

Aandelen

| Naam bedrijf | ISIN |
|------------------------------|--------------|
| HANG LUNG PROPERTIES LTD | HK0101000591 |
| CK INFRASTRUCTURE HOLDINGS L | BMG2178K1009 |
| HANG SENG BANK LTD | HK0011000095 |
| CK ASSET HOLDINGS LTD | KYG2177B1014 |
| HENDERSON LAND DEVELOPMENT | HK0012000102 |
| AIA GROUP LTD | HK0000069689 |
| SUN HUNG KAI PROPERTIES | HK0016000132 |
| NEW WORLD DEVELOPMENT | HK0000608585 |
| ESR GROUP LTD | KYG319891092 |
| BUDWEISER BREWING CO APAC LT | KYG1674K1013 |
| DAITO TRUST CONSTRUCT CO LTD | JP3486800000 |
| DAIWA HOUSE INDUSTRY CO LTD | JP3505000004 |
| SANDS CHINA LTD | KYG7800X1079 |
| SWIRE PROPERTIES LTD | HK0000063609 |
| WHARF REAL ESTATE INVESTMENT | KYG9593A1040 |
| COVESTRO AG | DE0006062144 |
| PERSOL HOLDINGS CO LTD | JP3547670004 |
| YAKULT HONSHA CO LTD | JP3931600005 |
| BOC HONG KONG HOLDINGS LTD | HK2388011192 |
| M3 INC | JP3435750009 |
| ASAHI GROUP HOLDINGS LTD | JP3116000005 |
| KIRIN HOLDINGS CO LTD | JP3258000003 |
| GALAXY ENTERTAINMENT GROUP L | HK0027032686 |
| KIKKOMAN CORP | JP3240400006 |
| AJINOMOTO CO INC | JP3119600009 |
| NISSIN FOODS HOLDINGS CO LTD | JP3675600005 |
| HULIC CO LTD | JP3360800001 |
| KOBE BUSSAN CO LTD | JP3291200008 |
| MONOTARO CO LTD | JP3922950005 |
| MATSUKIYOCOCOKARA & CO | JP3869010003 |
| ZOZO INC | JP3399310006 |
| NOMURA REAL ESTATE HOLDINGS | JP3762900003 |
| GLP J-REIT | JP3047510007 |
| NIPPON PROLOGIS REIT INC | JP3047550003 |
| OPEN HOUSE GROUP CO LTD | JP3173540000 |
| SUMCO CORP | JP3322930003 |
| NOMURA REAL ESTATE MASTER FU | JP3048110005 |
| TIS INC | JP3104890003 |
| NEXON CO LTD | JP3758190007 |
| HONG KONG EXCHANGES & CLEAR | HK0388045442 |
| NISSAN CHEMICAL CORP | JP3670800006 |
| IBIDEN CO LTD | JP3148800000 |
| SHIN-ETSU CHEMICAL CO LTD | JP3371200001 |
| KYOWA KIRIN CO LTD | JP3256000005 |
| NOMURA RESEARCH INSTITUTE LT | JP3762800005 |
| KAO CORP | JP3205800000 |
| TAKEDA PHARMACEUTICAL CO LTD | JP3463000004 |

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| ASTELLAS PHARMA INC | JP3942400007 |
| SHIONOGI & CO LTD | JP3347200002 |
| NIPPON SHINYAKU CO LTD | JP3717600005 |
| CHUGAI PHARMACEUTICAL CO LTD | JP3519400000 |
| EISAI CO LTD | JP3160400002 |
| ONO PHARMACEUTICAL CO LTD | JP3197600004 |
| TERUMO CORP | JP3546800008 |
| DAIICHI SANKYO CO LTD | JP3475350009 |
| OTSUKA HOLDINGS CO LTD | JP3188220002 |
| NIPPON PAINT HOLDINGS CO LTD | JP3749400002 |
| ORIENTAL LAND CO LTD | JP3198900007 |
| OBIC CO LTD | JP3173400007 |
| TREND MICRO INC | JP3637300009 |
| ORACLE CORP JAPAN | JP3689500001 |
| USS CO LTD | JP3944130008 |
| RAKUTEN GROUP INC | JP3967200001 |
| SHISEIDO CO LTD | JP3351600006 |
| KOSE CORP | JP3283650004 |
| KOBAYASHI PHARMACEUTICAL CO | JP3301100008 |
| TOTO LTD | JP3596200000 |
| NGK INSULATORS LTD | JP3695200000 |
| SUMITOMO METAL MINING CO LTD | JP3402600005 |
| SHIZUOKA FINANCIAL GROUP INC | JP3351500008 |
| POWER ASSETS HOLDINGS LTD | HK0006000050 |
| RECRUIT HOLDINGS CO LTD | JP3970300004 |
| DISCO CORP | JP3548600000 |
| JAPAN POST HOLDINGS CO LTD | JP3752900005 |
| SMC CORP | JP3162600005 |
| KUBOTA CORP | JP3266400005 |
| DAIKIN INDUSTRIES LTD | JP3481800005 |
| KURITA WATER INDUSTRIES LTD | JP3270000007 |
| DAIFUKU CO LTD | JP3497400006 |
| HOSHIZAKI CORP | JP3845770001 |
| MINEBEA MITSUMI INC | JP3906000009 |
| YASKAWA ELECTRIC CORP | JP3932000007 |
| MAKITA CORP | JP3862400003 |
| NIDEC CORP | JP3734800000 |
| MTR CORP | HK0066009694 |
| OMRON CORP | JP3197800000 |
| TECHTRONIC INDUSTRIES CO LTD | HK0669013440 |
| FUJITSU LIMITED | JP3818000006 |
| RENESAS ELECTRONICS CORP | JP3164720009 |
| SONY GROUP CORP | JP3435000009 |
| TDK CORP | JP3538800008 |
| HIROSE ELECTRIC CO LTD | JP3799000009 |
| YOKOGAWA ELECTRIC CORP | JP3955000009 |
| ADVANTEST CORP | JP3122400009 |
| KEYENCE CORP | JP3236200006 |
| SYSMEX CORP | JP3351100007 |
| LASERTEC CORP | JP3979200007 |

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| FANUC CORP | JP3802400006 |
| ROHM CO LTD | JP3982800009 |
| HAMAMATSU PHOTONICS KK | JP3771800004 |
| KYOCERA CORP | JP3249600002 |
| MURATA MANUFACTURING CO LTD | JP3914400001 |
| JAPAN POST INSURANCE CO LTD | JP3233250004 |
| JAPAN POST BANK CO LTD | JP3946750001 |
| CONCORDIA FINANCIAL GROUP LT | JP3305990008 |
| TOYOTA MOTOR CORP | JP3633400001 |
| SHIMANO INC | JP3358000002 |
| PAN PACIFIC INTERNATIONAL HO | JP3639650005 |
| SHIMADZU CORP | JP3357200009 |
| OLYMPUS CORP | JP3201200007 |
| HOYA CORP | JP3837800006 |
| ASAHI INTECC CO LTD | JP3110650003 |
| CANON INC | JP3242800005 |
| BANDAI NAMCO HOLDINGS INC | JP3778630008 |
| NINTENDO CO LTD | JP3756600007 |
| ITOCHU CORP | JP3143600009 |
| NETSCOUT SYSTEMS INC | JP3893600001 |
| TOKYO ELECTRON LTD | JP3571400005 |
| SUMITOMO CORP | JP3404600003 |
| UNICHARM CORP | JP3951600000 |
| LINK REIT | HK0823032773 |
| AEON CO LTD | JP3388200002 |
| SINO LAND CO | HK0083000502 |
| MITSUBISHI UFJ FINANCIAL GRO | JP3902900004 |
| RESONA HOLDINGS INC | JP3500610005 |
| SUMITOMO MITSUI TRUST HOLDIN | JP3892100003 |
| SUMITOMO MITSUI FINANCIAL GR | JP3890350006 |
| CHIBA BANK LTD/THE | JP3511800009 |
| MIZUHO FINANCIAL GROUP INC | JP3885780001 |
| SBI HOLDINGS INC | JP3436120004 |
| ORIX CORP | JP3200450009 |
| MITSUBISHI HC CAPITAL INC | JP3499800005 |
| DAIWA SECURITIES GROUP INC | JP3502200003 |
| NOMURA HOLDINGS INC | JP3762600009 |
| SOMPO HOLDINGS INC | JP3165000005 |
| JAPAN EXCHANGE GROUP INC | JP3183200009 |
| MS&AD INSURANCE GROUP HOLDIN | JP3890310000 |
| DAI-ICHI LIFE HOLDINGS INC | JP3476480003 |
| TOKIO MARINE HOLDINGS INC | JP3910660004 |
| T&D HOLDINGS INC | JP3539220008 |
| MITSUI FUDOSAN CO LTD | JP3893200000 |
| MITSUBISHI ESTATE CO LTD | JP3899600005 |
| SUMITOMO REALTY & DEVELOPMEN | JP3409000001 |
| NIPPON BUILDING FUND INC | JP3027670003 |
| JAPAN REAL ESTATE INVESTMENT | JP3027680002 |
| JAPAN METROPOLITAN FUND INVE | JP3039710003 |
| DAIWA HOUSE REIT INVESTMENT | JP3046390005 |

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| TOBU RAILWAY CO LTD | JP3597800006 |
| TOKYU CORP | JP3574200006 |
| ODAKYU ELECTRIC RAILWAY CO | JP3196000008 |
| KEIO CORP | JP3277800003 |
| KEISEI ELECTRIC RAILWAY CO | JP3278600006 |
| EAST JAPAN RAILWAY CO | JP3783600004 |
| WEST JAPAN RAILWAY CO | JP3659000008 |
| CENTRAL JAPAN RAILWAY CO | JP3566800003 |
| KINTETSU GROUP HOLDINGS CO L | JP3260800002 |
| HANKYU HANSHIN HOLDINGS INC | JP3774200004 |
| NIPPON YUSEN KK | JP3753000003 |
| MITSUI OSK LINES LTD | JP3362700001 |
| NIPPON TELEGRAPH & TELEPHONE | JP3735400008 |
| KDDI CORP | JP3496400007 |
| SOFTBANK CORP | JP3732000009 |
| HIKARI TSUSHIN INC | JP3783420007 |
| NTT DATA GROUP CORP | JP3165700000 |
| CAPCOM CO LTD | JP3218900003 |
| SECOM CO LTD | JP3421800008 |
| KONAMI GROUP CORP | JP3300200007 |
| NITORI HOLDINGS CO LTD | JP3756100008 |
| MISUMI GROUP INC | JP3885400006 |
| FAST RETAILING CO LTD | JP3802300008 |
| SOFTBANK GROUP CORP | JP3436100006 |
| AGILENT TECHNOLOGIES INC | US00846U1016 |
| APPLE INC | US0378331005 |
| ABB LTD-REG | CH0012221716 |
| ABBVIE INC | US00287Y1091 |
| ANHEUSER-BUSCH INBEV SA/NV | BE0974293251 |
| AIRBNB INC-CLASS A | US0090661010 |
| ABBOTT LABORATORIES | US0028241000 |
| CREDIT AGRICOLE SA | FR0000045072 |
| ARCH CAPITAL GROUP LTD | BMG0450A1053 |
| AECOM | US00766T1007 |
| ACCENTURE PLC-CL A | IE00B4BNMY34 |
| KONINKLIJKE AHOLD DELHAIZE N | NL0011794037 |
| ADOBE INC | US00724F1012 |
| ADEVINTA ASA | NO0010844038 |
| ADECCO GROUP AG-REG | CH0012138605 |
| ANALOG DEVICES INC | US0326541051 |
| ADMIRAL GROUP PLC | GB00B02J6398 |
| ADP | FR0010340141 |
| AUTOMATIC DATA PROCESSING | US0530151036 |
| ADIDAS AG | DE000A1EWWW0 |
| AUTODESK INC | US0527691069 |
| ADYEN NV | NL0012969182 |
| AGNICO EAGLE MINES LTD | CA0084741085 |
| AENA SME SA | ES0105046009 |
| AERCAP HOLDINGS NV | NL0000687663 |
| AMERICAN FINANCIAL GROUP INC | US0259321042 |

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| AFLAC INC | US0010551028 |
| CARL ZEISS MEDITEC AG - BR | DE0005313704 |
| AEGON NV | NL0000303709 |
| AGEAS | BE0974264930 |
| ASHTED GROUP PLC | GB0000536739 |
| AIR LIQUIDE SA | FR0000120073 |
| AUCKLAND INTL AIRPORT LTD | NZAIAE0002S6 |
| AIB GROUP PLC | IE00BF0L3536 |
| AMERICAN INTERNATIONAL GROUP | US0268747849 |
| AIRBUS SE | NL0000235190 |
| ASSURANT INC | US04621X1081 |
| ARTHUR J GALLAGHER & CO | US3635761097 |
| AKAMAI TECHNOLOGIES INC | US00971T1016 |
| AKER BP ASA | NO0010345853 |
| AKZO NOBEL N.V. | NL0013267909 |
| ALBEMARLE CORP | US0126531013 |
| ALCON INC | CH0432492467 |
| ALFA LAVAL AB | SE0000695876 |
| ALIGN TECHNOLOGY INC | US0162551016 |
| ARISTOCRAT LEISURE LTD | AU000000ALL7 |
| ALLSTATE CORP | US0200021014 |
| ALLEGION PLC | IE00BFRT3W74 |
| ALLY FINANCIAL INC | US02005N1000 |
| ALNYLAM PHARMACEUTICALS INC | US02043Q1076 |
| ALLIANZ SE-REG | DE0008404005 |
| APPLIED MATERIALS INC | US0382221051 |
| AMBU A/S-B | DK0060946788 |
| ADVANCED MICRO DEVICES | US0079031078 |
| AMETEK INC | US0311001004 |
| AMGEN INC | US0311621009 |
| AMERICAN HOMES 4 RENT- A | US02665T3068 |
| AMPLIFON SPA | IT0004056880 |
| AMERIPRISE FINANCIAL INC | US03076C1062 |
| AMADEUS IT GROUP SA | ES0109067019 |
| AMERICAN TOWER CORP | US03027X1000 |
| AMAZON.COM INC | US0231351067 |
| ACCIONA SA | ES0125220311 |
| CORP ACCIONA ENERGIAS RENOVA | ES0105563003 |
| ARISTA NETWORKS INC | US0404131064 |
| ANSYS INC | US03662Q1058 |
| ANTOFAGASTA PLC | GB0000456144 |
| ANZ GROUP HOLDINGS LTD | AU000000ANZ3 |
| AON PLC-CLASS A | IE00BLP1HW54 |
| SMITH (A.O.) CORP | US8318652091 |
| APA GROUP | AU000000APA1 |
| AIR PRODUCTS & CHEMICALS INC | US0091581068 |
| AMPHENOL CORP-CL A | US0320951017 |
| APOLLO GLOBAL MANAGEMENT INC | US03769M1062 |
| ALGONQUIN POWER & UTILITIES | CA0158571053 |
| ALEXANDRIA REAL ESTATE EQUIT | US0152711091 |

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| ARGENX SE | NL0010832176 |
| ARAMARK | US03852U1060 |
| ASM INTERNATIONAL NV | NL0000334118 |
| ASML HOLDING NV | NL0010273215 |
| ASSA ABLOY AB-B | SE0007100581 |
| AROUNDTOWN SA | LU1673108939 |
| ATLAS COPCO AB-A SHS | SE0017486889 |
| ATLAS COPCO AB-B SHS | SE0017486897 |
| ACTIVISION BLIZZARD INC | US00507V1098 |
| AVIVA PLC | GB00BPQY8M80 |
| AVALONBAY COMMUNITIES INC | US0534841012 |
| BROADCOM INC | US11135F1012 |
| AVANTOR INC | US05352A1007 |
| AVERY DENNISON CORP | US0536111091 |
| AMERICAN WATER WORKS CO INC | US0304201033 |
| AXON ENTERPRISE INC | US05464C1018 |
| AMERICAN EXPRESS CO | US0258161092 |
| AURIZON HOLDINGS LTD | AU000000AZJ1 |
| ASTRAZENECA PLC | GB0009895292 |
| AUTOZONE INC | US0533321024 |
| ASPEN TECHNOLOGY INC | US29109X1063 |
| AZRIELI GROUP LTD | IL0011194789 |
| METRO AG | DE000BFB0019 |
| BANK OF AMERICA CORP | US0605051046 |
| JULIUS BAER GROUP LTD | CH0102484968 |
| BOOZ ALLEN HAMILTON HOLDINGS | US0995021062 |
| FASTIGHETS AB BALDER-B SHRS | SE0017832488 |
| BALL CORP | US0584981064 |
| BALOISE HOLDING AG - REG | CH0012410517 |
| BROOKFIELD ASSET MGMT-A | CA1130041058 |
| BACHEM HOLDING AG | CH1176493729 |
| BARCLAYS PLC | GB0031348658 |
| BARRY CALLEBAUT AG-REG | CH0009002962 |
| BASF SE | DE000BASF111 |
| BAXTER INTERNATIONAL INC | US0718131099 |
| BAYER AG-REG | DE000BAY0017 |
| BANCO BILBAO VIZCAYA ARGENTA | ES0113211835 |
| BATH & BODY WORKS INC | US0708301041 |
| BCE INC | CA05534B7604 |
| BANQUE CANTONALE VAUDOIS-REG | CH0531751755 |
| BECTON DICKINSON AND CO | US0758871091 |
| BEIERSDORF AG | DE0005200000 |
| FRANKLIN RESOURCES INC | US3546131018 |
| BROOKFIELD RENEWABLE COR-A | CA11284V1058 |
| BROOKFIELD RENEWABLE COR-A | CA11284V1058 |
| BROWN-FORMAN CORP-CLASS B | US1156372096 |
| BIOGEN INC | US09062X1037 |
| BILL HOLDINGS INC | US0900431000 |
| BIOMERIEUX | FR0013280286 |
| BIO-RAD LABORATORIES-A | US0905722072 |

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| BANK OF IRELAND GROUP PLC | IE00BD1RP616 |
| BANK OF NEW YORK MELLON CORP | US0640581007 |
| BERKELEY GROUP HOLDINGS/THE | GB00BLJNXL82 |
| BLACK KNIGHT INC | US09215C1053 |
| BOOKING HOLDINGS INC | US09857L1089 |
| BAKER HUGHES CO | US05722G1004 |
| BKW AG | CH0130293662 |
| BLACKROCK INC | US09247X1019 |
| BRITISH LAND CO PLC | GB0001367019 |
| BANK OF MONTREAL | CA0636711016 |
| BIOMARIN PHARMACEUTICAL INC | US09061G1013 |
| BAYERISCHE MOTOREN WERKE AG | DE0005190003 |
| BAYERISCHE MOTOREN WERKE-PRF | DE0005190037 |
| BRISTOL-MYERS SQUIBB CO | US1101221083 |
| BROOKFIELD CORP | CA11271J1075 |
| BNP PARIBAS | FR0000131104 |
| BRENNTAG SE | DE000A1DAH0 |
| BANK OF NOVA SCOTIA | CA0641491075 |
| BUNZL PLC | GB00B0744B38 |
| BOLIDEN AB | SE0020050417 |
| HUGO BOSS AG -ORD | DE000A1PHFF7 |
| BROADRIDGE FINANCIAL SOLUTIO | US11133T1034 |
| BURBERRY GROUP PLC | GB0031743007 |
| BERKSHIRE HATHAWAY INC-CL B | US0846707026 |
| BROWN & BROWN INC | US1152361010 |
| BOSTON SCIENTIFIC CORP | US1011371077 |
| BENTLEY SYSTEMS INC-CLASS B | US08265T2087 |
| BT GROUP PLC | GB0030913577 |
| BURLINGTON STORES INC | US1220171060 |
| BUREAU VERITAS SA | FR0006174348 |
| BLACKSTONE INC | US09260D1072 |
| BRAMBLES LTD | AU000000BXB1 |
| BOSTON PROPERTIES INC | US1011211018 |
| CITIGROUP INC | US1729674242 |
| CARREFOUR SA | FR0000120172 |
| TELUS NON-CDN | CA87971M9969 |
| CAIXABANK SA | ES0140609019 |
| CAE INC | CA1247651088 |
| CONAGRA BRANDS INC | US2058871029 |
| CAPGEMINI SE | FR0000125338 |
| CAN APARTMENT PROP REAL ESTA | CA1349211054 |
| CARLSBERG AS-B | DK0010181759 |
| CARRIER GLOBAL CORP | US14448C1045 |
| CHUBB LTD | CH0044328745 |
| COMMONWEALTH BANK OF AUSTRAL | AU000000CBA7 |
| COMMERZBANK AG | DE000CBK1001 |
| CBOE GLOBAL MARKETS INC | US12503M1080 |
| CBRE GROUP INC - A | US12504L1098 |
| COCA-COLA EUROPACIFIC PARTNE | GB00BDCPN049 |
| COCA-COLA HBC AG-DI | CH0198251305 |

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| CROWN CASTLE INC | US22822V1017 |
| CARNIVAL CORP | PA1436583006 |
| CCL INDUSTRIES INC - CL B | CA1249003098 |
| CAMECO CORP | CA13321L1085 |
| CERIDIAN HCM HOLDING INC | US15677J1088 |
| CADENCE DESIGN SYS INC | US1273871087 |
| CDW CORP/DE | US12514G1085 |
| CONSTELLATION ENERGY | US21037T1097 |
| CITIZENS FINANCIAL GROUP | US1746101054 |
| CIE FINANCIERE RICHEMO-A REG | CH0210483332 |
| CARLYLE GROUP INC/THE | US14316J1088 |
| COGNEX CORP | US1924221039 |
| CHURCH & DWIGHT CO INC | US1713401024 |
| CHECK POINT SOFTWARE TECH | IL0010824113 |
| CHR HANSEN HOLDING A/S | DK0060227585 |
| C.H. ROBINSON WORLDWIDE INC | US12541W2098 |
| CHARTER COMMUNICATIONS INC-A | US16119P1084 |
| CHEWY INC - CLASS A | US16679L1098 |
| THE CIGNA GROUP | US1255231003 |
| CAPITALAND INTEGRATED COMMER | SG1M51904654 |
| CINCINNATI FINANCIAL CORP | US1720621010 |
| CITY DEVELOPMENTS LTD | SG1R89002252 |
| CAPITALAND ASCENDAS REIT | SG1M77906915 |
| CAPITALAND INVESTMENT LTD/SI | SGXE62145532 |
| CELLNEX TELECOM SA | ES0105066007 |
| CLARIVATE PLC | JE00BJJN4441 |
| CLOROX COMPANY | US1890541097 |
| CAN IMPERIAL BK OF COMMERCE | CA1360691010 |
| COMCAST CORP-CLASS A | US20030N1019 |
| CME GROUP INC | US12572Q1058 |
| CHIPOTLE MEXICAN GRILL INC | US1696561059 |
| CENTENE CORP | US15135B1017 |
| CANADIAN NATL RAILWAY CO | CA1363751027 |
| CAPITAL ONE FINANCIAL CORP | US14040H1059 |
| COCHLEAR LTD | AU000000COH5 |
| COINBASE GLOBAL INC -CLASS A | US19260Q1076 |
| COLES GROUP LTD | AU0000030678 |
| COLOPLAST-B | DK0060448595 |
| COLRUYT SA | BE0974256852 |
| CONTINENTAL AG | DE0005439004 |
| COOPER COS INC/THE | US2166484020 |
| CONOCOPHILLIPS | US20825C1045 |
| COSTCO WHOLESALE CORP | US22160K1051 |
| COVIVIO | FR0000064578 |
| CANADIAN PACIFIC KANSAS CITY | CA13646K1084 |
| CANADIAN PACIFIC KANSAS CITY | CA13646K1084 |
| CAMPBELL SOUP CO | US1344291091 |
| COMPASS GROUP PLC | GB00BD6K4575 |
| DAVIDE CAMPARI-MILANO NV | NL0015435975 |
| COPART INC | US2172041061 |

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| CAMDEN PROPERTY TRUST | US1331311027 |
| COMPUTERSHARE LTD | AU000000CPU5 |
| CRODA INTERNATIONAL PLC | GB00BJFFLV09 |
| CHARLES RIVER LABORATORIES | US1598641074 |
| SALESFORCE INC | US79466L3024 |
| CROWDSTRIKE HOLDINGS INC - A | US22788C1053 |
| AXA SA | FR0000120628 |
| CISCO SYSTEMS INC | US17275R1023 |
| CREDIT SUISSE GROUP AG-REG | CH0012138530 |
| COSTAR GROUP INC | US22160N1090 |
| CSL LTD | AU000000CSL8 |
| CARLISLE COS INC | US1423391002 |
| CONSTELLATION SOFTWARE INC | CA21037X1006 |
| CSX CORP | US1264081035 |
| CINTAS CORP | US1729081059 |
| CATALENT INC | US1488061029 |
| COGNIZANT TECH SOLUTIONS-A | US1924461023 |
| CANADIAN UTILITIES LTD-A | CA1367178326 |
| CVS HEALTH CORP | US1266501006 |
| CHEVRON CORP | US1667641005 |
| CYBERARK SOFTWARE LTD/ISRAEL | IL0011334468 |
| DOMINION ENERGY INC | US25746U1097 |
| DANSKE BANK A/S | DK0010274414 |
| DARLING INGREDIENTS INC | US2372661015 |
| DOORDASH INC - A | US25809K1051 |
| DEUTSCHE BOERSE AG | DE0005810055 |
| DEUTSCHE BANK AG-REGISTERED | DE0005140008 |
| DBS GROUP HOLDINGS LTD | SG1L01001701 |
| DROPBOX INC-CLASS A | US26210C1045 |
| DUPONT DE NEMOURS INC | US26614N1028 |
| DATADOG INC - CLASS A | US23804L1035 |
| DEERE & CO | US2441991054 |
| DECKERS OUTDOOR CORP | US2435371073 |
| DEMANT A/S | DK0060738599 |
| DISCOVER FINANCIAL SERVICES | US2547091080 |
| VINCI SA | FR0000125486 |
| DOLLAR GENERAL CORP | US2566771059 |
| DIAGEO PLC | GB0002374006 |
| QUEST DIAGNOSTICS INC | US74834L1008 |
| DR HORTON INC | US23331A1097 |
| DHL GROUP | DE0005552004 |
| DANAHER CORP | US2358511028 |
| DIASORIN SPA | IT0003492391 |
| D'IETEREN GROUP | BE0974259880 |
| SARTORIUS STEDIM BIOTECH | FR0013154002 |
| WALT DISNEY CO/THE | US2546871060 |
| DIGITAL REALTY TRUST INC | US2538681030 |
| DOLLAR TREE INC | US2567461080 |
| DNB BANK ASA | NO0010161896 |
| DOCUSIGN INC | US2561631068 |

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| DOLLARAMA INC | CA25675T1075 |
| DOVER CORP | US2600031080 |
| DOMINO'S PIZZA INC | US25754A2015 |
| DARDEN RESTAURANTS INC | US2371941053 |
| ISRAEL DISCOUNT BANK-A | IL0006912120 |
| DSM-FIRMENICH AG | CH1216478797 |
| KONINKLIJKE DSM NV | NL0000009827 |
| DSV A/S | DK0060079531 |
| DASSAULT SYSTEMES SE | FR0014003TT8 |
| DYNATRACE INC | US2681501092 |
| DEUTSCHE TELEKOM AG-REG | DE0005557508 |
| DUKE ENERGY CORP | US26441C2044 |
| DAVITA INC | US23918K1088 |
| DEVON ENERGY CORP | US25179M1036 |
| DEXCOM INC | US2521311074 |
| DEXUS/AU | AU000000DXS1 |
| ELECTRONIC ARTS INC | US2855121099 |
| EBAY INC | US2786421030 |
| ERSTE GROUP BANK AG | AT0000652011 |
| ECOLAB INC | US2788651006 |
| CONSOLIDATED EDISON INC | US2091151041 |
| EDENRED | FR0010908533 |
| EDP-ENERGIAS DE PORTUGAL SA | PTEDP0AM0009 |
| EDP RENOVAVEIS SA | ES0127797019 |
| ENDEAVOUR GROUP LTD/AUSTRALI | AU0000154833 |
| ELEMENT FLEET MANAGEMENT COR | CA2861812014 |
| EQUIFAX INC | US2944291051 |
| EDISON INTERNATIONAL | US2810201077 |
| ESSILORLUXOTTICA | FR0000121667 |
| ESTEE LAUDER COMPANIES-CL A | US5184391044 |
| ENDESA SA | ES0130670112 |
| ELIA GROUP SA/NV | BE0003822393 |
| EQUITY LIFESTYLE PROPERTIES | US29472R1086 |
| ELEVANCE HEALTH INC | US0367521038 |
| EMPIRE CO LTD 'A' | CA2918434077 |
| EMERSON ELECTRIC CO | US2910111044 |
| EMS-CHEMIE HOLDING AG-REG | CH0016440353 |
| ENBRIDGE INC | CA29250N1050 |
| ENEL SPA | IT0003128367 |
| ENAGAS SA | ES0130960018 |
| ENPHASE ENERGY INC | US29355A1079 |
| ENTAIN PLC | IM00B5VQMV65 |
| ENTEGRIS INC | US29362U1043 |
| E.ON SE | DE000ENAG999 |
| EOG RESOURCES INC | US26875P1012 |
| EPAM SYSTEMS INC | US29414B1044 |
| EPIROC AB-A | SE0015658109 |
| EPIROC AB-B | SE0015658117 |
| EQUITABLE HOLDINGS INC | US29452E1010 |
| EQUINIX INC | US29444U7000 |

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| EQUINOR ASA | NO0010096985 |
| EQUITY RESIDENTIAL | US29476L1070 |
| EUROFINS SCIENTIFIC | FR0014000MR3 |
| ERICSSON LM-B SHS | SE0000108656 |
| ERIE INDEMNITY COMPANY-CL A | US29530P1021 |
| EVERSOURCE ENERGY | US30040W1080 |
| ESSEX PROPERTY TRUST INC | US2971781057 |
| ESSITY AKTIEBOLAG-B | SE0009922164 |
| EATON CORP PLC | IE00B8KQN827 |
| ETSY INC | US29786A1060 |
| EVONIK INDUSTRIES AG | DE000EVNK013 |
| EVOLUTION AB | SE0012673267 |
| EDWARDS LIFESCIENCES CORP | US28176E1082 |
| EXELON CORP | US30161N1019 |
| EXOR NV | NL0012059018 |
| EXPEDITORS INTL WASH INC | US3021301094 |
| EXPEDIA GROUP INC | US30212P3038 |
| EXPERIAN PLC | GB00B19NLV48 |
| EXTRA SPACE STORAGE INC | US30225T1025 |
| FORD MOTOR CO | US3453708600 |
| DIAMONDBACK ENERGY INC | US25278X1090 |
| FASTENAL CO | US3119001044 |
| FORTUNE BRANDS INNOVATIONS I | US34964C1062 |
| FINECOBANK SPA | IT0000072170 |
| FIRST CITIZENS BCSHS -CL A | US31946M1036 |
| FACTSET RESEARCH SYSTEMS INC | US3030751057 |
| FEDEX CORP | US31428X1063 |
| FIRSTENERGY CORP | US3379321074 |
| FERROVIAL SE | NL0015001FS8 |
| FERROVIAL SA | ES0118900010 |
| FAIRFAX FINANCIAL HLDGS LTD | CA3039011026 |
| F5 INC | US3156161024 |
| EIFFAGE | FR0000130452 |
| FIRST HORIZON CORP | US3205171057 |
| FAIR ISAAC CORP | US3032501047 |
| FIDELITY NATIONAL INFO SERV | US31620M1062 |
| FISERV INC | US3377381088 |
| FIFTH THIRD BANCORP | US3167731005 |
| FLEETCOR TECHNOLOGIES INC | US3390411052 |
| FLUTTER ENTERTAINMENT PLC-DI | IE00BWT6H894 |
| FIRST QUANTUM MINERALS LTD | CA3359341052 |
| FMC CORP | US3024913036 |
| FRESENIUS MEDICAL CARE AG & | DE0005785802 |
| FIDELITY NATIONAL FINANCIAL | US31620R3030 |
| FRANCO-NEVADA CORP | CA3518581051 |
| FOX CORP - CLASS B | US35137L2043 |
| FOX CORP - CLASS A | US35137L1052 |
| FISHER & PAYKEL HEALTHCARE C | NZFAPE0001S2 |
| FRESENIUS SE & CO KGAA | DE0005785604 |
| FIRST SOLAR INC | US3364331070 |

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| FIRSTSERVICE CORP | CA33767E2024 |
| FORTINET INC | US34959E1091 |
| FORTIVE CORP | US34959J1088 |
| LIBERTY MEDIA CORP-LIBERTY-C | US5312298541 |
| ASSICURAZIONI GENERALI | IT0000062072 |
| SCOUT24 SE | DE000A12DM80 |
| GALP ENERGIA SGPS SA | PTGALOAM0009 |
| GROUPE BRUXELLES LAMBERT NV | BE0003797140 |
| GODADDY INC - CLASS A | US3802371076 |
| GEBERIT AG-REG | CH0030170408 |
| GE HEALTHCARE TECHNOLOGY | US36266G1076 |
| GEN DIGITAL INC | US6687711084 |
| GENTING SINGAPORE LTD | SGXE21576413 |
| GETLINK SE | FR0010533075 |
| GETINGE AB-B SHS | SE0000202624 |
| GECINA SA | FR0010040865 |
| GFL ENVIRONMENTAL INC-SUB VT | CA36168Q1046 |
| GRACO INC | US3841091040 |
| CGI INC | CA12532H1047 |
| GILDAN ACTIVEWEAR INC | CA3759161035 |
| GILEAD SCIENCES INC | US3755581036 |
| GENERAL MILLS INC | US3703341046 |
| GIVAUDAN-REG | CH0010645932 |
| GJENSIDIGE FORSIKRING ASA | NO0010582521 |
| GLOBE LIFE INC | US37959E1029 |
| SOCIETE GENERALE SA | FR0000130809 |
| GAMING AND LEISURE PROPRTIE | US36467J1088 |
| CORNING INC | US2193501051 |
| GENERAL MOTORS CO | US37045V1008 |
| GENMAB A/S | DK0010272202 |
| GOODMAN GROUP | AU0000000GMG2 |
| ALPHABET INC-CL C | US02079K1079 |
| ALPHABET INC-CL A | US02079K3059 |
| GLOBAL PAYMENTS INC | US37940X1028 |
| GPT GROUP | AU0000000GPT8 |
| GRAB HOLDINGS LTD - CL A | KYG4124C1096 |
| GRIFOLS SA | ES0171996087 |
| GARMIN LTD | CH0114405324 |
| GOLDMAN SACHS GROUP INC | US38141G1040 |
| GSK PLC | GB00BN7SWP63 |
| GREAT-WEST LIFECO INC | CA39138C1068 |
| WW GRAINGER INC | US3848021040 |
| HYDRO ONE LTD | CA4488112083 |
| HALLIBURTON CO | US4062161017 |
| HASBRO INC | US4180561072 |
| HUNTINGTON BANCSHARES INC | US4461501045 |
| HCA HEALTHCARE INC | US40412C1018 |
| HOME DEPOT INC | US4370761029 |
| HEIDELBERG MATERIALS AG | DE0006047004 |
| HEICO CORP | US4228061093 |

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| HEICO CORP-CLASS A | US4228062083 |
| HEINEKEN NV | NL0000009165 |
| HEINEKEN HOLDING NV | NL0000008977 |
| HENKEL AG & CO KGAA | DE0006048408 |
| HENKEL AG & CO KGAA VOR-PREF | DE0006048432 |
| HESS CORP | US42809H1077 |
| HEXAGON AB-B SHS | SE0015961909 |
| HELLOFRESH SE | DE000A161408 |
| HARTFORD FINANCIAL SVCS GRP | US4165151048 |
| HIKMA PHARMACEUTICALS PLC | GB00B0LCW083 |
| HONGKONG LAND HOLDINGS LTD | BMG4587L1090 |
| HALMA PLC | GB0004052071 |
| HALEON PLC | GB00BMX86B70 |
| HILTON WORLDWIDE HOLDINGS IN | US43300A2033 |
| HENNES & MAURITZ AB-B SHS | SE0000106270 |
| HANNOVER RUECK SE | DE0008402215 |
| HOLMEN AB-B SHARES | SE0011090018 |
| HOLOGIC INC | US4364401012 |
| HEWLETT PACKARD ENTERPRISE | US42824C1099 |
| HP INC | US40434L1052 |
| HEALTHCARE REALTY TRUST INC | US42226K1051 |
| HORMEL FOODS CORP | US4404521001 |
| HSBC HOLDINGS PLC | GB0005405286 |
| HENRY SCHEIN INC | US8064071025 |
| HOST HOTELS & RESORTS INC | US44107P1049 |
| HERSHEY CO/THE | US4278661081 |
| HUBBELL INC | US4435106079 |
| HUBSPOT INC | US4435731009 |
| HUMANA INC | US4448591028 |
| HOWMET AEROSPACE INC | US4432011082 |
| HORIZON THERAPEUTICS PLC | IE00BQPVQZ61 |
| INSURANCE AUSTRALIA GROUP | AU000000IAG3 |
| IA FINANCIAL CORP INC | CA45075E1043 |
| IBERDROLA SA | ES0144580Y14 |
| INTL BUSINESS MACHINES CORP | US4592001014 |
| INTERCONTINENTAL EXCHANGE IN | US45866F1049 |
| IDEXX LABORATORIES INC | US45168D1046 |
| IDP EDUCATION LTD | AU000000IEL5 |
| IDEX CORP | US45167R1041 |
| INTACT FINANCIAL CORP | CA45823T1066 |
| INTL FLAVORS & FRAGRANCES | US4595061015 |
| INFINEON TECHNOLOGIES AG | DE0006231004 |
| IGM FINANCIAL INC | CA4495861060 |
| IGO LTD | AU000000IGO4 |
| INNOGY SE | DE000A2AADD2 |
| INNOGY SE-TEND | DE000A2LQ2L3 |
| 3I GROUP PLC | GB00B1YW4409 |
| ILLUMINA INC | US4523271090 |
| IMCD NV | NL0010801007 |
| INCYTE CORP | US45337C1027 |

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| INDUTRADE AB | SE0001515552 |
| INDUSTRIVARDEN AB-A SHS | SE0000190126 |
| INDUSTRIVARDEN AB-C SHS | SE0000107203 |
| INFORMA PLC | GB00BMJ6DW54 |
| ING GROEP NV | NL0011821202 |
| INTEL CORP | US4581401001 |
| INTUIT INC | US4612021034 |
| INVESTOR AB-B SHS | SE0015811963 |
| INVITATION HOMES INC | US46187W1071 |
| INFRASTRUTTURE WIRELESS ITAL | IT0005090300 |
| INTERPUBLIC GROUP OF COS INC | US4606901001 |
| IPSEN | FR0010259150 |
| IQVIA HOLDINGS INC | US46266C1053 |
| INGERSOLL-RAND INC | US45687V1061 |
| IRON MOUNTAIN INC | US46284V1017 |
| INTESA SANPAOLO | IT0000072618 |
| INTUITIVE SURGICAL INC | US46120E6023 |
| ISS A/S | DK0060542181 |
| GARTNER INC | US3666511072 |
| INTERTEK GROUP PLC | GB0031638363 |
| ILLINOIS TOOL WORKS | US4523081093 |
| INDUSTRIA DE DISENO TEXTIL | ES0148396007 |
| IVANHOE MINES LTD-CL A | CA46579R1047 |
| INVESCO LTD | BMG491BT1088 |
| JACOBS SOLUTIONS INC | US46982L1089 |
| JAZZ PHARMACEUTICALS PLC | IE00B4Q5ZN47 |
| HUNT (JB) TRANSPRT SVCS INC | US4456581077 |
| JOHNSON CONTROLS INTERNATION | IE00BY7QL619 |
| JAMES HARDIE INDUSTRIES-CDI | |
| JACK HENRY & ASSOCIATES INC | US4262811015 |
| JERONIMO MARTINS | PTJMT0AE0001 |
| JOHNSON & JOHNSON | US4781601046 |
| JUNIPER NETWORKS INC | US48203R1041 |
| JPMORGAN CHASE & CO | US46625H1005 |
| KINROSS GOLD CORP | CA4969024047 |
| KELLOGG CO | US4878361082 |
| KBC GROUP NV | BE0003565737 |
| KNORR-BREMSE AG | DE000KBX1006 |
| KEURIG DR PEPPER INC | US49271V1008 |
| KEPPEL CORP LTD | SG1U68934629 |
| KERING | FR0000121485 |
| KESKO OYJ-B SHS | FI0009000202 |
| KEYCORP | US4932671088 |
| KEYSIGHT TECHNOLOGIES IN | US49338L1035 |
| KION GROUP AG | DE000KGX8881 |
| KRAFT HEINZ CO/THE | US5007541064 |
| KIMCO REALTY CORP | US49446R1095 |
| KKR & CO INC | US48251W1045 |
| KLA CORP | US4824801009 |
| KIMBERLY-CLARK CORP | US4943681035 |

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| KINDER MORGAN INC | US49456B1017 |
| CARMAX INC | US1431301027 |
| KONE OYJ-B | FI0009013403 |
| KUEHNE + NAGEL INTL AG-REG | CH0025238863 |
| KNIGHT-SWIFT TRANSPORTATION | US4990491049 |
| KONINKLIJKE KPN NV | NL0000009082 |
| KINGSPAN GROUP PLC | IE0004927939 |
| KERRY GROUP PLC-A | IE0004906560 |
| LOBLAW COMPANIES LTD | CA5394811015 |
| LOEWS CORP | US5404241086 |
| LAND SECURITIES GROUP PLC | GB00BYW0PQ60 |
| LIBERTY BROADBAND-C | US5303073051 |
| LIBERTY GLOBAL PLC- C | GB00B8W67B19 |
| LUCID GROUP INC | US5494981039 |
| LEG IMMOBILIEN SE | DE000LEG1110 |
| LENNAR CORP-A | US5260571048 |
| LEGAL & GENERAL GROUP PLC | GB0005603997 |
| LABORATORY CRP OF AMER HLDGS | US50540R4092 |
| DEUTSCHE LUFTHANSA-REG | DE0008232125 |
| KLEPIERRE | FR0000121964 |
| LENNOX INTERNATIONAL INC | US5261071071 |
| LINDE PLC | IE000S9YS762 |
| LINDE AG - TENDER | DE000A2E4L75 |
| CHOCOLADEFABRIKEN LINDT-REG | CH0010570759 |
| CHOCOLADEFABRIKEN LINDT-PC | CH0010570767 |
| LKQ CORP | US5018892084 |
| LLOYDS BANKING GROUP PLC | GB0008706128 |
| ELI LILLY & CO | US5324571083 |
| LINDE AG/PRE MERGER | DE0006483001 |
| CHENIERE ENERGY INC | US16411R2085 |
| LOGITECH INTERNATIONAL-REG | CH0025751329 |
| LONZA GROUP AG-REG | CH0013841017 |
| LOWE'S COS INC | US5486611073 |
| LPL FINANCIAL HOLDINGS INC | US50212V1008 |
| LEGRAND SA | FR0010307819 |
| LAM RESEARCH CORP | US5128071082 |
| LONDON STOCK EXCHANGE GROUP | GB00B0SWJX34 |
| LIBERTY MEDIA COR-SIRIUSXM C | US5312296073 |
| LULULEMON ATHLETICA INC | US5500211090 |
| BANK LEUMI LE-ISRAEL | IL0006046119 |
| LUNDIN MINING CORP | CA5503721063 |
| H LUNDBECK A/S | DK0010287234 |
| LAS VEGAS SANDS CORP | US5178341070 |
| LAMB WESTON HOLDINGS INC | US5132721045 |
| LIVE NATION ENTERTAINMENT IN | US5380341090 |
| MASTERCARD INC - A | US57636Q1040 |
| MID-AMERICA APARTMENT COMM | US59522J1034 |
| AP MOLLER-MAERSK A/S-A | DK0010244425 |
| AP MOLLER-MAERSK A/S-B | DK0010244508 |
| MAN SE | DE0005937007 |

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| MARRIOTT INTERNATIONAL -CL A | US5719032022 |
| MASCO CORP | US5745991068 |
| MASIMO CORP | US5747951003 |
| MEDIOBANCA SPA | IT0000062957 |
| MERCEDES-BENZ GROUP AG | DE0007100000 |
| LVMH MOET HENNESSY LOUIS VUI | FR0000121014 |
| MCDONALD'S CORP | US5801351017 |
| MICROCHIP TECHNOLOGY INC | US5950171042 |
| MCKESSON CORP | US58155Q1031 |
| MOODY'S CORP | US6153691059 |
| MERCURY NZ LTD | NZMRPE0001S2 |
| MONGODB INC | US60937P1066 |
| MEDTRONIC PLC | IE00BTN1Y115 |
| MERIDIAN ENERGY LTD | NZMELE0002S7 |
| MERCADOLIBRE INC | US58733R1023 |
| METLIFE INC | US59156R1086 |
| META PLATFORMS INC-CLASS A | US30303M1027 |
| MANULIFE FINANCIAL CORP | CA56501R1064 |
| MGM RESORTS INTERNATIONAL | US5529531015 |
| MIRVAC GROUP | AU000000MGR9 |
| MINERAL RESOURCES LTD | AU000000MIN4 |
| MCCORMICK & CO-NON VTG SHRS | US5797802064 |
| MARKEL GROUP INC | US5705351048 |
| MARKETAXESS HOLDINGS INC | US57060D1081 |
| MARTIN MARIETTA MATERIALS | US5732841060 |
| MAPLETREE LOGISTICS TRUST | SG1S03926213 |
| MARSH & MCLENNAN COS | US5717481023 |
| 3M CO | US88579Y1010 |
| M&G PLC | GB00BKFB1C65 |
| MONSTER BEVERAGE CORP | US61174X1090 |
| MOLINA HEALTHCARE INC | US60855R1005 |
| MONCLER SPA | IT0004965148 |
| MOWI ASA | NO0003054108 |
| MAPLETREE PAN ASIA COM TRUST | SG2D18969584 |
| MEDIBANK PRIVATE LTD | AU000000MPL3 |
| MONOLITHIC POWER SYSTEMS INC | US6098391054 |
| MACQUARIE GROUP LTD | AU000000MQG1 |
| MERCK KGAA | DE0006599905 |
| MERCK & CO. INC. | US58933Y1055 |
| MODERNA INC | US60770K1079 |
| METRO INC/CN | CA59162N1096 |
| MARVELL TECHNOLOGY INC | US5738741041 |
| MORGAN STANLEY | US6174464486 |
| MICROSOFT CORP | US5949181045 |
| MOTOROLA SOLUTIONS INC | US6200763075 |
| ARCELORMITTAL | LU1598757687 |
| M & T BANK CORP | US55261F1049 |
| MATCH GROUP INC | US57667L1070 |
| METTLER-TOLEDO INTERNATIONAL | US5926881054 |
| VAIL RESORTS INC | US91879Q1094 |

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| MTU AERO ENGINES AG | DE000A0D9PT0 |
| MICRON TECHNOLOGY INC | US5951121038 |
| MUENCHENER RUECKVER AG-REG | DE0008430026 |
| MIZRAHI TEFAHOT BANK LTD | IL0006954379 |
| NATIONAL BANK OF CANADA | CA6330671034 |
| NATIONAL AUSTRALIA BANK LTD | AU000000NAB4 |
| NEUROCRINE BIOSCIENCES INC | US64125C1099 |
| NEWCREST MINING LTD | AU000000NCM7 |
| NORDEA BANK ABP | FI4000297767 |
| NASDAQ INC | US6311031081 |
| NORDSON CORP | US6556631025 |
| NEXTERA ENERGY INC | US65339F1012 |
| NEWMONT CORP | US6516391066 |
| NESTLE SA-REG | CH0038863350 |
| NESTE OYJ | FI0009013296 |
| CLOUDFLARE INC - CLASS A | US18915M1071 |
| NETFLIX INC | US64110L1061 |
| NATIONAL GRID PLC | GB00BDR05C01 |
| NIBE INDUSTRIER AB-B SHS | SE0015988019 |
| NICE LTD | IL0002730112 |
| NIKE INC -CL B | US6541061031 |
| ANNALY CAPITAL MANAGEMENT IN | US0357108390 |
| NN GROUP NV | NL0010773842 |
| NOKIA OYJ | FI0009000681 |
| NOVARTIS AG-REG | CH0012005267 |
| NOVO NORDISK A/S-B | DK0060534915 |
| SERVICENOW INC | US81762P1021 |
| NORTHLAND POWER INC | CA6665111002 |
| NORFOLK SOUTHERN CORP | US6558441084 |
| NORTHERN STAR RESOURCES LTD | AU000000NST8 |
| NETAPP INC | US64110D1046 |
| NATURGY ENERGY GROUP SA | ES0116870314 |
| NUTRIEN LTD | CA67077M1086 |
| NORTHERN TRUST CORP | US6658591044 |
| NUCOR CORP | US6703461052 |
| NOVOCURE LTD | JE00BYSS4X48 |
| NVIDIA CORP | US67066G1040 |
| NUVEI CORP-SUBORDINATE VTG | CA67079A1021 |
| NVR INC | US62944T1051 |
| NATWEST GROUP PLC | GB00BM8PJY71 |
| NXP SEMICONDUCTORS NV | NL0009538784 |
| NEXT PLC | GB0032089863 |
| NOVOZYMES A/S-B SHARES | DK0060336014 |
| REALTY INCOME CORP | US7561091049 |
| OVERSEA-CHINESE BANKING CORP | SG1S04926220 |
| OCADO GROUP PLC | GB00B3MBS747 |
| OLD DOMINION FREIGHT LINE | US6795801009 |
| OKTA INC | US6792951054 |
| OMNICOM GROUP | US6819191064 |
| OMV AG | AT0000743059 |

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| ON SEMICONDUCTOR | US6821891057 |
| ONEX CORPORATION | CA68272K1030 |
| L'OREAL | FR0000120321 |
| ORANGE | FR0000133308 |
| ORACLE CORP | US68389X1054 |
| ORKLA ASA | NO0003733800 |
| O'REILLY AUTOMOTIVE INC | US67103H1077 |
| ORION OYJ-CLASS B | FI0009014377 |
| ORSTED A/S | DK0060094928 |
| OSRAM LICHT AG | DE000LED4000 |
| OPEN TEXT CORP | CA6837151068 |
| OTIS WORLDWIDE CORP | US68902V1070 |
| OCCIDENTAL PETROLEUM CORP | US6745991058 |
| PAN AMERICAN SILVER CORP | CA6979001089 |
| PORSCHE AUTOMOBIL HLDG-PRF | DE000PAH0038 |
| PALO ALTO NETWORKS INC | US6974351057 |
| PARAMOUNT GLOBAL-CLASS B | US92556H2067 |
| PAYCOM SOFTWARE INC | US70432V1026 |
| PAYCHEX INC | US7043261079 |
| HEALTHPEAK PROPERTIES INC | US42250P1030 |
| PUBLIC SERVICE ENTERPRISE GP | US7445731067 |
| PFIZER INC | US7170811035 |
| PRINCIPAL FINANCIAL GROUP | US74251V1026 |
| PARTNERS GROUP HOLDING AG | CH0024608827 |
| PROGRESSIVE CORP | US7433151039 |
| PARKER HANNIFIN CORP | US7010941042 |
| PULTEGROUP INC | US7458671010 |
| PHOENIX GROUP HOLDINGS PLC | GB00BGXQNP29 |
| PINTEREST INC- CLASS A | US72352L1061 |
| PROLOGIS INC | US74340W1036 |
| PILBARA MINERALS LTD | AU000000PLS0 |
| PALANTIR TECHNOLOGIES INC-A | US69608A1088 |
| PNC FINANCIAL SERVICES GROUP | US6934751057 |
| PANDORA A/S | DK0060252690 |
| PENTAIR PLC | IE00BLS09M33 |
| INSULET CORP | US45784P1012 |
| BANK HAPOALIM BM | IL0006625771 |
| POOL CORP | US73278L1052 |
| POWER CORP OF CANADA | CA7392391016 |
| PPG INDUSTRIES INC | US6935061076 |
| PEMBINA PIPELINE CORP | CA7063271034 |
| PROXIMUS | BE0003810273 |
| PRUDENTIAL PLC | GB0007099541 |
| PRUDENTIAL FINANCIAL INC | US7443201022 |
| PROSUS NV | NL0013654783 |
| PRYSMIAN SPA | IT0004176001 |
| PUBLIC STORAGE | US74460D1090 |
| PROSIEBENSAT.1 MEDIA SE | DE000PSM7770 |
| PERSIMMON PLC | GB0006825383 |
| PEARSON PLC | GB0006776081 |

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| POSTE ITALIANE SPA | IT0003796171 |
| PTC INC | US69370C1009 |
| PUBLICIS GROUPE | FR0000130577 |
| QUANTA SERVICES INC | US74762E1029 |
| PIONEER NATURAL RESOURCES CO | US7237871071 |
| PAYPAL HOLDINGS INC | US70450Y1038 |
| QBE INSURANCE GROUP LTD | AU000000QBE9 |
| QUEBECOR INC -CL B | CA7481932084 |
| QUALCOMM INC | US7475251036 |
| QIAGEN N.V. | NL0012169213 |
| QORVO INC | US74736K1016 |
| RESTAURANT BRANDS INTERN | CA76131D1033 |
| RATIONAL AG | DE0007010803 |
| FERRARI NV | NL0011585146 |
| RANDSTAD NV | NL0000379121 |
| RB GLOBAL INC | CA74935Q1072 |
| RAIFFEISEN BANK INTERNATIONA | AT0000606306 |
| ROBLOX CORP -CLASS A | US7710491033 |
| ROGERS COMMUNICATIONS INC-B | CA7751092007 |
| ROYAL CARIBBEAN CRUISES LTD | LR0008862868 |
| REMY COINTREAU | FR0000130395 |
| SHELL PLC | GB00B03MLX29 |
| EVEREST GROUP LTD | BMG3223R1088 |
| RECORDATI INDUSTRIA CHIMICA | IT0003828271 |
| REDEIA CORP SA | ES0173093024 |
| REGENCY CENTERS CORP | US7588491032 |
| REGENERON PHARMACEUTICALS | US75886F1075 |
| RIOCAN REAL ESTATE INVST TR | CA7669101031 |
| RELX PLC | GB00B2B0DG97 |
| REPSOL SA | ES0173516115 |
| EURAZEO SE | FR0000121121 |
| REGIONS FINANCIAL CORP | US7591EP1005 |
| REPLIGEN CORP | US7599161095 |
| RAMSAY HEALTH CARE LTD | AU000000RHC8 |
| ROBERT HALF INC | US7703231032 |
| RHEINMETALL AG | DE0007030009 |
| PERNOD RICARD SA | FR0000120693 |
| RIVIAN AUTOMOTIVE INC-A | US76954A1034 |
| RAYMOND JAMES FINANCIAL INC | US7547301090 |
| RECKITT BENCKISER GROUP PLC | GB00B24CGK77 |
| RESMED INC | US7611521078 |
| HERMES INTERNATIONAL | FR0000052292 |
| ROCHE HOLDING AG-BR | CH0012032113 |
| ROCHE HOLDING AG-GENUSSCHEIN | CH0012032048 |
| ROCKWELL AUTOMATION INC | US7739031091 |
| ROKU INC | US77543R1023 |
| ROLLINS INC | US7757111049 |
| ROPER TECHNOLOGIES INC | US7766961061 |
| ROSS STORES INC | US7782961038 |
| RPM INTERNATIONAL INC | US7496851038 |

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| ROYALTY PHARMA PLC- CL A | GB00BMVP7Y09 |
| RELIANCE STEEL & ALUMINUM | US7595091023 |
| REPUBLIC SERVICES INC | US7607591002 |
| RENTOKIL INITIAL PLC | GB00B082RF11 |
| REVVITY INC | US7140461093 |
| RWE AG | DE0007037129 |
| ROYAL BANK OF CANADA | CA7800871021 |
| BANCO DE SABADELL SA | ES0113860A34 |
| SAGAX AB-B | SE0005127818 |
| SALMAR ASA | NO0010310956 |
| SAMPO OYJ-A SHS | FI0009003305 |
| SANOFI | FR0000120578 |
| BANCO SANTANDER SA | ES0113900J37 |
| SANDVIK AB | SE0000667891 |
| SAP SE | DE0007164600 |
| SBA COMMUNICATIONS CORP | US78410G1040 |
| SAINSBURY (J) PLC | GB00B019KW72 |
| STARBUCKS CORP | US8552441094 |
| SVENSKA CELLULOSA AB SCA-B | SE0000112724 |
| SCENTRE GROUP | AU000000SCG8 |
| SCHINDLER HOLDING AG-REG | CH0024638212 |
| SCHINDLER HOLDING-PART CERT | CH0024638196 |
| SCHWAB (CHARLES) CORP | US8085131055 |
| SWISSCOM AG-REG | CH0008742519 |
| SKANDINAVISKA ENSKILDA BAN-A | SE0000148884 |
| SOLAREEDGE TECHNOLOGIES INC | US83417M1045 |
| SEALED AIR CORP | US81211K1007 |
| SAGE GROUP PLC/THE | GB00B8C3BL03 |
| SEAGEN INC | US81181C1045 |
| STOCKLAND | AU000000SGP0 |
| SEGRO PLC | GB00B5ZN1N88 |
| SGS SA-REG | CH1256740924 |
| SGS SA-REG | |
| SCHAEFFLER AG - PREF | DE000SHA0159 |
| SVENSKA HANDELSBANKEN-A SHS | SE0007100599 |
| SONIC HEALTHCARE LTD | AU000000SHL7 |
| SIEMENS HEALTHINEERS AG | DE000SHL1006 |
| SHOPIFY INC - CLASS A | CA82509L1076 |
| SHIRE PLC | JE00B2QKY057 |
| SHERWIN-WILLIAMS CO/THE | US8243481061 |
| SINGAPORE AIRLINES LTD | SG1V61937297 |
| SIEMENS AG-REG | DE0007236101 |
| SIG GROUP AG | CH0435377954 |
| SIKA AG-REG | CH0418792922 |
| SIRIUS XM HOLDINGS INC | US829688B1035 |
| JM SMUCKER CO/THE | US8326964058 |
| SCHLUMBERGER LTD | AN8068571086 |
| SUN LIFE FINANCIAL INC | CA8667961053 |
| SWISS LIFE HOLDING AG-REG | CH0014852781 |
| SMITHS GROUP PLC | GB00B1WY2338 |

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| SEATRIUM LTD | SG1H97877952 |
| SMITH & NEPHEW PLC | GB0009223206 |
| SNAP-ON INC | US8330341012 |
| SNAP INC - A | US83304A1060 |
| SNOWFLAKE INC-CLASS A | US8334451098 |
| SYNOPSIS INC | US8716071076 |
| SOUTHERN CO/THE | US8425871071 |
| SOFINA | BE0003717312 |
| SOLVAY SA | BE0003470755 |
| SONOVA HOLDING AG-REG | CH0012549785 |
| SIMON PROPERTY GROUP INC | US8288061091 |
| S&P GLOBAL INC | US78409V1044 |
| SPARK NEW ZEALAND LTD | NZTELE0001S4 |
| SPLUNK INC | US8486371045 |
| AXEL SPRINGER SE | DE0005501357 |
| SWISS PRIME SITE-REG | CH0008038389 |
| SPIRAX-SARCO ENGINEERING PLC | GB00BWFQGN14 |
| BLOCK INC | US8522341036 |
| SEMPRA ENERGY | US8168511090 |
| SWISS RE AG | CH0126881561 |
| SARTORIUS AG-VORZUG | DE0007165631 |
| SSE PLC | GB0007908733 |
| SS&C TECHNOLOGIES HOLDINGS | US78467J1007 |
| SINGAPORE TELECOMMUNICATIONS | SG1T75931496 |
| SENSATA TECHNOLOGIES HOLDING | GB00BFMBMT84 |
| STANDARD CHARTERED PLC | GB0004082847 |
| STERIS PLC | IE00BFY8C754 |
| STELLANTIS NV | NL00150001Q9 |
| STEEL DYNAMICS INC | US8581191009 |
| STMICROELECTRONICS NV | NL0000226223 |
| STRAUMANN HOLDING AG-REG | CH1175448666 |
| STRAUMANN HOLDING AG-REG | CH0012280076 |
| STATE STREET CORP | US8574771031 |
| SEAGATE TECHNOLOGY HOLDINGS | IE00BKVD2N49 |
| CONSTELLATION BRANDS INC-A | US21036P1084 |
| SCHNEIDER ELECTRIC SE | FR0000121972 |
| SUN COMMUNITIES INC | US8666741041 |
| SUNCORP GROUP LTD | AU000000SUN6 |
| SEVERN TRENT PLC | GB00B1FH8J72 |
| SWEDBANK AB - A SHARES | SE0000242455 |
| STANLEY BLACK & DECKER INC | US8545021011 |
| SKYWORKS SOLUTIONS INC | US83088M1027 |
| SYMRISE AG | DE000SYM9999 |
| SYNCHRONY FINANCIAL | US87165B1035 |
| STRYKER CORP | US8636671013 |
| SYSCO CORP | US8718291078 |
| AT&T INC | US00206R1023 |
| MOLSON COORS BEVERAGE CO - B | US60871R2094 |
| TRANSURBAN GROUP | AU000000TCL6 |
| TORONTO-DOMINION BANK | CA8911605092 |

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| TDC A/S | DK0060228559 |
| TRANSDIGM GROUP INC | US8936411003 |
| TELEDYNE TECHNOLOGIES INC | US8793601050 |
| ATLASSIAN CORP-CL A | US0494681010 |
| BIO-TECHNE CORP | US09073M1045 |
| TELEFONICA SA | ES0178430E18 |
| TELENOR ASA | NO0010063308 |
| TE CONNECTIVITY LTD | CH0102993182 |
| TELE2 AB-B SHS | SE0005190238 |
| TELIA CO AB | SE0000667925 |
| TEMENOS AG - REG | CH0012453913 |
| TENARIS SA | LU0156801721 |
| TELEPERFORMANCE | FR0000051807 |
| TERADYNE INC | US8807701029 |
| TEVA PHARMACEUTICAL IND LTD | IL0006290147 |
| TRUIST FINANCIAL CORP | US89832Q1094 |
| TFI INTERNATIONAL INC | CA87241L1094 |
| TELEFLEX INC | US8793691069 |
| TARGET CORP | US87612E1064 |
| TOROMONT INDUSTRIES LTD | CA8911021050 |
| TELECOM ITALIA SPA | IT0003497168 |
| TJX COMPANIES INC | US8725401090 |
| LOTTERY CORP LTD/THE | AU0000219529 |
| TELSTRA GROUP LTD | AU000000TLS2 |
| THERMO FISHER SCIENTIFIC INC | US8835561023 |
| T-MOBILE US INC | US8725901040 |
| TEXAS PACIFIC LAND CORP | US88262P1021 |
| TARGA RESOURCES CORP | US87612G1013 |
| THOMSON REUTERS CORP | CA8849038085 |
| TRIMBLE INC | US8962391004 |
| TERNA-RETE ELETTRICA NAZIONA | IT0003242622 |
| T ROWE PRICE GROUP INC | US74144T1088 |
| TC ENERGY CORP | CA87807B1076 |
| TRANSUNION | US89400J1079 |
| TRAVELERS COS INC/THE | US89417E1091 |
| TRYG A/S | DK0060636678 |
| TESCO PLC | GB00BLGZ9862 |
| TRACTOR SUPPLY COMPANY | US8923561067 |
| TOWER SEMICONDUCTOR LTD | IL0010823792 |
| TESLA INC | US88160R1014 |
| TRANE TECHNOLOGIES PLC | IE00BK9ZQ967 |
| TRADE DESK INC/THE -CLASS A | US88339J1051 |
| TOTALENERGIES SE | FR0000120271 |
| TAKE-TWO INTERACTIVE SOFTWRE | US8740541094 |
| TUI AG | DE000TUAG505 |
| TRADEWEB MARKETS INC-CLASS A | US8926721064 |
| TAYLOR WIMPEY PLC | GB0008782301 |
| TREASURY WINE ESTATES LTD | AU000000TWE9 |
| TEXAS INSTRUMENTS INC | US8825081040 |
| TYLER TECHNOLOGIES INC | US9022521051 |

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| UNITY SOFTWARE INC | US91332U1016 |
| UBER TECHNOLOGIES INC | US90353T1007 |
| UBS GROUP AG-REG | CH0244767585 |
| UCB SA | BE0003739530 |
| UNICREDIT SPA | IT0005239360 |
| UDR INC | US9026531049 |
| U-HAUL HOLDING CO-NON VOTING | US0235865062 |
| SWATCH GROUP AG/THE-BR | CH0012255151 |
| SWATCH GROUP AG/THE-REG | CH0012255144 |
| ULTA BEAUTY INC | US9038453031 |
| UNIVERSAL MUSIC GROUP NV | NL0015000IY2 |
| UMICORE | BE0974320526 |
| UNIPER SE | DE000UNSE018 |
| UNITEDHEALTH GROUP INC | US91324P1021 |
| UNION PACIFIC CORP | US9078181081 |
| UNITED OVERSEAS BANK LTD | SG1M31001969 |
| UOL GROUP LTD | SG1S83002349 |
| UPM-KYMMENE OYJ | FI0009005987 |
| UNITED PARCEL SERVICE-CL B | US9113121068 |
| UNITED RENTALS INC | US9113631090 |
| UNIBAIL-RODAMCO-WESTFIELD | FR0013326246 |
| US BANCORP | US9029733048 |
| UNITED UTILITIES GROUP PLC | GB00B39J2M42 |
| VISA INC-CLASS A SHARES | US92826C8394 |
| VAT GROUP AG | CH0311864901 |
| VICINITY CENTRES | AU000000VCX7 |
| VEEVA SYSTEMS INC-CLASS A | US9224751084 |
| VERBUND AG | AT0000746409 |
| VF CORP | US9182041080 |
| VICI PROPERTIES INC | US9256521090 |
| VIFOR PHARMA AG | CH0364749348 |
| VULCAN MATERIALS CO | US9291601097 |
| VENTURE CORP LTD | SG0531000230 |
| VMWARE INC-CLASS A | US9285634021 |
| VONOVIA SE | DE000A1ML7J1 |
| VODAFONE GROUP PLC | GB00BH4HKS39 |
| VOESTALPINE AG | AT0000937503 |
| VOLKSWAGEN AG | DE0007664005 |
| VOLKSWAGEN AG-PREF | DE0007664039 |
| VOPAK | NL0009432491 |
| VERISK ANALYTICS INC | US92345Y1064 |
| VERISIGN INC | US92343E1029 |
| VERTEX PHARMACEUTICALS INC | US92532F1003 |
| VENTAS INC | US92276F1003 |
| VIATRIS INC | US92556V1061 |
| VESTAS WIND SYSTEMS A/S | DK0061539921 |
| VERIZON COMMUNICATIONS INC | US92343V1044 |
| WABTEC CORP | US9297401088 |
| WATERS CORP | US9418481035 |
| WALGREENS BOOTS ALLIANCE INC | US9314271084 |

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| WESTPAC BANKING CORP | AU000000WBC1 |
| WARNER BROS DISCOVERY INC | US9344231041 |
| WEBSTER FINANCIAL CORP | US9478901096 |
| WASTE CONNECTIONS INC | CA94106B1013 |
| WORKDAY INC-CLASS A | US98138H1014 |
| WESTERN DIGITAL CORP | US9581021055 |
| WAREHOUSES DE PAUW SCA | BE0974349814 |
| WOODSIDE ENERGY GROUP LTD | AU0000224040 |
| WELLTOWER INC | US95040Q1040 |
| WESFARMERS LTD | AU000000WES1 |
| WELLS FARGO & CO | US9497461015 |
| WIX.COM LTD | IL0011301780 |
| WOLTERS KLUWER | NL0000395903 |
| WORLDLINE SA | FR0011981968 |
| WASTE MANAGEMENT INC | US94106L1098 |
| WILLIAMS COS INC | US9694571004 |
| WALMART INC | US9311421039 |
| WESTON (GEORGE) LTD | CA9611485090 |
| WOLFSPEED INC | US9778521024 |
| WOOLWORTHS GROUP LTD | AU000000WOW2 |
| WP CAREY INC | US92936U1097 |
| WHEATON PRECIOUS METALS CORP | CA9628791027 |
| WPP PLC | JE00B8KF9B49 |
| WR BERKLEY CORP | US0844231029 |
| WSP GLOBAL INC | CA92938W2022 |
| WEST PHARMACEUTICAL SERVICES | US9553061055 |
| WHITBREAD PLC | GB00B1KJJ408 |
| WISETECH GLOBAL LTD | AU000000WTC3 |
| ESSENTIAL UTILITIES INC | US29670G1022 |
| WILLIS TOWERS WATSON PLC | IE00BDB6Q211 |
| WYNN RESORTS LTD | US9831341071 |
| TMX GROUP LTD | CA87262K1057 |
| DENTSPLY SIRONA INC | US24906P1093 |
| XERO LTD | NZXROE0001S2 |
| XYLEM INC | US98419M1009 |
| YUM! BRANDS INC | US9884981013 |
| ZILLOW GROUP INC - C | US98954M2008 |
| ZALANDO SE | DE000ZAL1111 |
| ZIMMER BIOMET HOLDINGS INC | US98956P1021 |
| ZEBRA TECHNOLOGIES CORP-CL A | US9892071054 |
| ZOOMINFO TECHNOLOGIES INC | US98980F1049 |
| ZOOM VIDEO COMMUNICATIONS-A | US98980L1017 |
| ZSCALER INC | US98980G1022 |
| ZOETIS INC | US98978V1035 |
| ZURICH INSURANCE GROUP AG | CH0011075394 |

Bedrijfsobligaties

| Naam bedrijf | ISIN |
|-----------------------|--------------|
| ERSTBK 0 7/8 05/13/27 | AT0000A2GH08 |
| ERSTBK 0.05 09/16/25 | AT0000A2JAF6 |

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| ERSTBK 0.1 11/16/28 | AT0000A2KW37 |
| ERSTBK 0 1/4 01/27/31 | AT0000A2N837 |
| ERSTBK 0 1/8 05/17/28 | AT0000A2RAAO |
| ERSTBK 0 1/4 09/14/29 | AT0000A2SUH1 |
| ERSTBK 4 06/07/33 | AT0000A2YA29 |
| ERSTBK 4 01/16/31 | AT0000A32562 |
| VOWIBA 0 7/8 03/23/26 | AT000B122080 |
| ELIATB 3 04/07/29 | BE0002466416 |
| ELIASO 1 1/2 09/05/28 | BE0002596741 |
| ELIATB 1 3/8 01/14/26 | BE0002629104 |
| AGSBB 3 1/4 07/02/49 | BE0002644251 |
| KBCBB 0 1/2 12/03/29 | BE0002664457 |
| KBCBB 0 1/8 09/10/26 | BE0002728096 |
| KBCBB 0 1/8 01/14/29 | BE0002766476 |
| GBLBBB 0 1/8 01/28/31 | BE0002767482 |
| KBCBB 0 3/4 05/31/31 | BE0002799808 |
| KBCBB 0 3/4 01/21/28 | BE0002839208 |
| KBCBB 1 1/2 03/29/26 | BE0002846278 |
| KBCBB 3 08/25/30 | BE0002875566 |
| GBLBBB 3 1/8 09/06/29 | BE0002876572 |
| KBC GROUPE 4.375% 19-04-30 | BE0002935162 |
| KBCBB 0 3/8 06/16/27 | BE0974365976 |
| KBCBB 2 7/8 06/29/25 | BE0974423569 |
| ABIBB 3 1/4 01/24/33 | BE6248644013 |
| ABIBB 2.7 03/31/26 | BE6265142099 |
| ABIBB 1 1/2 04/18/30 | BE6276040431 |
| SOLBBB 2 3/4 12/02/27 | BE6282460615 |
| ABIBB 2 03/17/28 | BE6285455497 |
| ABIBB 2 3/4 03/17/36 | BE6285457519 |
| ABIBB 1.15 01/22/27 | BE6301510028 |
| ABIBB 2 01/23/35 | BE6301511034 |
| ABIBB 1 1/8 07/01/27 | BE6312821612 |
| ARGSPA 1 01/29/27 | BE6318702253 |
| ABIBB 2 1/8 12/02/27 | BE6320934266 |
| ABIBB 2 7/8 04/02/32 | BE6320935271 |
| ABIBB 3.7 04/02/40 | BE6320936287 |
| LONNVX 1 5/8 04/21/27 | BE6321076711 |
| ARGSPA 1 3/8 02/08/29 | BE6333133039 |
| ECLEAR 1 1/2 04/11/30 | BE6334363692 |
| ECLEAR 1 1/8 12/07/26 | BE6334365713 |
| EUROCL 3 5/8 10/13/27 | BE6338167909 |
| UBS 1 1/4 09/01/26 | CH0336602930 |
| CS 1 1/4 07/17/25 | CH0343366842 |
| CS 1 06/24/27 | CH0483180946 |
| CS 0.65 09/10/29 | CH0494734418 |
| UBS 0 1/4 01/29/26 | CH0520042489 |
| CS 3 1/4 04/02/26 | CH0537261858 |
| UBS 0 1/4 11/05/28 | CH0576402181 |
| CS 0 5/8 01/18/33 | CH0591979627 |
| UBS 0 1/4 02/24/28 | CH0595205524 |

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| UBS 0 5/8 02/24/33 | CH0595205532 |
| UBS 0 1/4 11/03/26 | CH1142231682 |
| UBS 0 7/8 11/03/31 | CH1142231690 |
| CS 2 1/8 10/13/26 | CH1174335732 |
| CS 2 7/8 04/02/32 | CH1174335740 |
| UBS 2 3/4 06/15/27 | CH1194000340 |
| UBS 3 1/8 06/15/30 | CH1194000357 |
| CS 7 3/4 03/01/29 | CH1214797172 |
| UBS 4 3/8 01/11/31 | CH1236363391 |
| SAPGR 1 3/4 02/22/27 | DE000A13SL34 |
| ALVGR 2.241 07/07/45 | DE000A14J9N8 |
| DBOERS 1 5/8 10/08/25 | DE000A1684V3 |
| ANNGR 1 1/2 06/10/26 | DE000A182VT2 |
| EVKGR 0 3/4 09/07/28 | DE000A185QB3 |
| ANNGR 1 1/4 12/06/24 | DE000A189ZX0 |
| JABHOL 1 3/4 06/25/26 | DE000A1919G4 |
| JABHOL 2 1/2 06/25/29 | DE000A1919H2 |
| ANNGR 1 3/4 01/25/27 | DE000A19B8E2 |
| ANNGR 1 1/8 09/08/25 | DE000A19NS93 |
| ALVGR 0 7/8 12/06/27 | DE000A19S4V6 |
| ANNGR 2 1/8 03/22/30 | DE000A19X8B2 |
| ANNGR 2 3/4 03/22/38 | DE000A19X8C0 |
| ALVGR 3 03/13/28 | DE000A1HG1K6 |
| SIEGR 2 7/8 03/10/28 | DE000A1UDWN5 |
| JABHOL 1 5/8 04/30/25 | DE000A1Z0TA4 |
| ANNGR 1 1/2 03/31/25 | DE000A1ZY989 |
| BMW 1 04/20/27 | DE000A1ZZ028 |
| LEGGR 1 5/8 11/28/34 | DE000A254P69 |
| ALVGR 2.121 07/08/50 | DE000A254TM8 |
| DBOERS 1 1/4 06/16/47 | DE000A289N78 |
| DWNIGY 1 1/2 04/30/30 | DE000A289NF1 |
| EVKGR 0 5/8 09/18/25 | DE000A289NX4 |
| JABHOL 2 1/2 04/17/27 | DE000A28V301 |
| JABHOL 3 3/8 04/17/35 | DE000A28V319 |
| ANNGR 0 5/8 07/09/26 | DE000A28ZQP7 |
| ANNGR 1 07/09/30 | DE000A28ZQQ5 |
| ALVGR 3.099 07/06/47 | DE000A2DAH6 |
| SAPGR 1 03/13/26 | DE000A2G8VT5 |
| SAPGR 1 3/8 03/13/30 | DE000A2G8VU3 |
| HOTGR 1 3/4 07/03/25 | DE000A2LQ5M4 |
| DBOERS 1 1/8 03/26/28 | DE000A2LQJ75 |
| ANNGR 1 1/8 09/14/34 | DE000A2R7JE1 |
| ANNGR 0 5/8 10/07/27 | DE000A2R8ND3 |
| ANNGR 1 5/8 10/07/39 | DE000A2R8NE1 |
| ALVGR 0 7/8 01/15/26 | DE000A2RWAX4 |
| ALVGR 1 1/2 01/15/30 | DE000A2RWAY2 |
| JABHOL 2 1/4 12/19/39 | DE000A2SBDF7 |
| DT 0 7/8 03/25/26 | DE000A2TSDD4 |
| DT 1 3/4 03/25/31 | DE000A2TSDE2 |
| SAPGR 0 3/4 12/10/24 | DE000A2TSTE8 |

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| SAPGR 1 1/4 03/10/28 | DE000A2TSTF5 |
| SAPGR 1 5/8 03/10/31 | DE000A2TSTG3 |
| ALVGR 1.301 09/25/49 | DE000A2YPFA1 |
| DB 5 3/8 01/11/29 | DE000A30V5C3 |
| AMPRIO 3.971 09/22/32 | DE000A30VPM1 |
| DB 4 11/29/27 | DE000A30VQ09 |
| ANNGR 4 3/4 05/23/27 | DE000A30VQA4 |
| DB 5 09/05/30 | DE000A30VT06 |
| ANNGR 0 3/8 06/16/27 | DE000A3E5MG8 |
| ANNGR 0 5/8 12/14/29 | DE000A3E5MH6 |
| ANNGR 1 1/2 06/14/41 | DE000A3E5MK0 |
| LEGGR 0 3/4 06/30/31 | DE000A3E5VK1 |
| AMPRIO 0 5/8 09/23/33 | DE000A3E5VX4 |
| PBBGR 0.1 02/02/26 | DE000A3H2ZX9 |
| LEGGR 0 7/8 03/30/33 | DE000A3H3JU7 |
| JABHOL 4 3/4 06/29/32 | DE000A3K5HW7 |
| TRAGR 0 1/8 03/24/25 | DE000A3KNP88 |
| TRAGR 0 3/4 03/24/29 | DE000A3KNP96 |
| TRAGR 1 1/4 03/24/33 | DE000A3KNQA0 |
| JABHOL 1 07/14/31 | DE000A3KPTG6 |
| ALVGR 0 1/2 11/22/33 | DE000A3KY359 |
| ANNGR 0 1/4 09/01/28 | DE000A3MP4U9 |
| ANNGR 0 3/4 09/01/32 | DE000A3MP4V7 |
| ANNGR 1 5/8 09/01/51 | DE000A3MP4W5 |
| LEGGR 1 11/19/32 | DE000A3MQMD2 |
| LEGGR 0 3/8 01/17/26 | DE000A3MQNN9 |
| LEGGR 0 7/8 01/17/29 | DE000A3MQNP4 |
| LEGGR 1 1/2 01/17/34 | DE000A3MQNQ2 |
| PBBGR 0 1/4 10/27/25 | DE000A3TOX22 |
| PBBGR 0 1/4 01/17/25 | DE000A3TOX97 |
| AARB 0.05 09/02/26 | DE000AAR0298 |
| CMZB 1 1/2 08/28/28 | DE000CZ40M39 |
| CMZB 1 1/8 09/19/25 | DE000CZ40MC5 |
| CMZB 1 7/8 02/28/28 | DE000CZ40MM4 |
| CMZB 0 5/8 08/28/24 | DE000CZ40N04 |
| CMZB 1 1/8 06/22/26 | DE000CZ40N46 |
| CMZB 1 03/04/26 | DE000CZ40NS9 |
| CMZB 4 5/8 03/21/28 | DE000CZ43ZB3 |
| CMZB 0 3/8 09/01/27 | DE000CZ45V82 |
| CMZB 0 1/4 09/16/24 | DE000CZ45VB7 |
| CMZB 0 1/2 12/04/26 | DE000CZ45VC5 |
| CMZB 0 7/8 01/22/27 | DE000CZ45VM4 |
| CMZB 3 09/14/27 | DE000CZ45W57 |
| DB 1 1/8 03/17/25 | DE000DB7XJP9 |
| DB 1 3/4 01/17/28 | DE000DL19T26 |
| DB 1 5/8 01/20/27 | DE000DL19U23 |
| DB 2 5/8 02/12/26 | DE000DL19US6 |
| DB 1 3/8 06/10/26 | DE000DL19VD6 |
| DB 1 3/8 09/03/26 | DE000DL19VP0 |
| DB 1 11/19/25 | DE000DL19VR6 |

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| DB 1 3/4 11/19/30 | DE000DL19VS4 |
| DB 0 3/4 02/17/27 | DE000DL19VT2 |
| DB 1 3/8 02/17/32 | DE000DL19VU0 |
| DB 1 7/8 02/23/28 | DE000DL19WL7 |
| HCOB 0 3/8 03/09/26 | DE000HCB0AZ3 |
| NYKRE 0 1/8 07/10/24 | DK0009525404 |
| NYKRE 0 3/4 01/20/27 | DK0009526998 |
| NYKRE 0 1/2 07/10/25 | DK0009529901 |
| NYKRE 4 07/17/28 | DK0030045703 |
| NYKRE 0 1/4 01/13/26 | DK0030467105 |
| NYKRE 0 3/8 01/17/28 | DK0030484548 |
| ENXFP 0 1/8 05/17/26 | DK0030485271 |
| ENXFP 1 1/2 05/17/41 | DK0030486592 |
| NYKRE 1 3/8 07/12/27 | DK0030506886 |
| FERSM 2 1/2 07/15/24 | ES0205032008 |
| FERSM 1 3/8 03/31/25 | ES0205032024 |
| FERSM 1.382 05/14/26 | ES0205032032 |
| CAIXAB 0 7/8 10/28/27 | ES0205045026 |
| ABESM 1 3/8 05/20/26 | ES0211845302 |
| ABESM 1 02/27/27 | ES0211845310 |
| CABKSM 0 3/4 07/09/26 | ES0213307053 |
| CABKSM 1 1/8 11/12/26 | ES0213307061 |
| BKTSM 0 7/8 07/08/26 | ES0213679HN2 |
| BKTSM 0 5/8 10/06/27 | ES0213679JR9 |
| MAPSM 1 5/8 05/19/26 | ES0224244071 |
| MAPSM 4 3/8 03/31/47 | ES0224244089 |
| COLSM 1.35 10/14/28 | ES0239140017 |
| COLSM 0 3/4 06/22/29 | ES0239140025 |
| CABKSM 1 06/25/24 | ES0313307219 |
| KUTXABANK 4.75% 15-06-27 | ES0343307031 |
| ORAFP 8 1/8 01/28/33 | FR0000471930 |
| VIEFP 6 1/8 11/25/33 | FR0010033381 |
| ENGIFP 5.95 03/16/2111 | FR0011022474 |
| VIEFP 4 5/8 03/30/27 | FR0011224963 |
| ENGIFP 2 3/8 05/19/26 | FR0011911247 |
| AIFP 1 7/8 06/05/24 | FR0011951771 |
| SANFP 1 3/4 09/10/26 | FR0012146801 |
| RIFP 2 1/8 09/27/24 | FR0012173862 |
| VPARKI 2 1/8 04/16/25 | FR0012236669 |
| ARRFP 1 7/8 01/15/25 | FR0012300812 |
| PUBFP 1 5/8 12/16/24 | FR0012384667 |
| AKEFP 1 1/2 01/20/25 | FR0012452191 |
| MWDP 2 1/2 02/09/27 | FR0012516417 |
| EDENRED 1.375% 10-03-25 | FR0012599892 |
| SUFP 0 7/8 03/11/25 | FR0012601367 |
| AIFP 1 1/4 06/03/25 | FR0012766889 |
| VIEFP 1 3/4 09/10/25 | FR0012949923 |
| SANFP 1 1/2 09/22/25 | FR0012969038 |
| NK 1 7/8 03/31/28 | FR0013143351 |
| SANFP 1 1/8 04/05/28 | FR0013144003 |

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| KERFP 1 1/4 05/10/26 | FR0013165677 |
| DGFP 1 05/13/26 | FR0013169885 |
| RIFP 1 1/2 05/18/26 | FR0013172939 |
| VIEFP 1 1/4 05/19/28 | FR0013173432 |
| SCOR 3 5/8 05/27/48 | FR0013179314 |
| ICADFP 1 3/4 06/10/26 | FR0013181906 |
| AIFP 1 1/4 06/13/28 | FR0013182847 |
| DGFP 0 3/8 02/07/25 | FR0013201126 |
| DGFP 0 3/4 09/09/28 | FR0013201134 |
| SANFP 0 1/2 01/13/27 | FR0013201639 |
| BPCEGP 1 10/05/28 | FR0013204468 |
| GFCFP 1 01/30/29 | FR0013205069 |
| VIEFP 0.927 01/04/29 | FR0013210416 |
| ORAFP 0 7/8 02/03/27 | FR0013217114 |
| ARRFP 1 1/4 01/06/27 | FR0013220258 |
| ARRFP 1 7/8 01/06/31 | FR0013220266 |
| ENFP 1 3/8 06/07/27 | FR0013222494 |
| DGFP 1 1/4 01/18/27 | FR0013231099 |
| NK 1 1/2 01/15/27 | FR0013231768 |
| CMARK 3 1/2 02/09/29 | FR0013236544 |
| LIFP 1 3/8 02/16/27 | FR0013238045 |
| ENGIFP 1 1/2 03/27/28 | FR0013245867 |
| VIEFP 1.496 11/30/26 | FR0013246733 |
| EDENFP 1 7/8 03/30/27 | FR0013247202 |
| VIEFP 1 04/03/25 | FR0013248507 |
| VIEFP 1 1/2 04/03/29 | FR0013248523 |
| DGFP 1 1/8 04/20/26 | FR0013251170 |
| AKEFP 1 1/2 04/20/27 | FR0013252277 |
| ARRFP 1 5/8 01/13/32 | FR0013260551 |
| COVFP 1 1/2 06/21/27 | FR0013262698 |
| GFCFP 1 3/8 06/30/27 | FR0013266350 |
| LRFP 0 3/4 07/06/24 | FR0013266830 |
| VIVFP 0 7/8 09/18/24 | FR0013282571 |
| VIEFP 1 5/8 09/21/32 | FR0013283140 |
| GFCFP 1 3/8 01/26/28 | FR0013284205 |
| ENGIFP 1 3/8 02/28/29 | FR0013284254 |
| DGFP 1 1/8 10/13/27 | FR0013286788 |
| CMARK 1 7/8 10/25/29 | FR0013291556 |
| ARRFP 1 1/2 01/17/33 | FR0013295722 |
| HITTFP 1 5/8 11/27/27 | FR0013298676 |
| LIFP 1 5/8 12/13/32 | FR0013300605 |
| SUFP 0 7/8 12/13/26 | FR0013302809 |
| ORAFP 1 3/8 01/16/30 | FR0013310224 |
| DGFP 1 3/8 01/22/30 | FR0013310455 |
| SOCGEN 1 1/8 01/23/25 | FR0013311503 |
| ACAFP 2 5/8 01/29/48 | FR0013312154 |
| BPCEGP 1 5/8 01/31/28 | FR0013312501 |
| ICADFP 1 5/8 02/28/28 | FR0013320058 |
| LRFP 1 03/06/26 | FR0013321080 |
| GFCFP 1 5/8 03/14/30 | FR0013322989 |

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| BPCEGP 1 3/8 03/23/26 | FR0013323664 |
| SANFP 1 03/21/26 | FR0013324340 |
| SANFP 1 3/8 03/21/30 | FR0013324357 |
| SANFP 1 7/8 03/21/38 | FR0013324373 |
| CAPFP 1 10/18/24 | FR0013327962 |
| VPARKI 1 5/8 04/19/28 | FR0013330099 |
| ULFP 1 1/8 09/15/25 | FR0013332988 |
| ULFP 1 7/8 01/15/31 | FR0013332996 |
| ULFP 2 1/4 05/14/38 | FR0013333002 |
| SUFP 1 3/8 06/21/27 | FR0013344215 |
| ENGIFP 1 3/8 06/22/28 | FR0013344686 |
| DGFP 1 3/8 06/27/28 | FR0013346137 |
| TELEPERFORMANCE SE 1.875% 02-07-25 | FR0013346822 |
| MLFP 0 7/8 09/03/25 | FR0013357845 |
| MLFP 1 3/4 09/03/30 | FR0013357852 |
| MLFP 2 1/2 09/03/38 | FR0013357860 |
| HSBC 1 3/8 09/04/28 | FR0013358124 |
| ORAFP 1 09/12/25 | FR0013359197 |
| ORAFP 1 7/8 09/12/30 | FR0013359239 |
| VIEFP 1 5/8 09/17/30 | FR0013359254 |
| ENGIFP 1 7/8 09/19/33 | FR0013365293 |
| DGFP 1 3/4 09/26/30 | FR0013367638 |
| SOCGEN 2 1/8 09/27/28 | FR0013368602 |
| ETLFP 2 10/02/25 | FR0013369493 |
| BNP 2 3/8 11/20/30 | FR0013381704 |
| CAFP 1 3/4 05/04/26 | FR0013383213 |
| VIEFP 1.94 01/07/30 | FR0013385473 |
| BPCEGP 1 07/15/24 | FR0013396447 |
| ORAFP 2 01/15/29 | FR0013396520 |
| SUFP 1 1/2 01/15/28 | FR0013396876 |
| ARRFP 1 1/4 01/18/28 | FR0013397288 |
| DGFP 1 5/8 01/18/29 | FR0013397452 |
| BNP 2 1/8 01/23/27 | FR0013398070 |
| DGFP 1 3/8 02/21/31 | FR0013404571 |
| ULFP 1 3/4 02/27/34 | FR0013405040 |
| BNP 1 1/8 08/28/24 | FR0013405537 |
| CMARK 3 3/8 03/11/31 | FR0013407418 |
| BFCM 1 3/4 03/15/29 | FR0013408960 |
| SANFP 0 7/8 03/21/29 | FR0013409844 |
| SANFP 1 1/4 03/21/34 | FR0013409851 |
| SOCGEN 1 3/4 03/22/29 | FR0013410818 |
| BPCEGP 1 04/01/25 | FR0013412343 |
| BFCM 0 3/4 06/08/26 | FR0013412947 |
| AUCHAN 2.375% 25-04-25 EMTN | FR0013416146 |
| CAFP 1 05/17/27 | FR0013419736 |
| ACAFP 1 07/03/29 | FR0013421815 |
| BNP 1 3/8 05/28/29 | FR0013422011 |
| GFCFP 1 5/8 05/29/34 | FR0013422227 |
| ETLFP 2 1/4 07/13/27 | FR0013422623 |
| VIVFP 0 5/8 06/11/25 | FR0013424868 |

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| VIVFP 1 1/8 12/11/28 | FR0013424876 |
| PUBFP 0 5/8 06/13/25 | FR0013425139 |
| PUBFP 1 1/4 06/13/28 | FR0013425147 |
| PUBFP 1 3/4 06/13/31 | FR0013425154 |
| BFCM 1 7/8 06/18/29 | FR0013425162 |
| AIFP 0 5/8 06/20/30 | FR0013428067 |
| ENGIFP 0 3/8 06/21/27 | FR0013428489 |
| ENGIFP 1 3/8 06/21/39 | FR0013428513 |
| LRFP 0 5/8 06/24/28 | FR0013428943 |
| BPCEGP 0 5/8 09/26/24 | FR0013429073 |
| SOCGEN 0 7/8 07/01/26 | FR0013430733 |
| LIFP 0 5/8 07/01/30 | FR0013430741 |
| BNP 0 1/2 07/15/25 | FR0013434776 |
| HSBC 0.1 09/03/27 | FR0013444304 |
| DSYFP 0 3/8 09/16/29 | FR0013444551 |
| ORAFP 0 1/2 09/04/32 | FR0013444684 |
| BNP 0 1/8 09/04/26 | FR0013444759 |
| COVFP 1 1/8 09/17/31 | FR0013447232 |
| SOCGEN 0 7/8 09/24/29 | FR0013448859 |
| VIEFP 0 1/2 10/14/31 | FR0013452620 |
| TKOFP 2 1/4 10/14/26 | FR0013452893 |
| ALOPF 0 1/4 10/14/26 | FR0013453040 |
| BPCEGP 0 1/2 02/24/27 | FR0013455540 |
| ENGIFP 0 1/2 10/24/30 | FR0013455813 |
| ENGIFP 1 1/4 10/24/41 | FR0013455821 |
| ICADFP 0 7/8 11/04/29 | FR0013457967 |
| EFFP 0 1/8 05/27/25 | FR0013463650 |
| EFFP 0 3/8 11/27/27 | FR0013463668 |
| EFFP 0 3/4 11/27/31 | FR0013463676 |
| BPCEGP 0 1/8 12/04/24 | FR0013464930 |
| BNP 0 1/2 06/04/26 | FR0013465358 |
| BPCEGP 0 1/4 01/15/26 | FR0013476199 |
| BFCM 0 3/4 01/17/30 | FR0013476553 |
| VIEFP 0.664 01/15/31 | FR0013476595 |
| BNP 1 1/8 01/15/32 | FR0013476611 |
| SOCGEN 0 3/4 01/25/27 | FR0013479276 |
| MCFP 0 1/8 02/11/28 | FR0013482833 |
| MCFP 0 3/8 02/11/31 | FR0013482841 |
| BNP 0 1/2 02/19/28 | FR0013484458 |
| SOCGEN 0 1/8 02/24/26 | FR0013486701 |
| TEREGA 0 5/8 02/27/28 | FR0013486834 |
| SUFP 0 1/4 03/11/29 | FR0013494168 |
| ENGIFP 1 3/4 03/27/28 | FR0013504677 |
| SANFP 1 04/01/25 | FR0013505104 |
| SANFP 1 1/2 04/01/30 | FR0013505112 |
| VIEFP 1 1/4 04/02/27 | FR0013505542 |
| ORAFP 1 1/4 07/07/27 | FR0013506292 |
| MCFP 0 3/4 04/07/25 | FR0013506508 |
| RIFP 1 3/4 04/08/30 | FR0013506532 |
| ULFP 2 1/8 04/09/25 | FR0013506813 |

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| ULFP 2 5/8 04/09/30 | FR0013506821 |
| ENFP 1 1/8 07/24/28 | FR0013507654 |
| CAPFP 1 5/8 04/15/26 | FR0013507852 |
| CAPFP 2 04/15/29 | FR0013507860 |
| CAPFP 2 3/8 04/15/32 | FR0013507878 |
| ACAFP 1 04/22/26 | FR0013508512 |
| BNP 1 1/8 04/17/29 | FR0013508710 |
| DECFP 2 10/24/24 | FR0013509627 |
| DECFP 2 5/8 04/24/28 | FR0013509643 |
| BPCEGP 0 5/8 04/28/25 | FR0013509726 |
| CMARK 0 7/8 05/07/27 | FR0013511227 |
| LIFP 2 05/12/29 | FR0013512233 |
| KERFP 0 3/4 05/13/28 | FR0013512407 |
| VIEFP 1 1/4 05/14/35 | FR0013512449 |
| DGFP 1 05/19/31 | FR0013512621 |
| EFFP 0 3/8 01/05/26 | FR0013516069 |
| CMARK 1 1/4 06/11/29 | FR0013517307 |
| SOCGEN 1 1/4 06/12/30 | FR0013518057 |
| EDENFP 1 3/8 06/18/29 | FR0013518537 |
| CAPFP 0 5/8 06/23/25 | FR0013519048 |
| ULFP 2 06/29/32 | FR0013521267 |
| ACAFP 2 07/17/30 | FR0013523602 |
| ELOFR 3 1/4 07/23/27 | FR0013524865 |
| BNP 0 1/2 09/01/28 | FR0013532280 |
| ARRFP 0 1/8 01/18/29 | FR0013534278 |
| TEREGA 0 7/8 09/17/30 | FR0013534500 |
| BPCEGP 0 1/2 09/15/27 | FR0013534674 |
| ICADFP 1 3/8 09/17/30 | FR0013535150 |
| SOCGEN 0 7/8 09/22/28 | FR0013536661 |
| BFCM 0.1 10/08/27 | FR00140003P3 |
| ETLFP 1 1/2 10/13/28 | FR00140005C6 |
| BNP 0 3/8 10/14/27 | FR00140005J1 |
| LAMON 0 3/4 04/20/26 | FR0014000774 |
| CMARK 0.01 01/28/26 | FR00140007B4 |
| BFCM 0 5/8 02/21/31 | FR00140007J7 |
| MLFP 0 1/4 11/02/32 | FR0014000D49 |
| LIFP 0 7/8 02/17/31 | FR0014000KT3 |
| SOCGEN 1 11/24/30 | FR0014000OZ2 |
| CARDFP 1 5/8 05/30/27 | FR0014000T33 |
| ULFP 0 5/8 05/04/27 | FR0014000UC8 |
| ULFP 1 3/8 12/04/31 | FR0014000UD6 |
| BNP 0 5/8 12/03/32 | FR0014000UL9 |
| ACAFP 0 1/8 12/09/27 | FR0014000Y93 |
| ALTAFP 1 3/4 01/16/30 | FR00140010J1 |
| BPCEGP 0.01 01/14/27 | FR0014001G29 |
| BPCEGP 0 1/4 01/14/31 | FR0014001G37 |
| SOCGEN 0 1/2 06/12/29 | FR0014001GA9 |
| BFCM 0 1/4 07/19/28 | FR0014001I68 |
| ICADFP 0 5/8 01/18/31 | FR0014001IM0 |
| BNP 0 1/2 01/19/30 | FR0014001JT3 |

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| SOCGEN 0 1/8 02/18/28 | FR00140022B3 |
| BPCEGP 0 3/4 03/03/31 | FR00140027U2 |
| CMARK 0 7/8 03/11/33 | FR0014002BJ9 |
| TKOFP 1 5/8 03/31/29 | FR0014002PC4 |
| SOCGEN 1 1/8 06/30/31 | FR0014002QE8 |
| CARDFP 1 5/8 04/01/29 | FR0014002QG3 |
| BNP 0 1/4 04/13/27 | FR0014002X43 |
| ACAFP 0 3/8 04/20/28 | FR0014003182 |
| ULFP 1 3/8 05/25/33 | FR0014003MI6 |
| ULFP 0 3/4 10/25/28 | FR0014003MJ4 |
| AIFP 0 3/8 05/27/31 | FR0014003N69 |
| BFCM 0 5/8 11/03/28 | FR0014003SA0 |
| MACIFS 2 1/8 06/21/52 | FR0014003XZ7 |
| BFCM 0 1/4 06/29/28 | FR0014004750 |
| GFCFP 0 7/8 06/30/36 | FR00140049A8 |
| ORAFP 0 3/4 06/29/34 | FR0014004A06 |
| FMUFP 1 07/27/29 | FR0014004QI5 |
| ALOFP 0 1/8 07/27/27 | FR0014004QX4 |
| ALOFP 0 1/2 07/27/30 | FR0014004R72 |
| BNP 0 7/8 08/31/33 | FR00140057U9 |
| AIFP 0 3/8 09/20/33 | FR0014005HY8 |
| ACAFP 0 1/2 09/21/29 | FR0014005J14 |
| LRFP 0 3/8 10/06/31 | FR0014005OK3 |
| ENGIFP 0 3/8 10/26/29 | FR0014005ZP8 |
| ENGIFP 1 10/26/36 | FR0014005ZQ6 |
| FLYFP 0 1/2 04/21/28 | FR00140060E7 |
| SOCGEN 0 1/8 11/17/26 | FR0014006IU2 |
| BNP 0 1/2 05/30/28 | FR0014006NI7 |
| MWDP 1 3/8 01/18/34 | FR0014006VH2 |
| SOCGEN 0 5/8 12/02/27 | FR0014006XA3 |
| BNP 0 7/8 07/11/30 | FR0014007LK5 |
| BPCEGP 0 1/2 01/14/28 | FR0014007LL3 |
| BPCEGP 1 01/14/32 | FR0014007LM1 |
| ACAFP 1 1/8 07/12/32 | FR0014007MK3 |
| ACAFP 0 5/8 01/12/28 | FR0014007ML1 |
| BFCM 0 5/8 11/19/27 | FR0014007PV3 |
| CMARK 0 3/4 01/18/30 | FR0014007Q96 |
| BPCEGP 0 3/8 02/02/26 | FR0014007VF4 |
| ARVASL 0 7/8 02/17/25 | FR0014008FH1 |
| MERYFP 2 1/2 02/28/29 | FR0014008JQ4 |
| ACAFP 1 1/8 02/24/29 | FR0014008MT2 |
| BPCEGP 1 5/8 03/02/29 | FR0014008PK4 |
| ACAFP 1 09/18/25 | FR00140098S7 |
| BFCM 1 05/23/25 | FR0014009A50 |
| CAFP 1 7/8 10/30/26 | FR0014009DZ6 |
| CAFP 2 3/8 10/30/29 | FR0014009E07 |
| ORFP 0 7/8 06/29/26 | FR0014009EJ8 |
| BNP 2 1/2 03/31/32 | FR0014009HA0 |
| ACAFP 1 7/8 04/22/27 | FR0014009UH8 |
| BPCEGP 2 3/8 04/26/32 | FR0014009YC1 |

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| BPCEGP 1 3/4 04/26/27 | FR0014009YD9 |
| ENGIFP 3 1/2 09/27/29 | FR001400A1H6 |
| BFCM 2 5/8 11/06/29 | FR001400A3G4 |
| KERFP 1 7/8 05/05/30 | FR001400A5M7 |
| ORAFP 2 3/8 05/18/32 | FR001400AF72 |
| SUEZFP 2 3/8 05/24/30 | FR001400AFN1 |
| SUEZFP 2 7/8 05/24/34 | FR001400AFO9 |
| ENFP 2 1/4 06/29/29 | FR001400AJX2 |
| ENFP 3 1/4 06/30/37 | FR001400AJY0 |
| BNP 2 3/4 07/25/28 | FR001400AKP6 |
| SOCGEN 2 5/8 05/30/29 | FR001400AO14 |
| ARRFP 1 7/8 01/03/29 | FR001400AOL7 |
| RCFFP 3 3/4 06/24/29 | FR001400ASK0 |
| BFCM 3 7/8 06/16/32 | FR001400AY79 |
| ACAFP 2 1/2 08/29/29 | FR001400CEQ3 |
| BNP 3 5/8 09/01/29 | FR001400CFW8 |
| DGFP 2 3/4 09/02/32 | FR001400CH94 |
| BFCM 3 1/8 09/14/27 | FR001400CMY0 |
| BFCM 3 5/8 09/14/32 | FR001400CMZ7 |
| CMARK 3 3/8 09/19/27 | FR001400CQ85 |
| ARVASL 4 09/22/26 | FR001400CSG4 |
| CAFP 4 1/8 10/12/28 | FR001400D0F9 |
| DGFP 3 3/8 10/17/32 | FR001400D8K2 |
| ENFP 5 3/8 06/30/42 | FR001400DNF5 |
| ENFP 4 5/8 06/07/32 | FR001400DNG3 |
| RIFP 3 1/4 11/02/28 | FR001400DOV0 |
| RIFP 3 3/4 11/02/32 | FR001400DP44 |
| SUEZFP 5 11/03/32 | FR001400DQ92 |
| ORAFP 3 5/8 11/16/31 | FR001400DY43 |
| SOCGEN 4 11/16/27 | FR001400DZM5 |
| SOCGEN 4 1/4 11/16/32 | FR001400DZO1 |
| ARVASL 4 3/4 05/22/27 | FR001400E3H8 |
| BPCEGP 4 11/29/32 | FR001400E797 |
| ACAFP 3 7/8 11/28/34 | FR001400E7I7 |
| ACAFP 3 3/8 07/28/27 | FR001400E7J5 |
| CMARK 4 1/4 12/01/32 | FR001400E946 |
| BFCM 3 3/4 02/01/33 | FR001400EAY1 |
| BPCEGP 4 1/2 01/13/33 | FR001400F083 |
| DECFP 5 01/11/29 | FR001400F0H3 |
| BNP 3 7/8 01/10/31 | FR001400F0V4 |
| ENGIFP 3 5/8 01/11/30 | FR001400F1G3 |
| ENGIFP 4 01/11/35 | FR001400F1I9 |
| ENGIFP 4 1/4 01/11/43 | FR001400F1M1 |
| ACAFP 4 1/4 07/11/29 | FR001400F1U4 |
| BFCM 5 1/8 01/13/33 | FR001400F323 |
| SUFP 3 1/8 10/13/29 | FR001400F703 |
| SUFP 3 3/8 04/13/34 | FR001400F711 |
| ACAFP 4 01/18/33 | FR001400F7K2 |
| BPCEGP 3 1/2 01/25/28 | FR001400FB06 |
| BFCM 3 7/8 01/26/28 | FR001400FBN9 |

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| BFCM 4 01/26/33 | FR001400FBR0 |
| BNP 3 7/8 02/23/29 | FR001400G3A1 |
| KERFP 3 3/8 02/27/33 | FR001400G412 |
| ACAFP 4 1/8 03/07/30 | FR001400GDF9 |
| BNP 4 1/4 04/13/31 | FR001400H9B5 |
| CA 3.875% 20-04-31 EMTN | FR001400HCR4 |
| L OREAL S A 2.875% 19-05-28 | FR001400HX81 |
| BOUYGUES 3.875% 17-07-31 | FR001400IBM5 |
| SG 5.625% 02-06-33 EMTN | FR001400IDY6 |
| BFCM BANQUE FEDERATIVE CREDIT MU | FR001400IG08 |
| EDENRED 3.625% 13-06-31 | FR001400IIU3 |
| BPCE 4.75% 14-06-34 EMTN | FR001400IJ13 |
| SCHNEIDER ELECTRIC SE 3.5% 12-06-33 | FR001400IJU1 |
| ENIIM 4.3 02/10/28 | IT0005521171 |
| DT 7 1/2 01/24/33 | XS0161488498 |
| TELEFO 5 7/8 02/14/33 | XS0162869076 |
| TRNIM 4.9 10/28/24 | XS0203712939 |
| ENELIM 5 5/8 06/21/27 | XS0306646042 |
| ASSGEN 5 1/8 09/16/24 | XS0452314536 |
| WMT 4 7/8 09/21/29 | XS0453133950 |
| DT 4 7/8 04/22/25 | XS0503603267 |
| RABOBK 4 1/8 07/14/25 | XS0525602339 |
| DT 4 1/2 10/28/30 | XS0553728709 |
| HEIANA 2 7/8 08/04/25 | XS0811555183 |
| TELIAS 3 09/07/27 | XS0826189028 |
| OMVAV 3 1/2 09/27/27 | XS0834371469 |
| DT 2 3/4 10/24/24 | XS0847580353 |
| T 3.55 12/17/32 | XS0866310088 |
| DT 3 1/4 01/17/28 | XS0875797515 |
| MSFT 2 5/8 05/02/33 | XS0922885362 |
| CCEP 2 3/8 05/07/25 | XS0926785808 |
| RBOSGR 2 5/8 05/24/28 | XS0934539726 |
| JPM 2 7/8 05/24/28 | XS0935427970 |
| VGASDE 2 7/8 06/12/25 | XS0942082115 |
| ORCL 3 1/8 07/10/25 | XS0951216166 |
| ENIIM 3 3/4 09/12/25 | XS0970852348 |
| IBM 2 7/8 11/07/25 | XS0991099630 |
| T 3 1/2 12/17/25 | XS0993148856 |
| MSFT 3 1/8 12/06/28 | XS1001749289 |
| MCD 2 7/8 12/17/25 | XS1004551294 |
| ENIIM 3 5/8 01/29/29 | XS1023703090 |
| MRK 1 7/8 10/15/26 | XS1028941117 |
| BXBAU 2 3/8 06/12/24 | XS1028952312 |
| ITW 3 05/19/34 | XS1028954870 |
| VZ 3 1/4 02/17/26 | XS1030900242 |
| JPM 3 02/19/26 | XS1034975406 |
| TTEFP 2 1/2 03/25/26 | XS1048519679 |
| WMT 2.55 04/08/26 | XS1054534422 |
| AON 2 7/8 05/14/26 | XS1062493934 |
| DGELN 2 3/8 05/20/26 | XS1069539291 |

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| PLD 3 06/02/26 | XS1072516690 |
| ULFP 2 1/2 06/04/26 | XS1074055770 |
| MCD 2 5/8 06/11/29 | XS1075995768 |
| SANDSS 3 06/18/26 | XS1078218218 |
| BAC 2 3/8 06/19/24 | XS1079726334 |
| SWFP 2 1/2 06/24/26 | XS1080163964 |
| AVLN 3 7/8 07/03/44 | XS1083986718 |
| RBOSGR 1 3/4 07/08/24 | XS1084563615 |
| IDSLN 2 3/8 07/29/24 | XS1091654761 |
| C 2 1/8 09/10/26 | XS1107727007 |
| CMCSA 2 1/2 09/15/26 | XS1109741329 |
| VOD 1 7/8 09/11/25 | XS1109802568 |
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| AZJAU 2 09/18/24 | XS1111428402 |
| TTEFP 2 1/8 09/18/29 | XS1111559925 |
| WPPLN 2 1/4 09/22/26 | XS1112013666 |
| DGELN 1 3/4 09/23/24 | XS1112829947 |
| BKNG 2 3/8 09/23/24 | XS1112850125 |
| GS 2 1/8 09/30/24 | XS1116263325 |
| IBESM 1 7/8 10/08/24 | XS1116408235 |
| BLK 1 1/4 05/06/25 | XS1117297785 |
| MCO 1 3/4 03/09/27 | XS1117298163 |
| WBD 1.9 03/19/27 | XS1117298247 |
| TELEFO 2.932 10/17/29 | XS1120892507 |
| MELAIR 1 3/4 10/15/24 | XS1121229402 |
| AKZANA 1 3/4 11/07/24 | XS1134519120 |
| AAPL 1 5/8 11/10/26 | XS1135337498 |
| MMM 1 1/2 11/09/26 | XS1136406342 |
| TTEFP 1 3/8 03/19/25 | XS1139315581 |
| STANLN 3 1/8 11/19/24 | XS1140857316 |
| TMO 2 04/15/25 | XS1142279782 |
| LIN 1 5/8 12/01/25 | XS1143916465 |
| T 2.6 12/17/29 | XS1144088165 |
| REPSM 2 1/4 12/10/26 | XS1148073205 |
| MRKGR 3 3/8 12/12/2074 | XS1152343668 |
| BFCM 1 1/4 01/14/25 | XS1166201035 |
| LLOYDS 1 1/4 01/13/25 | XS1167204699 |
| BMW 1 01/21/25 | XS1168962063 |
| C 1 3/4 01/28/25 | XS1173792059 |
| JPM 1 1/2 01/27/25 | XS1174469137 |
| ENELIM 1.966 01/27/25 | XS1176079843 |
| CAFP 1 1/4 06/03/25 | XS1179916017 |
| RABOBK 1 3/8 02/03/27 | XS1180130939 |
| MS 1 3/4 01/30/25 | XS1180256528 |
| ENIIM 1 1/2 02/02/26 | XS1180451657 |
| HTHROW 1 1/2 02/11/30 | XS1186176571 |
| NDASS 1 1/8 02/12/25 | XS1189263400 |
| RENEPL 2 1/2 02/12/25 | XS1189286286 |
| BNP 2 3/8 02/17/25 | XS1190632999 |
| ANVAU 1 1/2 02/26/27 | XS1191877452 |

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| NWIDE 1 1/4 03/03/25 | XS1196797614 |
| KMI 2 1/4 03/16/27 | XS1196817586 |
| APTV 1 1/2 03/10/25 | XS1197775692 |
| BRK 1 1/8 03/16/27 | XS1200679071 |
| BRK 1 5/8 03/16/35 | XS1200679667 |
| SANTAN 2 1/2 03/18/25 | XS1201001572 |
| PPG 1.4 03/13/27 | XS1202213291 |
| WPPLN 1 5/8 03/23/30 | XS1205548164 |
| APAAU 2 03/22/27 | XS1205616698 |
| CCEP 1 7/8 03/18/30 | XS1206411230 |
| REPSM 4 1/2 03/25/2075 | XS1207058733 |
| DSM 1 04/09/25 | XS1215181980 |
| ABNANV 1 04/16/25 | XS1218821756 |
| REESM 1 1/8 04/24/25 | XS1219462543 |
| EDPPL 2 04/22/25 | XS1222590488 |
| REDEXS 1 7/8 04/27/27 | XS1223842847 |
| BMV 1 05/15/25 | XS1226748439 |
| BMV 1 3/4 05/15/35 | XS1226748512 |
| PSON 1 3/8 05/06/25 | XS1228153661 |
| LLY 2 1/8 06/03/30 | XS1240751229 |
| WFC 1 5/8 06/02/25 | XS1240964483 |
| AVLN 3 3/8 12/04/45 | XS1242413679 |
| EUROGR 1 7/8 06/10/25 | XS1243251375 |
| ECL 2 5/8 07/08/25 | XS1255433754 |
| KYGID 2 3/8 09/10/25 | XS1288849471 |
| BFCM 3 09/11/25 | XS1288858548 |
| AAPL 2 09/17/27 | XS1292389415 |
| ASRNE 5 1/8 09/29/45 | XS1293505639 |
| WFC 2 04/27/26 | XS1310934382 |
| ASSGEN 5 1/2 10/27/47 | XS1311440082 |
| FDX 1 5/8 01/11/27 | XS1319820541 |
| UPS 1 5/8 11/15/25 | XS1323463726 |
| BNP 2 3/4 01/27/26 | XS1325645825 |
| MA 2.1 12/01/27 | XS1327028459 |
| AXASA 3 3/8 07/06/47 | XS1346228577 |
| GS 3 02/12/31 | XS1362373224 |
| BNP 1 5/8 02/23/26 | XS1369250755 |
| VOD 2.2 08/25/26 | XS1372839214 |
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| BRITEL 1 3/4 03/10/26 | XS1377679961 |
| CCHLN 1 7/8 11/11/24 | XS1377682676 |
| HSBC 2 1/2 03/15/27 | XS1379184473 |
| RABOBK 1 1/4 03/23/26 | XS1382784509 |
| DT 1 1/2 04/03/28 | XS1382791975 |
| SANTAN 3 1/4 04/04/26 | XS1384064587 |
| RELLN 1 3/8 05/12/26 | XS1384281090 |

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| TELEFO 1.46 04/13/26 | XS1394764689 |
| ACAFP 1 1/4 04/14/26 | XS1395021089 |
| TLSAU 1 1/8 04/14/26 | XS1395057430 |
| EUROGR 1 1/2 04/18/28 | XS1396285279 |
| NTGYSM 1 1/4 04/19/26 | XS1396767854 |
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| IBESM 1 1/8 04/21/26 | XS1398476793 |
| WFC 1 3/8 10/26/26 | XS1400169931 |
| HEIANA 1 05/04/26 | XS1401174633 |
| ULFP 1 1/8 04/28/27 | XS1401196958 |
| JPM 1 1/2 10/29/26 | XS1402921412 |
| MCD 1 3/4 05/03/28 | XS1403264291 |
| ENGSM 1 3/8 05/05/28 | XS1403388694 |
| DOV 1 1/4 11/09/26 | XS1405765733 |
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| PPG 0 7/8 11/03/25 | XS1405769487 |
| TMO 1 3/8 09/12/28 | XS1405775534 |
| TMO 0 3/4 09/12/24 | XS1405775708 |
| PKI 1 7/8 07/19/26 | XS1405780617 |
| ASML 1 3/8 07/07/26 | XS1405780963 |
| KHC 2 1/4 05/25/28 | XS1405784015 |
| ORAFP 1 05/12/25 | XS1408317433 |
| AZN 1 1/4 05/12/28 | XS1411404426 |
| JNJ 1.15 11/20/28 | XS1412266816 |
| JNJ 1.65 05/20/35 | XS1412266907 |
| SPG 1 1/4 05/13/25 | XS1412281534 |
| ENIIM 1 5/8 05/17/28 | XS1412711217 |
| CCEP 1 3/4 05/26/28 | XS1415535696 |
| ZURNVX 3 1/2 10/01/46 | XS1418788755 |
| EDPPL 2 7/8 06/01/26 | XS1419664997 |
| HOLNSW 2 1/4 05/26/28 | XS1420338102 |
| MMM 1 1/2 06/02/31 | XS1421915049 |
| HEIGR 2 1/4 06/03/24 | XS1425274484 |
| ENELIM 1 3/8 06/01/26 | XS1425966287 |
| SUMIBK 1.546 06/15/26 | XS1426022536 |
| ASSGEN 5 06/08/48 | XS1428773763 |
| SO 1.85 06/20/26 | XS1435056426 |
| TAP 1 1/4 07/15/24 | XS1440976535 |
| BFB 1.2 07/07/26 | XS1441773550 |
| TTEFP 0 3/4 07/12/28 | XS1443997819 |
| C 1 1/2 10/26/28 | XS1457608286 |
| GS 1 5/8 07/27/26 | XS1458408561 |
| WFC 1 02/02/27 | XS1463043973 |
| VOD 1.6 07/29/31 | XS1463101680 |
| BNP 2 1/4 01/11/27 | XS1470601656 |
| ATCOA 0 5/8 08/30/26 | XS1482736185 |

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| KPN 1 1/8 09/11/28 | XS1485533431 |
| HSBC 0 7/8 09/06/24 | XS1485597329 |
| APTV 1.6 09/15/28 | XS1485603747 |
| PRE 1 1/4 09/15/26 | XS1489391109 |
| IBESM 0 3/8 09/15/25 | XS1490726590 |
| VTRS 3 1/8 11/22/28 | XS1492458044 |
| ETN 0 3/4 09/20/24 | XS1492685885 |
| NOVNVX 0 5/8 09/20/28 | XS1492825481 |
| CDTFIN 0 5/8 09/22/24 | XS1493320656 |
| ENIIM 1 1/8 09/19/28 | XS1493328477 |
| DSM 0 3/4 09/28/26 | XS1495373505 |
| ANZ 0 3/4 09/29/26 | XS1496758092 |
| CKHH 0 7/8 10/03/24 | XS1497312295 |
| LXSGR 1 10/07/26 | XS1501367921 |
| TRNIM 1 10/11/28 | XS1503131713 |
| SRGIM 0 7/8 10/25/26 | XS1505573482 |
| WSTP 0 7/8 04/17/27 | XS1506398244 |
| UCGIM 2 1/8 10/24/26 | XS1508450688 |
| ENGSM 0 3/4 10/27/26 | XS1508831051 |
| GS 1 1/4 05/01/25 | XS1509006380 |
| MS 1 3/8 10/27/26 | XS1511787589 |
| BFCM 1 7/8 11/04/26 | XS1512677003 |
| MRLSM 1 7/8 11/02/26 | XS1512827095 |
| MRK 0 1/2 11/02/24 | XS1513055555 |
| MRK 1 3/8 11/02/36 | XS1513062411 |
| WHR 1 1/4 11/02/26 | XS1514149159 |
| ABBV 2 1/8 11/17/28 | XS1520907814 |
| ULFP 0 7/8 02/21/25 | XS1523192588 |
| ADENVX 1 12/02/24 | XS1527526799 |
| ASML 1 5/8 05/28/27 | XS1527556192 |
| GWOCN 1 3/4 12/07/26 | XS1528141788 |
| HEIGR 1 1/2 02/07/25 | XS1529515584 |
| ZBH 2.425 12/13/26 | XS1532779748 |
| AVY 1 1/4 03/03/25 | XS1533922263 |
| WPC 2 1/4 07/19/24 | XS1533928971 |
| ACAFP 1 7/8 12/20/26 | XS1538284230 |
| JCI 1 3/8 02/25/25 | XS1539114287 |
| BMW 0 3/4 07/12/24 | XS1548436473 |
| SANTAN 3 1/8 01/19/27 | XS1548444816 |
| ACAFP 1 09/16/24 | XS1550135831 |
| TELEFO 1.528 01/17/25 | XS1550951211 |
| NNGRNV 4 5/8 01/13/48 | XS1550988643 |
| FREGR 2 1/8 02/01/27 | XS1554373677 |
| FREGR 3 01/30/32 | XS1554373834 |
| DT 1 3/8 01/30/27 | XS1557095616 |
| BBVASM 3 1/2 02/10/27 | XS1562614831 |
| MOLNLY 1 7/8 02/28/25 | XS1564337993 |
| ULFP 1 1/2 02/22/28 | XS1569845404 |
| SMINLN 2 02/23/27 | XS1570260460 |

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| PFE 1 03/06/27 | XS1574158082 |
| IBESM 1 03/07/25 | XS1575444622 |
| SGOFP 1 03/17/25 | XS1577586321 |
| BXBAU 1 1/2 10/04/27 | XS1577950667 |
| ASABRE 1.151 09/19/25 | XS1577951715 |
| BAX 1.3 05/30/25 | XS1577962084 |
| TMO 1.45 03/16/27 | XS1578127778 |
| ESSITY 1 5/8 03/30/27 | XS1584122763 |
| NOVNVX 1 1/8 09/30/27 | XS1585010074 |
| HEIGR 1 5/8 04/07/26 | XS1589806907 |
| BMW 0 7/8 04/03/25 | XS1589881785 |
| EOANGR 1 04/13/25 | XS1595704872 |
| MRDGF 2 1/4 04/11/29 | XS1596740453 |
| BAC 1.776 05/04/27 | XS1602547264 |
| MS 1 7/8 04/27/27 | XS1603892149 |
| ACAFP 1 3/8 05/03/27 | XS1605365193 |
| BNP 1 1/2 11/17/25 | XS1614416193 |
| JPM 1.638 05/18/28 | XS1615079974 |
| WFC 1 1/2 05/24/27 | XS1617830721 |
| BFCM 1 1/4 05/26/27 | XS1617831026 |
| IBM 0.95 05/23/25 | XS1617845083 |
| IBM 1 1/2 05/23/29 | XS1617845679 |
| AAPL 1 3/8 05/24/29 | XS1619312686 |
| EXPERIAN FIN 1.375% 25-06-26 | XS1621351045 |
| NNGRNV 1 5/8 06/01/27 | XS1623355457 |
| USB 0.85 06/07/24 | XS1623404412 |
| STERV 2 1/2 06/07/27 | XS1624344542 |
| SGOFP 1 3/8 06/14/27 | XS1627193359 |
| ADRIT 1 5/8 06/08/27 | XS1627947440 |
| HEIGR 1 1/2 06/14/27 | XS1629387462 |
| T 3.15 09/04/36 | XS1629866432 |
| CPGLN 0 5/8 07/03/24 | XS1637093508 |
| DHR 1.2 06/30/27 | XS1637162592 |
| BRITEL 1 1/2 06/23/27 | XS1637333748 |
| HTHROW 1 7/8 07/12/32 | XS1641623381 |
| TMO 1.4 01/23/26 | XS1651071877 |
| TMO 1.95 07/24/29 | XS1651071950 |
| TMO 2 7/8 07/24/37 | XS1651072099 |
| ERFFP 2 1/8 07/25/24 | XS1651444140 |
| NWIDE 2 07/25/29 | XS1651453729 |
| SMSDLN 1 3/8 07/26/24 | XS1652512457 |
| VOD 1 1/2 07/24/27 | XS1652855815 |
| TRNIM 1 3/8 07/26/27 | XS1652866002 |
| GYCGR 1 3/8 08/03/26 | XS1654229373 |
| HOLNSW 1 3/4 08/29/29 | XS1672151492 |
| ISSDC 1 1/2 08/31/27 | XS1673102734 |
| MUFG 0.872 09/07/24 | XS1675764945 |
| WSTP 1 1/8 09/05/27 | XS1676933853 |
| SSELN 0 7/8 09/06/25 | XS1676952481 |
| CNHI 1 3/4 09/12/25 | XS1678966935 |

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| KMB 0 5/8 09/07/24 | XS1679515038 |
| LLOYDS 1 1/2 09/12/27 | XS1681050610 |
| GSK 1 09/12/26 | XS1681519184 |
| GSK 1 3/8 09/12/29 | XS1681520356 |
| TCLAU 1 3/4 03/29/28 | XS1681520786 |
| TELEFO 1.715 01/12/28 | XS1681521081 |
| IBESM 1 1/4 09/13/27 | XS1682538183 |
| ENIIM 1 03/14/25 | XS1684269332 |
| NAB 0 5/8 09/18/24 | XS1685481332 |
| IGIM 1 5/8 01/18/29 | XS1685542497 |
| LSELN 0 7/8 09/19/24 | XS1685653302 |
| ADNA 0 7/8 09/19/24 | XS1685798370 |
| MGCN 1 1/2 09/25/27 | XS1689185426 |
| BNRGR 1 1/8 09/27/25 | XS1689523840 |
| NDASS 1 1/8 09/27/27 | XS1689535000 |
| INTNED 1 5/8 09/26/29 | XS1689540935 |
| NATUEN 2.065 09/28/27 | XS1691349952 |
| HEIANA 1 1/2 10/03/29 | XS1691781865 |
| MIZUHO 0.956 10/16/24 | XS1691909920 |
| STANLN 1 5/8 10/03/27 | XS1693281617 |
| TTEFP 0 5/8 10/04/24 | XS1693818285 |
| TTEFP 1 3/8 10/04/29 | XS1693818525 |
| SUMIBK 0.934 10/11/24 | XS1694219780 |
| COVFP 1 5/8 10/17/24 | XS1698714000 |
| EOANGR 1 1/4 10/19/27 | XS1702729275 |
| MS 1.342 10/23/26 | XS1706111793 |
| VZ 1 3/8 10/27/26 | XS1708161291 |
| VZ 1 7/8 10/26/29 | XS1708167652 |
| VZ 2 7/8 01/15/38 | XS1708335978 |
| FIREIT 1.608 10/31/27 | XS1709374497 |
| UPS 1 1/2 11/15/32 | XS1717441726 |
| SOCGEN 1 3/8 01/13/28 | XS1718316281 |
| NTGYSM 0 7/8 05/15/25 | XS1718393439 |
| PH 1 1/8 03/01/25 | XS1719267855 |
| TOYOTA 0 5/8 11/21/24 | XS1720642138 |
| SEGPLP 1 1/2 11/20/25 | XS1720761490 |
| EDPPL 1 1/2 11/22/27 | XS1721051495 |
| VOD 1 7/8 11/20/29 | XS1721422068 |
| VOD 2 7/8 11/20/37 | XS1721422902 |
| VOD 1 1/8 11/20/25 | XS1721423462 |
| RTOLN 0.95 11/22/24 | XS1722897623 |
| NEPSJ 1 3/4 11/23/24 | XS1722898431 |
| SZUGR 1 11/28/25 | XS1724873275 |
| COLSM 2 1/2 11/28/29 | XS1725678194 |
| IBESM 1.621 11/29/29 | XS1726152108 |
| INTNED 1 3/8 01/11/28 | XS1730885073 |
| CASSIM 4 1/4 12/14/47 | XS1733289406 |
| DPWGR 1 12/13/27 | XS1734533372 |
| OMVAV 1 12/14/26 | XS1734689620 |
| BMW 1 1/8 01/10/28 | XS1747444831 |

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| BNP 1 1/8 06/11/26 | XS1748456974 |
| BFCM 0 3/4 07/17/25 | XS1750122225 |
| CBAAU 1 1/8 01/18/28 | XS1750349190 |
| ENELIM 1 1/8 09/16/26 | XS1750986744 |
| SANTAN 1 1/8 01/17/25 | XS1751004232 |
| EXOIM 1 3/4 01/18/28 | XS1753808929 |
| NTGYSM 1 1/2 01/29/28 | XS1755428502 |
| TELEFO 1.447 01/22/27 | XS1756296965 |
| BACR 1 3/8 01/24/26 | XS1757394322 |
| ATIM 1 5/8 02/08/28 | XS1765875718 |
| SANTAN 2 1/8 02/08/28 | XS1767931121 |
| NOVNVX 1 3/8 08/14/30 | XS1769041192 |
| NOVNVX 1.7 08/14/38 | XS1769041606 |
| MCK 1 5/8 10/30/26 | XS1771723167 |
| GYCGR 1 1/2 02/22/27 | XS1781401085 |
| ISPIM 1 3/4 03/20/28 | XS1785340172 |
| VVOYHT 1 5/8 03/07/25 | XS1785356251 |
| WPC 2 1/8 04/15/27 | XS1785458172 |
| CB 1.55 03/15/28 | XS1785795763 |
| CB 2 1/2 03/15/38 | XS1785813251 |
| NWG 1 3/4 03/02/26 | XS1788515606 |
| REESM 1 1/4 03/13/27 | XS1788586375 |
| NWIDE 1 1/2 03/08/26 | XS1788834700 |
| ENXFP 1 04/18/25 | XS1789623029 |
| MAERSK 1 3/4 03/16/26 | XS1789699607 |
| CFRVX 1 03/26/26 | XS1789751531 |
| CFRVX 1 1/2 03/26/30 | XS1789752182 |
| ACAFP 1 3/8 03/13/25 | XS1790990474 |
| GM 1.694 03/26/25 | XS1792505866 |
| RELLN 1 1/2 05/13/27 | XS1793224632 |
| BNP 1 1/4 03/19/25 | XS1793252419 |
| SGOFP 1 1/8 03/23/26 | XS1793349926 |
| WPPLN 1 3/8 03/20/25 | XS1794084068 |
| C 1 5/8 03/21/28 | XS1795252672 |
| INTNED 2 03/22/30 | XS1796079488 |
| GS 2 03/22/28 | XS1796209010 |
| ACSSCE 1 7/8 04/20/26 | XS1799545329 |
| AXASA 3 1/4 05/28/49 | XS1799611642 |
| VTRS 2 1/8 05/23/25 | XS1801129286 |
| SCGAU 1 3/4 04/11/28 | XS1806368897 |
| COLSM 2 04/17/26 | XS1808395930 |
| HANRUE 1 1/8 04/18/28 | XS1808482746 |
| ABNANV 0 7/8 04/22/25 | XS1808739459 |
| HEIGR 1 3/4 04/24/28 | XS1810653540 |
| BAC 1.662 04/25/28 | XS1811435251 |
| SGPAU 1 5/8 04/27/26 | XS1812887443 |
| AUSGF 1 1/4 07/30/25 | XS1812905526 |
| MNDILN 1 5/8 04/27/26 | XS1813593313 |
| BBVASM 1 3/8 05/14/25 | XS1820037270 |
| NFLX 3 5/8 05/15/27 | XS1821883102 |

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| GSK 1 1/4 05/21/26 | XS1822828122 |
| GSK 1 3/4 05/21/30 | XS1822829799 |
| BMW 1 1/8 05/22/26 | XS1823246803 |
| AMT 1.95 05/22/26 | XS1823300949 |
| OPBANK 1 05/22/25 | XS1823485039 |
| SWFP 1 1/8 05/22/25 | XS1823513343 |
| BFCM 2 1/2 05/25/28 | XS1824240136 |
| DT 1 3/8 12/01/25 | XS1828032786 |
| EOANGR 1 5/8 05/30/26 | XS1829217345 |
| JPM 1.812 06/12/29 | XS1835955474 |
| KNOGR 1 1/8 06/13/25 | XS1837288494 |
| FISV 1 1/8 07/01/27 | XS1843434280 |
| ITW 1 06/05/31 | XS1843434793 |
| ITW 0 5/8 12/05/27 | XS1843435170 |
| ITW 0 1/4 12/05/24 | XS1843435253 |
| FIS 2 05/21/30 | XS1843435923 |
| FIS 2.95 05/21/39 | XS1843436145 |
| FIS 1 1/2 05/21/27 | XS1843436228 |
| MUNRE 3 1/4 05/26/49 | XS1843448314 |
| APH 2 10/08/28 | XS1843459436 |
| IFF 1.8 09/25/26 | XS1843459782 |
| EDPPL 1 5/8 01/26/26 | XS1846632104 |
| IBESM 1 1/4 10/28/26 | XS1847692636 |
| SMURFIT KAPPA ACQUISITIONS 2.875% | XS1849518276 |
| BPPEHX 2.2 07/24/25 | XS1851268893 |
| FMEGR 1 1/2 07/11/25 | XS1854532949 |
| WSTP 1.45 07/17/28 | XS1856797219 |
| BFCM 1 3/8 07/16/28 | XS1856834608 |
| C 1 1/2 07/24/26 | XS1859010685 |
| GS 2 11/01/28 | XS1861206636 |
| PLD 1 7/8 01/05/29 | XS1861322383 |
| NAB 1 3/8 08/30/28 | XS1872032799 |
| BMW 1 08/29/25 | XS1873143645 |
| TTEFP 1.491 09/04/30 | XS1874122267 |
| TTEFP 1.023 03/04/27 | XS1874122770 |
| SIEGR 1 3/8 09/06/30 | XS1874127902 |
| SIEGR 1 09/06/27 | XS1874128033 |
| SSELN 1 3/8 09/04/27 | XS1875284702 |
| GIVNVX 1 1/8 09/17/25 | XS1875331636 |
| CPGLN 1 1/2 09/05/28 | XS1876069185 |
| HEIANA 1 3/4 03/17/31 | XS1877595014 |
| INVSA 1 1/2 09/12/30 | XS1877654126 |
| ADM 1 09/12/25 | XS1877836079 |
| TELEFO 1.495 09/11/25 | XS1877846110 |
| SKFBSS 1 1/4 09/17/25 | XS1877892148 |
| FIREIT 2.195 09/11/25 | XS1877937851 |
| AMSSM 1 1/2 09/18/26 | XS1878191219 |
| SRGIM 1 09/18/23 | XS1881004730 |
| IREIM 1.95 09/19/25 | XS1881533563 |
| SGOFP 1 7/8 09/21/28 | XS1881593971 |

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| INTNED 2 09/20/28 | XS1882544973 |
| VGASDE 1 1/2 09/25/28 | XS1882681452 |
| DXC 1 3/4 01/15/26 | XS1883245331 |
| BRITEL 2 1/8 09/26/28 | XS1886403200 |
| BERTEL 1 1/4 09/29/25 | XS1888229249 |
| ZURNVX 1 1/2 12/15/28 | XS1890836296 |
| DLR 2 1/2 01/16/26 | XS1891174341 |
| DGELN 1 04/22/25 | XS1896660989 |
| DGELN 1 1/2 10/22/27 | XS1896662175 |
| SLB 1 02/18/26 | XS1898256257 |
| PRIFII 2 3/8 11/14/30 | XS1904690341 |
| T 1.8 09/05/26 | XS1907120528 |
| T 2.35 09/05/29 | XS1907120791 |
| CCEP 1 1/2 11/08/27 | XS1907122656 |
| TELBSS 2 1/8 05/15/28 | XS1907150780 |
| AVLN 1 7/8 11/13/27 | XS1908273219 |
| IHGLN 2 1/8 05/15/27 | XS1908370171 |
| INTNED 2 1/2 11/15/30 | XS1909186451 |
| BMW 1 11/14/24 | XS1910245676 |
| SYK 2 1/8 11/30/27 | XS1914502304 |
| SYK 2 5/8 11/30/30 | XS1914502643 |
| EMR 1 1/4 10/15/25 | XS1915689746 |
| DPWGR 1 5/8 12/05/28 | XS1917358621 |
| LSELN 1 3/4 12/06/27 | XS1918000107 |
| INTNED 2 1/8 01/10/26 | XS1933820372 |
| ENELIM 1 1/2 07/21/25 | XS1937665955 |
| IBM 0 7/8 01/31/25 | XS1944456109 |
| IBM 1 1/4 01/29/27 | XS1945110606 |
| IBM 1 3/4 01/31/31 | XS1945110861 |
| BMW 1 1/2 02/06/29 | XS1948611840 |
| SIEGR 0.9 02/28/28 | XS1955187775 |
| SIEGR 1 1/4 02/28/31 | XS1955187858 |
| SIEGR 1 3/4 02/28/39 | XS1955187932 |
| ACAFP 1 3/4 03/05/29 | XS1958307461 |
| JPM 1.09 03/11/27 | XS1960248919 |
| HTHROW 1 7/8 03/14/34 | XS1960589155 |
| MDT 1 1/8 03/07/27 | XS1960678255 |
| MDT 1 5/8 03/07/31 | XS1960678412 |
| TELEFO 1.788 03/12/29 | XS1961772560 |
| AALLN 1 5/8 03/11/26 | XS1962513674 |
| SAGAX 2 1/4 03/13/25 | XS1962543820 |
| SGOFP 1 7/8 03/15/31 | XS1962571011 |
| SRENVX 2.534 04/30/50 | XS1963116964 |
| MCD 1.6 03/15/31 | XS1963745234 |
| MMC 1.349 09/21/26 | XS1963836892 |
| MMC 1.979 03/21/30 | XS1963837197 |
| TLSAU 1 3/8 03/26/29 | XS1966038249 |
| ABESM 2 3/8 09/27/27 | XS1967635977 |
| ABESM 3 03/27/31 | XS1967636199 |
| SCGAU 1.45 03/28/29 | XS1968706520 |

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| CABKSM 1 1/8 03/27/26 | XS1968846532 |
| CNHI 1 3/4 03/25/27 | XS1969600748 |
| BACRED 1 5/8 01/07/25 | XS1973750869 |
| NHYNO 2 04/11/29 | XS1974922525 |
| VZ 0 7/8 04/08/27 | XS1979280853 |
| VZ 1 1/4 04/08/30 | XS1979280937 |
| C 1 1/4 04/10/29 | XS1980064833 |
| TRNIM 1 04/10/26 | XS1980270810 |
| CCEP 1 1/8 04/12/29 | XS1981054221 |
| SIKASW 0 7/8 04/29/27 | XS1986416268 |
| SIKASW 1 1/2 04/29/31 | XS1986416698 |
| RABOBK 1 1/8 05/07/31 | XS1991126431 |
| BAC 1.381 05/09/30 | XS1991265395 |
| BAC 0.808 05/09/26 | XS1991265478 |
| CCHLN 1 05/14/27 | XS1995781546 |
| BAX 1.3 05/15/29 | XS1998215559 |
| NAB 1 1/8 05/20/31 | XS1998798042 |
| VESTNL 1 1/2 05/24/27 | XS2001183164 |
| VOD 0.9 11/24/26 | XS2002017361 |
| VOD 1 5/8 11/24/30 | XS2002018500 |
| VOD 2 1/2 05/24/39 | XS2002019060 |
| BDX 1.208 06/04/26 | XS2002532724 |
| NDASS 0 3/8 05/28/26 | XS2003499386 |
| TTEFP 1.535 05/31/39 | XS2004381245 |
| TTEFP 0.696 05/31/28 | XS2004381674 |
| MIZUHO 0.523 06/10/24 | XS2004880832 |
| ASML 0 1/4 02/25/30 | XS2010032378 |
| TMO 2 3/8 04/15/32 | XS2010032451 |
| NDAQ 0 7/8 02/13/30 | XS2010032881 |
| MCO 0.95 02/25/30 | XS2010038227 |
| DOV 0 3/4 11/04/27 | XS2010038730 |
| SLB 0 1/4 10/15/27 | XS2010045198 |
| DE 1.65 06/13/39 | XS2010331101 |
| COF 1.65 06/12/29 | XS2010331440 |
| BMW 0 3/4 07/13/26 | XS2010447238 |
| MRKGR 2 7/8 06/25/2079 | XS2011260705 |
| BZLNZ 0 3/8 09/14/24 | XS2012047127 |
| CB 0 7/8 06/15/27 | XS2012102674 |
| CB 1.4 06/15/31 | XS2012102914 |
| SHBASS 0 1/8 06/18/24 | XS2013536029 |
| ISSDC 0 7/8 06/18/26 | XS2013618421 |
| ZURNVX 1 5/8 06/17/39 | XS2013626010 |
| BBVASM 1 06/21/26 | XS2013745703 |
| SANTAN 0 1/4 06/19/24 | XS2014287937 |
| PSABFR 0 5/8 06/21/24 | XS2015267953 |
| INVSA 1 1/2 06/20/39 | XS2015329498 |
| ALFASS 0 1/4 06/25/24 | XS2017324844 |
| UCGIM 1 1/4 06/25/25 | XS2017471553 |
| ADNA 0 1/4 06/26/25 | XS2018636600 |
| HEIGR 1 1/8 12/01/27 | XS2018637327 |

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| OMC 1.4 07/08/31 | XS2019815062 |
| SEB 0.05 07/01/24 | XS2020568734 |
| MDT 0 1/4 07/02/25 | XS2020670779 |
| MDT 1 1/2 07/02/39 | XS2020670936 |
| MDT 1 3/4 07/02/49 | XS2020671157 |
| MOTOPG 0 3/8 01/03/26 | XS2021471433 |
| UCGIM 1 5/8 07/03/25 | XS2021993212 |
| CNHI 1 5/8 07/03/29 | XS2022084367 |
| OMVAV 1 07/03/34 | XS2022093517 |
| ISPIM 1 3/4 07/04/29 | XS2022424993 |
| ISPIM 1 07/04/24 | XS2022425297 |
| NIBCAP 0 7/8 07/08/25 | XS2023631489 |
| MRKGR 0 3/8 07/05/27 | XS2023644201 |
| MRKGR 0 7/8 07/05/31 | XS2023644540 |
| DT 0 1/2 07/05/27 | XS2024715794 |
| DT 1 3/8 07/05/34 | XS2024716099 |
| ABESM 0 5/8 07/15/25 | XS2025466413 |
| ABESM 1 5/8 07/15/29 | XS2025480596 |
| WLK 1 5/8 07/17/29 | XS2028104037 |
| SABSM 0 7/8 07/22/25 | XS2028816028 |
| RY 0 1/8 07/23/24 | XS2031862076 |
| JPM 1.001 07/25/31 | XS2033262622 |
| FDX 0.45 08/05/25 | XS2034626460 |
| FDX 1.3 08/05/31 | XS2034629134 |
| KYGID 0 5/8 09/20/29 | XS2042667944 |
| GS 0 1/8 08/19/24 | XS2043678841 |
| DANBNK 0 1/2 08/27/25 | XS2046595836 |
| ATCOA 0 1/8 09/03/29 | XS2046736752 |
| HELLA 0 1/2 01/26/27 | XS2047479469 |
| EOANGR 0.35 02/28/30 | XS2047500926 |
| VGASDE 0 1/2 09/10/34 | XS2049146215 |
| INTNED 0.1 09/03/25 | XS2049154078 |
| SHBASS 0.05 09/03/26 | XS2049582542 |
| PLD 0 1/4 09/10/27 | XS2049582625 |
| PLD 0 5/8 09/10/31 | XS2049583607 |
| PLD 1 1/2 09/10/49 | XS2049583789 |
| SIEGR 0 1/8 09/05/29 | XS2049616621 |
| SIEGR 0 1/2 09/05/34 | XS2049616894 |
| BNS 0 1/8 09/04/26 | XS2049707180 |
| RBI AV 1 1/2 03/12/30 | XS2049823763 |
| DHR 0.2 03/18/26 | XS2050404636 |
| DHR 0 3/4 09/18/31 | XS2050406094 |
| DHR 1.35 09/18/39 | XS2050406177 |
| BALDER 1 1/8 01/29/27 | XS2050448336 |
| MINGNO 0 1/8 09/11/26 | XS2051032444 |
| DHR 1.8 09/18/49 | XS2051149552 |
| T 0 1/4 03/04/26 | XS2051361264 |
| T 0.8 03/04/30 | XS2051362072 |
| BRITEL 0 1/2 09/12/25 | XS2051494222 |
| BRITEL 1 1/8 09/12/29 | XS2051494495 |

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| SRGIM 1 09/12/34 | XS2051660509 |
| BPPEHX 1 3/4 03/12/29 | XS2051670300 |
| SMDSLN 0 7/8 09/12/26 | XS2051777873 |
| ORGAU 1 09/17/29 | XS2051788219 |
| FCABNK 0 1/2 09/13/24 | XS2051914963 |
| LYB 1 5/8 09/17/31 | XS2052313827 |
| VZ 0 7/8 03/19/32 | XS2052320954 |
| DEVOBA 0.01 09/16/24 | XS2052503872 |
| ANZLN 0 3/8 09/17/29 | XS2052998403 |
| EDPPL 0 3/8 09/16/26 | XS2053052895 |
| WNTRDE 0.84 09/25/25 | XS2054209833 |
| WNTRDE 1.823 09/25/31 | XS2055079904 |
| ASBBNK 0 1/2 09/24/29 | XS2055104785 |
| RBIAN 0 3/8 09/25/26 | XS2055627538 |
| ABBV 0 3/4 11/18/27 | XS2055646918 |
| ABESM 1 1/8 03/26/28 | XS2055651918 |
| ABESM 1 7/8 03/26/32 | XS2055652056 |
| BMW 0 3/8 09/24/27 | XS2055728054 |
| CABKSM 0 5/8 10/01/24 | XS2055758804 |
| WFC 0 5/8 03/25/30 | XS2056400299 |
| CONGR 0 3/8 06/27/25 | XS2056430874 |
| CKHGTH 0 3/4 04/17/26 | XS2057069093 |
| CKHGTH 1 1/2 10/17/31 | XS2057070182 |
| SPOLNO 0 1/4 09/30/24 | XS2057872595 |
| TMO 0 1/8 03/01/25 | XS2058556296 |
| TMO 1 7/8 10/01/49 | XS2058557344 |
| BBVASM 0 3/8 10/02/24 | XS2058729653 |
| EXOIM 1 3/4 10/14/34 | XS2058888616 |
| C 0 1/2 10/08/27 | XS2063232727 |
| SANTAN 0.3 10/04/26 | XS2063247915 |
| SWEDA 0 1/4 10/09/24 | XS2063261155 |
| IDSLN 1 1/4 10/08/26 | XS2063268754 |
| HANRUE 1 1/8 10/09/39 | XS2063350925 |
| DLR 1 1/8 04/09/28 | XS2063495811 |
| NEPSJ 1 7/8 10/09/26 | XS2063535970 |
| UCGIM 0 1/2 04/09/25 | XS2063547041 |
| SCBGER 0 1/4 10/15/24 | XS2063659945 |
| IREIM 0 7/8 10/14/29 | XS2065601937 |
| ENIIM 1 10/11/34 | XS2065946837 |
| SUMIBK 0.632 10/23/29 | XS2066392452 |
| ENELIM 1 1/8 10/17/34 | XS2066706735 |
| ENELIM 0 3/8 06/17/27 | XS2066706909 |
| ACAFP 0 3/8 10/21/25 | XS2067135421 |
| INFLN 1 1/4 04/22/28 | XS2068065163 |
| RABOBK 0 1/4 10/30/26 | XS2068969067 |
| EOANGR 0 1/4 10/24/26 | XS2069380991 |
| CPIPGR 1 5/8 04/23/27 | XS2069407786 |
| BSX 0 5/8 12/01/27 | XS2070192591 |
| HOG 0.9 11/19/24 | XS2075185228 |
| SESGFP 0 7/8 11/04/27 | XS2075811781 |

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| LLY 0 5/8 11/01/31 | XS2075937370 |
| LLY 1.7 11/01/49 | XS2075938006 |
| SABSM 0 5/8 11/07/25 | XS2076079594 |
| NFLX 4 5/8 05/15/29 | XS2076099865 |
| ABT 0.1 11/19/24 | XS2076154801 |
| ABT 0 3/8 11/19/27 | XS2076155105 |
| EOANGR 0 5/8 11/07/31 | XS2077546682 |
| OPBANK 0 5/8 11/12/29 | XS2078667925 |
| SANSCF 0 1/2 11/14/26 | XS2078692105 |
| SEB 0 5/8 11/12/29 | XS2078737215 |
| LLOYDS 0 1/2 11/12/25 | XS2078918781 |
| INTNED 1 11/13/30 | XS2079079799 |
| BBVASM 0 3/8 11/15/26 | XS2079713322 |
| AAPL 0 1/2 11/15/31 | XS2079716937 |
| NWG 0 3/4 11/15/25 | XS2080205367 |
| ISPIM 1 11/19/26 | XS2081018629 |
| MTNA 1 3/4 11/19/25 | XS2082324018 |
| BACR 0 3/4 06/09/25 | XS2082324364 |
| BKIR 1 11/25/25 | XS2082969655 |
| ALB 1 1/8 11/25/25 | XS2083146964 |
| ALB 1 5/8 11/25/28 | XS2083147343 |
| ERSTBK 1 06/10/30 | XS2083210729 |
| NTGYSM 0 3/4 11/28/29 | XS2083976139 |
| FMEGR 1 1/4 11/29/29 | XS2084488209 |
| FMEGR 0 5/8 11/30/26 | XS2084497705 |
| FIS 0 5/8 12/03/25 | XS2085608326 |
| FIS 1 12/03/28 | XS2085655590 |
| SYK 0 1/4 12/03/24 | XS2087622069 |
| DT 1 3/4 12/09/49 | XS2089226026 |
| MRLSM 1 7/8 12/04/34 | XS2089229806 |
| IGIM 1 12/11/31 | XS2090807293 |
| BACRED 0 7/8 01/15/26 | XS2090859252 |
| CB 0.3 12/15/24 | XS2091604715 |
| ACAFP 0 7/8 01/14/32 | XS2099546488 |
| DLR 0 5/8 07/15/25 | XS2100663579 |
| DLR 1 1/2 03/15/30 | XS2100664114 |
| SANSCF 0 3/8 01/17/25 | XS2100690036 |
| GIS 0.45 01/15/26 | XS2100788780 |
| BBVASM 0 1/2 01/14/27 | XS2101349723 |
| FREGR 0 3/4 01/15/28 | XS2101357072 |
| ABNANV 0.6 01/15/27 | XS2102283061 |
| BMW 0 3/8 01/14/27 | XS2102357014 |
| STANLN 0.85 01/27/28 | XS2102360315 |
| MRKGR 0 1/8 07/16/25 | XS2102916793 |
| CABKSM 0 3/8 02/03/25 | XS2102931594 |
| MRKGR 0 1/2 07/16/28 | XS2102932055 |
| TOYOTA 0 1/4 07/16/26 | XS2102948994 |
| EOANGR 0 3/8 09/29/27 | XS2103014291 |
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| UCGIM 1.2 01/20/26 | XS2104967695 |

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| MQGAU 0 5/8 02/03/27 | XS2105735935 |
| HEIBOS 1 1/8 01/21/26 | XS2105772201 |
| RBI AV 0 1/4 01/22/25 | XS2106056653 |
| BACRED 1 1/8 04/23/25 | XS2106861771 |
| ENIIM 0 5/8 01/23/30 | XS2107315470 |
| GS 0 7/8 01/21/30 | XS2107332640 |
| NYLIFE 0 1/4 01/23/27 | XS2107435617 |
| PSA 0 7/8 01/24/32 | XS2108490090 |
| LLOYDS 0 3/8 01/28/25 | XS2109394077 |
| ELEVER 0 3/8 02/06/27 | XS2113885011 |
| SANTAN 0 1/2 02/04/27 | XS2113889351 |
| CMCSA 0 1/4 05/20/27 | XS2114852218 |
| CMCSA 0 3/4 02/20/32 | XS2114852564 |
| CMCSA 1 1/4 02/20/40 | XS2114852721 |
| IBM 0.3 02/11/28 | XS2115091717 |
| IBM 1.2 02/11/40 | XS2115092012 |
| WHR 0 1/2 02/20/28 | XS2115092954 |
| WFC 0 5/8 08/14/30 | XS2118204200 |
| ANVAU 0 5/8 08/25/30 | XS2118213888 |
| SIEGR 0 1/4 02/20/29 | XS2118276026 |
| BACRED 0 3/4 07/15/27 | XS2121237908 |
| DOW 0 1/2 03/15/27 | XS2122485845 |
| DOW 1 1/8 03/15/32 | XS2122486066 |
| SCBNOR 0 1/8 02/25/25 | XS2124046918 |
| DSVDC 0 3/8 02/26/27 | XS2125426796 |
| RELLN 0 1/2 03/10/28 | XS2126161764 |
| GIVNVX 1 5/8 04/22/32 | XS2126170161 |
| LIGHT 2 3/8 05/11/27 | XS2128499105 |
| MUFG 0.978 06/09/24 | XS2132337697 |
| LLOYDS 4 1/2 03/18/30 | XS2138286229 |
| DGELN 2 1/2 03/27/32 | XS2147889690 |
| HEIANA 1 5/8 03/30/25 | XS2147977479 |
| HEIANA 2 1/4 03/30/30 | XS2147977636 |
| DHR 2.1 09/30/26 | XS2147995299 |
| DHR 2 1/2 03/30/30 | XS2147995372 |
| BAC 3.648 03/31/29 | XS2148370211 |
| LLOYDS 3 1/2 04/01/26 | XS2148623106 |
| GS 3 3/8 03/27/25 | XS2149207354 |
| BERTEL 2 04/01/28 | XS2149280948 |
| DE 1.85 04/02/28 | XS2150006307 |
| DE 2.2 04/02/32 | XS2150006562 |
| NWG 2 3/4 04/02/25 | XS2150006646 |
| ADNA 1 3/4 04/02/27 | XS2150015555 |
| SGOFP 2 3/8 10/04/27 | XS2150054372 |
| LLOYDS 2 3/8 04/09/26 | XS2151069775 |
| FREGR 1 5/8 10/08/27 | XS2152329053 |
| TCLAU 3 04/08/30 | XS2152883406 |
| EOANGR 1 10/07/25 | XS2152899584 |
| TTEFP 1.994 04/08/32 | XS2153409029 |
| OMVAV 2 04/09/28 | XS2154347707 |

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| REESM 0 7/8 04/14/25 | XS2154441120 |
| LPTY 3 1/2 04/09/25 | XS2155365641 |
| HOLNSW 2 3/8 04/09/25 | XS2156244043 |
| SHBASS 1 04/15/25 | XS2156510021 |
| REPSM 2 12/15/25 | XS2156581394 |
| REPSM 2 5/8 04/15/30 | XS2156583259 |
| SSELN 1 3/4 04/16/30 | XS2156787173 |
| HNDA 1.95 10/18/24 | XS2159791990 |
| SWFP 0 3/4 04/27/25 | XS2163320679 |
| SWFP 1 04/27/29 | XS2163333656 |
| APAAU 2 07/15/30 | XS2164646304 |
| APD 0 1/2 05/05/28 | XS2166122304 |
| APD 0.8 05/05/32 | XS2166122486 |
| ASML 0 5/8 05/07/29 | XS2166219720 |
| FIRMEN 1 3/8 10/30/26 | XS2166619663 |
| SLB 1 3/8 10/28/26 | XS2166754957 |
| SLB 2 05/06/32 | XS2166755509 |
| SWEDA 0 3/4 05/05/25 | XS2167002521 |
| C 1 1/4 07/06/26 | XS2167003685 |
| WFC 1.741 05/04/30 | XS2167007918 |
| ERFFP 3 3/4 07/17/26 | XS2167595672 |
| RABOBK 0 7/8 05/05/28 | XS2168285000 |
| APH 0 3/4 05/04/26 | XS2168307333 |
| CRHID 1 1/4 11/05/26 | XS2168478068 |
| HEIANA 1 1/4 05/07/33 | XS2168629967 |
| HEIANA 1 3/4 05/07/40 | XS2168630205 |
| SANTAN 1 3/8 01/05/26 | XS2168647357 |
| CRHID 1 5/8 05/05/30 | XS2169281487 |
| CFRVX 1 1/8 05/26/32 | XS2170736263 |
| OPBANK 0 1/2 08/12/25 | XS2171253912 |
| DANBNK 0 5/8 05/26/25 | XS2171316859 |
| NDASS 0 1/2 05/14/27 | XS2171874519 |
| CPIPGR 2 3/4 05/12/26 | XS2171875839 |
| VLVY 1 5/8 05/26/25 | XS2175848170 |
| WURTH 0 3/4 11/22/27 | XS2176534795 |
| BERTEL 1 1/2 05/15/30 | XS2176558620 |
| VZ 1.3 05/18/33 | XS2176560444 |
| VZ 1.85 05/18/40 | XS2176561095 |
| TTEFP 1.618 05/18/40 | XS2176569312 |
| TTEFP 0.952 05/18/31 | XS2176605306 |
| INTNED 2 1/8 05/26/31 | XS2176621170 |
| ENIIM 2 05/18/31 | XS2176785447 |
| LIN 0 1/4 05/19/27 | XS2177021271 |
| LIN 0.55 05/19/32 | XS2177021602 |
| DPWGR 0 3/8 05/20/26 | XS2177122541 |
| DPWGR 0 3/4 05/20/29 | XS2177122624 |
| TELEFO 1.201 08/21/27 | XS2177441990 |
| TELEFO 1.807 05/21/32 | XS2177442295 |
| MHK 1 3/4 06/12/27 | XS2177443343 |
| AMSSM 2 7/8 05/20/27 | XS2177555062 |

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| EOANGR 0 3/4 02/20/28 | XS2177580250 |
| EOANGR 0 7/8 08/20/31 | XS2177580508 |
| CFRVX 1 5/8 05/26/40 | XS2178457425 |
| CONGR 2 1/2 08/27/26 | XS2178586157 |
| FMEGR 1 1/2 05/29/30 | XS2178769159 |
| ISPIM 2 1/8 05/26/25 | XS2179037697 |
| T 1.6 05/19/28 | XS2180007549 |
| SRENVX 2.714 06/04/52 | XS2181959110 |
| SIEGR 0 3/8 06/05/26 | XS2182054887 |
| SCANIA 2 1/4 06/03/25 | XS2182067350 |
| BBVASM 0 3/4 06/04/25 | XS2182404298 |
| STANLN 2 1/2 09/09/30 | XS2183818637 |
| OPBANK 1 5/8 06/09/30 | XS2185867673 |
| PRIFII 1 5/8 06/17/32 | XS2187529180 |
| COVEGR 0 7/8 02/03/26 | XS2188805688 |
| OMVAV 0 3/4 06/16/30 | XS2189613982 |
| RBIAV 2 7/8 06/18/32 | XS2189786226 |
| MET 0.55 06/16/27 | XS2189931335 |
| ZURNVX 1 7/8 09/17/50 | XS2189970317 |
| UCGIM 1 1/4 06/16/26 | XS2190134184 |
| SRGIM 0 3/4 06/17/30 | XS2190256706 |
| AOXGR 1 1/2 06/23/26 | XS2191013171 |
| DLR 1 1/4 02/01/31 | XS2191362859 |
| CARLB 0 3/8 06/30/27 | XS2191509038 |
| IGIM 0 1/4 06/24/25 | XS2192431380 |
| CONGR 1 1/8 09/25/24 | XS2193657561 |
| CZGRID 1 07/16/27 | XS2193733503 |
| VTRS 1.023 06/23/24 | XS2193969370 |
| DSM 0 1/4 06/23/28 | XS2193978363 |
| DSM 0 5/8 06/23/32 | XS2193979254 |
| VTRS 1.908 06/23/32 | XS2193983108 |
| IFXGR 2 06/24/32 | XS2194192527 |
| SANTAN 1 1/8 06/23/27 | XS2194370727 |
| ABESM 2 1/4 03/29/29 | XS2195092601 |
| SESGFP 2 07/02/28 | XS2196317742 |
| HELNSW 2 3/4 09/30/41 | XS2197076651 |
| OPBANK 0 1/8 07/01/24 | XS2197342129 |
| TACHEM 1 07/09/29 | XS2197348597 |
| MTXGR 3 07/01/25 | XS2197673747 |
| TELEFO 1.864 07/13/40 | XS2197675288 |
| WKLNA 0 3/4 07/03/30 | XS2198580271 |
| TACHEM 2 07/09/40 | XS2198582301 |
| UQA 1 3/8 07/09/30 | XS2199604096 |
| CABKSM 0 3/4 07/10/26 | XS2200150766 |
| ASSGEN 2.429 07/14/31 | XS2201857534 |
| NEPSJ 3 3/8 07/14/27 | XS2203802462 |
| SWFP 1 07/17/28 | XS2203996132 |
| NWIDE 0 1/4 07/22/25 | XS2207657417 |
| UCGIM 2.2 07/22/27 | XS2207976783 |
| TRNIM 0 3/4 07/24/32 | XS2209023402 |

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| MRKGR 1 5/8 09/09/2080 | XS2218405772 |
| MUNRE 1 1/4 05/26/41 | XS2221845683 |
| ATH 1 1/8 09/02/25 | XS2225890537 |
| DANBNK 1 1/2 09/02/30 | XS2225893630 |
| SAMPFH 2 1/2 09/03/52 | XS2226645278 |
| AMT 1 01/15/32 | XS2227906208 |
| SABSM 1 1/8 03/11/27 | XS2228245838 |
| RYAID 2 7/8 09/15/25 | XS2228260043 |
| AKFAST 1 01/17/28 | XS2228897158 |
| ELIAV 0 1/4 09/15/27 | XS2230266301 |
| BEVLUX 1 1/2 09/16/27 | XS2231165668 |
| HITTFP 1 5/8 09/18/29 | XS2231183646 |
| NGGLN 0.553 09/18/29 | XS2231259305 |
| JCI 0 3/8 09/15/27 | XS2231330965 |
| DLR 1 01/15/32 | XS2232115423 |
| SUMIBK 0.303 10/28/27 | XS2234579675 |
| FREGR 0 3/8 09/28/26 | XS2237434472 |
| FREGR 1 1/8 01/28/33 | XS2237447961 |
| MDT 0 3/8 10/15/28 | XS2238789460 |
| MDT 0 3/4 10/15/32 | XS2238792175 |
| MDT 1 3/8 10/15/40 | XS2238792332 |
| MDT 1 5/8 10/15/50 | XS2238792688 |
| DGELN 0 1/8 09/28/28 | XS2240063730 |
| IHGLN 1 5/8 10/08/24 | XS2240494471 |
| INFLN 2 1/8 10/06/25 | XS2240507801 |
| REPSM 0 1/8 10/05/24 | XS2241090088 |
| GSWITC 1 3/8 10/07/30 | XS2241825111 |
| ASABRE 0.155 10/23/24 | XS2242747181 |
| ASABRE 0.541 10/23/28 | XS2242747348 |
| RTOLN 0 1/2 10/14/28 | XS2242921711 |
| HTHROW 1 1/2 10/12/25 | XS2242979719 |
| BPPEHX 1 1/4 04/26/27 | XS2247718435 |
| SANTAN 1 5/8 10/22/30 | XS2247936342 |
| BAC 0.654 10/26/31 | XS2248451978 |
| CAIAV 1 10/27/25 | XS2248827771 |
| MS 0.495 10/26/29 | XS2250008245 |
| ENGSM 0 3/8 11/05/32 | XS2251626896 |
| HSBC 0.309 11/13/26 | XS2251736646 |
| HSBC 0.77 11/13/31 | XS2251736992 |
| OPBANK 0.1 11/16/27 | XS2258389415 |
| INTNED 0 1/4 02/18/29 | XS2258452478 |
| CABKSM 0 3/8 11/18/26 | XS2258971071 |
| HOLNSW 0 1/2 04/23/31 | XS2261215011 |
| LOUDRE 2 3/8 11/27/25 | XS2264074647 |
| NGGLN 0.872 11/26/40 | XS2264193819 |
| SHBASS 0.01 12/02/27 | XS2265968284 |
| MOLNLY 0 5/8 01/15/31 | XS2270406452 |
| IREIM 0 1/4 01/17/31 | XS2275029085 |
| BRK 0 1/2 01/15/41 | XS2280780771 |
| DLR 0 5/8 07/15/31 | XS2280835260 |

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| BMW 0.2 01/11/33 | XS2280845145 |
| INTNED 0 1/4 02/01/30 | XS2281155254 |
| GYCGR 0 1/8 01/11/28 | XS2282101539 |
| ATH 0 5/8 01/12/28 | XS2282195176 |
| SWEDA 0.2 01/12/28 | XS2282210231 |
| EXOIM 0 7/8 01/19/31 | XS2283188683 |
| CBREGI 0 1/2 01/27/28 | XS2286044024 |
| HOLNSW 0 1/8 07/19/27 | XS2286441964 |
| HOLNSW 0 5/8 01/19/33 | XS2286442186 |
| MOTOPG 0 1/8 07/20/28 | XS2287624584 |
| EOANGR 0.1 12/19/28 | XS2288948859 |
| UCGIM 0.85 01/19/31 | XS2289133758 |
| UCGIM 0.325 01/19/26 | XS2289133915 |
| NGGLN 0.163 01/20/28 | XS2289408440 |
| NATUEN 0.905 01/22/31 | XS2289797248 |
| CPIPGR 1 1/2 01/27/31 | XS2290544068 |
| SAGAX 0 3/4 01/26/28 | XS2291340433 |
| MS 0.497 02/07/31 | XS2292263121 |
| FIREIT 0.579 01/29/31 | XS2292547317 |
| GS 0 1/4 01/26/28 | XS2292954893 |
| PLD 0 1/2 02/16/32 | XS2296204444 |
| INVES 0 1/2 02/17/27 | XS2296207116 |
| CABKSM 0 1/2 02/09/29 | XS2297549391 |
| SANTAN 0.2 02/11/28 | XS2298304499 |
| BDX 1.213 02/12/36 | XS2298459426 |
| DANBNK 1 05/15/31 | XS2299135819 |
| JPM 0.597 02/17/33 | XS2300175655 |
| AKFAST 0 3/4 02/22/30 | XS2301127119 |
| MINGNO 0.01 02/18/28 | XS2303089697 |
| SECUSS 0 1/4 02/22/28 | XS2303927227 |
| EQIX 1 03/15/33 | XS2304340693 |
| ISPIM 0 5/8 02/24/26 | XS2304664167 |
| LPTY 0 1/4 02/23/26 | XS2305244241 |
| WPC 0.95 06/01/30 | XS2306082293 |
| DNBNO 0 1/4 02/23/29 | XS2306517876 |
| EZJLN 1 7/8 03/03/28 | XS2306601746 |
| RABOBK 0 5/8 02/25/33 | XS2306851853 |
| GM 0.6 05/20/27 | XS2307768734 |
| NWG 0.78 02/26/30 | XS2307853098 |
| BKNG 0 1/2 03/08/28 | XS2308322002 |
| CITCON 1 5/8 03/12/28 | XS2310411090 |
| ETN 0.128 03/08/26 | XS2310747915 |
| ETN 0.577 03/08/30 | XS2310748483 |
| AXASA 1 3/8 10/07/41 | XS2314312179 |
| PRIFII 0 3/4 03/23/33 | XS2314657409 |
| APAAU 1 1/4 03/15/33 | XS2315784806 |
| ISPIM 0 3/4 03/16/28 | XS2317069685 |
| ADNA 0 3/8 03/18/30 | XS2317288301 |
| STANLN 1.2 09/23/31 | XS2319954710 |
| CDTFIN 0 5/8 03/19/30 | XS2320438653 |

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| UPMFH 0 1/2 03/22/31 | XS2320453884 |
| HANRUE 1 3/8 06/30/42 | XS2320745156 |
| OPBANK 0 1/4 03/24/26 | XS2320747285 |
| VZ 0 3/8 03/22/29 | XS2320759538 |
| VZ 0 3/4 03/22/32 | XS2320759884 |
| VZ 1 1/8 09/19/35 | XS2320760114 |
| BAC 0.694 03/22/31 | XS2321427408 |
| GS 1 03/18/33 | XS2322254249 |
| BBVASM 0 1/8 03/24/27 | XS2322289385 |
| NIDEC 0.046 03/30/26 | XS2323295563 |
| SANTAN 0 1/2 03/24/27 | XS2324321285 |
| FREGR 0 7/8 10/01/31 | XS2325562697 |
| UBS 0 1/2 03/31/31 | XS2326546350 |
| UBS 0.01 03/31/26 | XS2326546434 |
| LSELN 0 1/4 04/06/28 | XS2327299298 |
| LSELN 0 3/4 04/06/33 | XS2327299884 |
| HOLNSW 0 5/8 04/06/30 | XS2328418186 |
| ASABRE 0.336 04/19/27 | XS2328981431 |
| MIZUHO 0.184 04/13/26 | XS2329143510 |
| MIZUHO 0.843 04/12/33 | XS2329144591 |
| SCBNOR 0 1/8 04/14/26 | XS2331216577 |
| LANSBK 0.05 04/15/26 | XS2332179725 |
| SGSNVX 0 1/8 04/21/27 | XS2332234413 |
| DNFSDC 0 3/4 04/28/31 | XS2332689764 |
| EUROGR 0.741 04/21/33 | XS2333297625 |
| CCEP 0 7/8 05/06/33 | XS2337061753 |
| FDX 0.45 05/04/29 | XS2337252931 |
| FDX 0.95 05/04/33 | XS2337253319 |
| ADRIT 1 3/4 07/30/31 | XS2337326727 |
| MS 0.406 10/29/27 | XS2338643740 |
| TOYOTA 0 1/8 11/05/27 | XS2338955805 |
| AKERBP 1 1/8 05/12/29 | XS2341269970 |
| NDASS 0 5/8 08/18/31 | XS2343459074 |
| K 0 1/2 05/20/29 | XS2343510520 |
| SWEDA 0.3 05/20/27 | XS2343563214 |
| BWA 1 05/19/31 | XS2343846940 |
| MQGAU 0.95 05/21/31 | XS2343850033 |
| RYAID 0 7/8 05/25/26 | XS2344385815 |
| SEGPLP 0 7/8 05/27/29 | XS2344569038 |
| SHBASS 0.05 09/06/28 | XS2345317510 |
| BAC 1.102 05/24/32 | XS2345798271 |
| BAC 0.583 08/24/28 | XS2345799089 |
| VVOYHT 0 7/8 05/28/29 | XS2345877497 |
| CS 0 1/4 01/05/26 | XS2345982362 |
| AMT 0.45 01/15/27 | XS2346206902 |
| AMT 0 7/8 05/21/29 | XS2346207892 |
| AMT 1 1/4 05/21/33 | XS2346208197 |
| MET 0 1/2 05/25/29 | XS2346225878 |
| CABKSM 0 3/4 05/26/28 | XS2346253730 |
| MRLSM 1 3/8 06/01/30 | XS2347367018 |

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| AZN 0 3/8 06/03/29 | XS2347663507 |
| NOVOB 0 1/8 06/04/28 | XS2348030425 |
| BEVLUX 1 01/16/30 | XS2348703864 |
| INTNED 0 7/8 06/09/32 | XS2350756446 |
| WORAU 0 7/8 06/09/26 | XS2351032227 |
| RWE 0 5/8 06/11/31 | XS2351092478 |
| CARUNA 0 3/8 06/18/28 | XS2352405216 |
| ENELIM 0 7/8 06/17/36 | XS2353182376 |
| RBIAS 1 3/8 06/17/33 | XS2353473692 |
| OPBANK 0 3/8 06/16/28 | XS2354246816 |
| JDEPNA 1 1/8 06/16/33 | XS2354444379 |
| JDEPNA 0 1/2 01/16/29 | XS2354569407 |
| NWG 0 1/8 06/18/26 | XS2355599197 |
| CTPNV 0 1/2 06/21/25 | XS2356029541 |
| CTPNV 1 1/4 06/21/29 | XS2356030556 |
| DEVOBA 0 1/4 06/22/26 | XS2356091269 |
| TRNIM 0 3/8 06/23/29 | XS2357205587 |
| SANTAN 0 5/8 06/24/29 | XS2357417257 |
| SRGIM 0 5/8 06/30/31 | XS2358231798 |
| WSTPNZ 0.1 07/13/27 | XS2362968906 |
| HNDA 0.3 07/07/28 | XS2363117321 |
| SRBANK 0 3/8 07/15/27 | XS2363982344 |
| TMO 1 1/8 10/18/33 | XS2366415110 |
| TMO 1 5/8 10/18/41 | XS2366415201 |
| TMO 2 10/18/51 | XS2366415540 |
| NDAQ 0.9 07/30/33 | XS2369906644 |
| BACR 0.577 08/09/29 | XS2373642102 |
| BDX 0.034 08/13/25 | XS2375836553 |
| BDX 0.334 08/13/28 | XS2375844144 |
| BDX 1.336 08/13/41 | XS2375844656 |
| MUNRE 1 05/26/42 | XS2381261424 |
| BNS 0 1/4 11/01/28 | XS2381362966 |
| ASBBNK 0 1/4 09/08/28 | XS2381560411 |
| RBIAS 0.05 09/01/27 | XS2381599898 |
| CS 0 1/4 09/01/28 | XS2381671671 |
| NGGLN 0 3/4 09/01/33 | XS2381853436 |
| JYBC 0.05 09/02/26 | XS2382849888 |
| MIZUHO 0.47 09/06/29 | XS2383901761 |
| HOLNSW 0 1/2 09/03/30 | XS2384273715 |
| GM 0.65 09/07/28 | XS2384274366 |
| OPBANK 0 3/8 12/08/28 | XS2384473992 |
| NIBCAP 0 1/4 09/09/26 | XS2384734542 |
| CE 0 5/8 09/10/28 | XS2385114298 |
| CMCSA 0 1/4 09/14/29 | XS2385398206 |
| NWIDE 0 1/4 09/14/28 | XS2385790667 |
| SANUK 0.603 09/13/29 | XS2385791046 |
| LLY 0 1/2 09/14/33 | XS2386186063 |
| LLY 1 1/8 09/14/51 | XS2386186576 |
| LLY 1 3/8 09/14/61 | XS2386220698 |
| ADENVX 0 1/8 09/21/28 | XS2386592484 |

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| ESSITY 0 1/4 09/15/29 | XS2386877133 |
| CASTSS 0 7/8 09/17/29 | XS2387052744 |
| NWG 0.67 09/14/29 | XS2387060259 |
| SO 1 7/8 09/15/2081 | XS2387675395 |
| ADENVX 1 03/21/2082 | XS2388141892 |
| SKGID 0 1/2 09/22/29 | XS2388182573 |
| SKGID 1 09/22/33 | XS2388183381 |
| NNGRNV 0 1/2 09/21/28 | XS2388449758 |
| ABNANV 0 1/2 09/23/29 | XS2389343380 |
| GS 0 3/4 03/23/32 | XS2389353264 |
| VITRRA 0 3/8 09/24/25 | XS2389688107 |
| ANZNZ 0.2 09/23/27 | XS2389757944 |
| ENELIM 0 7/8 09/28/34 | XS2390400807 |
| CTPNV 1 1/2 09/27/31 | XS2390546849 |
| AUSGF 0 7/8 10/07/31 | XS2391430837 |
| LIN 1 09/30/51 | XS2391865305 |
| MCD 0 7/8 10/04/33 | XS2393236695 |
| HEIBOS 0 1/4 10/13/24 | XS2397239000 |
| HEIBOS 1 5/8 10/13/31 | XS2397252011 |
| VESTNL 0 3/4 10/18/31 | XS2398710546 |
| BPPEHX 1 10/20/26 | XS2398745922 |
| WESAU 0.954 10/21/33 | XS2399154181 |
| DELL 0 1/2 10/27/26 | XS2400445289 |
| NDASS 0 1/2 11/02/28 | XS2403444677 |
| SWEDA 0 1/4 11/02/26 | XS2404027935 |
| MS 1.102 04/29/33 | XS2404028230 |
| SHBASS 0 1/8 11/03/26 | XS2404629235 |
| GS 0 7/8 05/09/29 | XS2404642923 |
| SANTAN 1 11/04/31 | XS2404651163 |
| SYDBDC 0 1/2 11/10/26 | XS2405390043 |
| GIS 0 1/8 11/15/25 | XS2405467528 |
| SRBANK 0 1/4 11/09/26 | XS2406010285 |
| KPN 0 7/8 11/15/33 | XS2406890066 |
| OTIS 0.318 12/15/26 | XS2406914346 |
| OTIS 0.934 12/15/31 | XS2406915236 |
| NWG 0 1/8 11/12/25 | XS2407357768 |
| INTNED 1 11/16/32 | XS2407529309 |
| HENKEL 0 1/2 11/17/32 | XS2407955827 |
| STANLN 0.8 11/17/29 | XS2407969885 |
| JYBC 0 1/4 02/17/28 | XS2409134371 |
| MAERSK 0 3/4 11/25/31 | XS2410368042 |
| NNGRNV 0 7/8 11/23/31 | XS2411166973 |
| TALANX 1 3/4 12/01/42 | XS2411241693 |
| NTT 0.082 12/13/25 | XS2411311579 |
| NTT 0.399 12/13/28 | XS2411311652 |
| SANDSS 0 3/8 11/25/28 | XS2411720233 |
| RWE 0 1/2 11/26/28 | XS2412044567 |
| ATIM 2 3/8 11/25/33 | XS2412267788 |
| INTNED 0 7/8 11/29/30 | XS2413697140 |
| KYGID 0 7/8 12/01/31 | XS2414830963 |

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| LXSGR 0 5/8 12/01/29 | XS2415386726 |
| RABOBK 0 3/8 12/01/27 | XS2416413339 |
| WSTPNZ 0.427 12/14/26 | XS2421006201 |
| DLR 1 3/8 07/18/32 | XS2428716000 |
| TOYOTA 0.44 01/13/28 | XS2430284930 |
| TOYOTA 0.064 01/13/25 | XS2430285077 |
| BACR 0.877 01/28/28 | XS2430951660 |
| BBVASM 0 7/8 01/14/29 | XS2430998893 |
| AXASA 1 7/8 07/10/42 | XS2431029441 |
| BACRED 1 07/17/29 | XS2431320378 |
| ENELIM 0 1/4 11/17/25 | XS2432293673 |
| ENELIM 0 7/8 01/17/31 | XS2432293756 |
| ENELIM 1 1/4 01/17/35 | XS2432293913 |
| NIBCAP 0 7/8 06/24/27 | XS2432361421 |
| TD 0 1/2 01/18/27 | XS2432502008 |
| SANSCF 0 1/2 01/14/27 | XS2432530637 |
| BALDER 1 01/18/27 | XS2432565005 |
| BALDER 2 01/18/31 | XS2432565187 |
| DNBNO 0 3/8 01/18/28 | XS2432567555 |
| HITTFP 1.475 01/18/31 | XS2433135543 |
| UCGIM 0.925 01/18/28 | XS2433139966 |
| UCGIM 1 5/8 01/18/32 | XS2433141947 |
| MQGAU 0.943 01/19/29 | XS2433206740 |
| SRGIM 1 1/4 06/20/34 | XS2433226854 |
| EOANGR 0 1/8 01/18/26 | XS2433244089 |
| EOANGR 0 7/8 10/18/34 | XS2433244246 |
| RABOBK 1 01/19/34 | XS2434506320 |
| CABKSM 0 5/8 01/21/28 | XS2434702424 |
| NGGLN 0.41 01/20/26 | XS2434710799 |
| NGGLN 1.054 01/20/31 | XS2434710872 |
| ABNANV 1 1/4 01/20/34 | XS2434787235 |
| HEIBOS 0 5/8 07/24/25 | XS2435603571 |
| HEIBOS 1 3/8 07/24/28 | XS2435611244 |
| PTHREE 0 7/8 01/26/26 | XS2436807866 |
| OPBANK 0 5/8 07/27/27 | XS2436853035 |
| THAMES 1 1/4 01/31/32 | XS2438026366 |
| VLVY 0 5/8 02/14/25 | XS2440678915 |
| SCBNOR 0 1/2 08/11/25 | XS2441296923 |
| GS 1 1/4 02/07/29 | XS2441552192 |
| IBM 0 7/8 02/09/30 | XS2442764747 |
| IBM 1 1/4 02/09/34 | XS2442765124 |
| SEB 0 3/4 08/09/27 | XS2442768227 |
| DANBNK 1 3/8 02/17/27 | XS2443438051 |
| SWEDA 1.3 02/17/27 | XS2443485565 |
| NDASS 1 1/8 02/16/27 | XS2443893255 |
| INTNED 1 1/4 02/16/27 | XS2443920249 |
| INTNED 1 3/4 02/16/31 | XS2443920751 |
| ALFASS 0 7/8 02/18/26 | XS2444281260 |
| ALFASS 1 3/8 02/18/29 | XS2444286145 |
| MS 2.103 05/08/26 | XS2446386356 |

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| MS 2.95 05/07/32 | XS2446386430 |
| SIEGR 0 5/8 02/25/27 | XS2446843430 |
| SIEGR 1 02/25/30 | XS2446844594 |
| SAGAX 1 5/8 02/24/26 | XS2447539060 |
| BMW 1 05/22/28 | XS2447564332 |
| SHBASS 1 3/8 02/23/29 | XS2447983813 |
| ORIX 1.919 04/20/26 | XS2447987483 |
| MA 1 02/22/29 | XS2448014808 |
| NOVOB 1 1/8 09/30/27 | XS2449330179 |
| NWG 1 3/8 03/02/27 | XS2449911143 |
| VWSDC 2 06/15/34 | XS2449929517 |
| ALDFP 1 1/4 03/02/26 | XS2451372499 |
| BSX 1 3/8 03/08/28 | XS2452433910 |
| BSX 1 5/8 03/08/31 | XS2452434645 |
| BSX 1 7/8 03/08/34 | XS2452435295 |
| BSX 0 3/4 03/08/25 | XS2454766473 |
| IBESM 1 3/8 03/11/32 | XS2455983861 |
| BRK 1 1/2 03/18/30 | XS2456839013 |
| BRK 2 03/18/34 | XS2456839369 |
| DSVDC 1 3/8 03/16/30 | XS2458285355 |
| EDPPL 1 7/8 09/21/29 | XS2459544339 |
| EJRAIL 1.85 04/13/33 | XS2459747874 |
| JPM 1.963 03/23/30 | XS2461234622 |
| BAC 2.824 04/27/33 | XS2462323853 |
| BAC 1.949 10/27/26 | XS2462324232 |
| HLNLN 1 1/4 03/29/26 | XS2462324745 |
| HLNLN 2 1/8 03/29/34 | XS2462325122 |
| AKZANA 1 1/2 03/28/28 | XS2462466611 |
| AKZANA 2 03/28/32 | XS2462468740 |
| EOANGR 1 5/8 03/29/31 | XS2463518998 |
| LIN 1 3/8 03/31/31 | XS2463961248 |
| LIN 1 03/31/27 | XS2463961321 |
| LIN 1 5/8 03/31/35 | XS2463961677 |
| MIZUHO 1.631 04/08/27 | XS2465984107 |
| BKIR 1 7/8 06/05/26 | XS2465984289 |
| DTRGR 1 5/8 04/06/27 | XS2466172363 |
| TD 1.952 04/08/30 | XS2466350993 |
| DGELN 1 1/2 06/08/29 | XS2466368938 |
| DGELN 1 7/8 06/08/34 | XS2466401572 |
| CABKSM 1 5/8 04/13/26 | XS2468378059 |
| BPPEHX 3 5/8 10/29/29 | XS2471770862 |
| RY 2 1/8 04/26/29 | XS2472603740 |
| SPOLNO 1 3/4 04/27/27 | XS2472845911 |
| NWIDE 2 04/28/27 | XS2473346299 |
| BMO 2 3/4 06/15/27 | XS2473715675 |
| DEVOBA 2 3/8 05/04/27 | XS2475502832 |
| ELTLX 2 1/2 05/18/30 | XS2475919663 |
| LPTY 2 1/8 05/06/25 | XS2477154871 |
| UPMFH 2 1/4 05/23/29 | XS2478685931 |
| SEB 1 3/4 11/11/26 | XS2478690931 |

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| V 1 1/2 06/15/26 | XS2479941499 |
| V 2 06/15/29 | XS2479941572 |
| V 2 3/8 06/15/34 | XS2479942034 |
| WURTH 2 1/8 08/23/30 | XS2480515662 |
| COLOBD 2 1/4 05/19/27 | XS2481287808 |
| NDASS 2 1/2 05/23/29 | XS2482618464 |
| INTNED 2 1/8 05/23/26 | XS2483607474 |
| MET 1 3/4 05/25/25 | XS2484586669 |
| SWEDA 2.1 05/25/27 | XS2485152362 |
| DNBNO 1 5/8 05/31/26 | XS2486092492 |
| MCD 2 3/8 05/31/29 | XS2486285294 |
| MCD 3 05/31/34 | XS2486285377 |
| NGGLN 2.949 03/30/30 | XS2486461283 |
| NGGLN 3.245 03/30/34 | XS2486461523 |
| HSBC 3.019 06/15/27 | XS2486589596 |
| ABNANV 2 3/8 06/01/27 | XS2487054004 |
| ABNANV 3 06/01/32 | XS2487054939 |
| BACR 2.885 01/31/27 | XS2487667276 |
| SESGFP 3 1/2 01/14/29 | XS2489775580 |
| MUFG 2.264 06/14/25 | XS2489981485 |
| MUFG 3.556 06/15/32 | XS2489982293 |
| MRKGR 1 7/8 06/15/26 | XS2491029208 |
| MRKGR 2 3/8 06/15/30 | XS2491029380 |
| RENTOKIL INITIAL FINANCE BV 3.875% 2 | XS2494945939 |
| RTOLN 4 3/8 06/27/30 | XS2494946820 |
| CE 4.777 07/19/26 | XS2497520705 |
| ALDFP 4 07/05/27 | XS2498554992 |
| SSELN 2 7/8 08/01/29 | XS2510903862 |
| TD 2.551 08/03/27 | XS2511301322 |
| TD 3.129 08/03/32 | XS2511309903 |
| SGOFP 2 5/8 08/10/32 | XS2517103334 |
| LLOYDS 3 1/8 08/24/30 | XS2521027446 |
| VLVY 2 08/19/27 | XS2521820048 |
| RWE 2 1/2 08/24/25 | XS2523390271 |
| NWIDE 3 1/4 09/05/29 | XS2525246901 |
| RBIAV 4 1/8 09/08/25 | XS2526835694 |
| SIEGR 2 1/4 03/10/25 | XS2526839175 |
| SIEGR 3 09/08/33 | XS2526839506 |
| EJRAIL 2.614 09/08/25 | XS2526860965 |
| EUROGR 3.279 09/05/31 | XS2527319979 |
| JCI 3 09/15/28 | XS2527421668 |
| SHBASS 2 5/8 09/05/29 | XS2527451905 |
| MIZUHO 4.029 09/05/32 | XS2528311348 |
| PRIFII 3 5/8 03/07/30 | XS2529520715 |
| HENKEL 2 5/8 09/13/27 | XS2530219349 |
| DE 2 1/2 09/14/26 | XS2531438351 |
| CCHLN 2 3/4 09/23/25 | XS2533012790 |
| VLVY 2 5/8 02/20/26 | XS2534276717 |
| SRBANK 2 7/8 09/20/25 | XS2534276808 |
| KNOGR 3 1/4 09/21/27 | XS2534891978 |

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| DNBNO 3 1/8 09/21/27 | XS2534985523 |
| MDT 3 10/15/28 | XS2535308477 |
| MDT 3 1/8 10/15/31 | XS2535308634 |
| MDT 3 3/8 10/15/34 | XS2535309798 |
| ESSITY 3 09/21/26 | XS2535484526 |
| VGASDE 4 09/26/27 | XS2535724772 |
| VGASDE 4 5/8 09/26/32 | XS2535725159 |
| C 4.112 09/22/33 | XS2536362622 |
| C 3.713 09/22/28 | XS2536364081 |
| GS 4 09/21/29 | XS2536502227 |
| ABNANV 4 1/4 02/21/30 | XS2536941656 |
| AXASA 3 3/4 10/12/30 | XS2537251170 |
| SANTAN 3 5/8 09/27/26 | XS2538366878 |
| SANDSS 3 3/4 09/27/29 | XS2538368221 |
| JYBC 4 5/8 04/11/26 | XS2544400786 |
| BBVASM 4 3/8 10/14/29 | XS2545206166 |
| DELL 4 1/2 10/18/27 | XS2545259876 |
| ISPIM 5 1/4 01/13/30 | XS2545759099 |
| OPBANK 4 1/8 04/18/27 | XS2546781555 |
| TALANX 4 10/25/29 | XS2547609433 |
| MS 4.813 10/25/28 | XS2548080832 |
| MS 5.148 01/25/34 | XS2548081053 |
| RABOBK 4 5/8 01/27/28 | XS2550081454 |
| VZ 4 1/4 10/31/30 | XS2550881143 |
| VZ 4 3/4 10/31/34 | XS2550898204 |
| GWOCN 4.7 11/16/29 | XS2552362704 |
| HSBC 6.364 11/16/32 | XS2553547444 |
| SEB 4 11/09/26 | XS2553798443 |
| SABSM 5 1/8 11/10/28 | XS2553801502 |
| GSK 3 11/28/27 | XS2553817680 |
| GSK 3 1/8 11/28/32 | XS2553817763 |
| COVEGR 4 3/4 11/15/28 | XS2554997937 |
| ADSGR 3 1/8 11/21/29 | XS2555179378 |
| CABKSM 5 3/8 11/14/30 | XS2555187801 |
| SWEDA 3 3/4 11/14/25 | XS2555192710 |
| BKNG 4 11/15/26 | XS2555218291 |
| BKNG 4 1/4 05/15/29 | XS2555220867 |
| BKNG 4 1/2 11/15/31 | XS2555220941 |
| BKNG 4 3/4 11/15/34 | XS2555221246 |
| UCGIM 5.85 11/15/27 | XS2555420103 |
| ABNANV 4 1/2 11/21/34 | XS2557084733 |
| TMO 3.2 01/21/26 | XS2557526006 |
| TMO 3.65 11/21/34 | XS2557526345 |
| IBESM 3 1/8 11/22/28 | XS2558916693 |
| SEB 3 1/4 11/24/25 | XS2558953621 |
| IBESM 3 3/8 11/22/32 | XS2558966953 |
| CONGR 3 5/8 11/30/27 | XS2558972415 |
| FREGR 5 11/28/29 | XS2559501429 |
| FREGR 4 1/4 05/28/26 | XS2559580548 |
| BACR 5.262 01/29/34 | XS2560422581 |

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| BERTEL 3 1/2 05/29/29 | XS2560753936 |
| MET 3 3/4 12/05/30 | XS2561748711 |
| TD 3.631 12/13/29 | XS2565831943 |
| LLOYDS 4 1/2 01/11/29 | XS2569069375 |
| NYLIFE 3 5/8 01/09/30 | XS2572476864 |
| TOYOTA 3 3/8 01/13/26 | XS2572989650 |
| TOYOTA 3 1/2 01/13/28 | XS2572989817 |
| DANBNK 4 01/12/27 | XS2573569220 |
| DANBNK 4 1/8 01/10/31 | XS2573569576 |
| MOTOPG 3 1/2 07/17/31 | XS2574870759 |
| EOANGR 3 7/8 01/12/35 | XS2574873183 |
| EOANGR 3 1/2 01/12/28 | XS2574873266 |
| ABBNVX 3 1/4 01/16/27 | XS2575555938 |
| ABBNVX 3 3/8 01/16/31 | XS2575556589 |
| SANTAN 3 7/8 01/16/28 | XS2575952697 |
| WSTP 3.799 01/17/30 | XS2575952937 |
| ABNANV 4 01/16/28 | XS2575971994 |
| BKIR 4 7/8 07/16/28 | XS2576362839 |
| THAMES 4 3/8 01/18/31 | XS2576550672 |
| LANSBK 4 01/18/27 | XS2577054716 |
| ANZ 3.652 01/20/26 | XS2577127884 |
| ANZ 5.101 02/03/33 | XS2577127967 |
| HITTFP 4 1/4 03/18/30 | XS2577384691 |
| RBI AV 4 3/4 01/26/27 | XS2579606927 |
| PLD 3 7/8 01/31/30 | XS2580271596 |
| PLD 4 1/4 01/31/43 | XS2580271752 |
| ABESM 4 1/8 08/07/29 | XS2582860909 |
| IBM 3 3/4 02/06/35 | XS2583742585 |
| IBM 4 02/06/43 | XS2583742668 |
| NDASS 3 5/8 02/10/26 | XS2584643113 |
| DNBNO 3 5/8 02/16/27 | XS2588099478 |
| SHBASS 3 3/8 02/17/28 | XS2588099981 |
| EJRAIL 4.11 02/22/43 | XS2588859376 |
| INTNED 5 02/20/35 | XS2588986997 |
| ENELIM 4 02/20/31 | XS2589260723 |
| ENELIM 4 1/2 02/20/43 | XS2589260996 |
| MIZUHO 4.157 05/20/28 | XS2589712996 |
| MIZUHO 4.416 05/20/33 | XS2589713614 |
| SIEGR 3 5/8 02/24/43 | XS2589790018 |
| SIEGR 3 3/8 08/24/31 | XS2589790109 |
| SIEGR 3 1/2 02/24/36 | XS2589792220 |
| ATT 4.3% 18-11-34 | XS2590758822 |
| WKLNA 3 3/4 04/03/31 | XS2592516210 |
| NWG 5.763 02/28/34 | XS2592628791 |
| ISPIM 5 5/8 03/08/33 | XS2592658947 |
| VFC 4 1/4 03/07/29 | XS2592659671 |
| MCD 4 1/4 03/07/35 | XS2595417945 |
| MCD 4 03/07/30 | XS2595418166 |
| PNDORA 4 1/2 04/10/28 | XS2596599147 |
| NWMLIC 4.109 03/15/30 | XS2597740476 |

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| BACRED 4 3/4 03/14/28 | XS2597999452 |
| AALLN 4 1/2 09/15/28 | XS2598746290 |
| HEIANA 3 7/8 09/23/30 | XS2599730822 |
| BMW 3 1/2 04/06/25 | XS2609431031 |
| COOPERATIEVE RABOBANK UA 4.233% 2 | XS2613658041 |
| ABN AMRO BK 3.75% 20-04-25 | XS2613658470 |
| MITSUBISHI UFJ FINANCIAL GROUP 4.63% | XS2613666739 |
| NN GROUP NV 6.0% 03-11-43 EMTN | XS2616652637 |
| SVENSKA HANDELSBANKEN AB 3.75% 05 | XS2618499177 |
| HSBC 4.856% 23-05-33 EMTN | XS2621539910 |
| DAIMLER TRUCK INTL FINANCE BV 3.875 | XS2623221228 |
| CARLSBERG BREWERIES AS 3.5% 26-11-2 | XS2624683301 |
| ING GROEP NV 4.75% 23-05-34 | XS2624977554 |
| Industrial Power Corporation 4.75% 01-C | XS2625194225 |
| BMW FIN 3.25% 22-07-30 EMTN | XS2625968347 |
| BMW FIN 3.25% 22-11-26 EMTN | XS2625968693 |
| BMW FIN 3.625% 22-05-35 EMTN | XS2625968776 |
| General Motors Financial Co Inc 4.5% 22 | XS2625985945 |
| JOHNSON CONTROLS INTL 4.25% 22-05- | XS2626007939 |
| STORA ENSO OYJ 4.25% 01-09-29 | XS2629064267 |
| BOSCH GMBH ROBERT 3.625% 02-06-30 | XS2629468278 |
| BOSCH GMBH ROBERT 3.625% 02-06-27 | XS2629470506 |
| BOSCH GMBH ROBERT 4.0% 02-06-35 | XS2629470845 |
| ASML HOLDING NV 3.5% 06-12-25 | XS2631416950 |
| UNIVERSAL MUSIC GROUP NV 4.0% 13-0 | XS2631848665 |
| RELX FINANCE BV 3.75% 12-06-31 | XS2631867533 |
| CA AUTO BANK SPA IRISH BRANCH 4.375 | XS2633552026 |
| LINDE PUBLIC LIMITED COMPANY 3.375% | XS2634593938 |
| LINDE PUBLIC LIMITED COMPANY 3.625% | XS2634594076 |
| BBVA 5.75% 15-09-33 EMTN | XS2636592102 |
| DANSKE BK 4.75% 21-06-30 EMTN | XS2637421848 |
| ABN AMRO BK 3.875% 21-12-26 | XS2637963146 |
| ABN AMRO BK 5.5% 21-09-33 EMTN | XS2637967139 |