

**Aandelen**

Naam bedrijf	ISIN
CK INFRASTRUCTURE HOLDINGS L	BMG2178K1009
HANG SENG BANK LTD	HK0011000095
AIA GROUP LTD	HK0000069689
SITC INTERNATIONAL HOLDINGS	KYG8187G1055
BUDWEISER BREWING CO APAC LT	KYG1674K1013
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004
SANDS CHINA LTD	KYG7800X1079
COVESTRO AG	DE0006062144
NIHON M&A CENTER HOLDINGS IN	JP3689050007
PERSOL HOLDINGS CO LTD	JP3547670004
BOC HONG KONG HOLDINGS LTD	HK2388011192
M3 INC	JP3435750009
ASAHI GROUP HOLDINGS LTD	JP3116000005
KIRIN HOLDINGS CO LTD	JP3258000003
ITO EN LTD	JP3143000002
GALAXY ENTERTAINMENT GROUP L	HK0027032686
KIKKOMAN CORP	JP3240400006
AJINOMOTO CO INC	JP3119600009
KOBE BUSSAN CO LTD	JP3291200008
MONOTARO CO LTD	JP3922950005
ZOZO INC	JP3399310006
OPEN HOUSE GROUP CO LTD	JP3173540000
SEVEN & I HOLDINGS CO LTD	JP3422950000
SUMCO CORP	JP3322930003
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
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
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
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
MITSUI & CO LTD	JP3893600001
TOKYO ELECTRON LTD	JP3571400005
SUMITOMO CORP	JP3404600003
UNICHARM CORP	JP3951600000
AEON CO LTD	JP3388200002
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
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 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
ABRDN PLC	GB00BF8Q6K64
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251
AIRBNB INC-CLASS A	US0090661010
ABBOTT LABORATORIES	US0028241000
CREDIT AGRICOLE SA	FR0000045072
ARCH CAPITAL GROUP LTD	BMG0450A1053
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
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
AMPLIFON SPA	IT0004056880
AMERIPRISE FINANCIAL INC	US03076C1062
AMADEUS IT GROUP SA	ES0109067019
AMAZON.COM INC	US0231351067
ACCIONA SA	ES0125220311
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
APTIV PLC	JE00B783TY65
ALGONQUIN POWER & UTILITIES	CA0158571053
ARGENX SE	NL0010832176
ARAMARK	US03852U1060
ASM INTERNATIONAL NV	NL0000334118
ASML HOLDING NV	NL0010273215
ASSA ABLOY AB-B	SE0007100581
ATLAS COPCO AB-A SHS	SE0017486889
ATLAS COPCO AB-B SHS	SE0017486897
ACTIVISION BLIZZARD INC	US00507V1098
AVIVA PLC	GB00BPQY8M80
BROADCOM INC	US11135F1012
AVANTOR INC	US05352A1007
AVEVA GROUP PLC	GB00BBG9VN75
AVERY DENNISON CORP	US0536111091
AMERICAN WATER WORKS CO INC	US0304201033
AMERICAN EXPRESS CO	US0258161092
AURIZON HOLDINGS LTD	AU000000AZJ1
ASTRAZENECA PLC	GB0009895292
AUTOZONE INC	US0533321024
ASPEN TECHNOLOGY INC	US29109X1063
METRO AG	DE000BFB0019
BANK OF AMERICA CORP	US0605051046
JULIUS BAER GROUP LTD	CH0102484968
BOOZ ALLEN HAMILTON HOLDINGS	US0995021062
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
FRANKLIN RESOURCES INC	US3546131018
BROOKFIELD RENEWABLE COR-A	CA11284V1058
BROOKFIELD RENEWABLE COR-A	CA11284V1058
BEZEQ THE ISRAELI TELECOM CO	IL0002300114
BROWN-FORMAN CORP-CLASS B	US1156372096
BIOGEN INC	US09062X1037
BILL.COM HOLDINGS INC	US0900431000
BIOMERIEUX	FR0013280286
BIO-RAD LABORATORIES-A	US0905722072
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
BLACKROCK INC	US09247X1019
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	SE0017768716
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
CITIGROUP INC	US1729674242

CARREFOUR SA	FR0000120172
TELUS NON-CDN	CA87971M9969
CAIXABANK SA	ES0140609019
CAE INC	CA1247651088
CONAGRA BRANDS INC	US2058871029
CAPGEMINI SE	FR0000125338
CARLSBERG AS-B	DK0010181759
CARRIER GLOBAL CORP	US14448C1045
CHUBB LTD	CH0044328745
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7
COMMERZBANK AG	DE000CBK1001
CBOE GLOBAL MARKETS INC	US12503M1080
COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049
COCA-COLA HBC AG-DI	CH0198251305
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
CIGNA CORP	US1255231003
CINCINNATI FINANCIAL CORP	US1720621010
CITY DEVELOPMENTS LTD	SG1R89002252
COLGATE-PALMOLIVE CO	US1941621039
CAPITALAND INVESTMENT LTD/SI	SGXE62145532
CLARIANT AG-REG	CH0012142631
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
CANADIAN PACIFIC RAILWAY LTD	CA13645T1003
CANADIAN PACIFIC RAILWAY LTD	CA13645T1003
CAMPBELL SOUP CO	US1344291091
COMPASS GROUP PLC	GB00BD6K4575
DAVIDE CAMPARI-MILANO NV	NL0015435975
COPART INC	US2172041061
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
CAESARS ENTERTAINMENT INC	US12769G1004
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
DATADOG INC - CLASS A	US23804L1035
DEERE & CO	US2441991054
DEMANT A/S	DK0060738599
DISCOVER FINANCIAL SERVICES	US2547091080
VINCI SA	FR0000125486
DOLLAR GENERAL CORP	US2566771059
DIAGEO PLC	GB0002374006
QUEST DIAGNOSTICS INC	US74834L1008
DELIVERY HERO SE	DE000A2E4K43

DR HORTON INC	US23331A1097
DANAHER CORP	US2358511028
DIASORIN SPA	IT0003492391
D'IETEREN GROUP	BE0974259880
SARTORIUS STEDIM BIOTECH	FR0013154002
WALT DISNEY CO/THE	US2546871060
DISH NETWORK CORP-A	US25470M1099
DOLLAR TREE INC	US2567461080
DNB BANK ASA	NO0010161896
DOCUSIGN INC	US2561631068
DOLLARAMA INC	CA25675T1075
DOVER CORP	US2600031080
DEUTSCHE POST AG-REG	DE0005552004
DOMINO'S PIZZA INC	US25754A2015
DARDEN RESTAURANTS INC	US2371941053
ISRAEL DISCOUNT BANK-A	IL0006912120
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
ELECTRONIC ARTS INC	US2855121099
EBAY INC	US2786421030
ERSTE GROUP BANK AG	AT0000652011
ECOLAB INC	US2788651006
CONSOLIDATED EDISON INC	US2091151041
EDENRED	FR0010908533
EDF	FR0010242511
EDP-ENERGIAS DE PORTUGAL SA	PTEDPOAM0009
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
ELANCO ANIMAL HEALTH INC	US28414H1032
ENDESA SA	ES0130670112
ELIA GROUP SA/NV	BE0003822393
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
EUROFINS SCIENTIFIC	FR0014000MR3
ERICSSON LM-B SHS	SE0000108656
ERIE INDEMNITY COMPANY-CL A	US29530P1021
EVERSOURCE ENERGY	US30040W1080
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
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 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
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
FIRST REPUBLIC BANK/CA	US33616C1009
FRESENIUS SE & CO KGAA	DE0005785604
FIRST SOLAR INC	US3364331070
FORTINET INC	US34959E1091
FORTIS INC	CA3495531079
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
GEN DIGITAL INC	US6687711084
GENTING SINGAPORE LTD	SGXE21576413
GETLINK SE	FR0010533075
GETINGE AB-B SHS	SE0000202624
GFL ENVIRONMENTAL INC-SUB VT	CA36168Q1046
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
CORNING INC	US2193501051
GENERAL MOTORS CO	US37045V1008
GENMAB A/S	DK0010272202
GENERAC HOLDINGS INC	US3687361044
ALPHABET INC-CL C	US02079K1079
ALPHABET INC-CL A	US02079K3059
GLOBAL PAYMENTS INC	US37940X1028
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
HEIDELBERGCEMENT AG	DE0006047004
HEICO CORP	US4228061093

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
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
HSBC HOLDINGS PLC	GB0005405286
HENRY SCHEIN INC	US8064071025
HERSHEY CO/THE	US4278661081
HUBBELL INC	US4435106079
HUBSPOT INC	US4435731009
HUMANA INC	US4448591028
HOWMET AEROSPACE INC	US4432011082
HORIZON THERAPEUTICS PLC	IE00BQPQZ61
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
IMPERIAL BRANDS PLC	GB0004544929
IMCD NV	NL0010801007
INCYTE CORP	US45337C1027
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
INFRASTRUTTURE WIRELESS ITAL	IT0005090300
INTERPUBLIC GROUP OF COS INC	US4606901001
IPSEN	FR0010259150
IQVIA HOLDINGS INC	US46266C1053
INGERSOLL-RAND INC	US45687V1061
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
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
KEYCORP	US4932671088
KEYSIGHT TECHNOLOGIES IN	US49338L1035
KION GROUP AG	DE000KGX8881
KRAFT HEINZ CO/THE	US5007541064
KINNEVIK AB - B	SE0015810247
KKR & CO INC	US48251W1045
KLA CORP	US4824801009
KIMBERLY-CLARK CORP	US4943681035
KINDER MORGAN INC	US49456B1017
CARMAX INC	US1431301027
KONE OYJ-B	FI0009013403
KUEHNE + NAGEL INTL AG-REG	CH0025238863
KNIGHT-SWIFT TRANSPORTATION	US4990491049
COCA-COLA CO/THE	US1912161007
KONINKLIJKE KPN NV	NL0000009082

KINGSPAN GROUP PLC	IE0004927939
KERRY GROUP PLC-A	IE0004906560
LOBLAW COMPANIES LTD	CA5394811015
LOEWS CORP	US5404241086
LIBERTY BROADBAND-C	US5303073051
LIBERTY GLOBAL PLC- C	GB00B8W67B19
LUCID GROUP INC	US5494981039
LENNAR CORP-A	US5260571048
LEGAL & GENERAL GROUP PLC	GB0005603997
LABORATORY CRP OF AMER HLDGS	US50540R4092
DEUTSCHE LUFTHANSA-REG	DE0008232125
LENNOX INTERNATIONAL INC	US5261071071
LINDE PLC	IE00BZ12WP82
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
LINCOLN NATIONAL CORP	US5341871094
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
LUMEN TECHNOLOGIES INC	US5502411037
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
AP MOLLER-MAERSK A/S-A	DK0010244425
AP MOLLER-MAERSK A/S-B	DK0010244508
MAN SE	DE0005937007
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
MONDELEZ INTERNATIONAL INC-A	US6092071058
MEDTRONIC PLC	IE00BTN1Y115
MERIDIAN ENERGY LTD	NZMELE0002S7
MERCADOLIBRE INC	US58733R1023
METLIFE INC	US59156R1086
META PLATFORMS INC-CLASS A	US30303M1027
WENDEL	FR0000121204
MANULIFE FINANCIAL CORP	CA56501R1064
MGM RESORTS INTERNATIONAL	US5529531015
MINERAL RESOURCES LTD	AU000000MIN4
MCCORMICK & CO-NON VTG SHRS	US5797802064
MARKEL CORP	US5705351048
MARKETAXESS HOLDINGS INC	US57060D1081
MARTIN MARIETTA MATERIALS	US5732841060
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
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
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
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
OVERSEA-CHINESE BANKING CORP	SG1S04926220
OCADO GROUP PLC	GB00B3MBS747
OLD DOMINION FREIGHT LINE	US6795801009
OKTA INC	US6792951054
OMNICOM GROUP	US6819191064
OMV AG	AT0000743059
ON SEMICONDUCTOR	US6821891057
ONEX CORPORATION	CA68272K1030
L'OREAL	FR0000120321
ORANGE	FR0000133308
ORACLE CORP	US68389X1054
ORICA LTD	AU000000ORI1
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
PEPSICO INC	US7134481081
PFIZER INC	US7170811035
PRINCIPAL FINANCIAL GROUP	US74251V1026
PROCTER & GAMBLE CO/THE	US7427181091
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
PERKINELMER INC	US7140461093
PILBARA MINERALS LTD	AU000000PLS0
PALANTIR TECHNOLOGIES INC-A	US69608A1088
PLUG POWER INC	US72919P2020
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
PROSIEBENSAT.1 MEDIA SE	DE000PSM7770
PERSIMMON PLC	GB0006825383
PEARSON PLC	GB0006776081
POSTE ITALIANE SPA	IT0003796171
PTC INC	US69370C1009
PUBLICIS GROUPE	FR0000130577
QUANTA SERVICES INC	US74762E1029
PIONEER NATURAL RESOURCES CO	US7237871071
PAYPAL HOLDINGS INC	US70450Y1038
QANTAS AIRWAYS LTD	AU000000QAN2
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
RITCHIE BROS AUCTIONEERS	CA7677441056
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 RE GROUP LTD	BMG3223R1088
RECORDATI INDUSTRIA CHIMICA	IT0003828271
RED ELECTRICA CORPORACION SA	ES0173093024
REGENERON PHARMACEUTICALS	US75886F1075
RELX PLC	GB00B2B0DG97
REPSOL SA	ES0173516115
EURAZEO SE	FR0000121121
REGIONS FINANCIAL CORP	US7591EP1005
REPLIGEN CORP	US7599161095
RAMSAY HEALTH CARE LTD	AU000000RHC8
ROBERT HALF INTL 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
ROYALTY PHARMA PLC- CL A	GB00BMVP7Y09
REPUBLIC SERVICES INC	US7607591002
RENTOKIL INITIAL PLC	GB00B082RF11
RWE AG	DE0007037129
ROYAL BANK OF CANADA	CA7800871021
BANCO DE SABADELL SA	ES0113860A34
SALMAR ASA	NO0010310956
SAMPO OYJ-A SHS	FI0009003305
SANOFI	FR0000120578
BANCO SANTANDER SA	ES0113900J37
SANDVIK AB	SE0000667891

SAP SE	DE0007164600
SIGNATURE BANK	US82669G1040
STARBUCKS CORP	US8552441094
SVENSKA CELLULOSA AB SCA-B	SE0000112724
SCHINDLER HOLDING AG-REG	CH0024638212
SCHINDLER HOLDING-PART CERT	CH0024638196
SCHWAB (CHARLES) CORP	US8085131055
SWISSCOM AG-REG	CH0008742519
SKANDINAVISKA ENSKILDA BAN-A	SE0000148884
SOLAREGE TECHNOLOGIES INC	US83417M1045
SEALED AIR CORP	US81211K1007
SAGE GROUP PLC/THE	GB00B8C3BL03
SEAGEN INC	US81181C1045
SGS SA-REG	CH0002497458
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	US82968B1035
SVB FINANCIAL GROUP	US78486Q1013
JM SMUCKER CO/THE	US8326964058
SHAW COMMUNICATIONS INC-B	CA82028K2002
SCHLUMBERGER LTD	AN8068571086
SUN LIFE FINANCIAL INC	CA8667961053
SWISS LIFE HOLDING AG-REG	CH0014852781
SMITHS GROUP PLC	GB00B1WY2338
SMITH & NEPHEW PLC	GB0009223206
SNAP-ON INC	US8330341012
SNAP INC - A	US83304A1060
SNOWFLAKE INC-CLASS A	US8334451098
SYNOPSIS INC	US8716071076
SOFINA	BE0003717312
SOLVAY SA	BE0003470755
SONOVA HOLDING AG-REG	CH0012549785
S&P GLOBAL INC	US78409V1044
SPARK NEW ZEALAND LTD	NZTELE0001S4
SPLUNK INC	US8486371045
AXEL SPRINGER SE	DE0005501357
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
SINGAPORE TECH ENGINEERING	SG1F60858221
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
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
TDC A/S	DK0060228559
TRANSDIGM GROUP INC	US8936411003
TELEDYNE TECHNOLOGIES INC	US8793601050
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

JUST EAT TAKEAWAY	NL0012015705
LOTTERY CORP LTD/THE	AU0000219529
TELSTRA GROUP LTD	AU000000TLS2
THERMO FISHER SCIENTIFIC INC	US8835561023
T-MOBILE US INC	US8725901040
TELENET GROUP HOLDING NV	BE0003826436
TEXAS PACIFIC LAND CORP	US88262P1021
TARGA RESOURCES CORP	US87612G1013
THOMSON REUTERS CORP	CA8849037095
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	DE000TUAG000
TRADEWEB MARKETS INC-CLASS A	US8926721064
TAYLOR WIMPEY PLC	GB0008782301
TREASURY WINE ESTATES LTD	AU000000TWE9
TEXAS INSTRUMENTS INC	US8825081040
TYLER TECHNOLOGIES INC	US9022521051
UNITY SOFTWARE INC	US91332U1016
UBER TECHNOLOGIES INC	US90353T1007
UBS GROUP AG-REG	CH0244767585
UCB SA	BE0003739530
UNICREDIT SPA	IT0005239360
U-HAUL HOLDING CO-NON VOTING	US0235865062
SWATCH GROUP AG/THE-BR	CH0012255151
SWATCH GROUP AG/THE-REG	CH0012255144
ULTA BEAUTY INC	US90384S3031
UNILEVER PLC	GB00B10RZP78
UNIVERSAL MUSIC GROUP NV	NL0015000IY2
UMICORE	BE0974320526
UNIPER SE	DE000UNSE018
UNITEDHEALTH GROUP INC	US91324P1021
UNION PACIFIC CORP	US9078181081
UNITED OVERSEAS BANK LTD	SG1M31001969
UPM-KYMMENE OYJ	FI0009005987
UNITED PARCEL SERVICE-CL B	US9113121068
UNITED RENTALS INC	US9113631090
US BANCORP	US9029733048

UNITED UTILITIES GROUP PLC	GB00B39J2M42
VISA INC-CLASS A SHARES	US92826C8394
VAT GROUP AG	CH0311864901
VEEVA SYSTEMS INC-CLASS A	US9224751084
VERBUND AG	AT0000746409
VF CORP	US9182041080
VIFOR PHARMA AG	CH0364749348
VULCAN MATERIALS CO	US9291601097
VENTURE CORP LTD	SG0531000230
VMWARE INC-CLASS A	US9285634021
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
VIATRIS INC	US92556V1061
VESTAS WIND SYSTEMS A/S	DK0061539921
VERIZON COMMUNICATIONS INC	US92343V1044
WABTEC CORP	US9297401088
WATERS CORP	US9418481035
WALGREENS BOOTS ALLIANCE INC	US9314271084
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
WOODSIDE ENERGY GROUP LTD	AU0000224040
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
WHEATON PRECIOUS METALS CORP	CA9628791027
WPP PLC	JE00B8KF9B49
WR BERKLEY CORP	US0844231029
WARTSILA OYJ ABP	FI0009003727
WSP GLOBAL INC	CA92938W2022
WEST PHARMACEUTICAL SERVICES	US9553061055
WHITBREAD PLC	GB00B1KJJ408
WISETECH GLOBAL LTD	AU000000WTC3

ESSENTIAL UTILITIES INC	US29670G1022
WILLIS TOWERS WATSON PLC	IE00BDB6Q211
WESTERN UNION CO	US9598021098
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

<b>OBLIGATIES</b>
-------------------

ERSTBK 0 7/8 05/13/27	AT0000A2GH08
ERSTBK 0.05 09/16/25	AT0000A2JAF6
ERSTBK 0.1 11/16/28	AT0000A2KW37
ERSTBK 0 1/4 01/27/31	AT0000A2N837
ERSTBK 0 1/8 05/17/28	AT0000A2RAA0
ERSTEI 0 3/4 07/06/28	AT0000A2RZL4
CESSPO 0 1/2 09/13/28	AT0000A2STV4
ERSTBK 0 1/4 09/14/29	AT0000A2SUH1
VOWIBA 0 7/8 03/23/26	AT000B122080
ELIATB 1 3/8 05/27/24	BE0002239086
ELIATB 3 04/07/29	BE0002466416
ELIASO 1 1/2 09/05/28	BE0002596741
ELIASO 2 3/4 PERP	BE0002597756
ELIATB 1 3/8 01/14/26	BE0002629104
KBCBB 1 1/8 01/25/24	BE0002631126
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
GBLBBB 3 1/8 09/06/29	BE0002876572
KBCBB 0 3/8 06/16/27	BE0974365976
ABIBB 2 7/8 09/25/24	BE6243179650
ABIBB 3 1/4 01/24/33	BE6248644013
ABIBB 2.7 03/31/26	BE6265142099
ABIBB 1 1/2 04/18/30	BE6276040431
ABIBB 2 03/17/28	BE6285455497
ABIBB 2 3/4 03/17/36	BE6285457519

CCBGBB 1 10/26/24	BE6299156735
ABIBB 1.15 01/22/27	BE6301510028
ABIBB 2 01/23/35	BE6301511034
ARGSPA 1 02/06/24	BE6311694010
ABIBB 1 1/8 07/01/27	BE6312821612
CCBGBB 0 08/28/26	BE6315719490
CCBGBB 0 3/8 02/13/26	BE6317283610
ARGSPA 1 01/29/27	BE6318702253
ABIBB 2 1/8 12/02/27	BE6320934266
ABIBB 3.7 04/02/40	BE6320936287
CCBGBB 0 3/8 09/02/25	BE6324012978
CCBGBB 0.01 10/15/25	BE6324720299
BELFIUS SANV 1.25% 06-04-34	BE6331190973
ARGSPA 1 3/8 02/08/29	BE6333133039
ECLEAR 1 1/2 04/11/30	BE6334363692
ECLEAR 1 1/8 12/07/26	BE6334365713
UBS 1 1/4 09/01/26	CH0336602930
CS 1 1/4 07/17/25	CH0343366842
UBS 1 1/4 04/17/25	CH0409606354
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
CS 0 5/8 01/18/33	CH0591979627
UBS 0 1/4 02/24/28	CH0595205524
UBS 0 5/8 02/24/33	CH0595205532
SLHNVX 0 1/2 09/15/31	CH1130818847
UBS 0 1/4 11/03/26	CH1142231682
UBS 0 7/8 11/03/31	CH1142231690
UBS 1 03/21/25	CH1168499791
CS 2 1/8 10/13/26	CH1174335732
UBS 2 3/4 06/15/27	CH1194000340
UBS 3 1/8 06/15/30	CH1194000357
CS 7 3/4 03/01/29	CH1214797172
ALVGR 3 3/8 PERP	DE000A13R7Z7
SAPGR 1 3/4 02/22/27	DE000A13SL34
ALVGR 2.241 07/07/45	DE000A14J9N8
DBOERS 1 5/8 10/08/25	DE000A1684V3
MBGGR 1.4 01/12/24	DE000A169G15
MBGGR 1 3/8 05/11/28	DE000A169NC2
ANNGR 1 1/2 06/10/26	DE000A182VT2
EVKGR 0 3/4 09/07/28	DE000A185QB3
BASGR 0 3/4 11/10/26	DE000A188WW1
ANNGR 1 1/4 12/06/24	DE000A189ZX0
MBGGR 1 11/11/25	DE000A190NE4
JABHOL 1 3/4 06/25/26	DE000A1919G4
JABHOL 2 1/2 06/25/29	DE000A1919H2
MBGGR 0 7/8 04/09/24	DE000A194DD9
MBGGR 1 1/2 02/09/27	DE000A194DE7
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
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
DWNIGY 1 1/2 04/30/30	DE000A289NF1
EVKGR 0 5/8 09/18/25	DE000A289NX4
MBGGR 0 3/4 09/10/30	DE000A289QR9
MBGGR 2 3/8 05/22/30	DE000A289XG8
MBGGR 2 08/22/26	DE000A289XJ2
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
BASGR 0 7/8 10/06/31	DE000A2BPA51
MBGGR 0.85 02/28/25	DE000A2DADM7
ALVGR 3.099 07/06/47	DE000A2DAHN6
AARB 0 3/8 04/10/24	DE000A2E4CQ2
SAPGR 1 03/13/26	DE000A2G8VT5
SAPGR 1 3/8 03/13/30	DE000A2G8VU3
MBGGR 1 11/15/27	DE000A2GSLY0
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
MBGGR 0 5/8 05/06/27	DE000A2R9ZU9
ALVGR 0 7/8 01/15/26	DE000A2RWAX4
ALVGR 1 1/2 01/15/30	DE000A2RWAY2
MBGGR 1 3/8 06/26/26	DE000A2RYD91
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
SAPGR 1 1/4 03/10/28	DE000A2TSTF5
SAPGR 1 5/8 03/10/31	DE000A2TSTG3
MBGGR 0 02/08/24	DE000A2YNZV0
MBGGR 0 3/8 11/08/26	DE000A2YNZW8
MBGGR 0 3/4 02/08/30	DE000A2YNZX6
MBGGR 1 1/8 08/08/34	DE000A2YNZY4
ALVGR 1.301 09/25/49	DE000A2YPFA1
MBGGR 1 1/8 11/06/31	DE000A2YPFU9
ALVGR 4.252 07/05/52	DE000A30VJZ6
AMPRI0 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
PBBGR 0.1 02/02/26	DE000A3H2ZX9
VANTOW 0 3/4 03/31/30	DE000A3H3J30
MBGGR 0 3/4 03/11/33	DE000A3H3JM4
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 1 1/4 03/24/33	DE000A3KNQA0
JABHOL 1 07/14/31	DE000A3KPTG6
ALVGR 0 11/22/26	DE000A3KY342
ALVGR 0 1/2 11/22/33	DE000A3KY359
ANNGR 0 12/01/25	DE000A3MP4T1
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 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
AARB 0.05 09/02/26	DE000AAR0298
BHH 1 02/05/26	DE000BHY0BP6
BHH 0 3/8 01/25/27	DE000BHY0GN0
BHH 1 1/8 10/25/27	DE000BHY0GS9
BHH 0 3/8 04/21/31	DE000BHY0SL9
CMZB 1 1/8 05/24/24	DE000CZ40L63
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 5 5/8 05/19/31	DE000DL19VB0
DB 1 3/8 06/10/26	DE000DL19VD6
DB 1 3/8 09/03/26	DE000DL19VP0
DB 1 11/19/25	DE000DL19VR6

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	DE000HCBOAZ3
MUNHYP 0 1/2 06/08/26	DE000MHB61E7
MUNHYP 0 3/8 03/09/29	DE000MHB64E1
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 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
MAPSM 4 1/8 09/07/48	ES0224244097
COLSM 1.35 10/14/28	ES0239140017
COLSM 0 3/4 06/22/29	ES0239140025
SIXLTD 0 12/02/25	ES0305523005
CABKSM 1 06/25/24	ES0313307219
ORAFP 8 1/8 01/28/33	FR0000471930
PEUGOT 6 09/19/33	FR0010014845
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
ENGIFP 3 7/8 PERP	FR0011942283
AIFP 1 7/8 06/05/24	FR0011951771
SANFP 1 3/4 09/10/26	FR0012146801
RIFP 2 1/8 09/27/24	FR0012173862
ACAFP 4 1/2 PERP	FR0012222297
VPARKI 2 1/8 04/16/25	FR0012236669
ARRFP 1 7/8 01/15/25	FR0012300812
CNPF 4 PERP	FR0012317758
BNP 4.032 PERP	FR0012329845
SOGESA 4 1/8 PERP	FR0012383982
PUBFP 1 5/8 12/16/24	FR0012384667
BNFP 1 1/8 01/14/25	FR0012432912

ACAFP 4 1/4 PERP	FR0012444750
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
BNFP 1 1/4 05/30/24	FR0013063609
CNFPF 4 1/2 06/10/47	FR0013066388
NK 1 7/8 03/31/28	FR0013143351
SANFP 1 1/8 04/05/28	FR0013144003
TDFINF 2 1/2 04/07/26	FR0013144201
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
VIEFP 0.927 01/04/29	FR0013210416
BNFP 0.709 11/03/24	FR0013216918
BNFP 1.208 11/03/28	FR0013216926
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
CCAMA 6 01/23/27	FR0013232444
CMARK 3 1/2 02/09/29	FR0013236544
LIFP 1 3/8 02/16/27	FR0013238045
STLA 2 03/23/24	FR0013245586
ENGIFP 0 7/8 03/27/24	FR0013245859
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
RENAUL 1 5/8 04/11/25	FR0013250693
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
CRLOG 1.35 11/28/29	FR0013299468
BNP 1 11/29/24	FR0013299641
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 0 7/8 01/31/24	FR0013312493
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
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
BNFP 1 03/26/25	FR0013325172
CAPFP 1 10/18/24	FR0013327962
VPARKI 1 5/8 04/19/28	FR0013330099
ULFP 2 7/8 PERP	FR0013330537
ULFP 1 1/8 09/15/25	FR0013332988
ULFP 1 7/8 01/15/31	FR0013332996
ULFP 2 1/4 05/14/38	FR0013333002
RENAUL 1 5/8 05/26/26	FR0013334695
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 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

ACAFP 0 3/4 12/05/23	FR0013385515
VIEFP 0.892 01/14/24	FR0013394681
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
AUCHAN 2.625% 30-01-24 EMTN	FR0013399060
CNPFP 2 3/4 02/05/29	FR0013399680
SOCGEN 1 1/4 02/15/24	FR0013403441
DGFP 1 3/8 02/21/31	FR0013404571
ULFP 1 3/4 02/27/34	FR0013405040
BNP 1 1/8 08/28/24	FR0013405537
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
RENAUL 1 3/4 04/10/26	FR0013412707
BFCM 0 3/4 06/08/26	FR0013412947
ORAFP 2 3/8 PERP	FR0013413887
AUCHAN 2.375% 25-04-25 EMTN	FR0013416146
CAFP 1 05/17/27	FR0013419736
HSBC 0 1/4 05/17/24	FR0013420023
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 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
UMGVYV 1 5/8 07/02/29	FR0013430840
ENGIFP 1 5/8 PERP	FR0013431244
BFCM 0 1/8 02/05/24	FR0013432770
BNP 0 1/2 07/15/25	FR0013434776
HSBC 0.1 09/03/27	FR0013444304
DSYFP 0 09/16/24	FR0013444536
DSYFP 0 3/8 09/16/29	FR0013444551
ORAFP 0 09/04/26	FR0013444676
ORAFP 0 1/2 09/04/32	FR0013444684

BNP 0 1/8 09/04/26	FR0013444759
ENGIFP 0 03/04/27	FR0013444775
VIEFP 1 5/8 PERP	FR0013445335
COVFP 1 1/8 09/17/31	FR0013447232
ORAFP 1 3/4 PERP	FR0013447877
SOCGEN 0 7/8 09/24/29	FR0013448859
VIEFP 0 1/2 10/14/31	FR0013452620
TKOFP 2 1/4 10/14/26	FR0013452893
ALOFFP 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
CNPFP 2 07/27/50	FR0013463775
BNP 0 1/2 06/04/26	FR0013465358
RENAUL 1 1/8 01/15/27	FR0013476090
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 02/11/24	FR0013482817
MCFP 0 02/11/26	FR0013482825
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
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
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
STLA 2 3/4 05/15/26	FR0013512944
EFFP 0 3/8 01/05/26	FR0013516069
BNFP 0.395 06/10/29	FR0013517026
CMARK 1 1/4 06/11/29	FR0013517307
SOCGEN 1 1/4 06/12/30	FR0013518057
EDENFP 1 3/8 06/18/29	FR0013518537
ULFP 2 06/29/32	FR0013521267
CNPFP 2 1/2 06/30/51	FR0013521630
ACAFP 2 07/17/30	FR0013523602
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
ORAFP 1 3/4 PERP	FR00140005L7
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 11/02/28	FR0014000D31
MLFP 0 1/4 11/02/32	FR0014000D49
LIFP 0 7/8 02/17/31	FR0014000KT3
SOCGEN 1 11/24/30	FR0014000OZ2
DGFP 0 11/27/28	FR0014000PF1
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
ALOFP 0 01/11/29	FR0014001EW8
BPCEGP 0.01 01/14/27	FR0014001G29
BPCEGP 0 1/4 01/14/31	FR0014001G37
SOCGEN 0 1/2 06/12/29	FR0014001GA9
VIEFP 0 01/14/27	FR0014001I50
BFCM 0 1/4 07/19/28	FR0014001I68
ICADFP 0 5/8 01/18/31	FR0014001IM0
PSABFR 0 01/22/25	FR0014001JP1
BNP 0 1/2 01/19/30	FR0014001JT3
SOCGEN 0 1/8 02/18/28	FR00140022B3
BPCEGP 0 3/4 03/03/31	FR00140027U2
CMARK 0 7/8 03/11/33	FR0014002BJ9
VIEFP 0 06/09/26	FR0014002C30

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
ORAFP 1 3/8 PERP	FR0014003B55
ULFP 1 3/8 05/25/33	FR0014003MI6
ULFP 0 3/4 10/25/28	FR0014003MJ4
AIFP 0 3/8 05/27/31	FR0014003N69
BNFP 0 12/01/25	FR0014003Q41
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 06/29/26	FR00140049Z5
ORAFP 0 3/4 06/29/34	FR0014004A06
CCAMA 0 3/4 07/07/28	FR0014004EF7
FMUFP 1 07/27/29	FR0014004QI5
ALOFP 0 1/2 07/27/30	FR0014004R72
BNP 0 7/8 08/31/33	FR00140057U9
BNFP 1 PERP	FR0014005EJ6
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
BNFP 0.52 11/09/30	FR0014006FE2
SOCGEN 0 1/8 11/17/26	FR0014006IU2
BNP 0 1/2 05/30/28	FR0014006NI7
SOCGEN 0 5/8 12/02/27	FR0014006XA3
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
BPCEGP 1 3/4 02/02/34	FR0014007VJ6
CNPFP 1 1/4 01/27/29	FR0014007YA9
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 3/8 03/29/24	FR0014009EI0
ORFP 0 7/8 06/29/26	FR0014009EJ8

BNP 2 1/2 03/31/32	FR0014009HA0
ACAFP 1 7/8 04/22/27	FR0014009UH8
ACAFP 2 1/2 04/22/34	FR0014009UQ9
BPCEGP 2 3/8 04/26/32	FR0014009YC1
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
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
BNP 3 5/8 09/01/29	FR001400CFW8
DGFP 2 3/4 09/02/32	FR001400CH94
RENAUL 4 7/8 09/21/28	FR001400CRG6
ARVASL 4 09/22/26	FR001400CSG4
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
ACAFP 3 7/8 11/28/34	FR001400E7I7
CMARK 4 1/4 12/01/32	FR001400E946
BFCM 3 3/4 02/01/33	FR001400EAY1
DT 7 1/2 01/24/33	XS0161488498
TELEFO 5 7/8 02/14/33	XS0162869076
ENELIM 5 1/4 05/20/24	XS0192503695
TRNIM 4.9 10/28/24	XS0203712939
GSK 4 06/16/25	XS0222383027
PG 4 7/8 05/11/27	XS0300113254
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
TELIAS 3 5/8 02/14/24	XS0746010908
HEIANA 2 7/8 08/04/25	XS0811555183
TELIAS 3 09/07/27	XS0826189028
OMVAV 3 1/2 09/27/27	XS0834371469
BHP 3 1/4 09/24/27	XS0834385923

DT 2 3/4 10/24/24	XS0847580353
T 3.55 12/17/32	XS0866310088
DT 3 1/4 01/17/28	XS0875797515
VW 3.3 03/22/33	XS0908570459
MSFT 2 5/8 05/02/33	XS0922885362
BHP 3 1/8 04/29/33	XS0924998809
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
EOANGR 3 01/17/24	XS0982019126
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
VW 2 5/8 01/15/24	XS1014610254
BMW 2 5/8 01/17/24	XS1015217703
ENIIM 3 5/8 01/29/29	XS1023703090
FREGR 4 02/01/24	XS1026109204
MRK 1 7/8 10/15/26	XS1028941117
NNGRNV 4 1/2 PERP	XS1028950290
BXBAU 2 3/8 06/12/24	XS1028952312
ITW 3 05/19/34	XS1028954870
ANVAU 3 02/13/24	XS1030143447
EFFP 2 5/8 02/10/24	XS1030851791
VZ 3 1/4 02/17/26	XS1030900242
ATIM 3 3/8 02/13/24	XS1032529205
JPM 3 02/19/26	XS1034975406
BPLN 2.972 02/27/26	XS1040506898
BFCM 2 5/8 03/18/24	XS1045553812
VW 4 5/8 PERP	XS1048428442
TTEFP 2 1/2 03/25/26	XS1048519679
RDSALN 2 1/2 03/24/26	XS1048529041
GLENLN 3 3/4 04/01/26	XS1050842423
NNGRNV 4 5/8 04/08/44	XS1054522922
WMT 2.55 04/08/26	XS1054534422
SYDAU 2 3/4 04/23/24	XS1057783174
AEGON 4 04/25/44	XS1061711575
PEP 2 5/8 04/28/26	XS1061714165
AON 2 7/8 05/14/26	XS1062493934
WKLNA 2 1/2 05/13/24	XS1067329570
C 2 3/8 05/22/24	XS1068874970
AXASA 3 7/8 PERP	XS1069439740
ACAFP 2 3/8 05/20/24	XS1069521083
DGELN 2 3/8 05/20/26	XS1069539291
LIN 1 7/8 05/22/24	XS1069836077
CARLB 2 1/2 05/28/24	XS1071713470
PLD 3 06/02/26	XS1072516690

ULFP 2 1/2 06/04/26	XS1074055770
MCD 2 5/8 06/11/29	XS1075995768
T 2.4 03/15/24	XS1076018131
SANDSS 3 06/18/26	XS1078218218
BAC 2 3/8 06/19/24	XS1079726334
SWFP 2 1/2 06/24/26	XS1080163964
TSCOLN 2 1/2 07/01/24	XS1082971588
AVLN 3 7/8 07/03/44	XS1083986718
RBOSGR 1 3/4 07/08/24	XS1084563615
IDSLN 2 3/8 07/29/24	XS1091654761
CMCSA 2 1/2 09/15/26	XS1109741329
VOD 1 7/8 09/11/25	XS1109802568
HANRUE 3 3/8 PERP	XS1109836038
HITTFP 2 1/4 03/24/25	XS1111108673
AZJAU 2 09/18/24	XS1111428402
TTEFP 2 1/8 09/18/29	XS1111559925
WPPLN 2 1/4 09/22/26	XS1112013666
KO 1 7/8 09/22/26	XS1112678989
DGELN 1 3/4 09/23/24	XS1112829947
BKNG 2 3/8 09/23/24	XS1112850125
BPLN 2.213 09/25/26	XS1114473579
ORAFP 5 PERP	XS1115498260
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
AXASA 3.941 PERP	XS1134541306
AAPL 1 5/8 11/10/26	XS1135337498
MMM 1 1/2 11/09/26	XS1136406342
TTEFP 1 3/8 03/19/25	XS1139315581
BGGRP 2 1/4 11/21/29	XS1140054526
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
VZ 1 5/8 03/01/24	XS1146282634
REPSM 2 1/4 12/10/26	XS1148073205
MRKGR 3 3/8 12/12/2074	XS1152343668
LAMON 5.05 PERP	XS1155697243
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
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
ACHMEA 4 1/4 PERP	XS1180651587
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
BPLN 1.573 02/16/27	XS1190974011
ANVAU 1 1/2 02/26/27	XS1191877452
TELIAS 1 5/8 02/23/35	XS1193213953
ROSW 0 7/8 02/25/25	XS1195056079
TTEFP 2 5/8 PERP	XS1195202822
T 2.45 03/15/35	XS1196380031
BKNG 1.8 03/03/27	XS1196503137
NWIDE 1 1/4 03/03/25	XS1196797614
KMI 2 1/4 03/16/27	XS1196817586
MDLZ 2 3/8 03/06/35	XS1197273755
APTV 1 1/2 03/10/25	XS1197775692
KO 1 1/8 03/09/27	XS1197833053
KO 1 5/8 03/09/35	XS1197833137
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
ACAFP 2 5/8 03/17/27	XS1204154410
WPPLN 1 5/8 03/23/30	XS1205548164
APAAU 2 03/22/27	XS1205616698
CCEP 1 7/8 03/18/30	XS1206411230
VW 3 1/2 PERP	XS1206541366
APHTRN 2.064 06/30/25	XS1208436219
SRENVX 2.6 PERP	XS1209031019
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
BHP 1 1/2 04/29/30	XS1224955408
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
HSBC 3 06/30/25	XS1254428896
ECL 2 5/8 07/08/25	XS1255433754
KYGID 2 3/8 09/10/25	XS1288849471
BFCM 3 09/11/25	XS1288858548
AAPL 1 3/8 01/17/24	XS1292384960
AAPL 2 09/17/27	XS1292389415

RDSALN 1 7/8 09/15/25	XS1292468045
ENIIM 1 3/4 01/18/24	XS1292988984
ASRNED 5 1/8 09/29/45	XS1293505639
OMVAV 6 1/4 PERP	XS1294343337
WFC 2 04/27/26	XS1310934382
ASSGEN 5 1/2 10/27/47	XS1311440082
MOLNLY 1 3/4 02/28/24	XS1317732771
IFF 1 3/4 03/14/24	XS1319817323
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
ATOSTR 1 3/4 06/26/26	XS1327504087
GS 3 02/12/31	XS1362373224
LIN 1.2 02/12/24	XS1362384262
BNP 1 5/8 02/23/26	XS1369250755
VOD 2.2 08/25/26	XS1372839214
IBM 1 1/8 09/06/24	XS1375841233
BPLN 1.953 03/03/25	XS1375957294
BRITEL 1 3/4 03/10/26	XS1377679961
CCHLN 1 7/8 11/11/24	XS1377682676
AMXLMM 1 1/2 03/10/24	XS1379122101
AMXLMM 2 1/8 03/10/28	XS1379122523
MS 1 3/4 03/11/24	XS1379171140
HSBC 2 1/2 03/15/27	XS1379184473
BRK 1.3 03/15/24	XS1380334141
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
BFCM 2 3/8 03/24/26	XS1385945131
STLA 3 3/4 03/29/24	XS1388625425
CKHH 2 04/06/28	XS1391086987
TELEFO 1.46 04/13/26	XS1394764689
MNDILN 1 1/2 04/15/24	XS1395010397
ACAFP 1 1/4 04/14/26	XS1395021089
TLSAU 1 1/8 04/14/26	XS1395057430
DLR 2 5/8 04/15/24	XS1395180802
BMW 0 3/4 04/15/24	XS1396261338
EUROGR 1 1/2 04/18/28	XS1396285279
NTGYSM 1 1/4 04/19/26	XS1396767854
LIN 1 04/20/28	XS1397134609
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
CAFP 0 3/4 04/26/24	XS1401331753
JPM 1 1/2 10/29/26	XS1402921412
UNANA 0 1/2 04/29/24	XS1403014936
MCD 1 3/4 05/03/28	XS1403264291

ENGSM 1 3/8 05/05/28	XS1403388694
DOV 1 1/4 11/09/26	XS1405765733
VZ 1 3/8 11/02/28	XS1405766624
VZ 0 7/8 04/02/25	XS1405766897
UPS 1 11/15/28	XS1405767515
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
K 1 05/17/24	XS1410417544
RDSALN 1 1/4 05/12/28	XS1411401083
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
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
PEP 0 7/8 07/18/28	XS1446746189
JPM 0 5/8 01/25/24	XS1456422135
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
RDSALN 0 3/8 02/15/25	XS1476654238
RDSALN 0 3/4 08/15/28	XS1476654584
ATCOA 0 5/8 08/30/26	XS1482736185
KPN 0 5/8 04/09/25	XS1485532896
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
SLHNVX 4 1/2 PERP	XS1492580516
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
BX 1 10/05/26	XS1499602289
TTEFP 3.369 PERP	XS1501166869
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
ENGSM 0 3/4 10/27/26	XS1508831051
GS 1 1/4 05/01/25	XS1509006380
MS 1 3/8 10/27/26	XS1511787589
FIDINT 2 1/2 11/04/26	XS1511793124
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 1 3/8 05/17/24	XS1520899532
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
IBESM 1 03/07/24	XS1527758145
GWOCN 1 3/4 12/07/26	XS1528141788
HEIGR 1 1/2 02/07/25	XS1529515584
ECL 1 01/15/24	XS1529859321
BACR 1 7/8 12/08/23	XS1531174388
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
BASGR 1.45 12/13/32	XS1548387593
BMW 0 3/4 07/12/24	XS1548436473
SANTAN 3 1/8 01/19/27	XS1548444816
HNDA 0 3/4 01/17/24	XS1550134602
ACAFP 1 09/16/24	XS1550135831
TELEFO 1.528 01/17/25	XS1550951211
NNGRNV 4 5/8 01/13/48	XS1550988643
ISPIM 1 3/8 01/18/24	XS1551306951
FREGR 2 1/8 02/01/27	XS1554373677
FREGR 3 01/30/32	XS1554373834
DT 1 3/8 01/30/27	XS1557095616
DT 0 7/8 01/30/24	XS1557096267
BAC 1.379 02/07/25	XS1560863802
BBVASM 3 1/2 02/10/27	XS1562614831
SIGMA 2 5/8 02/07/24	XS1562623584

MOLNLY 1 7/8 02/28/25	XS1564337993
INTNED 2 1/2 02/15/29	XS1564394796
SECUSS 1 1/8 02/20/24	XS1567901761
SMINLN 2 02/23/27	XS1570260460
ERICB 1 7/8 03/01/24	XS1571293684
PFE 1 03/06/27	XS1574158082
IBESM 1 03/07/25	XS1575444622
BALDER 1 7/8 03/14/25	XS1576819079
RELLN 1 03/22/24	XS1576838376
SGOFP 1 03/17/25	XS1577586321
GMGAU 1 3/8 09/27/25	XS1577951129
ASABRE 1.151 09/19/25	XS1577951715
TPEPW 2 3/8 07/05/27	XS1577960203
BAX 1.3 05/30/25	XS1577962084
TMO 1.45 03/16/27	XS1578127778
ELIAV 0 7/8 03/17/24	XS1578886258
ESSITY 1 1/8 03/27/24	XS1584122177
ESSITY 1 5/8 03/30/27	XS1584122763
NOVNVX 1 1/8 09/30/27	XS1585010074
LIBMUT 1 3/4 03/27/24	XS1586337872
VW 1 7/8 03/30/27	XS1586555945
HEIGR 1 5/8 04/07/26	XS1589806907
BMW 0 7/8 04/03/25	XS1589881785
NTGYSM 1 1/8 04/11/24	XS1590568132
TELIAS 3 04/04/2078	XS1590787799
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
ABBNVX 0 3/4 05/16/24	XS1613121422
GS 1 3/8 05/15/24	XS1614198262
BNP 1 1/2 11/17/25	XS1614416193
JPM 1.638 05/18/28	XS1615079974
EOANGR 0 7/8 05/22/24	XS1616410061
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
GSWITC 1 1/2 01/31/24	XS1623615546
GSWITC 2 1/4 05/31/27	XS1623616783
STERV 2 1/2 06/07/27	XS1624344542
SGOFP 1 3/8 06/14/27	XS1627193359
AQUASM 2.629 06/08/27	XS1627343186
ADRIT 1 5/8 06/08/27	XS1627947440
HEIGR 1 1/2 06/14/27	XS1629387462

VW 3 7/8 PERP	XS1629774230
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
BPLN 1.637 06/26/29	XS1637863546
BPLN 1.077 06/26/25	XS1637863629
HTHROW 1 7/8 07/12/32	XS1641623381
VW 1 3/8 01/20/25	XS1642590480
NESNVX 0 7/8 07/18/25	XS1648298559
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
SMDSLN 1 3/8 07/26/24	XS1652512457
VOD 1 1/2 07/24/27	XS1652855815
TRNIM 1 3/8 07/26/27	XS1652866002
UNANA 0 7/8 07/31/25	XS1654192191
UNANA 1 3/8 07/31/29	XS1654192274
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
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
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
CBAAU 1.936 10/03/29	XS1692332684
VW 1 1/8 04/04/24	XS1692347526
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
EOANGR 1 1/4 10/19/27	XS1702729275
MS 1.342 10/23/26	XS1706111793
NESNVX 0 3/8 01/18/24	XS1707074941
VZ 1 3/8 10/27/26	XS1708161291
VZ 1 7/8 10/26/29	XS1708167652
PG 0 1/2 10/25/24	XS1708192684
PG 1 1/4 10/25/29	XS1708193815
VZ 2 7/8 01/15/38	XS1708335978
FIREIT 1.608 10/31/27	XS1709374497
OMV AG 2.875% PERP	XS1713462403
ENELIM 3 3/8 PERP	XS1713463559
ARNDTN 1 01/07/25	XS1715306012
AKFAST 1 1/8 03/14/24	XS1717433541
UPS 1 1/2 11/15/32	XS1717441726
NTGYSM 0 7/8 05/15/25	XS1718393439
BASGR 0 7/8 11/15/27	XS1718418103
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
PVH 3 1/8 12/15/27	XS1734066811
DPWGR 1 12/13/27	XS1734533372
OMVAV 1 12/14/26	XS1734689620
BMW 1 1/8 01/10/28	XS1747444831
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
ARNDTN 2 1/8 PERP	XS1752984440
EXOIM 1 3/4 01/18/28	XS1753808929
RENEPL 1 3/4 01/18/28	XS1753814737
NTGYSM 1 1/2 01/29/28	XS1755428502
TELEFO 1.447 01/22/27	XS1756296965
BACR 1 3/8 01/24/26	XS1757394322
ARNDTN 1 5/8 01/31/28	XS1761721262
ATIM 1 5/8 02/08/28	XS1765875718
SANTAN 2 1/8 02/08/28	XS1767931121
NOVNVX 1 3/8 08/14/30	XS1769041192
UNANA 1 1/8 02/12/27	XS1769090991

UNANA 1 5/8 02/12/33	XS1769091296
MCK 1 5/8 10/30/26	XS1771723167
GYCGR 1 1/2 02/22/27	XS1781401085
MQGAU 1 1/4 03/05/25	XS1784246701
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
FFHCN 2 3/4 03/29/28	XS1794675931
C 1 5/8 03/21/28	XS1795252672
INTNED 2 03/22/30	XS1796079488
GS 2 03/22/28	XS1796209010
IBESM 2 5/8 PERP	XS1797138960
ACSSCE 1 7/8 04/20/26	XS1799545329
AXASA 3 1/4 05/28/49	XS1799611642
VW 3 3/8 PERP	XS1799938995
VW 4 5/8 PERP	XS1799939027
GWILN 3 03/29/25	XS1799975922
VTRS 2 1/8 05/23/25	XS1801129286
CKHH 2 04/13/30	XS1806130305
SCGAU 1 3/4 04/11/28	XS1806368897
BNP 1 04/17/24	XS1808338542
CABKSM 2 1/4 04/17/30	XS1808351214
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
ENAPHO 1.659 04/26/24	XS1811024543
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
PHIANA 1 3/8 05/02/28	XS1815116998
BBVASM 1 3/8 05/14/25	XS1820037270
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
BASGR 1 1/2 05/22/30	XS1823502577
BASGR 0 7/8 05/22/25	XS1823502650
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
VW 1 1/4 06/10/24	XS1830986326
JPM 1.812 06/12/29	XS1835955474
KNOGR 1 1/8 06/13/25	XS1837288494
BAYNGR 1 1/2 06/26/26	XS1840618059
BAYNGR 2 1/8 12/15/29	XS1840618216
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
ARNDTN 1 1/2 05/28/26	XS1843435501
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
TACHEM 2 1/4 11/21/26	XS1843449122
TACHEM 3 11/21/30	XS1843449395
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% 15-	XS1849518276
BPPEHX 2.2 07/24/25	XS1851268893
BPLN 1.594 07/03/28	XS1851278777
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
VW 1 5/8 08/15/25	XS1865186677
NAB 1 3/8 08/30/28	XS1872032799
BMW 1 08/29/25	XS1873143645
UNANA 0 1/2 01/06/25	XS1873208950
UNANA 1 3/8 09/04/30	XS1873209172
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
NWG 2 03/04/25	XS1875275205
SSELN 1 3/8 09/04/27	XS1875284702
GIVNVX 1 1/8 09/17/25	XS1875331636

SHBASS 1 5/8 03/05/29	XS1875333178
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
PHNXLN 4 3/8 01/24/29	XS1881005117
IREIM 1.95 09/19/25	XS1881533563
SGOFP 1 7/8 09/21/28	XS1881593971
INTNED 2 09/20/28	XS1882544973
VGASDE 1 1/2 09/25/28	XS1882681452
DXC 1 3/4 01/15/26	XS1883245331
ZURNVX 1 1/2 12/15/28	XS1890836296
DLR 2 1/2 01/16/26	XS1891174341
VW 2 1/4 10/16/26	XS1893631769
DGELN 1 04/22/25	XS1896660989
DGELN 1 1/2 10/22/27	XS1896662175
SLB 1 02/18/26	XS1898256257
PG 0 5/8 10/30/24	XS1900750107
PG 1.2 10/30/28	XS1900752814
PRIFII 2 3/8 11/14/30	XS1904690341
CCEP 1 1/2 11/08/27	XS1907122656
TELBSS 1 1/8 05/15/24	XS1907150350
TELBSS 2 1/8 05/15/28	XS1907150780
AVLN 1 7/8 11/13/27	XS1908273219
IHGLN 2 1/8 05/15/27	XS1908370171
LOGICR 3 1/4 11/13/28	XS1909057645
INTNED 2 1/2 11/15/30	XS1909186451
BMW 1 11/14/24	XS1910245676
VW 2 5/8 11/16/27	XS1910948162
VW 3 1/4 11/18/30	XS1910948329
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
OMVAV 0 3/4 12/04/23	XS1917590876
HSBC 1 1/2 12/04/24	XS1917601582
LSELN 1 3/4 12/06/27	XS1918000107
INTNED 2 1/8 01/10/26	XS1933820372
ABNANV 0 7/8 01/15/24	XS1935139995
CABKSM 2 3/8 02/01/24	XS1936805776
ENELIM 1 1/2 07/21/25	XS1937665955
GM 2.2 04/01/24	XS1939356645
VW 1 7/8 01/31/24	XS1944390241
VW 2 1/2 07/31/26	XS1944390597
IBM 0 7/8 01/31/25	XS1944456109

IBM 1 1/4 01/29/27	XS1945110606
IBM 1 3/4 01/31/31	XS1945110861
TELEFO 1.069 02/05/24	XS1946004451
BMW 1 1/2 02/06/29	XS1948611840
CABKSM 3 3/4 02/15/29	XS1951220596
BBVASM 2.575 02/22/29	XS1954087695
KO 1 1/4 03/08/31	XS1955024986
SIEGR 0.3 02/28/24	XS1955187692
SIEGR 0.9 02/28/28	XS1955187775
SIEGR 1 1/4 02/28/31	XS1955187858
SIEGR 1 3/4 02/28/39	XS1955187932
SANSCF 1 02/27/24	XS1956025651
RABOBK 0 5/8 02/27/24	XS1956955980
BBVASM 1 1/8 02/28/24	XS1956973967
ACAFP 1 3/4 03/05/29	XS1958307461
CL 0 1/2 03/06/26	XS1958646082
CL 1 3/8 03/06/34	XS1958648294
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 0 5/8 03/15/24	XS1962554785
SRENVX 2.534 04/30/50	XS1963116964
PEP 0 3/4 03/18/27	XS1963553919
PEP 1 1/8 03/18/31	XS1963555617
MCD 1.6 03/15/31	XS1963745234
MMC 1.349 09/21/26	XS1963836892
MMC 1.979 03/21/30	XS1963837197
DANBNK 1 5/8 03/15/24	XS1963849440
TLSAU 1 3/8 03/26/29	XS1966038249
SRBANK 0 5/8 03/25/24	XS1967582831
ABESM 2 3/8 09/27/27	XS1967635977
ABESM 3 03/27/31	XS1967636199
ACAFP 2 03/25/29	XS1968706108
SCGAU 1.45 03/28/29	XS1968706520
BGAV 2 3/8 03/26/29	XS1968814332
CABKSM 1 1/8 03/27/26	XS1968846532
CNHI 1 3/4 03/25/27	XS1969600748
VW 2 1/4 10/01/27	XS1972547696
VW 1 1/2 10/01/24	XS1972548231
BACRED 1 5/8 01/07/25	XS1973750869
TTEFP 1 3/4 PERP	XS1974787480
NHYNO 2 04/11/29	XS1974922525
DNBNO 0 1/4 04/09/24	XS1979262448
VZ 0 7/8 04/08/27	XS1979280853
VZ 1 1/4 04/08/30	XS1979280937
ISPIM 1 1/2 04/10/24	XS1979446843

BX 1 1/2 04/10/29	XS1979490239
C 1 1/4 04/10/29	XS1980064833
TRNIM 1 04/10/26	XS1980270810
CCEP 1 1/8 04/12/29	XS1981054221
ERGIM 1 7/8 04/11/25	XS1981060624
GLENLN 1 1/2 10/15/26	XS1981823542
TD 0 3/8 04/25/24	XS1985806600
SIKASW 0 7/8 04/29/27	XS1986416268
WFC 0 1/2 04/26/24	XS1987097430
CM 0 3/8 05/03/24	XS1991125896
RABOBK 1 1/8 05/07/31	XS1991126431
BAC 1.381 05/09/30	XS1991265395
BPLN 1.231 05/08/31	XS1992927902
SBBBSS 1 3/4 01/14/25	XS1993969515
CCHLN 1 05/14/27	XS1995781546
SUMIBK 0.465 05/30/24	XS1998025008
BAX 0.4 05/15/24	XS1998215393
BAX 1.3 05/15/29	XS1998215559
NAB 0 1/4 05/20/24	XS1998797663
NAB 1 1/8 05/20/31	XS1998798042
KKR 1 5/8 05/22/29	XS1998904921
EMR 0 3/8 05/22/24	XS1999902502
ENELIM 3 1/2 PERP	XS2000719992
PHIANA 0 1/2 05/22/26	XS2001175657
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
NWG 1 05/28/24	XS2002491517
BDX 1.208 06/04/26	XS2002532724
AIB 1 1/4 05/28/24	XS2003442436
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
AMXLMM 0 3/4 06/26/27	XS2006277508
UNANA 1 1/2 06/11/39	XS2008925344
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
COF 1.65 06/12/29	XS2010331440
BMW 0 3/4 07/13/26	XS2010447238
MRKGR 2 7/8 06/25/2079	XS2011260705
CB 0 7/8 06/15/27	XS2012102674
CB 1.4 06/15/31	XS2012102914
SHBASS 0 1/8 06/18/24	XS2013536029
ZURNVX 1 5/8 06/17/39	XS2013626010

BBVASM 1 06/21/26	XS2013745703
SANTAN 0 1/4 06/19/24	XS2014287937
VW 1 1/2 06/19/26	XS2014291616
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
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 0 07/03/25	XS2022093434
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
ARNDTN 1.45 07/09/28	XS2023873149
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
LOGICR 0 3/4 07/15/24	XS2027364244
LOGICR 1 5/8 07/15/27	XS2027364327
ARNDTN 2 7/8 PERP	XS2027946610
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 08/28/24	XS2047500769
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 09/05/24	XS2049616548
SIEGR 0 1/8 09/05/29	XS2049616621
SIEGR 0 1/2 09/05/34	XS2049616894
BNS 0 1/8 09/04/26	XS2049707180
SBBBSS 1 1/8 09/04/26	XS2049823680
RBIAV 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
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
SRGIM 0 05/12/24	XS2051660335
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
ANZNZ 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
ARNDTN 3 3/8 PERP	XS2055106210
RBIAV 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
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
ENAPHO 2.045 10/09/28	XS2062490649
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
PEP 0 7/8 10/16/39	XS2064302735
IREIM 0 7/8 10/14/29	XS2065601937
ENIIM 1 10/11/34	XS2065946837
SUMIBK 0.632 10/23/29	XS2066392452
ENELIM 0 06/17/24	XS2066706818
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
LLY 0 5/8 11/01/31	XS2075937370
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
RDSALN 0 1/8 11/08/27	XS2078734626
RDSALN 0 1/2 11/08/31	XS2078735276
RDSALN 0 7/8 11/08/39	XS2078735433
SEB 0 5/8 11/12/29	XS2078737215
DANBNK 1 3/8 02/12/30	XS2078761785
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
BPLN 1.104 11/15/34	XS2081016763
ISPIM 1 11/19/26	XS2081018629
FCCSER 0.815 12/04/23	XS2081491727
HOLNSW 0 1/2 11/29/26	XS2081615473
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
TSCOLN 0 7/8 05/29/26	XS2086868010

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
BERY 1 01/15/25	XS2093880735
BERY 1 1/2 01/15/27	XS2093881030
ACAFP 0 7/8 01/14/32	XS2099546488
DLR 0 5/8 07/15/25	XS2100663579
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
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
EOANGR 0 3/4 12/18/30	XS2103014457
EOANGR 0 12/18/23	XS2103015009
BBVASM 1 01/16/30	XS2104051433
UCGIM 1.2 01/20/26	XS2104967695
MQGAU 0 5/8 02/03/27	XS2105735935
HEIBOS 1 1/8 01/21/26	XS2105772201
RBIAV 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
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
TEL 0 02/14/25	XS2114807691
CMCSA 0 1/4 05/20/27	XS2114852218
CMCSA 0 3/4 02/20/32	XS2114852564
SBBSS 1 08/12/27	XS2114871945
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
SIEGR 0 1/4 02/20/29	XS2118276026
SIEGR 0 02/20/26	XS2118280218
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

SANUK 0.391 02/28/25	XS2126058168
RELLN 0 03/18/24	XS2126161681
GIVNVX 1 5/8 04/22/32	XS2126170161
LIGHT 2 05/11/24	XS2128498636
MUFG 0.978 06/09/24	XS2132337697
BRK 0 03/12/25	XS2133056114
BPLN 2.519 04/07/28	XS2135799679
BPLN 2.822 04/07/32	XS2135801160
LLOYDS 4 1/2 03/18/30	XS2138286229
UNANA 1 1/4 03/25/25	XS2147133495
UNANA 1 3/4 03/25/30	XS2147133578
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
NESNVX 1 1/8 04/01/26	XS2148372696
NESNVX 1 1/2 04/01/30	XS2148390755
LLOYDS 3 1/2 04/01/26	XS2148623106
GS 3 3/8 03/27/25	XS2149207354
BERTEL 2 04/01/28	XS2149280948
DE 1 3/8 04/02/24	XS2150006133
DE 1.85 04/02/28	XS2150006307
DE 2.2 04/02/32	XS2150006562
ADNA 1 3/4 04/02/27	XS2150015555
BACR 3 3/8 04/02/25	XS2150054026
SGOFP 2 3/8 10/04/27	XS2150054372
LLOYDS 2 3/8 04/09/26	XS2151069775
VW 3 04/06/25	XS2152062209
FREGR 1 5/8 10/08/27	XS2152329053
TTEFP 1.994 04/08/32	XS2153409029
OMVAV 2 04/09/28	XS2154347707
RDSALN 1 1/8 04/07/24	XS2154418144
RDSALN 1 1/2 04/07/28	XS2154418730
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 1.338 05/04/25	XS2167007249
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
NESNVX 0 11/12/24	XS2170362326
NESNVX 0 1/8 11/12/27	XS2170362672
NESNVX 0 3/8 05/12/32	XS2170362912
RDSALN 0 1/2 05/11/24	XS2170384130
RDSALN 1 1/4 11/11/32	XS2170386853
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
RKTLN 0 3/4 05/19/30	XS2177013765
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 1/2 05/20/24	XS2177552390
AMSSM 2 7/8 05/20/27	XS2177555062
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

BEIENT 1 09/24/25	XS2181280335
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
VW 3 7/8 PERP	XS2187689380
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
BPLN 3 5/8 PERP	XS2193662728
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
XOM 0.524 06/26/28	XS2196322312
XOM 0.835 06/26/32	XS2196322403
XOM 1.408 06/26/39	XS2196324011
HELNSW 2 3/4 09/30/41	XS2197076651
OPBANK 0 1/8 07/01/24	XS2197342129
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
BAYNGR 0 3/8 07/06/24	XS2199265617
BAYNGR 0 3/4 01/06/27	XS2199266003
BAYNGR 1 1/8 01/06/30	XS2199266268
BAYNGR 1 3/8 07/06/32	XS2199266698
STLA 4 1/2 07/07/28	XS2199351375
UQA 1 3/8 07/09/30	XS2199604096
CABKSM 0 3/4 07/10/26	XS2200150766
LOGICR 1 1/2 07/13/26	XS2200175839
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
PRXNA 1.539 08/03/28	XS2211183244
MRKGR 1 5/8 09/09/2080	XS2218405772
MUNRE 1 1/4 05/26/41	XS2221845683
OMVAV 2 7/8 PERP	XS2224439971
ADSGR 0 09/09/24	XS2224621347
ATH 1 1/8 09/02/25	XS2225890537
DANBNK 1 1/2 09/02/30	XS2225893630
SAMPFH 2 1/2 09/03/52	XS2226645278
SABSM 1 1/8 03/11/27	XS2228245838
RYAID 2 7/8 09/15/25	XS2228260043
ENELIM 2 1/4 PERP	XS2228373671
GLENLN 1 1/8 03/10/28	XS2228892860
AKFAST 1 01/17/28	XS2228897158
ERGIM 0 1/2 09/11/27	XS2229434852
ELIAV 0 1/4 09/15/27	XS2230266301
BEVLUX 1 1/2 09/16/27	XS2231165668
NGGLN 0.553 09/18/29	XS2231259305
JCI 0 3/8 09/15/27	XS2231330965
DLR 1 01/15/32	XS2232115423
KO 0.8 03/15/40	XS2233155345
VW 0 7/8 09/22/28	XS2234567233
SUMIBK 0.303 10/28/27	XS2234579675
MDLZ 0 09/22/26	XS2235986929
NOVNVX 0 09/23/28	XS2235996217
FREGR 0 3/8 09/28/26	XS2237434472
FREGR 1 1/8 01/28/33	XS2237447961
MDT 0 10/15/25	XS2238787415
MDT 0 3/8 10/15/28	XS2238789460
MDT 0 3/4 10/15/32	XS2238792175
MDT 1 5/8 10/15/50	XS2238792688
DGELN 0 1/8 09/28/28	XS2240063730
IHGLN 1 5/8 10/08/24	XS2240494471
ADSGR 0 10/05/28	XS2240505268
INFLN 2 1/8 10/06/25	XS2240507801
REPSM 0 1/8 10/05/24	XS2241090088
PEP 1.05 10/09/50	XS2242633332
ASABRE 0.155 10/23/24	XS2242747181
ASABRE 0.541 10/23/28	XS2242747348
RTOLN 0 1/2 10/14/28	XS2242921711
ENIIM 2 5/8 PERP	XS2242929532
ENIIM 3 3/8 PERP	XS2242931603
HTHROW 1 1/2 10/12/25	XS2242979719
IBESM 1.874 PERP	XS2244941063
IBESM 2 1/4 PERP	XS2244941147
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
ARION 0 5/8 05/27/24	XS2262798494
NESNVX 0 12/03/25	XS2263684180
LOUDRE 2 3/8 11/27/25	XS2264074647
NGGLN 0.872 11/26/40	XS2264193819
DBOERS 0 12/01/25	XS2264712436
SHBASS 0.01 12/02/27	XS2265968284
ATOSTR 2 12/04/28	XS2267889991
BPLN 0.933 12/04/40	XS2270147924
MOLNLY 0 5/8 01/15/31	XS2270406452
GYCGR 1 1/2 PERP	XS2271225281
SBBBSS 0 3/4 12/14/28	XS2271332285
ARNDTN 0 07/16/26	XS2273810510
IREIM 0 1/4 01/17/31	XS2275029085
ATOSTR 2 01/15/30	XS2278566299
BRK 0 1/2 01/15/41	XS2280780771
DLR 0 5/8 07/15/31	XS2280835260
BMW 0.2 01/11/33	XS2280845145
BMW 0 01/11/26	XS2280845491
INTNED 0 1/4 02/01/30	XS2281155254
BAYNGR 0.05 01/12/25	XS2281342878
BAYNGR 0 3/8 01/12/29	XS2281343256
BAYNGR 0 5/8 07/12/31	XS2281343413
BAYNGR 1 01/12/36	XS2281343686
HEMSOF 0 01/19/28	XS2281473111
VW 0 1/4 01/12/26	XS2282094494
VW 0 1/2 01/12/29	XS2282095970
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
LOGICR 0 7/8 01/14/31	XS2286012849
CBREGI 0 1/2 01/27/28	XS2286044024
ABBNVX 0 01/19/30	XS2286044370
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

VW 1 1/2 01/21/41	XS2289841087
TSCOLN 0 3/8 07/27/29	XS2289877941
CPIPGR 1 1/2 01/27/31	XS2290544068
TTEFP 1 5/8 PERP	XS2290960520
TTEFP 2 1/8 PERP	XS2290960876
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
ANZ 0.669 05/05/31	XS2294372169
IBESM 1.825 PERP	XS2295333988
IBESM 1.45 PERP	XS2295335413
PLD 0 1/2 02/16/32	XS2296204444
PLD 1 02/16/41	XS2296206068
INVES 0 1/2 02/17/27	XS2296207116
TEL 0 02/16/29	XS2297190097
CABKSM 0 1/2 02/09/29	XS2297549391
SANTAN 0.2 02/11/28	XS2298304499
DANBNK 1 05/15/31	XS2299135819
JPM 0.597 02/17/33	XS2300175655
SRGIM 0 08/15/25	XS2300208928
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
NTT 0.342 03/03/30	XS2305026929
LPTY 0 1/4 02/23/26	XS2305244241
SANSCF 0 02/23/26	XS2305600723
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
PCAR 0 03/01/26	XS2307573993
GLENLN 1 1/4 03/01/33	XS2307764311
GM 0.6 05/20/27	XS2307768734
NWG 0.78 02/26/30	XS2307853098
KO 1 03/09/41	XS2307864020
BKNG 0 1/2 03/08/28	XS2308322002
CABKSM 1 1/4 06/18/31	XS2310118976
CITCON 1 5/8 03/12/28	XS2310411090
ETN 0.128 03/08/26	XS2310747915
ETN 0.577 03/08/30	XS2310748483
MDLZ 0 3/4 03/17/33	XS2312723138
MDLZ 1 3/8 03/17/41	XS2312723302
ENELIM 1 3/8 PERP	XS2312744217
ENELIM 1 7/8 PERP	XS2312746345
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
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
BACR 1 1/8 03/22/31	XS2321466133
GS 1 03/18/33	XS2322254249
BBVASM 0 1/8 03/24/27	XS2322289385
NIDEC 0.046 03/30/26	XS2323295563
FREGR 0 10/01/25	XS2325562424
FREGR 0 7/8 10/01/31	XS2325562697
UBS 0.01 03/31/26	XS2326546434
LSELN 0 1/4 04/06/28	XS2327299298
LSELN 0 3/4 04/06/33	XS2327299884
CWHARF 1 3/4 04/07/26	XS2327414061
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 09/06/25	XS2337060607
CCEP 0 7/8 05/06/33	XS2337061753
FDX 0.45 05/04/29	XS2337252931
FDX 0.95 05/04/33	XS2337253319
FEMSA 0 1/2 05/28/28	XS2337285519
FEMSA 1 05/28/33	XS2337285865
MS 0.406 10/29/27	XS2338643740
TOYOTA 0 1/8 11/05/27	XS2338955805
KO 0.4 05/06/30	XS2339398971
KO 0.95 05/06/36	XS2339399359
AKERBP 1 1/8 05/12/29	XS2341269970
WSTP 0.766 05/13/31	XS2342206591
VLVY 0 05/18/26	XS2342706996
VW 3.748 PERP	XS2342732562
VW 4 3/8 PERP	XS2342732646
AIB 0 1/2 11/17/27	XS2343340852
K 0 1/2 05/20/29	XS2343510520
SWEDA 0.3 05/20/27	XS2343563214
VW 0 5/8 07/19/29	XS2343822503
VW 0 3/8 07/20/26	XS2343822842

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
WAB 1 1/4 12/03/27	XS2345035963
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
AZN 0 3/8 06/03/29	XS2347663507
NOVOB 0 1/8 06/04/28	XS2348030425
BEVLUX 1 01/16/30	XS2348703864
NESNVX 0 06/14/26	XS2350621863
NESNVX 0 1/4 06/14/29	XS2350632472
NESNVX 0 7/8 06/14/41	XS2350744434
NESNVX 0 5/8 02/14/34	XS2350746215
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 06/17/27	XS2353182020
ENELIM 0 7/8 06/17/36	XS2353182376
RBIAV 1 3/8 06/17/33	XS2353473692
OPBANK 0 3/8 06/16/28	XS2354246816
JDEPNA 0 01/16/26	XS2354444023
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 1 1/4 06/21/29	XS2356030556
STLA 0 3/4 01/18/29	XS2356040357
STLA 1 1/4 06/20/33	XS2356041165
SRELN 1 1/8 06/22/26	XS2356076625
DEVOBA 0 1/4 06/22/26	XS2356091269
TRNIM 0 3/8 06/23/29	XS2357205587
SANTAN 0 5/8 06/24/29	XS2357417257
YBS 0 1/2 07/01/28	XS2358471246
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 2 10/18/51	XS2366415540
NDAQ 0.9 07/30/33	XS2369906644
BACR 0.577 08/09/29	XS2373642102
VW 0 3/8 02/12/30	XS2374594823

VW 0 1/8 02/12/27	XS2374595044
VW 0 02/12/25	XS2374595127
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
RBIAV 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
NWG 1.043 09/14/32	XS2382950330
LXSGR 0 09/08/27	XS2383886947
MIZUHO 0.47 09/06/29	XS2383901761
OPBANK 0 3/8 12/08/28	XS2384473992
DXC 0.95 09/15/31	XS2384716721
MDLZ 0 1/4 09/09/29	XS2384723263
MDLZ 0 5/8 09/09/32	XS2384726282
MDLZ 1 1/4 09/09/41	XS2384726449
NIBCAP 0 1/4 09/09/26	XS2384734542
CE 0 5/8 09/10/28	XS2385114298
CMCSA 0 09/14/26	XS2385397901
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
ERGIM 0 7/8 09/15/31	XS2386650274
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
SKGID 0 1/2 09/22/29	XS2388182573
SKGID 1 09/22/33	XS2388183381
NNGRNV 0 1/2 09/21/28	XS2388449758
BPLN 1.467 09/21/41	XS2388557998
ABNANV 0 1/2 09/23/29	XS2389343380
GS 0 3/4 03/23/32	XS2389353264
VITRRA 0 3/8 09/24/25	XS2389688107
ANZLN 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
HEIBOS 0 1/4 10/13/24	XS2397239000
HEIBOS 1 5/8 10/13/31	XS2397252011
PEP 0 3/4 10/14/33	XS2397367421
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
TOYOTA 0 10/27/25	XS2400997131
NDASS 0 1/2 11/02/28	XS2403444677
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
CL 0.3 11/10/29	XS2405875480
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
ATIM 2 3/8 11/25/33	XS2412267788
KYGID 0 7/8 12/01/31	XS2414830963
LXSGR 0 5/8 12/01/29	XS2415386726
RABOBK 0 3/8 12/01/27	XS2416413339
WSTPNZ 0.427 12/14/26	XS2421006201
ARNDTN 0 3/8 04/15/27	XS2421195848
DLR 1 3/8 07/18/32	XS2428716000
TOYOTA 0.44 01/13/28	XS2430284930
PRXNA 2.085 01/19/30	XS2430287362
PRXNA 2.778 01/19/34	XS2430287875
BACR 0.877 01/28/28	XS2430951660
AXASA 1 7/8 07/10/42	XS2431029441
LOGICR 1 5/8 01/17/30	XS2431318802
LOGICR 2 01/17/34	XS2431319107
BACRED 1 07/17/29	XS2431320378
TTEFP 2 PERP	XS2432130610
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
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
VW 0 7/8 01/31/28	XS2438616240
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
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
UNANA 1 1/4 02/28/31	XS2450200741
UNANA 0 3/4 02/28/26	XS2450200824
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

BASGR 0 3/4 03/17/26	XS2456247605
BASGR 1 1/2 03/17/31	XS2456247787
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
NESNVX 1 1/4 03/29/31	XS2462321303
NESNVX 1 1/2 03/29/35	XS2462321485
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
DGELN 1 1/2 06/08/29	XS2466368938
DGELN 1 7/8 06/08/34	XS2466401572
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
ELTLX 2 1/2 05/18/30	XS2475919663
PHIANA 2 1/8 11/05/29	XS2475958059
UPMFH 2 1/4 05/23/29	XS2478685931
SEB 1 3/4 11/11/26	XS2478690931
V 1 1/2 06/15/26	XS2479941499
V 2 3/8 06/15/34	XS2479942034
WURTH 2 1/8 08/23/30	XS2480515662
CS 2 1/8 05/31/24	XS2480543102
COLOBD 2 1/4 05/19/27	XS2481287808
UNANA 1 3/4 11/16/28	XS2481498173
NDASS 2 1/2 05/23/29	XS2482618464
INTNED 2 1/8 05/23/26	XS2483607474
SWEDA 2.1 05/25/27	XS2485152362
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 3.556 06/15/32	XS2489982293
MRKGR 1 7/8 06/15/26	XS2491029208
MRKGR 2 3/8 06/15/30	XS2491029380
BASGR 3 1/8 06/29/28	XS2491542374
BASGR 3 3/4 06/29/32	XS2491542457
VW 3 3/4 09/28/27	XS2491738949
RENTOKIL INITIAL FINANCE BV 3.875% 27-C	XS2494945939
RTOLN 4 3/8 06/27/30	XS2494946820
CE 4.777 07/19/26	XS2497520705
NOVALJ 6 07/19/25	XS2498964209
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
VLVY 2 08/19/27	XS2521820048
RWE 2 1/2 08/24/25	XS2523390271
NWIDE 3 1/4 09/05/29	XS2525246901
SIEGR 2 1/4 03/10/25	XS2526839175
SIEGR 3 09/08/33	XS2526839506
EJRAIL 2.614 09/08/25	XS2526860965
JCI 3 09/15/28	XS2527421668
HENKEL 2 5/8 09/13/27	XS2530219349
VLVY 2 5/8 02/20/26	XS2534276717
KNOGR 3 1/4 09/21/27	XS2534891978
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 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
VZ 4 1/4 10/31/30	XS2550881143
VZ 4 3/4 10/31/34	XS2550898204
GWOCN 4.7 11/16/29	XS2552362704
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
ADSGR 3 1/8 11/21/29	XS2555179378
CABKSM 5 3/8 11/14/30	XS2555187801
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
IBESM 3 3/8 11/22/32	XS2558966953
CONGR 3 5/8 11/30/27	XS2558972415
CABKSM 6 1/4 02/23/33	XS2558978883
FREGR 5 11/28/29	XS2559501429
FREGR 4 1/4 05/28/26	XS2559580548
BERTEL 3 1/2 05/29/29	XS2560753936