



Composition du portefeuille de l'Ircantec

31 décembre 2022



La retraite complémentaire publique

Dans un souci de transparence et en complément de son [rapport de durabilité](#), l'Ircantec s'est engagée à publier annuellement l'ensemble des valeurs détenues en portefeuille via ses fonds dédiés.

Cet engagement s'inscrit dans le cadre du [renforcement des objectifs climatiques de l'Ircantec](#) adoptés en octobre 2021. Dans ce contexte, une politique d'exclusion progressive, alignée dès 2024 sur les exclusions PAB (Paris aligned benchmark), est mise en œuvre, et a conduit à [désinvestir 12 sociétés en 2022](#). Ces premières exclusions concernent les entreprises qui n'ont pas adopté de plans de sortie du charbon d'ici à 2030 ou qui poursuivent l'exploitation de gisements de pétrole et de gaz non conventionnels, segment le plus émetteur de CO₂.

La société ENGIE a été mise sous surveillance mais maintenue en portefeuille alors qu'elle n'est pas totalement alignée avec les différents seuils et objectifs de la nouvelle politique climat. En effet, en qualité de co-leader au sein de l'initiative de Climat Action 100+, l'Ircantec poursuit un engagement spécifique et constructif avec ENGIE depuis 2018 afin que l'entreprise vise un alignement 1,5 degrés. L'Ircantec continue ce dialogue pour plus de transparence sur la trajectoire climatique de l'entreprise ainsi que le respect des engagements net zéro à l'horizon 2045.

Composition du portefeuille de l'Ircantec au 31/12/2022

Actions

En cours sous gestion dans la poche

5 048 281 974

Libellé	Valorisation (en €)
3I GROUP PLC	6 979 005
ABB LTD	14 247 994
ABBVIE	5 988 466
ADIDAS NOM.	2 426 074
ADMIRAL GROUP PLC	9 682 817
ADOBE INC	7 914 959
ADVANTEST	5 642 562
ADYEN NV	17 633 042
AGCO	1 922 362
AIR LIQUIDE	64 267 754
AIRBNB INC-CLASS A	5 611 556
AKZO NOBEL	3 069 569
ALFEN BEHEER BV	21 682 426
ALLIANZ SE-REG	57 772 612
ALSTOM	20 490 763
AMADEUS IT GROUP SA	20 397 263
AMERICAN EXPRESS CO COM	6 433 718
AMERICAN WATER WORKS CO INC	3 647 083
AMERISOURCEBERGEN CORP	5 981 397
AMGEN	1 812 456
APPLE INC	31 142 051
APPLIED MATERIALS INC	5 684 036
APTIV PLC	5 428 722
ARCADIS	11 293 691
ARCH CAPITAL GR	6 337 942
ARISTA NETWORKS INC	5 747 368
ARKEMA	2 898 306

ASHTED GROUP PLC	3 298 281
ASM INTERNATIONAL N.V.	644 503
ASML HOLDING NV	124 540 871
ASSA ABLOY AB	36 680 039
ASSICURAZIONI GENERALI	13 356 250
ASTELLAS PHARMA	6 450 458
ASTRAZENECA PLC	82 052 887
AT AND T INC	5 869 448
ATLAS COPCO AB-A SHS	8 093 422
AUTOZONE INC	7 295 133
AXFOOD AB	15 464 066
BANCO DE BILBAO VIZCAYA S.A.	5 687 117
BARCLAYS PLC	17 872 887
BEIERSDORF AG	31 253 302
BEST BUY CO INC	5 886 501
BIG YELLOW GROUP	3 160 109
BIOGEN IDEC INC	5 806 952
BIOMERIEUX	42 061 340
BLACKSTONE INC	3 579 124
BNP PARIBAS	33 547 500
BOOKING HOLDINGS INC	12 587 357
BORGWARNER INC	5 999 881
BORREGAARD ASA	10 186 957
BOUYGUES	3 150 238
BRAMBLES LTD	3 841 746
BRIGHT HORIZONS FAMILY SOLUT	1 184 489
BRISTOL-MYERS SQUIBB CO	13 136 799
BROADCOM INC	6 498 953
BT GROUP PLC	5 077 024
BURBERRY GROUP PLC	11 272 889
BUREAU VERITAS	1 223 289
CAMPBELL SOUP CO CAP	6 637 822
CANADIAN PACIFIC RAILWAY LTD	6 283 117
CANON INC JPY50	6 930 988
CAPGEMINI SE	5 961 345
CARDINAL HEALTH	2 271 203
CARL ZEISS MEDITEC AG	24 205 224
CARREFOUR	6 203 841
CENTENE CORP	5 832 872
CERES POWER HOLDINGS PLC	1 976 082
CH ROBINSON WORLDWIDE	5 866 446
CHIPOTLE MEXICAN GRILL INC CLASS A	5 621 463
CHR.HANSEN HOLDING	22 406 086
CHUBB LIMITED	6 195 196
CINTAS	2 024 832
CISCO SYSTEMS	5 992 217
CNH INDUSTRIAL NV	7 370 382
COCHLEAR LIMITED	2 974 348
COGNIZANT TECHN.SOLUTIONS CORP CL.A	5 860 682

COLOPLAST B	2 968 381
COMPASS GROUP PLC	31 488 922
CORP ACCIONA ENERGIAS RENOVA	32 395 462
CREDIT AGRICOLE	29 215 264
CRH PLC	6 520 052
CRODA INTERNATIONAL PLC	69 079 412
CSM NV	14 130 942
CVS HEALTH CORP	11 376 820
DAI-ICHI LIFE INSURANCE	2 021 963
DAIWA SECURITIES GROUP INCY50	2 723 349
DANAHER CORP	6 269 856
DANONE	42 125 717
DASSAULT SYST.	77 576 564
DCC PLC	2 524 473
DEUTSCHE BOERSE AG	5 626 243
DEUTSCHE LUFTHANSA NOMINATIVE	3 842 899
DEUTSCHE POST AG NAMEN	7 623 612
DEUTSCHE TELEKOM AG	24 812 098
DIAGEO	40 840 895
DISCOVER FINANCIAL SERVICES	5 756 226
DNB BANK ASA	6 322 570
DOLLARAMA INC	5 631 605
DUERR AG	10 351 294
EBAY INC	8 054 292
ECOLAB	23 385 753
EDENRED	15 264 000
EDP RENOVAVEIS SA EUR5	31 208 932
EDWARDS LIFESCIENCES CORP	1 594 546
ELECTRONIC ARTS COM NPV	6 890 849
ELEVANCE HEALTH INC	1 855 296
ELI LILLY & CO	10 330 931
ENDESA SA	10 883 123
ENGIE	1 338 800
ENPHASE ENERGY	6 501 544
EQUITABLE HOLDINGS INC	8 166 935
ERG SPA	5 581 664
ESSILORLUXOTTICA	70 481 444
ESSITY	6 956 607
ESTEE LAUDER COMPANIES INC -A-	2 767 627
EVONIK INDUSTRIES AG	2 735 392
EXPEDIA GROUP INC	5 524 648
EXPERIAN PLC	3 052 910
FASTENAL CO	6 415 169
FERGUSON PLC	6 214 815
FINECOBANK SPA	16 571 542
FORTESCUE METALS GROUP	10 974 945
FUJI HEAVY INDUSTRIES	5 631 053
GEBERIT NOM.	13 909 361
GEN MILLS INC COM	2 393 604

GENMAB	25 981 076
GENUINE PARTS CO	3 763 488
GETLINK SE	16 085 097
GILDAN ACTIVEWEAR INC	5 839 872
GIVAUDAN-REG	3 155 907
GN GREAT NORDIC	3 789 794
GRAND CITY PROPERTIES	1 409 231
GRIFOLS SA SHARES A	3 482 835
HALMA PLC	32 642 920
HANNOVER RUECKVERSICHERUNGS NAMEN	4 037 037
HARTFORD FINANCIAL	6 176 104
HCA HEALTHCARE INC	4 410 452
HEINEKEN HOLDING NEW	11 780 391
HENKEL AG AND CO.KGAA NON VTG PRF	8 958 261
HENNES AND MAURITZ B	3 022 145
HENRY (JASK) & ASSOCIATES	5 953 166
HERMES INTERNATIONAL	3 359 625
HERSHEY FOODS CORP	7 334 732
HEXAGON AB-B SHS	24 567 095
HOLOGIC	2 879 265
HOME DEPOT INC COM USD0.05	9 629 254
HP INC	5 800 823
HSBC HOLDINGS PLC	12 070 455
IBERDROLA SA	39 295 219
ICADE EMGP	4 115 305
ILLINOIS TOOL WORKS	11 889 285
INDEPENDENCE GROUP	5 397 813
INDITEX	56 900 934
INFINEON TECHNOLOGIES	53 596 264
ING GROEP NV	20 498 400
INTEL CORP	2 665 016
INTERTEK GROUP	10 329 775
INTESA SANPAOLO	32 696 898
INTUITIVE SURGICAL	2 448 505
J.B HUNT TRANSPORT SERVICES INC	6 116 528
JOHNSON & JOHNSON	8 128 135
JOHNSON MATTHEY PLC	36 587 814
JUNIPER NETWORKS INC	5 718 961
KBC GROUPE	76 582 354
KDDI CORP	5 106 930
KELLOGG CO COM	1 529 532
KERING	16 354 347
KERRY GROUP PLC-A	44 244 112
KINGFISHER PLC NEW	2 830 108
KINGSPAN GROUP	41 578 631
KONE OY B NEW	6 399 847
KONGSBERG GRUPPEN	7 582 313
KONINKLIJKE AHOLD NV	25 870 808
KONINKLIJKE DSM	84 875 637

KROGER	11 734 367
LA FRANCAISE DES JEUX	3 604 749
LAM RESEARCH CORP	5 796 970
LEGAL&GENERAL GROUP PLC	3 449 571
LEGRAND SA	40 524 457
LINDE PLC	4 276 300
LINEA DIRECTA ASEGURADORA SA	1 666 143
LLOYDS BANKING GROUP PLC	1 551 983
LOBLAWS COS	5 258 722
LONZA GROUP NOM.	30 079 177
L'OREAL	33 384 019
LOWE S COS INC COM	12 084 333
LPL FINANCIAL HO	6 658 583
LULULEMON ATHLETICA INC.	5 292 086
LUNDIN MINING CORP	2 266 856
LVMH (LOUIS VUITTON - MOET HENNESSY)	36 758 794
MARSH & MCLENNAN COS INC	3 825 926
MASTERCARD INC	12 145 543
MCKESSON CORP	6 752 687
MCPHY ENERGY SA	752 319
MEDIOBANCA SPA	6 486 529
MERCEDES BENZ GROUP AG REGISTERED SHARES	60 113 793
MERCK AND	16 462 184
MERCK KGA	24 638 580
METSO OUTOTEC OYJ	5 767 200
MICHELIN (CGDE)	17 399 998
MICROCHIP TECHNOLOGY	7 895 448
MICROSOFT CORP	22 915 309
MIPS AB	4 528 032
MITSUBISHI HVY IND JPY50	6 296 338
MITSUBISHI TOKYO FINANCIAL GROUP INC	4 663 487
MODERNA INC	6 325 788
MOLINA HEALTHCARE INC	4 380 965
MONCLER SPA	2 363 625
MOSAIC CO/THE	3 330 009
MTU AERO ENGINES HOLDINGS AG	14 009 023
MUENCHENER RUECKVERSICHERUNG AG	59 091 216
NATIONAL BANK OF CANADA	6 529 028
NATIONAL GRID PLC	6 767 369
NATURGY ENERGY GROUP SDG-E	5 572 314
NATWEST GROUP PLC	10 246 895
NEMETSCHEK	1 391 594
NEOEN SA	2 595 090
NESTE OYJ	15 653 128
NESTLE NOM.	64 603 483
NETWORK APPLIANCE INC	11 350 538
NEXI SPA	2 525 831
NEXT PLC	3 695 096
NEXTERA ENERGY GROUP	5 694 122

NIBE INDUSTRIER AB-B SHS	23 316 120
NINTENDO CO LTD	1 543 887
NIPPON EXPRESS HOLDINGS CO L	6 007 657
NIPPON TEL&TEL CP JPY50000	5 046 516
NOKIA (AB) OYJ	2 792 568
NORDEA BANK ABP	6 402 384
NORSK HYDRO ASA	3 676 286
NOVARTIS AG-REG	28 557 229
NOVO NORDISK AS	51 287 559
NOVOZYMES B	35 189 258
NVIDIA CORP	6 688 413
NX FILTRATION BV	7 480 000
O REILLY AUTOMOTIVE	4 471 441
OCI NV REG	3 609 962
OLYMPUS CORP	11 599 799
OMNICOM GROUP	4 508 457
ON SEMICONDUCTOR	8 290 462
ONO PHARMACEUTICAL	5 821 471
ORANGE	5 381 198
ORSTED	52 410 788
OWENS CORNING INC	1 139 411
PACCAR INC	5 834 617
PAYCHEX	5 854 715
PEARSON ORD	6 415 448
PEPSICO INC	9 365 712
PFIZER INC	5 778 297
PRINCIPAL FINANCIAL GROUP INC	2 464 956
PROGRESSIVE CORP	3 804 948
PROSUS NV	10 088 681
PRUDENTIAL FINANCIAL INC	6 768 406
PRUDENTIAL PLC	3 546 825
PRYSMIAN SPA	6 238 800
PUBLICIS GROUPE SA	25 637 947
QIAGEN N.V.	6 300 891
QUALCOMM INC	5 609 541
RANDSTAD N.V.	3 524 343
RECKITT BENCKISER GROUP PLC	62 102 788
REGENERON PHARMA	5 900 365
REGIONS FINANCIAL CORP	6 157 443
RELX PLC	33 074 502
RENAULT SA	5 968 709
RENTOKIL INITIAL 05	2 838 176
REXEL	3 363 880
ROBERT HALF INTL INC	9 337 273
ROCHE HOLDING AG-GENUSSSCHEIN	69 908 215
ROPER INDUSTRIES	7 879 038
ROYAL BK OF CANADA	6 249 809
SAINT-GOBAIN	55 663 373
SANOFI	55 167 959

SAP SE	23 500 942
SARTORIUS PRIV.	5 890 083
SARTORIUS STEDIM BIOTECH	4 164 215
SCHNEIDER ELECTRIC SA	104 398 352
SCOTTISH & SOUTHERN ENERGY PLC	3 280 248
SEB	2 582 250
SEKISUI HOUSE	7 228 270
SEMPRA ENERGY	5 047 655
SGS STE GLE SURVEILLANCE NOM	6 582 055
SHIN-ETSU CHEM CO PY50	5 933 799
SIEMENS AG-REG	57 336 272
SIG COMBIBLOC GROUP	8 229 273
SIGNATURE BANK	685 112
SIGNIFY NV	7 809 729
SIKA AG-REG	23 628 999
SMURFIT KAPPA GROUP PLC	18 786 332
SOCIETE GENERALE SA	28 351 607
SODEXO / EX SODEXHO ALLIANCE	6 561 032
SOFTBANK CORP	3 585 318
SOLAREEDGE TECHNOLOGIES INC	5 050 155
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	25 881 143
SOLVAY	5 809 290
SONOVA HOLDING NOM.	2 806 294
SPIRAX SARCO ENGINEERING PLC	15 635 621
STEEL DYNAMICS INC	4 854 745
STELLANTIS NV	13 264 000
STMICROELECTRONICS NV	41 640 784
STORA ENSO AB EX ENSO OYJ	16 386 215
STRATEC SE	996 557
SUBSEA 7	13 978 295
SUN LIFE FINANCIAL SVSC CAN	13 264 890
SUNRUN INC	10 113 405
SVB FINANCIAL GROUP	4 390 612
SVENSKA HANDELSBANKEN AB	2 017 818
SWEDISH ORPHAN BIOVITRUM AB	2 894 272
SWISS RE AG	13 548 490
SYMRISE AG	79 716 878
TAKEDA CHEM INDS JPY50	4 846 146
TANGO HOLDINGS INC	2 700 189
TECAN GROUP NOM	8 539 514
TECHNOGYM	1 591 926
TELEFONICA SA	2 722 968
TELUS	429 269
TELUS (NON CANADIAN)	4 537 157
TEMENOS AG - REG	2 069 475
TERNA	4 416 000
TERUMO CORP JPY50	3 476 836
TEXAS INSTRUMENTS COM	8 238 166
THERMO FISHER SCIEN SHS	43 182 145

TIETOEVRVY CORPORATION	3 389 972
TJX COMPANIES INC	6 130 300
TMX GR LTD	3 093 704
TOKIO MARINE HOLDINGS	3 658 406
TOMRA SYSTEMS ASA	36 292 595
TOROMONT INDUSTRIES LTD	3 165 803
TRACTOR SUPPLY	3 288 177
TRAVELERS COMPANIES INC	6 078 910
TREND MICRO INC	1 499 919
ULTA SALON COSMETICS & FRAGRANCE INC	13 442 498
UMICORE	10 071 856
UNIBAIL-RODAMCO-WESTFIELD	3 082 558
UNICREDIT SPA	5 047 408
UNILEVER PLC	54 543 978
UNION CHIMIQUE BELGE/ UCB	5 922 683
UNITE GROUP	3 779 631
UNITED RENTALS INC	6 254 859
USS	1 658 822
VEOLIA ENVIRONNEMENT	46 867 008
VERIZON COMMUNICATIONS EX BELL ATLANTIC	2 858 286
VERTEX PHARMACEUTICALS INC	11 667 280
VESTAS WIND SYSTEMS A/S	65 340 008
VINCI SA	21 923 150
VISA INC CLASS A	19 599 618
VOLTALIA	17 939 784
VOLUTION GROUP PLC	8 878 343
VOLVO AB-B-	19 030 493
W.R.BERKLEY CORP.	11 420 740
WAGA ENERGY SA W/I	7 695 000
WAREHOUSES DE PAUW SCA	1 112 482
WATTS WATER TECHNOLOGIES INC CL-A	2 694 825
WEYERHAEUSER CO	6 070 220
WORLDLINE SA	12 684 093
WPP PLC	3 178 105
W/W GRAINGER INC	12 655 762
XYLEM	3 916 701
ZURICH FINANCIAL SERVICES	31 656 235

Obligations

En cours sous gestion dans la poche

6 201 526 624

Libellé	Valorisation (en €)
0.25% 07-09-26 EMTN	4 289 991
1.25 I-L UK TSY 11/27	19 671 992
A2A EX AEM 1.5% 16-03-28 EMTN	1 293 323
A2A EX AEM 2.5% 15-06-26 EMTN	5 468 670
A2A EX AEM 4.5% 19-09-30 EMTN	8 531 745
AAREAL BK 0.75% 18-04-28	4 472 679

ABBOTT IRELAND FINANCING DAC 1.5% 27-09-26	369 372
ABBVIE 0.75% 18-11-27	12 670 327
ABBVIE 1.25% 01-06-24	1 035 769
ABERTIS INFRA 1.0% 27-02-27	3 481 693
ABERTIS INFRA 1.625% 15-07-29	3 453 650
ABERTIS INFRA 3.0% 27-03-31	3 455 861
ABN AMRO BK 0.5% 15-04-26	3 990 049
ABN AMRO BK 0.5% 23-09-29 EMTN	1 579 085
ABN AMRO BK 0.6% 15-01-27	3 541 000
ABN AMRO BK 1.25% 28-05-25	1 241 941
ABN AMRO BK 2.375% 01-06-27	2 853 697
ABN AMRO BK 4.25% 21-02-30	9 818 752
ABN AMRO BK 4.5% 21-11-34	986 868
ABN AMRO BK 5.125% 22-02-33	10 555 379
ACAFP 0 3/8 10/21/25	1 472 752
ACCOR 2.375% 29-11-28	3 440 282
ACEF HOLDING SCA 0.75% 14-06-28	147 374
ACHMEA BV 3.625% 29-11-25	3 277 452
ADIDAS AG 0.0% 05-10-28	834 625
ADIDAS AG 0.0% 09-09-24	3 122 543
ADIDAS AG 3.0% 21-11-25	1 287 410
ADIDAS AG 3.125% 21-11-29	779 543
ADP 1.0% 05-01-29	3 159 858
AEROPORTI DI ROMA 1.75% 30-07-31	2 567 686
AGENCE FRANCAISE DE DEVELOPPEMEN 0.5% 31-10-25	3 527 813
AGENCE FRANCAISE DE DEVELOPPEMEN 0.625% 22-01-26	6 205 428
AIB GROUP 0.5% 17-11-27 EMTN	14 425 018
AIB GROUP 1.25% 28-05-24 EMTN	1 755 098
AIB GROUP 2.25% 03-07-25 EMTN	1 546 643
AIB GROUP 2.25% 04-04-28 EMTN	362 266
AIB GROUP 3.625% 04-07-26	5 538 801
AIB GROUP 5.75% 16-02-29	2 835 081
AIR LIQ FIN 0.625% 20-06-30	2 870 187
AIR LIQ FIN 2.875% 16-09-32	2 671 708
AIR LIQUIDE 0.375% 27-05-31	2 352 614
AIR LIQUIDE 1.875% 05-06-24	3 020 701
AIRBUS GROUP SE 2.375% 09-06-40	1 805 022
AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	2 897 850
AKER BP A 1.125% 12-05-29 EMTN	943 116
AKFAST 1 01/17/28	795 679
ALATPF 1 01/07/25	3 749 852
ALD 4.0% 05-07-27 EMTN	3 572 788
ALD 4.75% 13-10-25 EMTN	8 857 022
ALLEM 0.1% 15-04-46 IND	10 599 880
ALLEMAGNE 0.1% 15-04-26 IND	118 557 386
ALLEMAGNE 0.5% 15-04-30 IND	118 454 743
ALLEMAGNE 3.25%10-040742	1 669 237
ALLEMAGNE 4.75% 07/40	1 311 275
ALLEMAGNE 6.25% 04-01-30	1 296 009

ALLIANDER 1.625% PERP	2 208 401
ALLIANDER 2.625% 09-09-27 EMTN	1 648 807
ALLIANZ FIN II 0.0% 22-11-26	3 595 331
ALLIANZ SE 2.121% 08-07-50	5 040 672
ALLIANZ SE 2.625% PERP	300 707
ALLIANZ SE 3.375% PERP	4 101 262
ALLIANZ SE 4.252% 05-07-52	2 146 488
ALSTOM 0.25% 14-10-26 EMTN	3 557 339
ALTAREA COGEDIM 1.875% 17-01-28	3 157 661
AMCOR UK FINANCE 1.125% 23-06-27	3 972 178
AMERICAN HONDA FIN 0.3% 07-07-28	2 294 602
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	2 032 251
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08-03-34	1 494 405
AMERICAN TOWER 0.4% 15-02-27	3 002 261
AMERICAN TOWER 0.875% 21-05-29	2 478 123
AMERICAN TOWER 0.95% 05-10-30	1 983 744
AMPRION 0.625% 23-09-33 EMTN	1 395 996
ANGLETERRE 4.25% 03/36	2 834 946
ANGLETERRE 4.25% 06/32	709 440
ANGLETERRE 5% 07/03/25	1 649 337
ANHE 2.75% 17-03-36 EMTN	3 303 954
ANHEUSER INBEV SANV 1.15% 22-01-27	3 422 712
ANHEUSER INBEV SANV 3.7% 02-04-40	6 023 472
ANNGR 1 5/8 10/07/39	595 943
ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	1 759 227
APPLE 0.5% 15-11-31	960 724
ARGENTA SPAARBANK 1.375% 08-02-29	4 134 519
ARGENTA SPAARBANK 5.375% 29-11-27	1 197 894
ARKEMA 2.75% PERP EMTN	5 731 244
AROUNDTOWN 0.375% 15-04-27	2 443 780
AROUNDTOWN 0.625% 09-07-25	311 712
AROUNDTOWN 1.5% 28-05-26	459 364
ARVAL SERVICE LEASE 0.0% 30-09-24	2 726 203
ARVAL SERVICE LEASE 4.0% 22-09-26	2 516 519
ASAHI BREWERIES 0.01% 19-04-24	5 250 415
ASAHI BREWERIES 0.155% 23-10-24	2 756 746
ASAHI BREWERIES 0.336% 19-04-27	3 054 304
ASAHI BREWERIES 0.541% 23-10-28	2 607 826
ASB BANK 1.625% 22-10-26	1 238 231
ASIA 0.35 07/16/25	4 200 261
ASIA DEV BK 0.0% 24-10-29	4 462 987
ASIA DEV BK 3.125% 26-09-28	3 411 756
ASML HOLDING NV 1.625% 28-05-27	2 756 674
ASR NEDERLAND NV 3.375% 02-05-49	1 751 433
ASR NEDERLAND NV 7.0% 07-12-43	2 718 945
ASS GEN FIX 27-10-47 EMTN	2 043 053
ASS GENERALI 1.713% 30-06-32	2 440 486
ASS GENERALI 2.124% 01-10-30	1 432 248
ASS GENERALI 5.8% 06-07-32	433 189

ASSI 5.0% 08-06-48 EMTN	1 961 497
ASTM 1.0% 25-11-26 EMTN	1 734 815
ASTM 1.5% 25-01-30 EMTN	769 112
ASTRAZE 0.75% 12-05-24 EMTN	977 739
AT 0.625% 30-08-26 EMTN	1 359 311
AT T 0.25% 04-03-26	4 824 671
AT T 1.8% 14-09-39	1 873 748
AT T 3.15% 04-09-36	6 038 514
ATLAS COPCO FINANCE DAC 0.75% 08-02-32	385 309
AUCHAN 3.25% 23-07-27 EMTN	1 582 824
AUST GOVE BON 0.75% 20-10-26	4 176 950
AUST GOVE BON 2.4% 23-05-34	658 024
AUST GOVE BON 3.8% 26-01-62	925 076
AUSTRALIA 2.5% 20/09/2030	6 712 720
AUSTRALIA GOVERNMENT BOND 0.75% 21-11-27	5 023 331
AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1 039 914
AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	609 258
AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	725 694
AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	101 883
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 0.669% 05-05-31	1 664 395
AUSTRALIA PACIFIC AIRPORT (MELBOURNE) 1.75% 15/10/2024	1 479 071
AUSTRALIE 2.75% 04/24	1 462 633
AUSTRALIE 2.75% 21-06-35	1 370 519
AUSTRALIE 3.25% 04/29	1 986 918
AUSTRALIE 4.25% 21/04/2026	1 969 509
AUSTRIA GOVERNMENT BOND 0.0% 20-04-25	935 210
AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	727 636
AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	413 485
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	4 748 387
AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	1 294 519
AUTOSTRATE PER L ITALILIA 2.0% 04-12-28	2 893 848
AVINOR AS 0.75% 01-10-30 EMTN	3 043 812
AXA 1.375% 07-10-41 EMTN	1 562 235
AXA 1.875% 10-07-42 EMTN	2 261 958
AXA 3.25% 28-05-49 EMTN	5 826 533
AXA 3.75% 12-10-30 EMTN	4 249 087
AXA 4.25% 10-03-43 EMTN	3 801 403
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	4 480 506
AXASA 3 7/8 05/20/49	3 143 046
BACA 1 1/2 05/24/28	4 319 542
BALDER FINLAND OYJ 1.375% 24-05-30	3 506 736
BANCA POPOLARE DELL EMILIA ROMAGNA 6.125% 01-02-28	684 784
BANCO BPM 6.0% 21-01-28 EMTN	997 151
BANCO DE BADELL 1.125% 11-03-27	5 045 390
BANCO DE BADELL 2.625% 24-03-26	5 764 797
BANCO DE BADELL 5.125% 10-11-28	5 857 073
BANCO DE BADELL 5.375% 08-09-26	4 044 278
BANCO NTANDER 0.3% 04-10-26	1 844 132
BANCO NTANDER 0.625% 24-06-29	1 724 617

BANCO NTANDER 1.125% 23-06-27	4 650 434
BANCO NTANDER 1.849% 25-03-26	2 166 277
BANK OF ENGLAND EURO NOTE 0.25% 08-03-24	6 222 824
BANK OF NEW ZEALAND 1.0% 03-03-26	1 652 116
BANKIA 0.75% 09-07-26	2 043 585
BANKIA 0.875% 25-03-24	1 754 572
BANKIA SA 3.75% 15-02-29 EMTN	1 523 133
BANKINTER 0.625% 06-10-27	1 934 750
BANKINTER 1.25% 23-12-32	716 391
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	6 067 359
BANQUE EUROPEAN D INVESTISSEMENT 0.75% 26-10-26	824 241
BANQUE EUROPEAN D INVESTISSEMENT 2.25% 15-03-30	2 192 062
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-35	1 948 576
BANQUE EUROPEAN D INVESTISSEMENT 0.375% 15-12-25	18 672 052
BANQUE EUROPEAN D INVESTISSEMENT 0.875% 17-05-30	748 292
BANQUE EUROPEAN D INVESTISSEMENT 1.0% 21-09-26	4 522 473
BANQUE EUROPEAN D INVESTISSEMENT 1.625% 09-10-29	3 224 533
BANQUE EUROPEAN D INVESTISSEMENT 2.375% 24-05-27	4 371 264
BARCLAYS 0.577% 09-08-29	2 252 266
BARCLAYS 0.877% 28-01-28	3 627 926
BARCLAYS 1.106% 12-05-32	4 718 423
BARCLAYS 1.375% 24-01-26 EMTN	5 775 077
BARCLAYS 2.885% 31-01-27 EMTN	1 528 826
BARCLAYS 3.375% 02-04-25 EMTN	1 429 586
BARCLAYS 5.262% 29-01-34 EMTN	1 479 719
BARCLAYS 8.407% 14-11-32 EMTN	823 184
BASF 0.25% 05-06-27 EMTN	2 198 180
BASF 1.5% 17-03-31	1 193 382
BAYER LAND BK 1.375% 22-11-32	1 437 334
BBVA 0.5% 14-01-27	3 246 525
BBVA 0.75% 04-06-25 EMTN	2 830 475
BBVA 0.875% 14-01-29	6 838 449
BBVA 1.0% 16-01-30	914 004
BBVA 1.125% 18-09-25	840 504
BBVA 1.75% 26-11-25 EMTN	1 420 140
BBVA 4.375% 14-10-29 EMTN	7 258 374
BCP 8.5% 25-10-25 EMTN	3 034 023
BECTON DICKINSON AND 0.0% 13-08-23	7 852 880
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	3 804 807
BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	1 144 471
BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	2 246 741
BELFIUS BANK 0.0% 28-08-26	1 755 880
BELFIUS BANK 0.125% 08-02-28	4 501 044
BELGIQUE 0.8% 22-06-25	2 395 160
BELGIQUE 4.25% 03/41	2 265 178
BELGIQUE 5% 04-35 OLO	1 437 964
BELGIUM 1.6% 22-06-47	1 344 854
BELGIUM GOVERNMENT BOND 0.0% 22-10-27	4 617 731
BELGIUM GOVERNMENT BOND 0.0% 22-10-31	608 424

BELGIUM GOVERNMENT BOND 0.4% 22-06-40	724 280
BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4 515 320
BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1 772 336
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	3 801 384
BELGIUM GOVERNMENT BOND 1.45% 22-06-37	1 962 466
BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1 442 989
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	5 375 656
BELGIUM GOVERNMENT INTL BOND 1.0% 28-05-30	1 489 991
BENI STABILI 2.375% 20-02-28	2 736 303
BERTELSMANN 3.5% 29-05-29	971 843
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.1% 08-10-27	1 439 311
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.625% 03-11-28	2 035 265
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.125% 19-11-31	1 483 967
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.25% 03-06-30	6 057 020
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.625% 14-09-32	2 033 438
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.75% 01-02-33	952 772
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.875% 16-06-32	2 879 472
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 4.0% 21-11-29	500 362
BGB 0.35 06/22/32	1 926 375
BIRD 4.75% 15/02/35	2 597 367
BK AMERICA 0.694% 22-03-31	1 720 902
BK AMERICA 1.102% 24-05-32	5 410 611
BK AMERICA 1.949% 27-10-26	2 425 426
BK AMERICA 3.648% 31-03-29	1 108 145
BK IRELAND GROUP 0.375% 10-05-27	10 047 686
BK IRELAND GROUP 1.875% 05-06-26	2 090 391
BK NEDER GEM 2.375% 16-03-26	8 854 013
BM 0.75% 15-04-24 EMTN	7 173 393
BMW 1 1/8 05/22/26	2 175 006
BMW FIN 0.0% 11-01-26 EMTN	2 660 103
BMW FIN 0.5% 22-02-25 EMTN	3 508 027
BMW FIN 1.0% 22-05-28 EMTN	1 941 003
BN 1.5% 25-05-28 EMTN	7 259 875
BNP PAR 0.375% 14-10-27 EMTN	4 243 188
BNP PAR 0.5% 19-02-28 EMTN	3 499 232
BNP PAR 0.5% 30-05-28 EMTN	3 308 883
BNP PAR 1.125% 17-04-29 EMTN	2 540 444
BNP PAR 1.675% 30-06-27	11 388 005
BNP PAR 2.1% 07-04-32 EMTN	5 617 987
BNP PAR 2.125% 23-01-27 EMTN	1 715 914
BNP PAR 2.5% 31-03-32 EMTN	6 315 522
BNP PAR 2.75% 25-07-28 EMTN	2 718 476
BNP PAR 3.8% 10-01-24 EMTN	1 876 938
BNP PARIBAS 2.375% 20/05/2024	5 019 428
BOOKING 0.5% 08-03-28	614 447
BORG WARNER 1.0% 19-05-31	5 383 179
BOUYGUES 2.25% 29-06-29	1 548 788
BOUYGUES 3.25% 30-06-37	2 065 366
BOUYGUES 4.625% 07-06-32	4 916 249

BOUYGUES 5.375% 30-06-42	926 103
BPCE 0.125% 04-12-24	2 730 662
BPCE 0.25% 14-01-31	1 339 807
BPCE 0.25% 15-01-26	2 441 064
BPCE 0.375% 02-02-26 EMTN	7 335 520
BPCE 0.5% 14-01-28 EMTN	1 718 486
BPCE 0.5% 15-09-27 EMTN	4 080 290
BPCE 0.5% 24-02-27 EMTN	1 299 964
BPCE 0.625% 15-01-30	2 405 204
BPCE 0.875% 31-01-24 EMTN	1 276 045
BPCE 1.75% 26-04-27 EMTN	464 960
BPCE 4.0% 29-11-32 EMTN	1 753 264
BPCE SFH 1.75% 27-05-32	3 601 471
BPCEGP 1 3/8 03/23/26	2 603 762
BPIFRANCE 2.125% 29-11-27 EMTN	1 708 601
BQ POSTALE 0.5% 17-06-26 EMTN	1 644 039
BQ POSTALE 5.5% 05-03-34	1 078 701
BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	4 063 967
BRAMBLES FINANCE 1.5% 04-10-27	1 725 664
BRITISH TEL 0.5% 12-09-25 EMTN	1 853 165
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-02-31	1 632 700
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-02-32	2 781 450
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-05-36	1 053 780
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-29	4 238 000
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-31	24 531 730
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-50	12 893 832
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-11-27	2 654 580
BUNDESREPUBLIK DEUTSCHLAND 0.25% 15-02-27	9 595 798
BUNDESREPUBLIK DEUTSCHLAND 0.25% 15-08-28	3 530 983
BUNDESREPUBLIK DEUTSCHLAND 1.25% 15-08-48	4 220 143
BUNDESSCHATZANWEISUNGEN 0.4% 13-09-24	4 819 595
BUNDSOBLIGATION 0.0% 10-10-25	12 157 345
BUNDSOBLIGATION 0.0% 11-04-25	6 600 930
BUNDSOBLIGATION 1.3% 15-10-27	35 080 850
BURBERRY GROUP 1.125% 21-09-25	5 039 950
C 2 3/8 05/22/24	1 003 625
CA 0.125% 09-12-27 EMTN	6 613 803
CA 0.375% 20-04-28 EMTN	1 726 254
CA 1.0% 22-04-26 EMTN	843 484
CA 1.125% 24-02-29 EMTN	3 269 168
CA 1.75% 05-03-29 EMTN	3 529 981
CA 1.875% 22-04-27	1 403 438
CA 3.375% 28-07-27 EMTN	979 079
CA 3.875% 28-11-34 EMTN	1 818 220
CA 4.0% 12-10-26 EMTN	5 027 329
CA ASSURANCES 4.25% PERP	3 051 947
CA IMMOBILIEN ANLAGEN 1.0% 27-10-25	859 865
CA LA 0.125% 15-03-29	2 195 851
CA LA 1.25% 08-03-31	621 690

CADES 0.375% 27-05-24 EMTN	15 849 361
CADES 0.625% 18-02-26	16 687 257
CADES 3.0% 17-05-25	6 813 660
CAISSE DES DEPOTS ET CONSIGNATIONS 1.375% 05-02-25	4 439 923
CAIXA GEN 0.375% 21-09-27 EMTN	4 604 317
CAIXA GEN 5.75% 31-10-28 EMTN	4 285 759
CAIXABANK 0.375% 03-02-25 EMTN	2 243 209
CAIXABANK 0.625% 21-01-28 EMTN	12 833 536
CAIXABANK 0.75% 10-07-26 EMTN	7 916 534
CAIXABANK 1.25% 18-06-31 EMTN	7 995 642
CAIXABANK 1.5% 03-12-26 EMTN	2 372 113
CAIXABANK 1.625% 13-04-26 EMTN	2 174 604
CAIXABANK 5.375% 14-11-30 EMTN	8 112 436
CAIXABANK 6.25% 23-02-33 EMTN	2 615 308
CAIXABANK SA 2.75% 14-07-28	1 990 588
CAN 2 1/2 06/01/24	1 831 525
CANA GOVE 2.75% 01-12-48	188 251
CANA GOVE 4.0% 01-12-31 IND	5 388 653
CANA GOVE BON 1.5% 01-06-26	971 703
CANADA 4% 01/06/2041	603 305
CANADA 4.25% 01/12/26	6 031 248
CANADA 5% 01/06/37	659 160
CANADA 5.75% 06/29	1 032 148
CANADIAN GOVERNMENT BOND 0.5% 01-12-30	614 746
CANADIAN GOVERNMENT BOND 2.0% 01-06-32	559 386
CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1 054 963
CAPGEMINI SE 1.625% 15-04-26	1 330 015
CARLB 0 3/8 06/30/27	10 384 735
CARLSBERG BREWERIES A/S 2.5% 28/05/2024	2 486 382
CARLSBERG BREWERIES AS 3.25% 12-10-25	1 496 391
CARR 1.25% 03-06-25 EMTN	854 786
CARRE 0.75% 26-04-24 EMTN	2 679 176
CARREFOUR 1.875% 30-10-26 EMTN	2 341 723
CARREFOUR 2.375% 30-10-29 EMTN	2 693 718
CARREFOUR 4.125% 12-10-28 EMTN	3 327 567
CASA ASSURANCES 2.0% 17-07-30	3 045 092
CASA LONDON 3.25% 04-10-24	1 820 954
CASTSS 2 1/8 11/20/23	288 162
CCEP FINANCE IRELAND DAC 0.5% 06-09-29	3 415 367
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	5 144 833
CDP RETI 5.875% 25-10-27	772 007
CELL 2.375% 16-01-24 EMTN	2 940 313
CELLNEX FINANCE 2.0% 15-02-33	453 403
CELLNEX FINANCE 2.25% 12-04-26	9 017 569
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	4 015 953
CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	1 338 159
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	2 780 477
CITIGROUP 0.5% 08-10-27 EMTN	1 132 663
CITIGROUP 1.25% 06-07-26 EMTN	2 147 369

CITIGROUP 1.5% 24-07-26 EMTN	1 885 637
CITIGROUP 3.713% 22-09-28	4 833 699
CMZB FRANCFORT 0.75% 24-03-26	1 561 880
CMZB FRANCFORT 0.875% 22-01-27	1 985 405
CMZB FRANCFORT 1.875% 28-02-28	1 755 607
CMZB FRANCFORT 3.0% 14-09-27	1 124 705
CMZB FRANCFORT 4.625% 21-03-28	5 042 503
CNH INDUSTRIAL FINANCE EUROPE 1.75% 12-09-25	3 487 437
CNP ASSU 4.5% 10-06-47	2 936 252
CNP ASSURANCES 1.25% 27-01-29	2 449 674
CNP ASSURANCES 2.0% 27-07-50	7 714 479
COCA COLA CO 1.125% 09-03-27	912 074
COCA COLA HBC FINANCE BV 1.0% 14-05-27	1 750 744
COCA COLA HBC FINANCE BV 2.75% 23-09-25	1 076 134
COCA EURO PAR 1.125% 26-05-24	1 654 078
COCA EURO PAR 1.75% 26-05-28	819 560
COCACOLA EUROPEAN PARTNERS 1.5% 08-11-27	1 330 244
COCACOLA EUROPEAN PARTNERS 1.75% 27-03-26	1 207 012
COFACE 6.0% 22-09-32	1 473 081
COFINIMMO	2 106 972
COFINIMMO 1.0% 24-01-28	4 492 448
COLOPLAST FINANCE BV 2.25% 19-05-27	3 481 139
COLOPLAST FINANCE BV 2.75% 19-05-30	1 607 158
COMPAGNIE DE SAINT GOBAIN 0.625% 15-03-24	4 280 559
COMPAGNIE DE SAINT GOBAIN 0.875% 21-09-23	593 327
COMPAGNIE DE SAINT GOBAIN 1.125% 23-03-26	6 788 782
COMPAGNIE DE SAINT GOBAIN 1.625% 10-08-25	1 530 291
COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	923 657
COMPAGNIE DE SAINT GOBAIN 2.625% 10-08-32	1 326 228
COMUNIDAD MADRID 1.773% 30-04-28	2 793 710
COMUNIDAD MADRID 2.822% 31-10-29	7 793 435
CONSOLIDATED EDISON CO OF NEW YORK 3.35% 01-04-30	2 041 667
CONTINENTAL 3.625% 30-11-27	1 459 919
COOPERATIEVE RABOBANK UA 0.25% 30-10-26	3 265 251
COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3 229 620
COOPERATIEVE RABOBANK UA 1.106% 24-02-27	2 462 675
COOPERATIEVE RABOBANK UA 4.625% 27-01-28	5 610 145
COVESTRO AG 4.75% 15-11-28	1 606 922
COVIVIO SA 1.875% 20-05-26	6 060 239
CRED SUIS SA GROUP AG 2.125% 13-10-26	3 085 502
CRED SUIS SA GROUP AG 7.75% 01-03-29	4 929 383
CREDIT MUTUEL ARKEA 0.01% 28-01-26	1 416 291
CREDIT MUTUEL ARKEA 0.875% 07-05-27	2 919 402
CREDIT MUTUEL ARKEA 0.875% 25-10-31	2 769 628
CREDIT MUTUEL ARKEA 1.25% 11-06-29	853 538
CREDIT MUTUEL ARKEA 1.625% 15-04-26	1 779 025
CREDIT MUTUEL ARKEA 4.25% 01-12-32	1 084 222
CRH FI SERV 1 0.875% 05-11-23	981 098
CTP NV 1.25% 21-06-29 EMTN	1 343 506

CW BK AUST 1.125% 15-06-26	2 062 775
CZECH GAS NETWORKS SA RL 0.45% 08-09-29	1 344 933
CZECH GAS NETWORKS SA RL 0.875% 31-03-31	246 567
CZECH GAS NETWORKS SA RL 1.0% 16-07-27	582 817
DAIMLER 2.0% 22-08-26 EMTN	2 586 657
DAIMLER CANADA FINANCE 3.0% 23-02-27	783 457
DAIMLER INTL FINANCE BV 0.625% 06-05-27	1 996 301
DAIMLER INTL FINANCE BV 1.375% 26-06-26	321 140
DANAHER 2.1% 30-09-26	5 491 792
DANAHER 2.5% 30-03-30	1 808 540
DANONE 1.0% PERP	2 861 774
DANONE 3.071% 07-09-32 EMTN	2 422 645
DANSKE BK 0.75% 09-06-29 EMTN	4 617 210
DANSKE BK 1.0% 15-05-31 EMTN	1 078 594
DANSKE BK 1.375% 17-02-27 EMTN	2 067 714
DASSAULT SYSTMES 0.125% 16-09-26	3 641 361
DBR 1 05/15/38	2 553 830
DBR 2 1/2 08/15/46	1 998 575
DE BAHN FIN 1.6% PERP	1 498 625
DEUTSCHE BK 1.0% 19-11-25 EMTN	933 073
DEUTSCHE BK 1.375% 17-02-32	1 617 295
DEUTSCHE BK 1.75% 19-11-30	9 948 957
DEUTSCHE BK 1.875% 23-02-28	1 332 157
DEUTSCHE BK 3.25% 24-05-28	938 729
DEUTSCHE BK 4.0% 29-11-27 EMTN	4 358 204
DEUTSCHE BK 5.0% 05-09-30	1 959 277
DEUTSCHE BK 5.625% 19-05-31	3 035 193
DEUTSCHE BOERSE 1.25% 16-06-47	704 423
DEUTSCHE LUFTHANSA AG 2.875% 11-02-25	482 112
DEUTSCHE PFANDBRIEFBANK AG 0.25% 27-10-25	1 300 828
DEUTSCHE TELEKOM AG 0.5% 05-07-27	7 703 567
DEUTSCHE TELEKOM INTERN FINANCE BV 0.875% 30-01-24	2 932 742
DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30-01-27	515 669
DEXIA MUN 3.125% 16-11-27 EMTN	1 788 596
DH EUROPE FINANCE II SARL 0.45% 18-03-28	2 039 646
DH EUROPE FINANCE II SARL 0.75% 18-09-31	829 187
DH EUROPE FINANCE II SARL 1.35% 18-09-39	1 285 953
DIAGEO FINANCE 0.125% 12-10-23	8 341 511
DIAGEO FINANCE 0.5% 19-06-24	2 100 948
DIAGEO FINANCE 1.0% 22-04-25	11 572 074
DIAGEO FINANCE 1.875% 27-03-27	5 921 417
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	1 586 127
DIGITAL DUTCH FINCO BV 1.0% 15-01-32	2 216 440
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	1 190 239
DIGITAL EURO FIN 1.125% 09-04-28	5 984 193
DNB BANK A 0.25% 23-02-29 EMTN	8 419 078
DNB BANK A 0.375% 18-01-28	2 495 992
DNB BANK A 1.127% 16-09-26	2 075 590
DNB BANK A 3.125% 21-09-27	7 243 591

DS SMITH 0.875% 12-09-26	6 356 768
DXC CAPITAL FUNDING 0.45% 15-09-27	2 033 123
DXC TECHNOLOGY COMPANY 1.75% 26-01-26	1 236 897
E.ETAT 3.40%99-29 OAT INDX	63 246 862
E.ETAT 4%05-55 OAT	5 282 668
E.ETAT 4.75%04 OAT	4 703 459
EDF 1.0% 13-10-26 EMTN	2 892 854
EDF 1.0% 29-11-33 EMTN	3 753 719
EDF 2.0% 09-12-49 EMTN	769 666
EDF 3.625% 13-10-25	6 827 186
EDF 3.875% 12-01-27 EMTN	4 760 101
EDF 4.375% 12-10-29 EMTN	3 574 873
EDF 4.75% 12-10-34 EMTN	15 679 270
EDP FIN 0.375% 16-09-26 EMTN	3 525 639
EDP FIN 1.71% 24-01-28	3 542 232
EDP FIN 1.875% 21-09-29 EMTN	7 596 845
EDP FIN 6.3% 11-10-27	1 564 628
EDPPL 1 7/8 10/13/25	7 002 428
EIB 0 1/2 11/13/37	6 779 274
ELENIA FINANCE OYJ 0.375% 06-02-27	668 790
ELI LILY AND 1.125% 14-09-51	210 405
ELI LILY AND 1.375% 14-09-61	2 169 240
ELIA SYS 1.375% 27-05-24 EMTN	5 762 857
ELIA SYSTEM OPERATOR SA NV 2.75% PERP	2 841 840
ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	8 161 543
ELIS EX HOLDELIS 1.0% 03-04-25	2 723 556
ELIS EX HOLDELIS 1.75% 11-04-24	2 864 763
ELO GROUP 4.875% 08-12-28 EMTN	2 066 566
ENBW INTL FINANCE 3.625% 22-11-26	500 577
ENBW INTL FINANCE 4.049% 22-11-29	895 460
ENEL 1.875% PERP	1 434 510
ENEL 5.25%04-24 EMTN	2 957 513
ENEL FINANCE INTL NV 0.0% 28-05-26	3 970 934
ENEL FINANCE INTL NV 0.375% 17-06-27	2 154 012
ENEL FINANCE INTL NV 0.375% 28-05-29	3 091 336
ENEL FINANCE INTL NV 0.875% 17-06-36	1 051 526
ENEL FINANCE INTL NV 1.0% 16-09-24	1 690 629
ENEL FINANCE INTL NV 2.25% 12-07-31	4 334 227
ENEL FINANCE INTL NV 3.875% 09-03-29	4 505 018
ENGIE 0.375% 21-06-27 EMTN	3 026 988
ENGIE 1.0% 26-10-36 EMTN	1 764 236
ENGIE 1.875% PERP	2 109 325
ENGIE 3.25% PERP	14 860 958
ENGIE 3.5% 27-09-29 EMTN	2 955 022
EON SE 0.0% 28-08-24 EMTN	4 938 440
EON SE 1.625% 29-03-31 EMTN	915 773
EQT AB 2.375% 06-04-28	1 598 234
EQT AB 2.875% 06-04-32	1 697 192
EQUINIX 0.25% 15-03-27	5 293 880

ERG SPA LANTERN 0.5% 11-09-27	1 605 788
ERG SPA LANTERN 1.875% 11-04-25	3 753 472
ERSTE GR BK 1.5% 07-04-26 EMTN	1 595 760
ERSTE GR BK 1.625% 08-09-31	780 220
ERSTE GR BK 4.0% 07-06-33 EMTN	4 301 501
ESB FINANCE 3.494% 01/24	1 863 514
ESPAGNE 1.6% 30-04-25	7 846 250
ESPAGNE 1.95% 30-07-30	3 654 351
ESPAGNE 4.70% 30/07/41	2 816 316
ESPAGNE 5.15% 1028	4 425 041
ESSILORLUXOTTICA 0.125% 27-05-25	1 495 627
ESSILORLUXOTTICA 0.5% 05-06-28	1 477 545
ESSITY CAPITAL BV 3.0% 21-09-26	2 942 188
ETAT 3.15% 10/02	87 710 470
EURO GM 1.5% 18-04-28 EMTN	358 558
EURO GMBH 1 1.875% 10-06-25	1 457 833
EUROF 0.1 05/20/30	2 867 167
EUROF 0.15 10/10/34	1 873 289
EUROFINS SCIENTIFIC SE 0.875% 19-05-31	1 818 234
EUROGRID GMBH 1 0.741% 21-04-33	4 666 160
EUROGRID GMBH 1 1.113% 15-05-32	1 824 555
EURONET WORLDWIDE 1.375% 22-05-26	3 588 935
EURONEXT NV 0.75% 17-05-31	2 379 822
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 0.5% 25-11-25	13 929 500
EUROPEAN INVESTMENT BANK 15/04/25	2 397 281
EUROPEAN UNION 0.4% 04-02-37	3 446 634
EUROPEAN UNION 2.625% 04-02-48	11 936 983
EUROPEAN UNION 2.75% 04-02-33	6 722 632
EVONIK INDUSTRIES 2.25% 25-09-27	2 815 276
EXPERIAN EUROPE DAC 1.56% 16-05-31	3 284 862
EXPERIAN FIN 1.375% 25-06-26	1 479 292
FAURECIA 3.125% 15-06-26	881 972
FAURECIA 7.25% 15-06-26	3 723 050
FCA BANK 4.25% 24-03-24 EMTN	606 391
FCA BANK SPA IRISH BRANCH 0.5% 13-09-24	1 413 141
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23	2 942 627
FEDEX 0.45% 04-05-29	792 169
FIAT CHRYSLER AUTOMOBILES NV 3.875% 05-01-26	1 043 704
FIDELITY NATL INFORMATION 0.625% 03-12-25	716 725
FIDELITY NATL INFORMATION 1.0% 03-12-28	628 156
FIDELITY NATL INFORMATION SCES 1.5% 21-05-27	1 878 405
FIDELITY NATL INFORMATION SCES 2.0% 21-05-30	1 268 329
FIDELITY NATL INFORMATION SCES 2.95% 21-05-39	1 707 652
FINLAND GOVERNEMENT BOND 0.5% 15-09-27	895 817
FINLAND GOVERNEMENT BOND 0.5% 15-09-28	3 054 264
FINLAND GOVERNEMENT BOND 0.0% 15-09-30	394 455
FINLAND GOVERNEMENT BOND 0.25% 15-09-40	602 803
FLEMISH COM 1.375% 21-11-33	2 270 940
FMS WERTMANAGEMENT 1.125% 07-09-23	4 445 659

FMS WERTMANAGEMENT 2.75% 30-01-24	7 423 645
FRAN GOVE BON 0.25% 25-11-26	6 795 428
FRAN GOVE BON 1.5% 25-05-31	4 517 522
FRANCE 1.75% 25-11-24	1 961 340
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-26	2 288 275
FRANCE GOVERNMENT BOND OAT 0.0% 25-03-25	3 753 960
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	3 969 650
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-26 IND	59 397 673
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	4 320 624
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	2 265 605
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	4 494 711
FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3 548 965
FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	2 789 399
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	2 864 529
FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4 090 586
FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4 507 306
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-25	4 792 878
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	4 452 450
FRANCE GOVERNMENT BOND OAT 0.0% 25-03-24	4 826 800
FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	3 758 500
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	2 686 460
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-25	62 544 916
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	47 755 686
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	20 573 816
FRANCE GOVERNMENT BOND OAT 0.1% 25-07-31	47 110 321
FRANCE GOVERNMENT BOND OAT 0.1% 25-07-53	376 396
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	14 670 775
FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	83 670 905
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	515 112
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	6 553 644
FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	2 270 942
FRENCH REP 1.0% 25-11-25	5 707 731
FRESENIUS MEDICAL CARE AG 0.25% 29-11-23	1 952 379
FRESENIUS MEDICAL CARE AG CO KGAA 3.875% 20-09-27	1 590 951
FRTR 0 1/4 07/25/24	108 502 168
FRTR 0.1 03/01/28	67 274 717
GAS NATURAL FENOSA FINANCE BV 0.875% 15-05-25	4 493 739
GECINA 0.875% 25-01-33 EMTN	2 198 090
GECINA 1.375% 26-01-28 EMTN	4 037 728
GEN MILLS 0.125% 15-11-25	4 889 173
GENERAL MOTORS 5.4% 15-10-29	7 264 059
GENERAL MOTORS FINANCIAL 0.65% 07-09-28	629 240
GENERAL MOTORS FINANCIAL 1.0% 24-02-25	3 300 473
GERMANY 4% 04-01-37	4 782 802
GERMANY 5.5% 04-01-31	4 413 148
GETLINK 3.5% 30-10-25	1 707 348
GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	7 587 710
GOLD SACH GR 0.25% 26-01-28	2 096 704
GOLD SACH GR 0.875% 21-01-30	1 305 209

GOLD SACH GR 1.25% 07-02-29	1 684 703
GOLD SACH GR 3.375% 27-03-25	5 070 241
GOODMAN AUSTRALIA FINANCE 1.375% 27-09-25	5 352 329
GRAND CITY PROPERTIES 1.375% 03-08-26	3 241 955
GROUPAMA ASSURANCES MUTUELLES SA 6.375% PERP	1 788 087
GROUPE DANONE 1.0% 26-03-25	1 736 880
GROUPE DANONE 1.75% PERP EMTN	3 694 696
GSK 0 09/23/23	5 753 869
GSK CAP 0.125% 12-05-23 EMTN	3 287 850
GSK CAP 1.25% 21-05-26 EMTN	503 092
GSK CAP 1.75% 21-05-30 EMTN	727 181
GSK CAPITAL BV 3.0% 28-11-27	3 726 367
GSK CAPITAL BV 3.125% 28-11-32	3 818 596
HAMBURG COMMERCIAL BANK AG 0.5% 22-09-26	1 018 099
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	304 731
HBOS PLC 4.50% 18/03/30	2 856 143
HEIANA 2 1/4 03/30/30	4 956 107
HEIMSTADEN BOSTAD AB 1.125% 21-01-26	1 751 345
HEIMSTADEN BOSTAD AB 1.375% 03-03-27	1 608 486
HEIMSTADEN BOSTAD TREASURY BV 0.25% 13-10-24	4 447 102
HEIMSTADEN BOSTAD TREASURY BV 0.625% 24-07-25	1 392 606
HEIMSTADEN BOSTAD TREASURY BV 1.0% 13-04-28	761 544
HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	5 518 438
HEINEKEN NV 1.375% 29-01-27	2 972 962
HENKEL AG AND COKGAA 2.625% 13-09-27	8 901 755
HERA 2.5% 25-05-29 EMTN	3 963 657
HIGHLAND HOLDINGS SARL 0.318% 15-12-26	872 761
HOLD INFR DE 2.25% 24-03-25	3 007 863
HOLDING INFRASTRUCTURES DE TRANSPORT 2.5% 04-05-27	2 986 535
HSBC 0.875% 06-09-24	1 822 112
HSBC 6.364% 16-11-32	5 619 340
HSBC CONTINENTAL EUROPE 0.1% 03-09-27	2 981 035
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	2 074 084
HYPONOE GRUPPE BANK AG 1.375% 14-04-25	3 911 191
I 2.0% 10-12-24 EMTN	1 456 218
IBER INT 0.375% 15-09-25 EMTN	647 024
IBERDROLA FINANZAS SAU 1.0% 07-03-25	1 535 710
IBERDROLA FINANZAS SAU 1.25% 28-10-26	4 648 373
IBERDROLA FINANZAS SAU 1.575% PERP	1 064 507
IBERDROLA FINANZAS SAU 3.125% 22-11-28	4 920 779
IBERDROLA FINANZAS SAU 3.375% 22-11-32	9 955 159
IBERDROLA INTL BV 1.45% PERP	9 850 973
IBERDROLA INTL BV 2.25% PERP	2 862 076
IBERDROLA INTL BV 2.625% PERP	2 987 378
IBERDROLA INTL BV 3.25% PERP	3 467 626
IBM 0.95 05/23/25	2 559 714
IBM 1 1/2 05/23/29	2 647 880
IBM INTL BUSINESS MACHINES 0.3% 11-02-28	2 945 731
IBM INTL BUSINESS MACHINES 0.65% 11-02-32	3 407 470

IBM INTL BUSINESS MACHINES 0.875% 09-02-30	3 481 267
IBM INTL BUSINESS MACHINES 0.875% 31-01-25	729 302
IBM INTL BUSINESS MACHINES 1.75% 31-01-31	4 339 213
ICADE SANTE SAS 0.875% 04-11-29	3 320 138
ICADE SANTE SAS 1.375% 17-09-30	2 132 743
ICADFP 1 1/8 11/17/25	2 618 189
IDF 0 5/8 04/23/27	4 506 082
IDF 0.0% 20-04-28 EMTN	4 216 375
IDF 1.375% 20-06-33 EMTN	2 223 345
IDF 2.23% 19-07-32 EMTN	5 793 274
ILIAD 5.375% 14-06-27	3 194 175
IMERYS 1.0% 15-07-31	552 234
IMERYS 1.5% 15-01-27 EMTN	821 117
INFINEON TECHNOLOGIES AG 1.625% 24-06-29	2 534 738
INFINEON TECHNOLOGIES AG 2.0% 24-06-32	2 440 960
ING DIBA AG 2.375% 13-09-30	5 416 202
ING GROEP NV 0.1% 03-09-25	1 868 267
ING GROEP NV 0.125% 29-11-25	2 127 514
ING GROEP NV 0.375% 29-09-28	3 633 372
ING GROEP NV 0.875% 09-06-32	1 858 803
ING GROEP NV 0.875% 29-11-30	1 802 393
ING GROEP NV 1.25% 16-02-27	6 060 468
ING GROEP NV 1.4% 01-07-26	5 485 418
ING GROEP NV 1.75% 16-02-31	2 538 751
ING GROEP NV 2.125% 23-05-26	9 453 025
ING GROEP NV 2.125% 26-05-31	643 454
ING GROEP NV 2.5% 15-02-29	1 287 729
ING GROEP NV 4.1% 02-10-23	1 878 762
ING GROEP NV 4.125% 24-08-33	4 487 753
ING GROEP NV 4.625% 06-01-26	7 961 411
ING GROEP NV 4.875% 14-11-27	6 343 208
ING GROEP NV 5.25% 14-11-33	418 743
INMOBILIARIA COLONIAL 1.625% 28-11-25	1 749 031
INSTITUTO DE CREDITO OFICIAL 0.0% 30-04-26	2 027 498
INSTITUTO DE CREDITO OFICIAL 1.3% 31-10-26	7 332 955
INTE 0.75% 04-12-24 EMTN	1 043 255
INTE 0.75% 16-03-28 EMTN	2 460 474
INTE 1.0% 04-07-24 EMTN	2 123 342
INTE 1.0% 19-11-26 EMTN	1 554 723
INTE 1.125% 14-07-25 EMTN	949 722
INTE 1.75% 04-07-29 EMTN	6 724 069
INTE 1.75% 20-03-28 EMTN	3 051 358
INTE 4.75% 06-09-27 EMTN	7 873 394
INTE 5.25% 13-01-30 EMTN	4 148 423
INTER AMERICAN DEVELOPMENT BANK 1.125% 20-07-28	15 998 384
INTER AMERICAN DEVELOPMENT BANK 2.0% 02-06-26	13 029 125
INTL BK FOR RECONS AND DEVELOP 3.125% 15-06-27	26 967 885
INTL BK FOR RECONS DEVELOP 0.625% 22-11-27	6 232 225
INTL BK FOR RECONS DEVELOP 0.875% 15-07-26	15 047 196

INTL BK FOR RECONS DEVELOP 1.25% 10-02-31	25 245 607
INTL BK FOR RECONS DEVELOP 1.625% 15-01-25	1 786 093
INTL BK FOR RECONS DEVELOP 1.875% 27-10-26	2 410 814
INTL FINA COR 2.125% 07-04-26	1 757 362
INVESTOR AB 2.75% 10-06-32	958 327
IREIM 1.95 09/19/25	1 817 368
IRELAND GOVERNMENT BOND 0.2% 18-10-30	4 042 010
IRELAND GOVERNMENT BOND 0.35% 18-10-32	769 568
IRISH 1.7 05/15/37	332 769
IRLANDE 2.0% 18-02-45	487 680
IRLANDE 3.40% 03/24	9 305 342
ISSUE GLOBAL AS 1.25% 07-07-25	697 470
ITAL BUON POL 1.6% 01-06-26	8 403 935
ITALIE 1.25% 15/09/32 IND	68 280 840
ITALIE 3.10% 15/09/26 INDEXEE	71 841 072
ITALIE 3.50% 01/03/2030	2 896 437
ITALIE 4.50% 03/24	1 029 754
ITALIE 4.75% 01/09/2028	4 723 113
ITALIE 5%09-010325	5 245 485
ITALIE 5%09-010940	4 133 308
ITALY 2.0% 01-12-25	7 660 825
ITALY 2.375% 17-10-24	1 774 206
ITALY 5% 08/34	5 154 499
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	7 879 500
ITALY BUONI POLIENNALI DEL TESORO 0.0% 15-04-24	3 168 264
ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	3 292 599
ITALY BUONI POLIENNALI DEL TESORO 0.4% 15-05-30	56 823 660
ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	2 887 384
ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	3 284 627
ITALY BUONI POLIENNALI DEL TESORO 0.65% 15-05-26	38 164 965
ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1 900 260
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	4 820 278
ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	75 505 259
ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1 367 814
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	1 390 508
ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	2 863 756
ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2 323 191
ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1 495 037
ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	3 285 186
ITALY BUONI POLIENNALI DEL TESORO 2.35% 15-09-24	67 962 119
ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	3 745 334
ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4 714 912
ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	7 348 092
ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	3 767 367
ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	573 599
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	19 882 923
ITALY BUONI POLIENNALI DEL TESORO ZCP 15-08-24	4 743 800
JCDECAUX 2.625% 24-04-28	1 812 694
JOHN DEERE CASH MANAGEMENT 1.375% 02-04-24	1 484 096

JOHNSON CONTROLS INTL 1.0% 15-09-23	1 976 048
JOHNSON CONTROLS INTL 1.375% 25-02-25	3 023 631
JPM CHASE 0.389% 24-02-28 EMTN	6 266 138
JPM CHASE 1.963% 23-03-30 EMTN	1 396 761
JYSKE BANK DNK 4.625% 11-04-26	1 050 742
JYSKE BANK DNK 5.5% 16-11-27	1 112 551
KBC GROUPE 0.125% 10-09-26	2 247 510
KBC GROUPE 0.25% 01-03-27 EMTN	19 101 110
KBC GROUPE 0.625% 07-12-31	2 399 452
KBC GROUPE 0.75% 21-01-28 EMTN	3 642 325
KBC GROUPE 0.75% 24-01-30 EMTN	1 588 487
KBC GROUPE 1.125% 25-01-24	2 279 661
KBC GROUPE 1.5% 29-03-26 EMTN	1 427 299
KBC GROUPE 3.0% 25-08-30 EMTN	2 216 588
KBC GROUPE 4.375% 23-11-27	4 937 109
KERING 1.25% 05-05-25 EMTN	7 906 943
KERING 1.5% 05-04-27 EMTN	7 542 873
KLEPIERRE 0.625% 01-07-30 EMTN	1 612 831
KLEPIERRE 1.375% 16-02-27 EMTN	6 928 262
KNOGR 3 1/4 09/21/27	2 758 796
KOJAMO OYJ 0.875% 28-05-29	6 676 686
KOMMUNINVEST I SVERIGE AB 0.5% 29-11-24	17 324 567
KOMMUNINVEST I SVERIGE AB 0.875% 01-09-29	3 382 188
KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	3 761 092
KONINKLIJKE PHILIPS NV 2.125% 05-11-29	1 796 833
KPN 0.875% 15-11-33 EMTN	2 986 430
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	5 814 413
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	44 102 267
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	2 949 456
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.0% 15-11-29	7 922 471
L OREAL S A 0.375% 29-03-24	3 412 383
L OREAL S A E3R+0.7% 29-03-24	7 567 221
LA POSTE 0.625% 18-01-36 EMTN	2 457 516
LA POSTE 2.625% 14-09-28 EMTN	9 522 829
LAMON 2 1/8 06/23/31	771 252
LANDESBANK HESSENTHUERINGEN GIROZE 4.5% 15-09-32	863 144
LANXESS AG 1.75% 22-03-28 EMTN	1 954 587
LAR ESPANA REAL ESTATE SOCOMI 1.75% 22-07-26	1 627 941
LAR ESPANA REAL ESTATE SOCOMI 1.843% 03-11-28	4 664 249
LATVIA GOVERNMENT INTERNATIONAL BOND 1.375% 16-05-36	756 220
LBBW 0.375% 29-07-26 EMTN	878 652
LEASEPLAN CORPORATION NV 0.25% 23-02-26	11 850 582
LEG IMMOBILIEN AG 1.25% 23-01-24	7 131 736
LEG IMMOBILIEN SE 0.875% 17-01-29	1 897 940
LEG IMMOBILIEN SE 1.5% 17-01-34	1 697 926
LEGGR 0 7/8 11/28/27	3 067 570
LEGRAND 0.375% 06-10-31	1 516 249
LEGRAND 0.625% 24-06-28	1 697 310
LEGRAND 0.75% 06-07-24	2 814 810

LEGRAND 1.0% 06-03-26	2 672 731
LGATE 0.875% 12-11-39 EMTN	652 379
LLOYDS BANKING GROUP 3.125% 24-08-30	1 735 031
MAPFRE 2.875% 13-04-30	4 874 072
MAPFRE 4.125% 07-09-48	182 429
MEDIOBANCABCA CREDITO FINANZ 0.75% 02-11-28	3 239 856
MEDIOBANCABCA CREDITO FINANZ 0.875% 15-01-26	3 654 929
MEDIOBANCABCA CREDITO FINANZ 1.0% 08-09-27	924 549
MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	1 481 382
MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	627 666
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	1 344 205
MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	1 092 830
MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	3 509 571
MEDTRONIC GLOBAL HOLDINGS SCA 2.625% 15-10-25	1 764 255
MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	2 430 698
MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	5 529 348
MEDTRONIC GLOBAL HOLDINGS SCA 3.375% 15-10-34	1 414 750
MERCEDESSENZ GROUP AG 0.75% 10-09-30	2 046 264
MERCEDESSENZ GROUP AG 0.75% 11-03-33	2 341 784
MERCEDESSENZ GROUP AG 1.0% 15-11-27	899 383
MERCIALYS 2.5% 28-02-29	2 341 051
MERCK FINANCIAL SERVICES 0.875% 05-07-31	1 599 896
MERCK KGAA 1.625% 25-06-79	3 500 246
MERCK KGAA 3.375% 12-12-74	2 967 553
METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	4 137 376
METSO OUTOTEC OYJ 4.875% 07-12-27	1 103 918
MICROSOFT CORP 3.125% 061228	2 963 072
MITSUBISHI UFJ FINANCIAL GROUP 2.264% 14-06-25	1 773 957
MITSUBISHI UFJ FINANCIAL GROUP 3.273% 19-09-25	2 930 050
MIZUHO FINANCIAL GROUP 0.214% 07-10-25	1 442 354
MIZUHO FINANCIAL GROUP 0.47% 06-09-29	2 413 807
MIZUHO FINANCIAL GROUP 3.261% 22-05-30	2 488 670
MMS USA FINANCING 0.625% 13-06-25	4 645 966
MONDELEZ INTL 1.25% 09-09-41	1 626 638
MOODY S 0.95% 25-02-30	1 502 305
MORGAN STANLEY CAPITAL SERVICE 0.495% 26-10-29	3 832 983
MORGAN STANLEY CAPITAL SERVICE 0.497% 07-02-31	5 143 624
MORGAN STANLEY CAPITAL SERVICE 0.637% 26-07-24	838 516
MORGAN STANLEY CAPITAL SERVICE 1.102% 29-04-33	1 423 412
MORGAN STANLEY CAPITAL SERVICE 1.375% 27-10-26	1 411 819
MORGAN STANLEY CAPITAL SERVICE 2.103% 08-05-26	1 514 677
MORGAN STANLEY CAPITAL SERVICE 2.95% 07-05-32	5 316 233
MORGAN STANLEY CAPITAL SERVICE 4.813% 25-10-28	819 082
MORGAN STANLEY CAPITAL SERVICE 5.148% 25-01-34	520 924
MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	1 792 598
MUNICH RE 1.25% 26-05-41	299 730
MUNICH RE 3.25% 26-05-49	2 649 722
NASDAQ 0.9% 30-07-33	1 493 506
NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	4 973 034

NATIONWIDE BUILDING SOCIETY 2.0% 25-07-29	4 184 340
NATIONWIDE BUILDING SOCIETY 6.178% 07-12-27	510 341
NATL AUSTRALIA BANK 1.388% 12-01-25	2 202 707
NATL AUSTRALIA BANK 2.125% 24-05-28	3 107 208
NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	7 307 475
NATL GRID GAS FINANCE 0.625% 19-03-30	3 068 776
NATL GRID GAS FINANCE 0.75% 11-03-32	1 799 844
NATLENERLANDEN BANK NV 1.875% 17-05-32	3 136 429
NATURGY FINANCE BV 0.75% 28-11-29	795 128
NATURGY FINANCE BV 1.375% 21-01-25	2 994 699
NATWEST GROUP 0.67% 14-09-29	2 387 198
NATWEST GROUP 0.78% 26-02-30	3 426 815
NATWEST GROUP 7.416% 06-06-33	513 058
NATWEST MKTS 0.125% 12-11-25	2 112 490
NATWEST MKTS 0.125% 18-06-26	2 615 720
NATWEST MKTS 2.0% 27-08-25	1 817 796
NE PROPERTY BV 2.0% 20-01-30	2 449 574
NE PROPERTY BV 3.375% 14-07-27	2 205 913
NESTLE FIN 3.0% 15-03-28 EMTN	197 822
NESTLE FIN 3.25% 15-01-31	7 774 572
NESTLE FIN 3.375% 15-11-34	2 522 418
NETH GOVE 3.75% 15-01-42	2 499 071
NETHERLANDS GOVERNMENT 0.0% 15-01-26	3 679 000
NETHERLANDS GOVERNMENT 0.0% 15-01-52	948 900
NETHERLANDS GOVERNMENT 0.0% 15-07-30	4 042 800
NETHERLANDS GOVERNMENT 0.0% 15-07-31	785 480
NETHERLANDS GOVERNMENT 0.5% 15-01-40	1 028 348
NEXI 1.625% 30-04-26	4 701 370
NIB 0 09/25/26	1 338 443
NIBC BANK NV 0.25% 09-09-26	5 815 207
NIDEC 0.046% 30-03-26	4 458 972
NN GROUP NV 0.875% 23-11-31	2 959 540
NN GROUP NV 1.625% 01-06-27	1 352 836
NORDEA BKP 1.125% 16-02-27	1 249 016
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	3 512 935
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	4 108 133
NORSK HYDRO AS 1.125% 11-04-25	940 986
NORSK HYDRO AS 2.0% 11-04-29	2 354 103
NOUVELLEZELANDE 2.5% 20-09-40	1 760 898
NOUVELLEZELANDE 4.25% 15-05-34	2 331 247
NOVNVX 0 09/23/28	11 382 362
NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-27	1 454 192
NRW 1.0% 21-04-26 EMTN	7 260 906
NRWBK 0 10/15/29	3 239 640
NSTAR ELECTRIC 3.95% 01-04-30	3 208 245
NT CONS FIN 0.0% 23-02-26 EMTN	1 766 180
NT CONS FIN 1.0% 27-02-24 EMTN	3 530 657
NWIDE 2 04/28/27	3 624 606
NYKREDIT 0.75% 20-01-27 EMTN	2 910 152

NYKREDIT 0.875% 17-01-24 EMTN	3 031 287
NYKREDIT 5.5% 29-12-32	98 044
NYKREDIT REALKREDIT AS 0.625% 17-01-25	3 013 966
OAT4,5%25AVR41	5 917 409
OATE 1,85%11-25072027 INDX	66 175 858
OESTERREICHISCHE KONTROLLBANK AG 0.5% 02-02-26	6 252 699
ONTARIO TEACHERS FINANCE TRUST 0.05% 25-11-30	1 357 755
OP CORPORATE BANK 0.1% 16-11-27	4 814 976
ORAN 5,0% PERP EMTN	12 021 922
ORANGE 0.0% 29-06-26 EMTN	2 037 881
ORANGE 0.125% 16-09-29 EMTN	1 033 231
ORANGE 0.625% 16-12-33 EMTN	848 140
ORANGE 1.0% 12-09-25 EMTN	563 566
ORANGE 1.2% 11-07-34 EMTN	447 136
ORANGE 1.75% PERP EMTN	1 643 721
ORANGE 2.375% 18-05-32 EMTN	2 002 137
ORANGE 2.375% PERP	2 210 789
ORANGE 5.25% PERP	1 586 671
ORANO 3.375% 23-04-26 EMTN	3 000 836
ORANO 5.375% 15-05-27 EMTN	1 528 420
ORSTED 1.5% 26-11-29	2 116 328
ORSTED 2.25% 14-06-28 EMTN	3 477 523
ORSTED 2.875% 14-06-33 EMTN	960 382
ORSTED 5.25% 08-12-22	5 977 126
OTE 0.875% 24-09-26 EMTN	4 565 156
PAYS BAS 2.50% 15/01/2033	2 468 170
PAYS BAS 5.50%98-28	4 129 761
PEPSI 0.4% 09-10-32	1 659 499
PEPSI 0.5% 06-05-28 EMTN	5 069 510
PEPSI 0.75% 18-03-27	964 671
PERNOD RICARD 0.125% 04-10-29	395 749
PERNOD RICARD 0.875% 24-10-31	779 806
PERNOD RICARD 1.125% 07-04-25	6 031 574
PERNOD RICARD 2.125% 27-09-24	4 925 627
PERNOD RICARD 3.25% 02-11-28	5 722 617
PERNOD RICARD 3.75% 02-11-32	695 190
PGB 2 7/8 10/15/25	4 020 965
PGB 5.65% 02/15/24	3 242 262
PNLNA 1 11/21/24	2 462 196
PORTUGAL GOVERNMENT INTERNATIONAL BOND 5.125% 15-10-24	1 894 195
PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	857 799
PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	4 781 605
PORTUGAL REPUBLIQUE 4.1% 15-02-45	320 838
PORTUGAL4.1%06-150437	736 633
PPG INDUSTRIES 2.75% 01-06-29	2 457 941
PRAXAIR 1.2% 12-02-24	3 481 957
PRIFII 1.876 04/17/25	4 812 598
PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	1 179 164
PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	5 792 927

PROLOGIS INTL FUND II 0.75% 23-03-33	2 885 152
PROLOGIS INTL FUND II 3.125% 01-06-31	950 231
PROSUS NV 1.207% 19-01-26 EMTN	681 636
PROSUS NV 1.539% 03-08-28 EMTN	1 462 648
QUEBEC MONTREAL 3.65% 20-05-32	2 975 713
RABOBK 1.125% 07-05-31 EMTN	3 193 432
RAIFFEISEN BANK INTL AG 0.375% 25-09-26	1 700 986
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	11 216 231
RAIFFEISEN BANK INTL AG 2.875% 18-06-32	1 408 823
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	4 087 342
RAIFFEISEN BANK INTL AG 7.375% 20-12-32	3 979 397
RATP 0.35% 20-06-29 EMTN	914 214
RATP 0.875% 25-05-27 EMTN	3 090 229
RBS 2 3/4 04/02/25	2 981 084
RCI BANQUE 0.5% 14-07-25 EMTN	1 300 978
RCI BANQUE 4.125% 01-12-25	5 379 082
RCI BANQUE 4.75% 06-07-27 EMTN	3 954 650
RCI BANQUE 4.875% 21-09-28	3 363 777
REESM 1 1/8 04/24/25	5 929 858
REGION OCCITANIE 1.37% 26-09-33	2 517 048
RELX CAPI INC 1.3% 12-05-25	1 091 977
RELX FINANCE BV 0.0% 18-03-24	4 700 823
RELX FINANCE BV 0.5% 10-03-28	1 107 581
RELX FINANCE BV 1.0% 22-03-24	2 246 923
REN FIN 2.5% 12-02-25 EMTN	1 982 721
RENAULT CREDIT INTL BANQUE 1.375% 08-03-24	3 039 326
RENAULT CREDIT INTL BANQUE 1.625% 11-04-25	3 039 689
RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	1 135 161
REPUBLIQUE FRANCAISE 2.5% 25/05/2030	4 941 320
RESFER 0 7/8 01/22/29	1 752 999
RFA 1.75% 15/02/2024	10 071 984
RICHEMONT INTERNATIONAL 1.5% 26-03-30	1 150 416
RICHEMONT INTL 1.0% 26-03-26	3 750 494
ROYAUME DESPAGNE 1.0% 30-11-30	74 658 881
ROYAUME D'ESPAGNE 1.8% 30/11/2024 IND	59 114 990
ROYAUME-UNI 1.25%08-221132 INDX	18 399 406
RTE EDF 1.0% 19-10-26 EMTN	1 081 335
RTE EDF TRANSPORT 0.75% 12-01-34	2 902 380
SA LEGRAND 1.875% 16-12-27	4 119 178
SAMPO 2.5% 03-09-52	3 879 363
SANEF STE DES AUTOROUTES DU NORD ET DE L 0.95% 19-10-28	6 364 161
SANOFI 1.25% 06-04-29	1 612 422
SANT ISS 3.25% 04-04-26 EMTN	1 989 155
SANTANDER CONSUMER BANK AS 0.5% 11-08-25	1 002 839
SANTANDER UK GROUP 7.098% 16-11-27	1 383 272
SAP SE 1.25% 10-03-28	1 924 397
SBB TREASURY OYJ 0.75% 14-12-28	2 249 772
SCBGER 0 1/4 10/15/24	1 405 126
SCHAEFFLER AG 3.375% 12-10-28	524 391

SCHN ELE 0.25% 09-09-24 EMTN	9 896 493
SCHNEIDER ELECTRIC SE 0.0000010% 12-06-23	6 918 730
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2 443 311
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	5 359 374
SCHNEIDER ELECTRIC SE 3.25% 09-11-27	3 476 032
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	5 049 499
SCOTTISH AND SOUTHERN ENERGY 1.375% 04-09-27	1 501 291
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27-09-35	2 412 882
SECRETARA GENERAL DEL TESORO 1.2% 31-10-40	1 307 328
SEGRO CAPITAL SARL 1.25% 23-03-26	1 792 728
SELP FINANCE SARL 3.75% 10-08-27	4 826 607
SG 0.125% 17-11-26	3 664 379
SG 0.125% 24-02-26	1 514 527
SG 0.5% 12-06-29	2 005 009
SG 0.625% 02-12-27	1 973 050
SG 0.875% 01-07-26 EMTN	2 691 417
SG 1.125% 30-06-31 EMTN	3 440 335
SG 1.375% 13-01-28 EMTN	2 189 833
SG 1.375% 23-02-28 EMTN	2 202 988
SG 4.0% 16-11-27 EMTN	902 459
SG 4.25% 06-12-30 EMTN	4 035 713
SG 4.25% 16-11-32 EMTN	2 495 623
SG 5.25% 06-09-32 EMTN	4 585 720
SGS NEDERLAND HOLDING BV 0.125% 21-04-27	1 037 240
SIEGR 2 1/4 03/10/25	5 919 794
SIEM FINA 2.35% 15-10-26	2 144 950
SIEMENS FINANCIERINGSMAATNV 0.3% 28-02-24	5 691 703
SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	814 773
SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	5 321 048
SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	2 141 182
SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	4 047 572
SIG COMBIBLOC PURCHASER 2.125% 18-06-25	1 543 179
SIGNIFY NV EX PHILIPS LIGHTING NEW 2.0% 11-05-24	1 578 747
SIGNIFY NV EX PHILIPS LIGHTING NEW 2.375% 11-05-27	981 179
SK BATTERY AMERICA INCORPORATION 1.625% 26-01-24	715 454
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	1 497 636
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	4 535 285
SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	1 764 393
SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	1 867 538
SMITH AND NEPHEW 4.565% 11-10-29	402 150
SMURFIT KAPPA ACQUISITIONS 2.875% 15-01-26	7 200 628
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	1 180 523
SMURFIT KAPPA TREASURY ULC 1.5% 15-09-27	2 633 455
SNAM 0.75% 20-06-29 EMTN	1 093 166
SNAM 3.375% 05-12-26 EMTN	977 182
SNCF RESEAU 1.0% 09-11-31 EMTN	1 725 364
SNCF RESEAU 1.875% 30-03-34	1 708 394
SNCF RESEAU 2.25% 20-12-47	2 323 506
SOCIETE DU GRAND PARIS 0.0% 25-11-30	3 769 693

SOCIETE DU GRAND PARIS 0.3% 25-11-31	3 806 678
SOCIETE DU GRAND PARIS 0.875% 10-05-46	2 407 185
SOCIETE DU GRAND PARIS 1.125% 25-05-34	2 006 273
SOCIETE DU GRAND PARIS 1.625% 08-04-42	3 344 638
SOCIETE GENERALE	1 576 775
SOLVAY 2.75% 02-12-27	1 923 842
SOUTHERN CALIFORNIA EDISON COMPANY 2.5% 01-06-31	4 346 498
SPAI GOVE BON 1.95% 30-04-26	4 895 797
SPAI GOVE BON 2.9% 31-10-46	2 221 921
SPAI GOVE BON 3.45% 30-07-66	1 163 214
SPAIN GOVERNMENT BOND 0.0% 31-01-26	12 742 100
SPAIN GOVERNMENT BOND 0.0% 31-01-28	4 255 950
SPAIN GOVERNMENT BOND 0.0% 31-05-25	8 365 320
SPAIN GOVERNMENT BOND 0.5% 31-10-31	3 873 934
SPAIN GOVERNMENT BOND 0.85% 30-07-37	3 324 381
SPAIN GOVERNMENT BOND 1.0% 30-07-42	1 345 891
SPAIN GOVERNMENT BOND 1.4% 30-07-28	5 482 872
SPAIN GOVERNMENT BOND 1.45% 31-10-27	926 412
SPAIN GOVERNMENT BOND 1.85% 30-07-35	1 224 686
SPAIN GOVERNMENT BOND 2.35% 30-07-33	2 238 646
SPAIN GOVERNMENT BOND 2.7% 31-10-48	2 433 493
SPAIN IL BOND 0.15% 30-11-23	53 203 007
SPAIN IL BOND 0.65% 30-11-27	70 276 179
SPAREBANK 1 OSTLANDET 1.75% 27-04-27	1 613 285
SPAREBANK MIDT NORGE AS 3.125% 22-12-25	1 707 904
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	1 295 281
SPGB 0 1/2 04/30/30	4 101 786
SR BANK SPAREBANKEN ROGALAND 2.875% 20-09-25	1 954 991
SSE 2.875% 01-08-29 EMTN	593 103
STANDARD CHARTERED 0.9% 02-07-27	1 142 105
STANDARD CHARTERED 1.2% 23-09-31	2 892 412
STANDARD CHARTERED 2.5% 09-09-30	2 409 839
STATNETT SF 0.875% 08-03-25	1 803 480
STEDIN HOLDING NV 1.5% PERP	1 120 723
STELLANTIS NV 0.625% 30-03-27	355 313
STELLANTIS NV 0.75% 18-01-29	1 824 415
STELLANTIS NV 1.25% 20-06-33	8 824 017
STELLANTIS NV 2.75% 15-05-26	876 361
SUEDE 3.50% 01/12/28 NR3104	6 867 002
SUEZ 1.0% 03-04-25 EMTN	8 975 220
SUEZ 1.25% 02-04-27 EMTN	6 413 664
SUEZ 1.25% 14-05-35 EMTN	2 753 810
SUEZ SA 2.875% PERP	3 876 836
SUEZ SACA 4.625% 03-11-28 EMTN	5 695 257
SUEZ SACA 5.0% 03-11-32 EMTN	205 192
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	1 913 527
SWEDBANK AB 0.2% 12-01-28	2 051 077
SWEDBANK AB 0.25% 02-11-26	2 207 670
SWEDBANK AB 0.3% 20-05-27	6 132 442

SWEDBANK AB 0.75% 05-05-25	1 783 935
SWEDBANK AB 2.1% 25-05-27 EMTN	601 926
SWEDBANK AB 3.625% 23-08-32	1 053 953
SWEDBANK AB 3.75% 14-11-25	2 008 634
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	1 936 888
SWISS RE FINANCE UK 2.714% 04-06-52	2 298 084
SWISSCOM FINANCE BV 0.375% 14-11-28	1 029 601
SYDAU 1 3/4 04/26/28	1 190 035
SYDBANK AS 4.75% 30-09-25 EMTN	704 146
SYDNEY AIRPORT 2.75% 23/04/2024	4 522 551
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	6 885 884
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	3 358 924
T 2 3/8 05/15/27	6 136 992
T 3 3/4 11/15/43	11 942 755
TAKEDA PHARMACEUTICAL 1.375% 09-07-32	1 581 964
TAKEDA PHARMACEUTICAL 2.0% 09-07-40	4 626 605
TAKEDA PHARMACEUTICAL 2.25% 21-11-26	2 176 083
TAKEDA PHARMACEUTICAL 3.0% 21-11-30	4 382 480
TDF INFRASTRUCTURE SAS 1.75% 01-12-29	3 041 689
TECHNIP ENERGIES NV 1.125% 28-05-28	733 489
TELE2 AB 1.125% 15-05-24 EMTN	1 639 703
TELE2 AB 2.125% 15-05-28 EMTN	2 116 263
TELEFON AB LM ERICSSON 1.0% 26-05-29	526 619
TELEFONICA DEUTSCH FINANCE 1 1.75% 05-07-25	5 553 535
TELEFONICA EMISIONES SAU 1.069% 05-02-24	4 046 181
TELEFONICA EMISIONES SAU 2.592% 25-05-31	3 202 626
TELIA COMPANY AB 2.125% 20-02-34	1 048 981
TELIA COMPANY AB 4.625% 21-12-82	5 217 971
TENNET HOLDING BV 0.125% 30-11-32	2 429 199
TENNET HOLDING BV 0.875% 03-06-30	555 784
TENNET HOLDING BV 1.375% 26-06-29	1 637 232
TENNET HOLDING BV 2.125% 17-11-29	2 689 174
TENNET HOLDING BV 2.75% 17-05-42	1 831 840
TENNET HOLDING BV 4.25% 28-04-32	1 074 471
TENNET HOLDING BV 4.5% 28-10-34	520 399
TENNET HOLDING BV 4.75% 28-10-42	844 551
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	4 951 964
THERMO FISHER SCIENTIFIC 0.125% 01-03-25	2 800 004
THERMO FISHER SCIENTIFIC 1.875% 01-10-49	1 722 657
THERMO FISHER SCIENTIFIC 2.375% 15-04-32	1 943 063
THERMO FISHER SCIENTIFIC 3.65% 21-11-34	1 036 038
THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	3 267 085
THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	1 291 514
TLSAU 1 04/23/30	6 005 133
TORONTO DOMINION BANK THE 1.952% 08-04-30	1 658 179
TORONTO DOMINION BANK THE 3.631% 13-12-29	6 997 472
TOYOTA MOTOR CREDIT 2.15% 13-02-30	5 584 561
TOYOTA MOTOR FINANCE NETHERLANDS BV 4.625% 08-06-26	559 407
TRANSURBAN FINANCE COMPANY 1.45% 16-05-29	1 830 645

TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	1 384 524
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.125% 25-07-25	6 196 169
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 10-04-26	730 068
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 23-07-23	10 930 798
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.375% 26-07-27	5 325 041
TSY 0 1/8% 2024 I/L GILT	42 996 797
TSY 0.125% 22/03/2029	17 792 769
UBI BANCA UNIONE DI BANCHE ITALIANE 1.625% 21-04-25	3 060 323
UBS GROUP AG 1.0% 21-03-25	2 911 171
UCGIM 3% 31/01/2024	1 022 699
UKT 1 3/4 09/07/37	2 139 758
UNIBAIL RODAMCO 0.625% 040527	1 965 081
UNIBAIL RODAMCO 2.50% 02/24	845 150
UNIBAIL RODAMCO SE 0.75% 25-10-28	2 556 148
UNIBAIL RODAMCO SE 1.0% 27-02-27	3 252 090
UNIBAIL RODAMCO SE 1.5% 22-02-28	510 063
UNIBAIL RODAMCO SE 2.125% PERP	11 789 930
UNIBAIL-RODAMCO-WESTFLD	1 125 383
UNICAJA BAN 4.5% 30-06-25 EMTN	5 190 503
UNICAJA BAN 7.25% 15-11-27	3 031 299
UNICREDIT 0.325% 19-01-26 EMTN	5 623 364
UNICREDIT 0.8% 05-07-29 EMTN	7 578 498
UNICREDIT 0.85% 19-01-31 EMTN	2 912 550
UNICREDIT 1.2% 20-01-26 EMTN	2 129 553
UNICREDIT 2.2% 22-07-27 EMTN	2 849 552
UNICREDIT 5.85% 15-11-27 EMTN	4 983 222
UNILEVER FINANCE NETHERLANDS BV 0.375% 14-02-23	3 003 355
UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	1 796 589
UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	3 652 846
UNILEVER NV 1.125% 12-02-27	4 273 600
UNIT KING 0.125% 22-03-26 IND	19 792 713
UNIT STAT 0.375% 15-07-25 IND	21 397 602
UNIT STAT TRE 2.25% 15-08-46	4 653 528
UNITED KINGDOM 3.75% 22/07/2052	1 436 506
UNITED KINGDOM GILT 0.125% 31-01-24	542 696
UNITED KINGDOM GILT 0.125% 31-01-28	6 337 450
UNITED KINGDOM GILT 0.25% 31-01-25	3 355 766
UNITED KINGDOM GILT 0.375% 22-10-30	1 410 225
UNITED KINGDOM GILT 1.25% 22-10-41	503 276
UNITED KINGDOM GILT 1.25% 31-07-51	3 990 926
UNITED KINGDOM GILT 4.5% 07-12-42	2 640 641
UNITED KINGDOM GILT 4.75% 07-12-30	1 219 513
UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-28	17 231 489
UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-31	14 835 171
UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-48	130 636
UNITED STATES 2.375% 15/02/45	5 736 534
UNITED STATES OF AMERICA 0.125% 15-01-30	19 490 618
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-31	1 902 563
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	37 017 680

UNITED STATES TREAS INFLATION BONDS 0.125% 15-02-52	8 606 953
UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	38 588 753
UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-30	15 830 668
UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-31	46 508 227
UNITED STATES TREAS INFLATION BONDS 0.125% 15-10-25	16 352 767
UNITED STATES TREAS INFLATION BONDS 0.125% 15-10-26	13 145 588
UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	34 680 010
UNITED STATES TREAS INFLATION BONDS 0.5% 15-01-28	35 848 611
UNITED STATES TREAS INFLATION BONDS 0.5% 15-04-24	16 161 793
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	30 309 687
UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	36 230 396
UNITED STATES TREAS INFLATION BONDS 0.875% 15-01-29	40 161 019
UNITED STATES TREAS INFLATION BONDS 1.0% 15-02-49	465 841
UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-27	7 363 316
UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	2 788 533
UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	7 201 616
UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	1 631 036
UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	5 628 231
UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	2 853 432
UNITED STATES TREASURY NOTEBOND 1.75% 15-03-25	3 384 433
UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	410 024
UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	2 653 163
UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	437 524
UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	5 480 196
UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	1 423 652
UNKNOWN FICTIF 1.25% 05-11-26	1 423 786
UPM KYMMENE OY 2.25% 23-05-29	3 048 559
UQA 1 3/8 07/09/30	720 265
UQOPTUS FINANCE PTY 1.0% 20-06-29	1 442 527
US TREASURY 4.375% 15/05/2040	6 673 376
US TREASURY 4.625% 15/02/2040	4 096 902
US TREASURY 4.75% 15/02/2037	2 082 157
US TREASURY 4.5% 15/05/2038	2 505 474
US TREASURY 5.5% 15/08/2028	817 541
US TREASURY 6.25% 15/05/2030	2 151 122
US TREASURY I 2.375% 15/01/2025	8 541 365
VALEO 5.375% 28-05-27 EMTN	4 412 322
VATTENFALL AB 3.25% 18-04-24	1 199 688
VATTENFALL AB 3.75% 18-10-26	5 246 025
VEOLIA ENVIRONNEMENT 0.8% 15-01-32	2 315 361
VEOLIA ENVIRONNEMENT 1.25% 15-04-28	979 547
VERALLIA SASU 1.625% 14-05-28	2 622 113
VERIZON COMMUNICATION 0.375% 22-03-29	2 450 324
VERIZON COMMUNICATION 0.75% 22-03-32	510 711
VERIZON COMMUNICATION 1.125% 19-09-35	1 911 729
VERIZON COMMUNICATION 1.375% 27-10-26	5 520 970
VERIZON COMMUNICATION 1.85% 18-05-40	1 677 996
VERIZON COMMUNICATION 2.875% 15-01-38	5 560 601
VERIZON COMMUNICATION 3.875% 08-02-29	8 951 274

VERIZON COMMUNICATION 4.25% 31-10-30	3 002 269
VERIZON COMMUNICATION 4.75% 31-10-34	516 864
VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	5 201 562
VI 2.375% 15-06-34	1 892 280
VICINITY CENTRES RE LTD 1.125% 07-11-29	4 467 223
VILL DE 1.75% 25-05-31 EMTN	5 577 717
VINCI 1.0% 26-09-25 EMTN	6 890 305
VINCI 3.375% 17-10-32 EMTN	1 744 600
VITERRA FINANCE BV 1.0% 24-09-28	1 648 448
VODA 1.6% 29-07-31 EMTN	6 039 007
VODAFONE GROUP 1.125% 20-11-25	1 474 925
VODAFONE GROUP 2.5% 24-05-39	782 542
VODAFONE GROUP 2.875% 20-11-37	787 032
VODAFONE INTL FINANCING DAC 3.25% 02-03-29	3 390 866
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	3 683 600
VOLKSWAGEN BANK 2.5% 31-07-26	3 010 672
VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28	1 442 716
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	2 918 424
VOLKSWAGEN INTL FINANCE NV 3.375% PERP	2 910 955
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	2 098 395
VOLKSWAGEN INTL FINANCE NV 4.25% 15-02-28	4 620 855
VOLKSWAGEN INTL FINANCE NV 4.375% 15-05-30	3 889 455
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	3 375 733
VOLKSWAGEN LEASING 0.625% 19-07-29	1 929 192
VOLVO TREASURY AB 0.125% 17-09-24	3 521 608
VOLVO TREASURY AB 2.625% 20-02-26	1 750 579
VONOVIA FINANCE BV 1.0% 28-01-41	1 385 482
VONOVIA FINANCE BV 1.8% 29-06-25	1 892 822
VONOVIA SE 0.375% 16-06-27	1 967 338
VONOVIA SE 1.0% 16-06-33	2 254 089
VONOVIA SE 1.5% 14-06-41	4 462 400
VONOVIA SE 1.875% 28-06-28	4 629 468
VONOVIA SE 4.75% 23-05-27 EMTN	6 448 741
VONOVIA SE 5.0% 23-11-30 EMTN	4 036 875
WESTERN POWER DISTRIBUTION EAST MID 3.53% 20-09-28	735 936
WOLTERS KLUWER NV 0.75% 03-07-30	2 406 557
WOLTERS KLUWER NV 3.0% 23-09-26	787 148
WORLDLINE 0.25% 18-09-24	1 895 106
WORLDLINE 0.875% 30-06-27 EMTN	1 744 466
WPP 3% 11/23	3 009 769
ZIMMER BIOMET 2.425% 13-12-26	2 726 540
ZURCHER KANTONALBANK 2.02% 13-04-28	8 266 282

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