



Beleggingen StiPP

Staatsobligaties, aandelen, vastgoed en bedrijfsobligaties
Per 31 december 2024



Staatsobligaties - Uitkeringenpool

Belegging	Marktwaaarde	
België	€	13.816.082
Duitsland	€	67.065.652
Europese Unie	€	5.671.382
Finland	€	16.486.070
Frankrijk	€	30.260.340
Ierland	€	2.263.148
Nederland	€	52.478.599
Oostenrijk	€	22.729.084

Staatsobligaties

Belegging	Marktwaarde
België	€ 76.768.786
Duitsland	€ 256.248.900
Europese Unie	€ 13.379.669
Finland	€ 22.424.629
Frankrijk	€ 323.622.430
Ierland	€ 21.811.374
Nederland	€ 63.298.808
Noorwegen	€ 2.204.263
Oostenrijk	€ 51.831.632
Kasgeld	€ 113.332

Aandelen ontwikkelde landen

Onderneming	Marktwaarde
3i Group plc Ordinary Shares	€ 5.496.231
AB Sagax (publ) Series B Common Shares	€ 162.548
AB Volvo (publ) Series A Shares	€ 490.685
AB Volvo (publ) Series B Shares	€ 4.009.570
ABB Ltd Common Stock	€ 8.925.577
ABN AMRO Bank N.V. DR EACH REP SHS	€ 166.180
Acciona, S.A. Ordinary Shares	€ 415.943
ACS, Actividades de Construcción y Servicios, S.A. Ordinary Shares	€ 1.277.799
adidas AG Bearer Shares	€ 3.310.893
Admiral Group plc Ordinary Shares	€ 704.879
Adobe Inc. Common Stock	€ 4.877.142
Advanced Micro Devices, Inc. Common Stock	€ 8.523.928
Advantest Corporation Ordinary Shares	€ 1.389.100
AECOM Common Stock	€ 630.170
Aegon Ltd. EUR0.12	€ 207.226
Aeon Co., Ltd. Common Stock	€ 569.544
AerCap Holdings N.V. Ordinary Shares	€ 1.551.231
ageas SA/NV Ordinary Shares	€ 626.262
Agilent Technologies, Inc. Common Stock	€ 1.199.251
Agnico Eagle Mines Limited Common Shares	€ 990.137
AIA Group Limited Ordinary Shares	€ 1.991.293
AIB Group plc Ordinary Shares	€ 265.177
Akamai Technologies, Inc. Common Shares	€ 541.152
Akzo Nobel N.V. Common Shares	€ 1.498.390
Albertsons Companies, Inc. Class A Common Stock	€ 280.571
Alfa Laval AB (publ) Common Stock	€ 1.518.493
Align Technology, Inc. Common Stock	€ 369.847
Allianz SE Ordinary Shares	€ 2.996.795
Ally Financial Inc. Common Stock	€ 251.143
Alphabet Inc. Class A Common Stock	€ 34.541.960
Alphabet Inc. Class C Capital Stock	€ 29.812.379

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Onderneming	Marktwaaarde
Alstom SA Ordinary Shares	€ 380.830
Amadeus IT Group, S.A. Class A Ordinary Shares	€ 2.642.107
American Express Company Common Shares	€ 4.205.511
American Water Works Company, Inc. Common Stock	€ 594.288
Ameriprise Financial, Inc. Common Shares	€ 1.301.388
Amgen Inc. Common Stock	€ 6.978.727
Amplifon S.p.A. Ordinary Shares	€ 77.254
Amundi SA Share Capital	€ 113.370
ANSYS, Inc. Common Stock	€ 725.648
Anthem, Inc. Common Stock	€ 2.145.863
Antofagasta plc Ordinary Shares	€ 658.760
Applied Materials, Inc. Common Stock	€ 4.181.312
Aptiv PLC Ordinary shares	€ 697.853
Asahi Kasei Corporation Common Stock	€ 333.858
Ascendas Real Estate Investment Trust Trust Units	€ 354.270
ASICS Corporation Common Stock	€ 330.670
ASM International NV Common Shares	€ 669.092
ASML Holding N.V. Ordinary Shares	€ 21.511.769
Aspen Technology, Inc. New Common Stock	€ 268.918
ASR Nederland N.V. Ordinary Shares	€ 612.855
ASSA ABLOY AB (publ) Series B Shares	€ 2.464.773
Assicurazioni Generali S.p.A. Ordinary Shares	€ 2.770.541
Astellas Pharma Inc. Common Stock	€ 766.814
AstraZeneca PLC Ordinary Shares	€ 24.071.854
ASX Limited Ordinary Shares	€ 202.852
Atlas Copco AB Series A Shares	€ 4.266.702
Atlas Copco AB Series B Shares	€ 2.187.591
Atlassian Corporation Class A Ordinary Shares	€ 970.909
Atmos Energy Corporation Common Shares	€ 537.094
Auckland International Airport Limited Ordinary Shares	€ 194.243
Auto Trader Group plc Ordinary Shares	€ 725.212
Autodesk, Inc. Common Stock	€ 2.387.379
Automatic Data Processing, Inc. Common Stock	€ 2.997.183
AutoZone, Inc. Common Stock	€ 1.371.214
Avantor, Inc. Common Stock	€ 356.387

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Onderneming	Marktwaarde
Avery Dennison Corporation Common Stock	€ 367.803
Aviva plc Ordinary Shares	€ 1.313.240
AXA SA Ordinary Shares	€ 5.202.463
Axon Enterprise, Inc. Common Stock	€ 1.061.511
Baker Hughes Company Class A Common Stock	€ 1.257.038
Ball Corporation Common Stock	€ 419.219
Bâloise Holding AG Registered Shares	€ 663.634
Banco Bilbao Vizcaya Argentaria, S.A. Registered Shares	€ 1.413.203
Banco de Sabadell, S.A. Ordinary Shares	€ 886.644
BANDAI NAMCO Holdings Inc. Common Stock	€ 346.895
Bank Hapoalim B.M. Ordinary Shares	€ 379.013
Bank Leumi le- Israel B.M. Ordinary Shares	€ 439.016
Bank of Ireland Group plc Ordinary Shares	€ 215.245
Bank of Montreal Common Shares	€ 1.755.357
Banque Cantonale Vaudoise Registered Shares	€ 235.462
Barratt Developments plc Ordinary Shares	€ 617.340
Bath & Body Works, Inc. Common Stock	€ -
Bayerische Motoren Werke Aktiengesellschaft Ordinary Shares	€ 2.963.422
Bayerische Motoren Werke Aktiengesellschaft Preferred Stock	€ 526.633
BCE Inc. Common Shares	€ 48.431
BE Semiconductor Industries N.V. Ordinary Shares	€ 284.263
Beiersdorf Aktiengesellschaft Bearer Shares	€ 751.367
Beijer Ref AB (publ) Class B Shares	€ 153.730
Best Buy Co., Inc. Common Stock	€ 430.782
Biogen Inc. Common Stock	€ 964.284
bioMérieux S.A. Ordinary Shares	€ 178.713
Bio-Techne Corporation Common Stock	€ 359.236
BlackRock, Inc. Common Stock	€ 3.783.450
BNP Paribas SA Ordinary Shares	€ 5.193.862
BOC Hong Kong (Holdings) Limited Ordinary Shares	€ 279.161
Boliden AB (publ) Ordinary Shares	€ 648.455
Booking Holdings Inc. Common Stock	€ 4.150.405
Boston Properties, Inc. Common Stock	€ 581.606
Brambles Limited Ordinary Shares	€ 403.948
Brenntag SE Ordinary Registered Shares	€ 234.064

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Onderneming	Marktwaarde
Brookfield Renewable Corporation CL A EX SUB VTG	€ 130.214
Brother Industries, Ltd. Common Stock	€ 110.471
BT Group plc Ordinary Shares	€ 1.479.812
Bunzl plc Ordinary Shares	€ 1.175.771
Bureau Veritas SA Ordinary Shares	€ 357.740
Burlington Stores, Inc. Common Stock	€ 448.324
C.H. Robinson Worldwide, Inc. Common Stock	€ 311.419
Cadence Design Systems, Inc. Common Stock	€ 2.065.591
CaixaBank, S.A. Ordinary Registered Shares	€ 549.836
Canadian Imperial Bank of Commerce Common Shares	€ 1.496.936
Canadian Tire Corporation, Limited Class A Non-Voting Shares	€ 178.670
Canadian Utilities Limited Class A Non-Voting Shares	€ 100.269
Capcom Co., Ltd. Common Stock	€ 188.575
Capital One Financial Corporation Common Stock	€ 1.689.388
CapitaLand Integrated Commercial Trust Trust Units	€ 416.759
Carl Zeiss Meditec AG Bearer Shares	€ 42.871
CarMax, Inc. Common Stock	€ 390.263
Carrefour SA Common Shares	€ 816.295
Carrier Global Corporation Common Stock	€ 1.724.328
carsales.com Ltd Ordinary Shares	€ 214.897
Caterpillar Inc. Common Stock	€ 5.478.269
CBRE Group, Inc. Class A Common Stock	€ 1.249.352
Cellnex Telecom, S.A. Ordinary Registered Shares	€ 1.743.368
Centene Corporation Common Stock	€ 788.603
Ceridian HCM Holding Inc. Common Shares	€ 274.773
CGI Inc. Class A Shares	€ 685.310
Charter Communications, Inc. New Class A Common Stock	€ 803.939
Chugai Pharmaceutical Co., Ltd. Common Stock	€ 1.487.716
Church & Dwight Co., Inc. Common Stock	€ 628.601
Cisco Systems, Inc. Common Shares	€ 8.829.351
Citizens Financial Group, Inc. Common Stock	€ 487.733
Clariant AG Ordinary Shares	€ 291.645
CNH Industrial N.V. Common Shares	€ 253.571
Coca-Cola Europacific Partners PLC Ordinary Shares	€ 1.320.298
Cochlear Limited Ordinary Shares	€ 279.514

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Onderneming	Marktwaarde
Comcast Corporation Class A Common Stock	€ 3.617.209
Commerzbank AG Ordinary Shares	€ 1.288.287
Commonwealth Bank of Australia Ordinary Shares	€ 3.956.448
Compass Group PLC Ordinary Shares	€ 4.711.996
Computershare Limited Ordinary Shares	€ 268.464
Concordia Financial Group, Ltd. Common Shares	€ 149.252
Consolidated Edison, Inc. Common Shares	€ 976.090
Copart, Inc. Common Stock	€ 1.233.042
Costco Wholesale Corporation Common Stock	€ 12.643.781
Covivio Common Shares	€ 453.558
Crédit Agricole S.A. Registered Shares	€ 1.231.614
Croda International Plc Ordinary Shares	€ 592.129
Crown Castle International Corp. Common Stock	€ 1.221.152
CTS Eventim AG & Co. KGaA Bearer Shares	€ 432.741
Cummins Inc. Common Stock	€ 1.776.618
CyberArk Software Ltd. Ordinary Shares	€ 350.618
D.R. Horton, Inc. Common Stock	€ 1.526.237
Daifuku Co., Ltd. Common Stock	€ 265.469
Daiichi Sankyo Company, Limited Common Stock	€ 2.430.647
Daiwa House Industry Co.,Ltd. Common Stock	€ 898.152
Daiwa Securities Group Inc. Common Stock	€ 228.676
Danaher Corporation Common Stock	€ 6.513.301
Danone S.A. Common Stock	€ 1.915.503
Danube AG CHF1	€ 1.573.429
Dassault Systèmes SE Common Shares	€ 3.384.582
DaVita Inc. Common Stock	€ 162.520
DBS Group Holdings Ltd Ordinary Shares	€ 1.584.684
DCC plc Ordinary Shares	€ 648.029
Deckers Outdoor Corporation Common Stock	€ 786.235
Delivery Hero SE Ordinary Registered Shares	€ 423.563
Demant A/S Share Capital	€ 83.082
Dentsu Group Inc. Common Stock	€ 117.663
Deutsche Börse AG Ordinary Shares	€ 3.612.185
DexCom, Inc. Common Stock	€ 1.550.322
DICKS Sporting Goods, Inc. Common Stock	€ 332.535

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Onderneming	Marktwaarde
Dleteren Group SA Ordinary Shares	€ 156.352
Discover Financial Services Common Stock	€ 1.083.078
DNB Bank ASA Common Shares	€ 1.488.726
DocuSign, Inc. Common Stock	€ 449.394
Dollarama Inc. Common Shares	€ 681.990
Dover Corporation Common Stock	€ 818.489
Dr. Ing. h.c. F. Porsche AG Preferred Bearer Shares	€ 612.075
DSV A/S Registered Shares	€ 3.629.412
DuPont de Nemours, Inc. Common Stock	€ 991.802
E.ON SE Ordinary Shares	€ 3.824.642
eBay Inc. Common Stock	€ 750.888
Ecolab Inc. Common Stock	€ 1.889.908
Edenred SA Ordinary Shares	€ 183.913
EDP - Energias de Portugal, S.A. Category A Ordinary Shares	€ 430.152
EDP Renováveis, S.A. Ordinary Bearer Shares	€ 550.679
Edwards Lifesciences Corporation Common Stock	€ 2.211.674
Eiffage SA Ordinary Shares	€ 680.691
Eisai Co., Ltd. Common Stock	€ 333.634
Electronic Arts Inc. Common Stock	€ 916.089
Element Fleet Management Corp. Common Stock	€ 311.683
Eli Lilly and Company Common Stock	€ 31.077.581
Elia Group SA/NV Ordinary Shares	€ 387.362
Elisa Oyj Ordinary Shares	€ 631.592
EMCOR Group, Inc. Common Stock	€ 655.820
Endeavour Mining plc Voting Shares	€ 261.608
Enphase Energy, Inc. Common Stock	€ 454.593
Epiroc AB (publ) Series A Shares	€ 1.197.257
Epiroc AB (publ) Series B Shares	€ 622.204
EQT AB (publ) Share Capital	€ 861.277
Equitable Holdings, Inc. Common Stock	€ 381.934
Erste Group Bank AG Common Stock	€ 509.450
Essential Utilities, Inc. Common Stock	€ 219.001
EssilorLuxottica Société anonyme Ordinary Shares	€ 1.798.976
Eurofins Scientific SE Ordinary Shares	€ 568.456
Eversource Energy Common Shares	€ 766.681

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Onderneming	Marktwaarde
Evonik Industries AG Ordinary Registered Shares	€ 469.824
Exact Sciences Corporation Common Stock	€ 245.334
Exelon Corporation Common Stock	€ 1.398.351
Expeditors International of Washington, Inc. Common Stock	€ 380.609
Experian plc Ordinary Shares	€ 986.856
FactSet Research Systems Inc. Common Stock	€ 457.431
Fair Isaac Corporation Common Stock	€ 1.209.769
Fanuc Corporation Common Stock	€ 933.434
Fast Retailing Co., Ltd. Common Stock	€ 1.625.601
Fastenal Company Common Stock	€ 1.024.503
Ferguson Enterprises Inc. Common Stock	€ 1.105.183
Ferrari N.V. Common Shares	€ 4.714.579
Fidelity National Information Services, Inc. Common Stock	€ 1.103.426
FinecoBank Banca Fineco S.p.A. Ordinary Shares	€ 890.619
Fiserv, Inc. Common Stock	€ 2.954.696
Fortescue Metals Group Limited Ordinary Shares	€ 485.582
Fortive Corporation Common Stock	€ 824.520
Fortune Brands Home & Security, Inc. Common Shares	€ 220.586
Fox Corporation Class A Common Stock	€ 258.910
Fox Corporation Class B Common Stock	€ 171.791
Fresenius SE & Co. KGaA Bearer Ordinary Shares	€ 365.018
Fujitsu Limited Common Stock	€ 934.041
Gartner, Inc. Common Stock	€ 932.746
GEA Group Aktiengesellschaft Bearer Shares	€ 797.443
Gecina SA Ordinary Shares	€ 723.564
General Mills, Inc. Common Stock	€ 1.538.183
Genmab A/S Ordinary Shares	€ 2.163.781
Genuine Parts Company Common Stock	€ 409.911
Getlink SE Ordinary Shares	€ 581.016
Gilead Sciences, Inc. Common Stock	€ 5.730.471
Givaudan SA Registered Shares	€ 3.356.987
Gjensidige Forsikring ASA Ordinary Shares	€ 309.371
Goodman Group Stapled Securities	€ 1.421.618
GPT Group Stapled Securities	€ 207.825
Graco Inc. Common Stock	€ 432.726

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Onderneming	Marktwaarde
Groupe Bruxelles Lambert SA Ordinary Shares	€ 139.248
H & M Hennes & Mauritz AB (publ) Class B Shares	€ 641.671
Halliburton Company Common Shares	€ 760.372
Halma plc Ordinary Shares	€ 477.636
Hang Seng Bank Limited Ordinary Shares	€ 220.676
Hannover Rück SE Registered Shares	€ 373.543
Havas N.V. Ordinary Shares	€ 99.349
Henkel AG & Co. KGaA Non-Voting Preferred Shares	€ 1.549.911
Henkel AG & Co. KGaA Ordinary Shares	€ 835.882
Henry Schein, Inc. Common Stock	€ 226.492
Hermès International Société en commandite par actions Registered Shares	€ 6.335.177
Hewlett Packard Enterprise Company Common Stock	€ 1.229.529
HF Sinclair Corporation New Common Stock	€ 183.485
Hitachi Construction Machinery Co., Ltd. Common Stock	€ 73.718
Hitachi, Ltd. Common Stock	€ 4.341.021
Holmen AB (publ) Class B Common Shares	€ 295.313
Hologic, Inc. Common Stock	€ 744.876
Hong Kong Exchanges and Clearing Limited Ordinary Shares	€ 1.136.673
Hoshizaki Corporation Common Shares	€ 125.557
HP Inc. Common Stock	€ 785.943
HSBC Holdings plc Ordinary Shares USD 0.50	€ 14.915.605
HubSpot, Inc. Common Stock	€ 838.767
Hulic Co., Ltd. Common Shares	€ 93.768
Humana Inc. Common Stock	€ 775.360
Huntington Bancshares Incorporated Common Stock	€ 588.627
Hydro One Limited New Common Stock	€ 380.093
iA Financial Corporation Inc. New Common Shares	€ 224.011
IDEX Corporation Common Stock	€ 398.454
IDEXX Laboratories, Inc. Common Stock	€ 858.082
Illinois Tool Works Inc. Common Stock	€ 2.369.753
Illumina, Inc. Common Stock	€ 525.118
Industria de Diseño Textil, S.A. Registered Shares	€ 4.658.745
Informa plc Ordinary Shares	€ 1.126.267
ING Groep N.V. Ordinary Shares	€ 4.335.712
Ingersoll Rand Inc. Common Stock	€ 910.846

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Onderneming	Marktwaarde
Insulet Corporation Common Stock	€ 915.435
Insurance Australia Group Limited Ordinary Shares	€ 295.165
Intact Financial Corporation Common Shares	€ 804.963
Intel Corporation Common Stock	€ 3.743.298
International Flavors & Fragrances Inc. Common Stock	€ 536.668
International Paper Company Common Stock	€ 546.862
Intesa Sanpaolo S.p.A. Ordinary Shares	€ 1.463.509
Intuit Inc. Common Stock	€ 4.389.162
Investor AB (publ) Class B Shares	€ 1.131.506
IQVIA Holdings Inc. Common Stock	€ 902.642
Iron Mountain Incorporated Common Stock	€ 983.771
Isuzu Motors Limited Common Stock	€ 222.966
Ivanhoe Mines Ltd. Class A Common Shares	€ 224.710
J Sainsbury plc Ordinary Shares	€ 761.403
James Hardie Industries plc CDI(CHESS DEPOSITARY INTERESTS)	€ 489.567
JD Sports Fashion plc Ordinary Shares	€ 256.727
Jerónimo Martins, SGPS, S.A. Ordinary Shares	€ 470.490
Johnson Controls International plc Common Shares	€ 1.969.712
Julius Bär Gruppe AG Registered Shares	€ 1.111.340
Juniper Networks, Inc. Common Stock	€ 469.395
Kajima Corporation Common Stock	€ 237.831
KBC Group NV Ordinary Shares	€ 1.472.383
KDDI Corporation Common Stock	€ 1.519.654
Keppel Corporation Limited Ordinary Shares	€ 323.978
Kerry Group plc A Ordinary Shares	€ 457.500
Kesko Oyj Series B Shares	€ 532.360
Keurig Dr Pepper Inc. Common Shares	€ 1.379.495
KeyCorp Common Shares	€ 395.339
Keysight Technologies, Inc. Common Stock	€ 683.616
Kikkoman Corporation Common Stock	€ 340.251
Kingfisher plc Ordinary Shares	€ 719.993
Kinross Gold Corporation Common Shares	€ 289.527
Klépierre SA Ordinary Shares	€ 315.485
Knorr-Bremse Aktiengesellschaft Bearer Shares	€ 750.463
Komatsu Ltd. Common Shares	€ 901.956

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Onderneming	Marktwaarde
Konami Holdings Corporation Common Stock	€ 286.351
KONE Oyj Class B Shares	€ 1.384.359
Koninklijke Ahold Delhaize N.V. Common Shares	€ 3.784.113
Koninklijke KPN N.V. Ordinary Shares	€ 1.182.209
Kubota Corporation Common Stock	€ 488.276
Kuehne + Nagel International AG Registered Shares	€ 932.079
Kyowa Kirin Co., Ltd. Common Stock	€ 198.495
Labcorp Holdings Inc. Common Stock	€ 470.756
Lam Research Corporation Common Stock	€ 2.351.642
Land Securities Group plc Ordinary Shares	€ 749.659
Legal & General Group Plc Ordinary Shares	€ 1.414.489
Legrand SA Ordinary Shares	€ 962.199
LKQ Corporation Common Stock	€ 247.830
Lloyds Banking Group plc Ordinary Shares	€ 3.495.443
Logitech International S.A. Registered Shares	€ 1.053.383
London Stock Exchange Group plc Ordinary Shares	€ 1.703.151
L'Oréal S.A. Common Shares	€ 7.096.871
Lowe's Companies, Inc. Common Stock	€ 3.493.150
Lululemon Athletica Inc. Common Stock	€ 1.079.214
LyondellBasell Industries N.V. Class A Ordinary Shares	€ 471.306
M&G plc Ordinary Shares	€ 450.127
Macquarie Group Limited Ordinary Shares	€ 1.249.077
Manhattan Associates, Inc. Common Stock	€ 409.905
Manulife Financial Corporation Common Shares	€ 1.337.316
MarketAxess Holdings Inc. Common Stock Voting	€ 226.474
Marks and Spencer Group plc Ordinary Shares	€ 853.658
Marsh & McLennan Companies, Inc. Common Stock	€ 2.613.275
Marvell Technology, Inc. Common Stock	€ 3.580.449
Mastercard Incorporated Class A Common Stock	€ 10.824.191
MatsukiyoCocokara & Co. Common Stock	€ 169.965
Mazda Motor Corporation Common Stock	€ -
McCormick & Company, Incorporated Non-Voting Common Stock	€ 587.597
Mediobanca Banca di Credito Finanziario S.p.A. Ordinary Registered Shares	€ 591.435
Meridian Energy Limited Ordinary Shares	€ 168.298
Metso Outotec Oyj Common Shares	€ 501.081

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Onderneming	Marktwaarde
Mettler-Toledo International Inc. Common Stock	€ 640.199
Microsoft Corporation Common Stock	€ 43.341.923
Mineral Resources Limited Ordinary Shares	€ 83.417
Mirvac Group Stapled Securities	€ 169.242
Mitsubishi Chemical Holdings Corporation Common Stock	€ 203.637
Mitsubishi Estate Co., Ltd. Common Stock	€ 579.970
Mitsui Chemicals, Inc. Common Stock	€ 131.291
Mitsui Fudosan Co., Ltd. Common Stock	€ 794.084
Mizuho Financial Group, Inc. Common Stock	€ 1.478.298
Molina Healthcare, Inc. Common Shares	€ 424.753
Moncler S.p.A. Ordinary Shares	€ 1.026.429
Mondi plc PLC Ordinary Shares	€ 534.259
Moodys Corporation Common Stock	€ 1.923.348
Morgan Stanley Common Shares	€ 3.800.765
Mowi ASA Ordinary Shares	€ 397.050
MS&AD Insurance Group Holdings, Inc. Common Stock	€ 697.342
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München Registered Shares	€ 5.638.321
Nasdaq, Inc. Common Stock	€ 836.268
National Bank of Canada Common Shares	€ 775.495
National Grid plc Ordinary Shares	€ 6.066.619
NatWest Group plc Ordinary Shares	€ 877.312
NEC Corporation Common Stock	€ 662.162
Neste Oyj Ordinary Shares	€ 234.596
NetApp, Inc. Common Stock	€ 756.254
Newmont Corporation Common Shares	€ 1.070.910
Nexi S.p.A. Ordinary Shares	€ 65.203
NEXT plc Ordinary Shares	€ 1.486.396
NIBE Industrier AB (publ) Class B Shares	€ 746.034
NICE Ltd. Ordinary Shares	€ 400.299
Nintendo Co., Ltd. Common Stock	€ 1.522.544
Nippon Paint Holdings Co., Ltd. Common Stock	€ 184.939
Nippon Telegraph and Telephone Corporation Common Stock	€ 951.113
Nitto Denko Corporation Common Stock	€ 386.878
NN Group N.V. Ordinary Shares	€ 975.471
Nokia Corporation Common Stock	€ 2.471.248

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Onderneming	Marktwaarde
Nomura Holdings, Inc. Common Stock	€ 438.958
Nomura Real Estate Holdings, Inc. Common Stock	€ -
Nomura Research Institute, Ltd. Common Stock	€ 354.560
Nordea Bank Abp New Ordinary Shares	€ 853.473
Northern Trust Corporation Common Stock	€ 519.016
Northern Trust Euro Liquidity Fund - C EUR Acc	€ 696.561
Northern Trust Global Funds plc - The Global US Dollar C Inc	€ 6.880.377
Northern Trust The Global Sterling Fund - C GBP Dist	€ 641.334
NortonLifeLock Inc. Common Stock	€ 377.678
Novartis AG Common Stock	€ 22.522.499
Novo Nordisk A/S Class B Common Shares	€ 24.998.510
Novozymes A/S Series B Shares	€ 2.495.944
Nutrien Ltd. Common Shares	€ 545.633
NVIDIA Corporation Common Stock	€ 40.141.330
NVR, Inc. Common Stock	€ 770.966
Obayashi Corporation Common Stock	€ 333.862
Omnicom Group Inc. Common Stock	€ 415.529
OMRON Corporation Common Stock	€ 230.731
ONEOK, Inc. Common Stock	€ 1.449.040
Ono Pharmaceutical Co., Ltd. Common Stock	€ 185.002
Open Text Corporation Common Shares	€ 282.661
Orange S.A. Ordinary Shares	€ 460.235
Orica Limited Ordinary Shares	€ 118.005
Orion Oyj Class B Shares	€ 584.606
Orkla ASA Ordinary Shares	€ 748.778
Ørsted A/S Share Capital	€ 1.277.930
Otis Worldwide Corporation Common Stock	€ 926.425
Oversea-Chinese Banking Corporation Limited Ordinary Shares	€ 1.041.800
Palo Alto Networks, Inc. Common Stock	€ 2.924.148
Panasonic Corporation Common Stock	€ 903.861
Pandora A/S Share Capital	€ 1.266.123
Parkland Corporation Common Shares	€ 114.359
Partners Group Holding AG Registered Shares	€ 1.143.870
Paychex, Inc. Common Stock	€ 1.130.951
PayPal Holdings, Inc. Common Stock	€ 2.079.414

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Onderneming	Marktwaarde
Pearson plc Ordinary Shares	€ 809.006
Pentair plc Common Shares	€ 509.267
Persimmon Plc Ordinary Shares	€ 398.622
Phoenix Group Holdings plc Ordinary Shares	€ 382.834
Pool Corporation Common Stock	€ 329.270
Poste Italiane SpA Ordinary Shares	€ 529.149
Power Corporation of Canada Subordinate Voting Shares	€ 436.074
PPG Industries, Inc. Common Stock	€ 1.031.573
Principal Financial Group, Inc. Common Stock	€ 446.208
Prologis	€ 3.662.684
Prosus N.V. N Ordinary Shares	€ 4.522.886
Prudential Financial, Inc. Common Stock	€ 1.054.363
Prudential plc Ordinary Shares	€ 1.791.165
PTC Inc. Common Stock	€ 700.583
Publicis Groupe S.A. Ordinary Shares	€ 2.025.795
PulteGroup, Inc. Common Stock	€ 711.998
PUMA SE Ordinary Shares	€ 400.071
QBE Insurance Group Limited Ordinary Shares	€ 443.063
Qiagen N.V. Common Shares	€ 1.441.378
Rakuten Group, Inc. Common Stock	€ 249.547
Ramsay Health Care Limited Ordinary Shares	€ 110.763
Randstad N.V. Ordinary Shares	€ 107.880
Raymond James Financial, Inc. Common Stock	€ 747.599
RB Global, Inc. Common Shares	€ 530.154
REA Group Limited Ordinary Shares	€ 203.908
Reckitt Benckiser Group plc Ordinary Shares	€ 4.369.888
Recordati Industria Chimica e Farmaceutica S.p.A. Ordinary Shares	€ 283.710
Red Eléctrica Corporación, S.A. Bearer Shares	€ 1.014.464
Regeneron Pharmaceuticals, Inc. Common Stock	€ 3.853.565
Regions Financial Corporation Common Stock	€ 533.992
RELX PLC PLC Ordinary Shares	€ 7.069.218
ResMed Inc. Common Stock	€ 1.459.962
Resona Holdings, Inc. Common Stock	€ 390.838
Restaurant Brands International Inc. Common Shares	€ 493.121
Rexel S.A. Ordinary Shares	€ 471.614

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Ricoh Company, Ltd. Common Stock	€ 190.433
Rockwell Automation, Inc. Common Stock	€ 1.011.143
Rogers Communications Inc. Class B Non-Voting Common Shares	€ 335.579
Ross Stores, Inc. Common Stock	€ 1.249.181
S&P Global Inc. Common Stock	€ 3.973.219
salesforce.com, inc. Common Stock	€ 11.959.348
SalMar ASA Ordinary Shares	€ 364.219
Sampo Oyj Series A Shares	€ 1.675.097
Sandvik AB (publ) Ordinary Shares	€ 1.988.143
SAP SE Ordinary Shares	€ 11.140.655
Sartorius Aktiengesellschaft Preference Shares	€ 496.779
SBA Communications Corporation Class A Common Stock	€ 531.153
Schneider Electric S.E. Common Shares	€ 19.355.347
Schroders plc Ordinary Shares	€ 272.550
Scout24 SE Ordinary Registered Shares	€ 540.429
SCSK Corporation Common Stock	€ 101.685
SEB SA Common Stock	€ 199.085
SECOM CO., LTD. Common Stock	€ 431.677
SEEK Limited Ordinary Shares	€ 122.037
SEGRO Plc Ordinary Shares	€ 1.646.022
Seiko Epson Corporation Common Stock	€ 120.234
Sekisui House, Ltd. Common Stock	€ 536.611
ServiceNow, Inc. Common Stock	€ 9.521.986
Severn Trent Plc Ordinary Shares	€ 888.225
SG Holdings Co.,Ltd. Common Stock	€ 89.519
SGS SA Registered Shares	€ 1.577.051
Shimadzu Corporation Common Stock	€ 161.594
Shionogi & Co., Ltd. Common Stock	€ 542.151
Shiseido Company, Limited Common Stock	€ 168.325
Shopify Inc. Class A Subordinate Voting Shares	€ 3.217.917
Siemens Aktiengesellschaft Common Stock	€ 6.470.142
SIG Combibloc Group AG Common Shares	€ 514.420
Sika AG Registered Shares	€ 3.776.140
Singapore Exchange Limited Ordinary Shares	€ 182.055
Sino Land Company Limited Ordinary Shares	€ 137.596

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Skandinaviska Enskilda Banken AB (publ) Series A Shares	€ 529.515
Smiths Group plc Ordinary Shares	€ 621.449
Smurfit Kappa Group Plc USD0.001	€ 692.885
Snam S.p.A. Ordinary Shares	€ 1.115.340
Société Générale Société anonyme Common Stock	€ 495.663
Sodexo S.A. Common Shares	€ 620.419
SoftBank Corp. New Common Stock	€ 1.129.952
SoftBank Group Corp. Common Stock	€ 1.757.369
Solventum Corporation Common Stock	€ 247.696
Sompo Holdings, Inc. Common Shares	€ 580.884
Sonic Healthcare Limited Ordinary Shares	€ 203.644
Sonova Holding AG Registered Shares	€ 1.377.967
Sony Group Corporation Common Stock	€ 4.173.551
Spirax-Sarco Engineering plc Ordinary Shares	€ 532.271
SSE plc Ordinary Shares	€ 828.096
Standard Chartered PLC Ordinary Shares	€ 642.051
Stantec Inc. Common Shares	€ 338.933
State Street Corporation Common Stock	€ 716.126
Steel Dynamics, Inc. Common Stock	€ 727.486
STERIS plc New Common Stock	€ 519.732
Stockland Stapled Securities	€ 275.606
Stora Enso Oyj Series R Shares	€ 598.274
Straumann Holding AG Registered Shares	€ 340.131
Sumitomo Metal Mining Co., Ltd. Common Stock	€ 169.712
Sumitomo Mitsui Financial Group, Inc. Common Stock	€ 2.238.588
Sumitomo Mitsui Trust Holdings, Inc. Common Shares	€ 384.547
Sun Life Financial Inc. Common Stock	€ 865.139
Suncorp Group Limited Ordinary Shares	€ 369.758
Svenska Cellulosa Aktiebolaget SCA (publ) Class B Shares	€ 830.101
Svenska Handelsbanken AB (publ) Class A Ordinary Shares	€ 1.278.529
Swiss Life Holding AG Registered Shares	€ 1.834.759
Swiss Prime Site AG Registered Shares	€ 322.884
Swiss Re AG New Common Stock	€ 3.631.180
Swisscom AG Ordinary Shares	€ 1.508.350
Symrise AG Common Stock	€ 1.190.394

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Synchrony Financial Common Stock	€ 635.097
Synopsys, Inc. Common Stock	€ 1.848.421
Sysmex Corporation Common Stock	€ 471.805
T&D Holdings, Inc. Common Stock	€ 236.106
Taisei Corporation Common Stock	€ 269.748
Take-Two Interactive Software, Inc. Common Stock	€ 798.031
Target Corporation Common Shares	€ 1.931.004
Taylor Wimpey plc Ordinary Shares	€ 440.699
Tele2 AB (publ) Class B Shares	€ 461.269
Telecom Italia S.p.A. Ordinary Shares	€ 184.298
Teleflex Incorporated Common Shares	€ 373.722
Telefónica, S.A. Ordinary Shares	€ 493.210
Teleperformance SE Common Shares	€ 106.098
Telia Company AB (publ) Common Stock	€ 561.868
Temenos AG Common Shares	€ 96.640
Tesla, Inc. Common Stock	€ 53.466.694
The Bank of New York Mellon Corporation Common Stock	€ 1.410.906
The Bank of Nova Scotia Common Shares	€ 1.647.223
The Berkeley Group Holdings plc New Ordinary Shares	€ 845.161
The Clorox Company Common Stock	€ 618.624
The Coca-Cola Company Common Stock	€ 7.939.064
The Cooper Companies, Inc. Common Stock	€ 448.187
The Descartes Systems Group Inc. Common Shares	€ 303.151
The Estée Lauder Companies Inc. Class A Common Stock	€ 424.969
The Home Depot, Inc. Common Stock	€ 9.626.734
The Interpublic Group of Companies, Inc. Common Stock	€ 267.561
The Kraft Heinz Company New Common Stock	€ 1.215.898
The Kroger Co. Common Stock	€ 1.567.058
The PNC Financial Services Group, Inc. Common Stock	€ 1.900.084
The Sage Group plc Ordinary Shares	€ 1.337.191
The Sherwin-Williams Company Common Stock	€ 3.556.801
The TJX Companies, Inc. Common Shares	€ 3.399.589
The Toro Company Common Stock	€ 263.154
The Toronto-Dominion Bank Common Shares	€ 2.331.271
The Travelers Companies, Inc. Common Shares	€ 1.368.033

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
TIS Inc. Common Shares	€ 201.647
TMX Group Limited Common Shares	€ 205.838
Tokio Marine Holdings, Inc. Common Stock	€ 1.725.798
Tokyo Electron Limited Common Stock	€ 1.707.950
Toray Industries, Inc. Common Stock	€ 213.040
Toromont Industries Ltd. Common Shares	€ 212.718
Toyota Motor Corporation Common Stock	€ 8.960.908
Tractor Supply Company Common Stock	€ 727.918
Trane Technologies plc Common Shares of \$1	€ 2.604.457
Trimble Inc. Common Stock	€ 530.831
Truist Financial Corporation Common Stock	€ 1.442.968
Tryg A/S Share Capital	€ 578.723
Twilio Inc. Class A common Stock	€ 404.267
UBS Group AG Registered Shares	€ 2.518.132
UCB SA Common Shares	€ 945.958
Ulta Beauty, Inc. Common Stock	€ 513.059
Unibail-Rodamco-Westfield SE Stapled Securities	€ 448.582
United Overseas Bank Limited Ordinary Shares	€ 849.817
United Utilities Group PLC Ordinary Shares	€ 748.037
Universal Music Group N.V. Ordinary Shares	€ 1.753.586
UPM-Kymmene Oyj Ordinary Shares	€ 1.834.968
Valero Energy Corporation Common Stock	€ 1.463.076
Veralto Corporation Common Stock	€ 940.072
VERBUND AG Category A Bearer Shares	€ 802.081
Verizon Communications Inc. Common Stock	€ 5.242.718
Vertex Pharmaceuticals Incorporated Common Shares	€ 5.179.241
Vestas Wind Systems A/S Ordinary Shares	€ 2.272.323
Vivendi SE Common Shares	€ -
W.W. Grainger, Inc. Common Stock	€ 1.149.023
Walgreens Boots Alliance, Inc. Common Stock	€ 216.673
Warehouses De Pauw NV Ordinary Shares	€ 506.449
Wärtsilä Oyj Abp Share Capital	€ 1.121.117
Waters Corporation Common Shares	€ 553.121
Welltower Inc. Common Stock	€ 2.439.708
West Fraser Timber Co. Ltd. Common Shares	€ 172.400

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
Wheaton Precious Metals Corp. Common Shares	€ 630.213
Williams-Sonoma, Inc. Common Stock	€ 741.893
Willis Towers Watson Public Limited Company Common Stock	€ 786.676
WiseTech Global Limited Ordinary Shares	€ 328.376
Wolters Kluwer N.V. Ordinary Shares	€ 3.291.183
Workday, Inc. Class A Common Stock	€ 1.359.625
WPP plc New Ordinary shares	€ 919.673
WSP Global Inc. Common Shares	€ 859.040
Xero Limited Ordinary Shares	€ 377.709
Xylem Inc. Common Stock	€ 880.456
Yamaha Motor Co., Ltd. Common Stock	€ 248.615
Yara International ASA Ordinary Shares	€ 317.671
YASKAWA Electric Corporation Common Stock	€ 219.453
Yokogawa Electric Corporation Common Stock	€ 226.453
Yum! Brands, Inc. Common Stock	€ 942.942
Z Holdings Corporation Common Stock	€ 180.459
Zalando SE Ordinary Bearer Shares	€ 609.170
Zimmer Biomet Holdings, Inc. Common Stock	€ 522.069
ZOZO, Inc. Common Stock	€ 104.222
Zscaler, Inc. Common Stock	€ 403.419
Zurich Insurance Group AG Registered Shares	€ 7.262.743

Aandelen opkomende landen

Onderneming	Marktwaarde
AAC Technologies Holdings Inc. Ordinary Shares	€ 104.404
ABB India Limited Equity Shares	€ 267.141
Absa Group Limited Ordinary Shares	€ 433.197
Abu Dhabi Commercial Bank PJSC Ordinary Shares	€ 419.677
Abu Dhabi Islamic Bank PJSC Ordinary Shares	€ 279.307
Acer Incorporated Common Stock	€ 196.773
ACWA POWER Company Ordinary Shares	€ 436.367
Adani Green Energy Limited Equity Shares	€ 185.170
Advanced Info Service Public Company Limited NON VTG DEP REC EACH REP 1 ORD THB1	€ 274.233
Advanced Petrochemical Company Share Capital	€ 23.800
Agricultural Bank of China Limited Domestic Shares	€ 107.083
Agricultural Bank of China Limited Foreign Shares-Foreign Listed	€ 432.201
Aier Eye Hospital Group Co., Ltd. Domestic Shares	€ 27.982
Air China Limited Domestic Shares	€ 19.547
Airports of Thailand Public Company Limited THB10(NVDR)	€ 205.671
AirTAC International Group Common Stock	€ 178.626
Akbank T.A.S. Common Stock	€ 291.481
Aldar Properties PJSC Ordinary Shares	€ 504.070
Alibaba Group Holding Limited Ordinary Shares	€ 8.135.429
Alibaba Health Information Technology Limited Ordinary Shares	€ 124.728
Alinma Bank Share Capital	€ 479.708
Allegro.eu SA Ordinary Registered Shares	€ 194.803
Almarai Company Ordinary Shares	€ 105.920
Alpha Services and Holdings S.A. Ordinary Shares	€ 189.709
América Móvil, S.A.B. de C.V. Series B Shares	€ 678.663
AMMB Holdings Berhad Ordinary Shares	€ 156.243
Amorepacific Corporation Common Stock	€ 121.289
Angel Yeast Co., Ltd Domestic Shares	€ 9.090
Anglo American Platinum Limited Ordinary Shares	€ 134.916
Anhui Conch Cement Company Limited Domestic Shares	€ 23.836
Anhui Conch Cement Company Limited Foreign Shares-Foreign Listed	€ 88.910

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
APL Apollo Tubes Limited Equity Shares	€ 165.610
Apollo Hospitals Enterprise Limited Equity Shares	€ 198.763
Arca Continental, S.A.B. de C.V. Common Shares	€ 243.481
Ashok Leyland Limited Equity Shares	€ 216.496
Asian Paints Limited Equity Shares	€ 579.979
Aspen Pharmacare Holdings Limited Ordinary Shares	€ 226.773
Astral Limited Equity Shares	€ 134.267
Asymchem Laboratories (Tianjin) Co., Ltd. Domestic Shares	€ 6.715
AU Optronics Corp. Common Stock	€ 77.971
AU Small Finance Bank Limited Equity Shares	€ 120.510
Axiata Group Berhad Ordinary Shares	€ 46.823
Axis Bank Limited Equity Shares	€ 1.443.574
Ayala Corporation Common Stock	€ 71.609
B3 S.A. - Brasil, Bolsa, Balcão Ordinary Shares	€ 461.374
Baidu, Inc. Class A Ordinary Shares	€ 1.516.466
Bajaj Finance Limited Equity Shares	€ 514.394
Balkrishna Industries Limited Equity Shares	€ 71.760
Banco Bradesco S.A. Preferred Shares	€ 530.476
Banco do Brasil S.A. Ordinary Shares	€ 345.611
Bancolombia S.A. Common Shares	€ 113.229
Bancolombia S.A. Preferred Shares	€ 188.822
Bangkok Dusit Medical Services Public Company Limited THB1(NVDR)	€ 406.780
Bangkok Expressway and Metro Public Company Limited THB1(NVDR)	€ 101.537
Bank Albilad Ordinary Shares	€ 326.465
Bank of Communications Co., Ltd. Domestic Shares	€ 56.723
Bank of Communications Co., Ltd. Foreign Shares-Foreign Listed	€ 166.842
BeiGene, Ltd. Ordinary Shares	€ 723.757
Beijing Enterprises Water Group Limited Ordinary Shares	€ 67.498
Beijing Oriental Yuhong Waterproof Technology Co., Ltd. Domestic Shares	€ 4.107
Beijing Tongrentang Co., Ltd Domestic Shares	€ 8.188
Bharti Airtel Limited Equity Shares	€ 2.684.985
Bid Corporation Limited Ordinary Shares	€ 483.027
Bilibili Inc. USD0.0001 Z CLASS	€ 214.623
BOC Aviation Limited Ordinary Shares	€ 42.899
Bosideng International Holdings Limited Ordinary Shares	€ 97.542

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Britannia Industries Limited Equity Shares	€ 377.255
Budimex SA Bearer Shares	€ 96.580
Bumrungrad Hospital Public Company Limited THB1(NVDR)	€ 177.073
BYD Company Limited Domestic Shares	€ 114.041
BYD Company Limited Foreign Shares-Foreign Listed	€ 987.027
Capitec Bank Holdings Limited Ordinary Shares	€ 738.391
Cathay Financial Holding Co., Ltd. Common Stock	€ 1.004.976
CCR S.A. Ordinary Shares	€ 101.636
CD Projekt S.A. Bearer Shares	€ 155.025
CEMEX, S.A.B. de C.V. CPOs	€ 234.522
Cencosud S.A. Ordinary Shares	€ 82.377
Central Retail Corporation Public Company Limited THB1 (NVDR)	€ 91.576
Chailease Holding Company Limited Common Stock	€ 324.999
Charoen Pokphand Foods Public Company Limited THB1 (NVDR)	€ 174.606
China Airlines, Ltd. Common Stock	€ 60.842
China Construction Bank Corporation Domestic Shares	€ 20.392
China Construction Bank Corporation Foreign Shares-Foreign Listed	€ 2.214.826
China Eastern Airlines Corporation Limited Domestic Shares	€ 17.474
China Feihe Limited Ordinary Shares	€ 146.958
China International Capital Corporation Limited Domestic Shares	€ 19.006
China International Capital Corporation Limited Foreign Shares-Foreign Listed	€ 60.008
China Jushi Co., Ltd. Domestic Shares	€ 16.557
China Literature Limited Ordinary Shares	€ 66.553
China Mengniu Dairy Company Limited Ordinary Shares	€ 194.516
China Merchants Bank Co., Ltd. Domestic Shares	€ 337.488
China Merchants Bank Co., Ltd. Foreign Shares-Foreign Listed	€ 1.019.999
China Merchants Port Holdings Company Limited Ordinary Shares	€ 60.667
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Domestic Shares	€ 22.594
China Minsheng Banking Corp., Ltd. Domestic Shares	€ 59.085
China Minsheng Banking Corp., Ltd. Foreign Shares-Foreign Listed	€ 152.104
China Molybdenum Co., Ltd. Domestic Shares	€ 51.045
China Molybdenum Co., Ltd. Foreign Shares-Foreign Listed	€ 127.114
China National Building Material Company Limited Foreign Shares-Foreign Listed	€ 58.296
China Overseas Land & Investment Limited Ordinary Shares	€ 170.044
China Resources Gas Group Limited Ordinary Shares	€ 100.912

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
China Resources Land Limited Ordinary Shares	€ 258.474
China Resources Pharmaceutical Group Limited Ordinary Shares	€ 41.193
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Domestic Shares	€ 14.172
China Southern Airlines Company Limited Domestic Shares	€ 18.493
China Steel Corporation Common Shares	€ 198.850
China Three Gorges Renewables (Group) Co.,Ltd. Domestic Shares	€ 25.758
China Tourism Group Duty Free Corporation Limited Domestic Shares	€ 29.570
China Vanke Co., Ltd. Domestic Shares	€ 38.176
China Vanke Co., Ltd. Foreign Shares-Foreign Listed	€ 104.182
China Yangtze Power Co., Ltd. Domestic Shares	€ 332.088
China Zheshang Bank Co., Ltd Domestic Shares	€ 12.654
Cholamandalam Investment and Finance Company Limited Equity Shares	€ 134.883
Chongqing Zhifei Biological Products Co., Ltd. Domestic Shares	€ 40.620
Chow Tai Fook Jewellery Group Limited Ordinary Shares	€ 88.283
Chunghwa Telecom Co., Ltd. Common Shares	€ 396.944
CIMB Group Holdings Berhad Ordinary Shares	€ 698.258
Cipla Limited Equity Shares	€ 259.183
CITIC Limited Ordinary Shares	€ 187.130
CITIC Securities Company Limited Domestic Shares	€ 68.938
CITIC Securities Company Limited Foreign Shares-Foreign Listed	€ 100.509
CJ Cheiljedang Corporation Common Stock	€ 38.573
Clicks Group Limited Ordinary Shares	€ 241.857
CNGR Advanced Material Co.,Ltd. Domestic Shares	€ 19.150
Colgate-Palmolive (India) Limited Equity Shares	€ 218.250
Commercial International Bank (Egypt) S.A.E Ordinary Shares	€ 100.392
Companhia Energética de Minas Gerais Preferred Shares	€ 94.201
Companhia Paranaense de Energia - COPEL Class B Preferred Shares	€ 42.254
Companhia Siderúrgica Nacional Common Stock	€ 24.615
Contemporary Amperex Technology Co., Limited Domestic Shares	€ 714.032
Cosan S.A. Common Shares	€ 45.392
COWAY Co., Ltd. Common Shares	€ 128.538
CP ALL Public Company Limited THB1(NVDR)	€ 596.920
CPFL Energia S.A. Common Shares	€ 75.759
Credicorp Ltd. Common Shares	€ 631.481
CSC Financial Co., Ltd. Domestic Shares	€ 22.355

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
CSPC Innovation Pharmaceutical Co., Ltd. Domestic Shares	€ 11.039
CSPC Pharmaceutical Group Limited Ordinary Shares	€ 139.129
CTBC Financial Holding Co., Ltd. Common Shares	€ 1.006.929
Cummins India Limited Equity Shares	€ 184.227
Dabur India Limited Equity Shares	€ 178.346
DB Insurance Co., Ltd. Common Stock	€ 74.462
Delta Electronics (Thailand) Public Company Limited NON VTG DEP RCPT REP 1 ORD THB1	€ 871.332
Delta Electronics, Inc. Common Stock	€ 1.750.247
Digi.Com Berhad Ordinary Shares	€ 81.247
Discovery Limited Ordinary Shares	€ 285.561
Doosan Bobcat Inc. Common Stock	€ 98.890
Doosan Heavy Industries & Construction Co., Ltd. Common Stock	€ 333.919
Dr. Sulaiman Al Habib Medical Services Group Company Ordinary Shares	€ 334.998
Dubai Islamic Bank P.J.S.C. Ordinary Shares	€ 129.740
E.SUN Financial Holding Company, Ltd. Common Shares	€ 599.190
Eicher Motors Limited Equity Shares	€ 440.124
Emaar Properties PJSC Ordinary Shares	€ 1.308.221
Emirates Telecommunications Group Company PJSC Ordinary Shares	€ 871.801
Empresas CMPC S.A. Common Shares	€ 88.206
Empresas Copec S.A. Ordinary Shares	€ 134.644
Enel Américas S.A. Common Stock	€ 126.638
Enel Chile S.A. Common Shares	€ 65.511
Energisa S.A. Units	€ 77.904
Engie Brasil Energia S.A. Ordinary Shares	€ 85.198
ENN Energy Holdings Limited Ordinary Shares	€ 291.366
ENN Natural Gas Co., Ltd. Domestic Shares	€ 12.301
Equatorial Energia S.A. Common Shares	€ 267.350
Etihad Etisalat Company Ordinary Shares	€ 148.782
Eurobank Ergasias Services and Holdings S.A. Ordinary Shares	€ 335.514
EVA Airways Corp. Common Stock	€ 103.330
Evergreen Marine Corporation (Taiwan) Ltd. Common Stock	€ 194.923
Falabella S.A. Common Shares	€ 178.173
Far East Horizon Limited Ordinary Shares	€ 68.528
Far Eastern New Century Corporation Common Stock	€ 162.857
Far EasTone Telecommunications Co., Ltd. Common Stock	€ 133.006

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Fibra UNO CBFI Certificates	€ 209.887
First Abu Dhabi Bank P.J.S.C. Ordinary Shares	€ 843.875
First Financial Holding Co., Ltd. Common Stock	€ 471.926
FirstRand Limited Ordinary Shares	€ 1.029.380
Fomento Económico Mexicano, S.A.B. de C.V. FEMSA UBD Units	€ 931.771
Fosun International Limited Ordinary Shares	€ 38.323
Fubon Financial Holding Co., Ltd. Common Shares	€ 1.143.472
Fujian Anjoy Foods Co., Ltd. Domestic Shares	€ 5.137
GAIL (India) Limited Equity Shares	€ 144.441
Gamuda Berhad Ordinary Shares	€ 263.452
Ganfeng Lithium Co., Ltd. Domestic Shares	€ 29.265
Geely Automobile Holdings Limited Ordinary Shares	€ 786.935
GEM Co., Ltd. Domestic Shares	€ 14.405
Genscript Biotech Corporation Ordinary Shares	€ 40.802
Gerdau S.A. Preferred Shares	€ 229.225
GMR Infrastructure Limited Equity Shares	€ 121.135
Godrej Consumer Products Limited Equity Shares	€ 121.324
Godrej Properties Limited Equity Shares	€ 140.524
Gold Fields Limited Ordinary Shares	€ 595.336
Grasim Industries Limited Equity Shares	€ 204.716
Great Wall Motor Company Limited Domestic Shares	€ 33.898
Great Wall Motor Company Limited Foreign Shares-Foreign Listed	€ 254.166
Grupo Aeroportuario del Centro Norte, S.A.B. de C.V. Series B Class I Shares	€ 55.645
Grupo Aeroportuario del Pacífico, S.A.B. de C.V. Series B Shares	€ 345.673
Grupo Aeroportuario del Sureste, S. A. B. de C. V. Series B Shares	€ 236.410
Grupo Bimbo, S.A.B. de C.V. Series A Shares	€ 236.039
Grupo Financiero Banorte, S.A.B. de C.V. Series O Shares	€ 846.484
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited Domestic Shares	€ 21.865
Guangzhou Tinci Materials Technology Co., Ltd. Domestic Shares	€ 10.417
Gulf Energy Development Public Company Limited THB5 (NVDR)	€ 143.739
Hacı Ömer Sabancı Holding A.S. Ordinary Shares	€ 77.470
Haier Smart Home Co., Ltd. Domestic Shares	€ 80.681
Haier Smart Home Co., Ltd. H Shares	€ 486.878
Haitian International Holdings Limited Ordinary Shares	€ 87.481
Haitong Securities Co., Ltd. Domestic Shares	€ 20.768

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Haitong Securities Co., Ltd. Foreign Shares-Foreign Listed	€ 56.864
Hana Financial Group Inc. Registered Common Shares	€ 563.310
Hangzhou Tigermed Consulting Co., Ltd Domestic Shares	€ 7.100
Hanjin Kal Common Stock	€ 32.793
Hansoh Pharmaceutical Group Company Limited Ordinary Share	€ 195.928
Hapvida Participações e Investimentos S.A. Common Shares	€ 89.022
Havells India Limited Equity Shares	€ 307.891
HCL Technologies Limited Equity Shares	€ 1.324.700
HDFC Bank Limited Equity Shares	€ 5.937.357
Hellenic Telecommunications Organization S.A. Ordinary Shares	€ 126.909
Henan Shuanghui Investment & Development Co.,Ltd. Domestic Shares	€ 22.584
HengTen Networks Group Limited Ordinary Shares	€ 103.493
Hero MotoCorp Limited Equity Shares	€ 329.881
Hindalco Industries Limited Equity Shares	€ 264.500
Hindustan Unilever Limited Ordinary Shares	€ 1.391.346
HLB Co., Ltd. Common Stock	€ 135.789
HMM Co.,Ltd Common Stock	€ 91.311
Home Product Center Public Company Limited NON VTG DEP RCPT THB1	€ 89.229
Hong Leong Bank Berhad Ordinary Shares	€ 66.749
Hotai Motor Co.,Ltd. Common Stock	€ 398.114
Hua Nan Financial Holdings Co., Ltd. Common Stock	€ 361.931
Huadong Medicine Co., Ltd Domestic Shares	€ 34.933
Huatai Securities Co., Ltd. Domestic Shares	€ 51.526
Huatai Securities Co., Ltd. Foreign Shares-Foreign Listed	€ 113.839
Huazhu Group Limited SPON ADS EACH REP 10 ORD SHS	€ 186.259
HYBE Co., Ltd. Common Shares	€ 149.497
Hypera S.A. Registered Common Shares	€ -
Hyundai Electric & Energy Systems Co., Ltd. Common Shares	€ 381.338
Hyundai Glovis Co., Ltd. Common Shares	€ 157.305
Hyundai Heavy Industries Holdings Co., Ltd. Common Stock	€ 137.558
ICICI Prudential Life Insurance Company Limited Equity Shares	€ 143.156
IHH Healthcare Berhad Ordinary Shares	€ 186.633
Imeik Technology Development Co.,Ltd. Domestic Shares	€ 14.496
Impala Platinum Holdings Limited Ordinary Shares	€ 215.197
Industrial and Commercial Bank of China Limited Domestic Shares	€ 102.254

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Industrial and Commercial Bank of China Limited Foreign Shares-Foreign Listed	€ 1.282.015
Industrial Bank Co., Ltd. Domestic Shares	€ 163.525
Info Edge (India) Limited Equity Shares	€ 363.543
Infosys Limited Equity Shares	€ 3.702.673
Inner Mongolia Yili Industrial Group Co., Ltd. Domestic Shares	€ 41.285
Innovent Biologics, Inc. Ordinary Shares	€ 429.383
Interconexión Eléctrica S.A. E.S.P. Ordinary Shares	€ 45.272
InterGlobe Aviation Limited Equity Shares	€ 278.947
Intouch Holdings Public Company Limited THB1(NON VTG DEP RCPT)	€ 138.010
Itaú Unibanco Holding S.A. Preferred Shares	€ 1.242.684
JCHX Mining Management Co.,Ltd. Domestic Shares	€ 4.163
JD Logistics, Inc. Ordinary Shares	€ 168.936
JD.com, Inc. Class A Ordinary Shares	€ 2.197.355
JG Summit Holdings, Inc. Common Stock	€ 24.794
Jiangsu Eastern Shenghong Co., Ltd. Domestic Shares	€ 22.765
Jiangsu Expressway Company Limited Foreign Shares-Foreign Listed	€ 34.561
Jiangsu Hengrui Medicine Co., Ltd. Domestic Shares	€ 160.396
Jindal Stainless Limited Equity Shares	€ 61.016
Jinduicheng Molybdenum Co., Ltd. Domestic Shares	€ 3.742
Juneyao Airlines Co., Ltd Domestic Shares	€ 3.196
Kakao Corp. Common Stock	€ 408.825
KakaoBank Corp. Common Stock	€ 121.213
Kanzhun Limited SPONSORED ADS	€ 186.942
Kasikornbank Public Company Limited NON VTG DEP RCPT REP 1 ORD THB10	€ 136.223
KB Financial Group Inc. Common Stock	€ 1.066.646
KE Holdings Inc. SPONSORED ADS	€ 597.082
KGHM Polska Miedz S.A. Ordinary Shares	€ 198.345
Kingdee International Software Group Company Limited Ordinary Shares	€ 245.401
Kingsoft Corporation Limited Ordinary Shares	€ 205.795
Klabin S.A. Units	€ 161.576
Koç Holding A.S. Group B Registered Shares	€ 108.899
Komerční banka, a.s. Bearer Shares	€ 134.998
Korea Zinc Company, Ltd. Common Stock	€ 181.629
Korean Air Lines Co., Ltd. Common Stock	€ 77.375
Kotak Mahindra Bank Limited Equity Shares	€ 1.164.470

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
KRAFTON, Inc. Ordinary Shares	€ 313.661
Kuaishou Technology Class B Shares	€ 722.392
Kuala Lumpur Kepong Berhad Ordinary Shares	€ 65.066
Kuang-Chi Technologies Co., Ltd. Domestic Shares	€ 45.331
Kumba Iron Ore Limited Ordinary Shares	€ 54.756
Kumho Petrochemical Co., Ltd. Common Stock	€ 49.767
Kunlun Energy Company Limited Ordinary Shares	€ 114.445
Kuwait Finance House K.S.C.P. Ordinary Shares	€ 1.255.626
L&F Co., Ltd. Common Stock	€ 57.106
LATAM Airlines Group S.A. Common Stock	€ 56.954
Lenovo Group Limited Voting Ordinary Shares	€ 594.290
LG Chem, Ltd. Common Stock	€ 580.897
LG Chem, Ltd. Preferred Shares	€ 61.085
LG Corp. Common Stock	€ 133.493
LG Display Co., Ltd. Common Stock	€ 52.809
LG Electronics Inc. Common Stock	€ 374.541
LG Energy Solution, Ltd. Ordinary Shares	€ 820.202
LG Household & Health Care Ltd. Common Stock	€ 112.738
LG Uplus Corp. Common Stock	€ 45.588
Li Auto Inc. USD0.0001 CLASS A	€ 1.106.428
Lite-On Technology Corporation Common Stock	€ 400.536
Localiza Rent a Car S.A. Common Shares	€ 303.544
Longfor Group Holdings Limited Ordinary Shares	€ 150.437
Lotte Chemical Corporation Common Stock	€ 44.780
Macrotech Developers Limited Equity Shares	€ 276.340
Mahindra & Mahindra Limited Ordinary Shares	€ 2.041.117
Malayan Banking Berhad Ordinary Shares	€ 632.498
Malaysia Airports Holdings Berhad Ordinary Shares	€ 110.756
Marico Limited Equity Shares	€ 285.883
Max Healthcare Institute Limited Equity Shares	€ 281.889
Maxis Berhad Ordinary Shares	€ 52.923
mBank S.A. Ordinary Bearer Shares	€ 101.060
MediaTek Inc. Common Stock	€ 3.707.942
Mega Financial Holding Co., Ltd. Common Stock	€ 714.908
MINISO Group Holding Limited Ordinary Shares	€ 142.586

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Minor International Public Company Limited THB1(NVDR)	€ 72.311
Mirae Asset Securities Co., Ltd. Common Stock	€ 65.791
Mobile Telecommunications Company Saudi Arabia Ordinary Shares	€ 35.639
MOL Magyar Olaj- és Gázipari Nyilvánosan Muködo Részvénytársaság Registered Class A Ordinary Shares	€ 77.444
MONETA Money Bank, a.s. Share Capital	€ 66.853
Mr D.I.Y. Group (M) Berhad Ordinary Shares	€ 77.159
MTN Group Limited Ordinary Shares	€ 467.036
Mytilineos S.A. Common Registered Shares	€ 104.199
Nan Ya Plastics Corporation Common Stock	€ 236.992
Naspers Limited Class N Ordinary Shares	€ 1.899.334
National Bank of Greece S.A. Ordinary Shares	€ 350.203
Natura &Co Holding S.A. Common Shares	€ 93.700
NAVER Corporation Common Stock	€ 1.105.719
Ncsoft Corporation Common Stock	€ 92.684
Nedbank Group Limited Ordinary Shares	€ 350.840
NEPI Rockcastle N.V. Ordinary Shares	€ 327.143
Nestlé (Malaysia) Berhad Ordinary Shares	€ 42.183
Nestlé India Limited Equity Shares	€ 634.464
NetEase, Inc. Ordinary Shares	€ 1.749.173
Netmarble Corporation Common Stock	€ 51.343
NHPC Limited Equity Shares	€ 160.457
NIO Inc. Class A Ordinary Shares	€ 483.244
Nongfu Spring Co., Ltd. Foreign Shares-Foreign Listed	€ 243.742
Northern Trust Euro Liquidity Fund - C EUR Acc	€ 13.568
Northern Trust Global Funds plc - The Global US Dollar C Inc	€ 2.372.420
Northern Trust The Global Sterling Fund - C GBP Dist	€ 13.987
Old Mutual Limited Ordinary Shares	€ 163.632
Orient Overseas (International) Limited Ordinary Shares	€ 54.545
Orient Securities Company Limited Domestic Shares	€ 31.836
Pepkor Holdings Limited Ordinary Shares	€ 184.109
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk Series B Shares	€ 476.304
Petro Rio S.A. Common Registered Shares	€ 143.245
PETRONAS Chemicals Group Berhad Ordinary Shares	€ 88.370
PETRONAS Dagangan Berhad Ordinary Shares	€ 68.973
PETRONAS Gas Berhad Ordinary Shares	€ 88.786

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde	
PharmaEssentia Corporation Common Shares	€	301.855
Pharmaron Beijing Co., Ltd. Domestic Shares	€	11.074
PI Industries Limited Equity Shares	€	166.742
Pidilite Industries Limited Equity Shares	€	295.432
Piraeus Financial Holdings S.A. Ordinary Registered Shares	€	98.377
PLDT Inc. Common Stock	€	46.253
Polski Koncern Naftowy ORLEN Spółka Akcyjna Ordinary Bearer Shares	€	186.976
Pop Mart International Group Limited Ordinary Shares	€	315.627
Posco Chemical Co., Ltd. Common Stock	€	83.546
Postal Savings Bank of China Co., Ltd. Foreign Shares - Foreign Listed	€	129.832
Power Grid Corporation of India Limited Equity Shares	€	953.119
Powszechna Kasa Oszczednosci Bank Polski Spółka Akcyjna Bearer Shares	€	639.829
PPB Group Berhad Ordinary Shares	€	120.644
President Chain Store Corporation Ordinary Shares	€	284.797
Press Metal Aluminium Holdings Berhad Ordinary Shares	€	208.622
PT Amman Mineral Internasional Tbk Ordinary Shares	€	175.183
PT Bank Central Asia Tbk Common Shares	€	772.705
PT Bank Negara Indonesia (Persero) Tbk LKD SHS(IDR7500 & IDR375)	€	93.616
PT Bank Rakyat Indonesia (Persero) Tbk Series B Ordinary Shares	€	898.472
PT Barito Pacific Tbk Ordinary Shares	€	36.780
PT Chandra Asri Pacific Tbk Common Stock	€	207.316
PT Kalbe Farma Tbk. Common Shares	€	109.870
PT Merdeka Copper Gold Tbk Registered Common Shares	€	47.552
PT Unilever Indonesia Tbk Common Shares	€	49.224
PTT Exploration and Production Public Company Limited THB1(NVDR)	€	137.957
PTT Global Chemical Public Company Limited THB10(NVDR)	€	81.712
PTT Oil and Retail Business Public Company Limited THB10 (NVDR)	€	69.996
Public Bank Berhad Ordinary Shares	€	753.579
Qatar Fuel Company Q.P.S.C.("WOQOD") Ordinary Shares	€	125.766
Qatar Gas Transport Company Limited (Nakilat) (QPSC) Ordinary Shares	€	86.971
Qatar National Bank (Q.P.S.C.) Ordinary Shares	€	1.110.867
QL Resources Berhad Ordinary Shares	€	47.416
Raia Drogasil S.A. Common Shares	€	232.517
Rede DOr São Luiz S.A. Common Shares	€	168.062
Reliance Industries Limited Equity Shares	€	2.385.427

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
RHB Bank Berhad Ordinary Shares	€ 113.166
Rumo S.A. New Ordinary Shares	€ 103.512
S.F. Holding Co., Ltd. Domestic Shares	€ 83.392
Samsung C&T Corporation Common Stock	€ 401.276
Samsung Engineering Co., Ltd. Common Stock	€ 109.239
Samsung Fire & Marine Insurance Co., Ltd. Common Stock	€ 173.766
Samsung Life Insurance Co., Ltd. Common Stock	€ 123.205
Samsung SDI Co., Ltd. Common Stock	€ 634.489
Sanlam Limited Ordinary Shares	€ 417.622
Santander Bank Polska S.A. Common Bearer Shares	€ 228.242
Sasa Polyester Sanayi A.S. Ordinary Shares	€ 29.015
Sasol Limited Ordinary Shares	€ 72.651
Saudi Arabian Oil Company Ordinary Shares	€ 1.194.522
Saudi Basic Industries Corporation Ordinary Shares	€ 439.250
Saudi Electricity Company Share Capital	€ 106.607
Savola Group Company Ordinary Shares	€ 1
SBI Cards and Payment Services Limited Equity Shares	€ 49.709
Shandong Nanshan Aluminium Co., Ltd. Domestic Shares	€ 9.662
Shandong Weigao Group Medical Polymer Company Limited Foreign Shares-Foreign Listed	€ 91.801
Shanghai Electric Group Company Limited Domestic Shares	€ 54.406
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Domestic Shares	€ 12.689
Shanghai M&G Stationery Inc. Domestic Shares	€ 15.534
Shanghai Pharmaceuticals Holding Co., Ltd Domestic Shares	€ 23.561
Shanghai Pharmaceuticals Holding Co., Ltd Foreign Shares-Foreign Listed	€ 61.644
Shanghai Pudong Development Bank Co., Ltd. Domestic Shares	€ 56.049
Shanghai Putailai New Energy Technology Co., Ltd. Domestic Shares	€ 16.672
Shenzhen Capchem Technology Co., Ltd. Domestic Shares	€ 9.027
Shenzhen Inovance Technology Co.,Ltd Domestic Shares	€ 44.925
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Domestic Shares	€ 128.274
Shenzhen New Industries Biomedical Engineering Co., Ltd. Domestic Shares	€ 23.514
Shenzhou International Group Holdings Limited Ordinary Shares	€ 185.469
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Domestic Shares	€ 6.661
Shinhan Financial Group Co., Ltd. Common Stock	€ 708.088
Shoprite Holdings Limited Ordinary Shares	€ 220.842
Shree Cement Limited Equity Shares	€ 76.230

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Shriram Transport Finance Company Limited Equity Shares	€ 220.511
Sibanye Stillwater Limited Ordinary Shares	€ 114.400
Sichuan Kelun Pharmaceutical Co., Ltd. Domestic Shares	€ 11.321
Siemens Limited Equity Shares	€ 420.530
Sime Darby Berhad Ordinary Shares	€ 88.890
Sime Darby Plantation Berhad Ordinary Shares	€ 62.705
Sino Biopharmaceutical Limited Ordinary Shares	€ 287.092
SinoPac Financial Holdings Company Limited Common Stock	€ 381.934
Sinopharm Group Co., Ltd. Foreign Shares-Foreign Listed	€ 100.939
Sinotruk (Hong Kong) Limited Ordinary Shares	€ 54.699
SK Biopharmaceuticals Co., Ltd. Common Shares	€ 135.656
SK bioscience Co.,Ltd. Share Capital	€ 65.447
SK Inc. Common Stock	€ 92.275
SK Innovation Co., Ltd. Common Stock	€ 129.143
SK Square Co., Ltd. Common Stock	€ 259.390
SK Telecom Co.,Ltd Common Stock	€ 114.143
SKC Co., Ltd. Common Stock	€ 69.168
SM Investments Corporation Common Shares	€ 195.750
Sociedad Química y Minera de Chile S.A. Series B Preferred Shares	€ 327.811
S-Oil Corporation Common Stock	€ 39.617
Sona BLW Precision Forgings Limited Equity Shares	€ 83.860
SRF Limited Equity Shares	€ 177.794
Standard Bank Group Limited Ordinary Shares	€ 802.988
Sungrow Power Supply Co., Ltd. Domestic Shares	€ 90.194
Sunny Optical Technology (Group) Company Limited Ordinary Shares	€ 316.634
Sunwoda Electronic Co.,Ltd Domestic Shares	€ 23.595
Suzlon Energy Limited Equity Shares	€ 472.278
Taishin Financial Holding Co., Ltd. Common Stock	€ 313.910
Taiwan Business Bank, Ltd. Common Stock	€ 73.192
Taiwan Cooperative Financial Holding Co., Ltd. Common Stock	€ 403.657
Taiwan High Speed Rail Corporation Common Stock	€ 122.708
Taiwan Mobile Co., Ltd. Common Stock	€ 359.601
Taiwan Semiconductor Manufacturing Company Limited Common Shares	€ 22.396.054
Tata Consumer Products Limited Equity Shares	€ 178.729
Telefônica Brasil S.A. Common Shares	€ 162.568

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Telekom Malaysia Berhad Ordinary Shares	€ 45.781
Tencent Holdings Limited Ordinary Shares	€ 13.454.566
Thai Oil Public Company Limited THB10(NVDR)	€ 57.620
The Bidvest Group Limited Ordinary Shares	€ 265.555
The Indian Hotels Company Limited Ordinary Shares	€ 241.817
The Shanghai Commercial & Savings Bank, Ltd. Common Stock	€ 236.667
The Siam Cement Public Company Limited THB1 (NVDR)	€ 107.698
The Supreme Industries Limited Equity Shares	€ 195.288
Thermax Limited Equity Shares	€ 122.583
Tianqi Lithium Corporation Domestic Shares	€ 21.584
TIM S.A. New Common Shares	€ 116.151
Tongcheng Travel Holdings Limited Ordinary Shares	€ 155.599
Torrent Pharmaceuticals Limited Equity Shares	€ 108.211
Torrent Power Limited Equity Shares	€ 198.745
TOTVS S.A. Common Shares	€ 124.570
Trent Limited Equity Shares	€ 857.456
Türk Hava Yollari Anonim Ortakligi Class A Registered Shares	€ 122.472
Türkiye Is Bankasi A.S. Group C Registered Shares	€ 96.092
Türkiye Petrol Rafinerileri A.S. Group A Registered Shares	€ 111.982
TVS Motor Company Limited Equity Shares	€ 371.470
Ultrapar Participações S.A. Common Shares	€ 92.644
Union Bank of India Equity Shares	€ 107.554
Uni-President Enterprises Corp. Common Stock	€ 879.244
United Microelectronics Corporation Common Stock	€ 406.644
UPL Limited Equity Shares	€ 75.221
Vedanta Limited Equity Shares	€ 198.952
Vipshop Holdings Limited SPON ADS EA REPR 0.2 ORD SHS CL A	€ 232.141
Vodacom Group Limited Ordinary Shares	€ 90.507
Voltronic Power Technology Corp. Common Stock	€ 257.848
Wal-Mart de México, S.A.B. de C.V. Series V Common Stock	€ 785.387
Wan Hai Lines Ltd. Common Stock	€ 45.468
Want Want China Holdings Limited Ordinary Shares	€ 78.604
Weichai Power Co., Ltd. Domestic Shares	€ 39.236
Weichai Power Co., Ltd. Foreign Shares-Foreign Listed	€ 172.285
Western Mining Co.,Ltd. Domestic Shares	€ 16.795

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde	
Woolworths Holdings Limited Ordinary Shares	€	190.480
Woori Financial Group Inc. New Common Stock	€	334.270
Wuhu 37 Interactive Entertainment Network Technology Group Co.,Ltd. Domestic Shares	€	16.015
WuXi AppTec Co., Ltd. Domestic Shares	€	55.575
WuXi AppTec Co., Ltd. Foreign Shares-Foreign Listed	€	113.994
WuXi Biologics (Cayman) Inc. Ordinary Shares	€	453.341
Xiamen Tungsten Co., Ltd. Domestic Shares	€	12.957
Xinjiang Goldwind Science & Technology Co., Ltd. Domestic Shares	€	20.857
XPeng Inc. Class A Ordinary Shares	€	553.453
Yadea Group Holdings Ltd. Ordinary Shares	€	152.043
Yantai Jereh Oilfield Services Group Co., Ltd. Domestic Shares	€	9.094
Yapi ve Kredi Bankasi A.S. Common Shares	€	151.201
Yihai Kerry Arawana Holdings Co., Ltd Domestic Shares	€	12.334
YTL Corporation Berhad Ordinary Shares	€	50.583
YTL Power International Berhad Ordinary Shares	€	63.360
Yuanta Financial Holding Co., Ltd Common Stock	€	248.776
Yuhan Corporation Common Stock	€	288.710
Yum China Holdings, Inc. Common Stock	€	509.268
Yunnan Baiyao Group Co.,Ltd A Shares	€	52.172
Yunnan Chihong Zinc & Germanium Co., Ltd. Domestic Shares	€	12.523
Yunnan Energy New Material Co., Ltd. Domestic Shares	€	4.235
Zhangzhou Pientzehuang Pharmaceutical., Ltd Domestic Shares	€	27.044
Zhejiang Expressway Co., Ltd. Foreign Shares-Foreign Listed	€	34.835
Zhejiang Leapmotor Technology Co Ltd Class H	€	154.810
Zhejiang NHU Company Ltd. Domestic Shares	€	12.654
Zomato Limited Equity Shares	€	1.091.574
Zoomlion Heavy Industry Science and Technology Co., Ltd. Domestic Shares	€	25.920
ZTO Express (Cayman) Inc. USD0.0001 (A & B CLASS)	€	230.891

Aandelen vastgoed

Onderneming	Marktwaarde
AB Sagax (publ) Series B Common Shares	€ 322.571
abrdn European Logistics Income plc Ordinary Shares	€ 8.390
Acadia Realty Trust Common Shares	€ 268.618
Activia Properties Inc. Units	€ 60.863
Advance Residence Investment Corporation Investment Securities	€ 229.150
Aedifica SA Ordinary Shares	€ 106.938
AEON Mall Co., Ltd. Common Shares	€ 51.704
AEON REIT Investment Corporation Investment Units	€ 138.389
AEW UK REIT plc Ordinary Shares	€ 4.903
Agree Realty Corporation Common Stock	€ 724.918
AIMS APAC REIT Trust Units	€ 19.878
Alexander & Baldwin, Inc. Common Stock	€ 47.202
Alexandria Real Estate Equities, Inc. Common Stock	€ 1.381.882
Allied Properties Real Estate Investment Trust Trust Units	€ 63.910
Allreal Holding AG Registered Shares	€ 100.991
American Assets Trust, Inc. Common Stock	€ 56.102
American Homes 4 Rent Class A Common Shares	€ 533.378
Americold Realty Trust Common Shares	€ 234.268
Amot Investment Ltd Ordinary Shares	€ 123.634
Apartment Investment and Management Company Class A Common Stock	€ 41.434
Apple Hospitality REIT, Inc. Common Shares	€ 134.564
Arena REIT Ordinary Stapled Units	€ 44.922
Argan SA Common Shares	€ 28.487
Argosy Property Limited Ordinary Shares	€ 17.777
Armada Hoffer Properties, Inc. New Common Stock	€ 24.161
Aroundtown SA Ordinary Shares	€ 189.107
Ascencio SCA Ordinary Shares	€ 8.697
Ascendas India Trust Trust Units	€ 10.430
Ascendas Real Estate Investment Trust Trust Units	€ 244.281
Ascott Residence Trust Stapled Security	€ 64.507
Assura Plc New Ordinary Shares	€ 122.716

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
Atrium Ljungberg AB (publ) Series B Shares	€ 53.257
AvalonBay Communities	€ 2.405.112
Azrieli Group Ltd Ordinary Shares	€ 113.615
Big Yellow Group Plc Ordinary Shares	€ 156.009
BMO Commercial Property Trust Limited New Ordinary Shares	€ -
Boardwalk Real Estate Investment Trust Boardwalk REIT Units	€ 77.629
Boston Properties, Inc. Common Stock	€ 1.044.035
Brandywine Realty Trust Common Shares	€ 31.273
British Land Company Plc Ordinary Shares	€ 461.936
Brixmor Property Group Inc. Common Stock	€ 769.263
Broadstone Net Lease, Inc. Common Stock	€ 108.839
BWP Trust Ordinary Units	€ 48.958
CA Immobilien Anlagen AG Bearer Shares	€ 75.963
Camden Property Trust Common Shares	€ 534.702
Canadian Apartment Properties Real Estate Investment Trust Trust Units	€ 190.992
Capital & Counties Properties PLC Ordinary Shares	€ 85.115
CapitaLand China Trust Trust Units	€ 9.788
CapitaLand Integrated Commercial Trust Trust Units	€ 742.278
CapitaLand Investment Limited Ordinary Shares	€ 541.026
Care Property Invest NV Common Shares	€ 15.314
CareTrust REIT, Inc. New Common Stock	€ 163.883
Carmila S.A. New Ordinary Shares	€ 54.167
Castellum AB (publ) Registered Class A Shares	€ 441.384
Catena AB (publ) Registered shares	€ 118.650
CDL Hospitality Trusts Stapled Securities	€ 28.396
Centerspace Common Shares	€ 36.513
Centuria Industrial REIT Ordinary Units	€ 42.846
Centuria Office REIT Stapled Securities	€ 10.989
Champion Real Estate Investment Trust Units	€ 12.746
Charter Hall Group Stapled Securities	€ 170.132
Charter Hall Long WALE REIT Stapled Security	€ 67.811
Charter Hall Retail Real Estate Investment Trust Ordinary Units	€ 47.377
Charter Hall Social Infrastructure REIT Ordinary Units	€ 28.329
Chartwell Retirement Residences Trust Units	€ 115.070
Choice Properties Real Estate Investment Trust Units	€ 180.189

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
Cibus Nordic Real Estate AB (publ) Ordinary Shares	€ 42.041
City Developments Limited Ordinary Shares	€ 250.854
Citycon Oyj Ordinary Shares	€ 11.432
CK Asset Holdings Limited Ordinary Shares	€ 10.459
CLS Holdings plc Ordinary Shares	€ 4.093
Cofinimmo SA Ordinary Shares	€ 166.938
Comforia Residential REIT, Inc Investment Units	€ 53.517
Corem Property Group AB (publ) SERBNPV	€ 17.862
Corporate Office Properties Trust Common Shares	€ 133.449
Cousins Properties Incorporated Common Stock	€ 171.239
Covivio Common Shares	€ 241.498
CRE Logistics REIT, Inc. Investment Units	€ 57.586
Crombie Real Estate Investment Trust Ordinary Units	€ 75.002
Cromwell European Real Estate Investment Trust Units	€ 17.852
Cromwell Property Group Stapled Securities	€ 10.764
CT Real Estate Investment Trust Units	€ 40.456
CTP N.V. Ordinary Shares	€ 10.708
CubeSmart Common Shares	€ 801.821
Custodian REIT Plc Ordinary Shares	€ 13.031
Daiwa House REIT Investment Corporation Investment Securities	€ 337.184
Daiwa Office Investment Corporation Investment Units	€ 45.288
Daiwa Securities Living Investment Corporation Investment Securities	€ 51.459
Derwent London	€ 177.580
Deutsche EuroShop AG Registered Shares	€ 12.815
Deutsche Wohnen SE Bearer Shares	€ 42.787
Dexus Industria REIT Stapled Securities	€ 11.353
Dexus Stapled Securities	€ 556.721
DiamondRock Hospitality Company Common Shares	€ 76.076
Digital Core REIT Units	€ 28.094
Digital Realty Trust, Inc. Common Stock	€ 3.616.477
Diös Fastigheter AB (publ) Ordinary Shares	€ 52.428
Douglas Emmett, Inc. Common Shares	€ 116.718
Dream Industrial Real Estate Investment Trust REIT Units	€ 93.200
Easterly Government Properties, Inc. Common Stock	€ 49.088
EastGroup Properties, Inc. Common Shares	€ 684.076

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
Empire State Realty Trust, Inc. Class A Common Stock	€ 129.486
Empiric Student Property plc Ordinary Shares	€ 22.062
Entra ASA Ordinary Shares	€ 54.876
EPR Properties Common Shares	€ 123.656
Equinix, Inc. New Common Stock	€ 6.255.706
Equity Commonwealth Common Shares	€ -
Equity LifeStyle Properties, Inc. Common Shares	€ 516.508
Equity Residential Common Shares	€ 2.031.924
ES-CON JAPAN Ltd. Common Stock	€ 11.130
ESR Cayman Limited Ordinary Shares	€ 11.013
ESR Kendall Square REIT Co., Ltd. Common Stock	€ 13.334
ESR-REIT UNITS	€ 92.414
Essential Properties Realty Trust, Inc. Common Stock	€ 197.137
Essex Property Trust, Inc. Common Stock	€ 1.528.422
Eurocommercial Properties N.V. CVA EUR1.00 (REP 10 SHS)	€ 35.360
Extra Space Storage Inc. Common Stock	€ 2.293.305
Fabege AB (publ) Series B Shares	€ 175.086
Far East Hospitality Trust Stapled Securities	€ 16.637
Fastighets AB Balder (publ) Class B Shares	€ 170.819
FastPartner AB (publ) Series A Ordinary Shares	€ 9.915
Federal Realty Investment Trust	€ 884.443
First Capital Real Estate Investment Trust Trust Units	€ 176.273
First Industrial Realty Trust, Inc. Common Stock	€ 244.830
Fortune Real Estate Investment Trust Units	€ 34.660
Four Corners Property Trust, Inc. Common Stock	€ 89.821
Frasers Centrepont Trust Units	€ 68.048
Frasers Logistics & Commercial Trust Units	€ 73.873
Frontier Real Estate Investment Corporation Investment Units	€ 118.569
Fukuoka REIT Corporation Investment Securities	€ 33.872
Gaming and Leisure Properties, Inc. Common Shares	€ 568.360
Gecina SA Ordinary Shares	€ 445.528
Getty Realty Corp. Common Stock	€ 53.603
Global Net Lease, Inc. Common Stock	€ 49.025
Global One Real Estate Investment Corp. Investment Securities	€ 33.566
GLP J-REIT Units	€ 143.043

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
Goodman Group Stapled Securities	€ 3.110.304
Goodman Property Trust Units	€ 69.229
GPT Group Stapled Securities	€ 583.047
Grainger plc Ordinary Shares	€ 83.734
Grand City Properties S.A. Ordinary Shares	€ 37.053
Great Portland Estates Plc Ordinary Shares	€ 101.785
Growthpoint Properties Australia Stapled Securities	€ 32.804
H&R Real Estate Investment Trust Units	€ 69.785
Hamborner REIT AG Ordinary Shares	€ 15.405
Hang Lung Group Limited Ordinary Shares	€ 11.646
Hang Lung Properties Limited Ordinary Shares	€ 10.344
Hankyu Hanshin REIT, Inc. Investment Securities	€ 28.349
Healthcare & Medical Investment Corporation Investment Units	€ 9.162
Healthcare Realty Trust Incorporated Class A Common Stock	€ 242.164
HealthCo Healthcare and Wellness REIT Units	€ 12.281
Healthpeak Properties	€ 683.045
Heiwa Real Estate Co., Ltd. Common Stock	€ 39.326
Heiwa Real Estate REIT, Inc. Common Stock	€ 37.471
Helical plc Ordinary Shares	€ 8.756
Henderson Land Development Company Limited Ordinary Shares	€ 306.455
Highwoods Properties, Inc. Common Stock	€ 124.734
Home Invest Belgium S.A. Common Stock	€ 5.426
HomeCo Daily Needs REIT Units	€ 57.051
Hongkong Land Holdings Limited Ordinary Shares	€ 178.269
Hoshino Resorts REIT, Inc. Units	€ 41.891
Host Hotels & Resorts, Inc. Common Stock	€ 1.119.465
Hotel Property Investments Stapled Securities	€ 14.510
Howard Hughes Holdings Inc. Common Stock	€ 12.521
Hudson Pacific Properties, Inc. Common Stock	€ 17.305
Hufvudstaden AB (publ) Series A Shares	€ 86.207
Hulic Co., Ltd. Common Shares	€ 511.960
Hulic Reit, Inc. Investment Units	€ 47.918
Hysan Development Company Limited Ordinary Shares	€ 94.403
Icade SA Ordinary Shares	€ 25.445
Ichigo Office REIT Investment Corporation Investment Units	€ 29.329

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Immobiliare Grande Distribuzione SIQ S.p.A. Common Stock	€ 6.400
IMMOFINANZ AG Ordinary Shares	€ 77.658
Impact Healthcare REIT PLC Share Capital	€ 10.073
Independence Realty Trust, Inc. Common Stock	€ 174.860
Industrial & Infrastructure Fund Investment Corporation Investment Securities	€ 72.082
Ingenia Communities Group Stapled Units	€ 50.216
Inmobiliaria Colonial, SOCIMI, S.A. Ordinary Shares	€ 211.426
Innovative Industrial Properties, Inc. Common Stock	€ 101.252
InterRent Real Estate Investment Trust REIT Units	€ 43.752
Intershop Holding AG Registered Shares	€ 25.323
InvenTrust Properties Corp. Common Stock	€ 81.180
Invincible Investment Corporation Common Stock	€ 431.484
Invitation Homes Inc. Common Stock	€ 994.113
Irish Residential Properties REIT Plc Ordinary Shares	€ 13.305
Iron Mountain Incorporated Common Stock	€ 2.429.287
ITOCHU Advance Logistics Investment Corporation Share Capital	€ 152
Japan Excellent, Inc. Common Units	€ 41.345
Japan Hotel REIT Investment Corporation Units	€ 90.907
Japan Logistics Fund, Inc. Investment Units	€ 136.543
Japan Metropolitan Fund Investment Corporation Investment Units	€ 534.242
Japan Prime Realty Investment Corporation Investment Units	€ 164.776
Japan Real Estate Investment Corporation Common Shares	€ 543.552
JBG SMITH Properties Common Shares	€ 181.633
JM AB (publ) Common Shares	€ 8.276
JR Global REIT Common Stock	€ 9.163
Kenedix Office Investment Corporation Investment Securities	€ 145.086
Kennedy-Wilson Holdings, Inc. Common Stock	€ 54.334
Keppel DC REIT Units	€ 97.323
Keppel REIT Units	€ 157.983
Kerry Properties Limited Ordinary Shares	€ 11.297
Killam Apartment Real Estate Investment Trust Trust Units	€ 60.467
Kilroy Realty Corporation Common Stock	€ 480.007
Kimco Realty Corporation Common Stock	€ 1.320.252
Kite Realty Group Trust Common Stock	€ 208.425
Kiwi Property Group Limited Ordinary Shares	€ 52.419

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Klépierre SA Ordinary Shares	€ 631.129
Kojamo Oyj Series A Shares	€ 63.596
Lamar Advertising Company Class A Common Stock	€ 457.650
Land Securities Group plc Ordinary Shares	€ 508.373
Lar España Real Estate SOCIMI, S.A. Bearer Shares	€ 16.760
LaSalle LOGIPORT REIT Investment Units	€ 73.010
LEG Immobilien SE Ordinary Shares	€ 237.414
Lendlease Global Commercial REIT Units	€ 33.786
Life Science REIT plc Ordinary Shares	€ 4.223
Lifestyle Communities Limited Ordinary Shares	€ 22.494
Link Real Estate Investment Trust Units	€ 482.460
Logistea AB (publ) Class B Ordinary Shares	€ 10.005
LondonMetric Property Plc Ordinary Shares	€ 426.072
LOTTE REIT Co., Ltd. Share Capital	€ 9.647
LTC Properties, Inc. Common Stock	€ 54.617
LXP Industrial Trust Common Shares	€ 99.687
Mapletree Commercial Trust Units	€ 283.760
Mapletree Industrial Trust Units	€ 124.287
Mapletree Logistics Trust Trust Units	€ 459.305
Medical Properties Trust, Inc. Common Stock	€ 137.781
Melisron Ltd. Ordinary Shares	€ 74.082
Mercialys Ordinary Shares	€ 34.333
MERLIN Properties SOCIMI, S.A. Common Shares	€ 406.564
Mid-America Apartment Communities, Inc. Common Shares	€ 904.098
MIRAI Corporation Investment Units	€ 28.425
Mirvac Group Stapled Securities	€ 195.140
Mitsubishi Estate Co., Ltd. Common Stock	€ 1.287.146
Mitsubishi Estate Logistics REIT Investment Corporation Investment Units	€ 48.389
Mitsui Fudosan Co., Ltd. Common Stock	€ 1.193.136
Mitsui Fudosan Logistics Park Inc. Units	€ 83.228
Mobimo Holding AG Registered Shares	€ 88.759
Montea Comm. VA Common Shares	€ 76.998
Mori Hills REIT Investment Corporation Common Stock	€ 54.460
MORI TRUST Sogo Reit, Inc. Investment Securities	€ 44.873
National Health Investors, Inc. Common Stock	€ 105.716

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
National Retail Properties, Inc. Common Stock	€ 274.764
National Storage Affiliates Trust Common Shares	€ 112.753
National Storage REIT Staple Securities	€ 82.928
NETSTREIT Corp. Common Stock	€ 41.534
New World Development Company Limited Ordinary Shares	€ 183.085
NewRiver REIT plc Ordinary Shares	€ 8.728
NexPoint Residential Trust, Inc. Common Stock	€ 35.216
NEXTDC Limited Ordinary Shares	€ 211.480
Nippon Accommodations Fund Inc. Common Stock	€ 70.192
Nippon Building Fund Incorporation Units	€ 680.942
Nippon Prologis REIT, Inc. Investment Units	€ 467.982
NIPPON REIT Investment Corporation Investment Units	€ 41.036
Nomura Real Estate Holdings, Inc. Common Stock	€ 104.347
Nomura Real Estate Master Fund, Inc. Investment Units	€ 153.577
Northern Trust Euro Liquidity Fund - C EUR Acc	€ 5.029
Northern Trust Global Funds plc - The Global US Dollar C Inc	€ 178.145
Northern Trust The Global Sterling Fund - C GBP Dist	€ 456
NorthWest Healthcare Properties Real Estate Investment Trust New Trust Units	€ 35.531
NP3 Fastigheter AB (publ) Common Shares	€ 29.291
NSI N.V. Ordinary Shares	€ 13.946
NTT UD REIT Investment Corporation Investment Securities	€ 48.160
Nyfosa AB (publ) Share Capital	€ 107.706
Omega Healthcare Investors, Inc. Common Stock	€ 359.923
One REIT, Inc. Investment Units	€ 11.023
ORIX JREIT Inc. Units	€ 108.877
OUE Commercial Real Estate Investment Trust UNITS	€ 14.050
Pandox AB (publ) Class B Shares	€ 110.557
Paramount Group, Inc. Common Stock	€ 79.847
Park Hotels & Resorts Inc. Common Stock	€ 120.230
Parkway Life Real Estate Investment Trust UNITS	€ 47.471
Peach Property Group AG Ordinary Shares	€ 4.898
Pebblebrook Hotel Trust Common Shares	€ 67.989
Phillips Edison & Company, Inc. Common Stock	€ 171.682
Picton Property Income Limited Ordinary Shares	€ 15.225
Piedmont Office Realty Trust, Inc. Class A Common Stock	€ 39.237

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
Platzer Fastigheter Holding AB (publ) Series B Shares	€ 31.389
Precinct Properties New Zealand Limited Common Shares	€ 58.460
Primaris Real Estate Investment Trust Series A Units	€ 48.447
Primary Health Properties PLC Ordinary Shares	€ 131.491
Prologis	€ 6.930.404
Prosperity Real Estate Investment Trust UNITS	€ 6.769
PSP Swiss Property AG Registered Shares	€ 495.300
Public Storage Common Stock	€ 3.456.360
Realty Income Corporation Common Stock	€ 3.405.310
Regency Centers Corporation	€ 1.156.913
Region Group Stapled Units	€ 65.608
Residential Secure Income plc Ordinary Shares	€ 2.866
Retail Estates N.V. Ordinary Shares	€ 25.358
Retail Opportunity Investments Corp. Common Stock	€ 231.404
Rexford Industrial Realty, Inc. Common Stock	€ 817.888
RioCan Real Estate Investment Trust Trust Units	€ 401.658
RLJ Lodging Trust Common Shares	€ 65.716
Ryman Hospitality Properties, Inc. Common Stock	€ 237.335
Sabra Health Care REIT, Inc. Common Stock	€ 153.403
Safestore Holdings	€ 127.597
Samhällsbyggnadsbolaget i Norden AB (publ) Class B Common Shares	€ 21.346
Samhällsbyggnadsbolaget i Norden AB (publ) Class D Common Shares	€ 7.293
SAMTY HOLDINGS Co.,Ltd. Common Stock	€ -
Samty Residential Investment Corporation Investment Units	€ 7.594
SANKEI REAL ESTATE Inc. Investment Units	€ 8.596
Scentre Group SCG Stapled Units	€ 504.338
Schroder Real Estate Investment Trust Limited Ordinary Shares	€ 8.161
SEGRO Plc Ordinary Shares	€ 888.759
Sekisui House Reit, Inc. Investment Units	€ 201.449
Service Properties Trust Common Shares	€ 14.587
Shinhan Alpha REIT Co., Ltd. Common Stock	€ 11.743
Shurgard Self Storage Ltd Ordinary Shares	€ 81.034
Simon Property Group	€ 4.037.132
Sino Land Company Limited Ordinary Shares	€ 132.140
Sirius Real Estate Limited Ordinary Shares	€ 64.217

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
SK Reits Co., Ltd. Common Stock	€ 20.632
SL Green Realty Corp. Common Stock	€ 590.809
SmartCentres Real Estate Investment Trust Trust Units	€ 185.354
SOSiLA Logistics REIT, Inc. Share Capital	€ 16.477
SPH REIT Trust Units	€ 23.232
STAG Industrial, Inc. Common Stock	€ 221.753
Standard Life Investments Property Income Trust Limited Ordinary Shares	€ 9.734
Star Asia Investment Corporation Investment Units	€ 36.886
Starhill Global Real Estate Investment Trust UNITS	€ 17.352
Starts Proceed Investment Corporation Common Stock	€ 8.311
Stockland Stapled Securities	€ 281.808
StorageVault Canada Inc. Common Shares	€ 22.787
Stride Property Group Stapled Securities	€ 14.674
Sumitomo Realty & Development Co., Ltd. Common Stock	€ 1.102.856
Summit Hotel Properties, Inc. Common Stock	€ 22.755
Sun Communities, Inc. Common Stock	€ 714.977
Sun Hung Kai Properties Limited Ordinary Shares	€ 656.023
Sunlight Real Estate Investment Trust Units	€ 7.001
Sunstone Hotel Investors, Inc. Common Stock	€ 85.189
Suntec Real Estate Investment Trust UNITS	€ 70.350
Supermarket Income REIT plc Ordinary Shares	€ 47.597
Swire Properties Limited Ordinary Shares	€ 409.057
Swiss Prime Site AG Registered Shares	€ 661.435
TAG Immobilien AG Bearer Shares	€ 203.357
Takara Leben Real Estate Investment Corporation Share Capital	€ 13.390
Tanger Factory Outlet Centers, Inc. Common Shares	€ 312.575
Target Healthcare REIT PLC New Ordinary Shares	€ 20.308
Terreno Realty Corporation Common Stock	€ 564.389
The Berkeley Group Holdings plc New Ordinary Shares	€ 264.394
The Macerich Company Common Stock	€ 400.410
The PRS REIT plc Ordinary Shares	€ 21.179
The St. Joe Company Common Stock	€ 9.508
The Unite Group plc Ordinary Shares	€ 345.315
Tokyo Tatemono Co., Ltd. Common Stock	€ 123.457
Tokyu Fudosan Holdings Corporation Common Shares	€ 10.408

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaaarde
Tokyu REIT, Inc. Investment Securities	€ 43.416
Tosei Corporation Common Stock	€ 12.957
Triple Point Social Housing REIT plc Ordinary Shares	€ 8.141
Tritax Big Box REIT plc Ordinary Shares	€ 154.228
Tritax EuroBox plc Ordinary Shares	€ 21.758
UDR, Inc. Common Stock	€ 1.210.463
UMH Properties, Inc. Common Stock	€ 41.468
Unibail-Rodamco-Westfield SE Stapled Securities	€ 832.862
United Urban Investment Corporation Units	€ 102.798
UOL Group Limited Ordinary Shares	€ 75.642
Urban Edge Properties Common Shares	€ 104.246
Urban Logistics REIT plc Ordinary Shares	€ 30.856
Vastned Retail N.V. Ordinary Shares	€ 14.141
Ventas, Inc. Common Stock	€ 1.912.144
Veris Residential, Inc. Common Stock	€ 138.523
VGP NV Registered Shares	€ 55.791
VICI Properties Inc. Common Stock	€ 1.838.603
Vicinity Centres Stapled Securities	€ 433.049
Vital Healthcare Property Trust Units	€ 9.787
Vonovia SE Registered Shares	€ 1.194.635
Vornado Realty Trust Common Shares	€ 771.513
W. P. Carey Inc. Common Stock	€ 518.459
Wallenstam AB (publ) Class B Shares	€ 98.439
Warehouse REIT plc Ordinary Shares	€ 13.630
Warehouses De Pauw NV Ordinary Shares	€ 271.827
Washington Real Estate Investment Trust Common Stock	€ 136.973
Waypoint REIT Limited Stapled Securities	€ 45.464
Welltower Inc. Common Stock	€ 4.973.871
Wereldhave N.V. Ordinary Shares	€ 21.327
Wharf (Holdings) Limited Ordinary Shares	€ 11.337
Wharf Real Estate Investment Company Limited Ordinary Shares	€ 148.660
Wihlborgs Fastigheter AB (publ) Registered Shares	€ 158.077
Workspace Group plc Ordinary Shares	€ 55.584
Xenia Hotels & Resorts, Inc. Common Stock	€ 63.142
Xior Student Housing NV Share Capital	€ 40.694

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Overig*	€ 802.411

*Overig is een samenvoeging van beleggingen in liquiditeiten, instrumenten ingezet voor het afdekken van het valutarisico, eventueel gebruik van derivaten en door de fondsbeheerder gemaakte kosten

Beleggingen StiPP - per 31 december 2024

Daarnaast is StiPP belegd in niet-beursgenoteerde vastgoedbeleggingen via de fondsen:

Niet-beursgenoteerd vastgoed	Marktwaaarde	
Altera Vastgoed-Woningen	€	69.176.228
Amvest Residential Core	€	70.751.700
Bouwinvest Dutch Institutional Residential	€	45.275.882



Bedrijfsobligaties

Onderneming	Marktwaarde
3i Group plc 4.875% SNR NTS 14/06/2029 EUR100000REGS	€ 90.900
3M Company 1.5% SNR MTN 02/06/2031 DUAL CURR F	€ 99.013
3M Company 1.5% SNR MTN 09/11/2026 EUR100000 F	€ 32.660
3M Company FR 1.75%051530	€ 39.659
A.P. Møller - Mærsk A/S 0.75% SNR EMTN 25/11/31 EUR100022REGS	€ 71.182
A.P. Møller - Mærsk A/S 1.75% SNR EMTN 16/03/2026 EUR100000 21	€ 116.625
A.P. Møller - Mærsk A/S 3.75% SNR EMTN 05/03/2032 EUR100000'REGS	€ 17.704
A.P. Møller - Mærsk A/S 4.125% SNR EMTN 05/03/36 EUR100000'REGS'	€ 90.592
A1 Towers Holding GmbH 5.25% GTD SNR NTS 13/07/2028 EUR100000	€ 72.361
A2A S.p.A. 0.625% SNR EMTN 15/07/31 EUR100010REGS	€ 70.503
A2A S.p.A. 0.625% SNR EMTN 28/10/32 EUR10009REGS	€ 67.472
A2A S.p.A. 1% SNR EMTN 02/11/2033 EUR10000011REGS	€ 67.597
A2A S.p.A. 1.5% SNR EMTN 16/03/2028 EUR100012REGS	€ 81.007
A2A S.p.A. 2.5% SNR EMTN 15/06/2026 EUR100013REGS	€ 100.900
A2A S.p.A. 4.5% SNR EMTN 19/09/2030 EUR100014REGS	€ 90.055
Aareal Bank AG 0.05% SNR NTS 02/09/2026 EUR100000 311	€ 110.346
Aareal Bank AG 0.25% SNR NTS 23/11/2027 EUR100000 304	€ 75.690
Aareal Bank AG 0.5% SNR NTS 07/04/27 EUR100000301REGS	€ 78.234
Aareal Bank AG 0.75% SNR NTS 18/04/2028 EUR100000REGS	€ 45.781
Aareal Bank AG 4.5% SNR NTS 25/07/25 EUR100000317REGS	€ 68.070
Aareal Bank AG 5.875% SNR NPF NTS 29/05/2026 EUR100000	€ 17.589
AB Electrolux (publ) 2.5% SNR EMTN 18/05/30 EUR100000067REGS	€ 79.845
AB Electrolux (publ) 4.125% SNR EMTN 05/10/2026 EUR10000069	€ 25.620
AB Sagax (publ) 4.375% SNR EMTN 29/05/30 EUR100000'REGS'	€ 35.407
ABANCA Corporación Bancaria, S.A. 0.5%-FR SNR EMTN 08/09/27 EUR100000REGS	€ 79.971
ABANCA Corporación Bancaria, S.A. 5.25%-FRN SNR EMTN 14/09/28 EUR1000001	€ 387.330
ABANCA Corporación Bancaria, S.A. 5.875%-FRN SNR EMTN 02/04/2030 EUR100000	€ 1.020.364
ABB Finance B.V. 0% GTD SNR NTS 19/01/2030 EUR100000120	€ 18.023
ABB Finance B.V. 3.125% GTD SNR NTS 15/01/2029 EUR100000	€ 69.377
ABB Finance B.V. 3.25% GTD SNR NTS 16/01/27 EUR100000123	€ 95.544
ABB Finance B.V. 3.375% GTD SNR NTS 15/01/34 EUR1000'126'	€ 113.781

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
ABB Finance B.V. 3.375% GTD SNR NTS 16/01/2031 EUR100000	€ 123.196
AbbVie Inc. 0.75% SNR NTS 18/11/2027 EUR1000 8YR	€ 86.831
AbbVie Inc. 2.125% SNR NTS 01/06/2029 EUR100000	€ 32.760
AbbVie Inc. EURO SR NT 28	€ 130.389
AbbVie Inc. SR GLBL -12YR 31	€ 89.771
Abertis Infraestructuras, S.A. 1% SNR BDS 27/02/2027 EUR100000	€ 64.741
Abertis Infraestructuras, S.A. 1.125% SNR EMTN 26/03/2028 EUR100000 7	€ 94.894
Abertis Infraestructuras, S.A. 1.25% SNR EMTN 07/02/28 EUR1000009REGS	€ 47.836
Abertis Infraestructuras, S.A. 1.375% SNR BDS 20/05/2026 EUR100000	€ 131.733
Abertis Infraestructuras, S.A. 1.625% SNR EMTN 15/07/2029 EUR100000 6	€ 141.951
Abertis Infraestructuras, S.A. 1.875% SNR EMTN 26/03/2032 EUR100000 8	€ 77.320
Abertis Infraestructuras, S.A. 2.25% SNR EMTN 29/03/2029 EUR100000 10	€ 65.907
Abertis Infraestructuras, S.A. 2.375% SNR EMTN 27/09/2027 EUR100000 2	€ 165.117
Abertis Infraestructuras, S.A. 3% SNR EMTN 27/03/2031 EUR1000003REGS	€ 135.283
Abertis Infraestructuras, S.A. 4.125% SNR EMTN 07/08/29 EUR100012REGS	€ 87.856
Abertis Infraestructuras, S.A. 4.125% SNR EMTN 31/01/2028 EUR10000013	€ 106.677
ABN AMRO Bank N.V. 0% CD 02/01/2025 EUR500000	€ 8.856
ABN AMRO Bank N.V. 0% CD 11/06/2025 EUR500000	€ 12.595
ABN AMRO Bank N.V. 0% CP 07/04/2025 EUR500000	€ 3.542
ABN AMRO Bank N.V. 0% CP 22/04/2025 EUR500000 'REGS'	€ 2.401
ABN AMRO Bank N.V. 0.5% SNR MTN 15/04/2026 EUR1000277REGS	€ 141.929
ABN AMRO Bank N.V. 0.5% SNR NPF MTN 23/09/29 EUR100000282	€ 117.716
ABN AMRO Bank N.V. 0.6% SNR NPF MTN 15/01/27 EUR100000278	€ 127.775
ABN AMRO Bank N.V. 1% SNR NPF MTN 02/06/2033 EUR100000281	€ 97.760
ABN AMRO Bank N.V. 1.25% SNR NPF MTN 20/01/34 EUR100000283	€ 98.851
ABN AMRO Bank N.V. 2.375% SNR NPF MTN 01/06/2027 EUR100000	€ 116.803
ABN AMRO Bank N.V. 3% SNR MTN 01/10/2031 EUR100000'312'REGS	€ 50.077
ABN AMRO Bank N.V. 3% SNR NPF MTN 01/06/2032 EUR100000285	€ 82.646
ABN AMRO Bank N.V. 3.625% SNR MTN 10/01/2026 EUR100000292	€ 86.861
ABN AMRO Bank N.V. 3.875% SNR MTN 21/12/2026 EUR100000304	€ 170.105
ABN AMRO Bank N.V. 3.875% SNR NPF MTN 15/01/2032 EUR100000	€ 159.378
ABN AMRO Bank N.V. 4% SNR NPF MTN 16/01/2028 EUR100000293	€ 106.582
ABN AMRO Bank N.V. 4.25% SNR NPF MTN 21/02/30 EUR100000288	€ 162.014
ABN AMRO Bank N.V. 4.375% SNR NPF MTN 20/10/2028 EUR100000	€ 158.087
ABN AMRO Bank N.V. 4.375%-FR LT2 MTN 16/07/36 EUR100000'310	€ 104.166

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
ABN AMRO Bank N.V. 4.5% SNR NPF MTN 21/11/34 EUR100000289	€ 145.022
ABN AMRO Bank N.V. 5.125%-FR LT2 MTN 22/02/33 EUR100000290	€ 162.301
ABN AMRO Bank N.V. 5.5%-FRN LT2 MTN 21/09/33 EUR100000305	€ 125.050
Acciona Energí a Financiación Filiales SA 0.375% GTD SNR EMTN 07/10/27 EUR10000001	€ 62.435
Acciona Energí a Financiación Filiales SA 1.375% GTD SNR EMTN 26/01/32 EUR10000002	€ 86.859
Acciona Energia Financiacion Filiales SA 3.75% GTD SNR EMTN 25/04/30 EUR10000003	€ 51.547
Acciona Energia Financiacion Filiales SA 5.125% GTD SNR EMTN 23/04/31 EUR10000004	€ 54.820
Accor SA 1.75%-IDX/LKD SNR BDS 04/02/26 EUR1000000	€ 66.733
Accor SA 2.375% SNR NTS 29/11/2028 EUR1000000REGS	€ 80.892
Accor SA 3.875% SNR NTS 11/03/2031 EUR1000000'REGS	€ 629.093
ACEA S.p.A. 0.5% SNR EMTN 06/04/29 EUR10000006REGS	€ 90.532
ACEA S.p.A. 1% SNR EMTN 24/10/2026 EUR10000002REGS	€ 80.896
ACEA S.p.A. 1.5% SNR EMTN 08/06/27 EUR10000004REGS	€ 130.227
ACEA S.p.A. 3.875% SNR EMTN 24/01/2031 EUR1000000 9	€ 133.585
ACEF Holding S.C.A. 0.75% GTD SNR NTS 14/06/2028 EUR1000000	€ 69.219
ACEF Holding S.C.A. 1.25% GTD SNR EMTN 26/04/30 EUR10000001	€ 74.491
Achmea B.V. 1.5% SNR NTS 26/05/2027 EUR10000008REGS	€ 77.573
Achmea B.V. 3.625% SNR NTS 29/11/25 EUR10000009REGS	€ 269.815
Achmea B.V. 5.625%-FR LT2 02/11/44 EUR1000000'11'REGS	€ 449.175
Achmea Bank N.V. 2.75% SNR PREF MTN 10/12/27 EUR1000000'42	€ 452.295
ACS Servicios, Comunicaciones y Energí a, SL 1.875% SNR NTS 20/04/2026 EUR1000000REGS	€ 116.049
Adecco International Financial Services B.V. 0.125% GTD SNR EMTN 21/09/28 EUR1000016	€ 56.466
Adecco International Financial Services B.V. 0.5% GTD SNR EMTN 21/09/2031 EUR1000017	€ 17.372
Adecco International Financial Services B.V. 1%-FRN GTD SUB 21/03/2082 EUR1000000REGS	€ 69.854
adidas AG 0% SNR NTS 05/10/2028 EUR1000000 REGS	€ 105.431
adidas AG 0.625% SNR NTS 10/09/2035 EUR1000000REGS	€ 63.771
adidas AG 3% SNR NTS 21/11/2025 EUR1000000 REGS	€ 50.159
adidas AG 3.125% SNR NTS 21/11/2029 EUR1000000REGS	€ 33.734
Aedifica SA 0.75% SNR NTS 09/09/2031 EUR1000000SECD	€ 55.185
Aena S.M.E., S.A. 4.25% SNR EMTN 13/10/2030 EUR1000000'REGS	€ 70.626
Aeroporti di Roma S.p.A. 1.75% SNR EMTN 30/07/2031 EUR100004REGS	€ 41.506
Aeroports de Paris SA 1% SNR BDS 13/12/2027 EUR1000000 REGS	€ 78.950
Aeroports de Paris SA 1% SNR NTS 05/01/2029 EUR1000000 REGS	€ 124.248
Aeroports de Paris SA 1.125% SNR NTS 18/06/2034 EUR1000000REGS	€ 109.643
Aeroports de Paris SA 1.5% SNR NTS 02/07/2032 EUR1000000 REGS	€ 117.955

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Aeroports de Paris SA 2.125% SNR BDS 11/10/38 EUR100000.REGS	€ 42.766
Aeroports de Paris SA 2.75% SNR BDS 05/06/2028 EUR100000REGS	€ 101.180
Aeroports de Paris SA 2.75% SNR NTS 02/04/2030 EUR100000REGS	€ 166.128
Aeroports de Paris SA 3.375% SNR EMTN 16/05/31 EUR100000'REGS'	€ 926.102
AGCO International Holdings BV 0.8% GTD SNR NTS 06/10/28 EUR100000REGS	€ 71.821
ageas SA/NV 1.875%-FRN SUB 24/11/2051 EUR100000REGS	€ 44.295
ageas SA/NV 3.25%-FRN LT2 02/07/2049 EUR100000REGS	€ 83.378
AIA Group Limited 0.88%-FRN LT2 MTN 09/09/33 EUR10000025	€ 68.249
AIB Group plc 0.5%-FRN SNR EMTN 17/11/2027 EUR1000006	€ 143.208
AIB Group plc 2.25%-FRN SNR EMTN 04/04/2028 EUR10007	€ 133.162
AIB Group plc 2.875%-FRN LT2 EMTN 30/05/31 EUR1000005	€ 822.189
AIB Group plc 4.625%-FR LT2 EMTN 20/05/35 EUR100000'12	€ 810.339
AIB Group plc 5.25%-FRN SNR EMTN 23/10/31 EUR100000'11	€ 101.318
AIB Group plc 5.75%-FRN SNR EMTN 16/02/29 EUR1000009	€ 98.473
Air Lease Corporation 3.7% SNR MTN 15/04/2030 EUR100000 'A'	€ 69.149
Air Liquide Finance SA 0.375% GTD SNR EMTN 20/09/2033 EUR100000	€ 66.027
Air Liquide Finance SA 0.375% GTD SNR EMTN 27/05/2031 EUR100000	€ 42.502
Air Liquide Finance SA 1% GTD SNR EMTN 08/03/2027 EUR10000034	€ 64.669
Air Liquide Finance SA 1.25% GTD SNR EMTN 13/06/28 EUR10000033	€ 112.500
Air Liquide Finance SA 1.375% GTD SNR EMTN 02/04/2030 EUR100000	€ 62.137
Air Liquide Finance SA 2.875% GTD SNR EMTN 16/09/2032 EUR100000	€ 65.943
Air Liquide Finance SA 3.375% GTD SNR EMTN 29/05/2034 EUR100000	€ 68.684
Air Products and Chemicals, Inc. 0.8% SNR NTS 05/05/2032 EUR1000 SEC	€ 56.804
Air Products and Chemicals, Inc. 4% SNR NTS 03/03/2035 DUAL CURR	€ 94.202
Air Products and Chemicals, Inc. SR GLBL SEC NT28	€ 92.906
Akzo Nobel N.V. 1.125% GTD SNR EMTN 08/04/26 EUR1000004	€ 98.578
Akzo Nobel N.V. 1.5% SNR EMTN 28/03/28 EUR1000007REGS	€ 16.017
Akzo Nobel N.V. 1.625% SNR EMTN 14/04/30 EUR100000REGS	€ 23.281
Akzo Nobel N.V. 2% SNR EMTN 28/03/2032 EUR1000008REGS	€ 72.799
Akzo Nobel N.V. 3.75% SNR EMTN 16/09/2034 EUR100000 '10'	€ 72.064
Akzo Nobel N.V. 4% SNR EMTN 24/05/2033 EUR1000 9REGS	€ 1.124.743
Albemarle New Holding GmbH 1.625% GTD SNR NTS 25/11/2028 EUR100000	€ 108.182
Albion Capital Corporation S.A. 0% ABCP 14/01/2025 EUR500000	€ 296
Albion Capital Corporation S.A. 0% ABCP 23/01/2025 EUR500000	€ 2.035
Albion Capital Corporation S.A. 0% ABCP SNR 12/02/2025 EUR500000	€ 1.270

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Onderneming	Marktwaarde
Albion Capital Corporation S.A. 0% ABCP SNR 13/01/2025 EUR500000	€ 1.273
Albion Capital Corporation S.A. 0% ABCP SNR 18/02/2025 EUR500000	€ 2.115
Alcon Finance B.V. 2.375% GTD SNR NTS 31/05/2028 EUR100000	€ 82.968
ALD S.A. 1.25% SNR EMTN 02/03/2026 EUR100000 16	€ 164.658
ALD S.A. 3.875% SNR EMTN 22/02/27 EUR100000'REGS'	€ 157.032
ALD S.A. 3.875% SNR EMTN 24/01/28 EUR100000'REGS'	€ 655.214
ALD S.A. 4% SNR EMTN 05/07/2027 EUR100000 17	€ 121.389
ALD S.A. 4% SNR EMTN 24/01/2031 EUR100000 'REGS'	€ 88.812
ALD S.A. 4.25% SNR EMTN 18/01/2027 EUR100000REGS	€ 461.462
ALD S.A. 4.375% SNR NTS 23/11/2026 EUR100000'REGS	€ 209.557
ALD S.A. 4.875% SNR EMTN 06/10/2028 EUR100000JT	€ 106.237
Alliander N.V. 3% SNR EMTN 07/10/2034 EUR100000 'REGS'	€ 116.581
Alliander N.V. 3.25% SNR EMTN 13/06/2028 EUR100000 26	€ 507.762
Alliander N.V. 4.5%-FRN SUB PERP EUR100000 'REGS'	€ 70.507
Allianz Finance II B.V. 0% GTD SNR NTS 22/11/2026 EUR100000REGS	€ 79.215
Allianz Finance II B.V. 0.5% GTD SNR NTS 14/01/31 EUR100000REGS	€ 87.447
Allianz Finance II B.V. 0.5% GTD SNR NTS 22/11/33 EUR100000REGS	€ 53.369
Allianz Finance II B.V. 0.875% GTD SNR NTS 06/12/27 EUR10000078	€ 63.675
Allianz Finance II B.V. 0.875% GTD SNR NTS 15/01/26 EUR10000081	€ 65.933
Allianz Finance II B.V. 1.375% GTD SNR NTS 21/04/31 EUR10000072	€ 715.358
Allianz Finance II B.V. 1.5% GTD SNR NTS 15/01/2030 EUR10000082	€ 111.052
Allianz Finance II B.V. 3% GTD SNR NTS 13/03/2028 EUR100000 61	€ 103.894
Allianz Finance II B.V. 3.25% GTD SNR NTS 04/12/29 EUR100000'99'	€ 342.551
Allianz SE 1.301%-FR LT2 25/09/49 EUR10000085REGS	€ 121.011
Allianz SE 2.121%-FR LT2 08/07/50 EUR10000088REGS	€ 125.353
Allianz SE 3.099%-FR SUB 06/07/47 EUR10000074REGS	€ 101.048
Allianz SE 4.252%-FR LT2 05/07/52 EUR10000092REGS	€ 869.125
Allianz SE 4.597%-FRN LT2 07/09/2038 EUR100000REGS	€ 210.429
Allianz SE 4.851%-FRN SUB 26/07/2054 EUR100000'REGS	€ 127.112
Allianz SE 5.824%-FRN LT2 25/07/2053 EUR100000REGS	€ 211.334
Allied Irish Banks, p.l.c. 4.625%-FR SNR EMTN 23/07/29 EUR10000010	€ 111.282
Alstom SA 0% SNR NTS 11/01/2029 EUR100000 REGS	€ 102.968
Alstom SA 0.125% SNR BDS 27/07/2027 EUR100000REGS	€ 15.541
Alstom SA 0.25% SNR BDS 14/10/2026 EUR100000REGS	€ 47.718
Alstom SA 0.5% SNR NTS 27/07/2030 EUR100000 REGS	€ 101.044

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Amadeus IT Group, S.A. 1.5% SNR EMTN 18/09/26 EUR1000007REGS	€ 81.997
Amadeus IT Group, S.A. 1.875% SNR EMTN 24/09/2028 EUR10000010	€ 32.272
Amadeus IT Group, S.A. 2.875% SNR EMTN 20/05/2027 EUR100000 9	€ 67.796
Amadeus IT Group, S.A. 3.5% SNR EMTN 21/03/29 EUR100000'13'REGS	€ 1.010.007
América Móvil, S.A.B. de C.V. 0.75% SNR NTS 26/06/2027 EUR100000 SEC	€ 79.628
América Móvil, S.A.B. de C.V. 2.125% SNR NTS 10/03/2028 EUR100000SEC	€ 107.936
American Honda Finance Corporation 3.65% SNR MTN 23/04/2031 EUR100000 'A'	€ 85.720
American Honda Finance Corporation 3.75% SNR MTN 25/10/2027 EUR1000 A	€ 102.738
American Honda Finance Corporation FR 0.3%070728	€ 154.978
American International Group, Inc. 1.875% SNR NTS 21/06/2027 EUR100000SEC	€ 114.815
American Tower Corporation 0.4% SNR NTS 15/02/2027 DUAL CURR SEC	€ 71.342
American Tower Corporation 0.5% SNR NTS 15/01/2028 EUR1000	€ 93.264
American Tower Corporation 1% SNR NTS 15/01/2032 DUAL CURR	€ 103.555
American Tower Corporation 1.95% SNR NTS 22/05/2026 DUAL CURR SEC	€ 49.859
American Tower Corporation SR GLBL NT 27	€ 95.440
American Tower Corporation SR GLBL NT 29	€ 76.157
American Tower Corporation SR GLBL SEC NT30	€ 54.759
Amgen Inc. 2% SNR NTS 25/02/2026 EUR100000	€ 117.366
Amphenol Technologies Holding GmbH 0.75% GTD SNR NTS 04/05/2026 EUR100000	€ 89.521
Amphenol Technologies Holding GmbH 2% GTD SNR NTS 08/10/2028 EUR100000REGS	€ 77.418
Amprion GmbH 3.625% SNR NTS 21/05/31 EUR100000'6'REGS	€ 472.034
Amvest RCF Custodian B.V. 3.875% SNR EMTN 25/03/2030 EUR100000 '1'	€ 513.382
Antalis SA 0% ABCP 23/01/2025 EUR200000	€ 4.834
Antalis SA 0% ABCP SNR 06/01/2025 EUR500000	€ 3.821
Antalis SA 0% ABCP SNR 18/02/2025 EUR500000	€ 3.046
Antalis SA 0% ABCP SNR 18/03/2025 EUR500000	€ 1.140
Antalis SA 0% ABCP SNR 30/01/2025 EUR200000 'REGS'	€ 9.788
Antalis Société anonyme 0% ABCP SNR 09/01/2025 EUR500000	€ 1.401
ANZ Group Holdings Limited 5.101%-FRN SUB EMTN 03/02/2033 EUR100000	€ 163.834
ANZ Group Holdings Limited FRN EMTN 01/2026 EUR100000 '2139' 'REGS'	€ 8.122
ANZ New Zealand (Intl) Limited (London Branch) 0.375% GTD SNR EMTN 17/09/2029 EUR100000	€ 74.632
ANZ New Zealand (Int'l) Limited (London Branch) 3.527% GTD SNR EMTN 24/01/2028 EUR100000	€ 78.602
ANZ New Zealand (Intl) Limited 0.2% GTD SNR EMTN 23/09/27 EUR10002044	€ 89.123
Aon plc 2.875% GTD SNR NTS 14/05/2026 EUR100000	€ 59.082
Apple Inc. 0% SNR NTS 15/11/2025 EUR100000	€ 81.253

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Apple Inc. 1.375% SNR NTS 24/05/2029 EUR100000	€ 159.420
Apple Inc. 1.625% SNR NTS 10/11/2026 EUR100000	€ 155.609
Apple Inc. 2% SNR NTS 17/09/2027 EUR100000 SEC	€ 99.151
Apple Inc. SR GLBL NT0.5%31	€ 100.918
APRR SA 0% SNR EMTN 19/06/2028 EUR10000026REGS	€ 45.320
APRR SA 0.125% SNR EMTN 18/01/2029 EUR10000025	€ 74.554
APRR SA 1.125% SNR MTN 09/01/2026 EUR100000 15	€ 115.767
APRR SA 1.25% SNR EMTN 06/01/2027 EUR100000REGS	€ 49.065
APRR SA 1.25% SNR EMTN 14/01/2027 EUR100000 24	€ 81.790
APRR SA 1.25% SNR EMTN 18/01/2028 EUR100000 22	€ 96.559
APRR SA 1.5% SNR EMTN 17/01/33 EUR10000020REGS	€ 89.687
APRR SA 1.5% SNR EMTN 25/01/30 EUR10000021REGS	€ 46.993
APRR SA 1.625% SNR EMTN 13/01/2032 EUR10000019	€ 30.746
APRR SA 1.875% SNR EMTN 03/01/29 EUR100000REGS	€ 81.347
APRR SA 1.875% SNR EMTN 06/01/31 EUR100000REGS	€ 63.325
APRR SA 3.125% SNR EMTN 06/01/2034 EUR100000'29'	€ 81.785
APRR SA 3.125% SNR EMTN 24/01/30 EUR100000REGS	€ 1.855.734
APT Pipelines Limited 0.75% GTD SNR EMTN 15/03/29 EUR100000010	€ 94.522
APT Pipelines Limited 1.25% SNR EMTN 15/03/2033 EUR100000REGS	€ 42.089
APT Pipelines Limited 2% GTD SNR EMTN 15/07/2030 EUR100000 9	€ 85.928
APT Pipelines Limited 2% GTD SNR EMTN 22/03/2027 EUR100000 5	€ 61.912
Aptiv PLC 1.6% GTD SNR NTS 15/09/28 EUR100000SEC	€ 111.257
Aptiv PLC 4.25% GTD SNR NTS 11/06/2036 EUR	€ 81.946
Arcadis NV 4.875% SNR NTS 28/02/2028 EUR1000 REGS	€ 72.230
Argenta Banque Depargne SA 1%-FRN SNR NPF EMTN 13/10/26 EUR1000003	€ 1.447.839
Argenta Banque Depargne SA 1.375%-FRN SNR NPF EMTN 08/02/2029 EUR	€ 583.410
Argenta Spaarbank NV 1% SNR NPF EMTN 29/01/2027 EUR100000 2	€ 80.462
Argenta Spaarbank nv 5.375%-FRN SNR NPF EMTN 29/11/2027 EUR	€ 1.092.617
Argentum Netherlands B.V. 2% SNR SEC NTS 17/09/30 EUR1000000BREGS	€ 1.079.190
Arkema S.A. 0.75% SNR EMTN 03/12/29 EUR1000004REGS	€ 74.617
Arkema S.A. 1.5% SNR EMTN 20/04/27 EUR1000003REGS	€ 130.754
Arkema S.A. 3.5% SNR EMTN 12/09/34 EUR100000'9"REGS	€ 16.656
Arkema S.A. 4.25% SNR EMTN 20/05/2030 EUR100000'REGS	€ 142.845
Aroundtown Finance S.à r.l. 5%-FRN SUB PERP EUR1000 'REGS'	€ 75.021
Aroundtown SA 0% SNR EMTN 16/07/2026 EUR10000027REGS	€ 489.388

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Aroundtown SA 0.375% SNR EMTN 15/04/2027 EUR10000029	€ 124.336
Aroundtown SA 1.45% SNR EMTN 09/07/2028 EUR100000 24	€ 62.108
Aroundtown SA 1.625% SNR EMTN 31/01/2028 EUR100000 8	€ 127.797
Aroundtown SA 1.625%-FRN SUB EMTN PERP EUR100000 28	€ 60.707
Aroundtown SA 4.8% SNR EMTN 16/07/29 EUR100000'40'REGS	€ 494.758
Aroundtown SA 7.125%-FRN GTD SUB PERP EUR1000 'REGS'	€ 85.370
Arval Service Lease S.A. 3.375% SNR EMTN 04/01/26 EUR100000REGS	€ 51.660
Arval Service Lease S.A. 4% SNR EMTN 22/09/2026 EUR1000005REGS	€ 102.145
Arval Service Lease S.A. 4.75% SNR EMTN 22/05/2027 EUR100000REGS	€ 106.377
Arval Service Lease SA 0% SNR EMTN 01/10/2025 EUR100000 REGS	€ 32.556
Arval Service Lease SA 4.125% SNR EMTN 13/04/26 EUR100000REGS	€ 103.845
Arval Service Lease SA 4.25% SNR EMTN 11/11/2025 EUR100000REGS	€ 33.773
ASB Bank Limited 3.185% SNR EMTN 16/04/29 EUR100000'6629'	€ 50.521
ASB Bank Limited 4.5% SNR EMTN 16/03/2027 EUR1000006516	€ 57.868
ASB Finance Limited 0.25% GTD SNR EMTN 08/09/28 EUR10006438	€ 79.232
ASB Finance Ltd. (London Branch) 0.5% GTD SNR EMTN 24/09/2029 EUR100000	€ 59.771
ASML Holding N.V. 0.25% SNR NTS 25/02/2030 EUR100000REGS	€ 77.210
ASML Holding N.V. 0.625% SNR NTS 07/05/2029 EUR1000 REGS	€ 91.942
ASML Holding N.V. 1.375% SNR NTS 07/07/2026 EUR100000REGS	€ 131.489
ASML Holding N.V. 1.625% SNR NTS 28/05/2027 EUR100000REGS	€ 82.121
ASML Holding N.V. 2.25% SNR NTS 17/05/2032 EUR1000 REGS	€ 81.742
ASML Holding N.V. 3.5% SNR NTS 06/12/2025 EUR100000 REGS	€ 67.072
ASR Nederland N.V. 3.375%-FRN LT2 02/05/2049 EUR100000REGS	€ 679.599
ASR Nederland N.V. 3.625% SNR NTS 12/12/2028 EUR100000'REGS	€ 68.469
ASR Nederland N.V. 5.125%-FRN SUB 29/09/2045 EUR100000REGS	€ 601.400
ASR Nederland N.V. 7%-FRN SUB 07/12/2043 EUR100000 REGS	€ 163.250
ASSA ABLOY AB (publ) 3.875% SNR MTN 13/09/2030 EUR100000REGS	€ 87.669
ASSA ABLOY AB (publ) 4.125% SNR MTN 13/09/2035 EUR100000REGS	€ 72.493
Assicurazioni Generali S.p.A. 1.713% SUB EMTN 30/06/2032 EUR10000020	€ 58.883
Assicurazioni Generali S.p.A. 2.124% LT2 EMTN 01/10/2030 EUR10000018	€ 90.672
Assicurazioni Generali S.p.A. 2.429% GTD LT2 EMTN 14/07/2031 EUR100000	€ 94.836
Assicurazioni Generali S.p.A. 3.212% SNR EMTN 15/01/2029 EUR100000'24'	€ 104.167
Assicurazioni Generali S.p.A. 3.875% LT2 EMTN 29/01/2029 EUR10000017	€ 88.335
Assicurazioni Generali S.p.A. 4.125% LT2 EMTN 04/05/2026 EUR10000013	€ 121.225
Assicurazioni Generali S.p.A. 4.1562% LT2 EMTN 03/01/35 EUR200000'REGS	€ 111.147

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Onderneming	Marktwaarde
Assicurazioni Generali S.p.A. 5%-FRN LT2 EMTN 08/06/2048 EUR10000016	€ 152.251
Assicurazioni Generali S.p.A. 5.272% GTD LT2 EMTN 12/09/2033 EUR200000	€ 55.666
Assicurazioni Generali S.p.A. 5.399% SUB EMTN 20/04/33 EUR100022REGS	€ 38.203
Assicurazioni Generali S.p.A. 5.5%-FRN SUB EMTN 27/10/47 EUR10000015	€ 177.125
Assicurazioni Generali S.p.A. 5.8% LT2 EMTN 06/07/2032 EUR200000 21	€ 57.608
Assicurazioni Generali-Societa Per Azioni 3.547% SNR EMTN 15/01/34 EUR1000'25'REGS	€ 104.870
ASTM S.p.A. 1% SNR EMTN 25/11/2026 EUR1000 1REGS	€ 132.546
ASTM S.p.A. 1.5% SNR EMTN 25/01/2030 EUR10002REGS	€ 123.119
ASTM S.p.A. 2.375% SNR EMTN 25/11/33 EUR10003REGS	€ 99.247
AstraZeneca Finance LLC 3.121% GTD SNR EMTN 05/08/2030 EUR100000	€ 50.946
AstraZeneca Finance LLC 3.278% GTD SNR EMTN 05/08/2033 EUR100000	€ 1.127.625
AstraZeneca PLC 0.375% SNR EMTN 03/06/2029 EUR100000 9	€ 108.874
AstraZeneca PLC 1.25% SNR EMTN 12/05/28 EUR1000008REGS	€ 64.338
AstraZeneca PLC 3.625% SNR EMTN 03/03/2027 EUR10000010	€ 56.793
AstraZeneca PLC 3.75% SNR EMTN 03/03/2032 EUR100000 11	€ 98.354
AT&T Inc. 1.8% SNR NTS 05/09/2026 EUR1000	€ 295.959
AT&T Inc. 1.8% SNR NTS 14/09/2039 EUR100000	€ 69.619
AT&T Inc. 2.05% SNR NTS 19/05/2032 EUR100000UNSEC	€ 139.686
AT&T Inc. 2.35% SNR NTS 05/09/2029 EUR1000	€ 162.880
AT&T Inc. 3.375% SNR MTN 15/03/2034 DUAL CURR	€ 85.176
AT&T Inc. 3.5% SNR 17/12/25 EUR100000	€ 462.486
AT&T Inc. 3.95% SNR NTS 30/04/2031 EUR1000	€ 146.756
AT&T Inc. EUR0 mil callable nts due 05/19/2028	€ 233.444
AT&T Inc. EURO GLBL 38	€ 59.701
AT&T Inc. EURO GLBL NT 35	€ 92.756
AT&T Inc. EURO GLBL SEC 36	€ 227.751
AT&T Inc. EURO SR GLBL 26	€ 97.115
AT&T Inc. EURO SR GLBL 29	€ 98.036
AT&T Inc. EURO SR GLBL 30	€ 149.979
AT&T Inc. GLBL COCO 34	€ 124.071
AT&T Inc. GLBL NT 3.55%32	€ 185.856
Athora Netherlands N.V. 5.375%-FRN LT2 31/08/2032 EUR100000REGS	€ 108.353
Atlas Copco AB 0.625% SNR EMTN 30/08/2026 EUR100000 6	€ 32.240
Atlas Copco Finance Dac 0.75% GTD SNR EMTN 08/02/2032 EUR10002	€ 69.314
Aurizon Network Pty Ltd 3.125% GTD SNR NTS 01/06/26 EUR1000002	€ 80.728

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Onderneming	Marktwaarde
AusNet Services Holdings Pty Ltd 0.625% GTD SNR NTS 25/08/2030 EUR100031	€ 80.199
AusNet Services Holdings Pty Ltd 1.5% GTD SNR MTN 26/02/2027 EUR10000017	€ 98.259
AusNet Services Holdings Pty Ltd 1.625%-FRN GTD SUB 11/03/81 EUR1000REGS	€ 52.325
Australia and New Zealand Banking Group Limited 0.669%-FRN LT2 EMTN 05/05/2031 EUR1000000	€ 88.681
Australia and New Zealand Banking Group Limited 0.75% SNR EMTN 29/09/2026 EUR1000001895	€ 136.799
Australia Pacific Airports (Melbourne) Pty Limited 4% GTD SNR SEC EMTN 07/06/34 EUR100000'5	€ 92.009
Australia Pacific Airports (Melbourne) Pty Limited 4.375% GTD SNR SEC EMTN 24/05/2033 EUR	€ 90.072
Autoroutes du Sud de la France Société Anonyme 1% SNR EMTN 13/05/2026 EUR10000019REGS	€ 81.896
Autoroutes du Sud de la France Société Anonyme 1.125% SNR EMTN 20/04/2026 EUR100000021	€ 32.881
Autoroutes du Sud de la France Société Anonyme 1.25% SNR EMTN 18/01/2027 EUR1000000 20	€ 114.705
Autoroutes du Sud de la France Société Anonyme 1.375% SNR EMTN 21/02/2031 EUR100000024	€ 552.281
Autoroutes du Sud de la France Société Anonyme 1.375% SNR EMTN 22/01/2030 EUR100000022	€ 172.741
Autoroutes du Sud de la France Société Anonyme 1.375% SNR EMTN 27/06/2028 EUR100000023	€ 111.705
Autoroutes du Sud de la France Société Anonyme 2.75% SNR EMTN 02/09/2032 EUR1000000 25	€ 532.341
Autoroutes du Sud de la France Société Anonyme 3.25% SNR EMTN 19/01/2033 EUR1000000REGS	€ 411.205
Autostrade per l'Italia SpA 1.75% SNR EMTN 26/06/26 EUR10000003REGS	€ 717.958
Autostrade per l'Italia SpA 1.875% SNR EMTN 04/11/2025 EUR1000000 2	€ 626.175
Avantor Funding, Inc 2.625% 01/11/2025 DUAL CURR	€ 634.887
Avery Dennison Corporation 3.75% SNR NTS 04/11/2034 EUR1000000	€ 67.187
AXA Banque SA 0% CP 02/01/2025 EUR2000000	€ 7.263
AXA Banque SA 0% CP 03/03/2025 EUR2000000	€ 12.684
AXA Banque SA 0% CP 03/04/2025 EUR2000000	€ 949
AXA Banque SA FRN CP 01/2025 EUR2000000	€ 1.231
AXA SA 1.125% SNR EMTN 15/05/2028 EUR100000039	€ 97.812
AXA SA 1.375%-FR LT2 EMTN 07/10/41 EUR100000043	€ 1.255.053
AXA SA 1.875%-FR LT2 EMTN 10/07/42 EUR100000044	€ 146.416
AXA SA 3.25%-FRN LT2 EMTN 28/05/49 EUR100000042	€ 251.621
AXA SA 3.375% SNR EMTN 31/05/2034 EUR1000000'50'	€ 111.261
AXA SA 3.375%-FR LT2 EMTN 06/07/47 EUR100000038	€ 101.670
AXA SA 3.625% SNR EMTN 10/01/2033 EUR100000047	€ 94.103
AXA SA 3.75% SNR NTS 12/10/2030 EUR1000046REGS	€ 74.312
AXA SA 3.875%-FRN SUB EMTN PERP EUR1000000 35	€ 709.725
AXA SA 4.25%-FRN LT2 EMTN 10/03/43 EUR100000045	€ 165.857
AXA SA 5.5%-FRN SUB EMTN 11/07/43 EUR100000048	€ 177.015
Ayvens 3.875% SNR EMTN 16/07/2029 EUR1000000'28'	€ 411.601

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Onderneming	Marktwaarde
Balder Finland Oyj 1% GTD SNR EMTN 18/01/2027 EUR100000 4	€ 80.216
Balder Finland Oyj 1% GTD SNR EMTN 20/01/2029 EUR100000 1	€ 135.940
Balder Finland Oyj 2% GTD SNR EMTN 18/01/2031 EUR100000 5	€ 91.093
Banca Comerciala Romana S.A. 7.625%-FRN SNR NPF EMTN 19/05/2027 EUR	€ 91.151
Banca Popolare di Sondrio S.p.A 1.25%-FRN SNR EMTN 13/07/27 EUR1000003	€ 65.163
Banca Popolare di Sondrio S.p.A 4.125%-FRN SNR EMTN 04/06/30 EUR1000000'8	€ 61.216
Banca Popolare di Sondrio S.p.A 5.5%-FR SNR EMTN 26/09/28 EUR1000000REGS	€ 71.424
Banco Bilbao Vizcaya Argentaria, S.A. 0.125%-FRN SNR MTN 24/03/2027 EUR1000000	€ 145.105
Banco Bilbao Vizcaya Argentaria, S.A. 0.5% SNR NPF MTN 14/01/27 EUR1000000163	€ 207.411
Banco Bilbao Vizcaya Argentaria, S.A. 0.875%-FR SNR NPF MTN 14/01/29 EUR1000000	€ 125.970
Banco Bilbao Vizcaya Argentaria, S.A. 1% SNR MTN 21/06/2026 EUR1000000160REGS	€ 48.853
Banco Bilbao Vizcaya Argentaria, S.A. 1.75% SNR MTN 26/11/2025 EUR1000000 173	€ 148.592
Banco Bilbao Vizcaya Argentaria, S.A. 3.375% SNR MTN 20/09/2027 EUR1000000176	€ 170.723
Banco Bilbao Vizcaya Argentaria, S.A. 3.5% LT2 MTN 10/02/2027 EUR1000000 145	€ 138.731
Banco Bilbao Vizcaya Argentaria, S.A. 3.5% SNR MTN 26/03/31 EUR1000000'187'REGS	€ 104.688
Banco Bilbao Vizcaya Argentaria, S.A. 3.625% SNR MTN 07/06/2030 EUR1000000'189'	€ 122.082
Banco Bilbao Vizcaya Argentaria, S.A. 3.875% SNR MTN 15/01/2034 EUR1000000'185'	€ 233.007
Banco Bilbao Vizcaya Argentaria, S.A. 4.375% SNR MTN 14/10/2029 EUR1000000178	€ 53.588
Banco Bilbao Vizcaya Argentaria, S.A. 4.375%-FR LT2 MTN 29/08/36 EUR1000000'190	€ 119.820
Banco Bilbao Vizcaya Argentaria, S.A. 4.625%-FR SNR NPF MTN 13/01/31 EUR1000000	€ 146.818
Banco Bilbao Vizcaya Argentaria, S.A. 4.875%-FR LT2 MTN 08/02/36 EUR1000000'186	€ 180.782
Banco Bilbao Vizcaya Argentaria, S.A. 5.75%-FRN LT2 MTN 15/09/33 EUR1000000183	€ 89.857
Banco BPM S.p.A. 0.875% SNR EMTN 15/07/26 EUR1000016REGS	€ 48.784
Banco BPM S.p.A. 3.875%-FRN SNR NPF EMTN 09/09/2030 EUR	€ 98.070
Banco BPM S.p.A. 4.625% SNR EMTN 29/11/2027 EUR1000000'23'	€ 52.327
Banco BPM S.p.A. 4.875% SNR EMTN 18/01/27 EUR1000021REGS	€ 90.231
Banco BPM S.p.A. 4.875%-FRN SNR NPF EMTN 17/01/2030 EUR	€ 109.768
Banco BPM S.p.A. 6% SNR NPF EMTN 13/09/2026 EUR150000019	€ 53.210
Banco BPM S.p.A. 6%-FR SNR NPF EMTN 21/01/28 EUR150000020	€ 73.999
Banco BPM S.p.A. 6%-FRN SNR NPF EMTN 14/06/2028 EUR1500000	€ 109.347
Banco Comercial Português, S.A. 1.125%-FRN SNR 12/02/2027 EUR1000000856	€ 49.393
Banco Comercial Português, S.A. 1.75%-FR SNR 07/04/28 EUR1000000857REGS	€ 49.045
Banco Comercial Português, S.A. 3.125%-FRN SNR PREF 21/10/2029 EUR1000000	€ 50.059
Banco de Crédito Social Cooperativo, S.A. 4.125%-FRN SNR EMTN 03/09/30 EUR1000000'7	€ 51.859
Banco de Crédito Social Cooperativo, S.A. 7.5%-FRN SNR EMTN 14/09/2029 EUR10000005	€ 96.894

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Onderneming	Marktwaarde
Banco de Sabadell, S.A. 0.875% SNR EMTN 22/07/2025 EUR100000 2	€ 82.430
Banco de Sabadell, S.A. 0.875%-FRN SNR NPF EMTN 16/06/2028 EUR	€ 47.667
Banco de Sabadell, S.A. 1.125%-FRN SNR EMTN 11/03/27 EUR10000002	€ 82.170
Banco de Sabadell, S.A. 3.5%-FRN SNR NPF EMTN 27/05/31 EUR1000000	€ 66.867
Banco de Sabadell, S.A. 4%-FR SNR EMTN 15/01/30 EUR1000000'3'REGS	€ 106.877
Banco de Sabadell, S.A. 4.25%-FR SNR NPF EMTN 13/09/30 EUR1000000	€ 52.415
Banco de Sabadell, S.A. 5%-FRN SNR EMTN 07/06/29 EUR1000000REGS	€ 108.674
Banco de Sabadell, S.A. 5.125%-FRN SNR EMTN 10/11/28 EUR10000002	€ 123.752
Banco de Sabadell, S.A. 5.25%-FR SNR NPF EMTN 07/02/29 EUR1000000	€ 91.874
Banco de Sabadell, S.A. 5.5%-FRN SNR NPF EMTN 08/09/29 EUR1000000	€ 90.617
Banco Santander, S.A. 0.2% SNR NTS 11/02/28 EUR1000000101REGS	€ 137.901
Banco Santander, S.A. 0.3% SNR NTS 04/10/26 EUR100000078REGS	€ 95.685
Banco Santander, S.A. 0.5% SNR NPF NTS 04/02/2027 EUR100000089	€ 190.880
Banco Santander, S.A. 0.5%-FRN SNR NPF 24/03/27 EUR1000000109	€ 113.459
Banco Santander, S.A. 0.625%-FR SNR NPF 24/06/29 EUR1000000116	€ 122.980
Banco Santander, S.A. 1% SNR NPF NTS 04/11/2031 EUR1000000129	€ 115.013
Banco Santander, S.A. 1.125% SNR NPF EMTN 23/06/2027 EUR1000000	€ 112.377
Banco Santander, S.A. 1.625% LT2 NTS 22/10/2030 EUR1000000 99	€ 105.742
Banco Santander, S.A. 2.125% LT2 NTS 08/02/2028 EUR1000000 35	€ 114.876
Banco Santander, S.A. 3.125% LT2 NTS 19/01/2027 EUR1000000 36	€ 120.131
Banco Santander, S.A. 3.25% GTD LT2 NTS 04/04/26 EUR100000027	€ 221.890
Banco Santander, S.A. 3.25%-FR SNR NPF EMTN 02/04/29 EUR1000000	€ 2.074.111
Banco Santander, S.A. 3.5% SNR NPF NTS 02/10/32 EUR1000000'REGS	€ 133.537
Banco Santander, S.A. 3.5%-FRN SNR 09/01/28 EUR1000000'205'REGS	€ 208.835
Banco Santander, S.A. 3.5%-FRN SNR 09/01/30 EUR1000000'206'REGS	€ 1.246.850
Banco Santander, S.A. 3.75% SNR NTS 09/01/2034 EUR1000000 '207'	€ 212.545
Banco Santander, S.A. 3.875% SNR NPF EMTN 22/04/2029 EUR1000000	€ 209.895
Banco Santander, S.A. 3.875% SNR NTS 16/01/2028 EUR1000000175	€ 177.309
Banco Santander, S.A. 4.125% SNR NPF EMTN 22/04/2034 EUR1000000	€ 142.240
Banco Santander, S.A. 4.25% SNR NTS 12/06/2030 EUR1000000 183	€ 125.704
Banco Santander, S.A. 4.625%-FR SNR NPF 18/10/27 EUR1000000'195	€ 189.705
Banco Santander, S.A. 4.875% SNR NPF NTS 18/10/2031 EUR1000000	€ 271.997
Banco Santander, S.A. 5%-FRN LT2 EMTN 22/04/34 EUR1000000'REGS'	€ 143.656
Banco Santander, S.A. 5.75%-FR LT2 23/08/33 EUR1000000182REGS	€ 216.217
Bank of America Corporation 0.58%-FR SNR EMTN 08/08/29 EUR1000000868	€ 152.802

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Onderneming	Marktwaarde
Bank of America Corporation 0.583%-FRN SNR EMTN 24/08/2028 EUR100000	€ 148.875
Bank of America Corporation 0.654%-FRN SNR EMTN 26/10/2031 EUR100000	€ 154.630
Bank of America Corporation 0.694% BDS 22/03/31 EUR100000	€ 985.585
Bank of America Corporation 1.102%-FRN SNR EMTN 24/05/2032 EUR100000	€ 98.825
Bank of America Corporation 1.381%-FRN SNR EMTN 09/05/2030 EUR100000	€ 187.592
Bank of America Corporation 1.662%-FRN SNR EMTN 25/04/2028 EUR100000	€ 163.370
Bank of America Corporation 1.776%-FRN SNR EMTN 04/05/2027 EUR100000	€ 198.710
Bank of America Corporation 2.824%-FRN SNR EMTN 27/04/33 EUR1000887	€ 245.480
Bank of America Corporation 3.648%-FRN SNR EMTN 31/03/2029 EUR100000	€ 183.121
Bank of America Corporation 4.134% SNR EMTN 12/06/28 EUR100000REGS	€ 145.561
Bank of Ireland Group plc 0.375%-FRN SNR 10/05/2027 EUR100000736	€ 145.174
Bank of Ireland Group plc 1.375%-FRN LT2 11/08/2031 EUR100000738	€ 42.343
Bank of Ireland Group plc 4.625%-FRN SNR 13/11/2029 EUR100000'754'	€ 123.232
Bank of Ireland Group plc 4.75%-FR LT2 10/08/34 EUR100000'757'REGS	€ 65.500
Bank of Ireland Group plc 4.875%-FRN SNR 16/07/2028 EUR100000750	€ 97.790
Bank of Ireland Group plc 5%-FRN SNR 04/07/2031 EUR100000752REGS	€ 128.911
Bank of Ireland Group plc 6.75%-FRN LT2 01/03/33 EUR1000748REGS	€ 46.646
Bank of Montreal 2.75% SNR NTS 15/06/27 EUR1000268REGS	€ 67.505
Bank of Montreal 3.75%-FR SNR EMTN 10/07/30 EUR100000'386	€ 137.977
Bank of New Zealand 3.661% SNR MTN 17/07/2029 EUR100000'1368	€ 1.007.048
Bank Polska Kasa Opieki S.A. 4%-FRN SNR NPF EMTN 24/09/30 EUR100000'2	€ 58.826
Bank Polska Kasa Opieki S.A. 5.5%-FRN SNR NPF EMTN 23/11/27 EUR100000	€ 69.202
Bankia, S.A. 0.75% SNR MTN 09/07/2026 EUR100000REGS	€ 113.270
Bankia, S.A. 1.125% SNR NPF NTS 12/11/2026 EUR100000	€ 96.748
Bankinter, S.A. 0.625% SNR NPF NTS 06/10/2027 EUR100000	€ 94.224
Bankinter, S.A. 0.875% SNR BDS 08/07/2026 EUR100000REGS	€ 80.979
Bankinter, S.A. 1.25%-FRN LT2 23/12/2032 EUR100000REGS	€ 94.190
Bankinter, S.A. 3.5%-FRN SNR 10/09/2032 EUR100000 'REGS'	€ 118.599
Bankinter, S.A. 4.375%-FRN SNR 03/05/30 EUR100000IREGS	€ 35.918
Bankinter, S.A. 4.875%-FRN SNR NPF 13/09/2031 EUR100000	€ 72.663
Banque Fédérative du Crédit Mutuel 0% CP 06/01/2025 EUR1	€ 17.197
Banque Fédérative du Crédit Mutuel 3.25% SNR PREF EMTN 17/10/2031 EUR100000	€ 1.212.307
Banque Fédérative du Crédit Mutuel 3.5% SNR EMTN 15/05/2031 EUR100000 '575'	€ 103.250
Banque Fédérative du Crédit Mutuel 3.75% SNR EMTN 03/02/2034 EUR100000'REGS	€ 157.495
Banque Fédérative du Crédit Mutuel 4.375% LT2 EMTN 11/01/34 EUR100000'REGS'	€ 208.470

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Onderneming	Marktwaarde
Banque Fédérative du Crédit Mutuel 4.75% SNR NPF EMTN 10/11/2031 EUR100000	€ 178.258
Banque Fédérative du Crédit Mutuel Société anonyme 0.01% SNR EMTN 11/05/2026 EUR100000REGS	€ 191.926
Banque Fédérative du Crédit Mutuel Société anonyme 0.1% SNR EMTN 08/10/2027 EUR100000 508	€ 107.687
Banque Fédérative du Crédit Mutuel Société anonyme 0.25% SNR EMTN 29/06/2028 EUR100000REGS	€ 680.940
Banque Fédérative du Crédit Mutuel Société anonyme 0.25% SNR NPF EMTN 19/07/2028 EUR100000	€ 134.980
Banque Fédérative du Crédit Mutuel Société anonyme 0.625% SNR NPF EMTN 03/11/2028 EUR100000	€ 195.920
Banque Fédérative du Crédit Mutuel Société anonyme 0.625% SNR NPF EMTN 19/11/2027 EUR100000	€ 108.766
Banque Fédérative du Crédit Mutuel Société anonyme 0.625% SNR NPF EMTN 21/02/2031 EUR100000	€ 98.308
Banque Fédérative du Crédit Mutuel Société anonyme 0.75% SNR EMTN 08/06/2026 EUR100000485	€ 194.350
Banque Fédérative du Crédit Mutuel Société anonyme 0.75% SNR NPF EMTN 17/01/2030 EUR100000	€ 161.818
Banque Fédérative du Crédit Mutuel Société anonyme 1.125% LT2 EMTN 19/11/2031 EUR100000525	€ 83.198
Banque Fédérative du Crédit Mutuel Société anonyme 1.125% SNR NPF EMTN 19/01/2032 EUR100000	€ 114.190
Banque Fédérative du Crédit Mutuel Société anonyme 1.25% SNR EMTN 26/05/2027 EUR100000443	€ 161.159
Banque Fédérative du Crédit Mutuel Société anonyme 1.25% SNR NPF EMTN 03/06/2030 EUR100000	€ 119.719
Banque Fédérative du Crédit Mutuel Société anonyme 1.375% SNR EMTN 16/07/2028 EUR100000467	€ 95.042
Banque Fédérative du Crédit Mutuel Société anonyme 1.625% LT2 EMTN 15/11/2027 EUR100000452	€ 63.551
Banque Fédérative du Crédit Mutuel Société anonyme 1.625% SNR EMTN 19/01/2026 EUR100000424	€ 200.183
Banque Fédérative du Crédit Mutuel Société anonyme 1.75% SNR EMTN 15/03/2029 EUR100000REGS	€ 110.800
Banque Fédérative du Crédit Mutuel Société anonyme 1.875% LT2 EMTN 04/11/2026 EUR100000436	€ 81.541
Banque Fédérative du Crédit Mutuel Société anonyme 1.875% LT2 EMTN 18/06/2029 EUR100000487	€ 109.652
Banque Fédérative du Crédit Mutuel Société anonyme 2.375% LT2 EMTN 24/03/2026 EUR100000429	€ 134.147
Banque Fédérative du Crédit Mutuel Société anonyme 2.5% LT2 EMTN 25/05/2028 EUR100000 463	€ 49.201
Banque Fédérative du Crédit Mutuel Société anonyme 2.625% LT2 EMTN 31/03/2027 EUR100000441	€ 83.591
Banque Fédérative du Crédit Mutuel Société anonyme 2.625% SNR NPF EMTN 06/11/2029 EUR100000	€ 128.867
Banque Fédérative du Crédit Mutuel Société anonyme 3.125% SNR EMTN 14/09/27 EUR100000REGS	€ 202.135
Banque Fédérative du Crédit Mutuel Société anonyme 3.625% SNR EMTN 14/09/32 EUR100000REGS	€ 120.433
Banque Fédérative du Crédit Mutuel Société anonyme 3.75% SNR EMTN 01/02/2033 EUR100000544	€ 246.995
Banque Fédérative du Crédit Mutuel Société anonyme 3.875% SNR EMTN 14/02/28 EUR100000REGS	€ 70.618
Banque Fédérative du Crédit Mutuel Société anonyme 3.875% SNR NPF EMTN 26/01/2028 EUR100000	€ 87.745
Banque Fédérative du Crédit Mutuel Société anonyme 3.875%-FRN LT2 EMTN 16/06/2032 EUR100000	€ 169.934
Banque Fédérative du Crédit Mutuel Société anonyme 4% SNR EMTN 21/11/2029 EUR100000 REGS	€ 69.240
Banque Fédérative du Crédit Mutuel Société anonyme 4% SNR NPF EMTN 26/01/2033 EUR100000551	€ 35.387
Banque Fédérative du Crédit Mutuel Société anonyme 4.125% SNR EMTN 13/03/2029 EUR100000552	€ 231.973
Banque Fédérative du Crédit Mutuel Société anonyme 4.125% SNR EMTN 14/06/2033 EUR100000560	€ 232.800
Banque Fédérative du Crédit Mutuel Société anonyme 4.125% SNR EMTN 18/09/30 EUR100000REGS	€ 52.724

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Onderneming	Marktwaarde
Banque Fédérative du Crédit Mutuel Société anonyme 4.375% SNR NPF EMTN 02/05/2030 EUR1000000	€ 231.882
Banque Fédérative du Crédit Mutuel Société anonyme 5.125% LT2 EMTN 13/01/33 EUR1000000REGS	€ 147.857
Barclays PLC 0.577%-FRN SNR 09/08/2029 EUR1000000261	€ 186.305
Barclays PLC 0.877%-FRN SNR 28/01/2028 EUR1000000264	€ 188.590
Barclays PLC 1.106%-FRN SNR 12/05/32 EUR1000255REGS	€ 174.433
Barclays PLC 1.125%-FRN LT2 22/03/2031 EUR1000000254	€ 155.169
Barclays PLC 2.885%-FRN SNR 31/01/2027 EUR1000000265	€ 51.173
Barclays PLC 3.941%-FRN SNR 31/01/2036 EUR1000000'REGS	€ 812.978
Barclays PLC 4.347%-FRN SNR 08/05/2035 EUR1000000'275'	€ 164.453
Barclays PLC 4.506%-FRN SNR 31/01/2033 EUR1000000'271'	€ 128.208
Barclays PLC 4.918%-FRN SNR 08/08/2030 EUR1000000269	€ 167.270
Barclays PLC 4.973%-FRN LT2 31/05/2036 EUR1000000'279'	€ 455.376
Barclays PLC 5.262%-FRN SNR 29/01/2034 EUR1000000267	€ 177.493
Barry Callebaut Services N.V. 4% GTD SNR NTS 14/06/2029 EUR1000000'REGS	€ 86.377
BASF Finance Europe N.V. 0.75% GTD SNR NTS 10/11/2026 EUR100030	€ 48.391
BASF SE 0.25% SNR NTS 05/06/27 EUR100000045REGS	€ 125.918
BASF SE 0.75% SNR NTS 17/03/26 EUR100000046REGS	€ 130.540
BASF SE 0.875% SNR NTS 06/10/31 EUR100026REGS	€ 102.314
BASF SE 0.875% SNR NTS 15/11/27 EUR100035REGS	€ 79.239
BASF SE 1.5% SNR NTS 17/03/31 EUR100000047REGS	€ 46.049
BASF SE 1.5% SNR NTS 22/05/2030 EUR100038REGS	€ 94.985
BASF SE 1.625% SNR NTS 15/11/2037 EUR1000 36	€ 67.142
BASF SE 3.125% SNR NTS 29/06/2028 EUR100000 48	€ 136.474
BASF SE 3.75% SNR NTS 29/06/32 EUR100000049REGS	€ 86.999
BASF SE 4% SNR NTS 08/03/2029 EUR100000050REGS	€ 89.202
BASF SE 4.25% SNR 08/03/2032 EUR	€ 36.462
BASF SE 4.5% SNR 08/03/35 EUR100000	€ 92.494
BAWAG Group AG 3.125%-FRN SNR 03/10/2029 EUR1000000'REGS	€ 1.090.457
BAWAG P.S.K. 0.375% SNR NPF NTS 03/09/2027 EUR100000	€ 46.410
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft 4	€ 1.325.923
Baxter International Inc. 1.3% SNR NTS 15/05/2029 EUR100000 SEC	€ 124.179
Bayerische Landesbank 0.125% SNR NPF NTS 10/02/2028 EUR100000	€ 481.109
Bayerische Landesbank 1%-FRN LT2 23/09/2031 EUR1000000865REGS	€ 704.416
Bayerische Landesbank 1.375%-FRN LT2 22/11/2032 EUR1000000867	€ 77.528
Bayerische Landesbank 3.75% SNR NPF NTS 07/02/2029 EUR100000	€ 88.392

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Bayerische Landesbank 3.75% SNR NPF NTS 14/02/2031 EUR100000	€ 87.009
Bayerische Landesbank 4.25% SNR NPF NTS 21/06/2027 EUR100000	€ 87.608
Bayerische Landesbank 4.375% SNR NPF NTS 21/09/2028 EUR100000	€ 141.369
Becton Dickinson Euro Finance S.à R.L. 0.334% GTD SNR NTS 13/08/2028 EUR100000	€ 110.266
Becton Dickinson Euro Finance S.à R.L. 1.213% GTD SNR NTS 12/02/2036 EUR100000	€ 73.624
Becton Dickinson Euro Finance S.à R.L. 1.336% GTD SNR NTS 13/08/2041 EUR100000	€ 37.966
Becton Dickinson Euro Finance S.à R.L. 3.553% GTD SNR NTS 13/09/2029 EUR100000	€ 137.309
Becton Dickinson Euro Finance S.à R.L. 4.029% GTD SNR NTS 07/06/2036 EUR100000	€ 100.596
Becton Dickinson Euro Finance S.à R.L. EURO SR GLBL 26	€ 65.571
Becton, Dickinson and Company 3.519% SNR NTS 08/02/2031 EUR1000	€ 165.609
Becton, Dickinson and Company EURO SR GLBL 32	€ 135.103
Becton, Dickinson and Company -SEC 1.9%26	€ 81.967
Belfius Bank NV 3.75% SNR NPF EMTN 22/01/2029 EUR100000	€ 70.231
Belfius Bank SA 0% SNR EMTN 28/08/26 EUR1000000390REGS	€ 158.677
Belfius Bank SA 0.125% SNR EMTN 08/02/28 EUR1000000REGS	€ 76.642
Belfius Bank SA 0.375% SNR NPF EMTN 08/06/2027 EUR100000	€ 78.508
Belfius Bank SA 1.25%-FR LT2 EMTN 05/04/34 EUR1000000402	€ 75.791
Belfius Bank SA 3.125% LT2 NTS 11/05/2026 EUR1000000REGS	€ 169.537
Belfius Bank SA 3.875% SNR EMTN 12/06/2028 EUR100000	€ 122.570
Belfius Bank SA 4.125% SNR EMTN 12/09/29 EUR1000000REGS	€ 229.226
Belfius Bank SA/NV 0% CD 03/02/2025 EUR1000	€ 5.719
Belfius Bank SA/NV 3.375% SNR NPF EMTN 20/02/2031 EUR100000	€ 49.965
Belfius Bank SA/NV 3.625% SNR EMTN 11/06/2030 EUR100000'415	€ 105.052
Berlin Hyp AG 0.375% SNR BDS 21/04/2031 EUR1000000REGS	€ 55.893
Berlin Hyp AG 0.375% SNR BDS 25/01/2027 EUR1000000REGS	€ 15.942
Berlin Hyp AG 0.5% SNR NTS 05/11/2029 EUR100000 REGS	€ 59.153
Berlin Hyp AG 1% SNR NTS 05/02/2026 EUR100000 REGS	€ 115.722
Berlin Hyp AG 1.125% SNR NTS 25/10/2027 EUR1000000114	€ 63.422
Berlin Hyp AG 1.5% SNR NPF NTS 18/04/28 EUR1000000116	€ 64.911
Bertelsmann SE & Co. KGaA 1.25% GTD SNR NTS 29/09/2025 EUR100000	€ 98.935
Bertelsmann SE & Co. KGaA 1.5% GTD SNR NTS 15/05/30 EUR1000000REGS	€ 78.454
Bertelsmann SE & Co. KGaA 2% GTD SNR NTS 01/04/2028 EUR1000000REGS	€ 98.767
Bertelsmann SE & Co. KGaA 3.5% SNR NTS 29/05/2029 EUR100000 REGS	€ 69.513
BMW Finance N.V. 0.2% GTD SNR EMTN 11/01/33 EUR10001075	€ 39.399
BMW Finance N.V. 0.375% GTD SNR EMTN 14/01/2027 EUR1000	€ 103.447

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Onderneming	Marktwaarde
BMW Finance N.V. 0.375% GTD SNR EMTN 24/09/2027 EUR1000	€ 113.165
BMW Finance N.V. 0.75% GTD SNR EMTN 13/07/26 EUR10001040	€ 89.040
BMW Finance N.V. 0.875% GTD SNR EMTN 14/01/2032 EUR1000	€ 72.542
BMW Finance N.V. 1% GTD SNR EMTN 22/05/2028 EUR1000UNSEC	€ 110.151
BMW Finance N.V. 1% GTD SNR EMTN 29/08/2025 EUR1000UNSEC	€ 82.429
BMW Finance N.V. 1.125% GTD SNR EMTN 22/05/2026 EUR1000	€ 81.895
BMW Finance N.V. 1.125% GTD SNR MTN 10/01/28 EUR1000REGS	€ 128.100
BMW Finance N.V. 1.5% GTD SNR EMTN 06/02/29 EUR1000REGS	€ 207.552
BMW Finance N.V. 3.25% GTD SNR EMTN 22/07/30 EUR1000REGS	€ 51.713
BMW Finance N.V. 3.25% GTD SNR EMTN 22/11/26 EUR1000REGS	€ 126.160
BMW Finance N.V. 3.625% GTD SNR EMTN 22/05/2035 EUR1000	€ 82.082
BMW Finance N.V. 3.875% GTD SNR NTS 04/10/28 EUR1000REGS	€ 39.067
BMW Finance N.V. 4.125% GTD SNR NTS 04/10/33 EUR1000REGS	€ 48.613
BMW International Investment B.V. 3% GTD SNR EMTN 27/08/2027 EUR1000'REGS'	€ 75.938
BMW International Investment B.V. 3.125% GTD SNR EMTN 27/08/2030 EUR1000	€ 130.161
BMW International Investment B.V. 3.25% GTD SNR EMTN 17/11/28 EUR1000'REGS'	€ 118.343
BMW International Investment B.V. 3.375% GTD SNR EMTN 27/08/2034 EUR1000	€ 87.390
BMW International Investment B.V. 3.5% GTD SNR EMTN 17/11/32 EUR1000'REGS'	€ 118.430
BMW US Capital, LLC 1% GTD SNR EMTN 20/04/2027 EUR1000REGS	€ 48.576
BMW US Capital, LLC 3% GTD SNR NTS 02/11/2027 EUR1000 'REGS'	€ 887.067
BMW US Capital, LLC 3.375% GTD SNR NTS 02/02/34 EUR1000'REGS'	€ 1.185.974
BNI (Finance) B.V. 3.875% GTD SNR NTS 01/12/2030 EUR1000000	€ 138.804
BNP Paribas SA 0.125% SNR NPF EMTN 04/09/2026 EUR1000000	€ 158.701
BNP Paribas SA 0.25%-FR SNR NPF EMTN 13/04/27 EUR1000000	€ 144.682
BNP Paribas SA 0.5%-FRN SNR NPF EMTN 01/09/28 EUR1000000	€ 46.593
BNP Paribas SA 0.5%-FRN SNR NPF EMTN 19/01/30 EUR1000000	€ 134.249
BNP Paribas SA 0.5%-FRN SNR NPF EMTN 19/02/28 EUR1000000	€ 173.632
BNP Paribas SA 0.5%-FRN SNR NPF EMTN 30/05/28 EUR1000000	€ 93.949
BNP Paribas SA 0.625% SNR NPF EMTN 03/12/2032 EUR1000000	€ 199.704
BNP Paribas SA 0.875%-FRN LT2 EMTN 31/08/2033 EUR1000000	€ 149.843
BNP Paribas SA 0.875%-FRN SNR NPF EMTN 11/07/2030 EUR	€ 209.565
BNP Paribas SA 1.125% SNR NPF EMTN 11/06/2026 EUR1000000	€ 146.703
BNP Paribas SA 1.125%-FRN LT2 EMTN 15/01/2032 EUR1000000	€ 111.894
BNP Paribas SA 1.125%-FRN SNR NPF EMTN 17/04/2029 EUR	€ 156.882
BNP Paribas SA 1.375% SNR EMTN 28/05/29 EUR1000000REGS	€ 139.243

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Onderneming	Marktwaarde
BNP Paribas SA 1.5% SNR EMTN 25/05/2028 EUR10000017733	€ 112.910
BNP Paribas SA 1.5% SNR NPF EMTN 17/11/2025 EUR100000	€ 115.390
BNP Paribas SA 1.5% SNR NPF EMTN 23/05/2028 EUR100000	€ 111.500
BNP Paribas SA 1.625% LT2 EMTN 02/07/31 EUR10000019103	€ 147.709
BNP Paribas SA 1.625% SNR EMTN 23/02/26 EUR10000017583	€ 116.705
BNP Paribas SA 2.1% SNR NPF EMTN 07/04/2032 EUR100000	€ 592.925
BNP Paribas SA 2.125%-FRN SNR NPF EMTN 23/01/2027 EUR	€ 251.905
BNP Paribas SA 2.25% LT2 EMTN 11/01/27 EUR10000017852	€ 125.199
BNP Paribas SA 2.5%-FR LT2 EMTN 31/03/32 EUR100000REGS	€ 766.607
BNP Paribas SA 2.75% LT2 EMTN 27/01/26 EUR10000017500	€ 118.955
BNP Paribas SA 2.75%-FR SNR NPF EMTN 25/07/28 EUR100000	€ 944.788
BNP Paribas SA 2.875% LT2 EMTN 01/10/26 EUR10000017608	€ 116.753
BNP Paribas SA 3.625% SNR NPF EMTN 01/09/2029 EUR100000	€ 205.267
BNP Paribas SA 3.875%-FRN SNR EMTN 10/01/2031 EUR100000	€ 142.433
BNP Paribas SA 3.875%-FRN SNR EMTN 23/02/2029 EUR100000	€ 123.273
BNP Paribas SA 4.042%-FRN SNR NPF EMTN 10/01/2032 EUR	€ 402.035
BNP Paribas SA 4.095% SNR NPF EMTN 13/02/2034 EUR100000	€ 194.354
BNP Paribas SA 4.125% SNR EMTN 24/05/2033 EUR100000	€ 287.421
BNP Paribas SA 4.125%-FRN SNR EMTN 26/09/2032 EUR100000	€ 194.149
BNP Paribas SA 4.159%-FRN LT2 EMTN 28/08/2034 EUR100000	€ 169.995
BNP Paribas SA 4.25%-FR SNR NPF EMTN 13/04/31 EUR100000	€ 142.627
BNP Paribas SA 4.375%-FRN SNR NPF EMTN 13/01/2029 EUR	€ 143.185
BNP Paribas SA 4.75%-FR SNR NPF EMTN 13/11/32 EUR100000	€ 966.987
BNPP Asset Management Holding 0.375%-FRN SNR NPF EMTN 14/10/2027 EUR	€ 79.377
Booking Holdings Inc. 0.5% SNR NTS 08/03/2028 EUR100000	€ 69.932
Booking Holdings Inc. 3.25% SNR NTS 21/11/2032 EUR100000	€ 87.714
Booking Holdings Inc. 3.5% SNR NTS 01/03/2029 EUR100000	€ 39.357
Booking Holdings Inc. 3.625% SNR NTS 01/03/2032 EUR100000	€ 96.445
Booking Holdings Inc. EURO SR GLBL 26	€ 115.405
Booking Holdings Inc. EURO SR GLBL 27	€ 116.309
Booking Holdings Inc. EURO SR GLBL 28	€ 21.499
Booking Holdings Inc. EURO SR GLBL 33	€ 175.203
Booking Holdings Inc. EURO SR GLBL 34	€ 138.576
Booking Holdings Inc. EURO SR GLBL 36	€ 139.583
Booking Holdings Inc. EURO SR GLBL 37	€ 491.169

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Onderneming	Marktwaarde
Booking Holdings Inc. EURO SR GLBL 44	€ 398.106
Booking Holdings Inc. EURO SR GLBL 45	€ 83.171
Booking Holdings Inc. SR GLBL SEC NT29	€ 94.185
Booking Holdings Inc. SR GLBL SEC NT31	€ 143.880
BorgWarner Inc. EURO GLBL NT1%31	€ 140.374
Bouygues SA 0.5% SNR NTS 11/02/2030 EUR100000 REGS	€ 132.842
Bouygues SA 1.125% SNR BDS 24/07/2028 EUR100000REGS	€ 142.216
Bouygues SA 1.375% SNR BDS 07/06/2027 EUR100000REGS	€ 146.494
Bouygues SA 2.25% SNR NTS 29/06/2029 EUR100000REGS	€ 131.200
Bouygues SA 3.25% SNR NTS 30/06/2037 EUR100000REGS	€ 130.683
Bouygues SA 3.875% SNR NTS 17/07/2031 EUR100000REGS	€ 105.288
Bouygues SA 4.625% SNR BDS 07/06/2032 EUR100000REGS	€ 147.375
Bouygues SA 5.375% SNR NTS 30/06/2042 EUR100000REGS	€ 158.737
BPCE 0% CP 02/01/2025 EUR1	€ 8.920
BPCE S.A. 0% CP 31/01/2025 EUR500000	€ 9.535
BPCE S.A. 3.5% SNR EMTN 25/01/28 EUR1000002023-05	€ 156.787
BPCE S.A. 3.625% SNR EMTN 17/04/2026 EUR100000	€ 120.380
BPCE S.A. 3.875% SNR EMTN 25/01/2036 EUR100000	€ 247.461
BPCE S.A. 3.875% SNR NPF EMTN 11/01/2029 EUR100000	€ 158.379
BPCE S.A. 4.125% SNR EMTN 10/07/2028 EUR100000	€ 70.395
BPCE S.A. 4.125%-FRN SNR NPF EMTN 08/03/2033 EUR	€ 245.892
BPCE S.A. 4.25%-FR SNR NPF EMTN 11/01/35 EUR100000	€ 71.482
BPCE S.A. 4.375% SNR NPF EMTN 13/07/2028 EUR100000	€ 140.755
BPCE S.A. 4.5% SNR NPF EMTN 13/01/2033 EUR100000	€ 181.730
BPCE S.A. 4.625%-FRN SNR NPF EMTN 02/03/2030 EUR	€ 72.119
BPCE S.A. 4.75%-FR SNR NPF EMTN 14/06/34 EUR100000	€ 127.281
BPCE S.A. 4.875%-FRN SUB EMTN 26/02/2036 EUR100000	€ 107.354
BPCE SA 0.01% SNR EMTN 14/01/2027 EUR100000REGS	€ 78.508
BPCE SA 0.25% SNR NPF EMTN 15/01/2026 EUR100000	€ 145.870
BPCE SA 0.25% SNR NTS 14/01/2031 EUR100000REGS	€ 70.014
BPCE SA 0.375% SNR EMTN 02/02/2026 EUR100000	€ 194.660
BPCE SA 0.5% SNR NPF EMTN 24/02/2027 EUR100000	€ 126.633
BPCE SA 0.5%-FRN SNR NPF EMTN 14/01/28 EUR100000	€ 63.368
BPCE SA 0.5%-FRN SNR NPF EMTN 15/09/27 EUR100000	€ 127.437
BPCE SA 0.625% SNR EMTN 15/01/30 EUR100000REGS	€ 163.516

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Onderneming	Marktwaarde
BPCE SA 0.75% SNR NPF EMTN 03/03/2031 EUR100000	€ 156.108
BPCE SA 1% SNR EMTN 05/10/2028 EUR10000002016-34	€ 108.730
BPCE SA 1% SNR NPF EMTN 14/01/2032 EUR100000	€ 113.224
BPCE SA 1.375% SNR NPF EMTN 23/03/2026 EUR100000	€ 49.458
BPCE SA 1.625% SNR NPF EMTN 31/01/2028 EUR100000	€ 96.582
BPCE SA 1.625%-FRN SNR NPF EMTN 02/03/2029 EUR	€ 95.999
BPCE SA 1.75% SNR EMTN 26/04/2027 EUR100000	€ 131.093
BPCE SA 1.75%-FRN LT2 EMTN 02/02/2034 EUR100000	€ 108.676
BPCE SA 2.25%-FRN LT2 EMTN 02/03/2032 EUR100000	€ 49.279
BPCE SA 2.375% SNR EMTN 26/04/2032 EUR100000	€ 31.861
BPCE SA 2.875% SUB EMTN 22/04/2026 EUR100000	€ 118.205
BPCE SA 4% SNR EMTN 29/11/2032 EUR10000002022-37	€ 174.199
BPCE SA 5.125%-FRN SUB EMTN 25/01/2035 EUR100000	€ 145.462
BPER Banca SpA 4%-FRN SNR EMTN 22/05/31 EUR100000'REGS'	€ 78.843
BPER Banca SpA 4.25%-FRN SNR EMTN 20/02/2030 EUR100000	€ 71.543
bpost banque SA 1.25% SNR NTS 11/07/2026 EUR1000000REGS	€ 81.915
bpost NV/SA 3.29% SNR BDS 16/10/2029 EUR100000'REGS'	€ 84.062
bpost NV/SA 3.632% SNR BDS 16/10/2034 EUR100000'REGS	€ 50.485
Brambles Finance plc 1.5% GTD SNR NTS 04/10/27 EUR1000000REGS	€ 72.691
Brambles Finance plc 4.25% GTD SNR EMTN 22/03/2031 EUR100000	€ 40.790
BRED Banque Populaire S.A. 0% CP 19/02/2025 EUR200000 'REGS'	€ 5.838
Brenntag Finance B.V. 0.5% GTD SNR NTS 06/10/2029 EUR10000001	€ 73.575
Brenntag Finance B.V. 1.125% GTD SNR NTS 27/09/2025 EUR100000	€ 90.519
Brenntag Finance B.V. 3.75% GTD SNR NTS 24/04/2028 EUR100000	€ 17.399
Brenntag Finance B.V. 3.875% GTD SNR NTS 24/04/2032 EUR100000	€ 69.556
Bristol-Myers Squibb Company 1.75% SNR NTS 15/05/2035 EUR100000	€ 110.716
British Telecommunications plc 1.125% GTD SNR EMTN 12/09/2029 EUR1000	€ 61.512
British Telecommunications plc 1.5% SNR EMTN 23/06/2027 EUR100000020173	€ 170.769
British Telecommunications plc 1.75% SNR EMTN 10/03/26 EUR100000020163	€ 145.643
British Telecommunications plc 2.125% SNR EMTN 26/09/28 EUR100000020188	€ 81.812
British Telecommunications plc 2.75% GTD SNR EMTN 30/08/2027 EUR1000	€ 83.931
British Telecommunications plc 3.375% GTD SNR EMTN 30/08/2032 EUR1000	€ 50.572
British Telecommunications plc 3.75% GTD SNR EMTN 13/05/2031 EUR1000	€ 105.313
British Telecommunications plc 3.875% GTD SNR EMTN 20/01/2034 EUR100000	€ 104.068
British Telecommunications plc 4.25% GTD SNR EMTN 06/01/2033 EUR100000	€ 132.606

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Onderneming	Marktwaarde
Bunzl Finance plc 3.375% GTD SNR EMTN 09/04/2032 EUR100000	€ 50.067
Bupa Finance plc 5% GTD SNR NTS 12/10/2030 EUR100000'REGS	€ 73.013
Bureau Veritas SA 3.125% SNR NTS 15/11/2031 EUR100000'REGS	€ 100.052
Bureau Veritas SA 3.5% SNR NTS 22/05/2036 EUR100000 'REGS'	€ 84.694
CA Auto Bank S.p.A. 4.75% SNR EMTN 25/01/2027 EUR100000'REGS	€ 93.913
Ca Autobank S.P.A, Irish Branch 3.75% SNR EMTN 12/04/2027 EUR100000	€ 21.641
CA Immobilien Anlagen AG 0.875% SNR BDS 05/02/2027 EUR100000'REGS	€ 63.139
Cadent Finance Plc 0.625% GTD SNR EMTN 19/03/2030 EUR100000	€ 98.345
Cadent Finance Plc 0.75% GTD SNR EMTN 11/03/32 EUR100000'11	€ 55.527
Cadent Finance plc 3.75% GTD SNR EMTN 16/04/33 EUR100000'15	€ 887.754
CaixaBank, S.A. 0.375%-FRN SNR NPF EMTN 18/11/2026 EUR	€ 752.816
CaixaBank, S.A. 0.5%-FRN SNR NPF EMTN 09/02/29 EUR100000	€ 123.444
CaixaBank, S.A. 0.625%-FR SNR EMTN 21/01/28 EUR100000'23	€ 160.111
CaixaBank, S.A. 0.75%-FR SNR NPF EMTN 26/05/28 EUR100000	€ 127.063
CaixaBank, S.A. 0.75%-FRN SNR EMTN 10/07/26 EUR100000'16	€ 1,322.693
CaixaBank, S.A. 1.25%-FRN LT2 EMTN 18/06/31 EUR100000'19	€ 114.152
CaixaBank, S.A. 1.375% SNR NPF EMTN 19/06/2026 EUR100000	€ 147.724
CaixaBank, S.A. 3.625%-FRN SNR NPF EMTN 19/09/2032 EUR	€ 185.679
CaixaBank, S.A. 3.75% SNR EMTN 07/09/2029 EUR100000 30	€ 139.561
CaixaBank, S.A. 4.125%-FRN SNR NPF EMTN 09/02/2032 EUR	€ 107.106
CaixaBank, S.A. 4.25% SNR EMTN 06/09/2030 EUR100000 39	€ 214.371
CaixaBank, S.A. 4.375% SNR EMTN 29/11/2033 EUR100000'40'	€ 180.203
CaixaBank, S.A. 4.375%-FR LT2 EMTN 08/08/36 EUR100000'45	€ 120.498
CaixaBank, S.A. 4.625%-FRN SNR NPF EMTN 16/05/2027 EUR	€ 174.858
CaixaBank, S.A. 5%-FR SNR NPF EMTN 19/07/29 EUR100000'37	€ 144.376
CaixaBank, S.A. 5.125%-FRN SNR NPF EMTN 19/07/2034 EUR	€ 56.287
CaixaBank, S.A. 5.375%-FRN SNR NPF EMTN 14/11/2030 EUR	€ 146.683
CaixaBank, S.A. 6.125%-FR LT2 EMTN 30/05/34 EUR100000'36	€ 168.013
CaixaBank, S.A. 6.25%-FRN LT2 EMTN 23/02/33 EUR100000'32	€ 93.477
Canadian Imperial Bank of Commerce 3.807% GTD SNR NTS 09/07/2029 EUR100000	€ 69.595
Capgemini SE 1.125% SNR BDS 23/06/2030 EUR100000'REGS	€ 90.961
Capgemini SE 1.625% SNR NTS 15/04/2026 EUR100000'REGS	€ 82.988
Capgemini SE 1.75% SNR NTS 18/04/2028 EUR100000'REGS	€ 81.477
Capgemini SE 2% SNR NTS 15/04/2029 EUR100000 REGS	€ 130.363
Capgemini SE 2.375% SNR NTS 15/04/2032 EUR100000'REGS	€ 144.584

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Onderneming	Marktwaarde
Capital One Financial Corporation SR GLBL NT 29	€ 47.198
Cargill, Incorporated 3.875% SNR NTS 24/04/2030 EUR100000REGS	€ 70.686
Carrefour Banque S.A. 4.079% SNR EMTN 05/05/27 EUR100000REGS	€ 52.067
Carrefour S.A. 3.625% SNR EMTN 17/10/2032 EUR100000'65'	€ 117.438
Carrefour SA 1% GTD SNR EMTN 17/05/27 EUR100000REGS	€ 32.020
Carrefour SA 1.75% SNR EMTN 04/05/2026 EUR100000 57	€ 116.145
Carrefour SA 1.875% SNR EMTN 30/10/26 EUR100000REGS	€ 147.587
Carrefour SA 2.375% SNR EMTN 30/10/29 EUR100000REGS	€ 113.168
Carrefour SA 2.625% SNR EMTN 15/12/2027 EUR10000059	€ 98.984
Carrefour SA 3.75% SNR EMTN 10/10/2030 EUR100000REGS	€ 17.093
Carrefour SA 4.125% SUST/LKD SNR EMTN 12/10/2028 EUR	€ 104.291
Carrefour SA 4.375% SNR EMTN 14/11/31 EUR100000'REGS'	€ 105.685
Carrier Global Corporation 3.625% SNR NTS 15/01/2037 EUR100000'REGS	€ 99.777
Carrier Global Corporation 4.125% SNR NTS 29/05/2028 EUR100000	€ 177.014
Carrier Global Corporation 4.5% SNR NTS 29/11/2032 EUR100000	€ 107.378
Castellum AB (publ) 4.125% SNR EMTN 10/12/2030 EUR100000 '8'	€ 67.176
Castellum Helsinki Finance Holding ABP 0.875% GTD SNR EMTN 17/09/29 EUR10000006	€ 76.663
Caterpillar Financial Services Corporation 3.023% SNR EMTN 03/09/2027 EUR100000	€ 114.337
Caterpillar Financial Services Corporation 3.742% SNR EMTN 04/09/26 EUR100000REGS	€ 102.711
Cbre Global Investors Open-Ended Funds S.C.A. Sicav-Sif 4.75% SNR EMTN 27/03/2034 EUR100000'RE	€ 130.471
CCEP Finance (Ireland) Designated Activity Company 0% GTD SNR NTS 06/09/2025 EUR100000REGS	€ 44.870
CCEP Finance (Ireland) Designated Activity Company 0.5% GTD SNR NTS 06/09/29 EUR100000REGS	€ 96.755
CCEP Finance (Ireland) Designated Activity Company 0.875% GTD SNR NTS 06/05/33 EUR1000REGS	€ 124.339
CCEP Finance (Ireland) Designated Activity Company 1.5% GTD SNR NTS 06/05/41 EUR100000REGS	€ 65.420
CDP Financial Inc. 1.125% GTD SNR NTS 06/04/2027 EUR100008	€ 227.853
CDP Financial Inc. 3% GTD SNR NTS 11/04/2029 EUR250000 '19'	€ 172.572
Celanese US Holdings LLC 4.777% GTD SNR NTS 19/07/2026 EUR100000	€ 424.768
Cellnex Finance Company SA 0.75% GTD SNR EMTN 15/11/26 EUR1000001	€ 48.013
Cellnex Finance Company SA 1% GTD SNR EMTN 15/09/2027 EUR100000 6	€ 142.853
Cellnex Finance Company SA 1.25% GTD SNR EMTN 15/01/29 EUR1000002	€ 438.199
Cellnex Finance Company SA 1.5% GTD SNR EMTN 08/06/2028 EUR1000005	€ 95.400
Cellnex Finance Company SA 2% GTD SNR EMTN 15/02/2033 EUR100000 3	€ 165.968
Cellnex Finance Company SA 2% GTD SNR EMTN 15/09/2032 EUR100000 7	€ 75.492
Cellnex Finance Company SA 2.25% GTD SNR EMTN 12/04/26 EUR1000008	€ 117.368
Cellnex Finance Company SA 3.625% GTD SNR EMTN 24/01/29 EUR100000'9	€ 34.511

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Onderneming	Marktwaarde
Cellnex Telecom, S.A. 1.75% SNR EMTN 23/10/2030 EUR100000 12	€ 92.012
Cellnex Telecom, S.A. 1.875% SNR EMTN 26/06/2029 EUR10000010	€ 127.080
Ceská sporitelna, a. s. 0.5%-FRN SNR NPF EMTN 13/09/28 EUR1000000	€ 77.126
Ceská sporitelna, a. s. 4.57%-FR SNR NPF EMTN 03/07/31 EUR1000000	€ 53.169
Ceská sporitelna, a. s. 4.824%-FRN SNR NPF EMTN 15/01/2030 EUR	€ 90.953
Ceská sporitelna, a. s. 5.737%-FRN SNR NPF EMTN 08/03/2028 EUR	€ 36.474
Ceská sporitelna, a. s. 5.943%-FRN SNR NPF EMTN 29/06/2027 EUR	€ 89.078
Chorus Limited 3.625% GTD SNR MTN 07/09/2029 EUR10004	€ 55.717
Chubb INA Holdings Inc. 0.875% GTD SNR NTS 15/06/2027 EUR1000000	€ 95.647
Chubb INA Holdings Inc. 0.875% GTD SNR NTS 15/12/2029 EUR1000000	€ 109.260
Chubb INA Holdings Inc. 1.4% GTD SNR NTS 15/06/2031 EUR1000000	€ 106.167
Chubb INA Holdings Inc. 2.5% GTD SNR NTS 15/03/2038 EUR1000SEC	€ 72.620
Chubb INA Holdings Inc. EURO SR GLBL 28	€ 113.119
Citigroup Inc. 0.5%-FRN SNR EMTN 08/10/27 EUR100000083	€ 143.581
Citigroup Inc. 1.25% SNR EMTN 10/04/2029 EUR1000000 82	€ 132.277
Citigroup Inc. 1.5% SNR EMTN 26/10/2028 EUR1000000C-75	€ 157.547
Citigroup Inc. 1.625% SNR EMTN 21/03/28 EUR1000000C-78	€ 96.832
Citigroup Inc. 2.125% SNR EMTN 10/09/26 EUR1000000B-70	€ 165.533
Citigroup Inc. 3.713%-FR SNR EMTN 22/09/28 EUR100000087	€ 136.963
Citigroup Inc. 3.75%-FRN SNR EMTN 14/05/32 EUR1000000'89	€ 1.730.045
Citigroup Inc. 4.112%-FR SNR EMTN 22/09/33 EUR100000088	€ 158.087
Clearstream Banking Aktiengesellschaft 0% SNR NTS 01/12/2025 EUR1000000 REGS	€ 1.500.416
Clearstream Banking S.A. 0% CP 14/03/2025 EUR5000000 'REGS'	€ 5.069
CNH Industrial Finance Europe S.A. 1.625% GTD SNR EMTN 03/07/2029 EUR10000	€ 74.618
CNH Industrial Finance Europe S.A. 1.75% GTD SNR EMTN 12/09/2025 EUR1000000	€ 149.150
CNH Industrial Finance Europe S.A. 1.75% GTD SNR EMTN 25/03/2027 EUR1000000	€ 65.793
CNH Industrial N.V. 3.75% SNR EMTN 11/06/31 EUR1000000'CNH 15	€ 86.308
CNP Assurances SA 0.375% T3 EMTN 08/03/2028 EUR1000000REGS	€ 76.542
CNP Assurances SA 1.875%-FRN LT2 EMTN 12/10/53 EUR10000006	€ 140.354
CNP Assurances SA 2.5%-FRN LT2 EMTN 30/06/2051 EUR10000004	€ 92.994
CNP Assurances SA 2.75% LT2 EMTN 05/02/29 EUR10000001REGS	€ 133.796
CNP Assurances SA 4.5%-FRN SUB 10/06/2047 EUR1000000 REGS	€ 1.023.008
CNP Assurances SA 4.875%-FRN LT2 EMTN 16/07/54 EUR1000000'9	€ 70.991
Coca-Cola Europacific Partners PLC 0.2% SNR NTS 02/12/2028 EUR1000000 REGS	€ 86.342
Coca-Cola Europacific Partners PLC 0.7% GTD SNR NTS 12/09/2031 EUR1000REGS	€ 71.376

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Onderneming	Marktwaarde
Coca-Cola Europacific Partners PLC 1.125% GTD SNR NTS 12/04/2029 EUR100000	€ 70.139
Coca-Cola Europacific Partners PLC 1.5% GTD SNR NTS 08/11/27 EUR100000REGS	€ 56.677
Coca-Cola Europacific Partners PLC 1.75% GTD SNR NTS 26/05/2028 EUR100000	€ 16.316
Coca-Cola Europacific Partners PLC 1.75% SNR NTS 27/03/2026 EUR100000REGS	€ 66.686
Coca-Cola Europacific Partners PLC 1.875% SNR NTS 18/03/2030 EUR100000REGS	€ 32.041
Coca-Cola Europacific Partners PLC 3.25% SNR NTS 21/03/2032 EUR100000'REGS'	€ 29.490
Coca-Cola HBC Finance B.V. 1% GTD SNR EMTN 14/05/27 EUR10003REGS	€ 104.449
Coca-Cola HBC Finance B.V. 1.625% GTD SNR EMTN 14/05/31 EUR1000004	€ 119.867
Coca-Cola HBC Finance B.V. 2.75% GTD SNR EMTN 23/09/25 EUR1000006	€ 16.742
Coca-Cola HBC Finance B.V. 3.125% GTD SNR EMTN 20/11/32 EUR100000'8	€ 24.851
Coca-Cola HBC Finance B.V. 3.375% GTD SNR EMTN 27/02/28 EUR100000'7	€ 86.820
Coentreprise de Transport d'Electricité S.A. 3.75% SNR NTS 17/01/2036 EUR100000'REGS'	€ 86.400
Co-entreprise de Transport d'Electricité S.A. 2.125% SNR BDS 29/07/2032 EUR100000REGS	€ 153.752
Cofinimmo SA 0.875% SNR NTS 02/12/2030 EUR100000GTD	€ 42.616
Cofinimmo SA 1% SNR NTS 24/01/28 EUR100000UNSECREGS	€ 109.606
Cofiroute SA 0.75% SNR EMTN 09/09/28 EUR1000002REGS	€ 108.851
Cofiroute SA 1% SNR EMTN 19/05/2031 EUR1000004REGS	€ 804.472
Cofiroute SA 1.125% SNR EMTN 13/10/2027 EUR100000 3	€ 80.299
Colgate-Palmolive Company 0.3% SNR NTS 10/11/2029 EUR100000	€ 14.897
Colgate-Palmolive Company 0.875% SNR MTN 12/11/2039 EUR100000 H	€ 62.367
Colgate-Palmolive Company 1.375% SNR NTS 06/03/2034 EUR100000 H	€ 29.657
Colgate-Palmolive Company EURO -H 0.5%26	€ 65.232
Coloplast Finance B.V. 2.25% GTD SNR EMTN 19/05/2027 EUR10002	€ 83.233
Coloplast Finance B.V. 2.75% GTD SNR EMTN 19/05/2030 EUR10003	€ 107.907
Comcast Corporation 0.75% GTD SNR NTS 20/02/2032 EUR100000	€ 131.793
Comcast Corporation 1.25% GTD SNR NTS 20/02/2040 EUR1000	€ 78.791
Comcast Corporation 3.55% SRN 26/09/36 EUR100000	€ 117.819
Comcast Corporation EURO GLBL NT 29	€ 73.923
Comcast Corporation EURO GLBL NT0%26	€ 238.101
Comcast Corporation EURO SR GLBL 32	€ 1.512.316
Comcast Corporation GLBL NT 0.25%27	€ 82.488
Commerzbank AG 0.375% SNR EMTN 01/09/2027 EUR1000 961	€ 141.702
Commerzbank AG 0.5% SNR MTN 04/12/2026 EUR1000940REGS	€ 175.377
Commerzbank AG 0.875% SNR NPF MTN 22/01/2027 EUR100000	€ 80.191
Commerzbank AG 1% SNR MTN 04/03/2026 EUR1000 923REGS	€ 147.761

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Onderneming	Marktwaarde
Commerzbank AG 1.125% SNR MTN 22/06/2026 EUR100000932	€ 32.710
Commerzbank AG 1.375%-FR LT2 MTN 29/12/31 EUR100000983	€ 47.824
Commerzbank AG 1.875% SNR NPF MTN 28/02/2028 EUR1000000	€ 65.208
Commerzbank AG 2.625%-FRN SNR PREF MTN 08/12/2028 EUR	€ 99.253
Commerzbank AG 3%-FRN SNR NPF MTN 14/09/2027 EUR1000000	€ 50.375
Commerzbank AG 3.875%-FR SNR NPF MTN 15/10/35 EUR1000000	€ 66.528
Commerzbank AG 4% LT2 EMTN 23/03/2026 EUR1000865REGS	€ 138.292
Commerzbank AG 4% SUB MTN 30/03/2027 EUR1000	€ 87.154
Commerzbank AG 4%-FRN LT2 EMTN 05/12/2030 EUR100000956	€ 1.388.075
Commerzbank AG 4%-FRN SNR NPF MTN 16/07/2032 EUR1000000	€ 103.321
Commerzbank AG 4.125%-FRN LT2 MTN 20/02/2037 EUR1000000	€ 66.471
Commerzbank AG 4.625%-FR SNR NPF MTN 17/01/31 EUR1000000	€ 844.057
Commerzbank AG 4.625%-FR SNR NPF MTN 21/03/28 EUR1000000	€ 71.127
Commerzbank AG 4.875%-FRN LT2 MTN 16/10/2034 EUR1000000	€ 87.083
Commerzbank AG 5.125%-FR SNR NPF MTN 18/01/30 EUR1000000	€ 74.036
Commerzbank AG 6.5%-FRN LT2 MTN 06/12/32 EUR1000000REGS	€ 71.472
Commerzbank AG 6.75%-FR LT2 MTN 05/10/33 EUR1000000REGS	€ 73.695
Commonwealth Bank of Australia - London Branch 0% CD 05/06/2025 EUR500000	€ 1.324
Commonwealth Bank of Australia - London Branch IDX/LKD CD 04/11/2025 EUR500000	€ 2.499
Commonwealth Bank of Australia 1.125% SNR EMTN 18/01/28 EUR10000006258	€ 52.269
Commonwealth Bank of Australia 4.266%-FRN LT2 EMTN 04/06/2034 EUR1000000	€ 140.469
Compagnie de Saint-Gobain S.A. 1.125% SNR MTN 23/03/2026 EUR100000 35	€ 32.913
Compagnie de Saint-Gobain S.A. 1.375% SNR MTN 14/06/2027 EUR100000 34	€ 81.246
Compagnie de Saint-Gobain S.A. 1.625% SNR MTN 10/08/2025 EUR100000 46	€ 33.206
Compagnie de Saint-Gobain S.A. 1.875% SNR MTN 15/03/2031 EUR100000 43	€ 125.432
Compagnie de Saint-Gobain S.A. 1.875% SNR MTN 21/09/2028 EUR100000 41	€ 80.713
Compagnie de Saint-Gobain S.A. 2.125% SNR MTN 10/06/2028 EUR100000 47	€ 32.891
Compagnie de Saint-Gobain S.A. 2.375% SNR MTN 04/10/2027 EUR100000 45	€ 49.833
Compagnie de Saint-Gobain S.A. 2.625% SNR MTN 10/08/2032 EUR100000 48	€ 80.601
Compagnie de Saint-Gobain S.A. 3.25% SNR MTN 09/08/29 EUR100000'53'REGS	€ 119.007
Compagnie de Saint-Gobain S.A. 3.375% SNR MTN 08/04/2030 EUR100000'REGS	€ 172.238
Compagnie de Saint-Gobain S.A. 3.5% SNR MTN 18/01/29 EUR100000049REGS	€ 52.560
Compagnie de Saint-Gobain S.A. 3.625% SNR MTN 08/04/2034 EUR100000'REGS	€ 138.192
Compagnie de Saint-Gobain S.A. 3.625% SNR MTN 09/08/2036 EUR100000 '54'	€ 83.961
Compagnie de Saint-Gobain S.A. 3.75% SNR MTN 29/11/2026 EUR100000'REGS'	€ 135.878

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Onderneming	Marktwaarde
Compagnie de Saint-Gobain S.A. 3.875% SNR MTN 29/11/2030 EUR100000'REGS	€ 1.586.881
Compagnie Générale des Établissements Michelin Société en commandite par actions 0% SNR BDS 02	€ 74.511
Compagnie Générale des Établissements Michelin Société en commandite par actions 0.25% SNR NTS	€ 26.549
Compagnie Générale des Établissements Michelin Société en commandite par actions 0.625% SNR NT	€ 74.644
Compagnie Générale des Établissements Michelin Société en commandite par actions 0.875% SNR NT	€ 98.850
Compagnie Générale des Établissements Michelin Société en commandite par actions 1.75% SNR NTS	€ 78.524
Compagnie Générale des Établissements Michelin Société en commandite par actions 2.5% SNR NTS c	€ 59.878
Compagnie Générale des Établissements Michelin Société en commandite par actions 3.125% SNR EM	€ 1.046.281
Compagnie Générale des Établissements Michelin Société en commandite par actions 3.375% SNR EM	€ 84.462
Compass Group Finance Netherlands B.V. 1.5% GTD SNR EMTN 05/09/2028 EUR1000009	€ 96.083
Compass Group Finance Netherlands B.V. 3% GTD SNR EMTN 08/03/30 EUR100010REGS	€ 124.133
Compass Group PLC 3.25% SNR EMTN 16/09/2033 EUR100000 '13'	€ 67.169
Computershare Us 1.125% GTD SNR EMTN 07/10/2031 EUR10001	€ 56.300
Continental Agency Inc. 4% SNR BDS 01/03/2027 EUR100000 REGS	€ 70.136
Continental Aktiengesellschaft 2.5% SNR NTS 27/08/2026 EUR100012REGS	€ 91.758
Continental Aktiengesellschaft 3.5% SNR NTS 01/10/2029 EUR100000 'REGS'	€ 67.655
Continental Aktiengesellschaft 3.625% SNR NTS 30/11/27 EUR100014REGS	€ 50.842
Continental Aktiengesellschaft 4% SNR NTS 01/06/2028 EUR1000 15REGS	€ 70.191
Coöperatieve Rabobank U.A. 0.25% SNR NPF MTN 30/10/2026 EUR100000	€ 79.417
Coöperatieve Rabobank U.A. 0.375%-FR SNR NPF MTN 01/12/27 EUR100000	€ 110.891
Coöperatieve Rabobank U.A. 0.625% SNR NPF MTN 25/02/2033 EUR100000	€ 82.216
Coöperatieve Rabobank U.A. 0.875%-FR SNR NPF MTN 05/05/28 EUR100000	€ 95.573
Coöperatieve Rabobank U.A. 1.125% SNR NPF MTN 07/05/2031 EUR100000	€ 103.220
Coöperatieve Rabobank U.A. 1.25% SNR MTN 23/03/2026 EUR1000 3008A	€ 305.054
Coöperatieve Rabobank U.A. 1.375% SNR MTN 03/02/2027 EUR10002925A	€ 228.385
Coöperatieve Rabobank U.A. 3.822% SNR NPF MTN 26/07/2034 EUR100000	€ 941.588
Coöperatieve Rabobank U.A. 3.875%-FRN LT2 MTN 30/11/2032 EUR100000	€ 118.532
Coöperatieve Rabobank U.A. 3.913% SNR MTN 03/11/26 EUR100000'3280A'	€ 153.989
Coöperatieve Rabobank U.A. 4% SNR NPF MTN 10/01/30 EUR1000003262A	€ 179.580
Coöperatieve Rabobank U.A. 4.233%-FR SNR NPF MTN 25/04/29 EUR100000	€ 1.241.043
Coöperatieve Rabobank U.A. 4.625%-FR SNR NPF MTN 27/01/28 EUR100000	€ 679.632
Corning Incorporated EURO GLBL NT 26	€ 258.339
Corning Incorporated EURO GLBL NT 31	€ 89.573
Coty Inc. 5.75% GTD SNR SEC NTS 15/09/28 EUR100000	€ 605.212
Coventry Building Society 3.125% SNR PREF EMTN 29/10/29 EUR100000	€ 66.707

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Onderneming	Marktwaarde
Covestro AG 0.875% SNR NTS 03/02/2026 EUR10004REGS	€ 148.111
Covestro AG 1.375% SNR NTS 12/06/2030 EUR10005REGS	€ 72.607
Covestro AG 4.75% SNR NTS 15/11/28 EUR1000006REGS	€ 71.055
Covivio 1.125% SNR NTS 17/09/2031 EUR1000000REGS	€ 72.522
Covivio 1.5% SNR NTS 21/06/2027 EUR1000000 REGS	€ 65.317
Covivio 1.625% SNR NTS 23/06/2030 EUR1000000REGS	€ 46.016
Covivio 1.875% SNR BDS 20/05/2026 EUR1000000REGS	€ 116.416
Covivio 4.625% SNR EMTN 05/06/32 EUR1000000'REGS'	€ 72.373
Crédit Agricole Assurances S.A. 1.5% LT2 NTS 06/10/2031 EUR1000000 REGS	€ 129.345
Crédit Agricole Assurances S.A. 2% LT2 NTS 17/07/2030 EUR1000000 REGS	€ 123.120
Crédit Agricole Assurances S.A. 2.625%-FRN LT2 29/01/2048 EUR1000000REGS	€ 181.501
Crédit Agricole Assurances S.A. 4.75%-FRN SUB 27/09/2048 EUR1000000REGS	€ 52.327
Crédit Agricole Assurances S.A. 5.875% LT2 NTS 25/10/2033 EUR1000000'REGS	€ 74.892
Crédit Agricole Assurances S.A. EURO 34	€ 85.004
Crédit Agricole Auto Bank 4.375% SNR EMTN 08/06/26 EUR1000000REGS	€ 86.531
Crédit Agricole S.A. 0.125% SNR NPF EMTN 09/12/2027 EUR1000000	€ 168.230
Crédit Agricole S.A. 0.375% SNR NPF EMTN 20/04/2028 EUR1000000	€ 137.481
Crédit Agricole S.A. 0.5%-FRN SNR NPF EMTN 21/09/29 EUR1000000	€ 90.591
Crédit Agricole S.A. 0.625%-FRN SNR NPF EMTN 12/01/2028 EUR	€ 63.763
Crédit Agricole S.A. 0.875% SNR NPF EMTN 14/01/2032 EUR1000000	€ 126.909
Crédit Agricole S.A. 1.125% SNR EMTN 24/02/29 EUR1000000REGS	€ 109.298
Crédit Agricole S.A. 1.125% SNR NPF EMTN 12/07/2032 EUR1000000	€ 112.894
Crédit Agricole S.A. 1.875%-FRN SNR NPF EMTN 22/04/2027 EUR	€ 216.039
Crédit Agricole S.A. 2% SUB EMTN 25/03/29 EUR1000000549REGS	€ 159.510
Crédit Agricole S.A. 2.5% SNR EMTN 29/08/2029 EUR1000000REGS	€ 213.227
Crédit Agricole S.A. 2.5% SNR NPF EMTN 22/04/2034 EUR1000000	€ 92.558
Crédit Agricole S.A. 2.625% LT2 NTS 17/03/2027 EUR1000000REGS	€ 252.171
Crédit Agricole S.A. 3.125%-FRN SNR NPF EMTN 26/01/2029 EUR	€ 390.191
Crédit Agricole S.A. 3.375% SNR EMTN 28/07/27 EUR1000000REGS	€ 153.675
Crédit Agricole S.A. 3.5% SNR NPF EMTN 26/09/34 EUR1000000'708	€ 132.099
Crédit Agricole S.A. 3.75% SNR EMTN 22/01/2034 EUR1000000'REGS	€ 228.351
Crédit Agricole S.A. 3.75%-FR SNR NPF EMTN 23/01/31 EUR1000000	€ 471.585
Crédit Agricole S.A. 3.875% SNR EMTN 20/04/31 EUR1000000REGS	€ 194.494
Crédit Agricole S.A. 3.875% SNR EMTN 28/11/2034 EUR1000000647	€ 207.907
Crédit Agricole S.A. 4% SNR EMTN 18/01/33 EUR1000000654REGS	€ 90.115

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Onderneming	Marktwaarde
Crédit Agricole S.A. 4.125% SNR EMTN 07/03/30 EUR100000REGS	€ 162.050
Crédit Agricole S.A. 4.125% SNR NPF EMTN 26/02/2036 EUR100000	€ 194.562
Crédit Agricole S.A. 4.25%-FR SNR NPF EMTN 11/07/29 EUR100000	€ 140.125
Crédit Agricole S.A. 4.375% SNR NPF EMTN 27/11/2033 EUR100000	€ 193.818
Crédit Agricole S.A. 4.375%-FRN LT2 EMTN 15/04/2036 EUR100000	€ 173.969
Crédit Agricole S.A. 5.5%-FR LT2 EMTN 28/08/33 EUR100000REGS	€ 125.324
Credit Agricole SA London Branch 0% CD 02/01/2025 EUR500000	€ 28.926
Credit Agricole SA London Branch 0% CD 02/04/2025 EUR500000	€ 29.357
Credit Agricole SA London Branch 0% CD 07/02/2025 EUR500000	€ 889
Credit Agricole SA London Branch 1% GTD SNR EMTN 03/07/29 EUR100000REGS	€ 122.748
Credit Agricole SA London Branch 1.25% SNR EMTN 14/04/2026 EUR100000493	€ 180.960
Credit Agricole SA London Branch 1.375% SNR EMTN 03/05/2027 EUR100000513	€ 146.038
Credit Agricole SA London Branch 1.75% SNR NPF EMTN 05/03/2029 EUR100000	€ 127.133
Credit Agricole SA London Branch 1.875% SNR NPF EMTN 20/12/2026 EUR100000	€ 48.852
Credit Agricole SA London Branch 3.125% SNR EMTN 05/02/2026 EUR100000452	€ 137.523
Credit Agricole SA London Branch IDX/LKD CD SNR 03/03/2025 EUR500000	€ 7.900
Crédit Mutuel Arkéa 0.01% SNR EMTN 28/01/2026 EUR100000183	€ 128.962
Crédit Mutuel Arkéa 0.375% SNR EMTN 03/10/2028 EUR100000172	€ 1.208.829
Crédit Mutuel Arkéa 0.75% SNR NTS 18/01/2030 EUR100000REGS	€ 44.812
Crédit Mutuel Arkéa 0.875% SNR EMTN 07/05/2027 EUR100000177	€ 111.622
Crédit Mutuel Arkéa 0.875% SNR NPF EMTN 11/03/2033 EUR100000	€ 68.187
Crédit Mutuel Arkéa 0.875% SNR NPF EMTN 25/10/2031 EUR100000	€ 42.072
Crédit Mutuel Arkéa 1.125% SNR EMTN 23/05/2029 EUR100000170	€ 77.198
Crédit Mutuel Arkéa 1.25%-FR SNR NPF EMTN 11/06/29 EUR100000	€ 47.010
Crédit Mutuel Arkéa 1.625% SNR NPF EMTN 15/04/2026 EUR100000	€ 66.148
Crédit Mutuel Arkéa 3.25% LT2 EMTN 01/06/2026 EUR100000153	€ 84.771
Crédit Mutuel Arkéa 3.309% SNR PREF EMTN 25/10/34 EUR100000	€ 33.107
Crédit Mutuel Arkéa 3.375% LT2 EMTN 11/03/31 EUR100000REGS	€ 116.489
Crédit Mutuel Arkéa 3.375% SNR EMTN 19/09/2027 EUR100000188	€ 153.055
Crédit Mutuel Arkéa 3.5% LT2 EMTN 09/02/2029 EUR100000 154	€ 68.631
Crédit Mutuel Arkéa 3.625% SNR EMTN 03/10/2033 EUR100000'197	€ 102.325
Crédit Mutuel Arkéa 3.875% SNR EMTN 22/05/28 EUR100000REGS	€ 105.112
Crédit Mutuel Arkéa 4.125% SNR EMTN 01/02/34 EUR100000'REGS'	€ 163.241
Crédit Mutuel Arkéa 4.125% SNR EMTN 02/04/31 EUR100000REGS	€ 53.943
Crédit Mutuel Arkéa 4.25% SNR NPF EMTN 01/12/2032 EUR100000	€ 69.683

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Onderneming	Marktwaarde
Crédit Mutuel Arkéa 4.81%-FR LT2 EMTN 15/05/35 EUR100000'198	€ 53.013
Credit Suisse AG, London Branch 0.25% SNR EMTN 01/09/2028 EUR1000000116	€ 143.443
Credit Suisse AG, London Branch 0.25% SNR EMTN 05/01/26 EUR1000113REGS	€ 97.449
Credit Suisse AG, London Branch 1.5% SNR EMTN 10/04/2026 EUR100000 104	€ 214.913
Credit Suisse AG, London Branch 5.5% SNR EMTN 20/08/2026 EUR100000REGS	€ 35.285
Credit Suisse Group AG 0.625% SNR MTN 18/01/2033 EUR100000REGS	€ 168.831
Credit Suisse Group AG 0.65% SNR EMTN 10/09/2029 EUR100000REGS	€ 74.328
Credit Suisse Group AG 0.65%-FRN SNR EMTN 14/01/2028 EUR100000	€ 1.272.557
Credit Suisse Group AG 1%-FRN SNR EMTN 24/06/27 EUR100000REGS	€ 203.221
Credit Suisse Group AG 2.875%-FRN SNR MTN 02/04/2032 EUR100000	€ 248.175
Credit Suisse Group AG 7.75%-FRN SNR MTN 01/03/2029 EUR100000	€ 475.019
Credito Emiliano S.p.A. 1.125%-FRN SNR 19/01/2028 EUR100000REGS	€ 97.210
Credito Emiliano S.p.A. 4.875%-FRN SNR EMTN 26/03/30 EUR10000004	€ 50.437
CRH Finance Limited 1.375% GTD SNR EMTN 18/10/2028 EUR100000	€ 71.466
CRH Funding B.V. 1.625% GTD SNR NTS 05/05/2030 EUR100013	€ 98.214
CRH Smw Finance Designated Activity Company 1.25% GTD SNR EMTN 05/11/26 EUR100000012	€ 64.961
CRH Smw Finance Designated Activity Company 4% GTD SNR EMTN 11/07/27 EUR100000REGS	€ 82.776
CRH Smw Finance Designated Activity Company 4% GTD SNR EMTN 11/07/31 EUR100000REGS	€ 93.311
CRH Smw Finance Designated Activity Company 4.25% GTD SNR EMTN 11/07/2035 EUR100000	€ 212.623
Criteria Caixa, S.A. 3.5% SNR EMTN 02/10/29 EUR100000'2"REGS	€ 621.929
CTP B.V. 0.75% SNR EMTN 18/02/27 EUR10000003REGS	€ 87.529
CTP N.V. 1.25% SNR EMTN 21/06/29 EUR10000005REGS	€ 68.592
CTP N.V. 1.5% SNR EMTN 27/09/31 EUR10000007REGS	€ 65.142
CTP N.V. 3.875% SNR EMTN 21/11/2032 EUR100000'10'	€ 66.030
CTP N.V. 4.75% SNR EMTN 05/02/30 EUR100000'9'REGS	€ 72.254
Daimler AG 0.75% SNR EMTN 08/02/30 EUR100085REGS	€ 7.459
Daimler AG 1% SNR EMTN 15/11/2027 EUR1000 81REGS	€ 83.124
Daimler AG 1.125% SNR EMTN 06/11/31 EUR100087REGS	€ 116.797
Daimler AG 1.375% SNR EMTN 11/05/28 EUR100071REGS	€ 160.445
Daimler AG 2% SNR EMTN 22/08/2026 EUR1000 90REGS	€ 202.605
Daimler AG 2.125% SNR EMTN 03/07/37 EUR100080REGS	€ 146.721
Daimler AG 2.375% SNR EMTN 22/05/30 EUR100091REGS	€ 117.988
Daimler International Finance B.V. 0.625% GTD SNR EMTN 06/05/27 EUR100073	€ 155.083
Daimler Truck International Finance B.V. 1.625% GTD SNR NTS 06/04/27 EUR10000003	€ 49.180
Daimler Truck International Finance B.V. 3.125% GTD SNR NTS 23/03/28 EUR100000'11	€ 50.560

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Onderneming	Marktwaarde
Daimler Truck International Finance B.V. 3.375% GTD SNR NTS 23/09/30 EUR100000'12	€ 1.014.241
Daimler Truck International Finance B.V. 3.875% GTD SNR NTS 19/06/29 EUR100000S	€ 87.788
Danaher Corporation 2.1% SNR NTS 30/09/2026 EUR100000	€ 99.320
Danaher Corporation 2.5% SNR NTS 30/03/2030 EUR100000	€ 124.528
Danone S.A. 0% SNR EMTN 01/12/25 EUR1000000121REGS	€ 162.160
Danone S.A. 0.395% SNR EMTN 10/06/2029 EUR1000000120	€ 105.506
Danone S.A. 0.52% SNR EMTN 09/11/2030 EUR100000 JT	€ 57.958
Danone S.A. 0.571% SNR EMTN 17/03/27 EUR1000000REGS	€ 112.075
Danone S.A. 1%-FRN SUB EMTN PERP EUR100000 REGS	€ 63.241
Danone S.A. 1.208% SNR EMTN 03/11/28 EUR1000000REGS	€ 189.568
Danone S.A. 3.071% SNR EMTN 07/09/2032 EUR1000000124	€ 100.221
Danone S.A. 3.47% SNR EMTN 22/05/2031 EUR1000000REGS	€ 52.056
Danone S.A. 3.481% SNR EMTN 03/05/30 EUR1000000'REGS'	€ 121.788
Danone S.A. 3.706% SNR EMTN 13/11/29 EUR1000000'REGS'	€ 86.291
Danone S.A. FR 3.2%091231	€ 84.618
Danske Bank A/S 0.75%-FR SNR NPF EMTN 09/06/29 EUR100000	€ 81.211
Danske Bank A/S 1% LT2 EMTN 15/05/31 EUR1000000658REGS	€ 56.957
Danske Bank A/S 1.375%-FRN SNR NPF EMTN 17/02/2027 EUR	€ 115.802
Danske Bank A/S 3.75%-FR LT2 EMTN 19/11/36 EUR1000000'697	€ 74.873
Danske Bank A/S 3.875%-FRN SNR NPF EMTN 09/01/2032 EUR	€ 70.947
Danske Bank A/S 4%-FRN SNR EMTN 12/01/2027 EUR1000 675	€ 148.359
Danske Bank A/S 4.125%-FRN SNR EMTN 10/01/2031 EUR100000	€ 108.873
Danske Bank A/S 4.5%-FRN SNR NPF EMTN 09/11/28 EUR100000	€ 87.117
Danske Bank A/S 4.625%-FRN LT2 EMTN 14/05/2034 EUR100000	€ 115.441
Danske Bank A/S 4.75%-FR SNR NPF EMTN 21/06/30 EUR100000	€ 145.160
Dassault Systèmes SE 0.125% SNR BDS 16/09/2026 EUR1000000REGS	€ 79.544
Dassault Systèmes SE 0.375% SNR BDS 16/09/2029 EUR1000000REGS	€ 1.275.102
DBS Bank Ltd. FRN SNR MTN 01/2026 EUR100000 '82"REGS'	€ 3.836
DCC Group Finance (Ireland) DAC 4.375% GTD SNR EMTN 27/06/31 EUR100000'1	€ 69.613
de Volksbank N.V. 0.25% SNR NPF NTS 22/06/26 EUR1000000928	€ 64.119
de Volksbank N.V. 0.375% SNR NPF NTS 03/03/2028 EUR100000	€ 747.090
de Volksbank N.V. 1.75%-FR LT2 22/10/30 EUR1000000924REGS	€ 696.412
de Volksbank N.V. 2.375%-FR SNR NPF 04/05/27 EUR1000000929	€ 482.593
de Volksbank N.V. 3.625% SNR NPF NTS 21/10/2031 EUR100000	€ 84.240
de Volksbank N.V. 4.125%-FRN LT2 27/11/2035 EUR100000'934'	€ 50.060

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Onderneming	Marktwaarde
de Volksbank N.V. 4.625% SNR NPF NTS 23/11/2027 EUR100000	€ 86.333
de Volksbank N.V. 4.875% SNR NPF NTS 07/03/2030 EUR100000	€ 91.776
DekaBank Deutsche Girozentrale 0% CP 04/04/2025 EUR100000 'REGS'	€ 5.693
DekaBank Deutsche Girozentrale 3.25% SNR NTS 08/02/2029 EUR100000'A-164	€ 87.120
Dell Bank International d.a.c. 0.5% SNR EMTN 27/10/2026 EUR10001REGS	€ 68.203
Dell Bank International d.a.c. 3.625% SNR EMTN 24/06/2029 EUR100000 '3'	€ 60.346
Dell Bank International d.a.c. 4.5% SNR EMTN 18/10/27 EUR1000002REGS	€ 17.467
Deutsche Bahn AG 0% CP GTD 13/01/2025 EUR500000	€ 18.333
Deutsche Bahn Finance GmbH 0.35% GTD SNR NTS 29/09/31 EUR1000REGS	€ 127.045
Deutsche Bahn Finance GmbH 0.5% SNR EMTN 09/04/2027 EUR1000 REGS	€ 159.652
Deutsche Bahn Finance GmbH 0.625% GTD SNR NTS 08/12/50 EUR1000REGS	€ 110.306
Deutsche Bahn Finance GmbH 0.625% GTD SNR NTS 15/04/36 EUR1000REGS	€ 166.663
Deutsche Bahn Finance GmbH 0.625% GTD SNR NTS 26/09/28 EUR1000REGS	€ 77.810
Deutsche Bahn Finance GmbH 1% GTD SNR NTS 17/12/2027 EUR1000 REGS	€ 127.695
Deutsche Bahn Finance GmbH 1.125% GTD SNR NTS 18/12/28 EUR1000REGS	€ 110.005
Deutsche Bahn Finance GmbH 1.125% GTD SNR NTS 29/05/51 EUR1000REGS	€ 117.144
Deutsche Bahn Finance GmbH 1.25% GTD SNR NTS 23/10/25 EUR1000REGS	€ 198.071
Deutsche Bahn Finance GmbH 1.375% GTD SNR NTS 03/03/34 EUR1000REGS	€ 102.772
Deutsche Bahn Finance GmbH 1.375% GTD SNR NTS 16/04/40 EUR1000REGS	€ 38.327
Deutsche Bahn Finance GmbH 1.375% GTD SNR NTS 28/03/31 EUR1000REGS	€ 108.532
Deutsche Bahn Finance GmbH 1.6%-FRN GTD SUB PERP EUR10000010REGS	€ 119.090
Deutsche Bahn Finance GmbH 1.625% GTD SNR NTS 06/11/30 EUR1000REGS	€ 109.479
Deutsche Bahn Finance GmbH 1.625% GTD SNR NTS 16/08/2033 EUR1000	€ 106.006
Deutsche Bahn Finance GmbH 1.875% GTD SNR NTS 24/05/2030 EUR100000	€ 160.808
Deutsche Bahn Finance GmbH 3.25% GTD SNR NTS 19/05/2033 EUR100000	€ 52.104
Deutsche Bahn Finance GmbH 3.375% GTD SNR NTS 24/04/2034 EUR100000	€ 69.754
Deutsche Bahn Finance GmbH 3.5% GTD SNR NTS 20/09/27 EUR1000000REGS	€ 172.356
Deutsche Bahn Finance GmbH 3.875% GTD SNR NTS 13/10/42 EUR1000REGS	€ 123.410
Deutsche Bahn Finance GmbH 4% GTD SNR NTS 23/11/2043 EUR100000'REGS	€ 125.185
Deutsche Bank AG, London Branch 0% CP 02/01/2025 EUR1	€ 2.485
Deutsche Bank AG, London Branch 0% CP 02/04/2025 EUR1 'REGS'	€ 2.468
Deutsche Bank AG, London Branch 0% CP 08/01/2025 EUR1	€ 255
Deutsche Bank AG, London Branch 0% CP 13/02/2025 EUR500000	€ 11.811
Deutsche Bank Aktiengesellschaft 0.75%-FR SNR NPF 17/02/27 EUR1000000REGS	€ 163.012
Deutsche Bank Aktiengesellschaft 1.375%-FRN SNR NPF 17/02/2032 EUR100000	€ 133.473

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Onderneming	Marktwaarde
Deutsche Bank Aktiengesellschaft 1.625% SNR NTS 20/01/2027 EUR1000000REGS	€ 180.474
Deutsche Bank Aktiengesellschaft 1.75% GTD SNR NTS 17/01/2028 EUR1000000	€ 97.525
Deutsche Bank Aktiengesellschaft 1.75%-FR SNR NPF 19/11/30 EUR1000000REGS	€ 214.792
Deutsche Bank Aktiengesellschaft 1.875%-FRN SNR NPF 23/02/2028 EUR1000000	€ 131.441
Deutsche Bank Aktiengesellschaft 2.625% SNR NPF NTS 12/02/2026 EUR1000000	€ 84.679
Deutsche Bank Aktiengesellschaft 3.25%-FR SNR NPF 24/05/28 EUR1000000REGS	€ 50.890
Deutsche Bank Aktiengesellschaft 3.75%-FRN SNR 15/01/2030 EUR1000000'REGS'	€ 141.031
Deutsche Bank Aktiengesellschaft 4% SNR NTS 29/11/2027 EUR1000000 REGS	€ 103.655
Deutsche Bank Aktiengesellschaft 4%-FRN LT2 24/06/2032 EUR1000000 REGS	€ 220.705
Deutsche Bank Aktiengesellschaft 4%-FRN SNR NPF 12/07/2028 EUR1000000'REGS'	€ 69.021
Deutsche Bank Aktiengesellschaft 4.125%-FRN SNR 04/04/2030 EUR1000000'REGS'	€ 140.203
Deutsche Bank Aktiengesellschaft 4.5% LT2 NTS 19/05/2026 EUR1000000	€ 121.480
Deutsche Bank Aktiengesellschaft 4.5%-FRN SNR NPF 12/07/35 EUR1000000'REGS'	€ 193.062
Deutsche Bank Aktiengesellschaft 5%-FRN SNR NPF 05/09/2030 EUR1000000REGS	€ 197.275
Deutsche Bank Aktiengesellschaft 5.375%-FRN SNR NPF 11/01/2029 EUR1000000	€ 73.962
Deutsche Bank Aktiengesellschaft 5.625%-FRN LT2 19/05/2031 EUR1000000REGS	€ 140.315
Deutsche Börse AG 0% SNR NTS 22/02/2026 EUR1000000 REGS	€ 32.263
Deutsche Börse AG 0.125% SNR NTS 22/02/2031 EUR1000000REGS	€ 70.725
Deutsche Börse AG 1.125% SNR NTS 26/03/2028 EUR1000000 REGS	€ 72.279
Deutsche Börse AG 1.25%-FRN SUB 16/06/2047 EUR1000000REGS	€ 63.622
Deutsche Börse AG 1.5% SNR NTS 04/04/2032 EUR1000000 REGS	€ 91.334
Deutsche Börse AG 2%-FRN SUB 23/06/2048 EUR1000000 REGS	€ 47.888
Deutsche Börse AG 3.75% SNR NTS 28/09/2029 EUR1000000REGS	€ 675.900
Deutsche Börse AG 3.875% SNR NTS 28/09/2026 EUR1000000REGS	€ 1.040.826
Deutsche Börse AG 3.875% SNR NTS 28/09/2033 EUR1000000REGS	€ 663.846
Deutsche Lufthansa AG 2.875% SNR NTS 16/05/2027 EUR1000000 11	€ 83.927
Deutsche Lufthansa AG 3% SNR NTS 29/05/2026 EUR1000000 5REGS	€ 151.934
Deutsche Lufthansa AG 3.5% SNR NTS 14/07/2029 EUR10000009REGS	€ 51.439
Deutsche Lufthansa AG 3.625% SNR NTS 03/09/28 EUR1000'13"REGS	€ 93.913
Deutsche Lufthansa AG 3.75% SNR NTS 11/02/28 EUR10000007REGS	€ 87.132
Deutsche Lufthansa AG 4% SNR NTS 21/05/2030 EUR1000 '12"REGS'	€ 123.208
Deutsche Lufthansa AG 4.125% SNR NTS 03/09/32 EUR1000'14"REGS	€ 69.217
Deutsche Pfandbriefbank AG 0.1% SNR NTS 02/02/2026 EUR1000000 REGS	€ 63.428
Deutsche Pfandbriefbank AG 0.25% SNR NTS 27/10/2025 EUR100000035408	€ 48.273
Deutsche Pfandbriefbank AG 4% SNR NTS 27/01/2028 EUR1000'35435'REGS	€ 66.615

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Onderneming	Marktwaarde
Deutsche Pfandbriefbank AG 4.375% SNR NTS 28/08/26 EUR10000035416	€ 84.397
Deutsche Pfandbriefbank AG 5% SNR NTS 05/02/2027 EUR100035424REGS	€ 53.282
Deutsche Post AG 0.375% SNR NTS 20/05/26 EUR100011REGS	€ 145.561
Deutsche Post AG 0.75% SNR NTS 20/05/2029 EUR100012REGS	€ 113.392
Deutsche Post AG 1% SNR NTS 13/12/2027 EUR1000 9 REGS	€ 79.656
Deutsche Post AG 1% SNR NTS 20/05/2032 EUR1000 13REGS	€ 91.724
Deutsche Post AG 1.25% SNR NTS 01/04/2026 EUR10008REGS	€ 33.031
Deutsche Post AG 1.625% SNR NTS 05/12/28 EUR100010REGS	€ 80.488
Deutsche Post AG 3.375% SNR NTS 03/07/33 EUR100014REGS	€ 65.356
Deutsche Post AG 3.5% SNR NTS 25/03/2036 EUR1000'15"REGS	€ 129.092
Deutsche Telekom AG 0.5% SNR NTS 05/07/2027 EUR1000 REGS	€ 134.809
Deutsche Telekom AG 1.375% SNR NTS 05/07/2034 EUR1000 REGS	€ 94.505
Deutsche Telekom AG 1.75% SNR NTS 09/12/2049 EUR1000 REGS	€ 56.858
Deutsche Telekom AG 1.75% SNR NTS 25/03/2031 EUR1000 REGS	€ 126.984
Deutsche Telekom AG 2.25% SNR NTS 29/03/2039 EUR1000	€ 59.776
Deutsche Telekom AG 3.25% SNR NTS 04/06/2035 EUR1000 'REGS'	€ 162.965
Deutsche Telekom AG 3.25% SNR NTS 20/03/2036 EUR1000 'REGS'	€ 119.361
Deutsche Telekom International Finance B.V. 1.125% GTD SNR NTS 22/05/26 EUR1000REGS	€ 106.671
Deutsche Telekom International Finance B.V. 1.375% GTD SNR NTS 30/01/27 EUR1000REGS	€ 144.153
Deutsche Telekom International Finance B.V. 1.5% GTD SNR NTS 03/04/2028 EUR1000REGS	€ 195.125
Deutsche Telekom International Finance B.V. 2% GTD SNR NTS 01/12/2029 EUR1000 REGS	€ 161.879
Deutsche Telekom International Finance B.V. 3.25% GTD SNR NTS 17/01/28 EUR1000REGS	€ 87.744
Deutsche Wohnen SE 1.5% BDS 30/04/30 EUR1000000	€ 61.608
DH Europe Finance II S.a.r.l. 0.45% GTD SNR NTS 18/03/2028 EUR1000000	€ 162.994
DH Europe Finance II S.a.r.l. 1.35% GTD SNR NTS 18/09/2039 EUR1000	€ 142.412
DH Europe Finance II S.a.r.l. EURO GLBL NT 49	€ 68.188
DH Europe Finance II S.a.r.l. EURO SR GLBL 26	€ 129.314
DH Europe Finance II S.a.r.l. SR GLBL NT 31	€ 140.086
Dh Europe Finance S.à R.L. 1.2% GTD SNR NTS 30/06/27 EUR1000000SEC	€ 72.740
Digital Dutch Finco B.V. 1% GTD SNR NTS 15/01/2032 EUR1000 REGS	€ 63.791
Digital Dutch Finco B.V. 1.25% GTD SNR NTS 01/02/31 EUR1000REGS	€ 610.532
Digital Dutch Finco B.V. 1.5% GTD SNR NTS 15/03/2030 EUR1000REGS	€ 107.516
Digital Dutch Finco B.V. 3.875% GTD SNR NTS 13/09/2033 EUR1000000	€ 97.681
Digital Euro Finco, LLC 1.125% GTD SNR NTS 09/04/2028 EUR1000000	€ 66.916
Digital Euro Finco, LLC 2.5% GTD SNR NTS 16/01/26 EUR1000000REGS	€ 127.094

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Digital Intrepid Holding B.V. 0.625% GTD SNR NTS 15/07/31 EUR1000REGS	€ 111.361
Digital Intrepid Holding B.V. 1.375% GTD SNR NTS 18/07/2032 EUR1000000	€ 93.133
Discovery Communications, LLC 1.9% GTD SNR NTS 19/03/2027 EUR1000000	€ 89.774
DNB Bank ASA 0% CP 01/04/2025 EUR5000000	€ 12.657
DNB Bank ASA 0.25%-FR SNR NPF EMTN 23/02/29 EUR1000000	€ 114.704
DNB Bank ASA 0.375%-FRN SNR EMTN 18/01/2028 EUR1000000	€ 162.960
DNB Bank ASA 3%-FRN SNR NPF EMTN 29/11/2030 EUR1000000	€ 145.076
DNB Bank ASA 3.125%-FRN SNR EMTN 21/09/2027 EUR1000000	€ 1.828.105
DNB Bank ASA 3.625%-FRN SNR NPF EMTN 16/02/2027 EUR	€ 112.322
DNB Bank ASA 4%-FRN SNR EMTN 14/03/2029 EUR1000000737	€ 84.230
DNB Bank ASA 4.5%-FRN SNR NPF EMTN 19/07/28 EUR1000000	€ 171.508
DNB Bank ASA 4.625%-FRN LT2 EMTN 28/02/2033 EUR1000000	€ 93.585
DNB Bank ASA 4.625%-FRN SNR NPF EMTN 01/11/2029 EUR	€ 687.756
DNB Bank ASA 5%-FRN LT2 EMTN 13/09/2033 EUR1000000741	€ 110.778
Dover Corporation 0.75% SNR NTS 04/11/2027 EUR1000000 SEC	€ 94.416
Dover Corporation EURO SR GLBL 26	€ 24.303
DS Smith Plc 0.875% SNR EMTN 12/09/2026 EUR1000000 3	€ 128.888
DS Smith Plc 4.375% SNR EMTN 27/07/27 EUR1000000REGS	€ 91.792
DS Smith Plc 4.5% SNR EMTN 27/07/30 EUR10000005REGS	€ 89.189
DSV A/S 0.375% SNR EMTN 26/02/2027 EUR1000000 1	€ 79.400
DSV Finance B.V. 1.375% GTD SNR EMTN 16/03/30 EUR10000004	€ 77.831
DSV Finance B.V. 2.875% GTD SNR EMTN 06/11/2026 EUR1000000	€ 507.981
DSV Finance B.V. 3.125% GTD SNR EMTN 06/11/2028 EUR1000000	€ 147.614
DSV Finance B.V. 3.25% GTD SNR EMTN 06/11/2030 EUR1000000	€ 651.727
DSV Finance B.V. 3.375% GTD SNR EMTN 06/11/2032 EUR1000000	€ 118.464
DSV Finance B.V. 3.375% GTD SNR EMTN 06/11/2034 EUR1000000	€ 121.308
DSV Finance B.V. 3.5% GTD SNR EMTN 26/06/2029 EUR1000000'5	€ 21.657
Dsv Panalpina Finance B.V. 0.5% GTD SNR EMTN 03/03/2031 EUR10000001	€ 35.878
Dsv Panalpina Finance B.V. 0.75% GTD SNR EMTN 05/07/33 EUR10000002	€ 68.703
Dsv Panalpina Finance B.V. 0.875% GTD SNR EMTN 17/09/2036 EUR100003	€ 47.682
Dxc Capital Funding Limited 0.45% GTD SNR NTS 15/09/2027 EUR1000000	€ 65.605
Dxc Capital Funding Limited 0.95% GTD SNR NTS 15/09/2031 EUR1000000	€ 61.815
DXC Technology Company SR GLBL NT 26	€ 573.553
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 0% CP 25/03/2025 EUR1000000	€ 11.459
E.ON International Finance B.V. 5.75% GTD SNR NTS 14/02/33 EUR100022031	€ 61.233

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
E.ON SE 0.1% SNR NTS 19/12/2028 EUR100075REGS	€ 75.754
E.ON SE 0.25% SNR NTS 24/10/2026 EUR100063REGS	€ 95.897
E.ON SE 0.35% SNR NTS 28/02/2030 EUR100061REGS	€ 88.196
E.ON SE 0.375% SNR NTS 29/09/27 EUR100067REGS	€ 157.239
E.ON SE 0.625% SNR NTS 07/11/31 EUR100064REGS	€ 56.600
E.ON SE 0.75% SNR NTS 18/12/2030 EUR100068REGS	€ 58.257
E.ON SE 0.875% SNR NTS 18/10/34 EUR100078REGS	€ 66.954
E.ON SE 0.875% SNR NTS 20/08/31 EUR100072REGS	€ 57.996
E.ON SE 1.625% SNR NTS 22/05/2029 EUR1000 59	€ 96.201
E.ON SE 1.625% SNR NTS 29/03/31 EUR100080REGS	€ 92.702
E.ON SE 3.125% SNR NTS 05/03/30 EUR1000'96"REGS	€ 101.115
E.ON SE 3.375% SNR NTS 15/01/31 EUR1000'89"REGS	€ 104.255
E.ON SE 3.5% SNR NTS 12/01/2028 EUR100085REGS	€ 122.774
E.ON SE 3.5% SNR NTS 25/03/2032 EUR1000'91"REGS	€ 103.853
E.ON SE 3.75% SNR NTS 01/03/2029 EUR100087REGS	€ 88.693
E.ON SE 3.75% SNR NTS 15/01/2036 EUR1000'90'REGS	€ 156.696
E.ON SE 3.875% SNR NTS 05/09/38 EUR1000'97"REGS	€ 85.326
E.ON SE 3.875% SNR NTS 12/01/35 EUR100086REGS	€ 194.541
E.ON SE 4% SNR NTS 29/08/2033 EUR1000 88REGS	€ 105.535
E.ON SE 4.125% SNR NTS 25/03/44 EUR1000'92"REGS	€ 121.969
East Japan Railway Company 0.773% SNR EMTN 15/09/2034 EUR100000 2	€ 53.689
East Japan Railway Company 1.104% SNR EMTN 15/09/2039 EUR100000 3	€ 70.170
East Japan Railway Company 1.85% SNR EMTN 13/04/33 EUR1000004REGS	€ 76.672
East Japan Railway Company 2.614% SNR EMTN 08/09/2025 EUR100000 5	€ 71.096
East Japan Railway Company 3.245% SNR EMTN 08/09/2030 EUR100000 6	€ 85.367
East Japan Railway Company 3.533% SNR EMTN 04/09/2036 EUR100000'10'	€ 127.065
East Japan Railway Company 3.976% SNR EMTN 05/09/2032 EUR100000 8	€ 80.070
East Japan Railway Company 4.11% SNR EMTN 22/02/2043 EUR10007REGS	€ 72.552
East Japan Railway Company 4.389% SNR EMTN 05/09/2043 EUR100000 9	€ 94.658
easyJet FinCo B.V. 1.875% GTD SNR EMTN 03/03/28 EUR1000004	€ 150.249
easyJet plc 3.75% GTD SNR EMTN 20/03/31 EUR100000'5'	€ 117.312
Eaton Capital Unlimited Company 0.128% GTD SNR NTS 08/03/2026 EUR100000	€ 149.456
Eaton Capital Unlimited Company 0.577% GTD SNR NTS 08/03/2030 EUR100000	€ 44.774
Eaton Capital Unlimited Company 0.697% GTD SNR NTS 14/05/2025 EUR100000	€ 62.040
Eaton Capital Unlimited Company 3.601% GTD SNR NTS 21/05/2031 EUR100000	€ 96.261

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Eaton Capital Unlimited Company 3.802% GTD SNR NTS 21/05/2036 EUR100000	€ 65.906
Edenred SA 1.375% SNR BDS 18/06/2029 EUR100000REGS	€ 78.785
Edenred SA 1.875% SNR BDS 06/03/2026 EUR100000REGS	€ 83.411
Edenred SA 1.875% SNR BDS 30/03/2027 EUR100000REGS	€ 66.230
Edenred SE 3.625% SNR NTS 05/08/2032 EUR100000'REGS	€ 16.960
Edenred SE 3.625% SNR NTS 13/06/2031 EUR100000REGS	€ 136.696
Edenred SE 3.625% SNR NTS 13/12/2026 EUR100000REGS	€ 33.775
EDP - Energias de Portugal, S.A. 1.625% SNR NTS 15/04/2027 EUR100000 45	€ 98.548
EDP - Energias de Portugal, S.A. 1.875%-FRN SUB 14/03/2082 EUR100000REGS	€ 541.514
EDP - Energias de Portugal, S.A. 3.875% SNR EMTN 26/06/28 EUR100000REGS	€ 261.985
EDP Finance B.V. 1.625% SNR NTS 26/01/26 EUR100042REGS	€ 25.070
EDP Finance B.V. 1.875% SNR EMTN 21/09/2029 EUR10000046	€ 158.838
Edp Servicios Financieros España Sa 3.5% SNR NTS 16/07/30 EUR100000'52'REGS	€ 393.652
Edp Servicios Financieros España Sa 4.125% MTN 04/04/29 EUR100000	€ 504.509
Edp Servicios Financieros España Sa 4.375% SNR EMTN 04/04/32 EUR100000REGS	€ 181.469
El Corte Inglés, S.A. 4.25% SNR EMTN 26/06/31 EUR100000'1'REGS	€ 70.698
Eli Lilly and Company 0.625% SNR NTS 01/11/2031 EUR1000	€ 82.870
Eli Lilly and Company 1.7% SNR NTS 01/11/2049 USD100000	€ 101.360
Eli Lilly and Company EURO GLBL SEC 51	€ 28.647
Eli Lilly and Company EURO SR GLBL 26	€ 99.483
Eli Lilly and Company EURO SR GLBL 30	€ 105.930
Eli Lilly and Company GLBL -SEC NT 33	€ 34.316
Eli Lilly and Company GLBL -SEC NT 61	€ 49.952
Elia Group SA/NV 1.375% SNR EMTN 14/01/2026 EUR100000 6	€ 33.244
Elia Group SA/NV 3.25% SNR EMTN 04/04/28 EUR1000001REGS	€ 85.876
Elia Group SA/NV 3.875% SNR BDS 11/06/2031 EUR100000'REGS	€ 1.167.687
Elia Transmission Belgium SA/NV 0.875% SNR EMTN 28/04/30 EUR100000REGS	€ 134.850
Elia Transmission Belgium SA/NV 3.625% SNR EMTN 18/01/33 EUR100000REGS	€ 88.019
Elia Transmission Belgium SA/NV 3.75% SNR EMTN 16/01/2036 EUR100000	€ 87.571
Elis SA 1.625% GTD SNR EMTN 03/04/28 EUR1000005	€ 565.470
Ellevio AB (publ) 4.125% GTD EMTN 07/03/34 EUR100000'REGS'	€ 71.459
Emerson Electric Co. 1.25% SNR NTS 15/10/2025 DUAL CURR2025	€ 16.473
Emerson Electric Co. 2% SNR NTS 15/10/2029 DUAL CURR 2029	€ 112.701
Emirates Telecommunications Group Company PJSC 0.375% SNR EMTN 17/05/28 EUR10005REGS	€ 76.336
Emirates Telecommunications Group Company PJSC 0.875% SNR EMTN 17/05/2033 EUR100000 6	€ 55.809

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Enagás Financiaciones SAU 0.375% GTD SNR EMTN 05/11/2032 EUR100000	€ 53.374
Enagás Financiaciones SAU 0.75% GTD SNR EMTN 27/10/26 EUR10000010	€ 80.239
Enagás Financiaciones SAU 1.375% GTD SNR EMTN 05/05/28 EUR1000009	€ 79.914
Enagás Financiaciones SAU 3.625% GTD SNR EMTN 24/01/2034 EUR100000	€ 85.821
EnBW Energie Baden-Württemberg AG 1.375%-FRN SUB 31/08/2081 EUR100000REGS	€ 76.566
EnBW Energie Baden-Württemberg AG 2.125%-FRN SUB 31/08/2081 EUR100000REGS	€ 71.381
EnBW Energie Baden-Württemberg AG 5.25%-FRN SUB 23/01/2084 EUR100000'REGS'	€ 91.486
EnBW International Finance B.V. 0.5% GTD SNR NTS 01/03/2033 EUR1000 25	€ 66.652
EnBW International Finance B.V. 1.875% GTD SNR NTS 31/10/2033 EUR100021	€ 74.228
EnBW International Finance B.V. 3% GTD SNR NTS 20/05/29 EUR1000'36"REGS	€ 83.325
EnBW International Finance B.V. 3.5% GTD SNR NTS 22/07/2031 EUR1000 '34'	€ 137.299
EnBW International Finance B.V. 3.5% GTD SNR NTS 24/07/2028 EUR1000 28	€ 86.270
EnBW International Finance B.V. 3.75% GTD SNR NTS 20/11/2035 EUR1000'37'	€ 134.090
EnBW International Finance B.V. 4% GTD SNR NTS 22/07/36 EUR1000'35"REGS	€ 121.132
EnBW International Finance B.V. 4% GTD SNR NTS 24/01/35 EUR100029REGS	€ 124.079
EnBW International Finance B.V. 4.049% GTD SNR NTS 22/11/2029 EUR100027	€ 87.295
EnBW International Finance B.V. 4.3% GTD SNR NTS 23/05/2034 EUR1000'REGS	€ 162.382
Enel Finance International N.V. 0.375% GTD SNR EMTN 28/05/2029 EUR100000	€ 288.756
Enel Finance International N.V. 0.5% GTD SNR EMTN 17/06/30 EUR10000088	€ 1.008.838
Enel Finance International N.V. 0.875% GTD SNR EMTN 17/01/31 EUR100094	€ 1.276.823
Enexis Holding N.V. 0.375% SNR EMTN 14/04/2033 EUR100000 7	€ 408.340
Enexis Holding N.V. 0.625% SNR EMTN 17/06/2032 EUR100000 6	€ 840.030
ENGIE SA 1.375% SNR EMTN 21/06/2039 EUR10000090	€ 229.869
Engie SA 3.75% SNR EMTN 06/09/2027 EUR100000REGS	€ 701.878
Engie SA 4.25% SNR EMTN 06/09/2034 EUR100000REGS	€ 528.332
Engie SA 4.5% SNR EMTN 06/09/2042 EUR100000REGS	€ 338.027
Engie SA 5.125%-FRN SUB EMTN PERP EUR100000'REGS'	€ 170.074
Epiroc AB (publ) 3.625% SNR EMTN 28/02/2031 EUR100000'10'	€ 61.179
EQT AB (publ) 0.875% SNR NTS 14/05/2031 EUR100000REGS	€ 53.275
EQT AB (publ) 2.375% SNR NTS 06/04/28 EUR100000A/NGN	€ 99.329
EQT AB (publ) 2.875% SNR NTS 06/04/32 EUR100000BREGS	€ 104.607
Equinix Europe 2 Financing Corporation LLC 3.25% GTD SNR NTS 15/03/2031 EUR100000	€ 132.988
Equinix Europe 2 Financing Corporation LLC 3.625% GTD SNR NTS 22/11/2034 EUR100000	€ 49.907
Equinix Europe 2 Financing Corporation LLC 3.65% GTD SNR NTS 03/09/2033 EUR100000	€ 67.565
Equinix, Inc. 0.25% SNR 15/03/2027 EUR	€ 55.047

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Equinix, Inc. 1% SNR 15/03/2033 EUR100000	€ 76.551
Equitable Financial Life Global Funding 0.6% SNR SEC NTS 16/06/28 EUR10002021-5	€ 53.997
ERG S.p.A. 0.5% SNR EMTN 11/09/27 EUR1000002REGS	€ 70.232
ERG S.p.A. 0.875% SNR EMTN 15/09/2031 EUR100000 3	€ 52.791
ERG S.p.A. 4.125% SNR EMTN 03/07/2030 EUR100000 '4'	€ 69.817
Erste Group Bank AG 0.05% SNR NTS 16/09/2025 EUR100000REGS	€ 81.523
Erste Group Bank AG 0.1%-FRN SNR 16/11/2028 EUR1000005REGS	€ 509.141
Erste Group Bank AG 0.125% SNR EMTN 17/05/2028 EUR100000 8	€ 60.964
Erste Group Bank AG 0.25% SNR EMTN 14/09/2029 EUR100000 13	€ 29.408
Erste Group Bank AG 0.25% SNR EMTN 27/01/2031 EUR100000REGS	€ 71.181
Erste Group Bank AG 0.875% SNR EMTN 13/05/2027 EUR100000 2	€ 63.978
Erste Group Bank AG 0.875% SNR NPF NTS 22/05/2026 EUR100000	€ 81.359
Erste Group Bank AG 0.875%-FRN LT2 EMTN 15/11/2032 EUR100000	€ 30.976
Erste Group Bank AG 1.5% SNR EMTN 07/04/2026 EUR100000REGS	€ 33.061
Erste Group Bank AG 1.625%-FRN LT2 08/09/2031 EUR100000REGS	€ 81.484
Erste Group Bank AG 3.25%-FRN SNR EMTN 27/08/32 EUR100000'46	€ 818.105
Erste Group Bank AG 4%-FRN LT2 EMTN 07/06/33 EUR100000REGS	€ 51.357
Erste Group Bank AG 4%-FRN LT2 EMTN 15/01/2035 EUR100000'48'	€ 558.400
Erste Group Bank AG 4%-FRN SNR EMTN 16/01/31 EUR100000REGS	€ 143.953
Erste Group Bank AG 4.25%-FRN SNR EMTN 30/05/2030 EUR100000	€ 1.285.015
EssilorLuxottica Société anonyme 0.125% SNR EMTN 27/05/2025 EUR100000 6	€ 115.178
EssilorLuxottica Société anonyme 0.375% SNR EMTN 27/11/2027 EUR100000 7	€ 155.830
EssilorLuxottica Société anonyme 0.5% SNR EMTN 05/06/2028 EUR100000REGS	€ 139.536
EssilorLuxottica Société anonyme 0.75% SNR EMTN 27/11/31 EUR1000008REGS	€ 129.578
EssilorLuxottica Société anonyme 2.875% SNR EMTN 05/03/2029 EUR100000'12'	€ 151.484
EssilorLuxottica Société anonyme 3% SNR EMTN 05/03/2032 EUR100000'13'REGS	€ 83.755
Essity AB (publ) 0.25% SNR EMTN 08/02/31 EUR100031REGS	€ 75.752
Essity AB (publ) 1.625% GTD SNR EMTN 30/03/2027 EUR100000	€ 648.426
Essity Capital B.V. 0.25% GTD SNR EMTN 15/09/29 EUR10000034	€ 80.296
Eurobank S.A. 2%-FRN SNR EMTN 05/05/2027 EUR100000506	€ 66.275
Eurobank S.A. 2.25%-FR SNR 14/03/28 EUR100000508REGS	€ 66.732
Eurobank S.A. 3.25%-FR SNR PREF 12/03/30 EUR100000'554	€ 41.333
Eurobank S.A. 4%-FRN SNR 24/09/2030 EUR100000'550'REGS	€ 120.007
Eurobank S.A. 4.875%-FRN SNR 30/04/2031 EUR100000'546'	€ 109.236
Eurobank S.A. 5.875%-FRN SNR 28/11/29 EUR1000'543'REGS	€ 72.482

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Eurobank S.A. 7%-FRN SNR 26/01/2029 EUR100000535REGS	€ 77.835
Eurofins Scientific SE 0.875% SNR BDS 19/05/2031 EUR100000REGS	€ 76.854
Eurofins Scientific SE 3.75% SNR NTS 17/07/2026 EUR1000 REGS	€ 576.379
Eurofins Scientific SE 4% SNR BDS 06/07/2029 EUR100000 REGS	€ 34.465
Eurofins Scientific SE 4.75% SNR NTS 06/09/2030 EUR100000REGS	€ 137.248
Eurogrid GmbH 0.741% GTD SNR NTS 21/04/33 EUR1000007	€ 40.781
Eurogrid GmbH 1.875% GTD SNR NTS 10/06/25 EUR1000001	€ 33.416
Eurogrid GmbH 3.075% GTD SNR NTS 18/10/2027 EUR100000	€ 16.826
Eurogrid GmbH 3.279% GTD SNR NTS 05/09/31 EUR1000008	€ 134.647
Eurogrid GmbH 3.598% GTD SNR NTS 01/02/29 EUR100000'11	€ 122.348
Eurogrid GmbH 3.722% GTD SNR NTS 27/04/30 EUR1000009	€ 122.137
Eurogrid GmbH 3.732% GTD SNR NTS 18/10/2035 EUR100000	€ 84.632
Eurogrid GmbH 3.915% GTD SNR NTS 01/02/34 EUR100000'12	€ 159.960
Eurogrid GmbH MEDIUM TERM NOTES EUR	€ 128.784
Euronext N.V. 0.125% SNR NTS 17/05/2026 EUR100000REGS	€ 96.498
Euronext N.V. 0.75% SNR BDS 17/05/2031 EUR100000REGS	€ 72.368
Euronext N.V. 1.125% SNR BDS 12/06/2029 EUR1000 REGS	€ 62.242
Euronext N.V. 1.5% SNR BDS 17/05/2041 EUR100000 REGS	€ 50.316
Evonik Industries AG 0.625% SNR NTS 18/09/25 EUR1000006REGS	€ 98.335
Evonik Industries AG 1.375%-FRN SUB 02/09/2081 EUR100000REGS	€ 390.450
Evonik Industries AG 2.25% SNR NTS 25/09/27 EUR1000007REGS	€ 115.441
Evonik Industries AG Evonik Industries Agmedium Term Notes V 16 16 28	€ 31.382
Exor N.V. 3.75% SNR EMTN 14/02/2033 EUR100000'REGS	€ 675.508
Experian Europe Designated Activity Company 1.56% GTD SNR EMTN 16/05/31 EUR1000008	€ 62.036
Experian Finance plc 1.375% GTD SNR EMTN 25/06/26 EUR1000004	€ 16.479
Experian Finance plc 3.375% GTD SNR EMTN 10/10/34 EUR100000'9	€ 67.093
Fairfax Financial Holdings Limited 2.75% SNR NTS 29/03/2028 EUR100000REGS	€ 100.475
FCC Aqualia, S.A. 2.629% SNR SEC NTS 08/06/2027 EUR100000	€ 91.912
FCC Servicios Medio Ambiente Holding S.A. 1.661% GTD SNR NTS 04/12/26 EUR1000REGS	€ 64.935
FCC Servicios Medio Ambiente Holding S.A. 3.715% SNR NTS 08/10/2031 EUR100000'REGS	€ 33.557
FCC Servicios Medio Ambiente Holding S.A. 5.25% SNR NTS 30/10/2029 EUR100000'REGS'	€ 90.206
Fédération des caisses Desjardins du Québec 3.467% SNR MTN 05/09/29 EUR100000'2024-4	€ 68.869
FedEx Corporation 0.45% GTD SNR NTS 05/08/2025 EUR1000	€ 69.731
FedEx Corporation 1.3% GTD SNR NTS 05/08/2031 EUR1000	€ 78.199
FedEx Corporation 1.625% GTD SNR NTS 11/01/2027 DUAL CURR	€ 140.771

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
FedEx Corporation GLBL COCO 33	€ 62.113
Ferrovial Emisiones, S.A. 0.54% GTD SNR NTS 12/11/2028 EUR100000	€ 30.395
Ferrovial Emisiones, S.A. 1.382% GTD SNR NTS 14/05/2026 EUR100000	€ 98.796
Ferrovial SE 4.375% SNR NTS 13/09/2030 EUR100000REGS	€ 70.982
Fidelity National Information Services, Inc. 1% SNR NTS 03/12/2028 EUR100000 SEC	€ 69.693
Fidelity National Information Services, Inc. 1.5% SNR NTS 21/05/2027 EUR1000SECREGS	€ 162.784
Fidelity National Information Services, Inc. 2% SNR NTS 21/05/2030 EUR1000 SEC	€ 115.644
Fidelity National Information Services, Inc. EURO SR GLBL 39	€ 86.536
FinecoBank Banca Fineco S.p.A. 0.5%-FRN SNR 21/10/2027 EUR100000 REGS	€ 127.120
Fingrid Oyj 3.25% SNR NTS 20/03/2034 EUR100000'REGS'	€ 85.904
Firmenich Productions Participations SAS 1.75% SNR BDS 30/04/2030 EUR1000BREGS	€ 63.249
First Abu Dhabi Bank P.J.S.C. 1.625% SNR EMTN 07/04/2027 EUR100000132	€ 65.204
Fiserv, Inc. 1.125% SNR NTS 01/07/2027 EUR1000 SEC	€ 64.514
Fiserv, Inc. 4.5% SNR NTS 24/05/2031 EUR100000 SEC	€ 90.868
Fiserv, Inc. SR GLBL SEC NT30	€ 62.086
Fluvius System Operator CV 0.625% GTD SNR EMTN 24/11/2031 EUR100000	€ 360.372
Fluvius System Operator CV 3.875% GTD SNR EMTN 09/05/2033 EUR100000	€ 619.834
Fluxys Belgium SA 1.75% SNR BDS 05/10/2027 EUR100000REGS	€ 592.634
Ford Motor Credit Company LLC 2.386% SNR EMTN 17/02/2026 EUR100000	€ 183.096
Fortive Corporation EURO SR GLBL 29	€ 120.802
Fresenius Finance Ireland plc 0% GTD SNR NTS 01/10/25 EUR100011REGS	€ 101.687
Fresenius Finance Ireland plc 0.875% GTD SNR NTS 01/10/2031 EUR100013	€ 46.208
Fresenius Finance Ireland plc 2.125% GTD SNR NTS 01/02/2027 EUR10003	€ 50.293
Fresenius Finance Ireland plc 3% GTD SNR NTS 30/01/2032 EUR10004REGS	€ 75.222
Fresenius Medical Care AG & Co. KGaA 1% GTD SNR NTS 29/05/2026 EUR10005REGS	€ 77.520
Fresenius Medical Care AG & Co. KGaA 1.25% GTD SNR NTS 29/11/2029 EUR1000 4	€ 72.592
Fresenius Medical Care AG & Co. KGaA 1.5% GTD SNR NTS 29/05/30 EUR10006REGS	€ 95.606
Fresenius Medical Care AG & Co. KGaA 3.875% GTD SNR NTS 20/09/2027 EUR10007	€ 120.724
Fresenius SE & Co. KGaA 0.75% SNR BDS 15/01/2028 EUR10007REGS	€ 118.514
Fresenius SE & Co. KGaA 1.125% SNR NTS 28/01/33 EUR100010REGS	€ 35.666
Fresenius SE & Co. KGaA 1.625% SNR NTS 08/10/2027 EUR10008REGS	€ 64.958
Fresenius SE & Co. KGaA 2.875% SNR NTS 15/02/2029 EUR10006REGS	€ 42.860
Fresenius SE & Co. KGaA 2.875% SNR NTS 24/05/30 EUR100015REGS	€ 67.165
Fresenius SE & Co. KGaA 4.25% SNR NTS 28/05/26 EUR10000016REGS	€ 173.653
Fresenius SE & Co. KGaA 5% SNR NTS 28/11/2029 EUR10000017REGS	€ 72.225

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Onderneming	Marktwaarde
Fresenius SE & Co. KGaA 5.125% SNR NTS 05/10/2030 EUR1000 REGS	€ 92.094
Galp Gás Natural Distribuição, S.A. 4.875% SNR EMTN 03/07/2028 EUR1000000 2	€ 363.662
Gatwick Funding Limited 3.625% SUST/LKD SNR SEC 16/10/2035 EUR	€ 829.534
Gecina 0.875% SNR EMTN 25/01/33 EUR1000000REGS	€ 84.489
Gecina SA 0.875% SNR EMTN 30/06/2036 EUR100000020	€ 37.529
Gecina SA 1% SNR EMTN 30/01/2029 EUR100000011REGS	€ 31.170
Gecina SA 1.375% SNR EMTN 26/01/2028 EUR100000017	€ 96.865
Gecina SA 1.375% SNR EMTN 30/06/2027 EUR100000013	€ 130.168
Gecina SA 1.625% GTD SNR EMTN 29/05/2034 EUR1000000	€ 58.737
Gecina SA 1.625% SNR EMTN 14/03/2030 EUR100000018	€ 63.267
Gecina SA 2% SNR EMTN 30/06/2032 EUR100000014REGS	€ 108.615
General Mills, Inc. 0.45% SNR NTS 15/01/2026 EUR1000000 SEC	€ 97.837
General Mills, Inc. 3.65% SNR NTS 23/10/2030 EUR1000000	€ 124.363
General Mills, Inc. 3.85% SNR NTS 23/04/2034 EUR1000000	€ 83.394
General Mills, Inc. EURO SR GLBL 29	€ 30.891
General Motors Financial Company, Inc. 0.6% SNR EMTN 20/05/2027 EUR10002021-1	€ 130.061
General Motors Financial Company, Inc. 0.65% SNR EMTN 07/09/28 EUR10000002021-2	€ 45.711
General Motors Financial Company, Inc. 0.85% SNR EMTN 26/02/2026 EUR10002020-1	€ 212.958
General Motors Financial Company, Inc. 3.9% SNR EMTN 12/01/2028 EUR1000000'REGS'	€ 123.389
General Motors Financial Company, Inc. 4% SNR EMTN 10/07/2030 EUR1000000'2024-3'	€ 87.179
General Motors Financial Company, Inc. 4.3% SNR EMTN 15/02/2029 EUR1000000REGS	€ 134.020
General Motors Financial Company, Inc. 4.5% SNR EMTN 22/11/2027 EUR1000000REGS	€ 21.676
Givaudan Finance Europe B.V. 1% GTD SNR BDS 22/04/2027 EUR1000000REGS	€ 64.380
Givaudan Finance Europe B.V. 1.625% GTD SNR BDS 22/04/32 EUR1000REGS	€ 68.199
Givaudan Finance Europe B.V. 4.125% GTD SNR NTS 28/11/2033 EUR1000000	€ 26.324
GlaxoSmithKline Capital plc 1% GTD SNR EMTN 12/09/2026 EUR100000019	€ 113.698
GlaxoSmithKline Capital plc 1.25% GTD SNR EMTN 21/05/26 EUR100000022	€ 49.374
GlaxoSmithKline Capital plc 1.375% GTD SNR MTN 12/09/2029 EUR1000020	€ 78.524
GlaxoSmithKline Capital plc 1.75% GTD SNR EMTN 21/05/30 EUR100000023	€ 118.857
Global Payments Inc. 4.875% SNR NTS 17/03/2031 EUR1000000	€ 109.218
Goodman Australia Finance Pty Limited 4.25% GTD SNR NTS 03/05/2030 EUR1000000	€ 76.115
Grand City Properties S.A. 0.125% SNR EMTN 11/01/2028 EUR100000019	€ 121.057
Grand City Properties S.A. 1.5% SNR EMTN 22/02/27 EUR10000004REGS	€ 81.033
Grand City Properties S.A. 1.5%-FRN SUB EMTN PERP EUR100000018REGS	€ 64.016
Grand City Properties S.A. 4.375% SNR EMTN 09/01/2030 EUR1000000'20'	€ 69.873

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Onderneming	Marktwaarde
Great-West Lifeco Inc. 1.75% SNR BDS 07/12/2026 EUR1000 REGS	€ 44.923
Great-West Lifeco Inc. 4.7% SNR NTS 16/11/2029 EUR1000 REGS	€ 72.177
Grenke Finance PLC 5.125% GTD SNR NTS 04/01/2029 EUR100000	€ 68.112
Grenke Finance PLC 5.75% GTD SNR NTS 06/07/2029 EUR1000 '1'	€ 70.468
Grenke Finance PLC 7.875% GTD SNR NTS 06/04/2027 EUR10003	€ 94.438
Groupama Assurances Mutuelles 0.75% T3 BDS 07/07/2028 EUR100000 REGS	€ 45.844
Groupama Assurances Mutuelles 2.125% LT2 BDS 16/09/2029 EUR100000REGS	€ 47.208
Groupama Assurances Mutuelles 3.375% SUB NTS 24/09/2028 EUR100000REGS	€ 100.112
Groupama Assurances Mutuelles 6% LT2 NTS 23/01/2027 EUR100000 REGS	€ 36.857
Groupe BPCE 5.75%-FRN SUB EMTN 01/06/2033 EUR100000	€ 72.777
Groupe Bruxelles Lambert SA 0.125% SNR NTS 28/01/2031 EUR100000GTD	€ 111.974
Groupe Bruxelles Lambert SA 1.875% SNR BDS 19/06/2025 EUR100000GTD	€ 66.820
Groupe Bruxelles Lambert SA 3.125% SNR BDS 06/09/29 EUR100000UNSEC	€ 17.043
Groupe Bruxelles Lambert SA 4% SNR BDS 15/05/33 EUR100000UNSECREGS	€ 35.810
Groupe Des Assurances Du Credit Mutuel SA 1.85%-FRN LT2 21/04/2042 EUR100000REGS	€ 72.400
Groupe des Assurances du Crédit Mutuel SA 3.75% SNR NTS 30/04/29 EUR100000'JT'REGS	€ 86.858
Groupe des Assurances du Crédit Mutuel SA 5%-FRN LT2 30/10/2044 EUR100000 'REGS'	€ 69.353
GSK Capital B.V. 2.875% GTD SNR EMTN 19/11/2031 EUR100000	€ 91.222
GSK Capital B.V. 3% GTD SNR EMTN 28/11/27 EUR10001REGS	€ 79.868
GSK Capital B.V. 3.125% GTD SNR EMTN 28/11/32 EUR1000002	€ 54.463
GSK Capital B.V. 3.25% GTD SNR EMTN 19/11/36 EUR100000'32	€ 90.947
Gsk Consumer Healthcare Capital NI B.V. 1.25% GTD SNR EMTN 29/03/26 EUR1000001	€ 132.043
Gsk Consumer Healthcare Capital NI B.V. 1.75% GTD SNR EMTN 29/03/30 EUR1000002	€ 127.334
Gsk Consumer Healthcare Capital NI B.V. 2.125% GTD SNR EMTN 29/03/34 EUR1000003	€ 107.269
H&M Finance B.V. 0.25% GTD SNR EMTN 25/08/29 EUR1000001	€ 131.171
H. Lundbeck A/S 0.875% SNR EMTN 14/10/2027 EUR100000 1	€ 31.422
Hamburg Commercial Bank AG 0.375% SNR EMTN 09/03/26 EUR100000REGS	€ 96.737
Hamburg Commercial Bank AG 3.5% SNR NTS 17/03/2028 EUR1000 'REGS'	€ 71.717
Hamburg Commercial Bank AG 4.5% SNR NPF NTS 24/07/28 EUR100000'REGS	€ 34.575
Hamburg Commercial Bank AG 4.75% SNR NTS 02/05/29 EUR1000'2766'REGS	€ 90.353
Hamburg Commercial Bank AG 4.875% SNR NTS 30/03/2027 EUR1000 2762	€ 44.571
Hammerson Ireland Finance Designated Activity Company 1.75% GTD SNR BDS 03/06/2027 EUR10001	€ 68.867
Hannover Rück SE 1.125% SNR BDS 18/04/2028 EUR100000REGS	€ 95.954
Hannover Rück SE 1.125%-FRN SUB 09/10/2039 EUR100000REGS	€ 120.012
Hannover Rück SE 1.375%-FRN LT2 30/06/2042 EUR100000REGS	€ 28.618

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Onderneming	Marktwaarde
Hannover Rück SE 1.75%-FRN SUB 08/10/2040 EUR100000REGS	€ 76.079
Hannover Rück SE 5.875%-FRN LT2 26/08/2043 EUR100000REGS	€ 115.030
Harley-Davidson Financial Services, Inc. 5.125% GTD SNR NTS 05/04/2026 EUR100000	€ 79.283
Heathrow Funding Limited 1.125% SNR SEC BDS 08/10/32 EUR10000051	€ 33.228
Heathrow Funding Limited 1.5% A/BKD SNR SEC 11/02/32 EUR29A-32	€ 108.565
Heathrow Funding Limited 1.5% SNR SEC BDS 12/10/2027 EUR10000046	€ 82.525
Heathrow Funding Limited 1.875% A/BKD SNR SEC 12/07/2032 EUR 35	€ 90.269
Heathrow Funding Limited 1.875% SNR SEC BDS 14/03/36 EUR10000043	€ 36.703
Heathrow Funding Limited 4.5%-FRN A/BKD SNR SEC EMTN 11/07/35 EUR	€ 72.151
Heidelberg Materials AG 3.375% SNR EMTN 17/10/2031 EUR1000'REGS'	€ 25.439
Heidelberg Materials AG 3.95% SNR EMTN 19/07/2034 EUR1000 'REGS'	€ 117.336
Heidelberg Materials AG 4.875% GTD SNR EMTN 21/11/2033 EUR1000	€ 132.599
HeidelbergCement AG 3.75% GTD SNR EMTN 31/05/32 EUR1000REGS	€ 78.263
HeidelbergCement Finance Luxembourg S.A. 1.125% GTD SNR EMTN 01/12/2027 EUR1000	€ 119.574
HeidelbergCement Finance Luxembourg S.A. 1.625% GTD SNR EMTN 07/04/2026 EUR1000	€ 166.124
HeidelbergCement Finance Luxembourg S.A. 1.75% GTD SNR EMTN 24/04/28 EUR1000REGS	€ 81.225
Heimstaden Bostad Treasury B.V. 0.625% GTD SNR EMTN 24/07/2025 EUR100000	€ 431.962
Heimstaden Bostad Treasury B.V. 1% GTD SNR EMTN 13/04/2028 EUR10000022	€ 265.422
Helvetia Europe S.A. 2.75%-FR GTD SUB 30/09/41 EUR100000REGS	€ 92.896
Henkel AG & Co. KGaA 0.5% SUST/LKD GTD SNR NTS 17/11/2032 EUR	€ 83.636
Henkel AG & Co. KGaA 2.625% GTD SNR NTS 13/09/27 EUR10000014	€ 16.776
Hera S.p.A. 0.25% SNR EMTN 03/12/2030 EUR100000 10	€ 70.160
Hera S.p.A. 2.5% SNR EMTN 25/05/2029 EUR100012REGS	€ 49.734
Hera S.p.A. 4.25% SNR EMTN 20/04/33 EUR100013REGS	€ 108.212
Hera S.p.A. 5.2% SNR EMTN 29/01/28 EUR1000003REGS	€ 111.111
Highland Holdings S.à r.l. 0.318% GTD SNR NTS 15/12/2026 EUR100000	€ 47.533
Highland Holdings S.à r.l. 0.934% GTD SNR NTS 15/12/2031 EUR100000	€ 99.593
Highland Holdings S.à r.l. 2.875% GTD SNR NTS 19/11/2027 EUR100000	€ 96.062
HOCHTIEF Aktiengesellschaft 0.5% SNR NTS 03/09/2027 EUR1000 5REGS	€ 43.228
HOCHTIEF Aktiengesellschaft 0.625% SNR NTS 26/04/2029 EUR1000 REGS	€ 124.435
HOCHTIEF Aktiengesellschaft 4.25% SNR NTS 31/05/2030 EUR1000 'REGS'	€ 57.270
Holcim Finance (Luxembourg) S.A. 0.125% GTD SNR EMTN 19/07/27 EUR100028	€ 77.870
Holcim Finance (Luxembourg) S.A. 0.5% GTD SNR EMTN 03/09/2030 EUR100035	€ 100.636
Holcim Finance (Luxembourg) S.A. 0.5% GTD SNR EMTN 29/11/26 EUR10000025	€ 95.825
Holcim Finance (Luxembourg) S.A. 0.5% GTD SNR NTS 23/04/31 EUR100000REGS	€ 119.802

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Onderneming	Marktwaarde
Holcim Finance (Luxembourg) S.A. 0.625% GTD SNR EMTN 06/04/2030 EUR100000	€ 40.360
Holcim Finance (Luxembourg) S.A. 0.625% GTD SNR EMTN 19/01/33 EUR100029	€ 63.865
Holcim Finance (Luxembourg) S.A. 1.75% GTD SNR EMTN 29/08/29 EUR10000024	€ 95.064
Holcim Finance (Luxembourg) S.A. 2.25% GTD SNR EMTN 26/05/28 EUR10000022	€ 82.857
holding dinfrastructures de transport S.A.S. 1.475% SNR EMTN 18/01/2031 EUR100000 3	€ 150.166
holding dinfrastructures de transport S.A.S. 1.625% SNR EMTN 18/09/2029 EUR100000 1	€ 77.387
holding dinfrastructures de transport S.A.S. 1.625% SNR EMTN 27/11/2027 EUR100000 2	€ 64.096
holding dinfrastructures de transport S.A.S. 2.5% SNR EMTN 04/05/27 EUR1000003REGS	€ 83.553
holding dinfrastructures de transport S.A.S. 4.25% SNR EMTN 18/03/30 EUR1000004REGS	€ 89.041
HOWOGE Wohnungsbaugesellschaft mbH 0.625% SNR NTS 01/11/2028 EUR100000REGS	€ 742.568
Howoge Wohnungsbaugesellschaft Mit Beschränkter Haftung 3.875% SNR NTS 05/06/30 EUR100000	€ 994.664
HSBC Bank Canada 1.5%-FRN GTD SNR SEC 15/09/27 EUR100000	€ 538.045
HSBC Bank plc FRN CD SNR 10/2025 EUR500000	€ 6.416
HSBC Continental Europe, S.A 0.1% GTD SNR EMTN 03/09/2027 EUR100000	€ 155.353
HSBC Continental Europe, S.A 1.375% SNR BDS 04/09/2028 EUR1000001368	€ 95.126
HSBC Continental Europe, S.A. 0% CD 02/10/2025 EUR200000	€ 3.627
HSBC Continental Europe, S.A. 0% CD 04/03/2025 EUR200000	€ 7.292
HSBC Continental Europe, S.A. 0% CD 28/02/2025 EUR200000	€ 5.709
HSBC Continental Europe, S.A. 0% CP 02/01/2025 EUR200000	€ 3.695
HSBC Continental Europe, S.A. FRN CD 08/2025 EUR200000	€ 2.324
HSBC Holdings plc 0.641%-FRN SNR 24/09/29 EUR100045REGS	€ 155.598
HSBC Holdings plc 0.77%-FRN SNR 13/11/2031 EUR100041REGS	€ 159.191
HSBC Holdings plc 2.5% SNR NTS 15/03/27 EUR10000023REGS	€ 101.829
HSBC Holdings plc 3.019%-FR SNR 15/06/27 EUR10000052REGS	€ 236.627
HSBC Holdings plc 3.125% LT2 NTS 07/06/2028 EUR200000 24	€ 84.335
HSBC Holdings plc 3.445%-FR SNR 25/09/30 EUR100000'71'REGS	€ 181.414
HSBC Holdings plc 3.755%-FR SNR 20/05/29 EUR100000'69'REGS	€ 134.235
HSBC Holdings plc 3.834%-FR SNR 25/09/35 EUR100000'72'REGS	€ 187.751
HSBC Holdings plc 4.599%-FR LT2 22/03/35 EUR100000'68'REGS	€ 124.482
HSBC Holdings plc 4.752%-FR SNR 10/03/28 EUR10000058REGS	€ 196.329
HSBC Holdings plc 4.787%-FR SNR 10/03/32 EUR10000059REGS	€ 204.303
HSBC Holdings plc 4.856%-FR SNR 23/05/33 EUR10000062REGS	€ 242.124
HSBC Holdings plc 6.364%-FR SUB 16/11/32 EUR10000055REGS	€ 207.089
Huhtamäki Oyj 5.125% SNR NTS 24/11/2028 EUR100000'REGS	€ 289.670
Ibercaja Banco, S.A. 4.375%-FRN SNR 30/07/2028 EUR100000'REGS	€ 17.460

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Onderneming	Marktwaarde
Ibercaja Banco, S.A. 5.625%-FRN SNR 07/06/2027 EUR1000000REGS	€ 88.900
IBM Credit LLC 4% SNR NTS 06/02/2043 EUR1000000 SEC	€ 88.225
Icade 1% SNR BDS 19/01/2030 EUR1000000 REGS	€ 29.527
Icade SA 0.625% SNR NTS 18/01/2031 EUR1000000REGS	€ 69.723
Icade SA 1.5% SNR BDS 13/09/2027 EUR1000000 REGS	€ 80.039
Icade SA 1.625% SNR NTS 28/02/2028 EUR1000000REGS	€ 112.181
Icade SA 1.75% SNR NTS 10/06/2026 EUR1000000REGS	€ 65.984
Iccrea Banca S.p.A. 2.125%-FRN SNR EMTN 17/01/27 EUR1000030	€ 50.343
Iccrea Banca S.p.A. 4.25%-FRN SNR EMTN 05/02/30 EUR1000000'35	€ 89.086
Iccrea Banca S.p.A. 6.875%-FR SNR EMTN 20/01/28 EUR100000033	€ 56.752
IHG Finance LLC 3.625% GTD SNR EMTN 27/09/2031 EUR1000000	€ 88.660
Illinois Tool Works Inc. 1% SNR NTS 05/06/2031 DUAL CURR	€ 100.024
Illinois Tool Works Inc. 2.125% SNR NTS 22/05/2030 EUR1000000	€ 81.378
Illinois Tool Works Inc. 3% SNR NTS 19/05/2034 EUR1000000	€ 66.671
Illinois Tool Works Inc. 3.25% SNR NTS 17/05/2028 EUR1000000	€ 38.782
Illinois Tool Works Inc. 3.375% SNR NTS 17/05/2032 EUR1000000	€ 108.315
Illinois Tool Works Inc. EURO SR GLBL 27	€ 78.621
IMCD N.V. 3.625% GTD SNR NTS 30/04/2030 EUR1000000	€ 523.033
IMCD N.V. 4.875% GTD SNR EMTN 18/09/2028 EUR1000000	€ 821.052
Imerys S.A. 1.5% SNR EMTN 15/01/27 EUR10000005REGS	€ 49.122
Imerys S.A. 4.75% SUST/LKD SNR NTS 29/11/2029 EUR	€ 87.726
Infineon Technologies AG 1.125% SNR NTS 24/06/26 EUR10000002REGS	€ 146.884
Infineon Technologies AG 1.625% SNR NTS 24/06/29 EUR10000003REGS	€ 110.680
Infineon Technologies AG 2% SNR NTS 24/06/2032 EUR1000000 4REGS	€ 934.141
Infineon Technologies AG 3.375% SNR NTS 26/02/27 EUR1000000'6'REGS	€ 69.110
Infineon Technologies AG 3.625%-FRN SUB PERP EUR1000000 REGS	€ 67.749
Informa plc 1.25% GTD SNR EMTN 22/04/28 EUR10000003	€ 71.578
Informa plc 2.125% GTD SNR EMTN 06/10/25 EUR10000004	€ 49.760
Informa plc 3% GTD SNR EMTN 23/10/2027 EUR1000000 '5'	€ 37.688
Informa plc 3.25% GTD SNR EMTN 23/10/30 EUR1000000'6'	€ 87.471
Informa plc 3.625% GTD SNR EMTN 23/10/34 EUR1000000'7	€ 62.494
ING Bank N.V. 4.125% SNR NTS 02/10/2026 EUR1000000REGS	€ 171.966
ING Bank N.V. FRN CP 05/2025 EUR2000000	€ 7.900
ING Groep N.V. 0.25%-FR SNR 01/02/30 EUR1000000230REGS	€ 565.690
ING Groep N.V. 0.25%-FR SNR 18/02/29 EUR1000000229REGS	€ 686.658

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Onderneming	Marktwaaarde
ING Groep N.V. 0.375%-FRN SNR 29/09/2028 EUR100000233	€ 232.440
ING Groep N.V. 0.875%-FRN LT2 09/06/2032 EUR100000232	€ 78.940
ING Groep N.V. 0.875%-FRN SNR 29/11/2030 EUR100000236	€ 104.450
ING Groep N.V. 1%-FRN LT2 16/11/2032 EUR100000234REGS	€ 124.819
ING Groep N.V. 1.25%-FR SNR 16/02/27 EUR100000239REGS	€ 98.937
ING Groep N.V. 1.375% SNR NTS 11/01/2028 EUR100000190	€ 128.889
ING Groep N.V. 1.75%-FR SNR 16/02/31 EUR100000238REGS	€ 156.511
ING Groep N.V. 2% SNR NTS 20/09/2028 EUR100000197REGS	€ 177.554
ING Groep N.V. 2.125% SNR NTS 10/01/2026 EUR100000212	€ 118.017
ING Groep N.V. 2.125%-FRN LT2 26/05/2031 EUR100000227	€ 782.206
ING Groep N.V. 3.375%-FRN SNR 19/11/2032 EUR100000'266'	€ 149.634
ING Groep N.V. 3.5%-FRN SNR 03/09/30 EUR100000'263'REGS	€ 1.476.372
ING Groep N.V. 3.75%-FR SNR 03/09/35 EUR100000'264'REGS	€ 220.462
ING Groep N.V. 3.875%-FRN SNR 12/08/2029 EUR100000'259'	€ 190.444
ING Groep N.V. 4%-FRN SNR 12/02/2035 EUR100000'260'REGS	€ 177.248
ING Groep N.V. 4.125%-FRN LT2 24/08/2033 EUR100000REGS	€ 137.419
ING Groep N.V. 4.25%-FRN LT2 26/08/2035 EUR100000'REGS'	€ 154.469
ING Groep N.V. 4.375%-FRN LT2 15/08/2034 EUR100000'261'	€ 173.285
ING Groep N.V. 4.5%-FRN SNR 23/05/29 EUR100000248REGS	€ 142.416
ING Groep N.V. 4.625%26	€ 730.102
ING Groep N.V. 4.75%-FR SNR 23/05/34 EUR100000249REGS	€ 203.165
ING Groep N.V. 4.875%-FRN SNR 14/11/2027 EUR100000244	€ 674.025
ING Groep N.V. 5%-FRN LT2 20/02/2035 EUR100000247REGS	€ 54.772
ING Groep N.V. 5.25%-FR SNR 14/11/33 EUR100000245REGS	€ 130.901
Inmobiliaria Colonial, SOCIMI, S.A. 0.75% SNR EMTN 22/06/2029 EUR100000REGS	€ 75.636
Inmobiliaria Colonial, SOCIMI, S.A. 1.35% SNR EMTN 14/10/28 EUR1000006REGS	€ 78.483
Inmobiliaria Colonial, SOCIMI, S.A. 2% SNR EMTN 17/04/2026 EUR1000005REGS	€ 99.966
innogy Finance B.V. 1.25% GTD SNR NTS 19/10/2027 EUR1000 2	€ 112.217
innogy Finance B.V. 1.5% GTD SNR NTS 31/07/29 EUR10003REGS	€ 126.219
InterContinental Hotels Group PLC 2.125% GTD SNR EMTN 15/05/2027 EUR1000000	€ 99.585
InterContinental Hotels Group PLC 4.375% GTD SNR EMTN 28/11/2029 EUR1000000	€ 87.852
Intermediate Capital Group plc 1.625% GTD SNR NTS 17/02/2027 EUR1000000	€ 56.805
Intermediate Capital Group plc 2.5% SUST/LKD GTD SNR NTS 28/01/2030 EUR	€ 63.515
International Business Machines Corporation 0.3% SNR NTS 11/02/2028 EUR10000	€ 139.171
International Business Machines Corporation 0.65% SNR NTS 11/02/2032 EUR1000000	€ 183.988

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Onderneming	Marktwaarde
International Business Machines Corporation 1.25% SNR NTS 29/01/2027 EUR1000 SEC	€ 196.195
International Business Machines Corporation 1.75% SNR NTS 31/01/2031 EUR1000 SEC	€ 125.638
International Business Machines Corporation 3.375% SNR NTS 06/02/2027 DUAL CURRSEC	€ 168.872
International Business Machines Corporation 3.625% SNR NTS 06/02/2031 EUR100000	€ 229.388
International Business Machines Corporation 3.75% SNR NTS 06/02/2035 EUR100000 SEC	€ 155.461
International Business Machines Corporation EURO SR GLBL 28	€ 32.794
International Business Machines Corporation EURO SR GLBL 29	€ 95.156
International Business Machines Corporation EURO SR GLBL 34	€ 106.951
International Business Machines Corporation SR GLBL NT 30	€ 143.975
International Business Machines Corporation SR GLBL NT1.2%40	€ 75.829
International Consolidated Airlines Group, S.A. 3.75% SNR BDS 25/03/29 EUR1000000BREGS	€ 121.534
International Distributions Services plc 5.25% GTD SNR NTS 14/09/2028 EUR1000000	€ 106.742
International Flavors & Fragrances Inc. SR GLBL SEC NT26	€ 114.525
Intesa Sanpaolo S.p.A. 0.625% SNR NPF EMTN 24/02/26 EUR1000960	€ 146.534
Intesa Sanpaolo S.p.A. 0.75% SNR EMTN 16/03/2028 EUR1000000REGS	€ 191.433
Intesa Sanpaolo S.p.A. 1% SNR EMTN 19/11/2026 EUR1000929REGS	€ 112.654
Intesa Sanpaolo S.p.A. 1.35% SNR NPF EMTN 24/02/31 EUR1000961	€ 89.804
Intesa Sanpaolo S.p.A. 1.75% SNR EMTN 04/07/2029 EUR1000000916	€ 115.087
Intesa Sanpaolo S.p.A. 1.75% SNR EMTN 20/03/28 EUR1000886REGS	€ 129.886
Intesa Sanpaolo S.p.A. 3.625% SNR EMTN 16/10/30 EUR1000000'REGS'	€ 145.379
Intesa Sanpaolo S.p.A. 3.85%-FR SNR NPF EMTN 16/09/32 EUR150000	€ 229.730
Intesa Sanpaolo S.p.A. 4% SNR EMTN 19/05/26 EUR10000001026REGS	€ 556.720
Intesa Sanpaolo S.p.A. 4.375% SNR EMTN 29/08/27 EUR10000001030	€ 91.876
Intesa Sanpaolo S.p.A. 4.75% SNR NPF EMTN 06/09/2027 EUR150000	€ 141.131
Intesa Sanpaolo S.p.A. 4.875% SNR EMTN 19/05/30 EUR10000001027	€ 175.079
Intesa Sanpaolo S.p.A. 5%-FRN SNR NPF EMTN 08/03/2028 EUR150000	€ 220.230
Intesa Sanpaolo S.p.A. 5.125% SNR EMTN 29/08/31 EUR10000001031	€ 223.698
Intesa Sanpaolo S.p.A. 5.25% SNR EMTN 13/01/2030 EUR10000001012	€ 128.820
Intesa Sanpaolo S.p.A. 5.625% SNR NPF EMTN 08/03/2033 EUR1000	€ 73.497
Investor AB (publ) 0.375% SNR NTS 29/10/35 EUR100046REGS	€ 556.364
Investor AB (publ) 1.5% SNR NTS 12/09/30 EUR100000044REGS	€ 30.973
Investor AB (publ) 1.5% SNR NTS 20/06/39 EUR100000045REGS	€ 55.301
Investor AB (publ) 2.75% SNR NTS 10/06/32 EUR100000047REGS	€ 443.404
Iren SpA 0.25% SNR EMTN 17/01/2031 EUR10007REGS	€ 28.138
Iren SpA 0.875% SNR EMTN 14/10/29 EUR10005REGS	€ 49.050

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Onderneming	Marktwaarde
Iren SpA 1.5% SNR EMTN 24/10/27 EUR1000003REGS	€ 72.883
Iren SpA 3.625% SNR EMTN 23/09/2033 EUR100000'10'	€ 97.018
Iren SpA 3.875% SNR EMTN 22/07/32 EUR100000'REGS'	€ 104.468
ISS Global A/S 0.875% SNR EMTN 18/06/26 EUR10005REGS	€ 134.009
ISS Global A/S 1.5% SNR EMTN 31/08/27 EUR1000004REGS	€ 72.420
ISS Global A/S 3.875% SNR EMTN 05/06/2029 EUR100000 '7'	€ 30.441
Italgas S.p.A. 0% SNR EMTN 16/02/2028 EUR1000008REGS	€ 30.523
Italgas S.p.A. 0.5% SNR EMTN 16/02/2033 EUR10009REGS	€ 65.878
Italgas S.p.A. 0.875% SNR EMTN 24/04/2030 EUR100000 5	€ 82.734
Italgas S.p.A. 1% SNR EMTN 11/12/2031 EUR1000006REGS	€ 39.824
Italgas S.p.A. 1.625% SNR EMTN 18/01/2029 EUR100000 4	€ 36.251
Italgas S.p.A. 1.625% SNR EMTN 19/01/2027 EUR100000 2	€ 124.077
Italgas S.p.A. 3.125% SNR EMTN 08/02/2029 EUR100000'11'	€ 111.480
Italgas S.p.A. 4.125% SNR EMTN 08/06/2032 EUR10000010	€ 66.379
ITM Entreprises SAS 5.75% SNR NTS 22/07/2029 EUR100000'REGS'	€ 543.707
ITV plc 1.375% SNR NTS 26/09/2026 EUR100000REGS	€ 57.076
ITV plc 4.25% SNR EMTN 19/06/32 EUR100000'1'REGS	€ 64.499
Iwg Us Finance Llc 6.5% GTD SNR BDS 28/06/30 EUR100000'REGS	€ 73.239
JAB Holdings B.V. 1% GTD SNR NTS 20/12/2027 EUR100000REGS	€ 110.313
JAB Holdings B.V. 2.25% GTD SNR NTS 19/12/2039 EUR100000	€ 106.829
JAB Holdings B.V. 2.5% GTD SNR NTS 17/04/27 EUR100000REGS	€ 83.961
JAB Holdings B.V. 2.5% GTD SNR NTS 25/06/29 EUR100000REGS	€ 132.083
JAB Holdings B.V. 4.375% GTD SNR NTS 25/04/2034 EUR100000	€ 143.693
JAB Holdings B.V. 4.75% GTD SNR NTS 29/06/2032 EUR100000	€ 91.224
JAB Holdings B.V. 5% GTD SNR NTS 12/06/2033 EUR100000REGS	€ 55.851
JCDcaux SA 1.625% SNR BDS 07/02/2030 EUR100000REGS	€ 61.961
JCDcaux SA 2.625% SNR NTS 24/04/2028 EUR100000REGS	€ 83.768
JCDcaux SE 5% SNR NTS 11/01/2029 EUR100000 REGS	€ 36.802
JDE Peets N.V. 0% GTD SNR NTS 16/01/26 EUR1000001REGS	€ 113.104
JDE Peets N.V. 0.5% GTD SNR NTS 16/01/2029 EUR1000002	€ 90.073
JDE Peets N.V. 0.625% GTD SNR NTS 09/02/28 EUR1000004	€ 19.439
JDE Peets N.V. 1.125% GTD SNR NTS 16/06/33 EUR1000003	€ 68.620
JDE Peet's N.V. 4.125% SNR NTS 23/01/30 EUR100000'6'REGS	€ 53.555
JDE Peet's N.V. 4.5% SNR NTS 23/01/2034 EUR100000'7'REGS	€ 82.049
John Deere Bank S.A. 3.3% GTD SNR EMTN 15/10/2029 EUR100000	€ 642.715

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Onderneming	Marktwaarde
John Deere Bank Societe Anonyme 2.5% GTD SNR EMTN 14/09/26 EUR10000014	€ 455.085
John Deere Capital Corporation 3.45% SNR EMTN 16/07/2032 EUR100000 '17'	€ 1.271.607
John Deere Cash Management Société à responsabilité limitée 1.65% GTD SNR EMTN 13/06/39 EUR100	€ 88.926
John Deere Cash Management Société à responsabilité limitée 1.85% GTD SNR EMTN 02/04/28 EUR10	€ 82.468
John Deere Cash Management Société à responsabilité limitée 2.2% GTD SNR EMTN 02/04/32 EUR100	€ 88.948
Johnson & Johnson 1.15% SNR NTS 20/11/2028 EUR100000	€ 135.153
Johnson & Johnson 3.2% SNR NTS 01/06/2032 EUR100000	€ 151.337
Johnson & Johnson 3.35% SNR NTS 01/06/2036 EUR1000	€ 1.623.354
Johnson & Johnson 3.55% SNR NTS 01/06/2044 EUR100000	€ 883.017
Johnson & Johnson EURO SR GLBL 35	€ 156.078
Johnson Controls International plc 0.375% SNR NTS 15/09/2027 EUR1000 SEC	€ 70.140
Johnson Controls International plc 1% SNR NTS 15/09/2032 EUR100000 SEC	€ 49.930
Johnson Controls International plc 3% SNR NTS 15/09/2028 EUR100000	€ 67.202
Johnson Controls International plc 4.25% SNR NTS 23/05/2035 EUR100000 SEC	€ 90.818
Johnson Controls International plc EURO SR GLBL 33	€ 110.250
JPMorgan Chase & Co. 0.389%-FRN SNR EMTN 24/02/28 EUR10000002	€ 232.906
JPMorgan Chase & Co. 0.597%-FRN SNR EMTN 17/02/33 EUR10000003	€ 131.920
JPMorgan Chase & Co. 1.001%-FR SNR EMTN 25/07/31 EUR100000095	€ 160.057
JPMorgan Chase & Co. 1.047%-FRN SNR EMTN 04/11/32 EUR10000001	€ 180.437
JPMorgan Chase & Co. 1.09%-FRN SNR EMTN 11/03/27 EUR100000094	€ 266.776
JPMorgan Chase & Co. 1.5% SNR EMTN 29/10/26 EUR100000089REGS	€ 195.740
JPMorgan Chase & Co. 1.638%-FR SNR EMTN 18/05/28 EUR100000092	€ 81.449
JPMorgan Chase & Co. 1.812%-FR SNR EMTN 12/06/29 EUR100000093	€ 141.762
JPMorgan Chase & Co. 1.963%-FRN SNR EMTN 23/03/30 EUR10000006	€ 1.916.662
JPMorgan Chase & Co. 2.875% SNR EMTN 24/05/2028 EUR100000073	€ 288.603
JPMorgan Chase & Co. 3% SNR EMTN 19/02/2026 EUR100000076REGS	€ 102.636
JPMorgan Chase & Co. 3.674%-FRN SNR EMTN 06/06/28 EUR1000000'9	€ 781.307
JPMorgan Chase & Co. 3.761%-FRN SNR EMTN 21/03/34 EUR1000000'8	€ 279.582
JPMorgan Chase & Co. 4.457%-FRN SNR EMTN 13/11/31 EUR1000000'7	€ 1.285.673
Julius Baer Group - Liquibaer 3.875% SNR SEC NTS 13/09/2029 EUR1000000	€ 68.515
Jyske Bank A/S 0% CD 03/01/2025 EUR2000000 'REGS'	€ 2.931
Jyske Bank A/S 0.25%-FR SNR EMTN 17/02/28 EUR1000000203	€ 102.586
Jyske Bank A/S 2.875%-FRN SNR PREF EMTN 05/05/2029 EUR	€ 37.419
Jyske Bank A/S 4.125%-FRN SNR NPF EMTN 06/09/2030 EUR	€ 47.493
Jyske Bank A/S 4.875%-FRN SNR NPF EMTN 10/11/2029 EUR	€ 105.804

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Onderneming	Marktwaarde
Jyske Bank A/S 5%-FRN SNR NPF EMTN 26/10/2028 EUR100000	€ 30.737
Jyske Bank A/S 5.125%-FRN LT2 EMTN 01/05/2035 EUR100000	€ 54.348
Jyske Bank A/S 5.5%-FRN SNR NPF EMTN 16/11/27 EUR100000	€ 1.340.488
K+S Aktiengesellschaft 4.25% SNR NTS 19/06/2029 EUR100000'REGS'	€ 52.030
KBC Bank NV 0% CD 03/01/2025 EUR1	€ 5.861
KBC Group NV 0.125%-FRN SNR NPF EMTN 14/01/2029 EUR	€ 91.819
KBC Group NV 0.25%-FRN SNR EMTN 01/03/2027 EUR100000	€ 145.588
KBC Group NV 0.375%-FRN SNR EMTN 16/06/2027 EUR100000	€ 16.102
KBC Group NV 0.625%-FRN LT2 EMTN 07/12/2031 EUR100000	€ 95.155
KBC Group NV 0.75% SNR EMTN 24/01/30 EUR100000G00015	€ 59.984
KBC Group NV 0.75% SNR EMTN 31/05/2031 EUR100000REGS	€ 43.236
KBC Group NV 0.75%-FRN SNR EMTN 21/01/2028 EUR100000	€ 96.229
KBC Group NV 3% SNR EMTN 25/08/2030 EUR100000 UNSEC	€ 117.076
KBC Group NV 3.75% SNR EMTN 27/03/2032 EUR100000'REGS	€ 140.717
KBC Group NV 4.25%-FRN SNR EMTN 28/11/2029 EUR100000	€ 620.214
KBC Group NV 4.375% SNR EMTN 06/12/31 EUR100000REGS	€ 106.708
KBC Group NV 4.375%-FRN SNR EMTN 19/04/2030 EUR100000	€ 143.630
KBC Group NV 4.375%-FRN SNR EMTN 23/11/2027 EUR100000	€ 102.921
KBC Group NV 4.75%-FRN LT2 EMTN 17/04/2035 EUR100000	€ 1.072.241
KBC Group NV 4.875%-FRN LT2 EMTN 25/04/2033 EUR100000	€ 53.449
Kering SA 0.75% SNR EMTN 13/05/2028 EUR100000REGS	€ 93.462
Kering SA 1.875% SNR EMTN 05/05/30 EUR100000REGS	€ 95.181
Kering SA 3.25% SNR EMTN 27/02/2029 EUR100000REGS	€ 34.442
Kering SA 3.375% SNR EMTN 11/03/32 EUR100000'REGS'	€ 569.027
Kering SA 3.375% SNR EMTN 27/02/33 EUR100000REGS	€ 100.880
Kering SA 3.625% SNR EMTN 05/09/2027 EUR100000JT	€ 171.169
Kering SA 3.625% SNR EMTN 05/09/2031 EUR100000JT	€ 119.310
Kering SA 3.625% SNR EMTN 11/03/36 EUR100000'REGS'	€ 707.958
Kering SA 3.625% SNR EMTN 21/11/2034 EUR100000'40'	€ 99.500
Kering SA 3.875% SNR EMTN 05/09/2035 EUR100000JT	€ 118.890
Kerry Group Financial Services 0.625% GTD SNR NTS 20/09/29 EUR1000REGS	€ 131.856
Kerry Group Financial Services 0.875% GTD SNR NTS 01/12/2031 EUR100000	€ 75.569
Kerry Group Financial Services 2.375% GTD SNR NTS 10/09/2025 EUR100000	€ 83.403
Kerry Group Financial Services 3.375% GTD SNR EMTN 05/03/33 EUR100000'1	€ 37.714
Kerry Group Financial Services 3.75% GTD SNR EMTN 05/09/36 EUR100000'2'	€ 67.878

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Kingspan Securities (Ireland) Designated Activity Company 3.5% GTD SNR EMTN 31/10/2031 EUR1000000	€ 100.527
KION GROUP AG 4% SNR NTS 20/11/2029 EUR1000000 '2"REGS	€ 68.011
KKR Group Finance Co. V LLC 1.625% GTD SNR NTS 22/05/2029 EUR1000000	€ 110.755
Klépierre SA 0.625% SNR EMTN 01/07/2030 EUR100000013	€ 43.891
Klépierre SA 0.875% SNR EMTN 17/02/2031 EUR100000015	€ 87.527
Klépierre SA 1.25% SNR EMTN 29/09/2031 EUR1000000 10	€ 73.200
Klépierre SA 1.375% SNR EMTN 16/02/2027 EUR100000011	€ 81.901
Klépierre SA 1.625% SNR EMTN 13/12/32 EUR1000000REGS	€ 44.375
Klépierre SA 1.875% SNR EMTN 19/02/2026 EUR1000000 9	€ 83.587
Klépierre SA 2% SNR EMTN 12/05/2029 EUR100000014REGS	€ 65.024
Knorr-Bremse AG 3.25% SNR NTS 30/09/2032 EUR1000000'5"REGS	€ 114.709
Knorr-Bremse Aktiengesellschaft 3.25% SNR NTS 21/09/27 EUR10000003REGS	€ 84.729
Kojamo Oyj 1.875% SNR EMTN 27/05/2027 EUR1000000 1	€ 69.340
Koninklijke Ahold Delhaize N.V. 0.375% SNR NTS 18/03/2030 EUR10000 REGS	€ 117.238
Koninklijke Ahold Delhaize N.V. 1.125% SNR NTS 19/03/2026 EUR1000000REGS	€ 98.857
Koninklijke Ahold Delhaize N.V. 1.75% SNR NTS 02/04/2027 EUR1000000REGS	€ 33.050
Koninklijke Ahold Delhaize N.V. 3.375% SNR NTS 11/03/2031 EUR10000 'REGS'	€ 52.048
Koninklijke Ahold Delhaize N.V. 3.5% SNR NTS 04/04/2028 EUR10000 REGS	€ 17.421
Koninklijke Ahold Delhaize N.V. 3.875% GTD SNR NTS 11/03/2036 EUR1000000	€ 760.516
Koninklijke DSM N.V. 0.25% SNR NTS 23/06/28 EUR100000010REGS	€ 61.072
Koninklijke DSM N.V. 0.625% SNR NTS 23/06/2032 EUR1000000 11	€ 122.200
Koninklijke DSM N.V. 0.75% SNR NTS 28/09/26 EUR10000009REGS	€ 80.596
Koninklijke KPN N.V. 0.875% SNR MTN 14/12/2032 EUR1000000 29	€ 83.404
Koninklijke KPN N.V. 0.875% SNR MTN 15/11/2033 EUR1000000 30	€ 81.250
Koninklijke KPN N.V. 1.125% SNR MTN 11/09/2028 EUR1000000REGS	€ 78.369
Koninklijke KPN N.V. 3.875% SNR MTN 03/07/2031 EUR1000000 31	€ 88.277
Koninklijke KPN N.V. 3.875% SNR MTN 16/02/2036 EUR1000000 '32'	€ 775.372
Kookmin Bank London Branch 0% CD 09/01/2025 EUR5000000	€ 7.450
Kookmin Bank London Branch 0% CD 21/03/2025 EUR5000000	€ 823
Kookmin Bank London Branch IDX/LKD CD 17/06/2025 EUR1000000	€ -
Korea Exchange Bank London Branch 0% CD 02/09/2025 EUR5000000	€ 438
Korea Exchange Bank London Branch 0% CD 11/04/2025 EUR5000000	€ 632
Korea Exchange Bank London Branch 0% CD 24/02/2025 EUR5000000	€ 1.269
Korea Exchange Bank London Branch 0% CD 29/01/2025 EUR5000000	€ 1.907
La Banque Postale S.A. 0.25% SNR EMTN 12/07/2026 EUR1000000 75	€ 112.122

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Onderneming	Marktwaarde
La Banque Postale S.A. 0.75% SNR NPF EMTN 23/06/2031 EUR100000	€ 55.752
La Banque Postale S.A. 0.75%-FR LT2 EMTN 02/08/32 EUR100000109	€ 108.857
La Banque Postale S.A. 1%-FRN SNR NPF EMTN 09/02/2028 EUR100000	€ 112.280
La Banque Postale S.A. 1.375% SNR NPF EMTN 24/04/2029 EUR100000	€ 77.322
La Banque Postale S.A. 2% SNR NPF EMTN 13/07/2028 EUR100000061	€ 128.141
La Banque Postale S.A. 3% LT2 EMTN 09/06/2028 EUR10000042REGS	€ 116.625
La Banque Postale S.A. 3.5% SNR EMTN 13/06/2030 EUR100000'REGS'	€ 171.412
La Banque Postale S.A. 4.375% SNR NPF EMTN 17/01/2030 EUR100000	€ 161.806
La Banque Postale S.A. 5.5%-FRN LT2 EMTN 05/03/34 EUR100000144	€ 91.157
La Poste S.A. 0% SNR EMTN 18/07/2029 EUR100000 REGS	€ 57.981
La Poste S.A. 0.375% SNR EMTN 17/09/2027 EUR100000019	€ 140.496
La Poste S.A. 1% SNR EMTN 17/09/2034 EUR10000020REGS	€ 146.229
La Poste S.A. 1.375% SNR EMTN 21/04/32 EUR100000REGS	€ 162.035
La Poste S.A. 1.45% SNR EMTN 30/11/2028 EUR100000 18	€ 94.204
La Poste S.A. 2.625% SNR EMTN 14/09/2028 EUR100000	€ 115.930
La Poste S.A. 3.75% SNR EMTN 12/06/2030 EUR100000REGS	€ 139.540
La Poste S.A. 4% SNR EMTN 12/06/2035 EUR100000 REGS	€ 229.361
LAir Liquide S.A. 0.625% GTD SNR EMTN 20/06/2030 EUR100000	€ 58.973
Landesbank Baden-Württemberg 0.25% SNR NPF NTS 21/07/28 EUR100000825	€ 90.481
Landesbank Baden-Württemberg 0.375% SNR NPF NTS 18/02/2027 EUR100000	€ 157.449
Landesbank Baden-Württemberg 0.375% SNR NPF NTS 21/02/2031 EUR100000	€ 110.256
Landesbank Baden-Württemberg 0.375% SNR NPF NTS 28/02/2028 EUR100000	€ 106.710
Landesbank Baden-Württemberg 2.2% LT2 NTS 09/05/29 EUR100000805REGS	€ 79.180
Landesbank Baden-Württemberg 2.875% LT2 NTS 28/09/2026 EUR1000000769	€ 66.428
Landesbank Hessen-Thüringen Girozentrale 0.375% SNR NPF NTS 04/06/2029 EUR100000	€ 73.730
Landesbank Hessen-Thüringen Girozentrale 2.625% SNR NPF NTS 24/08/2027 EUR100000	€ 116.083
Landesbank Hessen-Thüringen Girozentrale 3.375% SNR NPF NTS 26/02/2031 EUR100000	€ 83.620
Landesbank Hessen-Thüringen Girozentrale 4% SNR NPF NTS 04/02/2030 EUR100000H362	€ 88.989
Landesbank Hessen-Thüringen Girozentrale 4.5%-FR SUB 15/09/32 EUR100000H354REGS	€ 84.722
Länsförsäkringar Bank AB (publ) 3.75% SNR EMTN 17/01/29 EUR1000'435'REGS	€ 87.937
Länsförsäkringar Bank AB (publ) 4% SNR EMTN 18/01/27 EUR1000000433REGS	€ 88.171
LANXESS Aktiengesellschaft 0% SNR NTS 08/09/2027 EUR1000 11REGS	€ 72.756
LANXESS Aktiengesellschaft 0.625% SNR NTS 01/12/2029 EUR100000 12	€ 86.868
LANXESS Aktiengesellschaft 1% GTD SNR NTS 07/10/2026 EUR10009REGS	€ 32.159
LANXESS Aktiengesellschaft 1.75% SNR NTS 22/03/28 EUR10000013REGS	€ 16.035

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
LeasePlan Corporation N.V. 0.25% SNR NTS 07/09/2026 EUR100000 474	€ 79.621
LeasePlan Corporation N.V. 0.25% SNR NTS 23/02/26 EUR1000473REGS	€ 145.382
Leasys Italia S.p.A. 3.375% SNR EMTN 25/01/2029 EUR100000	€ 915.781
Leasys S.p.A. 4.5% SNR EMTN 26/07/2026 EUR100000	€ 588.868
LEG Immobilien SE 0.375% SNR NTS 17/01/26 EUR1000006REGS	€ 65.019
LEG Immobilien SE 0.75% SNR NTS 30/06/31 EUR1000004REGS	€ 84.467
LEG Immobilien SE 0.875% SNR NTS 17/01/2029 EUR100000REGS	€ 45.748
LEG Immobilien SE 0.875% SNR NTS 28/11/27 EUR1000001REGS	€ 110.271
LEG Immobilien SE 0.875% SNR NTS 30/03/2033 EUR100000REGS	€ 80.491
LEG Immobilien SE 1% SNR BDS 19/11/2032 EUR100000 REGS	€ 54.320
LEG Immobilien SE 1.5% SNR NTS 17/01/2034 EUR1000008REGS	€ 28.318
Legrand SA 0.375% SNR NTS 06/10/2031 EUR100000REGS	€ 55.953
Legrand SA 0.75% SNR NTS 20/05/2030 EUR100000REGS	€ 74.681
Legrand SA 1.875% SNR BDS 06/07/2032 EUR100000REGS	€ 62.220
Legrand SA 3.5% SNR BDS 29/05/2029 EUR100000 REGS	€ 86.825
Legrand SA 3.5% SNR NTS 26/06/2034 EUR100000 'REGS'	€ 86.377
Liberty Mutual Group Inc. 4.625% GTD SNR NTS 02/12/2030 EUR100000	€ 70.710
Liberty Mutual Group, Inc. 2.75% GTD SNR NTS 04/05/2026 EUR100000	€ 84.471
Linde Finance B.V. 0.25% GTD SNR NTS 19/05/2027 EUR1000001	€ 110.050
Linde Finance B.V. 0.55% GTD SNR NTS 19/05/2032 EUR1000002	€ 97.334
Linde Finance B.V. 1% GTD SNR NTS 20/04/28 EUR100001/2016	€ 63.934
Linde plc 0% SNR NTS 30/09/2026 EUR100000 3REGS	€ 111.261
Linde plc 0.375% SNR NTS 30/09/33 EUR1000004REGS	€ 66.007
Linde plc 1% GTD SNR NTS 31/03/27 EUR1000006REGS	€ 112.954
Linde plc 1% SNR NTS 30/09/2051 EUR100000 5REGS	€ 60.649
Linde plc 1.375% SNR NTS 31/03/31 EUR1000007REGS	€ 91.673
Linde plc 1.625% GTD SNR NTS 31/03/35 EUR1000008	€ 43.404
Linde plc 3% SNR NTS 14/02/2028 EUR100000'12"REGS	€ 85.810
Linde plc 3.2% SNR NTS 14/02/31 EUR100000'13"REGS	€ 121.157
Linde plc 3.375% SNR NTS 04/06/2030 EUR100000'REGS'	€ 51.950
Linde plc 3.375% SNR NTS 12/06/2029 EUR100000 10	€ 34.595
Linde plc 3.4% SNR NTS 14/02/2036 EUR100000'UNSEC'	€ 1.459.284
Linde plc 3.5% SNR NTS 04/06/2034 EUR100000 'REGS'	€ 86.515
Linde plc 3.625% SNR NTS 12/06/2034 EUR100000 11	€ 104.545
Linde plc 3.75% SNR NTS 04/06/2044 EUR100000'REGS'	€ 103.719

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Onderneming	Marktwaarde
LKQ Dutch Bond B.V. 4.125% GTD SNR NTS 13/03/2031 EUR100000	€ 87.740
Lloyds Bank Corporate Markets Plc 2.375% SNR EMTN 09/04/2026 EUR1000	€ 176.696
Lloyds Bank Corporate Markets plc 4.125% SNR EMTN 30/05/2027 EUR1000000	€ 113.936
Lloyds Banking Group plc 1.5% SNR EMTN 12/09/27 EUR1000000LBG0002	€ 128.778
Lloyds Banking Group plc 3.125%-FRN SNR EMTN 24/08/2030 EUR1000	€ 108.619
Lloyds Banking Group plc 3.5%-FRN SNR EMTN 06/11/2030 EUR1000000	€ 170.490
Lloyds Banking Group plc 3.875%-FRN SNR EMTN 14/05/2032 EUR1000000	€ 160.826
Lloyds Banking Group plc 4.375%-FRN LT2 EMTN 05/04/2034 EUR1000000	€ 70.225
Lloyds Banking Group plc 4.5%-FRN SNR EMTN 11/01/2029 EUR1000000	€ 108.341
Lloyds Banking Group plc 4.75%-FRN SNR EMTN 21/09/2031 EUR1000000	€ 126.012
London Stock Exchange Group plc 1.75% SNR EMTN 19/09/29 EUR10000003REGS	€ 111.194
London Stock Exchange Group plc 1.75% SNR NTS 06/12/2027 EUR100004REGS	€ 64.706
Lonza Finance International NV 1.625% GTD SNR NTS 21/04/2027 EUR1000000	€ 98.535
Lonza Finance International NV 3.25% GTD SNR EMTN 04/09/30 EUR1000000'3'	€ 55.085
Lonza Finance International NV 3.5% GTD SNR EMTN 04/09/2034 EUR1000000'4	€ 357.927
Lonza Finance International NV 3.875% GTD SNR EMTN 24/04/2036 EUR1000000	€ 126.778
Lonza Finance International NV 3.875% GTD SNR NTS 25/05/2033 EUR1000000	€ 52.733
L'Oréal S.A. 0.875% SNR NTS 29/06/2026 EUR1000000REGS	€ 162.889
L'Oréal S.A. 2.5% SNR EMTN 06/11/2027 EUR1000000'REGS'	€ 66.666
L'Oréal S.A. 2.875% SNR EMTN 06/11/31 EUR1000000'REGS'	€ 778.136
L'Oréal S.A. 2.875% SNR EMTN 19/05/28 EUR1000000REGS	€ 1.389.653
L'Oréal S.A. 3.375% SNR EMTN 23/01/27 EUR1000000'REGS'	€ 192.734
L'Oréal S.A. 3.375% SNR EMTN 23/11/29 EUR1000000'REGS'	€ 51.434
Lseg Netherlands B.V. 0.25% GTD SNR MTN 06/04/2028 EUR1000 7	€ 65.342
Lseg Netherlands B.V. 0.75% GTD SNR MTN 06/04/2033 EUR1000 8	€ 55.104
Lseg Netherlands B.V. 2.75% GTD SNR EMTN 20/09/27 EUR1000000'7'	€ 33.460
Lseg Netherlands B.V. 4.125% GTD SNR EMTN 29/09/26 EUR10000006	€ 709.914
Lseg Netherlands B.V. 4.231% GTD SNR EMTN 29/09/2030 EUR1000000	€ 31.180
LYB International Finance II B.V. 0.875% GTD SNR NTS 17/09/2026 EUR1000000	€ 76.377
LYB International Finance II B.V. 1.625% GTD SNR NTS 17/09/2031 EUR1000000	€ 71.350
Macquarie Bank Limited 3.202% SNR NTS 17/09/29 EUR1000000'1'REGS	€ 84.603
Macquarie Group Limited 0.35% SNR NTS 03/03/2028 EUR1000000REGS	€ 69.234
Macquarie Group Limited 0.625% SNR NTS 03/02/2027 EUR1000 REGS	€ 15.969
Macquarie Group Limited 0.943% SNR NTS 19/01/2029 EUR1000000REGS	€ 73.131
Macquarie Group Limited 0.95% SNR NTS 21/05/2031 EUR1000000REGS	€ 83.580

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Onderneming	Marktwaarde
Macquarie Group Limited 4.7471% SNR BDS 23/01/2030 EUR100000 '1'	€ 101.898
Magna International Inc. 4.375% SNR NTS 17/03/2032 EUR100000SEC	€ 104.437
Magna International Inc. EURO SR GLBL 27	€ 72.437
ManpowerGroup Inc. 1.75% SNR NTS 22/06/2026 EUR100000REGS	€ 148.423
Mapfre, S.A. 1.625% SNR NTS 19/05/2026 EUR100000REGS	€ 148.832
Mapfre, S.A. 2.875% T3 NTS 13/04/2030 EUR100000REGS	€ 49.285
Mapfre, S.A. 4.125%-FRN LT2 07/09/2048 EUR100000REGS	€ 68.279
Mapfre, S.A. 4.375%-FRN LT2 31/03/2047 EUR100000REGS	€ 69.831
Marsh & McLennan Companies, Inc. 1.979% SNR NTS 21/03/2030 EUR100000SEC	€ 64.138
Marsh & McLennan Companies, Inc. EURO SR GLBL 26	€ 81.431
MassMutual Global Funding II 3.75% SNR NTS 19/01/30 EUR1000002023-1	€ 71.314
Mastercard Incorporated 1% SNR 22/02/2029 EUR100000	€ 82.324
Mastercard Incorporated 2.1% SNR NTS 01/12/2027 DUAL CURR	€ 82.676
Matchpoint Finance PLC 0% A/BKD 03/04/2025 EUR500000 'REGS'	€ 3.796
Matchpoint Finance PLC 0% ABCP 04/03/2025 EUR500000	€ 10.143
Matchpoint Finance PLC 0% ABCP 20/02/2025 EUR500000	€ 4.442
Matchpoint Finance PLC 0% ABCP 22/01/2025 EUR500000	€ 7.633
Matchpoint Finance PLC 0% ABCP SNR 03/01/2025 EUR500000	€ 3.822
Matchpoint Finance PLC 0% ABCP SNR 10/03/2025 EUR500000	€ 634
Matchpoint Finance PLC 0% ABCP SNR 12/02/2025 EUR500000	€ 8.890
Matchpoint Finance PLC 0% ABCP SNR 17/03/2025 EUR500000	€ 2.660
Matchpoint Finance PLC 0% ABCP SNR 22/01/2025 EUR200000 'REGS'	€ 954
Matchpoint Finance PLC 0% ABCP SNR 27/02/2025 EUR500000	€ 1.839
mBank S.A. 4.034%-FR SNR EMTN 27/09/30 EUR100000'13	€ 67.606
McDonalds Corporation 0.25% SNR MTN 04/10/28 EUR10000013REGS	€ 45.376
McDonalds Corporation 0.875% SNR MTN 04/10/2033 EUR100000 14	€ 41.235
McDonalds Corporation 0.9% SNR MTN 15/06/26 EUR10000010REGS	€ 32.581
McDonalds Corporation 1.5% SNR MTN 28/11/2029 EUR1000009REGS	€ 46.825
McDonalds Corporation 1.6% SNR MTN 15/03/31 EUR10000011REGS	€ 77.337
McDonalds Corporation 1.75% SNR MTN 03/05/28 EUR1000003REGS	€ 97.904
McDonalds Corporation 2.375% SNR MTN 31/05/29 EUR100015REGS	€ 115.413
McDonalds Corporation 3% SNR MTN 31/05/2034 EUR1000 16REGS	€ 82.300
McDonald's Corporation 3.625% SNR MTN 28/11/27 EUR1000'20"REGS	€ 145.190
McDonald's Corporation 3.875% SNR MTN 20/02/31 EUR1000'21"REGS	€ 125.318
McDonalds Corporation 4% SNR MTN 07/03/2030 EUR10000018REGS	€ 53.813

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Onderneming	Marktwaarde
McDonald's Corporation 4.125% SNR MTN 28/11/2035 EUR100000 '22'	€ 87.139
McDonalds Corporation 4.25% SNR MTN 07/03/35 EUR10000019REGS	€ 45.641
McKesson Corporation 1.5% SNR NTS 17/11/2025 EUR100000	€ 140.005
McKesson Corporation EURO SR GLBL 26	€ 57.193
Mediobanca Banca di Credito Finanziario S.p.A. 0.75%-FR SNR NPF EMTN 02/11/28 EUR250000	€ 78.205
Mediobanca Banca di Credito Finanziario S.p.A. 0.875% SNR EMTN 15/01/2026 EUR1000 562	€ 41.038
Mediobanca Banca di Credito Finanziario S.p.A. 1% SNR EMTN 08/09/27 EUR1000000575REGS	€ 103.119
Mediobanca Banca di Credito Finanziario S.p.A. 1%-FRN SNR EMTN 17/07/2029 EUR1000000589	€ 77.771
Mediobanca Banca di Credito Finanziario S.p.A. 3%-FRN SNR PREF EMTN 15/01/31 EUR100000	€ 65.816
Mediobanca Banca di Credito Finanziario S.p.A. 3.875%-FRN SNR NPF EMTN 04/07/2030 EUR	€ 96.641
Mediobanca Banca di Credito Finanziario S.p.A. 4.375%-FRN GTD SNR EMTN 01/02/2030 EUR	€ 31.853
Mediobanca Banca di Credito Finanziario S.p.A. 4.625%-FRN GTD SNR EMTN 07/02/2029 EUR	€ 54.298
Mediobanca Banca di Credito Finanziario S.p.A. 4.75%-FR SNR EMTN 14/03/28 EUR1000000606	€ 53.688
Mediobanca Banca di Credito Finanziario S.p.A. 4.875%-FRN SNR NPF EMTN 13/09/2027 EUR	€ 52.204
Medtronic Global Holdings S.C.A. 1% GTD SNR NTS 02/07/2031 EUR100000SEC	€ 427.186
Medtronic Global Holdings S.C.A. 1.625% GTD SNR NTS 07/03/31 EUR1000SEC	€ 361.491
Medtronic Global Holdings S.C.A. 3.375% GTD SNR NTS 15/10/34 EUR1000SEC	€ 368.908
Medtronic, Inc. 3.875% GTD SNR NTS 15/10/2036 EUR100000	€ 395.314
Mercedes-Benz Finance Canada Inc. 3% GTD SNR EMTN 23/02/2027 EUR1000REGS	€ 115.425
Mercedes-Benz Group AG 0.375% SNR EMTN 08/11/26 EUR100084REGS	€ 175.074
Mercedes-Benz Group AG 0.75% SNR EMTN 10/09/30 EUR100092REGS	€ 69.627
Mercedes-Benz Group AG 0.75% SNR EMTN 11/03/2033 EUR1000 REGS	€ 82.766
Mercedes-Benz Group AG 1.125% SNR EMTN 08/08/34 EUR100086REGS	€ 61.979
Mercedes-Benz Group AG 1.5% SNR EMTN 03/07/2029 EUR100079REGS	€ 145.750
Mercedes-Benz Group AG 1.5% SNR EMTN 09/03/2026 EUR100067REGS	€ 149.184
Mercedes-Benz Group AG 2% SNR EMTN 27/02/2031 EUR1000 82REGS	€ 194.798
Mercedes-Benz International Finance B.V. 1% GTD SNR EMTN 11/11/25 EUR100056REGS	€ 65.599
Mercedes-Benz International Finance B.V. 1.375% GTD SNR EMTN 26/06/26 EUR100068	€ 147.802
Mercedes-Benz International Finance B.V. 3% GTD SNR EMTN 10/07/2027 EUR1000'REGS'	€ 148.022
Mercedes-Benz International Finance B.V. 3.25% GTD SNR EMTN 10/01/32 EUR1000'REGS	€ 137.673
Mercedes-Benz International Finance B.V. 3.25% GTD SNR EMTN 15/09/2027 EUR1000'97	€ 118.636
Mercedes-Benz International Finance B.V. 3.25% GTD SNR EMTN 15/11/2030 EUR1000'98	€ 109.326
Mercedes-Benz International Finance B.V. 3.5% GTD SNR EMTN 30/05/26 EUR1000REGS	€ 158.530
Mercedes-Benz International Finance B.V. 3.7% GTD SNR EMTN 30/05/31 EUR1000REGS	€ 140.138
Mercialys 2.5% SNR BDS 28/02/29 EUR100000SUBREGS	€ 49.886

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Onderneming	Marktwaarde
Merck & Co., Inc. 1.375% SNR NTS 02/11/2036 EUR1000000SEC	€ 88.630
Merck & Co., Inc. EURO SR GLBL 34	€ 75.366
Merck Financial Services GmbH 0.375% GTD SNR NTS 05/07/27 EUR100000012	€ 78.910
Merck Financial Services GmbH 0.5% GTD SNR NTS 16/07/2028 EUR100000015	€ 92.734
Merck Financial Services GmbH 0.875% GTD SNR NTS 05/07/31 EUR100000013	€ 44.044
Merck Financial Services GmbH 1.875% GTD SNR NTS 15/06/26 EUR100000016	€ 16.640
Merck Financial Services GmbH 2.375% GTD SNR NTS 15/06/30 EUR100000017	€ 49.231
Merck KGaA 3.875%-FRN SUB 27/08/2054 EUR1000000'REGS	€ 83.967
MERCK Kommanditgesellschaft auf Aktien 1.625%-FRN SUB 09/09/2080 EUR1000000REGS	€ 145.765
MERCK Kommanditgesellschaft auf Aktien 2.875%-FRN SUB 25/06/2079 EUR1000000REGS	€ 147.513
MERLIN Properties SOCIMI, S.A. 1.375% SNR EMTN 01/06/2030 EUR1000000 7	€ 45.977
MERLIN Properties SOCIMI, S.A. 1.875% SNR EMTN 02/11/2026 EUR1000000 2	€ 123.180
MERLIN Properties SOCIMI, S.A. 1.875% SNR EMTN 04/12/2034 EUR1000000 5	€ 42.748
MERLIN Properties SOCIMI, S.A. 2.375% SNR EMTN 13/07/2027 EUR1000000 6	€ 82.976
Metro AG 4.625% SNR NTS 07/03/29 EUR1000'33"REGS	€ 72.425
Metropolitan Life Global Funding I 0.5% SNR NTS 25/05/2029 EUR10000002021-7	€ 45.249
Metropolitan Life Global Funding I 0.55% SNR SEC NTS 16/06/2027 EUR1000000	€ 99.274
Metropolitan Life Global Funding I 3.625% SNR SEC NTS 26/03/2034 EUR1000000	€ 74.380
Metropolitan Life Global Funding I 3.75% NTS 07/12/2031 EUR1000000 'REGS'	€ 455.912
Metropolitan Life Global Funding I 3.75% SNR NTS 05/12/30 EUR10000002022-19	€ 428.823
Metropolitan Life Global Funding I 4% NTS 05/04/2028 EUR10000002023-6REGS	€ 93.139
Microsoft Corporation EURO SR GLBL 33	€ 67.405
Microsoft Corporation EURO SR GLBL B28	€ 229.540
Mitsubishi HC Capital UK PLC 3.616% GTD SNR NTS 02/08/2027 EUR1000000	€ 63.952
Mitsubishi HC Capital UK PLC 3.733% GTD SNR NTS 02/02/2027 EUR1000000	€ 17.376
Mitsubishi UFJ Financial Group, Inc. 0.337%-FRN SNR MTN 08/06/27 EUR200000022	€ 32.117
Mitsubishi UFJ Financial Group, Inc. 0.848% SNR MTN 19/07/2029 EUR2000000 17	€ 740.303
Mitsubishi UFJ Financial Group, Inc. 3.556% SNR MTN 15/06/32 EUR100024REGS	€ 133.541
Mitsubishi UFJ Financial Group, Inc. 3.556%-FRN SNR MTN 05/09/32 EUR2000000'29	€ 119.234
Mitsubishi UFJ Financial Group, Inc. 4.636%-FRN SNR MTN 07/06/31 EUR200000028	€ 36.443
Mitsubishi UFJ Trust and Banking Corporation 0% CD 07/02/2025 EUR1000000	€ 3.176
Mitsubishi UFJ Trust And Banking Corporation, London Branch 0% CD 03/02/2025 EUR1000000	€ 2.224
Mitsubishi UFJ Trust And Banking Corporation, London Branch 0% CD 03/03/2025 EUR1000000	€ 4.818
Mitsubishi UFJ Trust And Banking Corporation, London Branch 0% CD 07/04/2025 EUR1000000	€ 3.414
Mitsubishi UFJ Trust And Banking Corporation, London Branch 0% CD 10/02/2025 EUR1000000	€ 8.383

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Onderneming	Marktwaarde
Mizuho Bank London Branch 0% CD 02/01/2025 EUR500000	€ 8.474
Mizuho Bank London Branch 0% CD 02/04/2025 EUR500000	€ 8.416
Mizuho Bank London Branch 0% CD 03/01/2025 EUR500000	€ 3.185
Mizuho Bank London Branch 0% CD 04/04/2025 EUR500000	€ 2.529
Mizuho Bank London Branch 0% CD 06/01/2025 EUR500000	€ 2.357
Mizuho Bank London Branch 0% CD 07/02/2025 EUR500000	€ 5.082
Mizuho Bank London Branch 0% CD 10/02/2025 EUR500000	€ 5.080
Mizuho Bank London Branch 0% CD 17/01/2025 EUR500000	€ 954
Mizuho Bank London Branch 0% CD 20/03/2025 EUR500000	€ 5.571
Mizuho Bank London Branch 0% CD 23/01/2025 EUR500000	€ 4.452
Mizuho Bank London Branch 0% CD 25/02/2025 EUR500000	€ 2.283
Mizuho Financial Group, Inc. 0.184% SNR NTS 13/04/26 EUR100011REGS	€ 52.358
Mizuho Financial Group, Inc. 0.214% SNR NTS 07/10/25 EUR1000009REGS	€ 20.404
Mizuho Financial Group, Inc. 0.402% SNR NTS 06/09/29 EUR1000007REGS	€ 29.403
Mizuho Financial Group, Inc. 0.47%-FRN SNR 06/09/29 EUR10000013REGS	€ 136.168
Mizuho Financial Group, Inc. 0.693% SNR BDS 07/10/2030 EUR100000 10	€ 129.829
Mizuho Financial Group, Inc. 0.797% SNR NTS 15/04/30 EUR1000008REGS	€ 110.715
Mizuho Financial Group, Inc. 0.843% SNR NTS 12/04/2033 EUR100000 12	€ 69.065
Mizuho Financial Group, Inc. 1.598% SNR NTS 10/04/2028 EUR100000 2	€ 32.157
Mizuho Financial Group, Inc. 1.631% SNR NTS 08/04/2027 EUR100000 14	€ 81.764
Mizuho Financial Group, Inc. 2.096% SNR NTS 08/04/2032 EUR100000 15	€ 112.165
Mizuho Financial Group, Inc. 3.46%-FRN SNR 27/08/30 EUR100000'22'REGS	€ 106.226
Mizuho Financial Group, Inc. 3.49% SNR NTS 05/09/27 EUR10000016REGS	€ 119.607
Mizuho Financial Group, Inc. 3.767% SNR NTS 27/08/2034 EUR100000 '23'	€ 47.053
Mizuho Financial Group, Inc. 3.98% SNR NTS 21/05/34 EUR100000'21'REGS	€ 96.597
Mizuho Financial Group, Inc. 4.029% SNR NTS 05/09/2032 EUR100000 17	€ 87.023
Mizuho Financial Group, Inc. 4.157% SNR NTS 20/05/2028 EUR100000 18	€ 105.879
Mizuho Financial Group, Inc. 4.416% SNR NTS 20/05/2033 EUR100000 19	€ 108.510
Mizuho Financial Group, Inc. 4.608% SNR NTS 28/08/2030 EUR100000 20	€ 54.086
Mizuho International plc 0% CD 03/01/2025 EUR500000	€ 701
Mizuho International plc 0% CD 07/02/2025 EUR500000	€ 1.461
Mms Usa Financing, Inc. 1.75% GTD SNR BDS 13/06/2031 EUR100000	€ 108.612
Mohawk Capital Finance, S.A. 1.75% GTD SNR NTS 12/06/2027 EUR100000	€ 114.798
Mölnlycke Holding AB (publ) 0.875% SNR EMTN 05/09/2029 EUR100000 1	€ 63.744
Mölnlycke Holding AB (publ) 4.25% SNR EMTN 11/06/34 EUR100000'4'REGS	€ 80.068

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Onderneming	Marktwaarde
Mondelez International Holdings Netherlands Bv 0.125% NTS 18/09/2026 EUR	€ 75.483
Mondelez International Holdings Netherlands Bv 0.375% GTD SNR NTS 22/09/29 EUR1000REGS	€ 95.634
Mondelez International Holdings Netherlands Bv 0.625% GTD SNR NTS 09/09/32 EUR1000REGS	€ 78.880
Mondelez International Holdings Netherlands Bv 0.875% GTD SNR NTS 01/10/31 EUR1000REGS	€ 32.114
Mondelez International Holdings Netherlands Bv EURO SR GLBL 29	€ 73.500
Mondelez International Holdings Netherlands Bv EURO SR GLBL 41	€ 74.874
Mondelez International, Inc. 0.25% 17/03/2028 DUAL CURR	€ 107.193
Mondelez International, Inc. 0.75% SNR NTS 17/03/2033 EUR100000	€ 54.521
Mondelez International, Inc. 1.375% SNR NTS 17/03/2041 EUR100000	€ 59.390
Mondelez International, Inc. 1.625% SNR NTS 08/03/2027 EUR100000	€ 32.937
Mondi Finance Europe GmbH 2.375% GTD SNR EMTN 01/04/28 EUR1000005	€ 91.670
Mondi Finance plc 1.625% GTD SNR EMTN 27/04/2026 EUR10004	€ 124.289
Mondi Finance plc 3.75% GTD SNR EMTN 31/05/32 EUR100000'6'	€ 34.823
Moodys Corporation EURO SR GLBL 27	€ 33.256
Moodys Corporation SR GLBL SEC NT30	€ 83.325
Morgan Stanley 0.406%-FRN SNR MTN 29/10/27 DUAL CURRJ	€ 286.303
Morgan Stanley 0.497%-FRN SNR MTN 07/02/2031 EUR1000J	€ 214.544
Morgan Stanley 1.102%-FRN SNR MTN 29/04/33 EUR100000J	€ 213.689
Morgan Stanley 1.375% SNR MTN 27/10/2026 EUR100000 G	€ 162.587
Morgan Stanley 1.875% SNR MTN 27/04/2027 EUR100000 J	€ 272.100
Morgan Stanley 2.95%-FRN SNR MTN 07/05/2032 EUR100000J	€ 790.281
Morgan Stanley 3.79%-FRN SNR MTN 21/03/2030 EUR100000'J	€ 2.106.662
Morgan Stanley 3.955%-FRN SNR MTN 21/03/35 DUAL CURR'J'	€ 236.543
Morgan Stanley 4.656%-FRN SNR MTN 02/03/29 EUR100000J	€ 1.132.172
Morgan Stanley 4.813%-FRN SNR MTN 25/10/28 EUR100000J	€ 175.956
Morgan Stanley 5.148%-FRN SNR MTN 25/01/34 EUR100000J	€ 270.773
Morgan Stanley EUR1.75 bil var/fixed rate callable med-term nts ser J due 10/26/2029	€ 219.491
Motability Operations Group Plc 0.125% GTD SNR EMTN 20/07/28 EUR100016	€ 75.567
Motability Operations Group Plc 3.5% GTD SNR EMTN 17/07/2031 EUR100019	€ 98.366
Motability Operations Group Plc 3.625% GTD SNR EMTN 24/07/29 EUR1000'23'	€ 21.553
Motability Operations Group Plc 3.875% GTD SNR EMTN 24/01/34 EUR1000'24'	€ 145.612
Motability Operations Group Plc 4% GTD SNR EMTN 17/01/2030 EUR100000'26'	€ 140.603
Motability Operations Group Plc 4.25% GTD SNR EMTN 17/06/2035 EUR100000	€ 133.859
Msd Netherlands Capital B.V. 3.25% GTD SNR 30/05/32 EUR	€ 2.026.101
Msd Netherlands Capital B.V. 3.5% GTD SNR 30/05/2037 EUR	€ 119.967

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Onderneming	Marktwaarde
Msd Netherlands Capital B.V. 3.7% GTD SNR NTS 30/05/2044 EUR100000	€ 120.484
Msd Netherlands Capital B.V. 3.75% GTD SNR 30/05/54 EUR	€ 284.715
MTU Aero Engines AG 3.875% SNR NTS 18/09/2031 EUR1000 'REGS'	€ 103.870
MUFG Bank, Ltd., London Branch 0% CD 03/02/2025 EUR500000	€ 3.431
MUFG Bank, Ltd., London Branch 0% CD 06/02/2025 EUR500000	€ 3.176
MUFG Bank, Ltd., London Branch 0% CD 09/04/2025 EUR500000	€ 3.793
MUFG Bank, Ltd., London Branch 0% CD 28/02/2025 EUR500000	€ 5.073
MÜNchener Hypothekenbank Eg 0.375% SNR NPF NTS 09/03/2029 EUR100000	€ 44.519
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München 1%-FRN LT2 26/05/2042 E	€ 97.555
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München 1.25%-FRN SUB 26/05/204	€ 160.358
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München 3.25%-FR LT2 26/05/49 E	€ 151.023
Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München 4.25%-FRN LT2 26/05/204	€ 193.187
N.V. Nederlandse Gasunie 1% SNR EMTN 11/05/2026 EUR100000011REGS	€ 114.758
N.V. Nederlandse Gasunie 3.375% SNR EMTN 11/07/2034 EUR100000016	€ 85.757
N.V. Nederlandse Gasunie 3.875% SNR EMTN 22/05/33 EUR1000000'REGS'	€ 685.629
N.V. Nederlandse Gasunie 3.875% SNR EMTN 29/04/44 EUR1000000'REGS'	€ 70.030
Nasdaq, Inc. 0.9% SNR NTS 30/07/2033 EUR1000000	€ 20.301
Nasdaq, Inc. 1.75% SNR BDS 28/03/2029 EUR1000 SEC	€ 72.170
Nasdaq, Inc. 4.5% SNR 15/02/32 EUR1000000	€ 128.772
Nasdaq, Inc. EURO GLBL NT 30	€ 116.705
National Australia Bank Limited 1.125% SNR MTN 20/05/2031 EUR1000 1164	€ 72.717
National Australia Bank Limited 1.25% SNR MTN 18/05/26 EUR1000957REGS	€ 147.992
National Australia Bank Limited 1.375% SNR MTN 30/08/2028 EUR1000 1130	€ 142.997
National Australia Bank Limited 2.125% SNR MTN 24/05/2028 EUR10000001242	€ 45.286
National Australia Bank Limited 3.125% SNR MTN 28/02/2030 EUR1000000'1369	€ 1.698.584
National Australia Bank Limited, London Branch 0% CD 02/01/2025 EUR500000	€ 5.862
National Australia Bank Limited, London Branch 0% CD 03/02/2025 EUR500000	€ 6.991
National Australia Bank Limited, London Branch 0% CD 05/03/2025 EUR500000	€ 7.039
National Australia Bank Limited, London Branch 0% CD 15/05/2025 EUR500000	€ 8.581
National Australia Bank Limited, London Branch FRN CD 01/2025 EUR500000	€ 7.520
National Australia Bank Limited, London Branch FRN CD 01/2026 EUR500000	€ 6.965
National Australia Bank Limited, London Branch FRN CD 09/2025 EUR100000	€ 2.450
National Bank of Canada 3.75% SNR NTS 02/05/29 EUR1000000'2024-17	€ 52.522
National Bank of Canada 3.75% SNR NTS 25/01/28 EUR10000002023-6	€ 87.959
National Bank of Canada, London, UK IDX/LKD CD 12/11/2025 EUR500000	€ 6.018

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Onderneming	Marktwaarde
National Bank of Greece S.A. 3.5%-FRN SNR PREF MTN 19/11/30 EUR100000	€ 83.666
National Bank of Greece S.A. 4.5%-FRN SNR MTN 29/01/29 EUR100000'REGS	€ 89.528
National Grid Electricity Distribution (East Midlands) plc 3.53% SNR EMTN 20/09/2028 EUR100000101	€ 754.990
National Grid Electricity Distribution (East Midlands) plc 3.949% SNR EMTN 20/09/2032 EUR1000 102	€ 35.010
National Grid Electricity Transmission plc 0.823% SNR EMTN 07/07/2032 EUR10000084	€ 42.006
National Grid Electricity Transmission plc 0.872% SNR EMTN 26/11/40 EUR100089REGS	€ 44.650
National Grid Electricity Transmission plc 4.275% SNR EMTN 16/01/2035 EUR100000103	€ 144.978
National Grid North America Inc. 0.41% SNR EMTN 20/01/2026 EUR100000 40	€ 48.864
National Grid North America Inc. 1.054% SNR EMTN 20/01/31 EUR100000REGS	€ 1.395.717
National Grid North America Inc. 3.247% SNR EMTN 25/11/2029 EUR100000'46'	€ 33.481
National Grid North America Inc. 3.631% SNR EMTN 03/09/2031 EUR100000'44'	€ 55.549
National Grid North America Inc. 3.724% SNR EMTN 25/11/2034 EUR100000'47'	€ 96.501
National Grid North America Inc. 4.061% SNR EMTN 03/09/2036 EUR100000'45'	€ 527.679
National Grid North America Inc. 4.151% SNR EMTN 12/09/2027 EUR100000042	€ 39.053
National Grid North America Inc. 4.668% SNR EMTN 12/09/2033 EUR100000043	€ 90.640
National Grid plc 0.163% SNR EMTN 20/01/2028 EUR100000090	€ 76.576
National Grid plc 0.25% SNR EMTN 01/09/2028 EUR100000 93	€ 94.296
National Grid plc 0.553% SNR EMTN 18/09/29 EUR100088REGS	€ 125.873
National Grid plc 0.75% SNR EMTN 01/09/2033 EUR100000 94	€ 92.974
National Grid plc 2.179% SNR EMTN 30/06/26 EUR100097REGS	€ 62.519
National Grid plc 2.949% SNR EMTN 30/03/30 EUR100098REGS	€ 46.224
National Grid plc 3.245% SNR EMTN 30/03/34 EUR100099REGS	€ 103.867
National Grid plc 3.875% SNR EMTN 16/01/2029 EUR100000102	€ 573.114
National Westminster Bank Plc 3.575%-FRN SNR EMTN 12/09/2032 EUR100000	€ 139.716
Nationwide Building Society 0.25% SNR NTS 14/09/2028 EUR100000 513	€ 105.824
Nationwide Building Society 0.25% SNR NTS 22/07/2025 EUR100000 511	€ 123.067
Nationwide Building Society 2% SNR NTS 28/04/2027 EUR100000514REGS	€ 99.422
Nationwide Building Society 3.25% SNR NTS 05/09/2029 EUR100000 520	€ 756.777
Nationwide Building Society 3.828%-FR SNR NPF 24/07/32 EUR100000'539	€ 1.256.926
Nationwide Building Society 4.375%-FRN LT2 16/04/2034 EUR100000'538'	€ 70.394
Nationwide Building Society 4.5% SNR NTS 01/11/26 EUR100000'536'REGS	€ 813.638
Naturgy Finance Iberia, S.A. 3.625% GTD SNR EMTN 02/10/2034 EUR100000	€ 249.754
NatWest Group plc 0.67%-FRN SNR EMTN 14/09/29 EUR10003516	€ 106.632
NatWest Group plc 0.78%-FRN SNR EMTN 26/02/2030 EUR100000	€ 106.639
NatWest Group plc 1.043%-FRN LT2 EMTN 14/09/2032 EUR100000	€ 78.331

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Onderneming	Marktwaarde
NatWest Group plc 3.673%-FRN SNR EMTN 05/08/2031 EUR100000	€ 137.650
NatWest Group plc 4.067%-FR SNR EMTN 06/09/28 EUR10003519	€ 138.281
NatWest Group plc 4.699%-FRN SNR EMTN 14/03/2028 EUR100000	€ 22.316
NatWest Group plc 4.771%-FR SNR EMTN 16/02/29 EUR10003523	€ 149.607
NatWest Group plc 5.763%-FRN LT2 EMTN 28/02/2034 EUR100000	€ 55.834
NatWest Markets Plc 0.125% SNR EMTN 12/11/2025 EUR10000075	€ 60.973
NatWest Markets Plc 0.125% SNR EMTN 18/06/2026 EUR10000071	€ 160.131
NatWest Markets Plc 1.375% SNR EMTN 02/03/2027 EUR10000076	€ 146.737
NatWest Markets Plc 2.75% SNR EMTN 04/11/2027 EUR100000'122'	€ 104.089
NatWest Markets Plc 3.625% SNR EMTN 09/01/2029 EUR100000'115	€ 132.474
NatWest Markets Plc 4.25% SNR EMTN 13/01/2028 EUR100000101	€ 161.844
NBN Co Limited 3.5% SNR MTN 22/03/30 EUR100000'26"REGS	€ 502.643
NE Property B.V 1.875% GTD SNR EMTN 09/10/26 EUR1000003	€ 65.201
NE Property B.V 2% GTD SNR EMTN 20/01/2030 EUR100000 5	€ 62.770
NE Property B.V 3.375% GTD SNR EMTN 14/07/27 EUR1000004	€ 46.415
NE Property B.V 4.25% GTD SNR EMTN 21/01/2032 EUR100000	€ 77.348
Neste Oyj 3.875% SNR EMTN 16/03/2029 EUR100000 1	€ 70.089
Neste Oyj 3.875% SNR EMTN 21/05/2031 EUR100000 '3'	€ 957.222
Neste Oyj 4.25% SNR EMTN 16/03/33 EUR1000002REGS	€ 70.526
Nestlé Finance International Ltd. 0% CP GTD 02/01/2025 EUR500000	€ 573
Nestlé Finance International Ltd. 0% GTD SNR NTS 03/03/33 EUR1000105REGS	€ 33.000
Nestlé Finance International Ltd. 0% GTD SNR NTS 03/12/25 EUR1000104REGS	€ 101.511
Nestlé Finance International Ltd. 0% GTD SNR NTS 14/06/26 EUR1000107REGS	€ 124.294
Nestlé Finance International Ltd. 0.125% GTD SNR NTS 12/11/27 EUR1000REGS	€ 46.710
Nestlé Finance International Ltd. 0.25% GTD SNR NTS 14/06/2029 EUR1000108	€ 120.225
Nestlé Finance International Ltd. 0.375% GTD SNR NTS 03/12/40 EUR1000106	€ 51.179
Nestlé Finance International Ltd. 0.375% GTD SNR NTS 12/05/32 EUR1000103	€ 101.208
Nestlé Finance International Ltd. 0.625% GTD SNR NTS 14/02/34 EUR1000109	€ 34.210
Nestlé Finance International Ltd. 0.875% GTD SNR NTS 14/06/41 EUR1000110	€ 47.079
Nestlé Finance International Ltd. 0.875% GTD SNR NTS 29/03/27 EUR1000115	€ 113.241
Nestlé Finance International Ltd. 1.125% GTD SNR NTS 01/04/2026 EUR100099	€ 144.169
Nestlé Finance International Ltd. 1.25% GTD SNR MTN 02/11/2029 EUR100093	€ 93.825
Nestlé Finance International Ltd. 1.25% GTD SNR NTS 29/03/2031 EUR1000116	€ 88.371
Nestlé Finance International Ltd. 1.5% GTD SNR NTS 01/04/2030 EUR1000100	€ 19.792
Nestlé Finance International Ltd. 1.5% GTD SNR NTS 29/03/2035 EUR1000117	€ 101.520

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Onderneming	Marktwaarde
Nestlé Finance International Ltd. 1.75% GTD SNR NTS 02/11/2037 EUR100094	€ 84.454
Nestlé Finance International Ltd. 2.625% GTD SNR NTS 28/10/30 EUR1000'136'	€ 78.707
Nestle Finance International Ltd. 3% GTD SNR NTS 15/03/28 EUR1000120REGS	€ 78.224
Nestlé Finance International Ltd. 3% GTD SNR NTS 23/01/2031 EUR1000 'REGS'	€ 116.697
Nestlé Finance International Ltd. 3.125% GTD SNR NTS 28/10/36 EUR1000'137'	€ 82.397
Nestle Finance International Ltd. 3.25% GTD SNR NTS 15/01/2031 EUR1000121	€ 79.087
Nestlé Finance International Ltd. 3.25% GTD SNR NTS 23/01/37 EUR1000'REGS'	€ 93.321
Nestle Finance International Ltd. 3.375% GTD SNR NTS 15/11/34 EUR1000122	€ 77.457
Nestlé Finance International Ltd. 3.5% GTD SNR NTS 13/12/2027 EUR1000123	€ 128.210
Nestlé Finance International Ltd. 3.5% GTD SNR NTS 17/01/2030 EUR1000'125'	€ 35.547
Nestlé Finance International Ltd. 3.75% GTD SNR NTS 13/03/33 EUR1000REGS	€ 89.965
Nestlé S.A. 3.75% GTD SNR NTS 14/11/2035 EUR1000'126	€ 87.360
Netherlands 0.5% SNR NPF NTS 21/09/2028 EUR1000009	€ 75.843
New York Life Global Funding 0.25% SNR SEC NTS 04/10/2028 EUR100000	€ 51.653
New York Life Global Funding 0.25% SNR SEC NTS 23/01/2027 EUR100000	€ 95.272
New York Life Global Funding 3.45% NTS 30/01/2031 EUR100000 'REGS'	€ 1.031.286
New York Life Global Funding 3.625% SNR NTS 07/06/2034 EUR100000	€ 572.665
New York Life Global Funding 3.625% SNR NTS 09/01/2030 EUR10002023-1	€ 106.594
NIBC Bank N.V. 0.25% SNR NTS 09/09/2026 EUR1000001782	€ 95.442
NIBC Bank N.V. 0.875% SNR NTS 24/06/2027 EUR1000001787	€ 79.246
NIBC Bank N.V. 6% SNR NPF NTS 16/11/2028 EUR100000'REGS	€ 73.478
NIBC Bank N.V. 6.375% SNR NPF NTS 01/12/2025 EUR100000	€ 34.383
Nidec Corporation 0.046% SNR NTS 30/03/2026 EUR1000000REGS	€ 36.228
Nissan Motor Co., Ltd. 2.652% SNR NTS 17/03/2026 EUR10005.5YR	€ 84.204
Nissan Motor Co., Ltd. EURO GBL REGS28	€ 82.352
NN Group N.V. 0.875% SNR NTS 23/11/2031 EUR10006REGS	€ 71.651
NN Group N.V. 1.625% SNR NTS 01/06/27 EUR1000005REGS	€ 82.277
NN Group N.V. 4.5%-FRN SUB PERP EUR100000 REGS	€ 459.858
NN Group N.V. 4.625%-FRN SUB 13/01/2048 EUR10002REGS	€ 135.031
NN Group N.V. 5.25%-FRN LT2 01/03/2043 EUR10007REGS	€ 93.025
NN Group N.V. 6%-FRN LT2 03/11/2043 EUR1000 8 REGS	€ 658.518
Nokia Corporation 2% SNR EMTN 11/03/2026 EUR1000 05REGS	€ 83.448
Nokia Oyj 4.375% SUST/LKD SNR EMTN 21/08/2031 EUR	€ 88.184
Norddeutsche Landesbank Girozentrale 3.625% SNR NPF NTS 11/09/2029 EUR100000	€ 67.942
Norddeutsche Landesbank Girozentrale 4.875% SNR NTS 11/07/2028 EUR1000 REGS	€ 63.197

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Onderneming	Marktwaarde
Norddeutsche Landesbank Girozentrale 5.625%-FRN GTD LT2 23/08/2034 EUR100000	€ 70.145
Nordea Bank Abp 0% CD 14/04/2025 EUR100000	€ 12.517
Nordea Bank Abp 0% CD 24/03/2025 EUR100000	€ 3.799
Nordea Bank Abp 0% CP 10/03/2025 EUR500000	€ 7.858
Nordea Bank Abp 0.375% SNR EMTN 28/05/2026 EUR10000016	€ 112.985
Nordea Bank Abp 0.5% SNR EMTN 14/05/2027 EUR100040REGS	€ 110.817
Nordea Bank Abp 0.5% SNR NPF EMTN 02/11/28 EUR10000053	€ 117.348
Nordea Bank Abp 0.5% SNR NPF EMTN 19/03/31 EUR10000046	€ 89.188
Nordea Bank Abp 0.625%-FR LT2 EMTN 18/08/31 EUR10000047	€ 136.009
Nordea Bank Abp 1.125% SNR EMTN 27/09/2027 EUR100000401	€ 159.768
Nordea Bank Abp 1.125% SNR NPF EMTN 16/02/2027 EUR100000	€ 174.152
Nordea Bank Abp 2.5% SNR NPF EMTN 23/05/29 EUR10000059	€ 123.973
Nordea Bank Abp 2.875% SNR NPF EMTN 24/08/32 EUR1000067	€ 65.551
Nordea Bank Abp 3% SNR NPF EMTN 28/10/2031 EUR100000'94'	€ 103.344
Nordea Bank Abp 3.375% SNR EMTN 11/06/2029 EUR100000'88'	€ 173.196
Nordea Bank Abp 3.625% SNR NPF EMTN 15/03/2034 EUR100000	€ 160.478
Nordea Bank Abp 4.125% SNR NPF EMTN 05/05/28 EUR1000076	€ 185.681
Nordea Bank Abp 4.125%-FRN LT2 EMTN 29/05/2035 EUR100000	€ 87.310
Nordea Bank Abp 4.875%-FR LT2 EMTN 23/02/34 EUR100000'85	€ 22.737
Nordea Bank Abp IDX/LKD CD 30/05/2025 EUR500000	€ 5.816
Novartis Finance Sa 0% GTD SNR NTS 23/09/2028 EUR100000REGS	€ 1.109.960
Novartis Finance Sa 0.625% GTD SNR NTS 20/09/2028 EUR100000	€ 46.842
Novartis Finance Sa 1.125% GTD SNR NTS 30/09/2027 EUR100000	€ 112.648
Novartis Finance Sa 1.375% GTD SNR NTS 14/08/2030 EUR100000	€ 62.215
Novartis Finance Sa 1.625% GTD SNR NTS 09/11/2026 EUR100000	€ 82.146
Novartis Finance Sa 1.7% GTD SNR NTS 14/08/38 EUR100000REGS	€ 69.806
Novo Banco, S.A. 4.25%-FRN SNR EMTN 08/03/28 EUR100000'3'	€ 88.051
Novo Nordisk Finance (Netherlands) B.V. 0.125% GTD SNR EMTN 04/06/28 EUR1000002	€ 72.573
Novo Nordisk Finance (Netherlands) B.V. 1.125% GTD SNR EMTN 30/09/27 EUR1000004	€ 112.457
Novo Nordisk Finance (Netherlands) B.V. 1.375% GTD SNR EMTN 31/03/30 EUR1000005	€ 74.374
Novo Nordisk Finance (Netherlands) B.V. 3.125% GTD SNR EMTN 21/01/29 EUR100000'7	€ 154.621
Novo Nordisk Finance (Netherlands) B.V. 3.25% GTD SNR EMTN 21/01/31 EUR100000'8'	€ 783.642
Novo Nordisk Finance (Netherlands) B.V. 3.375% GTD SNR EMTN 21/05/26 EUR100000'6	€ 89.905
Novo Nordisk Finance (Netherlands) B.V. 3.375% GTD SNR EMTN 21/05/34 EUR100000'9	€ 1.449.865
NTT Finance Corporation 0.082% SNR EMTN 13/12/2025 EUR10000022	€ 81.070

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Onderneming	Marktwaarde
NTT Finance Corporation 0.342% GTD SNR NTS 03/03/2030 EUR100000	€ 101.679
NTT Finance Corporation 0.399% GTD SNR EMTN 13/12/2028 EUR100000	€ 102.067
NTT Finance Corporation 3.359% SNR EMTN 12/03/2031 EUR100000'27'	€ 107.971
Ntt Finance Uk Limited 0% CP 03/03/2025 EUR500000	€ 14.074
Ntt Finance Uk Limited 0% CP 05/03/2025 EUR500000	€ 6.339
Ntt Finance Uk Limited 0% CP 13/03/2025 EUR500000	€ 7.728
Ntt Finance Uk Limited 0% CP 17/03/2025 EUR500000	€ 6.966
Ntt Finance Uk Limited 0% CP 18/03/2025 EUR500000	€ 2.533
Nykredit Realkredit A/S 0.25% SNR NPF EMTN 13/01/2026 EUR100000	€ 81.105
Nykredit Realkredit A/S 0.375% SNR NPF EMTN 17/01/28 EUR1000008	€ 84.510
Nykredit Realkredit A/S 0.75% SNR NPF EMTN 20/01/27 EUR1000007	€ 84.153
Nykredit Realkredit A/S 0.875%-FRN LT2 EMTN 28/07/2031 EUR100000	€ 144.999
Nykredit Realkredit A/S 1.375% SNR EMTN 12/07/2027 EUR10000012	€ 113.124
Nykredit Realkredit A/S 3.375% SNR NPF EMTN 10/01/30 EUR100000'3	€ 567.667
Nykredit Realkredit A/S 3.5% SNR NPF EMTN 10/07/2031 EUR100000	€ 79.481
Nykredit Realkredit A/S 3.875% SNR NPF EMTN 05/07/2027 EUR100000	€ 69.126
Nykredit Realkredit A/S 3.875% SNR NPF EMTN 09/07/2029 EUR100000	€ 34.608
Nykredit Realkredit A/S 4% SNR NPF EMTN 17/07/2028 EUR100000 5	€ 316.123
Nykredit Realkredit A/S 4.625% SNR NPF EMTN 19/01/29 EUR100000'4	€ 90.797
Nykredit Realkredit A/S 5.5%-FRN LT2 EMTN 29/12/2032 EUR1000001	€ 87.073
Omnicom Finance Holdings plc 0.8% GTD SNR NTS 08/07/2027 EUR1000SEC	€ 91.417
Omnicom Finance Holdings plc 1.4% GTD SNR NTS 08/07/2031 EUR1000SEC	€ 52.936
Omnicom Finance Holdings plc 3.7% GTD SNR NTS 06/03/2032 EUR100000	€ 671.586
Oncor Electric Delivery Company LLC 3.5% SNR SEC NTS 15/05/31 EUR100000'REGS	€ 683.849
Ontario Teachers Finance Trust 0.1% GTD SNR NTS 19/05/2028 EUR1000002	€ 183.155
Ontario Teachers Finance Trust 0.9% GTD SNR NTS 20/05/2041 EUR1000003	€ 116.724
Ontario Teachers Finance Trust 0.95% GTD SNR NTS 24/11/2051 EUR1000 6	€ 47.512
Ontario Teachers Finance Trust 1.85% GTD SNR NTS 03/05/2032 EUR1000008	€ 155.678
OP Yrityspankki Oyj 0.1% SNR NTS 16/11/27 EUR100000255REGS	€ 123.140
OP Yrityspankki Oyj 0.25% SNR NPF NTS 24/03/26 EUR100000257	€ 40.304
OP Yrityspankki Oyj 0.375% SNR NPF NTS 08/12/2028 EUR100000	€ 119.469
OP Yrityspankki Oyj 0.375% SNR NPF NTS 16/06/2028 EUR100000	€ 26.594
OP Yrityspankki Oyj 0.5% SNR NTS 12/08/2025 EUR1000246REGS	€ 65.693
OP Yrityspankki Oyj 0.6% SNR NPF EMTN 18/01/2027 EUR1000245	€ 52.018
OP Yrityspankki Oyj 0.625% SNR NPF NTS 12/11/2029 EUR100000	€ 44.200

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Onderneming	Marktwaaarde
OP Yrityspankki Oyj 0.625% SNR NPF NTS 27/07/2027 EUR100000	€ 78.540
OP Yrityspankki Oyj 2.875% SNR NTS 15/12/2025 EUR1000000270	€ 74.891
OP Yrityspankki Oyj 2.875% SNR PREF NTS 27/11/2029 EUR100000	€ 41.444
OP Yrityspankki Oyj 4% SNR NTS 13/06/2028 EUR1000000280REGS	€ 131.962
OP Yrityspankki Oyj 4.125% SNR NTS 18/04/27 EUR10000271REGS	€ 65.982
Optus Finance Pty Limited 1% GTD SNR EMTN 20/06/2029 EUR1000000 6	€ 53.326
Orange S.A. 0% SNR EMTN 04/09/26 EUR1000000158REGS	€ 382.778
Orange S.A. 0% SNR EMTN 29/06/2026 EUR1000000 REGS	€ 79.926
Orange S.A. 0.125% SNR EMTN 16/09/2029 EUR1000000164	€ 88.060
Orange S.A. 0.5% SNR EMTN 04/09/2032 EUR1000000 159	€ 96.287
Orange S.A. 0.625% SNR EMTN 16/12/2033 EUR1000000169	€ 40.020
Orange S.A. 0.75% SNR EMTN 29/06/2034 EUR1000000REGS	€ 66.790
Orange S.A. 0.875% SNR MTN 03/02/2027 EUR1000000REGS	€ 64.664
Orange S.A. 1% SNR EMTN 12/09/25 EUR1000000146REGS	€ 115.226
Orange S.A. 1.25% SNR EMTN 07/07/2027 EUR1000000162	€ 113.261
Orange S.A. 1.375% SNR EMTN 04/09/2049 EUR1000000160	€ 47.039
Orange S.A. 1.375% SNR EMTN 16/01/2030 EUR1000000143	€ 78.876
Orange S.A. 1.375% SNR EMTN 20/03/2028 EUR1000000144	€ 112.832
Orange S.A. 1.375%-FRN SUB EMTN PERP EUR1000000REGS	€ 45.357
Orange S.A. 1.5% SNR EMTN 09/09/2027 EUR1000000 142	€ 48.664
Orange S.A. 1.625% SNR EMTN 07/04/2032 EUR1000000163	€ 107.183
Orange S.A. 1.75%-FRN SUB EMTN PERP EUR1000000 REGS	€ 143.248
Orange S.A. 1.875% SNR EMTN 12/09/2030 EUR1000000147	€ 142.587
Orange S.A. 2% SNR EMTN 15/01/29 EUR1000000150REGS	€ 164.753
Orange S.A. 2.375% SNR EMTN 18/05/2032 EUR1000000170	€ 80.775
Orange S.A. 3.25% SNR EMTN 17/01/2035 EUR1000000'175'	€ 100.124
Orange S.A. 3.625% SNR EMTN 16/11/31 EUR1000000REGS	€ 103.728
Orange S.A. 3.875% SNR EMTN 11/09/35 EUR1000000REGS	€ 176.194
Orange S.A. 4.5%-FR SUB EMTN PERP EUR1000000'SUB'REGS	€ 105.450
Orange S.A. 5%-FRN SUB EMTN PERP EUR1000000 REGS	€ 329.991
Orange S.A. 5.375%-FRN SUB EMTN PERP EUR1000000REGS	€ 109.806
Orange S.A. 8.125% SNR EMTN 28/01/2033 EUR1000	€ 296.829
ORIX Corporation 3.447% SNR EMTN 22/10/31 EUR1000000'REGS'	€ 66.402
ORIX Corporation 3.78% SNR EMTN 29/05/2029 EUR1000000'REGS	€ 90.930
ORIX Corporation 4.477% SNR EMTN 01/06/2028 EUR100000099	€ 35.533

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Onderneming	Marktwaarde
Ørsted A/S 2.25% GTD SNR NTS 14/06/2028 EUR100013	€ 98.352
Ørsted A/S 2.875% GTD SNR NTS 14/06/2033 EUR100014	€ 48.326
Ørsted A/S 3.25% GTD SNR NTS 13/09/31 EUR10000015	€ 625.379
Ørsted A/S 3.625% GTD SNR NTS 01/03/2026 EUR100000	€ 623.106
Ørsted A/S 3.75% GTD SNR NTS 01/03/2030 EUR100000	€ 175.927
Ørsted A/S 4.125% GTD SNR NTS 01/03/2035 EUR100000	€ 106.836
OTE Plc 0.875% GTD SNR MTN 24/09/2026 EUR100071	€ 48.384
OTP Bank Nyrt. 4.25%-FRN SNR PREF EMTN 16/10/2030 EUR	€ 88.652
OTP Bank Nyrt. 4.75%-FRN SNR EMTN 12/06/28 EUR100000'11	€ 69.743
OTP Bank Nyrt. 5%-FRN SNR EMTN 31/01/2029 EUR100000'10'	€ 89.763
OTP Bank Nyrt. 6.125%-FRN SNR EMTN 05/10/2027 EUR100000	€ 70.071
Oversea-Chinese Banking Corporation Limited, London Branch 0% CD 27/01/2025 EUR100000	€ 1.653
P3 Group S.À.R.L. 1.625% SNR EMTN 26/01/2029 EUR100000 2	€ 324.414
PACCAR Financial Europe BV 3.25% GTD SNR EMTN 29/11/2025 EUR100033	€ 150.577
PACCAR Financial Europe BV 3.375% SNR EMTN 15/05/26 EUR100034REGS	€ 812.910
Pan European Core Fund 0.5% SNR NTS 27/01/2028 EUR100000 REGS	€ 395.179
Pandora A/S 3.875% SUST/LKD SNR EMTN 31/05/2030 EUR	€ 34.715
Pandora A/S 4.5% SUST/LKD SNR EMTN 10/04/28 EUR1000	€ 71.525
Parker-Hannifin Corporation 1.125% SNR NTS 01/03/2025 EUR100000	€ 889.823
PepsiCo, Inc. 0.75% SNR NTS 18/03/2027 EUR1000 SEC	€ 104.599
PepsiCo, Inc. 0.875% SNR NTS 16/10/2039 EUR100000	€ 36.362
PepsiCo, Inc. 0.875% SNR NTS 18/07/2028 DUAL CURRSEC	€ 78.664
PepsiCo, Inc. EURO SEC1.125%31	€ 60.629
PepsiCo, Inc. EURO SR GLBL 33	€ 117.362
PepsiCo, Inc. EURO SR GLBL 50	€ 73.800
PepsiCo, Inc. SR GLBL NT0.5%28	€ 120.507
PepsiCo, Inc. SR GLBL SEC NT32	€ 86.122
PerkinElmer, Inc. EURO SR GLBL 26	€ 99.182
Permanent TSB Group Holdings plc 4.25%-FRN SNR 10/07/30 EUR100000'7"REGS	€ 69.906
Permanent TSB Group Holdings plc 6.625%-FRN SNR 25/04/28 EUR10000005REGS	€ 92.803
Permanent TSB Group Holdings plc 6.625%-FRN SNR 30/06/29 EUR10000006REGS	€ 94.490
Pfizer Inc. 1% SNR NTS 06/03/2027 EUR100000 UNSEC	€ 129.545
Phoenix Group Holdings plc 4.375% LT2 EMTN 24/01/2029 EUR100000 3	€ 70.427
Piraeus Bank S.A. 4.625%-FR SNR EMTN 17/07/29 EUR100000'86	€ 88.065
Pirelli & C. S.p.A. 3.875% GTD SNR EMTN 02/07/29 EUR100000'2	€ 26.041

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Onderneming	Marktwaarde
Pirelli & C. S.p.A. 4.25% GTD SNR EMTN 18/01/28 EUR1000001	€ 89.391
Pluxee N.V. 3.5% SNR BDS 04/09/2028 EUR1000000 'REGS'	€ 84.869
Pluxee N.V. 3.75% SNR BDS 04/09/2032 EUR1000000'REGS'	€ 67.779
Poste Italiane SpA 0.5% SNR EMTN 10/12/28 EUR10000004REGS	€ 75.623
Powszechna Kasa Oszczednosci Bank Polski Spółka Akcyjna 3.875%-FRN SNR NPF EMTN 12/09/2027	€ 80.181
Powszechna Kasa Oszczednosci Bank Polski Spółka Akcyjna 4.5%-FRN SNR NPF EMTN 18/06/29 EUR	€ 87.256
PPG Industries, Inc. 0.875% SNR NTS 03/11/2025 EUR1000000	€ 89.977
PPG Industries, Inc. 2.75% SNR NTS 01/06/2029 EUR1000	€ 91.877
PPG Industries, Inc. SR GLBL NT1.4%27	€ 73.610
Prologis Euro Finance LLC 0.25% GTD SNR NTS 10/09/27 EUR1000REGS	€ 85.338
Prologis Euro Finance LLC 0.375% GTD SNR NTS 06/02/2028 EUR1000000	€ 65.726
Prologis Euro Finance LLC 0.5% GTD SNR NTS 16/02/2032 EUR1000SEC	€ 89.546
Prologis Euro Finance LLC 1% GTD SNR NTS 06/02/2035 EUR1000000	€ 82.885
Prologis Euro Finance LLC 1% GTD SNR NTS 08/02/2029 EUR1000 SEC	€ 62.100
Prologis Euro Finance LLC 1.5% GTD SNR NTS 08/02/2034 EUR1000SEC	€ 42.987
Prologis Euro Finance LLC 1.5% GTD SNR NTS 10/09/2049 DUAL CURR	€ 37.649
Prologis Euro Finance LLC 1.875% GTD SNR NTS 05/01/2029 EUR1000000	€ 1.761.116
Prologis Euro Finance LLC 3.875% GTD SNR NTS 31/01/2030 EUR1000000	€ 89.192
Prologis Euro Finance LLC 4.25% GTD SNR NTS 31/01/2043 EUR1000000	€ 44.674
Prologis Euro Finance LLC EURO SR GLBL 31	€ 84.619
Prologis Euro Finance LLC EURO SR GLBL 33	€ 128.758
Prologis Euro Finance LLC EURO SR GLBL 34	€ 87.767
Prologis Euro Finance LLC EURO SR GLBL 41	€ 72.069
Prologis International Funding II S.A. 3.625% GTD SNR EMTN 07/03/30 EUR100012	€ 549.822
Prologis International Funding II S.A. 4.375% GTD SNR EMTN 01/07/2036 EUR1000000	€ 262.347
Prologis, L.P. 3% GTD SNR NTS 02/06/2026 DUAL CURR	€ 59.284
Prosus N.V. 1.288% SNR MTN 13/07/2029 EUR1000000REGS	€ 98.180
Prosus N.V. 1.539% SNR MTN 03/08/2028 EUR1000000REGS	€ 105.428
Prosus N.V. 1.985% SNR MTN 13/07/2033 EUR1000000REGS	€ 85.817
Prosus N.V. 2.031% SNR MTN 03/08/2032 EUR1000000REGS	€ 84.259
Prosus N.V. 2.085% SNR MTN 19/01/2030 EUR1000 REGS	€ 90.774
Prosus N.V. 2.778% SNR MTN 19/01/2034 EUR1000 REGS	€ 92.044
Proximus PLC 3.75% SNR EMTN 27/03/2034 EUR1000000'REGS'	€ 121.788
Proximus PLC 4% SNR EMTN 08/03/2030 EUR1000000 REGS	€ 71.417
Proximus PLC 4.125% SNR EMTN 17/11/33 EUR1000000'REGS'	€ 655.607

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Onderneming	Marktwaarde
Prysmian S.p.A. 3.625% SNR EMTN 28/11/2028 EUR1000000 '1'	€ 100.902
Prysmian S.p.A. 3.875% SNR EMTN 28/11/2031 EUR1000000 '2'	€ 84.328
Public Storage 0.5% SNR NTS 09/09/2030 EUR1000000	€ 490.948
Public Storage 0.875% SNR NTS 24/01/2032 EUR1000000	€ 82.164
Purple Protected Asset S.A. 0% GTD SNR NTS 18/09/2025 EUR1250000'S115	€ 5.404
PVH Corp. 3.125% SNR NTS 15/12/2027 EUR1000000SEC	€ 116.212
PVH Corp. 4.125% SNR NTS 16/07/2029 EUR1000000	€ 26.114
Raiffeisen Bank International AG 0.05% SNR NTS 01/09/2027 EUR1000000 233	€ 46.300
Raiffeisen Bank International AG 0.375% SNR NTS 25/09/2026 EUR1000000194	€ 95.792
Raiffeisen Bank International AG 1.375%-FRN LT2 17/06/2033 EUR1000000231	€ 122.321
Raiffeisen Bank International AG 2.875%-FRN LT2 18/06/2032 EUR1000000215	€ 48.822
Raiffeisen Bank International AG 3.875%-FRN SNR 03/01/2030 EUR1000000'299'	€ 68.447
Raiffeisen Bank International AG 4.125% SNR NTS 08/09/2025 EUR1000000255	€ 33.974
Raiffeisen Bank International AG 4.5%-FRN SNR 31/05/30 EUR1000000'297'REGS	€ 71.122
Raiffeisen Bank International AG 4.625%-FR SNR NPF 21/08/29 EUR1000000'290	€ 69.833
Raiffeisen Bank International AG 4.75%-FR SNR 26/01/27 EUR1000000263REGS	€ 70.678
Raiffeisen Bank International AG 5.25%-FRN LT2 02/01/2035 EUR1000000'REGS'	€ 17.293
Raiffeisen Bank International AG 5.75% SNR NTS 27/01/2028 EUR1000000 261	€ 75.115
Raiffeisen Bank International AG 6%-FRN SNR NPF 15/09/2028 EUR1000000280	€ 90.264
Raiffeisen Bank International AG 7.375%-FRN LT2 20/12/2032 EUR1000000258	€ 53.958
Raiffeisen Switzerland Cooperative 3.852%-FRN SNR 03/09/32 EUR1000000'2024-2	€ 1.114.470
Raiffeisen Switzerland Cooperative 4.84% BDS 03/11/2028 EUR1000000	€ 35.507
Raiffeisen Switzerland Cooperative 5.23% JNR BDS 01/11/2027 EUR1000000	€ 106.328
Raiffeisenbank a.s. 4.959%-FRN SNR NPF 05/06/30 EUR1000000'9'	€ 70.683
Randstad N.V. 3.61% SNR EMTN 12/03/29 EUR1000000'1'REGS	€ 52.247
RCI Banque S.A. 2.625%-FRN LT2 18/02/2030 EUR1000000REGS	€ 438.077
RCI Banque S.A. 4.875% SNR EMTN 02/10/2029 EUR1000000REGS	€ 899.656
RCI Banque S.A. 5.5%-FR LT2 EMTN 09/10/34 EUR1000000'REGS	€ 444.501
Reckitt Benckiser Treasury Services (Nederland) B.V. 0.375% GTD SNR NTS 19/05/2026 EUR1000000	€ 16.126
Reckitt Benckiser Treasury Services (Nederland) B.V. 0.75% GTD SNR NTS 19/05/2030 EUR1000000	€ 119.153
Reckitt Benckiser Treasury Services plc 3.625% GTD SNR EMTN 14/09/2028 EUR1000000	€ 86.110
Reckitt Benckiser Treasury Services plc 3.625% GTD SNR EMTN 20/06/2029 EUR1000000	€ 60.949
Reckitt Benckiser Treasury Services plc 3.875% GTD SNR EMTN 14/09/33 EUR10000002	€ 885.551
Red Eléctrica Corporación, S.A. 4.625%-FRN SUB PERP EUR1000000 REGS	€ 69.514
Red Eléctrica Financiaciones, S.A.U. 0.375% GTD SNR EMTN 24/07/2028 EUR1000000	€ 30.830

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Red Eléctrica Financiaciones, S.A.U. 0.5% GTD SNR EMTN 24/05/33 EUR10000013	€ 68.153
Red Eléctrica Financiaciones, S.A.U. 1% GTD SNR EMTN 21/04/2026 EUR10000010	€ 82.056
Red Eléctrica Financiaciones, S.A.U. 1.25% GTD SNR EMTN 13/03/27 EUR10000011	€ 97.680
Red Eléctrica Financiaciones, S.A.U. 3% GTD SNR EMTN 17/01/2034 EUR100000'14'	€ 67.014
Redeia Corporación, S.A. 3.375% SNR NTS 09/07/2032 EUR100000'REGS	€ 67.831
RELX Finance B.V. 0.5% GTD SNR NTS 10/03/28 EUR100000'REGS	€ 35.010
RELX Finance B.V. 0.875% GTD SNR NTS 10/03/32 EUR1000'REGS	€ 39.515
RELX Finance B.V. 1.375% GTD SNR NTS 12/05/2026 EUR100000	€ 99.000
RELX Finance B.V. 1.5% GTD SNR NTS 13/05/27 EUR100000'REGS	€ 32.710
RELX Finance B.V. 3.375% GTD SNR NTS 20/03/2033 EUR100000	€ 137.039
RELX Finance B.V. 3.75% GTD SNR NTS 12/06/2031 EUR100000	€ 118.431
Renault SA 2% SNR EMTN 28/09/2026 EUR10000053'REGS	€ 200.754
Rentokil Initial Finance B.V. 3.875% GTD SNR EMTN 27/06/2027 EUR100000	€ 30.230
Rentokil Initial Finance B.V. 4.375% GTD SNR EMTN 27/06/2030 EUR100000	€ 92.889
Rentokil Initial plc 0.5% GTD SNR EMTN 14/10/28 EUR100000025	€ 91.499
Rentokil Initial plc 0.875% GTD SNR EMTN 30/05/2026 EUR100000	€ 81.658
Richemont International Holding S.A. 1.125% GTD SNR NTS 26/05/2032 EUR100002	€ 666.675
Richemont International Holding S.A. 1.625% SNR NTS 26/05/2040 EUR10003'REGS	€ 424.996
Roche Finance Europe B.V. 3.204% GTD SNR NTS 27/08/2029 EUR100000	€ 43.008
Roche Finance Europe B.V. 3.227% GTD SNR BDS 03/05/2030 EUR100000	€ 100.057
Roche Finance Europe B.V. 3.312% GTD SNR NTS 04/12/2027 EUR100000	€ 114.808
Roche Finance Europe B.V. 3.355% GTD SNR NTS 27/02/2035 EUR100000	€ 39.225
Roche Finance Europe B.V. 3.564% GTD SNR BDS 03/05/2044 EUR100000	€ 432.901
Roche Finance Europe B.V. 3.586% GTD SNR NTS 04/12/2036 EUR100000	€ 1.136.716
Roquette Frères S.A. 3.774% SNR NTS 25/11/2031 EUR100000'REGS	€ 631.459
Royal Bank of Canada 2.125% SNR NTS 26/04/2029 EUR100064986	€ 174.994
Royal Bank of Canada 4.125% SNR NTS 05/07/28 EUR100000068993	€ 88.290
Royal Bank of Canada 4.375% SNR NTS 02/10/2030 EUR100000'REGS	€ 71.892
Royal Mail plc 1.25% GTD SNR NTS 08/10/2026 EUR100000	€ 64.632
Royal Schiphol Group N.V. 0.375% GTD SNR EMTN 08/09/2027 EUR100009	€ 78.365
Royal Schiphol Group N.V. 0.75% GTD SNR EMTN 22/04/33 EUR100000012	€ 137.134
Royal Schiphol Group N.V. 1.5% GTD SNR EMTN 05/11/2030 EUR10000004	€ 526.813
Royal Schiphol Group N.V. 2% GTD SNR EMTN 06/04/2029 EUR100000 8	€ 97.649
Royal Schiphol Group N.V. 3.375% GTD SNR EMTN 17/09/2036 EUR100000	€ 83.593
RTE Réseau de Transport d'électricité 0.625% SNR EMTN 08/07/2032 EUR100000021	€ 96.360

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Onderneming	Marktwaarde
RTE Réseau de Transport d'électricité 0.75% SNR EMTN 12/01/2034 EUR100000REGS	€ 80.318
RTE Réseau de Transport d'électricité 1% SNR EMTN 19/10/2026 EUR10000014REGS	€ 161.473
RTE Réseau de Transport d'électricité 1.125% SNR EMTN 08/07/2040 EUR10000022	€ 116.488
RTE Réseau de Transport d'électricité 1.125% SNR EMTN 09/09/2049 EUR10000020	€ 29.407
RTE Réseau de Transport d'électricité 1.875% SNR EMTN 23/10/2037 EUR10000016	€ 138.088
RTE Réseau de Transport d'électricité 2% SNR EMTN 18/04/2036 EUR10000015REGS	€ 43.466
RTE Réseau de Transport d'électricité 2.75% SNR EMTN 20/06/2029 EUR100000 10	€ 166.962
RTE Réseau de Transport d'électricité 3.5% SNR EMTN 02/10/2036 EUR100000'REGS'	€ 50.134
RTE Réseau de Transport d'électricité 3.5% SNR EMTN 07/12/2031 EUR100000'REGS'	€ 118.878
RTE Réseau de Transport d'électricité 3.75% SNR EMTN 04/07/2035 EUR100000REGS	€ 172.489
RTE Réseau de Transport d'électricité 3.75% SNR EMTN 30/04/2044 EUR100000'REGS	€ 100.956
Ryanair DAC 0.875% GTD SNR EMTN 25/05/26 EUR1000005	€ 183.056
SABIC Europe B.V. 3.625% GTD SNR NTS 02/07/34 EUR100000'1'	€ 677.516
Sagax EURO MTN NL B.V. 0.75% GTD SNR EMTN 26/01/28 EUR1000006	€ 93.103
Sagax EURO MTN NL B.V. 1% GTD SNR EMTN 17/05/2029 EUR100000 7	€ 60.265
Sagax EURO MTN NL B.V. 1.625% GTD SNR EMTN 24/02/26 EUR1000008	€ 385.391
Sampo Oyj 2.5%-FRN LT2 EMTN 03/09/2052 EUR100020	€ 110.603
Sampo Oyj 3.375%-FRN LT2 23/05/2049 EUR1000 REGS	€ 75.299
Sandoz Finance B.V. 3.25% GTD SNR BDS 12/09/2029 EUR100000	€ 33.832
Sandoz Finance B.V. 3.97% GTD SNR NTS 17/04/2027 EUR100000	€ 104.988
Sandoz Finance B.V. 4.22% GTD SNR NTS 17/04/2030 EUR100000	€ 89.635
Sandoz Finance B.V. 4.5% GTD SNR NTS 17/11/33 EUR100000'REGS	€ 89.604
Sandvik AB (publ) 0.375% SNR EMTN 25/11/28 EUR100017REGS	€ 90.418
Sandvik AB (publ) 3.75% SNR EMTN 27/09/2029 EUR100000 23	€ 86.590
Sanef SA 1.875% SNR NTS 16/03/2026 EUR100000REGS	€ 66.651
Sanofi 0.5% SNR EMTN 13/01/27 EUR10000028REGS	€ 128.177
Sanofi 0.875% SNR EMTN 21/03/29 EUR100000REGS	€ 139.866
Sanofi 1% SNR EMTN 21/03/2026 EUR10000032REGS	€ 164.338
Sanofi 1.25% SNR EMTN 21/03/2034 EUR100000REGS	€ 87.216
Sanofi 1.25% SNR NTS 06/04/2029 EUR100000REGS	€ 78.926
Sanofi 1.375% SNR EMTN 21/03/2030 EUR10000033	€ 882.338
Sanofi 1.5% SNR EMTN 01/04/2030 EUR100000REGS	€ 94.752
Sanofi 1.5% SNR EMTN 22/09/25 EUR10000022REGS	€ 82.720
Sanofi 1.75% SNR EMTN 10/09/2026 EUR100000 19	€ 197.453
Sanofi 1.875% SNR EMTN 21/03/2038 EUR10000034	€ 116.917

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Onderneming	Marktwaarde
Santander Consumer Bank Aktiengesellschaft 4.375% SNR NTS 13/09/2027 EUR100000005	€ 52.428
Santander Consumer Bank Aktiengesellschaft 4.5% SNR NTS 30/06/2026 EUR100000 S004	€ 69.639
Santander Consumer Bank AS 0.125% SNR EMTN 14/04/2026 EUR10000030	€ 80.432
Santander Consumer Bank AS 0.5% SNR EMTN 11/08/25 EUR10000033REGS	€ 32.797
Santander Consumer Finance S.A. 3.75% SNR EMTN 17/01/2029 EUR100000'122'	€ 123.603
Santander Consumer Finance, S.A. 0% SNR EMTN 23/02/2026 EUR10000096REGS	€ 96.620
Santander Consumer Finance, S.A. 0.5% SNR EMTN 14/01/2027 EUR100000 102	€ 79.712
Santander Consumer Finance, S.A. 0.5% SNR EMTN 14/11/26 EUR10000082REGS	€ 63.791
Santander Consumer Finance, S.A. 4.125% SNR EMTN 05/05/2028 EUR100000110	€ 88.536
Santander UK Group Holdings plc 0.603%-FRN SNR EMTN 13/09/2029 EUR1000000	€ 75.497
Santander UK Group Holdings plc 3.53%-FRN SNR EMTN 25/08/2028 EUR1000	€ 93.472
Santander UK plc 0% CP 02/01/2025 EUR500000	€ 4.715
SAP SE 0.125% SNR NTS 18/05/26 EUR100000UNSEC	€ 96.639
SAP SE 0.375% SNR BDS 18/05/2029 EUR100000REGS	€ 106.564
SAP SE 1% SNR NTS 13/03/2026 EUR100000 REGS	€ 16.450
SAP SE 1.25% SNR NTS 10/03/2028 EUR100000REGS	€ 129.221
SAP SE 1.375% SNR NTS 13/03/2030 EUR100000REGS	€ 47.486
SAP SE 1.625% SNR NTS 10/03/2031 EUR100000REGS	€ 454.918
SAP SE 1.75% SNR NTS 22/02/2027 EUR1000 5	€ 146.322
Sartorius Finance B.V. 4.375% GTD SNR NTS 14/09/2029 EUR100000	€ 105.735
Sartorius Finance B.V. 4.5% GTD SNR NTS 14/09/32 EUR100000REGS	€ 1.217.385
Sartorius Finance B.V. 4.875% GTD SNR NTS 14/09/2035 EUR100000	€ 126.541
SAS Nerval 2.875% GTD SNR BDS 14/04/2032 EUR100000	€ 48.138
Satellite 0% A/BKD 03/02/2025 EUR500000	€ 191
Satellite 0% ABCP 09/01/2025 EUR500000	€ 573
Satellite 0% ABCP 13/01/2025 EUR500000	€ 3.183
Satellite 0% ABCP 21/02/2025 EUR500000	€ 761
Satellite 0% ABCP SNR 03/01/2025 EUR500000	€ 573
Satellite 0% ABCP SNR 04/02/2025 EUR500000	€ 762
Satellite 0% ABCP SNR 17/01/2025 EUR500000	€ 954
Satellite 0% ABCP SNR 23/01/2025 EUR500000	€ 1.272
Satellite 0% ABCP SNR 27/01/2025 EUR500000	€ 699
SBAB Bank AB (publ) 0.125% SNR EMTN 27/08/2026 EUR100000731	€ 127.591
SBAB Bank AB (publ) 0.5% SNR EMTN 08/02/2027 EUR100000 737	€ 79.758
Scentre Management Limited 1.45% GTD SNR EMTN 28/03/29 EUR1000008	€ 94.492

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Scentre Management Limited 1.75% GTD SNR EMTN 11/04/2028 EUR10007	€ 52.733
Schneider Electric S.E. 0.25% SNR EMTN 11/03/2029 EUR100000 26	€ 90.488
Schneider Electric S.E. 0.875% SNR EMTN 13/12/26 EUR100000REGS	€ 80.535
Schneider Electric S.E. 1% SNR EMTN 09/04/2027 EUR100000 27	€ 80.805
Schneider Electric S.E. 1.375% SNR EMTN 21/06/2027 EUR10000024	€ 81.385
Schneider Electric S.E. 1.5% SNR EMTN 15/01/28 EUR10000025REGS	€ 81.556
Schneider Electric S.E. 3% SNR EMTN 03/09/2030 EUR100000 'REGS'	€ 101.870
Schneider Electric S.E. 3% SNR EMTN 10/01/2031 EUR100000 'REGS'	€ 103.461
Schneider Electric S.E. 3.125% SNR EMTN 13/10/2029 EUR10000031	€ 85.133
Schneider Electric S.E. 3.25% SNR EMTN 09/11/2027 EUR100000 29	€ 101.869
Schneider Electric S.E. 3.25% SNR EMTN 10/10/2035 EUR100000'REGS	€ 117.986
Schneider Electric S.E. 3.25% SNR EMTN 12/06/2028 EUR100000 34	€ 86.221
Schneider Electric S.E. 3.375% SNR EMTN 03/09/36 EUR100000'REGS'	€ 1.158.282
Schneider Electric S.E. 3.375% SNR EMTN 13/04/2034 EUR10000032	€ 104.681
Schneider Electric S.E. 3.5% SNR EMTN 09/11/32 EUR10000030REGS	€ 17.338
Schneider Electric S.E. 3.5% SNR EMTN 12/06/33 EUR10000035REGS	€ 35.015
SCOR SE 3%-FRN SUB 08/06/2046 EUR100000 REGS	€ 483.685
SCOR SE 3.625%-FRN SUB 27/05/2048 EUR100000REGS	€ 50.806
Scottish Hydro Electric Transmission plc 3.375% SNR EMTN 04/09/2032 EUR100000'24'	€ 101.216
Securitas Treasury Ireland Designated Activity Company 3.875% GTD SNR EMTN 23/02/2030 EUR1000	€ 70.303
Securitas Treasury Ireland Designated Activity Company 4.25% GTD SNR EMTN 04/04/27 EUR100000	€ 87.800
Securitas Treasury Ireland Designated Activity Company 4.375% GTD SNR EMTN 06/03/2029 EUR1000	€ 80.821
Segro Capital Sarl 0.5% GTD SNR NTS 22/09/31 EUR100000REGS	€ 68.747
Segro Capital Sarl 1.25% GTD SNR EMTN 23/03/2026 EUR10001	€ 86.511
Segro Capital Sarl 1.875% GTD SNR EMTN 23/03/2030 EUR10002	€ 55.487
Selp Finance S.à R.L. 1.5% GTD SNR NTS 20/11/25 EUR100000REGS	€ 305.898
Selp Finance S.à R.L. 3.75% GTD SNR EMTN 10/08/2027 EUR10001	€ 748.094
SES S.A. 0.875% GTD SNR EMTN 04/11/2027 EUR100000	€ 73.188
SES S.A. 1.625% GTD SNR EMTN 22/03/2026 EUR100000	€ 66.100
SES S.A. 3.5% GTD SNR EMTN 14/01/2029 EUR100014	€ 96.384
Severn Trent Utilities Finance Plc 4% GTD SNR EMTN 05/03/2034 EUR100000'118	€ 87.687
Sgs Holding France 0.125% GTD SNR EMTN 21/04/27 EUR1000001	€ 140.795
Shurgard Luxembourg S.à r.l. 3.625% GTD SNR BDS 22/10/2034 EUR100000	€ 66.506
Siemens Energy B.V. 4% GTD SNR NTS 05/04/2026 EUR100000REGS	€ 86.438
Siemens Energy B.V. 4.25% GTD SNR NTS 05/04/2029 EUR100000	€ 88.583

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Onderneming	Marktwaarde
Siemens Financieringsmaatschappij N.V. 0% GTD SNR NTS 20/02/2026 EUR100000REGS	€ 193.747
Siemens Financieringsmaatschappij N.V. 0.125% GTD SNR NTS 05/09/29 EUR1000REGS	€ 131.563
Siemens Financieringsmaatschappij N.V. 0.25% GTD SNR NTS 20/02/2029 EUR100000	€ 120.901
Siemens Financieringsmaatschappij N.V. 0.5% GTD SNR NTS 05/09/2034 EUR1000REGS	€ 85.850
Siemens Financieringsmaatschappij N.V. 0.5% GTD SNR NTS 20/02/32 EUR100000REGS	€ 57.113
Siemens Financieringsmaatschappij N.V. 0.625% GTD SNR NTS 25/02/2027 EUR100000	€ 128.731
Siemens Financieringsmaatschappij N.V. 0.9% GTD SNR NTS 28/02/2028 EUR1000REGS	€ 72.642
Siemens Financieringsmaatschappij N.V. 1% GTD SNR NTS 06/09/2027 EUR1000 REGS	€ 96.567
Siemens Financieringsmaatschappij N.V. 1% GTD SNR NTS 25/02/2030 EUR100000REGS	€ 154.073
Siemens Financieringsmaatschappij N.V. 1.25% GTD SNR NTS 28/02/31 EUR1000REGS	€ 77.670
Siemens Financieringsmaatschappij N.V. 1.25% SNR NTS 25/02/2035 EUR100000REGS	€ 70.472
Siemens Financieringsmaatschappij N.V. 1.375% GTD SNR NTS 06/09/30 EUR1000REGS	€ 112.808
Siemens Financieringsmaatschappij N.V. 1.75% SNR NTS 28/02/2039 EUR1000 REGS	€ 111.174
Siemens Financieringsmaatschappij N.V. 2.5% SNR NTS 08/09/2027 EUR100000 REGS	€ 33.541
Siemens Financieringsmaatschappij N.V. 2.75% SNR NTS 09/09/2030 EUR100000	€ 100.644
Siemens Financieringsmaatschappij N.V. 2.875% GTD SNR NTS 10/03/28 EUR1000REGS	€ 68.964
Siemens Financieringsmaatschappij N.V. 3% GTD SNR NTS 08/09/2033 EUR100000	€ 133.672
Siemens Financieringsmaatschappij N.V. 3% GTD SNR NTS 22/11/2028 EUR100000'REGS	€ 185.778
Siemens Financieringsmaatschappij N.V. 3.125% GTD SNR NTS 22/05/2032 EUR100000	€ 188.352
Siemens Financieringsmaatschappij N.V. 3.375% GTD SNR NTS 22/02/2037 EUR100000	€ 171.035
Siemens Financieringsmaatschappij N.V. 3.375% GTD SNR NTS 24/08/2031 EUR100000	€ 2.157.114
Siemens Financieringsmaatschappij N.V. 3.5% GTD SNR NTS 24/02/36 EUR100000REGS	€ 70.090
Siemens Financieringsmaatschappij N.V. 3.625% GTD SNR NTS 22/02/2044 EUR100000	€ 855.938
Siemens Financieringsmaatschappij N.V. 3.625% GTD SNR NTS 24/02/2043 EUR100000	€ 68.397
Signify N.V. 2.375% SNR NTS 11/05/2027 EUR100000REGS	€ 116.387
Sika Capital B.V. 0.875% GTD SNR BDS 29/04/27 EUR10000001	€ 39.977
Sika Capital B.V. 1.5% GTD SNR BDS 29/04/2031 EUR10000002	€ 53.413
Sika Capital B.V. 3.75% GTD SNR NTS 03/05/2030 EUR10000003	€ 65.880
Sika Capital B.V. 3.75% GTD SNR NTS 03/11/2026 EUR10000002	€ 135.898
Simon International Finance, S.C.A. 1.125% GTD SNR NTS 19/03/2033 EUR100000	€ 83.941
Sixt SE 3.75% SNR NTS 25/01/2029 EUR1000 'REGS'	€ 70.309
Skandinaviska Enskilda Banken AB (publ) 0.375% SNR NPF MTN 21/06/2028 EUR200000	€ 140.782
Skandinaviska Enskilda Banken AB (publ) 0.375% SNR NPF NTS 11/02/2027 EUR200000	€ 86.957
Skandinaviska Enskilda Banken AB (publ) 0.625% SNR NPF NTS 12/11/2029 EUR200000	€ 110.792
Skandinaviska Enskilda Banken AB (publ) 0.75% SNR NPF MTN 09/08/27 EUR2000000318	€ 114.413

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Onderneming	Marktwaarde
Skandinaviska Enskilda Banken AB (publ) 0.75%-FRN LT2 MTN 03/11/31 EUR200000317	€ 35.591
Skandinaviska Enskilda Banken AB (publ) 1.75% SNR MTN 11/11/2026 EUR100000 320	€ 163.684
Skandinaviska Enskilda Banken AB (publ) 3.125% SNR NPF MTN 05/11/2031 EUR1000000	€ 95.390
Skandinaviska Enskilda Banken AB (publ) 3.75% SNR NPF MTN 07/02/2028 EUR1000325	€ 122.847
Skandinaviska Enskilda Banken AB (publ) 3.875% SNR NTS 09/05/28 EUR1000327REGS	€ 105.634
Skandinaviska Enskilda Banken AB (publ) 4% SNR NPF MTN 09/11/26 EUR1000323REGS	€ 144.936
Skandinaviska Enskilda Banken AB (publ) 4.125% SNR MTN 29/06/2027 EUR100000335	€ 197.250
Skandinaviska Enskilda Banken AB (publ) 4.375% SNR NPF MTN 06/11/2028 EUR1000000	€ 17.578
Skandinaviska Enskilda Banken AB (publ) 4.5%-FRN LT2 MTN 27/11/34 EUR1000000'REGS	€ 99.807
Skandinaviska Enskilda Banken AB (publ) 5%-FRN LT2 MTN 17/08/2033 EUR100000336	€ 39.863
Smith & Nephew plc EURO SR GLBL 29	€ 1.311.021
Smiths Group plc 2% GTD SNR EMTN 23/02/2027 EUR1000000 1	€ 82.946
Smurfit Kappa Treasury Unlimited Company 0.5% GTD SNR NTS 22/09/29 EUR1000000REGS	€ 70.689
Smurfit Kappa Treasury Unlimited Company 1% GTD SNR NTS 22/09/2033 EUR1000000REGS	€ 17.255
Smurfit Kappa Treasury Unlimited Company 1.5% GTD SNR NTS 15/09/27 EUR1000000REGS	€ 80.865
Smurfit Kappa Treasury Unlimited Company 3.454% GTD SNR NTS 27/11/2032 EUR1000000	€ 84.755
Smurfit Kappa Treasury Unlimited Company 3.807% GTD SNR NTS 27/11/2036 EUR1000000	€ 106.181
Snam S.p.A. 0% MTN 25/10/2027 EUR REGS	€ 16.069
Snam S.p.A. 0% SNR EMTN 07/12/2028 EUR10000030REGS	€ 74.058
Snam S.p.A. 0.625% SNR EMTN 30/06/2031 EUR100000032	€ 53.013
Snam S.p.A. 0.75% SNR EMTN 17/06/2030 EUR1000000 29	€ 99.270
Snam S.p.A. 0.75% SNR EMTN 20/06/29 EUR100033REGS	€ 117.353
Snam S.p.A. 0.875% SNR EMTN 25/10/2026 EUR100000017	€ 177.234
Snam S.p.A. 1% SNR EMTN 12/09/2034 EUR100000028REGS	€ 52.916
Snam S.p.A. 1.25% SNR EMTN 20/06/34 EUR100034REGS	€ 38.029
Snam S.p.A. 1.25% SNR EMTN 28/08/2025 EUR1000000 25	€ 82.644
Snam S.p.A. 3.375% SNR EMTN 19/02/2028 EUR1000000'37'	€ 86.649
Snam S.p.A. 3.375% SUST/LKD SNR EMTN 26/11/2031 EUR	€ 613.329
Snam S.p.A. 3.875% SUST/LKD SNR EMTN 19/02/2034 EUR	€ 166.804
Snam S.p.A. 4% SNR EMTN 27/11/2029 EUR1000000 'REGS'	€ 77.930
Snam S.p.A. 4.5%-FRN SUB PERP EUR1000000 'REGS'	€ 136.058
Società Cattolica di Assicurazione - Società Cooperativa 4.25%-FRN LT2 14/12/2047 EUR1000000REGS	€ 67.732
Società Iniziative Autostradali e Servizi S.p.A. 1.625% SNR SEC EMTN 08/02/28 EUR10000003	€ 48.491
Société Foncière Lyonnaise SA 0.5% SNR BDS 21/04/2028 EUR1000000 REGS	€ 46.749
Société Foncière Lyonnaise SA 1.5% SNR NTS 05/06/2027 EUR1000000 REGS	€ 80.986

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Onderneming	Marktwaarde
Société Générale Société anonyme 0.125% SNR EMTN 18/02/2028 EUR100000	€ 121.779
Société Générale Société anonyme 0.125% SNR EMTN 24/02/2026 EUR100000	€ 161.471
Société Générale Société anonyme 0.25% SNR EMTN 08/07/2027 EUR100000	€ 124.317
Société Générale Société anonyme 0.5%-FRN SNR NPF 12/06/2029 EUR100000	€ 105.637
Société Générale Société anonyme 0.625%-FRN SNR NPF EMTN 02/12/2027 EUR	€ 627.659
Société Générale Société anonyme 0.75% SNR NPF EMTN 25/01/2027 EUR100000	€ 175.395
Société Générale Société anonyme 0.875% SNR NPF EMTN 01/07/2026 EUR100000	€ 48.480
Société Générale Société anonyme 0.875% SNR NPF EMTN 24/09/2029 EUR100000	€ 88.765
Société Générale Société anonyme 0.875%-FRN SNR NPF EMTN 22/09/2028 EUR	€ 93.935
Société Générale Société anonyme 1.125%-FRN LT2 EMTN 30/06/2031 EUR100000	€ 96.754
Société Générale Société anonyme 1.25% SNR NPF EMTN 12/06/2030 EUR100000	€ 103.844
Société Générale Société anonyme 1.375% SNR EMTN 13/01/28 EUR100000REGS	€ 95.616
Société Générale Société anonyme 1.75% SNR NPF EMTN 22/03/2029 EUR100000	€ 141.659
Société Générale Société anonyme 2.125% SNR NPF EMTN 27/09/2028 EUR100000	€ 192.371
Société Générale Société anonyme 2.625% SNR EMTN 30/05/2029 EUR100000	€ 116.587
Société Générale Société anonyme 3% SNR NPF EMTN 12/02/27 EUR100000'REGS'	€ 682.094
Société Générale Société anonyme 3.625%-FRN SNR NPF EMTN 13/11/2030 EUR	€ 1.079.460
Société Générale Société anonyme 4% SNR EMTN 16/11/2027 EUR100000	€ 171.604
Société Générale Société anonyme 4.125% SNR EMTN 02/06/27 EUR100000REGS	€ 104.840
Société Générale Société anonyme 4.125% SNR EMTN 21/11/28 EUR100000'REGS'	€ 138.755
Société Générale Société anonyme 4.25% MTN 28/09/26 EUR100000	€ 240.534
Société Générale Société anonyme 4.25% SNR EMTN 16/11/2032 EUR100000REGS	€ 159.879
Société Générale Société anonyme 4.25%-FR SNR NPF EMTN 06/12/30 EUR100000	€ 238.918
Société Générale Société anonyme 4.75%-FRN 28/09/2029 EUR100000 REGS	€ 122.961
Société Générale Société anonyme 4.875%-FRN SNR NPF EMTN 21/11/2031 EUR	€ 815.096
Société Générale Société anonyme 5.25%-FRN LT2 EMTN 06/09/2032 EUR100000	€ 87.628
Société Générale Société anonyme 5.625% LT2 EMTN 02/06/2033 EUR100000	€ 147.693
Sodexo S.A. 0.75% GTD SNR BDS 14/04/2027 EUR100000	€ 119.848
Sodexo S.A. 1% SNR BDS 17/07/2028 EUR100000 REGS	€ 46.979
Sodexo S.A. 1% SNR BDS 27/04/2029 EUR1000 REGS	€ 138.795
Sodexo S.A. 2.5% SNR BDS 24/06/2026 EUR100000 REGS	€ 83.923
Sogecap S.A. 4.125%-FRN SUB PERP EUR100000 REGS	€ 120.794
Sogécap S.A. 5%-FRN LT2 03/04/2045 EUR100000 'REGS'	€ 68.342
Sogécap Société anonyme 6.5%-FRN LT2 16/05/44 EUR100000'SUB'REGS	€ 115.379
Solvay SA 2.5%-FRN SUB PERP EUR100000 REGS	€ 33.464

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Onderneming	Marktwaarde
Solvay SA 2.75% SNR NTS 02/12/2027 EUR100000 GTD	€ 116.612
Solvay SA 3.875% SNR BDS 03/04/2028 EUR100000'REGS	€ 87.221
Solvay SA 4.25% SNR BDS 03/10/2031 EUR100000'REGS'	€ 86.510
Southern Gas Networks Plc 3.5% SNR EMTN 16/10/30 EUR100000'2024-1'	€ 66.751
SpareBank 1 Østlandet 0.125% SNR EMTN 03/03/28 EUR10001-2021	€ 469.737
SpareBank 1 Østlandet 1.75% SNR EMTN 27/04/2027 EUR10002-2022	€ 433.578
SpareBank 1 Østlandet 3.625% SNR EMTN 30/05/29 EUR100000'REGS'	€ 639.702
SpareBank 1 SMN 0.01% SNR EMTN 18/02/2028 EUR100000280	€ 68.461
SpareBank 1 SMN 0.125% SNR EMTN 11/09/2026 EUR100000407	€ 39.776
SpareBank 1 SMN 3.125% SNR EMTN 22/12/2025 EUR1000 272	€ 50.108
SpareBank 1 SMN 3.5% SNR EMTN 23/05/2029 EUR100000 '292'	€ 69.374
SpareBank 1 SR-Bank ASA 0.25% SNR EMTN 09/11/2026 EUR100000 30	€ 67.462
SpareBank 1 SR-Bank ASA 0.375%-FRN SNR NPF EMTN 15/07/2027 EUR	€ 88.042
SpareBank 1 SR-Bank ASA 2.875% SNR EMTN 20/09/2025 EUR10000037	€ 908.462
SpareBank 1 SR-Bank ASA 3.375% SNR EMTN 14/11/2029 EUR100000'54'	€ 1.113.645
SpareBank 1 SR-Bank ASA 3.625% SNR EMTN 12/03/29 EUR100000'REGS'	€ 26.223
SpareBank 1 SR-Bank ASA 3.75% SNR EMTN 23/11/2027 EUR100000 41	€ 684.588
SpareBank 1 SR-Bank ASA 4.875% SNR NPF EMTN 24/08/2028 EUR100000	€ 89.165
SSE plc 1.375% SNR EMTN 04/09/2027 EUR100000012	€ 89.003
SSE plc 1.75% SNR EMTN 16/04/30 EUR100016REGS	€ 63.183
SSE plc 2.875% SNR EMTN 01/08/29 EUR100019REGS	€ 104.953
SSE plc 3.125%-FRN SUB PERP EUR100000 A REGS	€ 24.910
SSE plc 4% SNR EMTN 05/09/2031 EUR10000020REGS	€ 105.557
SSE plc 4%-FRN SUB PERP EUR1000 B REGS	€ 115.788
Standard Chartered Bank AG 0% CP 09/07/2025 EUR1	€ 1.257
Standard Chartered Bank AG 0% CP 17/02/2025 EUR1	€ 254
Standard Chartered Bank AG 0% CP 24/01/2025 EUR1	€ 3.180
Standard Chartered Bank AG 0% CP 28/04/2025 EUR500000	€ 12.630
Standard Chartered Bank IDX/LKD CD 25/07/2025 EUR500000	€ 6.433
Standard Chartered PLC 0.8%-FRN SNR 17/11/2029 EUR1000194REGS	€ 75.905
Standard Chartered PLC 0.85%-FR SNR 27/01/28 EUR100000176REGS	€ 76.175
Standard Chartered PLC 0.9%-FRN SNR 02/07/2027 EUR1000171REGS	€ 36.505
Standard Chartered PLC 1.2%-FRN LT2 23/09/2031 EUR1000190REGS	€ 96.201
Standard Chartered PLC 1.625%-FRN SNR 03/10/2027 EUR100000157	€ 81.628
Standard Chartered PLC 4.196%-FRN SNR 04/03/2032 EUR100000'283'	€ 160.102

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Onderneming	Marktwaarde
Standard Chartered PLC 4.874%-FRN SNR 10/05/31 EUR1000262REGS	€ 91.907
Statkraft AS 1.5% SNR EMTN 26/03/30 EUR1000002015/4	€ 78.351
Statkraft AS 2.875% SNR EMTN 13/09/29 EUR10002022/4	€ 83.935
Statkraft AS 3.375% SNR EMTN 22/03/32 EUR100000'REGS'	€ 86.608
Statkraft AS 3.5% SNR EMTN 09/06/33 EUR1000002023/1	€ 86.407
Statkraft AS 3.75% SNR EMTN 22/03/39 EUR100000'2024/2	€ 87.068
Statnett SF 3.375% SNR EMTN 26/02/2036 EUR100000'53'	€ 85.431
Statnett SF 3.5% SNR EMTN 08/06/33 EUR10000052REGS	€ 86.347
Stedin Holding N.V. 0% SNR EMTN 16/11/2026 EUR1000005REGS	€ 327.695
Stedin Holding N.V. 0.5% SNR EMTN 14/11/2029 EUR10004REGS	€ 592.016
Stedin Holding N.V. 3.625% SNR EMTN 20/06/2031 EUR100000 '7'	€ 687.215
Stora Enso Oyj 0.625% SNR EMTN 02/12/30 EUR100035REGS	€ 85.015
Stora Enso Oyj 4.25% SNR EMTN 01/09/2029 EUR100000REGS	€ 21.777
Stryker Corporation 0.75% SNR NTS 01/03/2029 EUR100000	€ 92.212
Stryker Corporation 2.125% SNR NTS 30/11/2027 EUR1000 SEC	€ 81.612
Stryker Corporation 2.625% SNR NTS 30/11/2030 EUR100000SEC	€ 89.951
Stryker Corporation 3.375% SNR NTS 11/09/2032 EUR100000	€ 106.105
Stryker Corporation 3.375% SNR NTS 11/12/2028 EUR1000	€ 89.100
Stryker Corporation EURO SR GLBL 31	€ 58.215
Stryker Corporation EURO SR GLBL 36	€ 76.207
Suez SA 0% SNR EMTN 09/06/2026 EUR100000 REGS	€ 79.974
Suez SA 0.5% SNR EMTN 14/10/31 EUR10000022REGS	€ 125.279
Suez SA 1.25% SNR EMTN 02/04/2027 EUR100000 23	€ 64.807
Suez SA 1.25% SNR EMTN 14/05/2035 EUR100000REGS	€ 67.954
Suez SA 1.25% SNR EMTN 19/05/2028 EUR100000 17	€ 111.763
Suez SA 1.5% SNR EMTN 03/04/2029 EUR100000 19	€ 111.153
Suez SA 1.625% SNR EMTN 17/09/2030 EUR10000021	€ 92.470
Suez SA 1.625% SNR EMTN 21/09/2032 EUR10000020	€ 104.345
Suez SA 1.625%-FRN GTD SUB PERP EUR100000 REGS	€ 64.481
Suez SA 1.75% SNR MTN 10/09/25 EUR10000016REGS	€ 33.174
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 02/01/2025 EUR250000	€ 6.371
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 02/06/2025 EUR250000	€ 6.299
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 03/01/2025 EUR250000	€ 7.008
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 07/01/2025 EUR250000	€ 6.369
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 08/01/2025 EUR250000	€ 4.840

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Onderneming	Marktwaarde
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 09/01/2025 EUR250000	€ 1.910
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 13/01/2025 EUR250000	€ 1.273
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 14/03/2025 EUR250000	€ 6.017
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CD 28/04/2025 EUR250000	€ 3.914
Sumitomo Mitsui Banking Corp. (Brussels Branch) 0% CP 13/01/2025 EUR250000	€ 2.483
Sumitomo Mitsui Financial Group, Inc. 0.303% SNR EMTN 28/10/2027 EUR10000026	€ 65.861
Sumitomo Mitsui Financial Group, Inc. 0.632% SNR EMTN 23/10/2029 EUR100000024	€ 163.391
Sumitomo Mitsui Financial Group, Inc. 1.413% SNR EMTN 14/06/2027 EUR100000 5	€ 64.911
Sumitomo Mitsui Financial Group, Inc. 1.546% SNR NTS 15/06/2026 EUR100000REGS	€ 197.547
Sumitomo Mitsui Financial Group, Inc. 3.318% SNR EMTN 07/10/2031 EUR100000'34'	€ 75.660
Sumitomo Mitsui Financial Group, Inc. 4.492% SNR EMTN 12/06/2030 EUR100000032	€ 45.435
Sumitomo Mitsui Trust Bank, Limited 0% CD 10/01/2025 EUR500000	€ 7.195
Sumitomo Mitsui Trust Bank, Limited 0% CD 14/01/2025 EUR500000	€ 1.082
Sumitomo Mitsui Trust Bank, Limited 0% CD 15/01/2025 EUR500000	€ 7.001
Sumitomo Mitsui Trust Bank, Limited 0% CD 17/01/2025 EUR500000	€ 5.727
Sumitomo Mitsui Trust Bank, Limited 0% CD 17/02/2025 EUR500000	€ 2.348
Sumitomo Mitsui Trust Bank, Limited 0% CD 18/02/2025 EUR500000	€ 9.202
Sumitomo Mitsui Trust Bank, Limited 0% CD 23/01/2025 EUR500000	€ 1.272
Sumitomo Mitsui Trust Bank, Limited 0% CD 25/02/2025 EUR500000	€ 634
Sunderland Receivables S.A. 0% ABCP 24/02/2025 EUR500000	€ 1.269
Svenska Handelsbanken AB (publ) 0% CP 11/04/2025 EUR500000	€ 1.138
Svenska Handelsbanken AB (publ) 0% CP 30/01/2025 EUR500000	€ 5.212
Svenska Handelsbanken AB (publ) 0.01% SNR NPF EMTN 02/12/2027 EUR100000	€ 99.571
Svenska Handelsbanken AB (publ) 0.05% SNR EMTN 03/09/2026 EUR1000000346	€ 79.398
Svenska Handelsbanken AB (publ) 0.05% SNR EMTN 06/09/2028 EUR1000000352	€ 90.435
Svenska Handelsbanken AB (publ) 0.125% SNR EMTN 03/11/2026 EUR1000000353	€ 174.483
Svenska Handelsbanken AB (publ) 0.5% SNR NPF EMTN 18/02/2030 EUR10000347	€ 95.493
Svenska Handelsbanken AB (publ) 1.375% SNR NPF EMTN 23/02/2029 EUR100000	€ 110.375
Svenska Handelsbanken AB (publ) 2.625% SNR EMTN 05/09/2029 EUR1000000358	€ 112.595
Svenska Handelsbanken AB (publ) 3.25% SNR NPF NTS 27/08/2031 EUR100000	€ 67.698
Svenska Handelsbanken AB (publ) 3.25%-FR LT2 EMTN 01/06/33 EUR1000000356	€ 84.398
Svenska Handelsbanken AB (publ) 3.375% SNR EMTN 17/02/2028 EUR1000000362	€ 148.060
Svenska Handelsbanken AB (publ) 3.625%-FRN LT2 EMTN 04/11/2036 EUR100000	€ 87.859
Svenska Handelsbanken AB (publ) 3.75% SNR EMTN 01/11/2027 EUR1000000360	€ 77.403
Svenska Handelsbanken AB (publ) 3.75% SNR EMTN 05/05/26 EUR10000363REGS	€ 232.949

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Onderneming	Marktwaarde
Svenska Handelsbanken AB (publ) 3.75% SNR NPF EMTN 15/02/2034 EUR100000	€ 120.210
Svenska Handelsbanken AB (publ) 3.875% SNR EMTN 10/05/2027 EUR100000'365	€ 87.318
Svenska Handelsbanken AB (publ) 5%-FRN LT2 EMTN 16/08/2034 EUR100000'364	€ 53.967
Swedbank AB (publ) 0% CP 01/04/2025 EUR500000	€ 1.266
Swedbank AB (publ) 0.2% SNR NPF MTN 12/01/2028 EUR100000	€ 111.112
Swedbank AB (publ) 0.25% SNR MTN 02/11/2026 EUR100000	€ 95.619
Swedbank AB (publ) 0.3%-FRN SNR NPF MTN 20/05/27 EUR100000	€ 100.424
Swedbank AB (publ) 1.3% SNR NPF MTN 17/02/2027 EUR100000	€ 48.831
Swedbank AB (publ) 2.1% SNR MTN 25/05/27 EUR100000GMTN 398	€ 132.969
Swedbank AB (publ) 2.875% SNR NPF MTN 30/04/2029 EUR100000	€ 74.429
Swedbank AB (publ) 3.375% SNR MTN 29/05/2030 EUR100000'REGS	€ 60.617
Swedbank AB (publ) 3.625%-FRN SUB MTN 23/08/2032 EUR100000	€ 135.771
Swedbank AB (publ) 3.75% SNR MTN 14/11/25 EUR1000GMTN 406	€ 159.949
Swedbank AB (publ) 4.125% SNR MTN 13/11/2028 EUR100000	€ 131.447
Swedbank AB (publ) 4.25% SNR NPF MTN 11/07/2028 EUR1000	€ 66.186
Swedbank AB (publ) 4.375% SNR NPF MTN 05/09/2030 EUR100000	€ 53.467
Swiss Life Finance I AG 0.5% GTD SNR BDS 15/09/31 EUR100000'REGS	€ 87.580
Swiss Life Finance I AG 3.25% GTD SNR NTS 31/08/2029 EUR100000	€ 127.253
Swiss Life Finance II Ag 4.241%-FRN GTD LT2 01/10/2044 EUR100000	€ 86.465
Swiss Re Finance (Luxembourg) S.A. 2.534%-FRN GTD SUB 30/04/2050 EUR100000	€ 48.476
Swiss Re Finance (UK) PLC 2.714%-FRN GTD SUB 04/06/2052 EUR100000	€ 109.887
Swisscom Finance B.V. 0.375% GTD SNR BDS 14/11/2028 EUR100000	€ 53.187
Swisscom Finance B.V. 3.25% GTD SNR EMTN 05/09/2034 EUR100000	€ 83.952
Swisscom Finance B.V. 3.5% GTD SNR EMTN 29/11/2031 EUR100000'3	€ 171.406
Swisscom Finance B.V. 3.625% GTD SNR EMTN 29/11/36 EUR100000'4	€ 549.271
Swisscom Finance B.V. 3.875% GTD SNR EMTN 29/05/44 EUR100000'5	€ 433.000
Sydbank A/S 4.125%-FR SNR NPF MTN 30/09/27 EUR100000	€ 38.543
Sydbank A/S 5.125%-FR SNR NPF MTN 06/09/28 EUR100000	€ 101.598
Sydney Airport Finance Company Pty Ltd 1.75% GTD SNR EMTN 26/04/28 EUR100000'2	€ 64.876
Sydney Airport Finance Company Pty Ltd 3.75% GTD SNR SEC EMTN 30/04/2032 EUR	€ 70.068
Sydney Airport Finance Company Pty Ltd 4.125% GTD SNR SEC EMTN 30/04/2036 EUR	€ 71.116
Sydney Airport Finance Company Pty Ltd 4.375% GTD SNR SEC EMTN 03/05/2033 EUR	€ 140.169
TAG Immobilien AG 4.25% SNR NTS 04/03/30 EUR100000'1'REGS	€ 790.984
Takeda Pharmaceutical Company Limited 0.75% SNR NTS 09/07/2027 EUR100000	€ 87.282
Takeda Pharmaceutical Company Limited 1% SNR NTS 09/07/2029 EUR1000	€ 122.960

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Onderneming	Marktwaarde	
Takeda Pharmaceutical Company Limited 2% SNR NTS 09/07/2040 EUR1000	€	123.876
Takeda Pharmaceutical Company Limited 2.25% SNR NTS 21/11/2026 EUR100000REGS	€	214.874
Takeda Pharmaceutical Company Limited 3% SNR NTS 21/11/2030 EUR100000 REGS	€	198.955
Takeda Pharmaceutical Company Limited EURO SR GLBL 32	€	29.447
Talanx AG 1.75%-FR LT2 01/12/42 EUR100000002REGS	€	43.402
Talanx AG 2.25%-FRN SUB 05/12/2047 EUR100000 001	€	96.620
Talanx AG 2.5% SNR NTS 23/07/2026 EUR100000 REGS	€	33.513
Talanx AG 4% SNR NTS 25/10/2029 EUR100000 003	€	52.549
TDC Internet A/S 6.5% SUST/LKD GTD SNR SEC 01/06/2031 EUR	€	86.063
TDC NET A/S 5.056% GTD SNR SEC EMTN 31/05/2028 EUR	€	71.245
TDC NET A/S 5.186% SUST/LKD GTD SNR SEC 02/08/29 EUR	€	70.994
TDC NET A/S 5.618% SUST/LKD GTD SNR SEC 06/02/30 EUR	€	73.998
Technip Energies N.V. 1.125% SNR NTS 28/05/2028 EUR100000REGS	€	93.675
Tele2 AB (publ) 2.125% GTD SNR EMTN 15/05/2028 EUR100000	€	89.860
Tele2 AB (publ) 3.75% GTD SNR EMTN 22/11/2029 EUR100027	€	50.918
Telefonaktiebolaget LM Ericsson (publ) 1% SNR EMTN 26/05/2029 EUR10000037REGS	€	45.651
Telefonaktiebolaget LM Ericsson (publ) 1.125% SNR EMTN 08/02/27 EUR100038REGS	€	84.870
Telefonaktiebolaget LM Ericsson (publ) 5.375% SNR EMTN 29/05/28 EUR100000'REGS'	€	91.415
Telefónica Emisiones, S.A. 0.664% GTD SNR NTS 03/02/30 EUR100000064	€	89.837
Telefónica Emisiones, S.A. 1.201% GTD SNR EMTN 21/08/2027 EUR100000	€	80.401
Telefónica Emisiones, S.A. 1.447% GTD SNR NTS 22/01/27 EUR100000059	€	164.155
Telefónica Emisiones, S.A. 1.46% GTD SNR NTS 13/04/26 EUR100000050	€	165.543
Telefónica Emisiones, S.A. 1.715% GTD SNR NTS 12/01/28 EUR100000058	€	82.121
Telefónica Emisiones, S.A. 1.788% GTD SNR EMTN 12/03/2029 EUR100000	€	161.760
Telefónica Emisiones, S.A. 1.807% GTD SNR EMTN 21/05/2032 EUR100000	€	106.075
Telefónica Emisiones, S.A. 1.864% GTD SNR NTS 13/07/40 EUR100000067	€	38.432
Telefónica Emisiones, S.A. 1.93% GTD SNR NTS 17/10/31 EUR100000052	€	61.284
Telefónica Emisiones, S.A. 1.957% GTD SNR NTS 01/07/2039 EUR1000063	€	26.723
Telefónica Emisiones, S.A. 2.318% GTD SNR BDS 17/10/28 EUR100000055	€	82.202
Telefónica Emisiones, S.A. 2.592% GTD SNR NTS 25/05/31 EUR100000068	€	163.467
Telefónica Emisiones, S.A. 2.932% GTD SNR NTS 17/10/29 EUR100000044	€	84.067
Telefónica Emisiones, S.A. 3.698% GTD SNR NTS 24/01/32 EUR100000'70	€	140.459
Telefónica Emisiones, S.A. 4.055% GTD SNR NTS 24/01/36 EUR100000'71	€	106.190
Telefónica Emisiones, S.A. 4.183% GTD SNR NTS 21/11/33 EUR100000'69	€	156.867
Telefónica Europe B.V. 5.875% GTD SNR BDS 14/02/2033 EUR100017	€	124.624

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Onderneming	Marktwaarde
Telekom Finanzmanagement GmbH 1.5% GTD SNR NTS 07/12/26 EUR100000REGS	€ 65.207
Telenor ASA	€ 628.666
Telenor ASA 0.25% SNR NTS 14/02/28 EUR10000067REGS	€ 77.094
Telenor ASA 0.25% SNR NTS 25/09/27 EUR10000065REGS	€ 211.933
Telenor ASA 0.75% SNR NTS 31/05/26 EUR10000061REGS	€ 129.943
Telenor ASA 1.125% SNR NTS 31/05/29 EUR100062REGS	€ 124.644
Teleperformance SE 0.25% SNR EMTN 26/11/2027 EUR100000REGS	€ 46.545
Teleperformance SE 1.875% SNR NTS 02/07/2025 EUR100000REGS	€ 83.289
Teleperformance SE 3.75% SNR EMTN 24/06/2029 EUR100000REGS	€ 51.211
Teleperformance SE 5.25% SNR EMTN 22/11/2028 EUR100000'REGS	€ 88.099
Teleperformance SE 5.75% SNR EMTN 22/11/2031 EUR100000'REGS	€ 107.162
Telia Company AB (publ) 1.375%-FRN SUB 11/05/2081 EUR100000REGS	€ 48.798
Telia Company AB (publ) 1.625% SNR EMTN 23/02/2035 EUR10000095	€ 87.300
Telia Company AB (publ) 2.125% SNR EMTN 20/02/2034 EUR1000 103	€ 31.124
Telia Company AB (publ) 2.75%-FRN SUB 30/06/2083 EUR100000REGS	€ 81.454
Telia Company AB (publ) 3.5% SNR EMTN 05/09/33 EUR	€ 68.957
Telia Company AB (publ) 3.625% SNR EMTN 22/02/2032 EUR1000 111	€ 75.222
Telia Company AB (publ) 4.625%-FRN SUB 21/12/2082 EUR100000REGS	€ 102.303
Telstra Corporation Limited 1% SNR NTS 23/04/2030 EUR1000 54REGS	€ 22.794
Telstra Corporation Limited 1.125% SNR NTS 14/04/2026 EUR100000 47	€ 73.989
Telstra Corporation Limited 1.375% SNR NTS 26/03/29 EUR100053REGS	€ 63.334
Telstra Group Limited 3.5% GTD SNR NTS 03/09/2036 EUR100000'5'	€ 89.775
Telstra Group Limited 3.75% GTD SNR NTS 04/05/2031 EUR1000002	€ 97.685
TenneT Holding B.V. 0.125% SNR EMTN 09/12/2027 EUR10000020	€ 77.560
TenneT Holding B.V. 0.125% SNR EMTN 30/11/2032 EUR10000018	€ 66.326
TenneT Holding B.V. 0.5% SNR EMTN 09/06/31 EUR10000021REGS	€ 57.452
TenneT Holding B.V. 0.5% SNR EMTN 30/11/40 EUR10000019REGS	€ 55.671
TenneT Holding B.V. 0.875% SNR EMTN 03/06/2030 EUR10000016	€ 74.614
TenneT Holding B.V. 0.875% SNR EMTN 16/06/2035 EUR10000023	€ 80.404
TenneT Holding B.V. 1% SNR EMTN 13/06/2026 EUR1000009REGS	€ 81.443
TenneT Holding B.V. 1.125% SNR EMTN 09/06/2041 EUR10000022	€ 59.329
TenneT Holding B.V. 1.375% SNR EMTN 05/06/2028 EUR10000014	€ 47.685
TenneT Holding B.V. 1.375% SNR EMTN 26/06/29 EUR100013REGS	€ 78.747
TenneT Holding B.V. 1.5% SNR EMTN 03/06/39 EUR10000017REGS	€ 65.525
TenneT Holding B.V. 1.625% SNR EMTN 17/11/2026 EUR10000024	€ 778.625

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Onderneming	Marktwaarde
TenneT Holding B.V. 1.75% SNR EMTN 04/06/27 EUR1000008REGS	€ 81.914
TenneT Holding B.V. 1.875% SNR EMTN 13/06/2036 EUR10000010	€ 72.256
TenneT Holding B.V. 2% SNR EMTN 05/06/2034 EUR10000015REGS	€ 892.785
TenneT Holding B.V. 2.125% SNR EMTN 17/11/2029 EUR10000025	€ 417.426
TenneT Holding B.V. 2.375% SNR EMTN 17/05/2033 EUR10000026	€ 141.552
TenneT Holding B.V. 2.75% SNR EMTN 17/05/2042 EUR100000 27	€ 119.508
TenneT Holding B.V. 3.875% SNR EMTN 28/10/2028 EUR10000028	€ 103.374
TenneT Holding B.V. 4.25% SNR EMTN 28/04/32 EUR100029REGS	€ 54.404
TenneT Holding B.V. 4.5% SNR EMTN 28/10/2034 EUR100030REGS	€ 127.290
TenneT Holding B.V. 4.625%-FRN SUB PERP EUR100000 'REGS'	€ 458.447
TenneT Holding B.V. 4.75% SNR EMTN 28/10/2042 EUR100000 31	€ 482.708
Teréga S.A.S. 4% SNR BDS 17/09/2034 EUR100000 'REGS'	€ 50.900
Teréga SAS 0.875% SNR NTS 17/09/2030 EUR100000REGS	€ 86.990
Terna - Rete Elettrica Nazionale Società per Azioni 0.125% SNR EMTN 25/07/2025 EUR100000	€ 85.982
Terna - Rete Elettrica Nazionale Società per Azioni 0.375% SNR EMTN 23/06/2029 EUR100000	€ 74.433
Terna - Rete Elettrica Nazionale Società per Azioni 0.375% SNR EMTN 25/09/2030 EUR100000	€ 42.784
Terna - Rete Elettrica Nazionale Società per Azioni 0.75% SNR EMTN 24/07/2032 EUR10002020-1	€ 55.858
Terna - Rete Elettrica Nazionale Società per Azioni 1% SNR EMTN 10/04/26 EUR10002019-1REGS	€ 90.159
Terna - Rete Elettrica Nazionale Società per Azioni 1% SNR EMTN 11/10/2028 EUR1000002016-2	€ 78.185
Terna - Rete Elettrica Nazionale Società per Azioni 1.375% SNR EMTN 26/07/2027 EUR100000	€ 161.719
Terna S.p.A. 3.5% SNR EMTN 17/01/31 EUR100000'2024-1'	€ 87.164
Terna S.p.A. 3.625% SNR EMTN 21/04/29 EUR10002023-1	€ 87.292
Terna S.p.A. 3.875% SNR EMTN 24/07/2033 EUR100000	€ 87.281
Tesco Corporate Treasury Services PLC 0.375% GTD SNR NTS 27/07/2029 EUR10009	€ 88.564
Tesco Corporate Treasury Services PLC 4.25% GTD SNR NTS 27/02/31 EUR10000011	€ 67.376
The Bank of Nova Scotia 0.125% SNR EMTN 04/09/2026 EUR100000358	€ 91.622
The Bank of Nova Scotia 0.25% SNR EMTN 01/11/2028 EUR100000362	€ 105.023
The Bank of Nova Scotia 3.5% SNR EMTN 17/04/2029 EUR100000 '458'	€ 121.208
The Coca-Cola Company 0.4% SNR NTS 06/05/2030 EUR100000	€ 36.634
The Coca-Cola Company 0.8% SNR NTS 15/03/2040 EUR100000 SEC	€ 82.285
The Coca-Cola Company 0.95% SNR NTS 06/05/2036 EUR100000	€ 78.889
The Coca-Cola Company 1.125% SNR NTS 09/03/2027 EUR100000	€ 146.511
The Coca-Cola Company 1.25%31	€ 76.481
The Coca-Cola Company 1.625% SNR NTS 09/03/2035 EUR100000	€ 161.232
The Coca-Cola Company 1.875% SNR NTS 22/09/2026 EUR100000	€ 148.694

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
The Coca-Cola Company 3.125% SNR NTS 14/05/2032 EUR100000	€ 102.285
The Coca-Cola Company 3.5% SNR NTS 14/05/2044 EUR100000	€ 84.500
The Coca-Cola Company 3.75% SNR NTS 15/08/2053 EUR100000	€ 21.348
The Coca-Cola Company EURO SR GLBL 29	€ 153.024
The Coca-Cola Company EURO SR GLBL 33	€ 67.751
The Coca-Cola Company EURO SR GLBL 36	€ 59.772
The Coca-Cola Company SR GLBL NT 1%41	€ 44.048
The Coca-Cola Company SR GLBL NT 29	€ 97.087
The Coca-Cola Company SR GLBL NT 37	€ 143.505
The Coca-Cola Company SR GLBL NT0.5%33	€ 61.604
The Dow Chemical Company 1.875% SNR NTS 15/03/2040 EUR100000SEC	€ 51.940
The Dow Chemical Company EUR750 mil callable nts due 03/15/2032	€ 72.243
The Dow Chemical Company SNR NTS 15/03/2027 EUR	€ 122.878
The Goldman Sachs Group, Inc. 0.25% SNR EMTN 26/01/2028 EUR1000FREGS	€ 223.937
The Goldman Sachs Group, Inc. 0.75% SNR NTS 23/03/2032 EUR1000FREGS	€ 133.070
The Goldman Sachs Group, Inc. 0.875% SNR EMTN 09/05/29 EUR1000FREGS	€ 137.127
The Goldman Sachs Group, Inc. 0.875% SNR EMTN 21/01/30 EUR1000F - 784	€ 151.062
The Goldman Sachs Group, Inc. 1% SNR EMTN 18/03/2033 EUR1000 FREGS	€ 102.080
The Goldman Sachs Group, Inc. 1.25% SNR EMTN 07/02/2029 EUR1000FREGS	€ 156.838
The Goldman Sachs Group, Inc. 1.625% SNR EMTN 27/07/2026 EUR1000F-734	€ 660.672
The Goldman Sachs Group, Inc. 2% SNR EMTN 01/11/2028 EUR1000 FREGS	€ 197.553
The Goldman Sachs Group, Inc. 2% SNR NPF EMTN 22/03/2028 EUR1000REGS	€ 98.569
The Goldman Sachs Group, Inc. 2.875% SNR EMTN 03/06/26 EUR1000FREGS	€ 84.739
The Goldman Sachs Group, Inc. 3% SNR EMTN 12/02/31 EUR1000F-719REGS	€ 136.389
The Goldman Sachs Group, Inc. 4% SNR EMTN 21/09/2029 EUR1000 FREGS	€ 144.663
The Kraft Heinz Foods Company 2.25% GTD SNR NTS 25/05/2028 EUR100000	€ 148.929
The Kraft Heinz Foods Company 3.5% GTD SNR NTS 15/03/2029 EUR100000	€ 87.074
The Procter & Gamble Company 0.35% SNR NTS 05/05/2030 EUR1000	€ 58.980
The Procter & Gamble Company 0.9% SNR NTS 04/11/2041 EUR1000	€ 43.614
The Procter & Gamble Company 1.2% SNR NTS 30/10/2028 EUR100000	€ 94.911
The Procter & Gamble Company 1.25% SNR NTS 25/10/2029 EUR100000 SEC	€ 46.984
The Procter & Gamble Company 3.15% SNR NTS 29/04/2028 EUR100000	€ 138.199
The Procter & Gamble Company 3.25% SNR NTS 02/08/2026 EUR100000	€ 17.028
The Procter & Gamble Company 4.875% SNR NTS 11/05/2027 EUR50000	€ 202.573
The Procter & Gamble Company EURO SEC1.875%38	€ 57.893

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Onderneming	Marktwaarde
The Procter & Gamble Company EURO SR GLBL 34	€ 120.498
The Procter & Gamble Company SR GLBL NT 31	€ 107.911
The Sage Group plc 3.82% GTD SNR EMTN 15/02/28 EUR1000001	€ 70.365
The Timken Company 4.125% SNR NTS 23/05/2034 EUR100000	€ 68.276
The Toronto-Dominion Bank 0.5% SNR NTS 18/01/2027 EUR100000	€ 163.687
The Toronto-Dominion Bank 1.952% SNR NTS 08/04/2030 EUR100000	€ 229.564
The Toronto-Dominion Bank 2.551% SNR NTS 03/08/2027 EUR100000	€ 116.619
The Toronto-Dominion Bank 3.129% SNR NTS 03/08/2032 EUR100000	€ 111.219
The Toronto-Dominion Bank 3.563% SNR MTN 16/04/2031 EUR100000	€ 163.783
The Toronto-Dominion Bank 3.631% SNR NTS 13/12/2029 EUR100000	€ 139.818
Thermo Fisher Scientific (Finance I) B.V. 0.8% GTD SNR NTS 18/10/2030 EUR100000	€ 608.537
Thermo Fisher Scientific Inc. EURO SR GLBL 37	€ 390.171
T-Mobile USA, Inc. 3.55% GTD SNR NTS 08/05/2029 EUR100000	€ 1.241.770
T-Mobile USA, Inc. 3.7% GTD SNR NTS 08/05/2032 DUAL CURR	€ 321.500
Toyota Finance Australia Limited 0.44% SNR EMTN 13/01/2028 EUR1000000280	€ 77.763
Toyota Finance Australia Limited 2.28% SNR EMTN 21/10/2027 EUR1000000268	€ 98.631
Toyota Finance Australia Limited 3.386% SNR EMTN 18/03/2030 EUR100000'316	€ 90.723
Toyota Finance Australia Limited 3.434% SNR EMTN 18/06/2026 EUR100000'315	€ 404.394
Toyota Motor Credit Corporation 0.125% SNR EMTN 05/11/2027 EUR1000 623	€ 23.119
Toyota Motor Credit Corporation 0.25% SNR EMTN 16/07/2026 EUR1000000617	€ 112.074
Toyota Motor Credit Corporation 3.625% SNR EMTN 15/07/2031 EUR100000'647	€ 2.335.332
Toyota Motor Credit Corporation 3.85% SNR EMTN 24/07/2030 EUR1000000639	€ 105.087
Toyota Motor Credit Corporation 4.05% SNR EMTN 13/09/2029 EUR1000000635	€ 122.979
Toyota Motor Finance (Netherlands) B.V. 0% CP GTD 11/02/2025 EUR500000	€ 2.667
Toyota Motor Finance (Netherlands) B.V. 0% SNR EMTN 27/10/25 EUR1000000357REGS	€ 93.412
Toyota Motor Finance (Netherlands) B.V. 3.125% SNR EMTN 11/01/2027 EUR1000 '392'	€ 86.086
Toyota Motor Finance (Netherlands) B.V. 3.125% SNR EMTN 11/07/2029 EUR100000'393	€ 38.162
Toyota Motor Finance (Netherlands) B.V. 3.375% SNR EMTN 13/01/2026 EUR1000000373	€ 38.837
Toyota Motor Finance (Netherlands) B.V. 3.5% SNR EMTN 13/01/2028 EUR100000 374	€ 39.323
Toyota Motor Finance (Netherlands) B.V. 4% SNR EMTN 02/04/27 EUR1000000385REGS	€ 87.607
Transurban Finance Company Pty Ltd 1.45% SNR SEC EMTN 16/05/29 EUR10000008	€ 109.679
Transurban Finance Company Pty Ltd 1.75% SNR SEC EMTN 29/03/28 EUR10000006	€ 64.903
Transurban Finance Company Pty Ltd 2% SNR SEC EMTN 28/08/2025 EUR100000 4	€ 49.866
Transurban Finance Company Pty Ltd 3% GTD SNR SEC EMTN 08/04/2030 EUR100000	€ 84.387
Transurban Finance Company Pty Ltd 3.713% GTD SNR SEC EMTN 12/03/2032 EUR	€ 87.383

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Onderneming	Marktwaarde
Transurban Finance Company Pty Ltd 3.974% GTD SNR SEC EMTN 12/03/2036 EUR	€ 444.478
Transurban Finance Company Pty Ltd 4.225% SNR SEC EMTN 26/04/33 EUR100011	€ 576.631
Traton Finance Luxembourg S.A. 3.75% GTD SNR NTS 27/03/30 EUR100000'24'	€ 1.225.240
Triodos Bank N.V. 4.875%-FRN SNR 12/09/29 EUR100000'1'REGS	€ 575.810
Tyco Electronics Group S.A. EURO SR GLBL 29	€ 36.909
U.S. Bancorp 4.009%-FRN SNR MTN 21/05/32 EUR100000'CC	€ 87.548
UBS AG, London Branch 0% CP 13/01/2025 EUR100000	€ 637
UBS AG, London Branch 0.01% SNR NTS 29/06/2026 EUR1000 20276	€ 103.738
UBS AG, London Branch 0.01% SNR NTS 31/03/2026 EUR200000'20140	€ 200.737
UBS AG, London Branch 0.5% SNR NTS 31/03/2031 EUR200000'20139	€ 557.575
UBS AG, London Branch IDX/LKD CD 11/07/2025 EUR500000	€ 3.893
UBS Group AG 0.25% SNR NPF NTS 24/02/2028 EUR200000	€ 122.390
UBS Group AG 0.25%-FRN SNR 05/11/2028 EUR200000'REGS	€ 169.283
UBS Group AG 0.625% SNR NPF NTS 24/02/2033 EUR200000	€ 94.454
UBS Group AG 0.875% SNR NTS 03/11/2031 EUR200000 47	€ 127.859
UBS Group AG 1.25% GTD SNR NPF MTN 01/09/26 EUR200000	€ 162.304
UBS Group AG 2.75%-FRN SNR 15/06/2027 EUR200000'REGS	€ 143.091
UBS Group AG 3.125%-FRN SNR 15/06/2030 EUR200000'REGS	€ 139.663
UBS Group AG 4.125%-FRN SNR 09/06/2033 EUR200000'REGS	€ 168.767
UBS Group AG 4.375%-FR SNR 11/01/31 EUR200000'73REGS	€ 177.327
UBS Group AG 4.625%-FR SNR 17/03/28 EUR200000'81REGS	€ 146.626
UBS Group AG 4.75%-FRN SNR 17/03/32 EUR200000'82REGS	€ 148.273
Unibail-Rodamco-Westfield N.V. 7.25%-FRN GTD SUB PERP EUR100000	€ 110.648
Unibail-Rodamco-Westfield SE 0.625% GTD SNR EMTN 04/05/2027 EUR100000	€ 95.089
Unibail-Rodamco-Westfield SE 0.75% GTD SNR EMTN 25/10/2028 EUR100000	€ 107.156
Unibail-Rodamco-Westfield SE 0.875% GTD SNR EMTN 29/03/2032 EUR100000	€ 83.976
Unibail-Rodamco-Westfield SE 1% SNR EMTN 27/02/2027 EUR100000 REGS	€ 80.979
Unibail-Rodamco-Westfield SE 1.125% SNR MTN 28/04/2027 EUR100000'103	€ 80.912
Unibail-Rodamco-Westfield SE 1.375% GTD SNR EMTN 04/12/2031 EUR100000	€ 115.492
Unibail-Rodamco-Westfield SE 1.375% GTD SNR EMTN 25/05/2033 EUR100000	€ 84.107
Unibail-Rodamco-Westfield SE 1.375% SNR EMTN 09/03/2026 EUR100000'101	€ 66.160
Unibail-Rodamco-Westfield SE 1.375% SNR EMTN 15/04/2030 EUR100000'096	€ 76.467
Unibail-Rodamco-Westfield SE 1.5% SNR EMTN 22/02/28 EUR1000'108REGS	€ 97.330
Unibail-Rodamco-Westfield SE 1.5% SNR EMTN 29/05/29 EUR1000'109REGS	€ 78.066
Unibail-Rodamco-Westfield SE 1.75% GTD SNR EMTN 01/07/2049 EUR100000	€ 32.119

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Onderneming	Marktwaarde
Unibail-Rodamco-Westfield SE 1.75% GTD SNR EMTN 27/02/2034 EUR100000	€ 72.109
Unibail-Rodamco-Westfield SE 1.875% SNR EMTN 15/01/2031 EUR100000115	€ 652.314
Unibail-Rodamco-Westfield SE 2% GTD SNR EMTN 29/06/2032 EUR100000127	€ 75.077
Unibail-Rodamco-Westfield SE 2% SNR EMTN 28/04/36 EUR100000104REGS	€ 41.856
Unibail-Rodamco-Westfield SE 2% SNR EMTN 29/05/2037 EUR1000110REGS	€ 68.030
Unibail-Rodamco-Westfield SE 2.25% GTD SNR EMTN 14/05/2038 EUR100000	€ 56.319
Unibail-Rodamco-Westfield SE 2.5% SNR EMTN 04/06/26 EUR100000093REGS	€ 134.193
Unibail-Rodamco-Westfield SE 2.625% GTD SNR EMTN 09/04/2030 EUR100000	€ 83.928
Unibail-Rodamco-Westfield SE 2.875%-FRN GTD SUB PERP EUR100000 NC8	€ 100.118
Unicaja Banco, S.A. 5.125%-FRN SNR EMTN 21/02/29 EUR1000003	€ 73.003
UniCredit S.p.A. 0.325% SNR EMTN 19/01/2026 EUR1000000689	€ 131.795
UniCredit S.p.A. 0.8%-FRN SNR EMTN 05/07/29 EUR1000000693	€ 135.527
UniCredit S.p.A. 0.85% SNR EMTN 19/01/2031 EUR1000000690	€ 65.588
UniCredit S.p.A. 0.925%-FRN SNR EMTN 18/01/2028 EUR100000	€ 80.659
UniCredit S.p.A. 1.625% SNR EMTN 18/01/2032 EUR1000000697	€ 79.441
UniCredit S.p.A. 1.8% SNR NPF EMTN 20/01/30 EUR2500000680	€ 103.017
UniCredit S.p.A. 2.125% SNR EMTN 24/10/2026 EUR1000 670	€ 99.227
UniCredit S.p.A. 2.2%-FRN SNR NPF EMTN 22/07/27 EUR250000	€ 170.102
UniCredit S.p.A. 2.731%-FRN LT2 EMTN 15/01/2032 EUR200000	€ 524.434
UniCredit S.p.A. 3.875%-FRN SNR NPF EMTN 11/06/2028 EUR	€ 164.176
UniCredit S.p.A. 4% SNR EMTN 05/03/34 EUR100000'732"REGS	€ 221.152
UniCredit S.p.A. 4.2% SNR NPF EMTN 11/06/34 EUR150000'741	€ 144.103
UniCredit S.p.A. 4.3%-FRN SNR NPF EMTN 23/01/31 EUR150000	€ 143.876
UniCredit S.p.A. 4.45%-FR SNR NPF EMTN 16/02/29 EUR150000	€ 134.269
UniCredit S.p.A. 4.6%-FRN SNR EMTN 14/02/30 EUR100000'723	€ 50.049
UniCredit S.p.A. 4.8%-FRN SNR EMTN 17/01/29 EUR1000000715	€ 68.547
UniCredit S.p.A. 5.85%-FR SNR NPF EMTN 15/11/27 EUR150000	€ 167.187
Unilever Capital Corporation 3.3% GTD SNR NTS 06/06/2029 EUR100000068	€ 51.965
Unilever Capital Corporation 3.4% GTD SNR NTS 06/06/2033 EUR100000069	€ 125.376
Unilever Finance Netherlands B.V. 0.75% GTD SNR NTS 28/02/26 EUR100000061	€ 90.066
Unilever Finance Netherlands B.V. 0.875% GTD SNR NTS 31/07/25 EUR100000050	€ 90.688
Unilever Finance Netherlands B.V. 1% GTD SNR NTS 14/02/2027 EUR100000 48	€ 89.483
Unilever Finance Netherlands B.V. 1.25% GTD SNR NTS 28/02/2031 EUR1000062	€ 95.561
Unilever Finance Netherlands B.V. 1.375% GTD SNR BDS 04/09/2030 EUR100000	€ 108.330
Unilever Finance Netherlands B.V. 1.375% GTD SNR NTS 31/07/29 EUR100000051	€ 79.263

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Onderneming	Marktwaarde
Unilever Finance Netherlands B.V. 1.75% GTD SNR NTS 16/11/2028 EUR100064	€ 60.422
Unilever Finance Netherlands B.V. 1.75% GTD SNR NTS 25/03/2030 EUR100000	€ 144.391
Unilever Finance Netherlands B.V. 2.25% GTD SNR NTS 16/05/2034 EUR100065	€ 106.670
Unilever Finance Netherlands B.V. 3.25% GTD SNR NTS 15/02/32 EUR100000'70'	€ 91.427
Unilever Finance Netherlands B.V. 3.25% GTD SNR NTS 23/02/31 EUR10000066	€ 82.847
Unilever Finance Netherlands B.V. 3.5% GTD SNR NTS 15/02/2037 EUR100000'71	€ 104.794
Unilever Finance Netherlands B.V. 3.5% GTD SNR NTS 23/02/2035 EUR1000 67	€ 17.578
Unilever N.V. 1.125% GTD SNR NTS 12/02/27 EUR10000055	€ 44.886
Unilever N.V. 1.625% GTD SNR NTS 12/02/33 EUR10000056	€ 108.338
Unilever PLC 1.125% GTD SNR NTS 29/04/28 EUR10000045	€ 88.088
Unilever PLC 1.5% GTD SNR NTS 11/06/2039 EUR10000057	€ 54.489
Unipol Gruppo S.p.A. 3.25% SNR EMTN 23/09/2030 EUR10005REGS	€ 117.792
Unipol Gruppo S.p.A. 3.5% SNR EMTN 29/11/27 EUR1000004REGS	€ 67.448
UNIQA Insurance Group AG 1.375% GTD SNR NTS 09/07/2030 EUR100000	€ 61.593
United Parcel Service, Inc. 1% SNR NTS 15/11/2028 EUR100000 SEC	€ 62.606
United Parcel Service, Inc. 1.5% SNR NTS 15/11/2032 EUR100000 SEC	€ 60.473
United Parcel Service, Inc. 1.625% SNR NTS 15/11/2025 EUR100000SEC	€ 148.539
United Utilities Water Finance PLC 3.75% GTD SNR EMTN 23/05/34 EUR100000'83	€ 119.548
Universal Music Group N.V. 3% SNR EMTN 30/06/2027 EUR1000001REGS	€ 33.876
Universal Music Group N.V. 3.75% SNR EMTN 30/06/32 EUR1000002REGS	€ 86.666
Universal Music Group N.V. 4% SNR EMTN 13/06/2031 EUR1000003REGS	€ 88.420
Upjohn Finance B.V. 1.362% GTD SNR NTS 23/06/2027 EUR100000	€ 64.554
Upjohn Finance B.V. 1.908% GTD SNR NTS 23/06/2032 EUR100000	€ 149.207
UPM-Kymmene Oyj 0.125% SNR EMTN 19/11/28 EUR10001REGS	€ 74.809
UPM-Kymmene Oyj 0.5% SNR EMTN 22/03/31 EUR1000002REGS	€ 24.945
UPM-Kymmene Oyj 2.25% SNR EMTN 23/05/2029 EUR10003REGS	€ 73.702
UPM-Kymmene Oyj 3.375% SNR EMTN 29/08/2034 EUR100000 '4'	€ 75.400
V.F. Corporation 0.625% SNR NTS 25/02/2032 EUR100000	€ 464.786
Veolia Environnement S.A. 0% SNR EMTN 14/01/2027 EUR100000 REGS	€ 78.781
Veolia Environnement S.A. 0.664% SNR EMTN 15/01/2031 EUR10000040	€ 14.449
Veolia Environnement S.A. 0.8% SNR EMTN 15/01/32 EUR10000042REGS	€ 42.513
Veolia Environnement S.A. 0.927% SNR EMTN 04/01/2029 EUR10000034	€ 78.118
Veolia Environnement S.A. 1.25% SNR EMTN 15/04/2028 EUR100000REGS	€ 79.878
Veolia Environnement S.A. 1.496% SNR EMTN 30/11/2026 EUR10000036	€ 81.413
Veolia Environnement S.A. 1.59% SNR EMTN 10/01/2028 EUR100000 31	€ 16.288

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Onderneming	Marktwaarde
Veolia Environnement S.A. 1.94% SNR EMTN 07/01/2030 EUR100000 38	€ 32.197
Veolia Environnement S.A. 4.625% SNR EMTN 30/03/2027 EUR10000029	€ 107.253
Veolia Environnement S.A. 6.125% SNR EMTN 25/11/2033 EUR1000 12	€ 81.392
Veolia Environnement SA 2.974% SNR EMTN 10/01/2031 EUR100000'46'	€ 32.945
Veolia Environnement SA 3.571% SNR EMTN 09/09/2034 EUR100000'45'	€ 50.689
Verallia SA 1.875% GTD SNR BDS 10/11/2031 EUR100000	€ 44.846
Verallia Société Anonyme 1.625% GTD SNR BDS 14/05/2028 EUR100000	€ 48.033
Verallia Société Anonyme 3.875% SNR NTS 04/11/2032 EUR100000'REGS	€ 99.923
VERBUND AG 0.9% SNR NTS 01/04/2041 EUR100000 REGS	€ 46.022
VERBUND AG 3.25% SNR NTS 17/05/2031 EUR100000'REGS'	€ 69.125
Verizon Communications Inc. 0.375% SNR NTS 22/03/2029 DUAL CURRSEC	€ 90.155
Verizon Communications Inc. 0.75% 22/03/2032 DUAL CURR	€ 109.356
Verizon Communications Inc. 0.875% SNR NTS 08/04/2027 EUR1000 SEC	€ 128.460
Verizon Communications Inc. 1.125% SNR NTS 19/09/2035 DUAL CURRSEC	€ 98.523
Verizon Communications Inc. 1.3% SNR NTS 18/05/2033 EUR100000	€ 730.895
Verizon Communications Inc. 1.375% SNR NTS 02/11/2028 EUR100000SEC	€ 142.544
Verizon Communications Inc. 1.5% SNR NTS 19/09/2039 EUR1000 SEC	€ 56.940
Verizon Communications Inc. 1.85% SNR NTS 18/05/2040 EUR100000	€ 66.156
Verizon Communications Inc. 2.875% SNR NTS 15/01/2038 EUR100000SEC	€ 181.253
Verizon Communications Inc. 3.5% SNR NTS 28/06/2032 EUR1000	€ 150.310
Verizon Communications Inc. 3.75% SNR NTS 28/02/2036 EUR1000	€ 726.246
Verizon Communications Inc. 4.75% SNR NTS 31/10/2034 EUR1000 SEC	€ 216.489
Verizon Communications Inc. EURO GLBL NT 26	€ 128.900
Verizon Communications Inc. EURO SEC1.375%26	€ 32.586
Verizon Communications Inc. EURO SR GLBL 29	€ 63.683
Verizon Communications Inc. EURO SR GLBL 30	€ 199.637
Verizon Communications Inc. EURO SR GLBL 31	€ 128.858
Verizon Communications Inc. SR GLBL SEC NT30	€ 177.422
Vestas Wind Systems A/S 4.125% SNR EMTN 15/06/2026 EUR100000 3	€ 17.420
Vestas Wind Systems A/S 4.125% SNR EMTN 15/06/31 EUR100000'REGS'	€ 117.969
Vestas Wind Systems Finance B.V. 1.5% GTD SNR EMTN 15/06/2029 EUR1000 1	€ 93.351
Vestas Wind Systems Finance B.V. 2% GTD SNR EMTN 15/06/34 EUR10002REGS	€ 14.541
Vesteda Finance B.V. 0.75% GTD SNR EMTN 18/10/2031 EUR10007	€ 697.993
Vesteda Finance B.V. 2% GTD SNR EMTN 10/07/2026 EUR100000 5	€ 412.410
VGP NV 1.5% SNR NTS 08/04/2029 EUR100000 REGS	€ 61.349

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Onderneming	Marktwaarde
VGP NV 1.625% SNR NTS 17/01/27 EUR100000UNSEC	€ 65.269
VGP NV 2.25% SNR NTS 17/01/2030 EUR100000UNSEC	€ 62.193
Viatris Inc. 3.125% GTD SNR NTS 22/11/2028 EUR1000000	€ 133.987
Vicinity Centres 1.125% GTD SNR EMTN 07/11/29 EUR10000004	€ 44.820
Vienna Insurance Group AG 1% SNR NTS 26/03/2036 EUR1000000 REGS	€ 12.934
Vienna Insurance Group AG 4.875%-FRN LT2 15/06/2042 EUR1000000REGS	€ 107.426
Vier Gas Transport GmbH 0.125% SNR NTS 10/09/29 EUR10000002REGS	€ 72.757
Vier Gas Transport GmbH 0.5% SNR NTS 10/09/2034 EUR10000003REGS	€ 25.078
Vier Gas Transport GmbH 1.5% SNR NTS 25/09/2028 EUR10000001REGS	€ 79.195
Vier Gas Transport GmbH 3.375% SNR NTS 11/11/2031 EUR1000000'REGS	€ 530.730
Vier Gas Transport GmbH 4% SNR NTS 26/09/2027 EUR1000000 4REGS	€ 51.651
Vier Gas Transport GmbH 4.625% SNR NTS 26/09/2032 EUR1000000 5	€ 54.253
VINCI SA 0% SNR EMTN 27/11/2028 EUR100000019REGS	€ 44.948
VINCI SA 0.5% SNR EMTN 09/01/32 EUR100000020REGS	€ 97.545
VINCI SA 1% SNR EMTN 26/09/2025 EUR100000012REGS	€ 49.371
VINCI SA 1.625% SNR EMTN 18/01/2029 EUR100000016	€ 112.710
VINCI SA 1.75% SNR EMTN 26/09/2030 EUR1000000 13	€ 109.182
Vinci SA 3.375% SNR EMTN 17/10/2032 EUR100000021	€ 33.720
Virgin Money UK PLC 4%-FR SNR MTN 18/03/28 EUR1000000'11'REGS	€ 104.818
Virgin Money UK PLC 4.625%-FRN SNR MTN 29/10/28 EUR10000009	€ 47.959
Visa Inc. 1.5% SNR NTS 15/06/2026 EUR1000000	€ 181.809
Visa Inc. 2% SNR NTS 15/06/2029 DUAL CURR	€ 113.954
Visa Inc. 2.375% SNR NTS 15/06/2034 EUR1000000	€ 63.836
Viterra Finance B.V. 1% GTD SNR EMTN 24/09/2028 EUR1000000 2	€ 1.055.119
Vodafone Group Public Limited Company 0.9% SNR EMTN 24/11/26 EUR100000077REGS	€ 64.500
Vodafone Group Public Limited Company 1.5% SNR EMTN 24/07/27 EUR100000072REGS	€ 81.294
Vodafone Group Public Limited Company 1.6% SNR EMTN 29/07/2031 EUR1000000 58	€ 64.281
Vodafone Group Public Limited Company 1.625% SNR EMTN 24/11/2030 EUR100000078	€ 42.629
Vodafone Group Public Limited Company 1.875% SNR EMTN 20/11/2029 EUR100000075	€ 89.771
Vodafone Group Public Limited Company 2.2% SNR EMTN 25/08/26 EUR100000055REGS	€ 249.669
Vodafone Group Public Limited Company 2.5% SNR EMTN 24/05/2039 EUR1000079REGS	€ 97.127
Vodafone Group Public Limited Company 2.875% SNR EMTN 20/11/2037 EUR100000076	€ 133.626
Vodafone International Financing Designated Activity Company 3.25% GTD SNR EMTN 02/03/2029 EL	€ 47.751
Vodafone International Financing Designated Activity Company 3.375% GTD SNR EMTN 01/08/33 EUF	€ 527.828
Vodafone International Financing Designated Activity Company 3.75% GTD SNR EMTN 02/12/2034 EU	€ 68.800

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Onderneming	Marktwaarde
Vodafone International Financing Designated Activity Company 4% GTD SNR EMTN 10/02/43 EUR1000	€ 79.948
Volvo Treasury AB (publ) 0% GTD SNR EMTN 18/05/2026 EUR1000000426	€ 48.021
Volvo Treasury AB (publ) 1.625% GTD SNR EMTN 18/09/2025 EUR1000000	€ 28.974
Volvo Treasury AB (publ) 1.625% GTD SNR EMTN 26/05/2025 EUR1000000	€ 200.255
Volvo Treasury AB (publ) 2% GTD SNR EMTN 19/08/2027 EUR1000 445	€ 81.929
Volvo Treasury AB (publ) 2.625% GTD SNR EMTN 20/02/26 EUR1000447	€ 156.960
Volvo Treasury AB (publ) 3.125% GTD SNR EMTN 08/02/2029 EUR1000000	€ 85.711
Volvo Treasury AB (publ) 3.125% GTD SNR EMTN 26/08/2027 EUR1000000	€ 38.047
Volvo Treasury AB (publ) 3.125% GTD SNR EMTN 26/08/2029 EUR1000000	€ 33.663
Volvo Treasury AB (publ) 3.625% GTD SNR EMTN 25/05/2027 EUR1000000	€ 25.872
Volvo Treasury AB (publ) 3.875% GTD SNR EMTN 29/08/2026 EUR1000000	€ 25.649
Vonovia Finance B.V. 0.5% GTD SNR NTS 14/09/2029 EUR100000024	€ 103.656
Vonovia Finance B.V. 0.625% GTD SNR NTS 07/10/27 EUR100000027	€ 78.110
Vonovia Finance B.V. 0.625% GTD SNR NTS 09/07/26 EUR100000031	€ 64.635
Vonovia Finance B.V. 1% GTD SNR NTS 09/07/2030 EUR1000000 32	€ 73.755
Vonovia Finance B.V. 1% GTD SNR NTS 28/01/2041 EUR1000000 32	€ 42.813
Vonovia Finance B.V. 1.125% GTD SNR NTS 14/09/34 EUR100000025	€ 52.529
Vonovia Finance B.V. 1.5% GTD SNR NTS 22/03/2026 EUR100000019	€ 33.030
Vonovia Finance B.V. 1.625% GTD SNR NTS 07/10/39 EUR100000028	€ 48.307
Vonovia Finance B.V. 1.75% GTD SNR NTS 25/01/27 EUR100000013	€ 82.867
Vonovia Finance B.V. 2.75% GTD SNR NTS 22/03/38 EUR100000021	€ 44.101
Vonovia SE 0% SNR NTS 01/12/2025 EUR1000000 REGS	€ 1.588.980
Vonovia SE 0.25% SNR NTS 01/09/2028 EUR1000000REGS	€ 150.556
Vonovia SE 0.375% SNR NTS 16/06/2027 EUR1000000REGS	€ 109.659
Vonovia SE 0.625% SNR NTS 14/12/2029 EUR1000000 36	€ 102.551
Vonovia SE 0.625% SNR NTS 24/03/2031 EUR1000000REGS	€ 98.837
Vonovia SE 0.75% SNR NTS 01/09/2032 EUR1000000REGS	€ 121.307
Vonovia SE 1% SNR NTS 16/06/2033 EUR1000000 REGS	€ 107.597
Vonovia SE 1.375% SNR NTS 28/01/2026 EUR1000000REGS	€ 33.140
Vonovia SE 1.5% SNR NTS 14/06/2041 EUR1000000 REGS	€ 22.979
Vonovia SE 1.625% SNR NTS 01/09/2051 EUR1000000 43	€ 80.376
Vonovia SE 1.875% SNR NTS 28/06/2028 EUR1000000REGS	€ 97.057
Vonovia SE 2.375% SNR NTS 25/03/2032 EUR1000000REGS	€ 15.660
Vonovia SE 4.25% SNR NTS 10/04/2034 EUR1000000'REGS'	€ 1.005.733
Vonovia SE 4.75% SNR NTS 23/05/2027 EUR1000000REGS	€ 124.362

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
Vonovia SE 5% SNR NTS 23/11/2030 EUR100000 REGS	€ 108.700
W. P. Carey Inc. 3.7% SNR NTS 19/11/2034 EUR100000	€ 82.399
W. P. Carey Inc. 4.25% SNR NTS 23/07/2032 EUR100000	€ 105.677
Wabtec Transportation Netherlands B.V. 1.25% GTD SNR NTS 03/12/2027 EUR100000	€ 63.315
Walmart Inc. 4.875% SNR NTS 21/09/2029 EUR50000REGS	€ 166.707
Walmart Inc. EURO SR GLBL 26	€ 169.513
WarnerMedia Holdings, Inc. 4.302% GTD SNR NTS 17/01/2030 DUAL CURR	€ 68.587
WarnerMedia Holdings, Inc. 4.693% GTD SNR NTS 17/05/2033 EUR100000	€ 120.008
Wendel 2.5% SNR BDS 09/02/2027 EUR100000 REGS	€ 84.477
Wesfarmers Limited 0.954% GTD SNR EMTN 21/10/33 EUR10000004	€ 75.106
Westlake Chemical Corporation 1.625% SNR NTS 17/07/2029 EUR1000	€ 113.302
Westpac Banking Corporation 0.766%-FR LT2 13/05/31 EUR10001462REGS	€ 129.048
Westpac Banking Corporation 0.875% SNR NTS 17/04/2027 EUR10000001308	€ 48.250
Westpac Banking Corporation 1.125% SNR NTS 05/09/2027 EUR1000 1340	€ 80.073
Westpac Banking Corporation 1.45% SNR NTS 17/07/2028 EUR10000001395	€ 135.418
Westpac Banking Corporation 3.703% SNR NTS 16/01/2026 EUR10000001494	€ 104.239
Westpac Banking Corporation 3.799% SNR NTS 17/01/2030 EUR10000001495	€ 53.653
Westpac Securities NZ Limited (London branch) 0.1% GTD SNR NTS 13/07/2027 EUR10000040	€ 128.226
Westpac Securities NZ Limited (London branch) 1.099% GTD SNR NTS 24/03/2026 EUR100000	€ 73.614
Whirlpool Emea Finance S.À.R.L. EURO SR GLBL 28	€ 95.328
Whirlpool Finance Luxembourg S.à R.L. 1.1% GTD SNR NTS 09/11/2027 EUR100000	€ 70.411
Whirlpool Finance Luxembourg S.à R.L. 1.25% GTD SNR NTS 02/11/2026 EUR100000	€ 40.361
Wolters Kluwer N.V. 0.25% SNR NTS 30/03/2028 EUR1000000REGS	€ 84.724
Wolters Kluwer N.V. 0.75% SNR NTS 03/07/2030 EUR1000000REGS	€ 74.419
Wolters Kluwer N.V. 1.5% SNR BDS 22/03/2027 EUR100000 REGS	€ 98.406
Wolters Kluwer N.V. 3% SNR BDS 23/09/2026 EUR100000 REGS	€ 21.030
Wolters Kluwer N.V. 3.25% SNR BDS 18/03/2029 EUR100000'REGS'	€ 90.979
Wolters Kluwer N.V. 3.75% SNR BDS 03/04/2031 EUR1000000REGS	€ 110.743
Woolworths Group Limited 0.375% SNR MTN 15/11/2028 EUR1000000107	€ 103.934
Worldline SA 0.875% SNR EMTN 30/06/2027 EUR100000 2	€ 397.812
Worldline SA 4.125% SNR EMTN 12/09/2028 EUR100000 3	€ 66.542
Worldline SA 5.25% SNR EMTN 27/11/29 EUR100000'4'REGS	€ 346.330
Worley US Finance Sub Limited 0.875% GTD SNR EMTN 09/06/26 EUR10000001	€ 60.790
WPC Eurobond B.V. 0.95% GTD SNR NTS 01/06/30 EUR1000000SEC	€ 37.057
WPC Eurobond B.V. 1.35% GTD SNR NTS 15/04/2028 EUR1000	€ 47.749

Beleggingen StiPP - per 31 december 2024

Onderneming	Marktwaarde
WPC Eurobond B.V. 2.125% GTD SNR NTS 15/04/2027 EUR100000	€ 66.381
WPC Eurobond B.V. EURO SR GLBL 26	€ 67.071
WPP Finance 2013 3.625% GTD SNR EMTN 12/09/2029 EUR100000	€ 60.486
WPP Finance 2013 4% GTD SNR EMTN 12/09/2033 EUR100000'14'	€ 65.028
WPP Finance Deutschland GmbH 1.625% GTD SNR EMTN 23/03/30 EUR1000003	€ 62.813
WPP Finance S.A. 2.25% GTD SNR EMTN 22/09/26 EUR1000002	€ 116.064
WPP Finance S.A. 2.375% GTD SNR EMTN 19/05/2027 EUR100000	€ 125.539
WPP Finance S.A. 4.125% GTD SNR EMTN 30/05/2028 EUR100000	€ 30.971
Yorkshire Building Society 0.5% SNR NTS 01/07/28 EUR100000225REGS	€ 30.592
Yorkshire Building Society 0.625% SNR SEC NTS 21/09/2025 EUR100000	€ 53.252
Zimmer Biomet Holdings, Inc. 1.164% SNR NTS 15/11/2027 EUR1000000SEC	€ 79.494
Zimmer Biomet Holdings, Inc. 2.425% SNR NTS 13/12/2026 EUR1000 SEC	€ 70.397
Zimmer Biomet Holdings, Inc. EURO GLBL NT 32	€ 92.342
Zürcher Kantonalbank 2.02%-FRN LT2 13/04/2028 EUR2000000REGS	€ 338.144
Zürcher Kantonalbank 4.156%-FRN SUB 08/06/2029 EUR1000000REGS	€ 1.796.393
Zürcher Kantonalbank 4.467%-FRN SUB 15/09/2027 EUR1000000REGS	€ 120.868
Zurich Finance (Ireland) Designated Activity Company 1.625% GTD SNR EMTN 17/06/2039 EUR100000	€ 60.328
Zurich Finance (Ireland) Designated Activity Company 1.875%-FRN GTD SUB EMTN 17/09/50 EUR100	€ 115.327
Overig*	€ 1.774.533

*Overig is een samenvoeging van beleggingen in liquiditeiten, instrumenten ingezet voor het afdekken van het valutarisico, eventueel gebruik van derivaten en door de fondsbeheerder gemaakte kosten

Obligaties opkomende landen

Belegging	Marktwaaarde	
Aeropuerto Internacional de Tocumen, S.A. 5.125% SNR SEC NTS 11/08/2061 USD200000	€	143.958
Aeropuerto Internacional de Tocumen, S.A. SR SEC GLBL 41	€	99.098
AKK Zrt. 2.75% SNR BDS 22/12/2026 HUF100002026/D	€	214.260
AKK Zrt. 5.5% SNR BDS 24/06/2025 HUF100002025/B	€	114.185
Angola 8% SNR MTN 26/11/2029 USD200000 1REGS	€	113.871
Angola 8.25% SNR NTS 09/05/2028 USD200000REGS	€	41.771
Angola 9.375% SNR NTS 08/05/2048 USD200000REGS	€	682.550
Angola 9.5% SNR NTS 12/11/2025 USD200000 REGS	€	578.673
Angola FR 8.75%041432	€	988.172
Asian Infrastructure Investment Bank 6% CURR/LKD SNR MTN 08/12/2031 INR100000	€	51.068
Asian Infrastructure Investment Bank 7.2% CURR/LKD SNR MTN 02/07/31 INR100000	€	26.487
Banco del Estado de Chile ALT TIER I PERP	€	103.292
Banco Nacional de Comercio Exterior S.N.C., Grand Cayman Branch GLBL REGS NT 25	€	71.825
Banco Nacional de Comercio Exterior, S.N.C. 2.72% LT2 NTS 11/08/2031 USD2000 REGS	€	40.758
Banco Nacional de Panamá 2.5% SNR NTS 11/08/2030 USD REGS	€	140.904
Bank Gospodarstwa Krajowego 5.75% GTD SNR MTN 09/07/2034 USD1000'26'	€	236.272
Bank Gospodarstwa Krajowego 6.25% GTD SNR MTN 09/07/2054 USD1000'27'	€	450.631
Bank Gospodarstwa Krajowego FR 5.375%052233	€	513.340
Bank Gospodarstwa Krajowego FR 6.25%103128	€	293.862
Barbados 6.5% SNR NTS 01/10/2029 USD REGS	€	140.876
BBVA Bonos Ahorro Plus II, FI 7.6% GTD SNR BDS 12/08/2039 PEN1000	€	279.428
Benin 7.96% SNR NTS 13/02/2038 USD200000'REGS'	€	214.502
Brazil 2.875% SNR NTS 06/06/2025 USD1000	€	159.043
Brazil 3.75% SNR BDS 12/09/2031 USD200000	€	84.308
Brazil 4.5% SNR BDS 30/05/2029 USD200000	€	393.314
Brazil 4.625% SNR BDS 13/01/2028 USD200000	€	853.795
Brazil 4.75% SNR BDS 14/01/2050 USD200000	€	227.886
Brazil 5% SNR BDS 27/01/2045 USD1000	€	176.451
Brazil 5.625% GTD SNR BDS 21/02/2047 USD200000	€	818.197

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Brazil 5.625% SNR BDS 07/01/2041 USD1000	€	397.874
Brazil 6% SNR BDS 07/04/2026 USD200000	€	100.300
Brazil 6% SNR BDS 20/10/2033 USD1000	€	196.868
Brazil 6.125% SNR BDS 15/03/2034 USD1000	€	507.168
Brazil 6.125% SNR BDS 22/01/2032 USD1000	€	403.021
Brazil 6.25% SNR BDS 18/03/2031 USD1000	€	535.432
Brazil 7.125% SNR BDS 13/05/2054 USD1000	€	413.937
Brazil 8.25% SNR BDS 20/01/2034 USD1000	€	720.912
Brazil Minas SPE 5.333% BDS 15/02/2028 USD1000REGS	€	35.154
Bulgaria 5% SNR MTN 05/03/2037 USD2000 '15"REGS'	€	420.315
Ceskai republika - Ministerstvo Financa 0.25% SNR BDS 10/02/2027 CZK10000	€	440.071
Ceskai republika - Ministerstvo Financa 1.2% SNR BDS 13/03/2031 CZK10000 121	€	465.952
Ceskai republika - Ministerstvo Financa 1.25% SNR BDS 14/02/2025 CZK10000	€	21.695
Ceskai republika - Ministerstvo Financa 1.5% SNR BDS 24/04/2040 CZK10000 125	€	145.042
Ceskai republika - Ministerstvo Financa 2% SNR BDS 13/10/2033 CZK10000 103	€	289.403
Ceskš republika - Ministerstvo financí 0% SNR BDS 12/12/2024 CZK10000 135	€	-
Ceskš republika - Ministerstvo financí 0.05% SNR BDS 29/11/2029 CZK10000 130	€	155.466
Ceskš republika - Ministerstvo financí 1.75% BDS 23/06/2032 CZK10000	€	392.604
Chile 2.3% GTD BDS 01/10/2028 CLP5000	€	5.422
Chile 2.45% SNR NTS 31/01/2031 USD1000	€	33.343
Chile 2.55% SNR NTS 27/01/2032 USD200000	€	51.289
Chile 2.55% SNR NTS 27/07/2033 USD200000	€	112.184
Chile 2.75% SNR NTS 31/01/2027 USD1000	€	274.885
Chile 3.1% SNR NTS 07/05/2041 USD1000	€	35.155
Chile 3.25% SNR NTS 21/09/2071 USD1000	€	32.848
Chile 3.5% SNR NTS 15/04/2053 USD1000	€	511.619
Chile 3.5% SNR NTS 31/01/2034 USD1000	€	383.558
Chile 3.86% SNR NTS 21/06/2047 USD200000	€	149.551
Chile 4% SNR NTS 31/01/2052 USD1000	€	16.644
Chile 4.34% SNR NTS 07/03/2042 USD1000	€	471.974
Chile 4.85% SNR NTS 22/01/2029 USD1000	€	173.713
Chile 4.95% SNR NTS 05/01/2036 USD200000	€	274.128
Chile 5.33% SNR NTS 05/01/2054 USD200000	€	298.209

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Chile 5.8% GTD BDS 01/10/2029 CLP5000	€	276.642
Chile 6% SNR BDS 01/01/2043 CLP1000 BTP-30	€	224.318
Chile 6% SNR BDS 01/04/2033 CLP5000 BTP-2033	€	398.908
Chile 6.2% SNR BDS 01/10/2040 DUAL CURR	€	142.530
Chile 7% BDS 01/05/2034 CLP5000000	€	61.810
Chile BTP-10 BD 5%28	€	160.901
Chile GLBL NT 3.1%61	€	36.133
Chile GLBL NT 3.24%28	€	457.729
Chile SR GLBL NT3.5%50	€	84.559
Colombia 3.125% SNR BDS 15/04/2031 USD	€	30.824
Colombia 3.25% SNR BDS 22/04/2032 USD200000	€	280.550
Colombia 3.875% SNR BDS 15/02/2061 USD200000	€	69.299
Colombia 3.875% SNR BDS 25/04/2027 USD200000	€	450.747
Colombia 4.5% GTD SNR BDS 28/01/2026 USD200000	€	131.534
Colombia 5.2% SNR BDS 15/05/2049 USD1000	€	635.765
Colombia 6% GTD SNR BDS 28/04/2028 COP100000 B	€	531.068
Colombia 7% GTD BDS 26/03/2031 COP100000 TES	€	428.527
Colombia 7.25% GTD BDS 26/10/2050 COP100000 B	€	254.535
Colombia 7.375% SNR BDS 18/09/2037 USD1000	€	121.775
Colombia 7.5% SNR BDS 02/02/2034 USD1000	€	894.621
Colombia 8% SNR BDS 14/11/2035 USD1000	€	737.364
Colombia 8% SNR BDS 20/04/2033 USD1000	€	28.320
Colombia 8.375% SNR BDS 07/11/2054 USD1000	€	332.643
Colombia 8.75% SNR BDS 14/11/2053 USD1000	€	319.673
Colombia CL TES -B BD 33	€	541.366
Colombia CL TES -B 7.5%26	€	417.390
Colombia GLBL BD 3%30	€	210.795
Colombia GLBL BD 5.625%44	€	871.708
Colombia GLBL BD 6.125%41	€	18.113
Colombia Global Bd	€	146.693
Colombia SR GLBL BD 5%45	€	93.038
Colombia SR GLBL BD4.5%29	€	317.942
Comisión Federal de Electricidad 3.348% SNR NTS 09/02/2031 USD REGS	€	293.307

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaarde
Comisión Federal de Electricidad 4.688% GTD SNR NTS 15/05/2029 USD200000	€ 31.196
Comisión Federal de Electricidad 5.7% GTD SNR NTS 24/01/2030 USD1000'REGS'	€ 42.679
Comisión Federal de Electricidad 6.264% GTD SNR NTS 15/02/2052 USD200000	€ 60.430
Comisión Federal de Electricidad 6.45% GTD SNR NTS 24/01/35 USD1000'REGS'	€ 41.979
Comisión Federal de Electricidad GLBL REGS NT 33	€ 71.520
Comisión Federal de Electricidad GLBL REGS NT 45	€ 39.849
Comisión Federal de Electricidad SR GLBL REGS 51	€ 90.671
Corporación Financiera de Desarrollo S.A. SR GLBL REGS 27	€ 92.104
Corporación Nacional del Cobre de Chile 3% SNR NTS 30/09/2029 USD200000 REGS	€ 19.750
Corporación Nacional del Cobre de Chile 3.15% SNR NTS 14/01/2030 USD200000REGS	€ 108.571
Corporación Nacional del Cobre de Chile 3.7% SNR NTS 30/01/2050 USD200000 REGS	€ 383.197
Corporación Nacional del Cobre de Chile 4.375% SNR NTS 05/02/2049 USD200000REGS	€ 74.077
Corporación Nacional del Cobre de Chile 4.875% SNR NTS 04/11/2044 USD1000 REGS	€ 374.079
Corporación Nacional del Cobre de Chile 5.125% SNR NTS 02/02/2033 USD200000REGS	€ 432.134
Corporacion Nacional del Cobre de Chile 6.3%	€ 205.473
Corporación Nacional del Cobre de Chile 6.44% SNR NTS 26/01/2036 USD1000 'REGS'	€ 147.034
Corporación Nacional del Cobre de Chile GLBL REGS NT 27	€ 175.683
Corporación Nacional del Cobre de Chile SR GLBL REGS 34	€ 364.307
Corporación Nacional del Cobre de Chile SR GLBL REGS 51	€ 10.052
Costa Rica 5.625% SNR NTS 30/04/2043 USD1000 REGS	€ 218.668
Costa Rica 6.125% SNR NTS 19/02/2031 USD200000REGS	€ 256.066
Costa Rica 6.55% NTS 03/04/2034 USD1000 REGS	€ 440.263
Costa Rica 7% SNR NTS 04/04/2044 USD200000 REGS	€ 494.264
Costa Rica 7.158% SNR NTS 12/03/2045 USD200000REGS	€ 535.532
Costa Rica 7.3% SNR NTS 13/11/2054 USD1000 'REGS'	€ 194.639
Cote d'Ivoire 7.625% SNR NTS 30/01/2033 USD200000'REGS'	€ 394.372
Cote d'Ivoire 8.25% SNR NTS 30/01/2037 USD200000'REGS'	€ 334.374
Czech (Republic of) 5.75%	€ 73.633
Czech Republic 0.95% SNR BDS 15/05/2030 CZK10000 94	€ 316.068
Czech Republic 1% SNR BDS 26/06/2026 CZK10000 95	€ 493.899
Czech Republic 2.4% SNR BDS 17/09/2025 CZK10000 89	€ 304.242
Czech Republic 2.5% SNR BDS 25/08/2028 CZK10000 78	€ 435.182
Czech Republic 4.2% SNR BDS 04/12/2036 CZK10000 49	€ 92.598

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Dominican Republic 11.25%	€	30.281
Dominican Republic 13.625% SNR BDS 03/02/2033 DOP1000REGS	€	95.038
Dominican Republic 4.5% SNR NTS 30/01/2030 USD1000 REGS	€	167.758
Dominican Republic 4.875% SNR BDS 23/09/2032 USD REGS	€	529.385
Dominican Republic 5.3% SNR BDS 21/01/2041 USD1000 REGS	€	123.442
Dominican Republic 5.5% SNR BDS 22/02/2029 USD1000 REGS	€	246.616
Dominican Republic 5.875% SNR NTS 30/01/2060 USD150000REGS	€	647.893
Dominican Republic 5.95% SNR BDS 25/01/2027 USD1000000REGS	€	444.534
Dominican Republic 6% SNR BDS 19/07/2028 USD150000 REGS	€	648.348
Dominican Republic 6% SNR BDS 22/02/2033 USD1000 REGS	€	432.908
Dominican Republic 6.4% SNR NTS 05/06/2049 USD150000 REGS	€	328.552
Dominican Republic 6.85% SNR BDS 27/01/2045 USD1000 REGS	€	589.187
Dominican Republic 6.875% SNR BDS 29/01/2026 USD1000000REGS	€	128.672
Dominican Republic 7.05% SNR NTS 03/02/2031 USD1000 REGS	€	301.160
Dominican Republic 7.45% SNR BDS 30/04/2044 USD1000000REGS	€	290.827
Dominican Republic GLBL REGS BD 36	€	77.748
Dominican Republic GLBL REGS BD 48	€	338.163
Dominican Republic REGS BD 5.5%25	€	199.478
Dominican Republic SR GLBL REGS 26	€	52.269
Dominican Republic SR GLBL REGS 36	€	126.820
Empresa de Los Ferrocarriles del Estado GLBL REGS NT 50	€	13.319
Empresa de Los Ferrocarriles del Estado GLBL REGS NT 61	€	64.967
Empresa de Transmisión Eléctrica, S.A. SR GLBL REGS 49	€	55.827
Empresa de Transporte de Pasajeros Metro S.A. 3.65% SNR NTS 07/05/2030 USD2000000REGS	€	81.947
Empresa de Transporte de Pasajeros Metro S.A. 5% SNR NTS 25/01/2047 USD200000 REGS	€	19.324
Empresa de Transporte de Pasajeros Metro S.A. GLBL REGS NT 50	€	23.044
Empresa de Transporte de Pasajeros Metro S.A. SR REGS NT 61	€	170.942
Empresa Nacional del Petróleo 3.45% SNR NTS 16/09/2031 USD REGS	€	143.113
Empresa Nacional del Petróleo 4.5% SNR NTS 14/09/2047 USD200000 REGS	€	33.980
Empresa Nacional del Petróleo 5.95% SNR NTS 30/07/2034 USD1000 'REGS'	€	66.446
Empresa Nacional del Petróleo 6.15% SNR NTS 10/05/2033 USD2000000REGS	€	89.594
Eskom Holdings SOC Ltd 4.314% GTD SNR BDS 23/07/2027 USD200000	€	137.289
Eskom Holdings SOC Ltd 6.35% GTD SNR MTN 10/08/2028 USD20000004	€	132.475

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaarde
Eskom Holdings SOC Ltd FR 8.45%081028	€ 197.998
European Bank For Reconstruction & Development 6.3%	€ 43.200
Export-Import Bank of India 2.25% SNR MTN 13/01/31 USD20000036REGS	€ 233.880
Export-Import Bank of India 3.25% SNR MTN 15/01/30 USD20000035REGS	€ 278.579
Export-Import Bank of India 3.375% SNR MTN 05/08/2026 USD200000 28	€ 173.328
Export-Import Bank of India 3.875% SNR MTN 01/02/2028 USD200000REGS	€ 407.578
Export-Import Bank of India 5.5% SNR MTN 18/01/33 USD20000040REGS	€ 317.945
Fondo Mivivienda S.A. SR GLBL REGS 27	€ 163.835
Heritage Petroleum Company Limited SR REGS NT 9%29	€ 150.869
Honduras 5.625% SNR NTS 24/06/2030 USD150000REGS	€ 138.764
Honduras 6.25% SNR NTS 19/01/2027 USD150000REGS	€ 209.520
Honduras 8.625% SNR NTS 27/11/2034 USD1000 'REGS'	€ 221.112
Hungary 5.5% SNR NTS 26/03/2036 USD1000 'REGS'	€ 539.450
Hungary 7% SNR BDS 24/10/2035 HUF10000 '2035/A'	€ 113.870
Hungary 9.5% SNR BDS 21/10/2026 HUF100002026/H	€ 271.143
India 5.77% SNR BDS 03/08/2030 INR10000	€ 252.682
India 5.79% SNR BDS 11/05/2030 INR10000	€ 229.834
India 5.85% BDS 01/12/2030 INR10000	€ 248.057
India 6.1% BDS 12/07/2031 INR10000	€ 289.381
India 6.45% BDS 07/10/2029 INR10000	€ 244.137
India 6.54% GTD BDS 17/01/2032 INR10000	€ 320.139
India 6.67% BDS 17/12/2050 INR10000	€ 266.543
India 6.79% BDS 07/10/2034 INR10000	€ 157.515
India 6.99% GTD BDS 15/12/2051 INR10000	€ 318.616
India 7.02% BDS 18/06/2031 INR10000	€ 139.343
India 7.04% BDS 03/06/2029 INR10000	€ 191.047
India 7.06% BDS 10/04/2028 INR10000	€ 196.097
India 7.1% BDS 08/04/2034 INR10000	€ 378.446
India 7.1% GTD BDS 18/04/2029 INR10000	€ 345.254
India 7.16% SNR BDS 20/09/2050 INR10000	€ 224.732
India 7.17% BDS 17/04/2030 INR10000	€ 226.317
India 7.18% BDS 14/08/2033 INR10000	€ 442.602
India 7.18% BDS 24/07/2037 INR10000	€ 379.883

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
India 7.26% BDS 06/02/2033 INR10000	€	331.849
India 7.26% BDS 14/01/2029 INR10000	€	230.174
India 7.26% BDS 22/08/2032 INR10000	€	325.915
India 7.3% GTD BDS 19/06/2053 INR10000	€	434.421
India 7.32% BDS 13/11/2030 INR10000	€	153.969
India 7.36% BDS 12/09/2052 INR10000	€	314.466
India 7.37% BDS 22/01/2054 INR10000	€	24.002
India 7.37% BDS 23/10/2028 INR10000	€	164.114
India 7.38% BDS 20/06/2027 INR10000	€	172.925
India 7.41% BDS 19/12/2036 INR10000	€	300.186
India 7.54% GTD BDS 23/05/2036 INR10000	€	347.039
India 7.72% BDS 15/06/2049 INR10000	€	170.623
Indonesia 1.85% SNR BDS 12/03/2031 USD1000	€	36.371
Indonesia 11% SNR BDS 15/09/2025 IDR10000000FR0040	€	115.863
Indonesia 3.05% SNR BDS 12/03/2051 USD1000	€	35.954
Indonesia 3.2% SNR BDS 23/09/2061 USD200000	€	102.472
Indonesia 3.4% SNR BDS 18/09/2029 USD200000	€	20.656
Indonesia 3.5% SNR BDS 14/02/2050 USD200000	€	47.726
Indonesia 3.5% SNR NTS 11/01/2028 USD200000	€	275.032
Indonesia 3.55% SNR BDS 31/03/2032 USD1000	€	39.647
Indonesia 3.7% SNR BDS 30/10/2049 USD200000	€	16.464
Indonesia 4.1% SNR BDS 24/04/2028 USD200000	€	257.871
Indonesia 4.15% SNR BDS 20/09/2027 USD200000	€	54.278
Indonesia 4.2% SNR NTS 15/10/2050 USD200000	€	17.935
Indonesia 4.3% SNR BDS 31/03/2052 USD1000	€	117.302
Indonesia 4.35% SNR BDS 11/01/2048 USD200000	€	111.777
Indonesia 4.35% SNR MTN 08/01/27 USD20000021REGS	€	125.958
Indonesia 4.45% SNR BDS 15/04/2070 USD200000	€	17.852
Indonesia 4.625% SNR MTN 15/04/43 USD10000RI0443	€	19.768
Indonesia 4.7% SNR BDS 10/02/2034 USD1000	€	52.682
Indonesia 4.75% SNR BDS 11/02/2029 USD200000	€	120.657
Indonesia 4.75% SNR MTN 08/01/2026 USD200000REGS	€	55.347
Indonesia 4.75% SNR MTN 18/07/47 USD20000025REGS	€	19.962

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaarde
Indonesia 4.75% SNR NTS 10/09/2034 USD1000	€ 252.873
Indonesia 4.875% BDS 15/07/2026 IDR1000000PBS032	€ 296.588
Indonesia 5.1% SNR BDS 10/02/2054 USD1000	€ 61.303
Indonesia 5.125% BDS 15/04/2027 IDR1000000FR0090	€ 452.238
Indonesia 5.15% SNR BDS 10/09/2054 USD1000	€ 25.612
Indonesia 5.25% SNR MTN 08/01/47 USD20000022REGS	€ 21.101
Indonesia 5.35% SNR BDS 11/02/2049 USD200000	€ 21.628
Indonesia 5.45% SNR BDS 20/09/2052 USD200000	€ 272.926
Indonesia 5.5% BDS 15/04/2026 IDR1000000 FR0086	€ 373.738
Indonesia 5.65% SNR BDS 11/01/2053 USD1000	€ 340.829
Indonesia 5.875% SUK 15/07/2028 IDR1000000'PBS030'	€ 70.885
Indonesia 5.95% SNR MTN 08/01/2046 USD200000REGS	€ 34.358
Indonesia 6.125% SNR BDS 15/05/2028 IDR1000000	€ 229.172
Indonesia 6.25% BDS 15/06/2036 IDR1000000 FR0088	€ 177.326
Indonesia 6.375% BDS 15/03/2034 IDR1000000PBS029	€ 256.396
Indonesia 6.375% BDS 15/04/2032 IDR1000000FR0091	€ 768.007
Indonesia 6.375% BDS 15/07/2037 IDR1000000FR0093	€ 134.897
Indonesia 6.375% BDS 15/08/2028 IDR1000000FR0095	€ 343.676
Indonesia 6.5% BDS 15/02/2031 IDR50000000 FR0087	€ 595.979
Indonesia 6.5% BDS 15/06/2039 IDR1000000 PBS034	€ 20.442
Indonesia 6.5% BDS 15/07/2030 IDR1000000 'FR0104'	€ 252.150
Indonesia 6.625% BDS 15/02/2034 IDR1000000'FR0100'	€ 626.817
Indonesia 6.625% SNR BDS 15/05/2033 IDR50000000	€ 183.619
Indonesia 6.625% SNR BDS 17/02/2037 USD100000REGS	€ 103.129
Indonesia 6.625% SUK 15/09/2029 IDR1000000PBSG001	€ 140.715
Indonesia 6.75% BDS 15/07/2035 IDR1000000 'FR0103'	€ 277.255
Indonesia 6.75% SNR MTN 15/01/44 USD20000011REGS	€ 112.819
Indonesia 6.875% BDS 15/04/2029 IDR1000000'FR0101'	€ 650.017
Indonesia 7% BDS 15/02/2033 IDR1000000 FR0096	€ 543.844
Indonesia 7% SNR BDS 15/05/2027 IDR1000000FR0059	€ 329.059
Indonesia 7% SNR BDS 15/09/2030 IDR50000000FR0082	€ 505.702
Indonesia 7.125% BDS 15/06/2038 IDR1000000FR0098	€ 471.915
Indonesia 7.125% BDS 15/06/2042 IDR1000000	€ 376.067

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Indonesia 7.125% BDS 15/06/2043 IDR1000000FR0097	€	348.557
Indonesia 7.5% SNR BDS 15/04/40 IDR1000000FR0083	€	428.344
Indonesia 7.5% SNR BDS 15/05/38 IDR50000000FR0075	€	77.768
Indonesia 7.5% SNR BDS 15/06/35 IDR50000000FR0080	€	329.077
Indonesia 7.5% SNR BDS 15/08/32 IDR50000000FR0074	€	144.477
Indonesia 8.25% SNR NTS 15/05/2029 IDR50000000	€	324.513
Indonesia 8.25% SNR NTS 15/05/2036 IDR50000000	€	337.066
Indonesia 8.375% SNR BDS 15/03/2034 IDR50000000	€	255.587
Indonesia 8.375% SNR BDS 15/04/2039 IDR50000000	€	52.104
Indonesia 8.375% SNR BDS 15/09/2026 IDR1000000	€	321.450
Indonesia 8.5% SNR BDS 12/10/2035 USD100000 REGS	€	103.177
Indonesia 8.75% SNR BDS 15/05/2031 IDR50000000	€	153.317
Indonesia 8.875% SUK SNR 15/11/2031 IDR50000000	€	135.213
Indonesia 9% SNR BDS 15/03/2029 IDR50000000FR0071	€	281.524
Indonesia FR 5.25%011742	€	421.685
Indonesia GLBL BD 4.65%32	€	216.850
Indonesia GLBL BD 4.85%33	€	557.277
Indonesia SR GLBL BD 30	€	134.856
Instituto Costarricense de Electricidad 6.375% SNR NTS 15/05/2043 USD1000 REGS	€	109.411
Inter-American Development Bank 7% CURR/LKD NTS 25/01/29 INR1000000'900'	€	52.609
International Bank for Reconstruction and Development IDX/LKD SNR NTS 24/04/2028 INR500000	€	43.812
Ivory Coast 6.125% SNR NTS 15/06/2033 USD200000REGS	€	425.756
Ivory Coast 6.375% SNR NTS 03/03/2028 USD200000REGS	€	170.582
Jamaica 8% SNR NTS 15/03/2039 USD1000	€	327.794
Jamaica GLBL NT 7.875%45	€	706.665
Jamaica SR GLBL AMZ NT28	€	411.794
JSC Georgian Railway 4% SNR NTS 17/06/2028 USD200000 REGS	€	140.597
Khazanah Capital Ltd 4.484% SUK SNR 05/09/29 USD200000'2'REGS	€	141.112
Khazanah Capital Ltd 4.759% GTD SNR EMTN 05/09/34 USD200000'2'	€	212.103
Khazanah Capital Ltd 4.876% SUK GTD SNR 01/06/33 USD20000001	€	177.664
Khazanah Global Sukuk Berhad 4.687% SUK GTD SNR 01/06/28 USD20000001	€	219.872
Latvia 5.125% MTN 30/07/2034 USD200000 'REGS'	€	362.281
Magyar Export-Import Bank Zártkörűen Működő Részvénytársaság 6.125% GTD SNR NTS 04/12/27 USD1000REG	€	358.267

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Malaysia 2.632% GTD NTS 15/04/2031 MYR1000000	€	237.643
Malaysia 3.422% GTD BDS 30/09/2027 MYR1000000	€	168.765
Malaysia 3.447% GTD BDS 15/07/2036 MYR1000000	€	226.235
Malaysia 3.465% SUK GTD 15/10/2030 MYR5000000	€	133.390
Malaysia 3.502% SNR BDS 31/05/27 MYR10000007/0003	€	558.181
Malaysia 3.519% BDS 20/04/2028 MYR100000023/0002	€	219.439
Malaysia 3.582% SNR BDS 15/07/2032 MYR1000000	€	399.601
Malaysia 3.599% SUK 31/07/2028 MYR100000023/0001	€	409.762
Malaysia 3.726% GTD SNR BDS 31/03/2026 MYR1000000	€	292.161
Malaysia 3.733% SNR BDS 15/06/2028 MYR5000000	€	203.857
Malaysia 3.757% GTD BDS 22/05/2040 MYR1000000	€	197.054
Malaysia 3.804% SUK 08/10/2031 MYR5000000'24/0002	€	203.654
Malaysia 3.828% BDS 05/07/2034 MYR100000019/0004	€	372.251
Malaysia 3.885% GTD BDS 15/08/29 MYR100019/0002	€	307.733
Malaysia 3.899% BDS 16/11/2027 MYR100000017/0004	€	324.605
Malaysia 3.9% SNR BDS 30/11/26 MYR500000016/0003	€	170.557
Malaysia 3.906% GTD BDS 15/07/2026 MYR1000000	€	361.169
Malaysia 3.955% SNR BDS 15/09/2025 MYR1000000	€	163.029
Malaysia 3.99% SUK SNR 15/10/2025 MYR5000000 4	€	271.985
Malaysia 4.065% BDS 15/06/2050 MYR500000020/0001	€	333.508
Malaysia 4.07% SUK SNR MTN 30/09/2026 MYR5000000	€	492.568
Malaysia 4.119% SUK GTD SNR 30/11/2034 MYR5000000	€	276.746
Malaysia 4.13% SUK GTD 09/07/2029 MYR1000000	€	344.968
Malaysia 4.18% BDS 16/05/2044 MYR1000000'24/0002'	€	68.798
Malaysia 4.193% SUK 07/10/2032 MYR100000022/0001	€	426.432
Malaysia 4.245% SUK SNR 30/09/2030 MYR5000000	€	347.538
Malaysia 4.291% SUK SNR 14/08/2043 MYR1000000	€	392.106
Malaysia 4.369% SUK SNR 31/10/28 MYR100018/0002	€	243.016
Malaysia 4.417% SUK 30/09/2041 MYR100000021/0002	€	176.685
Malaysia 4.457% GTD SNR NTS 31/03/2053 MYR5000000	€	311.173
Malaysia 4.467% SUK GTD SNR 15/09/2039 MYR1000	€	285.170
Malaysia 4.504% BDS 30/04/2029 MYR100000022/0003	€	105.057
Malaysia 4.642% GTD SNR BDS 07/11/2033 MYR1000	€	358.430

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Malaysia 4.662% SUK SNR 31/03/2038 MYR1000000	€	289.657
Malaysia 4.696% GTD SNR BDS 15/10/2042 MYR1000000	€	656.287
Malaysia 4.762% GTD BDS 07/04/2037 MYR1000000	€	273.838
Malaysia 4.893% BDS 08/06/2038 MYR1000 18/0004	€	406.650
Malaysia 4.921% GTD BDS 06/07/48 MYR100018/0005	€	37.823
Malaysia Sovereign Sukuk Bhd 4.236% SUK SNR 22/04/2045 USD10002REGS	€	73.001
Malaysia Sukuk Global Berhad 3.179% SUK SNR 27/04/26 USD2500001REGS	€	179.969
Malaysia Sukuk Global Berhad SR GLBL 2 REGS46	€	136.831
Malaysia Wakala Sukuk Berhad 2.07% SUK SNR 28/04/2031 USD250000REGS	€	378.113
Malaysia Wakala Sukuk Berhad SR REGS 3.075%51	€	69.228
Mexico (United Mexican States) 8%	€	141.717
Mexico 10% GTD SNR BDS 05/12/24 MXN1000M BONOS	€	-
Mexico 2.659% SNR NTS 24/05/2031 USD1000	€	27.020
Mexico 3.25% SNR NTS 16/04/2030 USD1000	€	67.672
Mexico 3.5% SNR NTS 12/02/2034 USD200000	€	190.046
Mexico 3.75% SNR NTS 11/01/2028 USD200000	€	401.570
Mexico 3.75% SNR NTS 19/04/2071 USD1000	€	263.792
Mexico 3.771% SNR NTS 24/05/2061 USD1000	€	283.082
Mexico 4.125% SNR MTN 21/01/2026 USD200000 A	€	104.514
Mexico 4.15% SNR NTS 28/03/2027 USD200000	€	32.598
Mexico 4.28% SNR NTS 14/08/2041 USD	€	492.462
Mexico 4.35% SNR NTS 15/01/2047 USD200000	€	124.160
Mexico 4.4% SNR NTS 12/02/2052 USD200000	€	41.306
Mexico 4.5% SNR NTS 31/01/2050 USD200000	€	70.265
Mexico 4.6% SNR MTN 23/01/2046 USD1000 A	€	80.446
Mexico 4.6% SNR NTS 10/02/2048 USD200000	€	15.971
Mexico 4.75% SNR NTS 27/04/2032 USD1000	€	214.615
Mexico 4.875% SNR NTS 19/05/2033 USD1000	€	607.155
Mexico 5% GTD BDS 06/03/2025 MXN100 M BONOS	€	100.920
Mexico 5% SNR NTS 07/05/2029 USD1000	€	278.819
Mexico 5.4% SNR NTS 09/02/2028 USD1000	€	693.241
Mexico 5.5% GTD BDS 04/03/2027 MXN1000M BONOS	€	870.496
Mexico 5.55% SNR MTN 21/01/2045 USD1000 A	€	38.550

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde
Mexico 5.75% GTD SNR BDS 05/03/2026 MXN1000	€ 1.049.095
Mexico 6% SNR NTS 07/05/2036 USD1000	€ 229.892
Mexico 6.05% MTN 11/01/2040 USD2000	€ 381.372
Mexico 6.338% SNR NTS 04/05/2053 USD1000	€ 29.662
Mexico 6.4% SNR NTS 07/05/2054 USD1000	€ 309.092
Mexico 7% GTD BDS 03/09/2026 MXN100 M BONOS	€ 730.934
Mexico 7.5% GTD BDS 26/05/2033 MXN100M BONOS	€ 795.133
Mexico 7.5% SNR MTN 08/04/2033 USD1000	€ 36.044
Mexico 7.75% GTD SNR BDS 23/11/2034 MXN1000	€ 532.178
Mexico 8.3% SNR MTN 15/08/2031 USD1000 A	€ 51.308
Mexico 8.5% GTD SNR BDS 01/03/29 MXN100M BONOS	€ 929.264
Mexico 8.5% GTD SNR BDS 18/11/2038 MXN1000	€ 427.342
Mexico 8.5% GTD SNR BDS 31/05/2029 MXN1000	€ 734.117
Mexico City Airport Trust 5.5% SNR SEC NTS 31/10/46 USD2000000REGS	€ 124.140
Mexico City Airport Trust SR SEC GLBL 26	€ 32.484
Mexico City Airport Trust SR SEC GLBL 28	€ 83.237
Mexico City Airport Trust SR SEC GLBL 47	€ 111.446
Mexico GLBL NT 4.5%29	€ 233.175
Mexico GLBL NT 6.75%34	€ 450.747
Mexico -M BONOS BD8%53	€ 621.976
Mexico -M BONOS 10%36	€ 113.125
Mexico -M BONOS 7.5%27	€ 594.371
Mexico -M BONOS 7.75%31	€ 775.266
Mexico -M BONOS 7.75%42	€ 896.905
Mexico -M BONOS 8%47	€ 446.212
Mexico SR GLBL NT 44	€ 507.038
Mexico SR GLBL NT 5%51	€ 16.721
Mexico SR NT 5.75%10	€ 419.869
MFB Magyar Fejlesztési Bank Zártkörűen Működő Részvénytársaság 6.5% SNR NTS 29/06/2028 USD2000000 REC	€ 276.083
Ministerio de Economía y Finanzas del Perú 5.35% GTD SNR BDS 12/08/40 PEN1000BONOS	€ 110.217
Ministerio De Hacienda Y Credito Publico 11.5% GTD BDS 25/07/2046 COP5000000 'B'	€ 406.229
Ministerio De Hacienda Y Credito Publico 6.25% GTD BDS 09/07/2036 COP1000000 TES	€ 161.016
Ministerio De Hacienda Y Credito Publico 7.25% GTD NTS 18/10/2034 COP1000 TES B	€ 365.797

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Ministerio De Hacienda Y Credito Publico CL B -TES7.75%30	€	247.243
Ministerio De Hacienda Y Credito Publico CL TES BD 7%32	€	213.772
Ministerio De Hacienda Y Credito Publico -TES B BD5.75%27	€	161.624
Ministerio De Hacienda Y Credito Publico -TES B BD9.25%42	€	617.769
Ministerstvo Financi 1.95% SNR BDS 30/07/2037 CZK10000	€	165.781
Ministerstvo Financi 2.75% SNR BDS 23/07/2029 CZK10000 105	€	505.232
Ministerstvo Financi 3% SNR BDS 03/03/2033 CZK10000 '156'	€	126.491
Ministerstvo Financi 3.5% SNR BDS 30/05/2035 CZK10000	€	257.856
Ministerstvo Financi 3.6% BDS 03/06/2036 CZK10000 '157'	€	195.866
Ministerstvo Financi 4.5% BDS 11/11/2032 CZK10000 '154'	€	351.602
Ministerstvo Financi 4.9% BDS 14/04/2034 CZK10000 151	€	413.639
Ministerstvo Financi 5% BDS 30/09/2030 CZK10000	€	401.218
Ministerstvo Financi 5.5% BDS 12/12/2028 CZK10000 149	€	185.308
Ministerstvo Financi 6% BDS 26/02/2026 CZK10000	€	119.726
Ministerstvo Financi 6.2% BDS 16/06/2031 CZK10000 152	€	70.282
Ministerstwo Skarbu Panstwa 0% BDS 25/10/2025 PLN1000 OK1025	€	205.664
Ministerstwo Skarbu Panstwa 0.25% BDS 25/10/2026 PLN1000 PS1026	€	335.894
Ministerstwo Skarbu Panstwa 0.75% BDS 25/04/2025 PLN1000 PS0425	€	-
Ministerstwo Skarbu Panstwa 1.25% BDS 25/10/2030 PLN1000 DS1030	€	551.124
Ministerstwo Skarbu Panstwa 1.75% BDS 25/04/2032 PLN1000 DS0432	€	635.790
Ministerstwo Skarbu Panstwa 2.5% SNR BDS 25/07/2026 PLN1000 DS0726	€	739.002
Ministerstwo Skarbu Panstwa 2.5% SNR BDS 25/07/2027 PLN1000 0727	€	462.413
Ministerstwo Skarbu Panstwa 2.75% BDS 25/10/2029 PLN1000	€	502.378
Ministerstwo Skarbu Panstwa 2.75% SNR BDS 25/04/2028 PLN1000WS0428	€	489.866
Ministerstwo Skarbu Panstwa 3.25% SNR BDS 25/07/2025 PLN1000DS0725	€	126.806
Ministerstwo Skarbu Panstwa 3.75% BDS 25/05/2027 PLN1000 PS0527	€	638.165
Ministerstwo Skarbu Panstwa 7.5% BDS 25/07/2028 PLN1000 PS0728	€	914.795
Ministerul Finantelor Publice 3.25% SNR BDS 24/06/2026 RON5000	€	179.094
Ministerul Finantelor Publice 3.5% BDS 25/11/2025 RON5000	€	244.769
Ministerul Finantelor Publice 3.65% SNR BDS 24/09/2031 RON5000 31	€	89.296
Ministerul Finantelor Publice 3.65% SNR BDS 28/07/2025 RON10000	€	-
Ministerul Finantelor Publice 4.15% SNR BDS 24/10/2030 RON10000	€	108.031
Ministerul Finantelor Publice 4.15% SNR BDS 26/01/2028 RON5000	€	115.857

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Ministerul Finantelor Publice 4.25% BDS 28/04/2036 RON5000	€	125.102
Ministerul Finantelor Publice 4.75% SNR BDS 11/10/2034 RON10000	€	140.001
Ministerul Finantelor Publice 4.85% BDS 25/07/2029 RON5000	€	128.790
Ministerul Finantelor Publice 4.85% SNR BDS 22/04/2026 RON5000	€	122.621
Ministerul Finantelor Publice 5% SNR BDS 12/02/2029 RON5000	€	174.434
Ministerul Finantelor Publice 6.7% BDS 25/02/2032 RON5000	€	240.312
Ministerul Finantelor Publice 7.9% BDS 24/02/2038 RON5000	€	168.355
Ministerul Finantelor Publice 8% BDS 29/04/2030 RON5000	€	350.507
Ministerul Finantelor Publice 8.25% BDS 29/09/2032 RON5000	€	182.338
Ministerul Finantelor Publice 8.75% BDS 30/10/2028 RON5000	€	252.563
Ministry of Finance Montenegro 7.25% SNR NTS 12/03/2031 USD1000 'REGS'	€	228.010
Ministry of Finance of Georgia 2.75% SNR NTS 22/04/2026 USD2000000REGS	€	135.800
Ministry of Finance, Thailand 1% SNR BDS 17/06/27 THB1000TL64/11/5.92	€	432.601
Ministry of Finance, Thailand 1.585% SNR BDS 17/12/2035 THB1000	€	339.245
Ministry of Finance, Thailand 1.6% SNR BDS 17/06/35 THB1000TLOAN62/18	€	207.211
Ministry of Finance, Thailand 1.6% SNR BDS 17/12/2029 THB1000	€	433.311
Ministry of Finance, Thailand 2% SNR BDS 17/06/42 THB1000TLOAN6421.64	€	242.695
Ministry of Finance, Thailand 2% SNR BDS 17/12/2031 THB1000TLOAN64/6/	€	665.776
Ministry of Finance, Thailand 2.125% SNR BDS 17/12/2026 THB1000	€	222.308
Ministry of Finance, Thailand 2.25% GTD SNR BDS 17/03/2027 THB1000	€	593.948
Ministry of Finance, Thailand 2.35% GTD SNR BDS 17/06/2026 THB1000	€	663.437
Ministry of Finance, Thailand 2.4% GTD SNR BDS 17/03/2029 THB1000	€	539.393
Ministry of Finance, Thailand 2.4% GTD SNR BDS 17/11/2027 THB1000	€	223.949
Ministry of Finance, Thailand 2.5% GTD BDS 17/11/2029 THB1000	€	361.369
Ministry of Finance, Thailand 2.65% SNR BDS 17/06/2028 THB1000	€	561.386
Ministry of Finance, Thailand 2.8% GTD SNR BDS 17/06/2034 THB1000	€	417.194
Ministry of Finance, Thailand 2.875% SNR BDS 17/06/2046 THB1000	€	318.618
Ministry of Finance, Thailand 2.875% SNR BDS 17/12/2028 THB1000	€	408.765
Ministry of Finance, Thailand 3.3% SNR BDS 17/06/2038 THB1000	€	509.259
Ministry of Finance, Thailand 3.35% SNR BDS 17/06/2033 THB1000	€	556.446
Ministry of Finance, Thailand 3.39% GTD SNR BDS 17/06/2037 THB1000	€	503.851
Ministry of Finance, Thailand 3.4% SNR BDS 17/06/2036 THB1000	€	394.285
Ministry of Finance, Thailand 3.45% GTD SNR BDS 17/06/2043 THB1000	€	565.091

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Ministry of Finance, Thailand 3.775% SNR BDS 25/06/2032 THB1000	€	343.944
Ministry of Finance, Thailand 3.85% SNR BDS 12/12/2025 THB1000	€	288.754
Ministry of Finance, Thailand 4.875% SNR BDS 22/06/2029 THB1000	€	198.526
Ministry of State Treasury 4.75% BDS 25/07/2029 PLN1000 'PS0729'	€	946.612
Ministry of State Treasury 5% BDS 25/10/2034 PLN1000 'DS1034'	€	347.318
Ministry of State Treasury 6% BDS 25/10/2033 PLN1000 DS1033	€	862.825
Mongolia 3.5% SNR BDS 07/07/2027 USD200000 REGS	€	93.262
Mongolia 4.45% SNR BDS 07/07/2031 USD1000 REGS	€	130.013
Mongolia 5.125% SNR BDS 07/04/2026 USD1000 REGS	€	119.718
Mongolia REGS NT 8.65%28	€	163.135
Morocco 2.375% SNR NTS 15/12/2027 USD1000 REGS	€	187.200
Morocco 3% SNR NTS 15/12/2032 USD1000 REGS	€	271.501
Morocco 4% SNR NTS 15/12/2050 USD1000 REGS	€	247.409
Morocco 5.5% SNR NTS 11/12/2042 USD200000 REGS	€	196.424
Morocco 5.95% SNR NTS 08/03/2028 USD200000REGS	€	374.361
Morocco 6.5% SNR NTS 08/09/2033 USD200000 REGS	€	383.778
MVM Energetika Zártkörűen Működő Részvénytársaság 6.5% SNR NTS 13/03/2031 USD200000 'REGS'	€	190.151
MVM Energetika Zártkörűen Működő Részvénytársaság 7.5% SNR NTS 09/06/2028 USD1000 REGS	€	249.068
Namibia 5.25% SNR NTS 29/10/2025 USD200000REGS	€	225.458
Nordic Investment Bank 5% SNR NTS 04/03/2026 PLN10000'1354'REGS	€	97.979
Panama 3.16% SNR BDS 23/01/2030 USD200000	€	153.181
Panama 3.298% SNR BDS 19/01/2033 USD1000	€	200.733
Panama 3.75% SNR BDS 16/03/2025 USD	€	99.459
Panama 3.87% SNR BDS 23/07/2060 USD200000	€	202.537
Panama 3.875% SNR BDS 17/03/2028 USD200000	€	343.017
Panama 4.3% SNR BDS 29/04/2053 USD200000	€	185.306
Panama 4.5% SNR BDS 01/04/2056 USD200000	€	213.422
Panama 4.5% SNR BDS 15/05/2047 USD200000	€	192.747
Panama 4.5% SNR BDS 19/01/2063 USD1000	€	266.139
Panama 6.4% SNR BDS 14/02/2035 USD1000	€	196.459
Panama 6.7% SNR BDS 26/01/2036 USD1000	€	340.280
Panama 6.853% SNR BDS 28/03/2054 USD1000	€	217.912
Panama 7.125% BDS 29/01/2026 USD1000	€	90.067

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaarde
Panama 7.5% SNR BDS 01/03/2031 USD1000	€ 26.481
Panama 7.875% SNR BDS 01/03/2057 USD1000	€ 364.256
Panama 8% SNR BDS 01/03/2038 USD1000	€ 189.325
Panama 8.875% DEB 30/9/2027 USD1000	€ 214.393
Panama 9.375% SNR BDS 01/04/2029 USD1000	€ 36.682
Panama GLBL AMRTZ BD 50	€ 106.075
Panama SR GLBL BD 32	€ 963.632
Papua New Guinea 8.375% SNR NTS 04/10/2028 USD2000000REGS	€ 142.637
Paraguay 3.849% SNR BDS 28/06/2033 USD REGS	€ 43.291
Paraguay 4.7% SNR BDS 27/03/2027 USD200000 REGS	€ 135.974
Paraguay 4.95% SNR BDS 28/04/2031 USD2000000REGS	€ 244.333
Paraguay 5.4% SNR BDS 30/03/2050 USD2000000 REGS	€ 103.648
Paraguay 5.6% SNR BDS 13/03/2048 USD2000000 REGS	€ 193.723
Paraguay 5.85% SNR BDS 21/08/2033 USD2000000REGS	€ 267.410
Paraguay 6% BDS 09/02/2036 USD1000 'REGS'	€ 82.459
Paraguay 6.1% SNR BDS 11/08/2044 USD1000 REGS	€ 471.483
Paraguay GLBL REGS BD 33	€ 180.118
Peru 1.862% SNR BDS 01/12/2032 USD1000	€ 303.223
Peru 2.78% SNR BDS 01/12/2060 USD1000	€ 111.371
Peru 2.783% SNR BDS 23/01/2031 USD1000	€ 251.440
Peru 2.844% SNR BDS 20/06/2030 USD1000	€ 239.606
Peru 3% SNR BDS 15/01/2034 USD1000	€ 746.777
Peru 3.23% SNR BDS 28/07/2121 USD1000	€ 362.560
Peru 3.3% SNR BDS 11/03/2041 USD1000	€ 401.015
Peru 4.125% SNR BDS 25/08/2027 USD1000	€ 265.879
Peru 5.375% SNR BDS 08/02/2035 USD1000	€ 95.952
Peru 5.4% GTD SNR BDS 12/08/2034 PEN	€ 250.444
Peru 5.625% SNR BDS 18/11/2050 USD1000	€ 187.156
Peru 5.875% SNR BDS 08/08/2054 USD1000	€ 259.078
Peru 5.94% GTD SNR BDS 12/02/2029 PEN	€ 233.551
Peru 6.15%32	€ 313.990
Peru 6.35% SNR BDS 12/08/2028 PEN1000	€ 154.440
Peru 6.55% SNR BDS 14/03/2037 USD1000	€ 348.576

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Peru 6.9% SNR BDS 12/08/2037 PEN1000	€	375.164
Peru 6.95% GTD SNR BDS 12/08/2031 PEN	€	366.981
Peru 7.3% BDS 12/08/2033 PEN1000	€	384.293
Peru GLBL BD 3.6%72	€	254.300
Peru GLBL BD 8.75%33	€	568.719
Peru Global Bd	€	238.103
Perusahaan Penerbit SBSN Indonesia 6.875% SUK 15/03/2036 IDR1000000PBS037	€	151.325
Perusahaan Penerbit SBSN Indonesia III 4.7% BDS 06/06/2032 USD200000 20REGS	€	21.434
Perusahaan Penerbit SBSN Indonesia III 5% SUK SNR 25/05/2030 USD1000 'REGS'	€	38.578
Perusahaan Penerbit SBSN Indonesia III 5.1% SNR BDS 02/07/2029 USD1000 'REGS'	€	127.554
Perusahaan Penerbit SBSN Indonesia III 5.25% SUK SNR 25/11/2034 USD1000 'REGS'	€	268.685
Perusahaan Penerbit SBSN Indonesia III 5.6% SNR BDS 15/11/33 USD200000'22"REGS	€	73.566
Perusahaan Penerbit SBSN Indonesia III 5.65% SUK SNR 25/11/2054 USD1000 'REGS'	€	65.384
Perusahaan Penerbit SBSN Indonesia III FR 4.45%022029	€	21.663
Perusahaan Penerbit SBSN Indonesia III GLBL PFD TR 27	€	383.593
Perusahaan Penerbit SBSN Indonesia III GLBL PFD TR 28	€	196.096
Perusahaan Penerbit SBSN Indonesia III GLBL REGS 4.4%28	€	152.199
Perusahaan Penerbit SBSN Indonesia III SR GLBL PFD TR30	€	49.185
Perusahaan Penerbit SBSN Indonesia III SR GLBL PFD TR50	€	91.093
Perusahaan Penerbit SBSN Indonesia III SR GLBL REGS 26	€	31.645
Perusahaan Penerbit SBSN Indonesia III SR GLBL REGS 27	€	196.464
Perusahaan Penerbit SBSN Indonesia III SR GLBL REGS 31	€	37.814
Perusahaan Penerbit SBSN Indonesia III SR PFD TR REGS54	€	48.413
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara 4.375% SNR MTN 05/02/50 USD2000009REGS	€	91.136
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara 6.15% SNR MTN 21/05/2048 USD200000REGS	€	86.296
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara FR 3.375%020530	€	131.198
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara FR 3.875%071729	€	197.818
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara FR 4.125%051527	€	84.566
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara FR 4.875%071749	€	44.700
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara FR 5.25%102442	€	19.506
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara FR 5.45%052128	€	22.211
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara FR 6.25%012549	€	108.705
Petronas Capital Limited 2.48% GTD SNR MTN 28/01/2032 USD200000	€	254.807

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Petronas Capital Limited 3.404% GTD SNR MTN 28/04/61 USD2000REGS	€	148.346
Petronas Capital Limited 3.5% GTD SNR MTN 18/03/25 USD200000REGS	€	44.268
Petronas Capital Limited 3.5% GTD SNR MTN 21/04/30 USD200000REGS	€	698.706
Petronas Capital Limited 4.5% GTD SNR MTN 18/03/45 USD200000REGS	€	398.217
Petronas Capital Limited 4.55% GTD SNR MTN 21/04/2050 USD200000	€	449.508
Petronas Capital Limited 4.8% GTD SNR MTN 21/04/60 USD20000REGS	€	649.189
PETRONAS Energy Canada Ltd. 2.112% GTD SNR MTN 23/03/2028 USD200000	€	303.235
Poland 3.25% SNR NTS 06/04/2026 USD1000	€	327.706
Poland 4.625% SNR NTS 18/03/2029 USD1000	€	390.419
Poland 4.875% SNR NTS 04/10/2033 USD1000	€	553.904
Poland 5.125% SNR NTS 18/09/2034 USD1000	€	727.334
Poland 5.5% SNR NTS 04/04/2053 USD1000	€	775.349
Poland 5.5% SNR NTS 16/11/2027 USD1000	€	397.397
Poland 5.5% SNR NTS 18/03/2054 USD1000	€	531.296
Poland 5.75% SNR NTS 16/11/2032 USD1000	€	384.461
PT Hutama Karya (Persero) FR 3.75%051130	€	41.091
PT Pelabuhan Indonesia (Persero) SR REGS NT 25	€	-
PT Pertamina (Persero) 4.175% SNR MTN 21/01/50 USD2000008REGS	€	16.766
PT Pertamina (Persero) 5.625% SNR MTN 20/05/43 USD20000002REGS	€	20.930
PT Pertamina (Persero) 6.45% SNR MTN 30/05/2044 USD200000REGS	€	290.611
PT Pertamina (Persero) FR 1.4%020926	€	170.192
PT Pertamina (Persero) FR 2.3%020931	€	55.805
PT Pertamina (Persero) FR 3.65%073029	€	72.880
PT Pertamina (Persero) FR 4.15%022560	€	170.978
PT Pertamina (Persero) FR 4.7%073049	€	18.274
PT Pertamina (Persero) SR GLBL REGS 41	€	92.287
PT Pertamina (Persero) SR GLBL REGS 42	€	21.735
Republic of Hungary 1% SNR BDS 26/11/2025 HUF10000 2025/C	€	40.314
Republic of Hungary 1.5% SNR BDS 26/08/2026 HUF100002026/F	€	30.182
Republic of Hungary 1.5% SNR NTS 22/04/2026 HUF100002026/E	€	108.165
Republic of Hungary 2% SNR BDS 23/05/2029 HUF10000 2029/A	€	160.891
Republic of Hungary 2.12% NTS 22/09/2031 USD200000	€	131.917
Republic of Hungary 2.25% SNR NTS 20/04/2033 HUF100002033/A	€	209.230

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Republic of Hungary 2.25% SNR NTS 22/06/2034 HUF100002034/A	€	40.580
Republic of Hungary 3% SNR BDS 21/08/2030 HUF10000 2030/A	€	159.305
Republic of Hungary 3% SNR BDS 27/10/2027 HUF10000 2027/A	€	261.404
Republic of Hungary 3% SNR BDS 27/10/2038 HUF10000 2038/A	€	179.145
Republic of Hungary 3% SNR NTS 25/04/2041 HUF10000 2041/A	€	49.595
Republic of Hungary 3.125% BDS 21/09/51 EUR1000	€	336.630
Republic of Hungary 3.25% SNR BDS 22/10/2031 HUF100002031/A	€	135.292
Republic of Hungary 4.5% SNR NTS 23/03/2028 HUF100002028/B	€	180.037
Republic of Hungary 4.75% SNR BDS 24/11/2032 HUF100002032/A	€	261.141
Republic of Hungary 5.25% SNR NTS 16/06/2029 USD1000AREGS	€	508.017
Republic of Hungary 5.5% SNR NTS 16/06/2034 USD1000 BREGS	€	100.590
Republic of Hungary 6.75% SNR BDS 22/10/2028 HUF100002028/A	€	326.985
Republic of Hungary 6.75% SNR NTS 25/09/2052 USD1000 REGS	€	206.407
Republic of Hungary 7.625% SNR NTS 29/03/2041 USD2000	€	716.267
Republic of Hungary GLBL REGS NT 28	€	435.157
Republic of Hungary GLBL REGS NT 32	€	1.149.476
Romania 2.5% BDS 25/10/2027 RON5000	€	125.472
Romania 3% SNR MTN 27/02/27 USD20002022-1REGS	€	151.703
Romania 3.625% SNR MTN 27/03/2032 USD10002022-2	€	76.963
Romania 4% SNR MTN 14/02/51 USD20002020 6REGS	€	259.107
Romania 4.75% SNR BDS 24/02/2025 RON5000	€	-
Romania 5.125% SNR MTN 15/06/2048 USD20002018-3	€	117.708
Romania 5.25% SNR MTN 25/11/2027 USD20002022-5	€	265.876
Romania 5.75% MTN 24/03/2035 USD2000 'REGS'	€	435.812
Romania 5.8% SNR BDS 26/07/2027 RON10000	€	122.031
Romania 5.875% MTN 30/01/2029 USD2000 'REGS'	€	570.981
Romania 6% SNR MTN 25/05/34 USD20002022-6REGS	€	139.475
Romania 6.125% SNR MTN 22/01/2044 USD20002014-2	€	325.760
Romania 6.3% BDS 25/04/2029 RON5000	€	124.679
Romania 6.375% SNR MTN 30/01/2034 USD2000 'REGS'	€	625.723
Romania 6.625% SNR MTN 17/02/2028 USD20002023-1	€	495.671
Romania 7.1% BDS 31/07/2034 RON5000	€	185.347
Romania 7.125% SNR MTN 17/01/2033 USD20002023-2	€	1.033.869

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaarde
Romania 7.2% BDS 28/10/2026 RON5000	€ 252.163
Romania 7.2% BDS 30/10/2033 RON5000	€ 249.489
Romania 7.2% BDS 31/05/2027 RON5000	€ 204.755
Romania 7.35% BDS 28/04/2031 RON5000	€ 208.915
Romania FR 3%021431	€ 53.890
Romania FR 7.625%011753	€ 402.379
Secretaria do Tesouro Nacional 0% T-BILL GTD 01/01/2026 BRL1000 LTN	€ 1.312.871
Secretaria do Tesouro Nacional 0% T-BILL GTD 01/01/2028 BRL1000 'LTN '	€ 290.770
Secretaria do Tesouro Nacional 0% T-BILL GTD 01/07/2028 BRL1000 'LTN'	€ 187.366
Secretaria do Tesouro Nacional 0% T-BILL GTD MTN 01/01/2030 BRL1000'LTN	€ 690.171
Secretaria do Tesouro Nacional 10% GTD NTS 01/01/2029 BRL1000 F	€ 664.504
Secretaria do Tesouro Nacional 10% GTD NTS 01/01/2031 BRL1000 F	€ 97.525
Secretaria do Tesouro Nacional 10% GTD NTS 01/01/2033 BRL1000 F	€ 338.713
Secretaria do Tesouro Nacional 10% GTD NTS 01/01/2035 BRL1000 'F'	€ 119.354
Secretaria do Tesouro Nacional 10% GTD SNR NTS 01/01/2027 BRL1000 F	€ 855.093
Secretaria do Tesouro Nacional -LTN ZERO 25	€ -
Secretaria Tesouro Nacional -LTN ZERO 26	€ 1.563.821
Secretaria Tesouro Nacional -LTN ZERO 27	€ 761.661
Senegal 6.25% SNR NTS 23/05/2033 USD1000 REGS	€ 389.083
Senegal 6.75% SNR NTS 13/03/2048 USD200000REGS	€ 180.659
Senegal 7.75% SNR BDS 10/06/2031 USD200000'REGS'	€ 179.285
South Africa 10.5% SNR BDS 21/12/2027 ZAR1000 R186	€ 1.045.808
South Africa 10.875% BDS 31/03/2038 ZAR1000000 '1'	€ 80.311
South Africa 11.625% BDS 31/03/2053 ZAR1000000 1	€ 200.557
South Africa 4.3% GTD SNR NTS 12/10/2028 USD200000	€ 498.204
South Africa 4.85% SNR NTS 30/09/2029 USD200000	€ 604.376
South Africa 5% GTD SNR NTS 12/10/2046 USD200000	€ 91.626
South Africa 5.375% SNR NTS 24/07/2044 USD200000	€ 45.660
South Africa 5.75% SNR NTS 30/09/2049 USD200000	€ 389.226
South Africa 5.875% SNR NTS 16/09/2025 USD200000	€ 554.606
South Africa 5.875% SNR NTS 20/04/2032 USD1000	€ 276.283
South Africa 5.875% SNR NTS 22/06/2030 USD200000	€ 127.275
South Africa 6.25% SNR BDS 31/03/2036 ZAR1000 R209	€ 231.119

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
South Africa 6.3% SNR 22/06/48 USD200000	€	831.459
South Africa 6.5% SNR BDS 28/02/2041 ZAR1000 R214	€	56.174
South Africa 7% SNR BDS 28/02/2031 ZAR1000 R213	€	509.068
South Africa 7.1% SNR NTS 19/11/2036 USD200000 'REGS'	€	507.628
South Africa 7.95% SNR NTS 19/11/2054 USD200000'REGS'	€	307.581
South Africa 8% SNR BDS 31/01/2030 ZAR1000 R2030	€	1.020.855
South Africa 8.25% SNR BDS 31/03/2032 ZAR1000 R2032	€	952.018
South Africa 8.5% SNR BDS 31/01/2037 ZAR1000 R2037	€	877.444
South Africa 8.75% SNR BDS 28/02/2049 ZAR1000 R2048	€	847.702
South Africa 8.75% SNR BDS 31/01/2045 ZAR1000 R2044	€	855.274
South Africa 8.875% SNR BDS 28/02/2035 ZAR1000R2035	€	945.442
South Africa 9% SNR BDS 31/01/2040 ZAR1000 R2040	€	832.885
South Africa GLBL NT 5.65%47	€	174.047
South Africa GLBL NT 6.25%41	€	38.205
South Africa SR GLBL NT 26	€	311.378
Tesoreria General de la Republica 2.5% GTD SNR BDS 01/03/2025 CLP5000	€	107.660
Tesoreria General de la Republica 4.5% SNR BDS 01/03/26 CLP5000000BTP-10	€	159.409
Tesoreria General de la Republica 5% SNR BDS 01/03/2035 CLP1000 BTP-20	€	269.308
Tesoreria General de la Republica -BTP2030 4.7%30	€	261.772
The National Treasury 10% BDS 31/03/2033 ZAR1000000 '1'	€	76.343
The State Treasury of the Republic of Poland 5% BDS 25/01/2030 PLN1000	€	255.129
Transnet SOC Ltd 8.25% SNR MTN 06/02/2028 USD2000000REGS	€	215.160
Trinidad And Tobago (Republic Of) 5.95%	€	260.286
Trinidad and Tobago 4.5% SNR NTS 26/06/2030 USD2000000 REGS	€	162.941
Trinidad and Tobago 6.4% NTS 26/06/2034 USD1000 'REGS'	€	151.120
Trinidad and Tobago SR GLBL REGS 26	€	266.134
Trinidad Generation Unlimited 5.25% SNR NTS 04/11/2027 USD2000000REGS	€	162.783
Uruguay 4.375% SNR BDS 23/01/2031 USD1	€	764.840
Uruguay 4.975% SNR BDS 20/04/2055 USD1	€	599.960
Uruguay 5.1% SNR BDS 18/06/2050 USD	€	1.155.633
Uruguay 5.25% SNR BDS 10/09/2060 USD1000	€	325.415
Uruguay 5.75% SNR BDS 28/10/2034 USD1000	€	901.740
Uruguay 7.625% SNR BDS 21/03/2036 USD1000	€	232.983

Beleggingen StiPP - per 31 december 2024

Belegging	Marktwaaarde	
Uruguay 7.875% PIK SNR 15/01/2033 USD1	€	521.289
Uruguay 8.5% SNR BDS 15/03/2028 DUAL CURR REGS	€	33.928
Uruguay 9.75% BDS 20/07/2033 PHP1000	€	55.565
Uruguay GLBL AMRTZ BD 45	€	60.242
Uruguay GLBL BD 8.25%31	€	105.657
Uruguay SR GLBL AMZ BD27	€	88.067
Overig*	€	151.934

*Overig is een samenvoeging van beleggingen in liquiditeiten, instrumenten ingezet voor het afdekken van het valutarisico, eventueel gebruik van derivaten en door de fondsbeheerder gemaakte kosten