441
<b>4.250% ARVAL SERVICE LEASE 2023-25</b>	France	Industrials	€	1.945.078
<b>4.250% BNP PARIBAS 2023-31</b>	France	Financials	€	2.012.084
<b>4.250% BOOKING HOLDINGS 2022-29</b>	United States	Consumer Discretionary	€	1.701.391
<b>4.250% ENGIE 2023-43</b>	France	Utilities	€	914.420
<b>4.250% ERSTE GROUP BANK 2023-33</b>	Austria	Financials	€	595.474
<b>4.250% HOLDING D'INFRASTRUCTURE 2023-30</b>	France	Industrials	€	314.614
<b>4.250% KBC GROUP 2023-29</b>	Belgium	Financials	€	1.099.238
<b>4.250% SIEMENS 2023-29</b>	Netherlands	Utilities	€	485.295
<b>4.250% SOCIETE GENERALE 2022-30</b>	France	Financials	€	1.243.171
<b>4.250% SOCIETE GENERALE 2022-32</b>	France	Financials	€	528.602
<b>4.250% STELLANTIS 2023-31</b>	Netherlands	Consumer Discretionary	€	907.540
<b>4.250% TENNET HOLDING 2022-32</b>	Netherlands	Utilities	€	3.668.566
<b>4.250% VERIZON COMMUNICATIONS 2022-30</b>	United States	Communication Services	€	1.811.240

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>4.250% VF 2023-29</b>	United States	Consumer Discretionary	€	1.358.584
<b>4.252% ALLIANZ 2022-52</b>	Germany	Financials	€	1.707.450
<b>4.275% NATIONAL GRID 2023-35</b>	United Kingdom	Utilities	€	1.558.714
<b>4.300% AT&amp;T 2023-34</b>	United States	Communication Services	€	1.287.881
<b>4.375% ABN AMRO BANK 2023-28</b>	Netherlands	Financials	€	5.430.594
<b>4.375% AUSTRALIA PACIFIC AIRPORT 2023-33</b>	Australia	Industrials	€	1.503.014
<b>4.375% BANQUE FED CRED MUTUEL 2023-30</b>	France	Financials	€	874.423
<b>4.375% CARREFOUR 2023-31</b>	France	Consumer Staples	€	527.329
<b>4.375% CREDIT AGRICOLE 2023-33</b>	France	Financials	€	482.111
<b>4.375% EDP SERVICIOS 2023-32</b>	Spain	Utilities	€	643.876
<b>4.375% KBC GROUP 2023-31</b>	Belgium	Financials	€	776.462
<b>4.375% LEASYS 2022-24</b>	Italy	Industrials	€	4.168.566
<b>4.375% SANTANDER CONSUMER BANK 2023-27</b>	Germany	Financials	€	551.530
<b>4.375% SWEDBANK 2023-30</b>	Sweden	Financials	€	2.308.655
<b>4.375% UBS 2023-31</b>	Switzerland	Financials	€	698.647
<b>4.416% MIZUHO FINANCIAL GROUP 2023-33</b>	Japan	Financials	€	1.042.557
<b>4.500% ASB BANK 2023-27</b>	New Zealand	Financials	€	940.658
<b>4.500% BOOKING HOLDINGS 2022-31</b>	United States	Consumer Discretionary	€	2.976.095
<b>4.500% BPCE 2023-33</b>	France	Financials	€	402.502
<b>4.500% DNB BANK 2023-28</b>	Norway	Financials	€	492.938
<b>4.500% ENGIE 2023-42</b>	France	Utilities	€	572.525
<b>4.500% FISERV INC 2023-31</b>	United States	Financials	€	1.217.059
<b>4.500% ING GROEP 2023-29</b>	Netherlands	Financials	€	7.248.859
<b>4.500% KBC GROUP 2023-26</b>	Belgium	Financials	€	1.251.264
<b>4.500% LANDBK HESSEN-THUERINGEN 2022-32</b>	Germany	Financials	€	2.155.169
<b>4.500% LEASYS 2023-26</b>	Italy	Industrials	€	3.727.909
<b>4.500% LLOYDS BANKING 2023-29</b>	United Kingdom	Financials	€	1.189.674
<b>4.500% NATIONWIDE BLDG SOCIETY 2023-26</b>	United Kingdom	Financials	€	2.009.472
<b>4.500% RCI BANQUE 2023-27</b>	France	Financials	€	2.119.952
<b>4.500% SANTANDER CONSUMER BANK 2023-26</b>	Germany	Financials	€	741.954
<b>4.500% SARTORIUS FINANCE 2023-32</b>	Netherlands	N/A	€	3.191.923
<b>4.565% SMITH &amp; NEPHEW 2022-29</b>	United Kingdom	Health Care	€	1.329.785
<b>4.597% ALLIANZ 2022-38</b>	Germany	Financials	€	1.292.847
<b>4.625% AIB GROUP 2023-29</b>	Ireland	Financials	€	697.373
<b>4.625% BOUYGUES 2022-32</b>	France	Industrials	€	630.502
<b>4.625% COMMERZBANK 2022-28</b>	Germany	Financials	€	977.596
<b>4.625% DNB BANK 2023-29</b>	Norway	Financials	€	1.110.260
<b>4.625% LEASYS 2023-27</b>	Italy	Industrials	€	870.602
<b>4.625% PROLOGIS EURO FINANCE 2023-33</b>	United States	Financials	€	1.483.271
<b>4.625% RCI BANQUE 2023-26</b>	France	Financials	€	3.430.560
<b>4.625% UBS GROUP 2023-28</b>	Switzerland	Financials	€	801.820
<b>4.625% VOLKSBANK 2023-27</b>	Netherlands	Financials	€	1.083.568

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>4.636% MITSUBISHI UFJ FIN GRP 2023-31</b>	Japan	Financials	€	1.157.830
<b>4.656% MORGAN STANLEY 2023-29</b>	United States	Financials	€	1.540.406
<b>4.700% GREAT-WEST LIFECO 2022-29</b>	Canada	Financials	€	568.725
<b>4.750% ANGLO AMERICAN 2022-32</b>	United Kingdom	Materials	€	528.602
<b>4.750% ARVAL SERVICE LEASE 2022-27</b>	France	Industrials	€	2.777.392
<b>4.750% BANQUE FED CRED MUTUEL 2023-31</b>	France	Financials	€	2.579.549
<b>4.750% ELECTRICITE DE FRANCE 2022-34</b>	France	Utilities	€	1.775.595
<b>4.750% EUROFINS SCIENTIFIC 2023-30</b>	Luxembourg	Health Care	€	669.351
<b>4.750% RAIFFEISEN BANK 2023-27</b>	Austria	Financials	€	3.395.838
<b>4.750% SOCIETE GENERALE 2023-29</b>	France	Financials	€	2.707.973
<b>4.750% TENNET HOLDING 2022-42</b>	Netherlands	Utilities	€	463.384
<b>4.750% VERIZON COMMUNICATIONS 2022-34</b>	United States	Communication Services	€	1.842.174
<b>4.771% NATWEST GROUP 2023-29</b>	United Kingdom	Financials	€	985.875
<b>4.875% AEROPORTI DI ROMA 2023-33</b>	Italy	Industrials	€	545.161
<b>4.875% ALD 2023-28</b>	France	Industrials	€	1.213.875
<b>4.875% CPI PROPERTY GROUP 2019-25</b>	Luxembourg	Real Estate	€	270.033
<b>4.875% HEIDELBERG MATERIALS FIN 2023-33</b>	Luxembourg	Financials	€	1.302.400
<b>4.875% INTESA SANPAOLO 2023-30</b>	Italy	Financials	€	2.373.109
<b>4.875% JYSKE BANK 2023-29</b>	Denmark	Financials	€	3.752.530
<b>4.875% RCI BANQUE 2022-28</b>	France	Financials	€	1.021.540
<b>4.875% REWE INT FINANCE 2023-30</b>	Netherlands	Financials	€	2.488.640
<b>4.875% SOCIETE GENERALE 2023-31</b>	France	Financials	€	719.664
<b>5.000% ANGLO AMERICAN CAPITAL 2023-31</b>	United Kingdom	Materials	€	378.938
<b>5.000% BANCO DE SABADELL 2023-29</b>	Spain	Financials	€	883.976
<b>5.000% CAIXABNK 2023-29</b>	Spain	Financials	€	959.127
<b>5.000% DEUTSCHE BANK 2022-30</b>	Germany	Financials	€	4.264.484
<b>5.000% INTESA SANPAOLO 2023-28</b>	Italy	Financials	€	2.305.994
<b>5.000% JYSKE BANK 2023-28</b>	Denmark	Financials	€	1.787.250
<b>5.000% VONOVIA 2022-30</b>	Germany	Real Estate	€	808.825
<b>5.125% AUTOSTRADE PER L'ITALIA 2023-33</b>	Italy	Industrials	€	684.976
<b>5.125% BANCO DE SABADELL 2022-28</b>	Spain	Financials	€	201.251
<b>5.125% COMMERZBANK 2023-30</b>	Germany	Financials	€	199.977
<b>5.125% FORD MOTOR CREDIT 2023-29</b>	United States	Financials	€	1.382.646
<b>5.125% HARLEY DAVIDSON 2023-26</b>	United States	Financials	€	937.473
<b>5.125% INTESA SANPAOLO 2023-31</b>	Italy	Financials	€	1.222.791
<b>5.148% MORGAN STANLEY 2022-34</b>	United States	Financials	€	1.984.488
<b>5.250% AIB GROUP 2023-31</b>	Ireland	Financials	€	633.686
<b>5.250% BELFIUS BANK 2023-33</b>	Belgium	Financials	€	547.709
<b>5.250% COMMERZBANK 2023-29</b>	Germany	Financials	€	160.491
<b>5.250% NN GROUP 2022-43</b>	Netherlands	Financials	€	2.012.684

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>5.375% ARGENTA SPAARBANK 2022-27</b>	Belgium	Financials	€	3.032.832
<b>5.375% DEUTSCHE BANK 2023-29</b>	Germany	Financials	€	520.323
<b>5.375% ILIAD 2023-29</b>	France	Communication Services	€	469.710
<b>5.500% AXA 2023-43</b>	France	Financials	€	923.612
<b>5.500% BANCO DE SABADELL 2023-29</b>	Spain	Financials	€	3.087.125
<b>5.500% CREDIT AGRICOLE 2023-33</b>	France	Financials	€	1.124.076
<b>5.500% CREDIT SUISSE 2023-26</b>	United Kingdom	Financials	€	803.663
<b>5.625% DEUTSCHE BANK 2020-31</b>	Germany	Financials	€	738.006
<b>5.625% ILIAD HOLDING 2021-28</b>	France	Communication Services	€	724.360
<b>5.750% AIB GROUP 2022-29</b>	Ireland	Financials	€	707.783
<b>5.750% BANCO SANTANDER 2023-33</b>	Spain	Financials	€	561.083
<b>5.824% ALLIANZ 2023-53</b>	Germany	Financials	€	1.634.846
<b>5.875% HANNOVER 2022-43</b>	Germany	Financials	€	341.999
<b>5.875% TAPESTRY 2023-31</b>	United States	Consumer Discretionary	€	1.607.461
<b>6.000% ELO SACA 2023-29</b>	France	Consumer Staples	€	970.590
<b>6.000% NN GROUP 2023-43</b>	Netherlands	Financials	€	1.230.823
<b>6.000% RAIFFEISEN BANK 2023-28</b>	Austria	Financials	€	2.135.104
<b>6.125% CAIXABANK 2023-34</b>	Spain	Financials	€	2.104.220
<b>6.125% IVOOR KUST 2017-33</b>	Ivory Coast	Industrials	€	682.924
<b>6.375% LOXAM 2023-29</b>	France	Industrials	€	355.550
<b>6.375% NIBC BANK 2023-25</b>	Netherlands	Financials	€	959.764
<b>7.000% ASR NEDERLAND 2022-43</b>	Netherlands	Financials	€	1.531.036
<b>7.750% CREDIT SUISSE GROUP 2022-29</b>	Switzerland	Financials	€	1.097.328
<b>8.125% FRANCE TELECOM 2003-33</b>	France	Communication Services	€	1.949.460
<b>ABANCA CORP BANCARIA SA</b>	Spain	Financials	€	2.013.260
<b>ABB FINANCE BV</b>	Netherlands	Financials	€	341.363
<b>ABN AMRO BANK N.V. 0% CD 02/01/2024 EUR500000</b>	Netherlands	Financials	€	275.117
<b>ABN AMRO BANK N.V. 0% CD SNR 16/01/2024 EUR500000</b>	Netherlands	Financials	€	75.395
<b>ABN AMRO BANK N.V. 0% CD SNR 19/01/2024 EUR1</b>	Netherlands	Financials	€	75.395
<b>ABN AMRO BANK N.V. 0% CP 01/03/2024 EUR500000</b>	Netherlands	Financials	€	632.414
<b>ABN AMRO BANK NV</b>	Netherlands	Financials	€	974.412
<b>ABNANV 2.470 12/13/28</b>	Netherlands	Financials	€	1.252.717
<b>ACCIONA ENERGIA FINANCIARIA</b>	Spain	Financials	€	893.726
<b>ACCO BRANDS CORPORATION</b>	United States	Industrials	€	710.330
<b>ACEF HOLDING SCA</b>	Luxembourg	Industrials	€	1.179.239
<b>ADAPTHEALTH LLC</b>	United States	Health Care	€	914.627
<b>ADECCO INT FINANCIAL SVS</b>	Netherlands	Financials	€	292.960
<b>ADIDAS AG</b>	Germany	Consumer Discretionary	€	5.556.194
<b>ADIANT GLOBAL HOLDINGS LTD</b>	Jersey	Financials	€	108.587
<b>ADTALEM ESCROW CORPORATION</b>	United States	Financials	€	896.561
<b>AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. 5.125% SNR SEC NTS 11/08/2061 USD200000</b>	Panama	Industrials	€	355.737

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A. SR SEC GLBL 41</b>	Panama	Industrials	€	239.632
<b>AEROPUERTOS DOMINICANOS SIGLO AGEAS</b>	Dominican Republic	Industrials	€	693.033
<b>AGPS BONDCO PLC</b>	Belgium	Financials	€	180.628
<b>AIB GROUP PLC</b>	United Kingdom	Financials	€	24.838
<b>ALBERTSONS COS INC / SAFEWAY I</b>	Ireland	Financials	€	912.635
<b>ALBION CAPITAL CORPORATION 0% CP SNR 25/03/2024 EUR500000</b>	United States	Consumer Staples	€	474.514
<b>ALBION CAPITAL CORPORATION S.A. 0% CP SNR 12/01/2024 EUR500000</b>	United States	N/A	€	48.102
<b>ALBION CAPITAL CORPORATION S.A. 0% CP SNR 15/02/2024 EUR500000</b>	Luxembourg	Financials	€	1.216
<b>ALBION CAPITAL CORPORATION S.A. 0% CP SNR 25/01/2024 EUR500000</b>	Luxembourg	Financials	€	64.387
<b>ALLIED UNIVERSAL HOLDCO LLC / ALSTRIA OFFICE REIT-AG</b>	Luxembourg	Financials	€	53.832
<b>ALTAREA</b>	United States	Industrials	€	382.456
<b>ALTICE FRANCE S.A</b>	Germany	Real Estate	€	545.161
<b>ALTICE FRANCE SA</b>	France	Real Estate	€	1.272.098
<b>AMERICAN INTL GROUP</b>	France	Communication Services	€	399.369
<b>AMERICAN TOWER CORP</b>	France	Communication Services	€	841.019
<b>AMERIGAS PARTNERS L.P./AMERIGA</b>	United States	Financials	€	411.418
<b>AMN HEALTHCARE ALLIED INC</b>	United States	Real Estate	€	599.932
<b>AMSTED INDUSTRIES INCORPORATED</b>	United States	Real Estate	€	599.932
<b>ANTALIS SA 0% CP SNR 05/01/2024 EUR500000</b>	United States	Utilities	€	253.113
<b>ANTALIS SA 0% CP SNR 22/01/2024 EUR500000</b>	United States	Health Care	€	510.454
<b>AP MOLLER-MAERSK A/S</b>	United States	Industrials	€	731.471
<b>APA INFRASTRUCTURE LTD</b>	France	Financials	€	64.689
<b>ARCELIC A.S.</b>	France	Financials	€	1.770.579
<b>ARCELIC AS</b>	Denmark	Industrials	€	1.236.821
<b>ARION BANKI HF</b>	Australia	Financials	€	1.000.151
<b>ARKEMA</b>	Turkey	Consumer Discretionary	€	416.858
<b>ARSENAL AIC PARENT LLC</b>	Turkey	Consumer Discretionary	€	374.961
<b>ASHLAND INC.</b>	Iceland	Financials	€	3.307.268
<b>ASHTON WOODS (USA) LLC/ASHTON</b>	France	Materials	€	179.876
<b>ASR NEDERLAND NV</b>	United States	Financials	€	69.957
<b>ASSICURAZIONI GENERALI</b>	United States	Materials	€	684.385
<b>ASTRAZENECA PLC</b>	United States	Consumer Discretionary	€	1.121.230
<b>ATHORA HOLDING LTD</b>	Netherlands	Financials	€	1.257.577
<b>ATI INC</b>	Italy	Financials	€	2.949.297
<b>ATLAS LUXCO 4 / ALL UNI</b>	United Kingdom	Health Care	€	1.219.067
<b>ATLAS LUXCO 4 S A R L / ALLIED</b>	Bermuda	Financials	€	2.678.034
<b>AUST &amp; NZ BANKING GROUP</b>	United States	Materials	€	69.188
<b>AUTOROUTES DU SUD DE LA</b>	United States	Industrials	€	628.458
<b>AUTOSTRADA PER L'ITALIA</b>	Luxembourg	Financials	€	772.984
<b>AVIS BUDGET CAR RENTAL LLC/AVI</b>	Australia	Financials	€	143.296
	France	Industrials	€	927.920
	Italy	Industrials	€	5.795.462
	United States	Industrials	€	890.027

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>AXA BANQUE SA 0% CP 20/03/2024 EUR200000</b>	France	Financials	€	187.206
<b>AXA LOGISTICS EUROPE</b>	Luxembourg	Financials	€	1.430.562
<b>AXA SA</b>	France	Financials	€	808.825
<b>AYDEM YENILENEBILIR ENERJI A.S. GLBL AMZ REGS 27</b>	Turkey	Utilities	€	243.503
<b>AZURE POWER ENERGY LIMITED</b>	Mauritius	Financials	€	241.005
<b>B&amp;G FOODS INC.</b>	United States	Consumer Staples	€	1.124.113
<b>B&amp;M EUROPEAN VALUE RETAIL SA</b>	Luxembourg	Consumer Discretionary	€	494.502
<b>BALDER FINLAND OYJ</b>	Finland	Financials	€	394.223
<b>BANCO BILBAO VIZCAYA ARG</b>	Spain	Financials	€	763.608
<b>BANCO DE CREDITO SOCIAL</b>	Spain	Financials	€	2.616.165
<b>BANCO DE SABADELL SA</b>	Spain	Financials	€	1.086.491
<b>BANCO DEL ESTADO DE CHILE FR 2.704%010925</b>	Chile	Financials	€	185.387
<b>BANCO DO BRASIL S.A. (CAYMAN) FR 4.875%011129</b>	Cayman Islands	Financials	€	1.915.931
<b>BANCO INTERNATIONAL DEL PERU S</b>	Peru	Financials	€	1.373.574
<b>BANCO MERCANTILE DEL NORTE SOCIEDAD ANONIMA (GRAND CAYMAN BRANCH) ALT TIER I PERP</b>	Cayman Islands	Financials	€	1.011.875
<b>BANCO NACIONAL DE COMERCIO EXTERIOR S.N.C., GRAND CAYMAN BRANCH GLBL REGS NT 25</b>	Cayman Islands	Financials	€	173.205
<b>BANCO NACIONAL DE COMERCIO EXTERIOR, S.N.C. 2.72% LT2 NTS 11/08/2031 USD2000 REGS</b>	Mexico	Financials	€	96.881
<b>BANCO NACIONAL DE PANAMÁ 2.5% SNR NTS 11/08/2030 USD REGS</b>	Panama	Financials	€	294.830
<b>BANCO SANTANDER SA</b>	Spain	Financials	€	1.878.768
<b>BANCOLOMBIA S.A.</b>	Colombia	Financials	€	1.065.495
<b>BANFF MERGER SUB INC</b>	United States	Financials	€	946.723
<b>BANK GOSPODARSTWA KRAJOWEGO FR 5.375%052233</b>	Poland	Financials	€	1.026.098
<b>BANK GOSPODARSTWA KRAJOWEGO FR 6.25%103128</b>	Poland	Financials	€	623.158
<b>BANK OF AMERICA CORP</b>	United States	Financials	€	511.364
<b>BANK OF IRELAND GROUP</b>	Ireland	Financials	€	175.776
<b>BANK OF NOVA SCOTIA 3.74023%</b>	Canada	Financials	€	675.088
<b>BANKINTER SA</b>	Spain	Financials	€	102.536
<b>BANQUE FED CRED MUTUEL</b>	France	Financials	€	737.375
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL 4.03673%</b>	France	Financials	€	5.498
<b>BANQUE FÉDÉRATIVE DU CRÉDIT MUTUEL FRN CP 11/2024 EUR200000</b>	France	Financials	€	1.079.357
<b>BANQUE FÉDÉRATIVE DU CRÉDIT MUTUEL SOCIÉTÉ ANONYME FRN CP 01/2024 EUR200000</b>	France	Financials	€	892.150
<b>BANQUE STELLANTIS FRANCE</b>	France	Financials	€	154.123



<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>BARCLAYS BANK PLC 0% CP GTD 22/03/2024 EUR500000</b>	United Kingdom	Financials	€	352.925
<b>BARCLAYS BANK PLC 4.33005%</b>	United Kingdom	Financials	€	26.300
<b>BARCLAYS PLC</b>	United Kingdom	Financials	€	3.455.181
<b>BEACON ROOFING SUPPLY INC.</b>	United States	Industrials	€	81.680
<b>BEAZER HOMES USA INC.</b>	United States	Consumer Discretionary	€	411.476
<b>BELFIUS BANK NV 0% CD 31/01/2024 EUR1000 'REGS'</b>	Belgium	Financials	€	15.502
<b>BELFIUS BANK SA/NV</b>	Belgium	Financials	€	743.228
<b>BELLIS FINCO PLC</b>	United Kingdom	Financials	€	1.968.783
<b>BERLIN HYP AG</b>	Germany	Financials	€	260.480
<b>BIG RIVER STEEL LLC / BRS FINA</b>	United States	Materials	€	893.102
<b>BKFS 3.625 09/01/28</b>	United States	Industrials	€	1.108.930
<b>BLACKSTONE HOLDINGS FINA</b>	United States	Financials	€	173.229
<b>BLACKSTONE PP EUR HOLD</b>	Luxembourg	Real Estate	€	1.523.394
<b>BMW FINANCE NV</b>	Netherlands	Financials	€	4.440.031
<b>BMW US CAPITAL LLC</b>	United States	Financials	€	1.060.607
<b>BNP PARIBAS</b>	France	Financials	€	1.740.054
<b>BOMBARDIER INC.</b>	Canada	Industrials	€	983.431
<b>BOOKING HOLDINGS INC</b>	United States	Consumer Discretionary	€	4.930.562
<b>BOUYGUES SA</b>	France	Industrials	€	964.648
<b>BOXER PARENT COMPANY INC</b>	United States	Information Technology	€	1.308.038
<b>BPCE S.A. FRN CP 01/2024 EUR1</b>	France	Financials	€	892.603
<b>BPCE SA</b>	France	Financials	€	1.553.964
<b>BPCE SA 0%</b>	France	Financials	€	747.693
<b>BPCE SA 4.22864%</b>	France	Financials	€	1.042.413
<b>BRAMBLES FINANCE PLC</b>	United Kingdom	Financials	€	652.792
<b>BRAZIL MINAS SPE 5.333% BDS 15/02/2028 USD1000REGS</b>	Cayman Islands	Financials	€	160.453
<b>BRIGHTSTAR ESCROW CORP</b>	United States	Industrials	€	1.335.713
<b>BRINKER INTERNATIONAL INC.</b>	United States	Consumer Discretionary	€	1.057.808
<b>BRINKS COMPANY</b>	United States	Industrials	€	526.405
<b>BRITISH TELECOMMUNICATIO</b>	United Kingdom	Communication Services	€	2.089.572
<b>BUPA FINANCE PLC</b>	United Kingdom	Financials	€	1.615.740
<b>CA MAGNUM HOLDINGS</b>	Mauritius	Financials	€	1.054.348
<b>CABLEVISION LIGHTPATH LLC</b>	United States	Communication Services	€	501.613
<b>CAIXABANK SA</b>	Spain	Financials	€	763.608
<b>CALPINE CORPORATION</b>	United States	Utilities	€	135.685
<b>CAMELOT FINANCE SA</b>	Luxembourg	Financials	€	1.296.891
<b>CANADIAN IMPERIAL BANK OF COMMERCE 4% GTD SNR NTS 14/06/2024 EUR100000297</b>	Canada	Financials	€	1.212.580
<b>CARREFOUR SA</b>	France	Consumer Staples	€	1.248.903
<b>CARRIER GLOBAL CORP</b>	United States	Industrials	€	3.289.146
<b>CASTELLUM HELSINKI</b>	Finland	Real Estate	€	147.754
<b>CCO HOLDINGS LLC/ CCO HOLDINGS</b>	United States	Communication Services	€	2.593.205
<b>CELLNEX FINANCE CO SA</b>	Spain	Financials	€	1.327.449
<b>CENTURY COMMUNITIES INC</b>	United States	Consumer Discretionary	€	688.997
<b>CESKA SPORITELNA AS</b>	Czech Republic	Financials	€	1.375.002
<b>CHART INDUSTRIES INC</b>	United States	Industrials	€	762.990

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>CHOBANI LLC / CHOBANI FINANCE</b>	United States	Consumer Staples	€	219.672
<b>CHORUS LTD</b>	New Zealand	Communication Services	€	627.954
<b>CLARIVATE SCIENCE HOLDINGS COR</b>	United Kingdom	Financials	€	472.785
<b>CLEAN RENEWABLE POWER MAURITIU</b>	Mauritius	Financials	€	289.629
<b>CLEARSTREAM BANKING S.A. 0% CP 27/02/2024 EUR500000</b>	Luxembourg	Financials	€	214.499
<b>CLEARSTREAM BANKING S.A. 0% CP 28/02/2024 EUR500000</b>	Luxembourg	Financials	€	214.499
<b>CLEARSTREAM BANKING S.A. 0% CP 29/02/2024 EUR500000</b>	Luxembourg	Financials	€	160.818
<b>CNP ASSURANCES SACA</b>	France	Financials	€	2.023.481
<b>COFINIMMO</b>	Belgium	Real Estate	€	1.439.559
<b>COLOMBIA TELECOMUNICACIONES S.</b>	Colombia	Communication Services	€	532.363
<b>COLOMBIA TELECOMUNICACIONES S.A. ESP SR REGS NT 30</b>	Colombia	Communication Services	€	221.209
<b>COMCAST CORP</b>	United States	Communication Services	€	2.404.186
<b>COMISIÓN FEDERAL DE ELECTRICIDAD 3.348% SNR NTS 09/02/2031 USD REGS</b>	Mexico	Utilities	€	519.425
<b>COMISIÓN FEDERAL DE ELECTRICIDAD 4.688% GTD SNR NTS 15/05/2029 USD200000</b>	Mexico	Utilities	€	76.515
<b>COMISIÓN FEDERAL DE ELECTRICIDAD 6.264% GTD SNR NTS 15/02/2052 USD200000</b>	Mexico	Utilities	€	153.030
<b>COMISIÓN FEDERAL DE ELECTRICIDAD GLBL REGS NT 33</b>	Mexico	Utilities	€	176.441
<b>COMISIÓN FEDERAL DE ELECTRICIDAD GLBL REGS NT 45</b>	Mexico	Utilities	€	98.594
<b>COMMERZBANK AG</b>	Germany	Financials	€	971.515
<b>COMPASS GROUP FINANCE NV</b>	Netherlands	Financials	€	443.899
<b>CONNECT FINCO SARL/CONNECT US</b>	Luxembourg	Financials	€	196.033
<b>CONSTELLATION AUTOMOTIVE FINAN</b>	United Kingdom	Financials	€	483.740
<b>CONSTELLIUM SE</b>	France	Materials	€	1.114.888
<b>COOPERATIEVE RABOBANK UA</b>	Netherlands	Financials	€	879.631
<b>CORNING INC</b>	United States	Information Technology	€	1.645.673
<b>CORP NACIONAL DEL COBRE D REGS 6.440% 01/26/2036 DD 01/26/24</b>	Chile	Materials	€	119.150
<b>CORPORACIÓN FINANCIERA DE DESARROLLO S.A. SR GLBL REGS 27</b>	Peru	Financials	€	218.124
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE 3% SNR NTS 30/09/2029 USD200000 REGS</b>	Chile	Materials	€	47.965
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE 3.15% SNR NTS 14/01/2030 USD200000REGS</b>	Chile	Materials	€	263.424
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE 3.7% SNR NTS 30/01/2050 USD200000 REGS</b>	Chile	Materials	€	970.520

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE 4.375% SNR NTS 05/02/2049 USD200000REGS</b>	Chile	Materials	€	187.290
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE 4.875% SNR NTS 04/11/2044 USD1000 REGS</b>	Chile	Materials	€	933.976
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE 5.125% SNR NTS 02/02/2033 USD200000REGS</b>	Chile	Materials	€	979.276
<b>CORPORACION NACIONAL DEL COBRE DE CHILE 6.3%</b>	Chile	Materials	€	256.192
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE GLBL REGS NT 27</b>	Chile	Materials	€	563.774
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE SR GLBL REGS 34</b>	Chile	Materials	€	434.726
<b>CORPORACIÓN NACIONAL DEL COBRE DE CHILE SR GLBL REGS 51</b>	Chile	Materials	€	67.569
<b>COURT TRUST 5.125% GTD SNR NTS 03/02/2032 USD REGS</b>	Cayman Islands	Financials	€	137.992
<b>COVANTA HOLDING CORPORATION</b>	United States	Financials	€	249.461
<b>COVBS 7.000 11/07/26</b>	United Kingdom	Financials	€	3.499.373
<b>COVESTRO AG</b>	Germany	Materials	€	530.513
<b>COVIVIO</b>	France	Real Estate	€	109.882
<b>CPI PROPERTY GROUP SA</b>	Luxembourg	Real Estate	€	331.809
<b>CREDIT AGRICOLE ASSRNCES</b>	France	Financials	€	588.468
<b>CREDIT AGRICOLE LONDON</b>	United Kingdom	Financials	€	613.306
<b>CREDIT AGRICOLE S.A. LONDON BRANCH 0%</b>	United Kingdom	Financials	€	560.638
<b>CREDIT AGRICOLE SA</b>	France	Financials	€	433.709
<b>CREDIT AGRICOLE SA LONDON BRANCH 0% CD 01/03/2024 EUR500000</b>	United Kingdom	Financials	€	1.071.968
<b>CREDIT AGRICOLE SA LONDON BRANCH 0% CD 10/04/2024 EUR500000</b>	United Kingdom	Financials	€	1.249.146
<b>CREDIT AGRICOLE SA LONDON BRANCH 0% CD SNR 03/01/2024 EUR500000</b>	United Kingdom	Financials	€	1.262.114
<b>CREDIT MUTUEL ARKEA</b>	France	Financials	€	1.335.517
<b>CRELAN SA</b>	Belgium	Financials	€	727.943
<b>CRL CREDITO AGRICOLA MUT</b>	Portugal	Financials	€	940.658
<b>CSC HOLDINGS LLC</b>	United States	Communication Services	€	67.074
<b>CT TRUST</b>	Cayman Islands	Financials	€	367.850
<b>CTP NV</b>	Netherlands	Real Estate	€	1.752.664
<b>DANA INC.</b>	United States	Consumer Discretionary	€	575.798
<b>DANFOSS FIN 2 BV</b>	Netherlands	Industrials	€	454.089
<b>DANSKE BANK A/S</b>	Denmark	Financials	€	1.661.595
<b>DAVITA INC</b>	United States	Health Care	€	916.933
<b>DEUTSCHE BANK AG</b>	Germany	Financials	€	1.065.027

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>DEUTSCHE BANK AG, LONDON BRANCH 0% CP 03/06/2024 EUR1</b>	United Kingdom	Financials	€	116.712
<b>DEUTSCHE BANK AG, LONDON BRANCH 0% CP 05/04/2024 EUR500000</b>	United Kingdom	Financials	€	12.148
<b>DEUTSCHE BOERSE AG</b>	Germany	Financials	€	1.354.623
<b>DEUTSCHE WOHNEN SE</b>	Germany	Real Estate	€	189.151
<b>DHL GROUP AG</b>	Germany	Industrials	€	2.258.841
<b>DIAMOND SPORTS GROUP LLC / DIA</b>	United States	Communication Services	€	42.282
<b>DIGICEL LIMITED</b>	Jamaica	Communication Services	€	19.411
<b>DIGITAL DUTCH FINCO BV</b>	Netherlands	Financials	€	3.544.915
<b>DIGITAL INTREPID HOLDING</b>	Netherlands	Financials	€	1.843.740
<b>DIVERSIFIED HEALTHCARE TRUST</b>	United States	Real Estate	€	216.981
<b>DNB BANK ASA</b>	Norway	Financials	€	2.052.633
<b>DNB BANK ASA FRN CP 11/2024 EUR500000</b>	Norway	Financials	€	1.848.613
<b>DOUGLAS SERVICE GMBH</b>	Germany	Consumer Discretionary	€	1.028.787
<b>DP WORLD SALAAM</b>	Cayman Islands	Financials	€	265.029
<b>DS SMITH PLC</b>	United Kingdom	Materials	€	445.064
<b>DZ PRIVATBANK S.A. 0% CP 04/01/2024 EUR1</b>	Luxembourg	Financials	€	15.275
<b>E.ON SE</b>	Germany	Utilities	€	1.118.058
<b>EAST JAPAN RAILWAY CO</b>	Japan	Industrials	€	1.132.356
<b>ECO MATERIAL TECHNOLOGIES INC.</b>	United States	Materials	€	484.124
<b>EDP FINANCE BV</b>	Netherlands	Financials	€	3.564.109
<b>EG GLOBAL FINANCE PLC</b>	United Kingdom	Financials	€	390.336
<b>ELISA OYJ</b>	Finland	Communication Services	€	1.934.927
<b>EMBECTA CORP.</b>	United States	Health Care	€	314.037
<b>EMERIA SASU</b>	France	Real Estate	€	863.120
<b>EMPIRE COMMUNITIES CORPORATION</b>	Canada	Consumer Discretionary	€	352.667
<b>EMPRESA DE LOS FERROCARRILES DEL ESTADO GLBL REGS NT 50</b>	Chile	Industrials	€	32.928
<b>EMPRESA DE LOS FERROCARRILES DEL ESTADO GLBL REGS NT 61</b>	Chile	Industrials	€	126.192
<b>EMPRESA DE TRANSPORTE DE PASAJEROS METRO S.A. 3.65% SNR NTS 07/05/2030 USD200000REGS</b>	Chile	Industrials	€	197.949
<b>EMPRESA DE TRANSPORTE DE PASAJEROS METRO S.A. 5% SNR NTS 25/01/2047 USD200000 REGS</b>	Chile	Industrials	€	47.013
<b>EMPRESA DE TRANSPORTE DE PASAJEROS METRO S.A. GLBL REGS NT 50</b>	Chile	Industrials	€	55.959
<b>EMPRESA DE TRANSPORTE DE PASAJEROS METRO S.A. SR REGS NT 61</b>	Chile	Industrials	€	362.208
<b>EMPRESA NACIONAL DEL PETRÓLEO 3.45% SNR NTS 16/09/2031 USD REGS</b>	Chile	Energy	€	484.023

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>EMPRESA NACIONAL DEL PETRÓLEO 3.75% SNR NTS 05/08/2026 USD200000REGS</b>	Chile	Energy	€	181.009
<b>EMPRESA NACIONAL DEL PETRÓLEO 4.5% SNR NTS 14/09/2047 USD200000 REGS</b>	Chile	Energy	€	40.541
<b>EMPRESA NACIONAL DEL PETRÓLEO 6.15% SNR NTS 10/05/2033 USD200000REGS</b>	Chile	Energy	€	164.069
<b>EMRLD BOR / EMRLD CO-ISS</b>	United States	N/A	€	918.279
<b>EMTESA 5.125 05/02/49</b>	Panama	Utilities	€	137.803
<b>ENBW ENERGIE BADEN - WU</b>	Germany	Utilities	€	950.409
<b>ENBW INTL FINANCE BV</b>	Netherlands	Financials	€	1.104.262
<b>ENEL FINANCE INTL NV</b>	Netherlands	Financials	€	1.553.964
<b>ENERGIAS DE PORTUGAL SA</b>	Portugal	Utilities	€	1.477.648
<b>ENERGIZER HOLDINGS INC</b>	United States	Consumer Staples	€	504.880
<b>ENERGO - PRO A.S. 8.5% GTD SNR NTS 04/02/27 USD200000REGS</b>	Czech Republic	Utilities	€	577.912
<b>ERG SPA</b>	Italy	Utilities	€	1.368.181
<b>EROSKI S COOP</b>	Spain	Consumer Staples	€	593.479
<b>ERSTE GROUP BANK AG</b>	Austria	Financials	€	3.261.802
<b>ESB FINANCE DAC</b>	Ireland	Financials	€	676.893
<b>ESKOM HOLDINGS SOC LTD 4.314% GTD SNR BDS 23/07/2027 USD200000</b>	South Africa	Utilities	€	374.390
<b>ESKOM HOLDINGS SOC LTD 6.35% GTD SNR MTN 10/08/2028 USD2000004</b>	South Africa	Utilities	€	441.769
<b>ESKOM HOLDINGS SOC LTD FR 8.45%081028</b>	South Africa	Utilities	€	243.058
<b>ESKOM HOLDINGS SOC LTD REGS 7.125% 02/11/2025</b>	South Africa	Utilities	€	486.307
<b>EUROGRID GMBH</b>	Germany	Utilities	€	2.527.781
<b>EVERARC ESCROW SARL</b>	Italy	Financials	€	326.721
<b>EXPERIAN EUROPE DAC</b>	Ireland	Financials	€	206.983
<b>EXPORT-IMPORT BANK OF INDIA 2.25% SNR MTN 13/01/31 USD20000036REGS</b>	India	Financials	€	448.240
<b>EXPORT-IMPORT BANK OF INDIA 3.25% SNR MTN 15/01/30 USD20000035REGS</b>	India	Financials	€	267.992
<b>EXPORT-IMPORT BANK OF INDIA 3.375% SNR MTN 05/08/2026 USD200000 28</b>	India	Financials	€	259.808
<b>EXPORT-IMPORT BANK OF INDIA 3.875% SNR MTN 01/02/2028 USD200000REGS</b>	India	Financials	€	944.444
<b>EXPORT-IMPORT BANK OF INDIA 5.5% SNR MTN 18/01/33 USD20000040REGS</b>	India	Financials	€	726.510
<b>F 3.250 02/12/32</b>	United States	Consumer Discretionary	€	1.829.062

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>
<b>FASTIGHETS AB BALDER</b>	Sweden	Real Estate	€ 292.324
<b>FCC AQUALIA SA</b>	Spain	Utilities	€ 3.840.914
<b>FERROVIAL EMISIONES SA</b>	Spain	Financials	€ 305.698
<b>FERROVIE DELLO STATO</b>	Italy	Industrials	€ 1.050.199
<b>FIVE POINT OPERATING COMPANY L</b>	United States	Real Estate	€ 207.948
<b>FONDO MIVIVIENDA S.A. SR GLBL REGS 27</b>	Peru	Financials	€ 764.143
<b>FRAPORT AG</b>	Germany	Industrials	€ 1.732.288
<b>FREEDOM MORTGAGE CORPORATION</b>	United States	Financials	€ 492.772
<b>FRESENIUS SE &amp; CO KGAA</b>	Germany	Health Care	€ 1.307.495
<b>GECINA</b>	France	Real Estate	€ 209.228
<b>GEN DIGITAL INC</b>	United States	Information Technology	€ 304.811
<b>GFL ENVIRONMENTAL INC.</b>	Canada	Industrials	€ 2.014.332
<b>GLAXOSMITHKLINE CAPITAL</b>	United Kingdom	Financials	€ 626.680
<b>GN BONDCO LLC</b>	United States	Financials	€ 490.274
<b>GRAND CITY PROPERTIES SA</b>	Luxembourg	Real Estate	€ 219.083
<b>GREEN BIDCO SAU</b>	Spain	Financials	€ 383.033
<b>GREYSTAR REAL ESTATE PARTNERS</b>	United States	Real Estate	€ 83.987
<b>GROUPE ACM</b>	France	Financials	€ 1.051.473
<b>GRP BRUXELLES LAMBERT SA</b>	Belgium	Financials	€ 431.798
<b>GRUPO KUO, S.A.B. DE C.V. 5.75% GTD SNR NTS 07/07/2027 USD200000</b>	Mexico	Industrials	€ 189.498
<b>GTCR W-2 MERGER SUB LLC</b>	United States	Financials	€ 959.215
<b>H&amp;E EQUIPMENT SERVICES INC.</b>	United States	Industrials	€ 1.307.461
<b>HANESBRANDS INC.</b>	United States	Consumer Discretionary	€ 477.589
<b>HCA INC.</b>	United States	Health Care	€ 1.179.271
<b>HDFC BANK LIMITED 3.7%-FRN PERP USD200000 REGS</b>	India	Financials	€ 1.148.713
<b>HEATHROW FUNDING LTD</b>	Jersey	Financials	€ 411.418
<b>HEIMSTADEN BOSTAD AB</b>	Sweden	Real Estate	€ 227.363
<b>HEIMSTADEN BOSTAD TRESRY</b>	Netherlands	Financials	€ 545.798
<b>HERC HOLDINGS INC</b>	United States	Industrials	€ 788.359
<b>HERITAGE PETROLEUM COMPANY LIMITED SR REGS NT 9%29</b>	Trinidad & Tobago	Energy	€ 313.863
<b>HERTZ CORP.</b>	United States	Industrials	€ 47.278
<b>HILTON DOMESTIC OPERATING CO I</b>	United States	Financials	€ 178.736
<b>HOLCIM FINANCE LUX SA</b>	Luxembourg	Financials	€ 610.122
<b>HOWARD HUGHES HOLDINGS INC.</b>	United States	Real Estate	€ 312.307
<b>HSBC CONTINENTAL EUROPE, S.A 0% CD 09/02/2024 EUR200000</b>	France	Financials	€ 13.719
<b>HSBC CONTINENTAL EUROPE, S.A 0% CD 20/02/2024 EUR200000</b>	France	Financials	€ 547.293
<b>HSBC CONTINENTAL EUROPE, S.A 0% CD 22/01/2024 EUR200000</b>	France	Financials	€ 479.061
<b>HSBC CONTINENTAL EUROPE, S.A 0% CP 08/02/2024 EUR200000</b>	France	Financials	€ 795.192
<b>HSBC HOLDINGS PLC</b>	United Kingdom	Financials	€ 2.026.522
<b>HYUELE 2.375 01/19/31</b>	South Korea	Information Technology	€ 436.666
<b>IBERCAJA BANCO SA</b>	Spain	Financials	€ 4.601.648
<b>IBERDROLA FINANZAS SAU</b>	Spain	Financials	€ 4.214.610

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>IBERDROLA INTL BV</b>	Netherlands	Financials	€	746.172
<b>IBM CORP</b>	United States	Information Technology	€	464.279
<b>ICADE</b>	France	Real Estate	€	1.058.479
<b>IHEARTCOMMUNICATIONS INC</b>	United States	Communication Services	€	136.070
<b>IHS HOLDING LIMITED</b>	United Kingdom	Communication Services	€	210.831
<b>IHS HOLDING LIMITED SR GLBL REGS 28</b>	United Kingdom	Communication Services	€	200.261
<b>INDIA CLEANTECH ENERGY</b>	Mauritius	Financials	€	635.761
<b>INDIGO GROUP SAS</b>	France	Consumer Discretionary	€	1.315.774
<b>INFORMA PLC</b>	United Kingdom	Communication Services	€	2.879.423
<b>ING GROEP N.V. 1.4%-FRN SNR 01/07/2026 USD200000 REGS</b>	Netherlands	Financials	€	4.495.324
<b>ING GROEP NV</b>	Netherlands	Financials	€	1.420.665
<b>INSTITUTO COSTARRICENSE DE ELE</b>	Costa Rica	Utilities	€	527.751
<b>INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.375% SNR NTS 15/05/2043 USD1000 REGS</b>	Costa Rica	Utilities	€	266.470
<b>INT DISTRIBUTIONS SERV</b>	United Kingdom	Industrials	€	837.485
<b>INTELSAT JACKSON HOLDINGS SA</b>	Luxembourg	Financials	€	642.680
<b>INTESA SANPAOLO S.P.A.</b>	Italy	Financials	€	185.078
<b>INTESA SANPAOLO SPA</b>	Italy	Financials	€	2.941.800
<b>INVESTEC BANK PLC</b>	United Kingdom	Financials	€	1.588.386
<b>INVESTOR AB</b>	Sweden	Financials	€	872.476
<b>ISLANDSBANKI</b>	Iceland	Financials	€	2.288.275
<b>ITAU UNIBANCO HOLDINGS S.A.</b>	Cayman Islands	Financials	€	781.825
<b>IVORY COAST 6.375% SNR NTS 03/03/2028 USD200000REGS</b>	Ivory Coast	Industrials	€	321.286
<b>IVORY COAST GOVERNMENT IN REGS 7.625% 01/30/2033</b>	Ivory Coast	Industrials	€	794.460
<b>IVORY COAST GOVERNMENT IN REGS 8.250% 01/30/2037</b>	Ivory Coast	Industrials	€	730.888
<b>JAB HOLDINGS BV</b>	Netherlands	Financials	€	1.956.466
<b>JDE PEET'S NV</b>	Netherlands	Consumer Staples	€	976.959
<b>JEFFERIES FINANCE LLC/JFIN CO-</b>	United States	Financials	€	429.542
<b>JELD-WEN INC.</b>	United States	Industrials	€	43.819
<b>JERROLD FINCO PLC</b>	United Kingdom	Financials	€	939.612
<b>JSC GEORGIAN RAILWAY 4% SNR NTS 17/06/2028 USD200000 REGS</b>	Georgia	Industrials	€	258.285
<b>JSM GLOBAL SARL</b>	Brazil	Financials	€	216.981
<b>JYSKE BANK A/S</b>	Denmark	Financials	€	1.883.210
<b>JYSKE BANK A/S 1.25%-FR LT2 EMTN 28/01/31 EUR100000197</b>	Denmark	Financials	€	1.767.048
<b>KB HOME</b>	United States	Consumer Discretionary	€	1.758.336
<b>KBANK 3.343 10/02/26</b>	Hong Kong	Financials	€	1.081.255
<b>KBC BANK N.V. 0%</b>	Belgium	Financials	€	13.365
<b>KBC GROUP NV</b>	Belgium	Financials	€	1.068.032
<b>KEB HANA BANK (LONDON BRANCH) 0%</b>	United Kingdom	Financials	€	1.344
<b>KHAZANAH CAPITAL LTD 4.876% SUK GTD SNR 01/06/33 USD2000001</b>	Malaysia	Financials	€	441.388

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>KHAZANAH GLOBAL SUKUK BERHAD 4.687% SUK GTD SNR 01/06/28 USD2000001</b>	Malaysia	Financials	€	642.382
<b>KIRK BEAUTY SUN GMBH</b>	Germany	Financials	€	215.828
<b>KOJAMO OYJ</b>	Finland	Real Estate	€	457.910
<b>KONINKLIJKE KPN NV</b>	Netherlands	Communication Services	€	1.031.730
<b>KONTOOR BRANDS INC</b>	United States	Consumer Discretionary	€	542.357
<b>KOREA EXCHANGE BANK LONDON BRANCH 0% CD 01/08/2024 EUR500000</b>	United Kingdom	Financials	€	52.701
<b>KOREA EXCHANGE BANK LONDON BRANCH 0% CD 02/07/2024 EUR500000</b>	United Kingdom	Financials	€	5.344
<b>KOREA EXCHANGE BANK LONDON BRANCH 0% CD 24/05/2024 EUR500000</b>	United Kingdom	Financials	€	5.369
<b>KOREA EXCHANGE BANK LONDON BRANCH 0% CD 28/05/2024 EUR500000</b>	United Kingdom	Financials	€	318.243
<b>KOREA EXCHANGE BANK LONDON BRANCH 0% CD 29/07/2024 EUR500000</b>	United Kingdom	Financials	€	7.862
<b>KOREA EXCHANGE BANK LONDON BRANCH 0% CD 31/05/2024 EUR500000</b>	United Kingdom	Financials	€	37.094
<b>KUTXABANK SA</b>	Spain	Financials	€	894.803
<b>LA BANQUE POSTALE S.A. 0% CP 02/01/2024 EUR200000 'REGS'</b>	France	Financials	€	2.697.185
<b>LA POSTE SA</b>	France	Industrials	€	1.329.149
<b>LAMB WESTON HOLDINGS INC</b>	United States	Consumer Staples	€	777.212
<b>LANDSBANKINN HF</b>	Iceland	Financials	€	2.118.231
<b>LAR ESPANA REAL ESTATE</b>	Spain	Real Estate	€	1.977.275
<b>LD HOLDINGS GROUP LLC</b>	United States	Financials	€	304.619
<b>LEASEPLAN CORPORATION NV</b>	Netherlands	Financials	€	948.910
<b>LEG IMMOBILIEN SE</b>	Germany	Real Estate	€	1.660.958
<b>LEGRAND SA</b>	France	Industrials	€	178.961
<b>LEVEL 3 FINANCING INC.</b>	United States	Financials	€	634.223
<b>LEVI STRAUSS &amp; CO.</b>	United States	Consumer Discretionary	€	1.151.404
<b>LFS TOPCO LLC</b>	United States	Financials	€	797.968
<b>LGCHM 3.625 04/15/29</b>	South Korea	Materials	€	687.090
<b>LIBERTY MUTUAL FIN EU</b>	Ireland	Financials	€	3.038.514
<b>LIBERTY MUTUAL GROUP INC</b>	United States	Financials	€	440.714
<b>LIFEPOINT HEALTH INC</b>	United States	Health Care	€	623.269
<b>LIGHT SERVICOS DE ELECTRICIDAD LIGHT SERVIÇOS DE ELETRICIDADE S.A. 4.375% GTD SNR NTS 18/06/2026 USD200000</b>	Brazil	Utilities	€	315.959
<b>LIHOLDINGS GROUP PLC</b>	United Kingdom	Financials	€	1.781.963
<b>LINDE PLC</b>	United Kingdom	Materials	€	2.844.701
<b>LLOYDS BANKING GROUP PLC</b>	United Kingdom	Financials	€	1.781.963
<b>LOGICOR FINANCING SARL</b>	Luxembourg	Financials	€	977.274



<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
LPLA 4.000 03/15/29	United States	Financials	€	211.984
LPLA 4.375 05/15/31	United States	Financials	€	446.839
M/I HOMES INC.	United States	Consumer Discretionary	€	295.587
MAF GLOBAL SECURITIES LTD.	Cayman Islands	Financials	€	270.602
MAGNA INTERNATIONAL INC	Canada	Consumer Discretionary	€	1.210.054
MAGYAR EXPORT-IMPORT BANK ZÁRTKÖRÜEN MÜKÖDÖ RÉSZVÉNYTÁRSASÁG 6.125% GTD SNR NTS 04/12/27 USD1000REGS	Hungary	Financials	€	272.716
MAHLE GMBH	Germany	Consumer Discretionary	€	1.310.679
MALAYSIA SOVEREIGN SUKUK BHD 3.043% SUK SNR 22/04/2025 USD10001REGS	Malaysia	Financials	€	79.751
MALAYSIA SOVEREIGN SUKUK BHD 4.236% SUK SNR 22/04/2045 USD10002REGS	Malaysia	Financials	€	188.242
MALAYSIA SUKUK GLOBAL BERHAD 3.179% SUK SNR 27/04/26 USD2500001REGS	Malaysia	Financials	€	591.372
MALAYSIA SUKUK GLOBAL BERHAD SR GLBL 2 REGS46	Malaysia	Financials	€	232.400
MALAYSIA WAKALA SUKUK BERHAD 2.07% SUK SNR 28/04/2031 USD250000REGS	Malaysia	Financials	€	856.890
MALAYSIA WAKALA SUKUK BERHAD SR REGS 3.075%51	Malaysia	Financials	€	130.570
MANAGED AND ENHANCED TAP (MAGENTA) FUNDING SAT 0% CP SNR 15/01/2024 EUR500000	France	Financials	€	215.479
MAPFRE SA	Spain	Financials	€	175.139
MASONITE INTERNATIONAL CORPORA	United States	Industrials	€	38.438
MASSMUTUAL GLOBAL FUNDIN	United States	Financials	€	3.504.698
MATCHPOINT FINANCE PLC 0%	Ireland	Financials	€	785.843
MATCHPOINT FINANCE PLC 0% CP SNR 01/02/2024 EUR500000	Ireland	Financials	€	430.129
MATCHPOINT FINANCE PLC 0% CP SNR 02/02/2024 EUR500000	Ireland	Financials	€	322.540
MATCHPOINT FINANCE PLC 0% CP SNR 02/04/2024 EUR500000	Ireland	Financials	€	320.354
MATCHPOINT FINANCE PLC 0% CP SNR 04/03/2024 EUR500000	Ireland	Financials	€	107.136
MATCHPOINT FINANCE PLC 0% CP SNR 08/02/2024 EUR500000	Ireland	Financials	€	268.633
MATCHPOINT FINANCE PLC 0% CP SNR 20/02/2024 EUR500000	Ireland	Financials	€	375.543
MATCHPOINT FINANCE PLC 0% CP SNR 20/03/2024 EUR500000	Ireland	Financials	€	427.792
MATCHPOINT FINANCE PLC 0% CP SNR 26/02/2024 EUR500000	Ireland	Financials	€	75.094
MATTAMY GROUP CORP	Canada	Consumer Discretionary	€	1.303.425

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>MATTERHORN TELECOM SA</b>	Luxembourg	Financials	€	1.128.918
<b>MAUSER PACKAGING SOLUTIONS HOL</b>	United States	Materials	€	189.690
<b>MAXIM CRANE WORKS HOLDINGS CAP</b>	United States	Financials	€	334.024
<b>MBANK SA</b>	Poland	Financials	€	40.123
<b>MCAFFEE CORP</b>	United States	Information Technology	€	462.791
<b>MCDONALD'S CORP</b>	United States	Consumer Discretionary	€	4.881.951
<b>MEDIOBANCA DI CRED FIN</b>	Italy	Financials	€	967.406
<b>MERCEDES-BENZ INT FINCE</b>	Netherlands	Financials	€	4.958.083
<b>MET LIFE GLOB FUNDING I</b>	United States	Financials	€	617.764
<b>METSO OYJ</b>	Finland	Industrials	€	780.803
<b>MEXICO CITY AIRPORT TRUST 5.5% SNR SEC NTS 31/10/46 USD200000REGS</b>	Mexico	Financials	€	320.906
<b>MEXICO CITY AIRPORT TRUST SR SEC GLBL 26</b>	Mexico	Financials	€	78.609
<b>MEXICO CITY AIRPORT TRUST SR SEC GLBL 28</b>	Mexico	Financials	€	152.649
<b>MEXICO CITY AIRPORT TRUST SR SEC GLBL 47</b>	Mexico	Financials	€	114.582
<b>MFB MAGYAR FEJLESZTÉSI BANK ZÁRTKÖRUEEN MUKÖDO RÉSZVÉNYTÁRSASÁG 6.5% SNR NTS 29/06/2028 USD200000 REGS</b>	Hungary	Financials	€	620.494
<b>MIDCONTINENT COMMUNICATIONS/MI</b>	United States	Communication Services	€	573.300
<b>MILLICOM INTERNATIONAL CELLULAR S.A. 4.5% SNR NTS 27/04/2031 USD200000 REGS</b>	Luxembourg	Communication Services	€	163.168
<b>MINISTRY OF FINANCE OF GEORGIA 2.75% SNR NTS 22/04/2026 USD200000REGS</b>	Georgia	Industrials	€	277.699
<b>MITSUBISHI UFJ FIN GRP</b>	Japan	Financials	€	458.860
<b>MITSUBISHI UFJ TRUST &amp; BANKING CORP. LONDON BRANCH 0%</b>	United Kingdom	Financials	€	64.689
<b>MITSUBISHI UFJ TRUST AND BANKING CORPORATION, LONDON BRANCH 0% CD 01/03/2024 EUR100000</b>	United Kingdom	Financials	€	203.642
<b>MITSUBISHI UFJ TRUST AND BANKING CORPORATION, LONDON BRANCH 0% CD 12/02/2024 EUR100000</b>	United Kingdom	Financials	€	563.880
<b>MIZUHO BANK LONDON BRANCH 0% CD 02/04/2024 EUR500000</b>	United Kingdom	Financials	€	13.504
<b>MIZUHO BANK LONDON BRANCH 0% CD 06/03/2024 EUR500000</b>	United Kingdom	Financials	€	1.606.745
<b>MIZUHO BANK, LTD. LONDON BRANCH 0%</b>	United Kingdom	Financials	€	539.452
<b>MIZUHO FINANCIAL GROUP</b>	Japan	Financials	€	797.362
<b>MIZUHO INTERNATIONAL PLC 0%</b>	United Kingdom	Financials	€	215.705
<b>MMS USA INVESTMENTS INC</b>	United States	Financials	€	173.229

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>MOBICO GROUP PLC</b>	United Kingdom	Industrials	€	1.534.858
<b>MOLNLYCKE HOLDING AB</b>	Sweden	Health Care	€	1.068.032
<b>MOTABILITY OPERATIONS GR</b>	United Kingdom	Industrials	€	5.734.225
<b>MOZART DEBT MERGER SUBORDINATE</b>	United States	Financials	€	862.160
<b>MPH ACQUISITION HOLDINGS LLC</b>	United States	Financials	€	554.849
<b>MPT OPERATING PARTNERSHIP LP /</b>	United States	Real Estate	€	617.119
<b>MTH 3.875 04/15/29</b>	United States	Consumer Discretionary	€	83.794
<b>MUFG BANK, LTD., LONDON BRANCH</b> <b>0% CD 02/01/2024 EUR500000</b>	United Kingdom	Financials	€	3.546
<b>MUFG BANK, LTD., LONDON BRANCH</b> <b>0% CD 08/03/2024 EUR500000</b>	United Kingdom	Financials	€	224.904
<b>MUFG BANK, LTD., LONDON BRANCH</b> <b>0% CD 13/03/2024 EUR500000</b>	United Kingdom	Financials	€	10.827
<b>MUFG BANK, LTD., LONDON BRANCH</b> <b>0% CD 17/01/2024 EUR500000</b>	United Kingdom	Financials	€	20.564
<b>MUNICH RE</b>	Germany	Financials	€	302.513
<b>MVM ENERGETIKA ZÁRTKÖRUEEN</b> <b>MUKÖDO RÉSZVÉNYTÁRSASÁG 7.5%</b> <b>SNR NTS 09/06/2028 USD1000 REGS</b>	Hungary	Utilities	€	437.391
<b>MVM ENERGETIKA ZRT REGS 6.500%</b> <b>03/13/2031</b>	Hungary	Utilities	€	149.984
<b>NAT GRID ELECTY EM</b>	United Kingdom	Utilities	€	2.409.918
<b>NATIONAL AUSTRALIA BANK LIMITED,</b> <b>LONDON BRANCH FRN CD 01/2025</b> <b>EUR500000</b>	United Kingdom	Financials	€	611.681
<b>NATIONAL GRID PLC</b>	United Kingdom	Utilities	€	1.716.375
<b>NATIONAL WESTMINSTER BANK PLC</b> <b>0% CD 05/01/2024 EUR500000</b>	United Kingdom	Financials	€	388.285
<b>NATIONSTAR MORTGAGE LLC</b>	United States	Financials	€	228.897
<b>NATIONWIDE BUILDING SOCIETY 0%</b> <b>CP 05/01/2024 EUR500000</b>	United Kingdom	Financials	€	1.078.527
<b>NATIXIS S.A. 0%</b>	France	Financials	€	269.688
<b>NATWEST GROUP PLC</b>	United Kingdom	Financials	€	631.139
<b>NAVIENT CORPORATION</b>	United States	Financials	€	115.121
<b>NBN CO LTD</b>	Australia	Communication Services	€	1.569.249
<b>NCR ATLEOS ESCROW CORP.</b>	United States	Financials	€	436.653
<b>NCR VOYIX CORPORATION</b>	United States	Information Technology	€	383.993
<b>NE PROPERTY BV</b>	Netherlands	Real Estate	€	1.505.562
<b>NERVAL SAS</b>	France	Real Estate	€	2.976.645
<b>NESTLE FINANCE INTL LTD</b>	Luxembourg	Financials	€	5.737.381
<b>NEW YORK LIFE GLOBAL FDG</b>	United States	Financials	€	3.566.474
<b>NEXSTAR ESCROW INC</b>	United States	Financials	€	643.256
<b>NORDEA BANK ABP</b>	Finland	Financials	€	3.002.381
<b>NOVA LJUBLJANSKA BANKA D</b>	Slovenia	Financials	€	343.095
<b>NOVELIS CORPORATION</b>	United States	Materials	€	891.949
<b>NTT FINANCE UK LIMITED 0% CP</b> <b>19/01/2024 EUR500000</b>	United Kingdom	Financials	€	322.993
<b>NULL</b>	Canada	Financials	€	1.465.439
<b>NYKREDIT REALKREDIT AS</b>	Denmark	Financials	€	1.247.476
<b>OLYMPUS WATER US HOLDING CORP.</b>	United States	N/A	€	577.528

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>OLYMPUS WTR US HLDG CORP</b>	United States	Materials	€	514.874
<b>ONEMAIN FINANCIAL CORPORATION</b>	United States	Financials	€	161.247
<b>OP YRITYSPANKKI OYJ 0% CD SNR 17/06/2024 EUR500000</b>	Finland	Financials	€	10.051
<b>ORANGE SA</b>	France	Communication Services	€	797.999
<b>ORAZUL ENERGY EGENOR S EN C PO</b>	Peru	Utilities	€	739.159
<b>ORGANON &amp; CO</b>	United States	Financials	€	119.926
<b>OWENS BROCKWAY GLASS CONTAINER</b>	United States	Materials	€	119.157
<b>OZTEL HOLDINGS SPC LIMITED 6.625% GTD SNR SEC NTS 24/04/28 USD1000</b>	United Arab Emirates	Financials	€	273.293
<b>PARK INTERMEDIATE HOLDINGS LLC</b>	United States	Financials	€	1.359.160
<b>PATRICK INDS INC</b>	United States	Consumer Discretionary	€	168.742
<b>PBBGR 7.625 12/08/25</b>	Germany	Financials	€	3.611.055
<b>PENNYMAC FINANCIAL SERVICES IN</b>	United States	Financials	€	93.404
<b>PEP 2.875 10/15/49</b>	United States	Consumer Staples	€	299.608
<b>PERMANENT TSB GROUP</b>	Ireland	Financials	€	2.505.685
<b>PERUSAHAAN LISTRIK NEGAR</b>	Indonesia	Utilities	€	151.126
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III 4.7% BDS 06/06/2032 USD200000 20REGS</b>	Indonesia	Financials	€	53.104
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III FR 4.45%022029</b>	Indonesia	Financials	€	53.104
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III GBL PFD TR 27</b>	Indonesia	Financials	€	934.166
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III GBL PFD TR 28</b>	Indonesia	Financials	€	179.296
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III GBL REGS 4.4%28</b>	Indonesia	Financials	€	373.057
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III GBL REGS NT 26</b>	Indonesia	Financials	€	457.566
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III SR GBL PFD TR25</b>	Indonesia	Financials	€	105.065
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III SR GBL PFD TR30</b>	Indonesia	Financials	€	120.292
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III SR GBL PFD TR50</b>	Indonesia	Financials	€	146.939
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III SR GBL REGS 26</b>	Indonesia	Financials	€	75.563
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III SR GBL REGS 27</b>	Indonesia	Financials	€	477.742
<b>PERUSAHAAN PENERBIT SBSN INDONESIA III SR GBL REGS 31</b>	Indonesia	Financials	€	93.074
<b>PERUSAHAAN PENERBIT SBSN REGS 5.600% 11/15/2033 DD 11/15/23</b>	Indonesia	Financials	€	184.245
<b>PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA 4.375% SNR MTN 05/02/50 USD2000009REGS</b>	Indonesia	Utilities	€	236.777

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA 6.15% SNR MTN 21/05/2048 USD200000REGS</b>	Indonesia	Utilities	€	218.505
<b>PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA FR 3.375%020530</b>	Indonesia	Utilities	€	316.528
<b>PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA FR 3.875%071729</b>	Indonesia	Utilities	€	201.756
<b>PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA FR 4.875%071749</b>	Indonesia	Utilities	€	23.031
<b>PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA FR 5.45%052128</b>	Indonesia	Utilities	€	54.246
<b>PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA FR 6.25%012549</b>	Indonesia	Utilities	€	274.273
<b>PETRONAS CAPITAL LIMITED 2.48% GTD SNR MTN 28/01/2032 USD200000</b>	Malaysia	Financials	€	430.729
<b>PETRONAS CAPITAL LIMITED 3.404% GTD SNR MTN 28/04/61 USD2000REGS</b>	Malaysia	Financials	€	307.963
<b>PETRONAS CAPITAL LIMITED 3.5% GTD SNR MTN 18/03/25 USD200000REGS</b>	Malaysia	Financials	€	971.662
<b>PETRONAS CAPITAL LIMITED 3.5% GTD SNR MTN 21/04/30 USD200000REGS</b>	Malaysia	Financials	€	1.246.126
<b>PETRONAS CAPITAL LIMITED 4.5% GTD SNR MTN 18/03/45 USD200000REGS</b>	Malaysia	Financials	€	888.676
<b>PETRONAS CAPITAL LTD</b>	Malaysia	Financials	€	672.074
<b>PETRONAS ENERGY CANADA</b>	Canada	Energy	€	535.604
<b>PEUGEOT INVEST SOCIÉTÉ ANONYME 1.875% SNR NTS 30/10/2026 EUR100000REGS</b>	France	Financials	€	1.643.126
<b>PINEWOOD FINCO PLC</b>	United Kingdom	Financials	€	1.950.910
<b>POPULAR INC.</b>	United States	Financials	€	285.016
<b>POST HOLDINGS INC.</b>	United States	Consumer Staples	€	412.245
<b>POWER FINANCE CORP LTD</b>	India	Financials	€	983.699
<b>PREEM HOLDING AB</b>	Sweden	Energy	€	584.831
<b>PRIME HEALTHCARE SERVICES INC</b>	United States	Health Care	€	703.411
<b>PROLOGIS EURO FINANCE</b>	United States	Financials	€	1.354.168
<b>PROLOGIS INTL FUND II</b>	Luxembourg	Financials	€	2.008.210
<b>PROSUS NV</b>	Netherlands	Consumer Discretionary	€	201.251
<b>PT HUTAMA KARYA (PERSERO) FR 3.75%051130</b>	Indonesia	Industrials	€	99.926
<b>PT PELABUHAN INDONESIA (PERSERO) SR REGS NT 25</b>	Indonesia	Industrials	€	213.747
<b>PT PERTAMINA (PERSERO)</b>	Indonesia	Energy	€	46.632

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>PT PERTAMINA (PERSERO) 4.175% SNR MTN 21/01/50 USD2000008REGS</b>	Indonesia	Energy	€	43.016
<b>PT PERTAMINA (PERSERO) 5.625% SNR MTN 20/05/43 USD2000002REGS</b>	Indonesia	Energy	€	53.104
<b>PT PERTAMINA (PERSERO) 6.45% SNR MTN 30/05/2044 USD200000REGS</b>	Indonesia	Energy	€	735.837
<b>PT PERTAMINA (PERSERO) FR 1.4%020926</b>	Indonesia	Energy	€	163.498
<b>PT PERTAMINA (PERSERO) FR 2.3%020931</b>	Indonesia	Energy	€	134.567
<b>PT PERTAMINA (PERSERO) FR 3.65%073029</b>	Indonesia	Energy	€	176.631
<b>PT PERTAMINA (PERSERO) FR 4.15%022560</b>	Indonesia	Energy	€	402.369
<b>PT PERTAMINA (PERSERO) SR GLBL REGS 42</b>	Indonesia	Energy	€	55.007
<b>PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% SNR NTS 27/04/2028 USD1000 REGS</b>	Indonesia	Utilities	€	186.039
<b>QUICKEN LNS LLC/QUICKEN LNS CO</b>	United States	Financials	€	225.822
<b>RADIATE HOLDCO LLC/RADIATE FIN</b>	United States	Financials	€	663.436
<b>RAIFFEISEN BANK INTL</b>	Austria	Financials	€	2.920.051
<b>RAIFFEISENBANK AS</b>	Czech Republic	Financials	€	457.660
<b>REN FINANCE BV</b>	Netherlands	Financials	€	924.017
<b>RENEW WIND ENERGY AP 2 PRIVATE</b>	India	Utilities	€	774.329
<b>RENTOKIL INITIAL FINANCE</b>	Netherlands	Financials	€	832.390
<b>RHP HOTEL PROPERTIES LP / RHP</b>	United States	Real Estate	€	184.117
<b>RITCHIE BROS. HOLDINGS INC</b>	United States	Financials	€	563.114
<b>RIZAL COMMERCIAL BANKING CORP.</b>	Philippines	Financials	€	575.029
<b>ROCHE FINANCE EUROPE BV</b>	Netherlands	Financials	€	1.688.343
<b>ROCKET MORTGAGE LLC / ROCKET M</b>	United States	Financials	€	133.571
<b>ROYAL SCHIPHOL GROUP NV</b>	Netherlands	Industrials	€	811.870
<b>RTE RESEAU DE TRANSPORT S 7.625 03/01/26</b>	France	Utilities	€	2.250.634
<b>S 8.750 03/15/32</b>	United States	Communication Services	€	1.244.231
<b>SAGAX EURO MTN</b>	United States	Financials	€	1.153.902
<b>SAMHALLSBYGGNADSBOLAGET</b>	Netherlands	Financials	€	3.121.216
<b>SAMPO OYJ</b>	Sweden	Real Estate	€	472.558
<b>SANDVIK AB</b>	Finland	Financials	€	630.502
<b>SANTANDER CONSUMER BANK</b>	Sweden	Industrials	€	1.049.562
<b>SANTANDER UK GROUP HLDGS</b>	Norway	Financials	€	686.238
<b>SATELLITE 0%</b>	United Kingdom	Financials	€	1.894.689
<b>SATELLITE 0% CP 02/05/2024 EUR500000</b>	France	Financials	€	139.933
<b>SATELLITE 0% CP 09/02/2024 EUR500000</b>	France	Financials	€	58.507
<b>SATELLITE 0% CP 30/01/2024 EUR500000</b>	France	Financials	€	644.477
<b>SBB TREASURY OYJ</b>	France	Financials	€	96.807
<b>SCHNEIDER ELECTRIC SE</b>	Finland	Financials	€	566.815
	France	Industrials	€	1.568.184

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>SECURITAS TREASURY IRELA</b>	Ireland	Financials	€	875.060
<b>SENSATA TECHNOLOGIES BV</b>	Netherlands	Information Technology	€	679.003
<b>SERVICE CORPORATION INTERNATIO SES SA</b>	United States	Consumer Discretionary	€	886.567
<b>SG ISSUER S.A. 0%</b>	Luxembourg	Communication Services	€	825.384
<b>SIEMENS FINANCIERINGSMAT</b>	Luxembourg	Financials	€	8.331
<b>SIEMENS FINANCIERINGSMAT</b>	Netherlands	Financials	€	113.363
<b>SINCLAIR TELEVISION GROUP INC.</b>	United States	Communication Services	€	452.413
<b>SIRIUS REAL ESTATE LTD</b>	Guernsey	Real Estate	€	335.859
<b>SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) 0% CP SNR 17/06/2024 EUR500000</b>	Sweden	Financials	€	265.014
<b>SMYRNA READY MIX CONCRETE LLC</b>	United States	Materials	€	153.751
<b>SOCIÉTÉ GÉNÉRALE SOCIÉTÉ ANONYME 0% CD 31/01/2024 EUR200000 'REGS'</b>	France	Financials	€	21.757
<b>SODEXO SA</b>	France	Consumer Discretionary	€	196.793
<b>SOGECAP SA</b>	France	Financials	€	413.329
<b>SPAREBANK 1 SR BANK ASA</b>	Norway	Financials	€	2.307.194
<b>SPECTRUM BRANDS INC</b>	United States	Consumer Discretionary	€	867.541
<b>SRM ESCROW ISSUER LLC</b>	United States	Financials	€	541.204
<b>SSE PLC</b>	United Kingdom	Utilities	€	3.106.065
<b>STANDARD CHARTERED BANK AG 0%</b>	Germany	Financials	€	6.688
<b>STANDARD CHARTERED BANK AG 0% CP 09/07/2024 EUR1</b>	Germany	Financials	€	803
<b>STANDARD CHARTERED BANK AG 0% CP 10/06/2024 EUR1</b>	Germany	Financials	€	31.817
<b>STANDARD CHARTERED BANK AG 0% CP 27/06/2024 EUR1</b>	Germany	Financials	€	84.669
<b>STATKRAFT AS</b>	Norway	Utilities	€	941.920
<b>STATNETT SF</b>	Norway	Utilities	€	3.132.580
<b>SUEZ</b>	France	Utilities	€	1.141.909
<b>SUMITOMO MITSUI BANKING CORP. (BRUSSELS BRANCH) 0% CD 14/02/2024 EUR250000 'REGS'</b>	Belgium	Financials	€	1.610.515
<b>SUMITOMO MITSUI BANKING CORP. (BRUSSELS BRANCH) 0% CD 28/03/2024 EUR250000</b>	Belgium	Financials	€	641.085
<b>SUMITOMO MITSUI FINL GRP</b>	Japan	Financials	€	755.965
<b>SUMITOMO MITSUI TRUST INTERNATIONAL LIMITED 0% CD 08/03/2024 EUR500000</b>	United Kingdom	Financials	€	535.456
<b>SUMITOMO MITSUI TRUST INTERNATIONAL LIMITED 0% CD 11/03/2024 EUR500000</b>	United Kingdom	Financials	€	535.305
<b>SUMMER BC HOLDCO B SARL</b>	Luxembourg	Financials	€	1.131.993
<b>SUMMIT MATERIALS LLC/SUMMIT MA</b>	United States	Materials	€	38.246
<b>SUNDERLAND RECEIVABLES S.A. 0% CP 16/01/2024 EUR500000</b>	Luxembourg	N/A	€	64.614
<b>SUPERIOR PLUS LP / SUPERIOR GE</b>	Canada	Industrials	€	703.219
<b>SVENSKA HANDELSBANKEN AB</b>	Sweden	Financials	€	2.772.934

<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>SYDNEY AIRPORT FINANCE</b>	Australia	Industrials	€	3.428.035
<b>TALK TALK TELECOM GROUP PLC</b>	United Kingdom	Communication Services	€	1.870.959
<b>TAYLOR MORRISON COMMUNITIES IN TDF INFRASTRUCTURE SAS</b>	United States	Real Estate	€	1.471.206
<b>TECHEM VERWALTUNGSGESELL</b>	France	Communication Services	€	963.585
<b>TELECOM ARGENTINA SA</b>	Germany	Information Technology	€	1.463.903
<b>TELEFONICA EUROPE BV</b>	Argentina	Communication Services	€	370.540
<b>TELEPERFORMANCE</b>	Netherlands	Financials	€	113.965
<b>TELIA COMPANY AB</b>	France	Industrials	€	992.244
<b>TEMPO ACQUISITION LLC / TEMPO</b>	Sweden	Communication Services	€	3.756.318
<b>TEMPUR SEALY INTERNATIONAL INC</b>	United States	Industrials	€	1.205.601
<b>TENET HEALTHCARE CORPORATION</b>	United States	Consumer Discretionary	€	286.361
<b>TENNECO INC.</b>	United States	Health Care	€	1.862.311
<b>TEREX CORPORATION</b>	United States	Consumer Discretionary	€	342.865
<b>TERNA RETE ELETTRICA</b>	United States	Industrials	€	594.633
<b>TERRIER MEDIA BUYER INC</b>	Italy	Utilities	€	2.395.270
<b>THAMES WATER UTIL FIN</b>	United States	Communication Services	€	299.815
<b>THE BANK OF NOVA SCOTIA FRN SNR EMTN 06/2024 EUR100000438REGS</b>	United Kingdom	Financials	€	2.186.376
<b>THE GAP INC</b>	Canada	Financials	€	1.340.978
<b>THERMO FISHER SC FNCE I</b>	United States	Consumer Discretionary	€	1.228.279
<b>TK ELEVATOR MIDCO GMBH</b>	Netherlands	Financials	€	504.401
<b>TOPBUILD CORPORATION</b>	Germany	Financials	€	901.558
<b>TORONTO-DOMINION BANK</b>	United States	Consumer Discretionary	€	1.327.833
<b>TOTAL PLAY TELECOMUNICACIONES</b>	Canada	Financials	€	2.671.671
<b>TRANSNET SOC LTD 8.25% SNR MTN 06/02/2028 USD200000REGS</b>	Mexico	Communication Services	€	479.896
<b>TRANSURBAN FINANCE CO</b>	South Africa	Industrials	€	263.491
<b>TRI POINTE HOMES INC</b>	Australia	Financials	€	174.502
<b>TRIMAS CORPORATION</b>	United States	Consumer Discretionary	€	1.351.857
<b>TRINIDAD AND TOBAGO (REPUBLIC OF) 5.95%</b>	United States	Materials	€	305.004
<b>TRINIDAD AND TOBAGO 4.5% SNR NTS 26/06/2030 USD200000 REGS</b>	Trinidad & Tobago	Industrials	€	312.911
<b>TRINIDAD AND TOBAGO SR GLBL REGS 26</b>	Trinidad & Tobago	Industrials	€	322.619
<b>TRINIDAD GENERATION UNLIMITED 5.25% SNR NTS 04/11/2027 USD200000REGS</b>	Trinidad & Tobago	Industrials	€	459.470
<b>TRINITY INDUSTRIES INC.</b>	Trinidad & Tobago	Utilities	€	344.697
<b>TRIODOS BANK NV</b>	United States	Industrials	€	195.456
<b>UBS AG, LONDON BRANCH 0% CD 03/01/2024 EUR100000</b>	Netherlands	Financials	€	1.527.215
<b>UNICAJA BANCO SA</b>	United Kingdom	Financials	€	10.776
<b>UNICREDIT SPA</b>	Spain	Financials	€	1.703.916
<b>UNILEVER FINANCE</b>	Italy	Financials	€	4.353.009
<b>UNIQA INSURANCE GROUP AG</b>	Netherlands	Financials	€	3.857.328
<b>UNITED GROUP BV</b>	Austria	Financials	€	1.366.724
<b>UNITED RENTALS (NORTH AMERICA)</b>	Netherlands	Communication Services	€	1.771.405
<b>UNITED RENTALS INC.</b>	United States	Industrials	€	1.954.177
	United States	Industrials	€	167.012



<b>ONDERNEMING</b>	<b>LAND</b>	<b>SECTOR</b>	<b>BELANG IN €</b>	
<b>UNIVERSAL MUSIC GROUP NV</b>	Netherlands	Communication Services	€	892.892
<b>UNIVISION COMMUNICATIONS INC.</b>	United States	Communication Services	€	1.190.610
<b>UPC HOLDING BV</b>	Netherlands	Communication Services	€	1.858.467
<b>UPJOHN FINANCE BV</b>	Netherlands	Financials	€	1.973.661
<b>UPM-KYMMENE OYJ</b>	Finland	Materials	€	3.807.635
<b>VALVOLINE INC</b>	United States	Consumer Discretionary	€	179.889
<b>VEON HOLDINGS B.V.</b>	Netherlands	Communication Services	€	265.413
<b>VEON HOLDINGS B.V. 3.375% SNR MTN 25/11/27 USD2000003REGS</b>	Netherlands	Communication Services	€	85.332
<b>VERIZON COMMUNICATIONS</b>	United States	Communication Services	€	3.199.499
<b>VERSCEND ESCROW CORP</b>	United States	Financials	€	1.118.155
<b>VGP NV</b>	Belgium	Real Estate	€	424.370
<b>VIA OUTLETS BV</b>	Netherlands	Consumer Discretionary	€	2.231.695
<b>VIASAT INC.</b>	United States	Information Technology	€	590.981
<b>VIDEOTRON LTD/ VIDEOTRON LTEE</b>	Canada	Communication Services	€	515.643
<b>VIENNA INSURANCE GRP AGW</b>	Austria	Financials	€	998.613
<b>VINCI SA</b>	France	Industrials	€	4.027.152
<b>VIRGIN MEDIA SEC FINANCE PLC</b>	United Kingdom	Financials	€	1.826.564
<b>VIRGIN MEDIA VENDOR FINANCING</b>	Ireland	Financials	€	1.657.629
<b>VIRGIN MONEY UK PLC</b>	United Kingdom	Financials	€	1.582.623
<b>VMED O2 UK FINANCING I PLC</b>	United Kingdom	Financials	€	119.157
<b>VODAFONE INTERNAT FINANC</b>	Ireland	Financials	€	2.724.120
<b>VONOVIA SE</b>	Germany	Real Estate	€	1.415.867
<b>VT TOPCO INC.</b>	United States	Industrials	€	83.218
<b>VTR COMUNICACIONES SPA</b>	Chile	Communication Services	€	499.883
<b>VTR COMUNICACIONES SPA 4.375% GTD SNR SEC NTS 15/04/2029 USD</b>	Chile	Communication Services	€	431.272
<b>VZ SECURED FINANCING BV</b>	Netherlands	Financials	€	1.614.003
<b>W. R. GRACE HOLDINGS LLC</b>	United States	Financials	€	53.044
<b>WELLCOME TRUST LTD/THE</b>	United Kingdom	Financials	€	908.814
<b>WESCO DISTRIBUTION INC.</b>	United States	Industrials	€	653.635
<b>WESTLAKE CORP</b>	United States	Materials	€	1.626.567
<b>WHITE CAP BUYER LLC</b>	United States	Financials	€	396.486
<b>WILLIAM CARTER COMPANY</b>	United States	Consumer Discretionary	€	390.144
<b>WOLTERS KLUWER NV</b>	Netherlands	Industrials	€	2.763.261
<b>WP/AP TELECOM HOLDINGS</b>	Netherlands	Financials	€	963.251
<b>WPC EUROBOND BV</b>	Netherlands	Financials	€	159.218
<b>WPP FINANCE DEUTSCHLAND</b>	Germany	Financials	€	174.502
<b>XPO 6.250 06/01/28</b>	United States	Industrials	€	541.396
<b>XPO ESCROW SUB LLC</b>	United States	Financials	€	809.308
<b>XPO INC</b>	United States	Industrials	€	337.292
<b>YORKSHIRE BUILDING SOC</b>	United Kingdom	Financials	€	1.666.053
<b>ZENITH FINCO PLC</b>	United Kingdom	N/A	€	512.376