

# INVENTAIRE

## SG BLACKROCK

### OBLIGATIONS EURO ISR

**26/02/2021**

ISIN	NOM
RX100321	EURO BUND 0321
US037833EG11	APPLE INC 2.8% 08/02/2061
OAT100321	EURO-OAT FU 0321
UXY300621	US 10YR ULTRA T 0621
SWAP03908315	790242BRWH0NJ80366#S
SWAP03908738	790242BRWH3X2S9393#S
XS2207430120	TENNET HOLDING BV TV PERP 31/12/2099
FR0013404969	FRANCE 1.5% 25/05/2050
DE0001141828	FEDERAL REPUBLIC OF GERMANY 0% 10/10/2025
BE0000350596	REPUBLIC OF BELGIUM 0.4% 22/06/2040
DE0001102507	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030
XS1890845875	IBERDROLA INTL BV PERPETUAL
ES00000127A2	KINGDOM OF SPAIN 1.95% 30/07/30
FI4000480488	FINNISH GOVERNMENT 0.125% 15/04/2052
ES0000101842	COMUNIDAD DE MADRID 0.747% 30/04/2022
XS1536786939	REPUBLIC OF POLAND 0.5% 20/12/2021
EU000A1G0DE2	EUROPEAN FINANCIAL STABILITY FACILITY 0.2% 28/04/2025
XS1508566392	REPUBLIC OF POLAND 1% 25/10/2028
XS1878833695	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026
EU000A1Z99B9	EURO STABILITY MECHANISM 0.75% 15/03/2027
XS2297209293	REPUBLIC OF CYPRUS 0% 09/02/2026
DE000NWB0AC0	NRW. BANK 0.875% 10/11/2025
US300621	US LONG BON 0621
XS2308323661	EUROPEAN INVESTMENT BANK 0.2% 17/03/2036
SWAP03919201	790242BRWHWHJ05807#L
DE000A2TR026	LAND NIEDERSACHSEN 0.125% 07/03/2025
EU000A1G0DR4	EFSF 0.75% 03/05/2027
BE0000339482	KINGDOM OF BELGIUM 0.2% 22/10/2023
SWAP03918253	790242BRWHRHUG3691#L
XS1978552237	EUROPEAN INVESTMENT BANK 0.10% 15/10/2026
DE0001104826	GERMANY 0% 15/12/2022
DE000A1RQDY0	LAND HESSEN 0% 22/09/2027

DE000MHB10J3	MUNCHEN HYPOBANK 2.5% 04/07/2028
DE000NWB0AG1	NRW.BANK 0.625% 02/02/2029
EU000A1G0DH5	EUROPEAN FINANCIAL STABILITY FACILITY 0.4% 31/05/2026
FR0013415627	FRENCH REPUBLIC 0.0% 25/03/2025
XS1966120096	AFRICAN DEVELOPMENT BANK 0.5% 21/03/2029
DE000A2TSB40	STATE OF LOWER SAXONY 0.125% 08/04/2027
DE000NRW0KB3	STATE OF NORTH RHINE WESTPHALIA 0.5% 16/02/2027
DE000A2NB9T6	LAND BERLIN 0.625% 15/07/2039
AT0000A2NW83	REPUBLIC OF AUSTRIA 0% 20/02/2031
FR0013508512	CRED AGRICOLE SA VAR 22/04/2026
XS1962554785	CIE DE SAINT GOBAIN 0.625% 15/03/2024
DE000A2TSDW4	DZ HYP AG 0.01% 15/01/2027
ES0000012F84	SPAIN 0% 30/04/2023
SWAP03919200	790242BRWHGR274810#S
XS1912495691	INTL BK RECON AND DEVELOP 0.625% 22/11/2027
SWAP03912169	790242BRWHGR274556#L
FR0013479102	FRANCE 0% 25/02/2023
IT0005327306	REPUBLIC OF ITALY 1.45% 15/05/2025
DE0001104818	FEDERAL REPUBLIC OF GERMANY 0% 16/09/2022
XS2105095777	REPUBLIC OF CYPRUS 0.625% 21/01/2030
IT0005424251	BUONI POLIENNALI DEL TES 0% 15/01/2024
IT0005413684	ITALIAN REPUBLIC 0.3% 15/08/2023
BE0000342510	KINGDOM OF BELGIUM 0.5% 22/10/2024
IT0005416570	BUONI POLIENNALI DEL TES 0.95% 15/09/2027
CH0483180946	CREDIT SUISSE GROUP AG VAR 24/06/2027
ES0000101875	COMUNIDAD DE MADRID SPAI 1.773% 30/04/2028
DE000NWB0AH9	NRW BNK 0% 15/10/2029
DE000A289PH2	DZ HYP AG 0.01% 27/10/2028
FI4000167317	REPUBLIC OF FINLAND 0.875% 15/09/2025
AT0000A28KX7	REPUBLIC OF AUSTRIA 0% 15/07/2024
GR0124037715	GREECE 0.75% 18/06/2031
PTOTENOEO0034	REPUBLIC OF PORTUGAL 0.9% 12/10/2035
OE100321	EURO BOBL 0321
FR00140007K5	VEOLIA ENVIRONMENT SA VAR PERPETUAL
EU000A285VM2	EUROPEAN UNION 0.0% 04/07/2035
XS2292954893	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028
PTOTEBOE0020	REPUBLIC OF PORTUGAL 4.1% 15/02/2045
DE000MHB26J9	MUENCHENER HYPOTHEKENBNK 0.01% 02/11/2040
XS1760129608	SPAREBANK 1 BOLIGKREDITT 0.5% 30/01/2025
NL0015031501	KINGDOM OF THE NETHERLANDS 0% 15/01/2027
FR0011486067	FRANCE OAT 1.75% 25/05/2023
FR0013131877	FRENCH REPUBLIC 0.5% 25/05/2026
BE0000324336	KINGDOM OF BELGIUM 4.50% 28/03/2026
FI4000242870	FINNISH GOVERNMENT 1.375% 15/04/2047
AT0000A1FAP5	REPUBLIC OF AUSTRIA 1.2% 20/10/2025

DE000A2NB9Z3	LAND BERLIN 0.125% 04/06/2035
IT0005419848	ITALIAN REPUBLIC 0.5% 01/02/2026
DK0002046176	NORDEA KREDIT REALKREDIT 0.5% 01/10/2050
DE000BHY0GD1	BERLIN HYP AG 0.01% 07/07/2028
IT0005217390	REPUBLIC OF ITALY 2.8% 01/03/2067
IT0005172322	REPUBLIC OF ITALY 0.95% 15/03/2023
IE00BV8C9418	IRELAND 1% 15/05/2026
IT0005367492	REPUBLIC OF ITALY 1.75% 01/07/2024
XS2200150766	CAIXABANK SA VAR 07/10/2026
IE00BH3SQB22	IRELAND 1.5% 15/05/2050
ES0000012F92	SPAIN 0% 31/01/2025
ES0000012E85	KINGDOM OF SPAIN 0.25% 30/07/2024
IT0005408502	ITALY TREASURY 1.85% 01/07/2025
FR0013344751	FRENCH REPUBLIC 0% 25/03/2024
XS1109741329	BRITISH SKY BROADCASTING GROUP P.L.C. 2.5% 15/09/2026 EMTN
PTOTECO0037	PORTUGAL 1% 12/04/2052
SI0002103990	REPUBLIKA SLOVENIJA 0.875% 15/07/2030
XS2102924383	OP CORPORATE BANK PLC 0.6% 18/01/2027
EU000A1Z99J2	EURO STABILITY MECHANISM 0% 14/03/2025
SI0002104105	REPUBLIC OF SLOVENIJA 0% 12/02/2031
SI0002104048	REPUBLIC OF SLOVENIA 0.4875% 20/10/2050
NL0011220108	KINGDOM OF NETHERLANDS 0.25% 15/07/2025
XS1822828122	GLAXOSMITHKLINE CAPITAL 1.25% 21/05/2026
PTOTE50E0007	REPUBLIC OF PORTUGAL 4.1% 15/04/37
DE0001141778	FEDERAL REPUBLIC OF GERMANY 0% 14/04/2023
PTOTEKOE0011	REPUBLIC OF PORTUGAL 2.875% 15/10/2025
FI4000440557	REPUBLIC OF FINLAND 0.25% 15/09/2040
XS2066706909	ENEL FINANCE INTL NV 0.375% 17/06/2027
XS2168478068	CRH SMW FINANCE DAC 1.25% 05/11/2026
ES0000012H58	BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071
IT0005321325	REPUBLIC OF ITALY 2.95% 01/09/2038
DE000BHY0GX9	BERLIN HYP AG 0.01% 02/09/2030
LU2228213398	GRAND DUCHY OF LUXEMBOURG 0% 14/09/2032
IT0005365165	REPUBLIC OF ITALY 3% 01/08/2029
XS2176621170	ING GROEP NV VAR 26/05/2031
FI4000441878	FINNISH GOVERNMENT 0.0% 15/09/2030
IE00BKFVC345	IRELAND 0.4% 15/05/2035
FR0014000UG9	CAISSE D AMORTISSEMENT DE LA DETTTE SOCIAL 0% 25/02/2026
FR0013517190	ENGIE SA 0.375% 11/06/2027
IE00BV8C9186	IRELAND 2% 18/02/2045
AT0000A0VRQ6	REPUBLIC OF AUSTRIA 3.15% 20/06/44
ES00000127G9	KINGDOM OF SPAIN 2.15% 31/10/2025
IT0005240350	REPUBLIC OF ITALY 2.45% 01/09/2033
ES0000012G91	KINGDOM OF SPAIN 0% 31/01/2026
DK0009525081	NYKREDIT REALKREDIT AS 0.5% 01/10/2050

ES0000012B88	KINGDOM OF SPAIN 1.4% 30/07/2028
XS2228245838	BANCO DE SARADELL SA VAR 11/03/2027
IT0005383309	REPUBLIC OF ITALY 1.35% 01/04/2030
IT0005425233	BUONI POLIENNAL DEL TES 1.7% 01/09/2051
ES0000012G00	KINGDOM OF SPAIN 1% 31/10/2050
BE0000351602	BELGIUM 0% 22/10/2027
DE0001141786	FEDERAL REPUBLIC OF GERMANY 0% 13/10/2023
FR0013516549	FRANCE 0% 25/11/2030
DE000NRW0MJ2	LAND NORDRHEIN WESTFALEN 0.375% 02/09/2050
ES0000101933	COMMUNITY OF MADRID SPAIN 0.419% 30/04/2030
XS2234568983	SPAREBANK 1 BOLIGKREDITT 0.01% 22/09/2027
DE000NWB0AJ5	NRW BANK 0% 18/02/2030
XS2251371022	EUROPEAN INVESTMENT BANK 0% 28/03/2028
IT0005402117	ITALIAN REPUBLIC 1.45% 01/03/2036
EU000A1G0EL5	EFSF 0% 20/01/2031
EU000A1G0EE0	EFSF 0.05% 17/10/2029
DK0009522815	NYKREDIT REALKREDIT AS 1% 01/10/2050
NZLGFDT016C5	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LT 2% 15/04/2037
DE000A289C48	LAND NIEDERSACHSEN 0.01% 16/06/2028
FR0013313582	FRANCE 1.25% 25/05/2034
PTEDPNOM0015	ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027
SK4000017059	SLOVAKIA GOVERNMENT BOND 1% 09/10/2030
XS2289133758	UNICREDIT SPA 0.85% 19/01/2031
DU100321	EURO SCHATZ 0321
FR0012938116	FRANCE 1% 25/11/2025
XS1766477522	COOPERATIEVE RABOBANK UA 0.875% 08/02/2028
BE0000353624	KINGDOM OF BELGIUM 0.65% 22/06/2071
IT0005403396	BUONI POLIENNALI DEL TES 0.95% 01/08/2030
SWAP03908321	790242BRWGYKXM4355#L
AT0000A2KQ43	REPUBLIC OF AUSTRIA 0% 20/10/2040
XS2251330184	INTL BK RECON & DEVELOP 0..125% 03/01/2051
DE000A3H3ES2	LAND NIEDERSACHSEN 0.010% 10/01/2031
FR0013508470	FRANCE 0% 25/02/2026
FR0013523677	AGENCE FRANCE LOCALE 0% 20/09/2027
FR0013476611	BNP PARIBAS VAR 15/01/2032
AT0000A2CQD2	REPUBLIC OF AUSTRIA 0% 20/02/2030
IT0005436701	BUONI POLIENNALI DEL TES i 0.15% 15/05/2051
XS1843434280	FISERV INC 1.125% 01/07/2027
BE6326767397	ARGENTA SPAARBANK 0.01% 11/02/2031
IT0005377152	REPUBLIC OF ITALY 3.1% 01/03/2040
IE00BKFVC899	IRISH 0.2% 18/10/2030
FR0013524014	FRANCE 0.1% i 01/03/2036
PTOTELOE0028	REPUBLIC OF PORTUGAL 0.475% 18/10/2030
FR0013518057	SOCIETE GENERALE 1.25% 12/06/2030
EU000A1G0EG5	EFSF 0.7% 20/01/2050

IT0005083057	REPUBLIC OF ITALY 3.25% 01/09/2046
NZIIBDT005C5	GOVERNMENT OF NEW ZEALAND i 2.5% l 20/09/2040
XS2197348597	TAKEDA PHARMACEUTICAL 1% 09/07/2029
FR0013369758	UNEDIC 0.875% 25/05/2028
AT0000A2EJ08	REPUBLIC OF AUSTRIA 0.75% 20/03/2051
FR0013434321	SOCIETE GENERALE SFH 0.125% 18/07/2029
XS2248451978	BANK OF AMERICA VAR 26/10/2031
FR0014001ZY9	UNEDIC 0.10% 25/05/2034
XS2289593670	DNB BOLIGKREDITT AS 0.01% 21/01/2031
FR0014000667	UNEDIC 0% 25/11/2028
AT0000A0U299	REPUBLIC OF AUSTRIA 3.80% 26/01/2062
FR0013514502	BPCE SFH SOCIETE DE FI 0.01% 27/05/2030
IT0005273013	REPUBLIC OF ITALY 3.45% 01/03/2048
FR0014001GV5	CAISSE FRANCAISE DE FIN 0.01% 18/03/2031
IT0005421703	BTPS 1.8% 01/03/2041
DE0001030716	GERMANY 0% 10/10/2025
NL0014555419	NETHERLANDS GOVERNMENT 0% 15/07/2030
BE0000340498	KINGDOM OF BELGIUM 2.15% 22/06/2066
IT0005413171	ITALIAN REPUBLIC 1.65% 01/12/2030
AT0000A2HLC4	REPUBLIC OF AUSTRIA 0.85% 30/06/2120
BE0000320292	KINGDOM OF BELGIUM 4.25% 28/03/2041
BE0000344532	KINGDOM OF BELGIUM 1.45% 22/06/2037
FR0014001LQ5	AGENCE FRANCE 0.0% 20/03/2031
BE0000348574	KINGDOM OF BELGIUM 1.70% 22/06/2050
XS2233155261	COCA COLA CO THE 0.375% 15/03/2033
FR0013154028	FRENCH REPUBLIC 1.75% 25/05/2066
BE0000349580	REPUBLIC OF BELGIUM 0.10% 22/06/2030
ES0000012F76	KINGDOM OF SPAIN 0.5% 30/04/2030
NL0015614579	KINGDOM OF THE NETHERLANDS 0% 15/01/2052
NL0013552060	KINGDOM OF NETHERLANDS 0.5% 15/01/2040
ES00000128C6	KINGDOM OF SPAIN 2.90% 31/10/2046
SWAP03908319	790242BRWGYKXN2356#L
ES0000012G34	BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030
FR0013451507	FRANCE 0% 25/11/2029
ES0000012E69	KINGDOM OF SPAIN 1.85% 30/07/2035
XS2226974504	KINGDOM OF SWEDON 0.125% 09/09/2030
FR0010870956	OAT 4% 25/04/60
FR0011461037	FRANCE OAT 25/05/45
FR0013154044	FRENCH REPUBLIC 1.25% 25/05/2036
DE0001102481	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2050
ES0000012G42	BONOS Y OBLIG DEL ESTADO 1.2% 31/10/2040
XS2189259018	EUROPEA INVESTMENT BANK 0.25% 15/06/2040
NZGOVDT541C9	NEW ZEALAND GOVERNMENT 1.75% 15/05/2041
DE0001030708	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030
ES00000128E2	KINGDOM OF SPAIN 3.45% 30/07/2066

FR0013515806	FRANCE 0.5% 25/05/2040
FR0014001NN8	FRANCE 0.5% 25/05/2072
FR0013480613	FRENCH REPUBLIC 0.75% 25/05/2052
DE0001135325	FEDERAL REPUBLIC OF GERMANY 4.25% 04/07/2039
DE0001135366	FEDERAL REPUBLIC OF GERMANY 4.75% 04/07/2040
CASH	LIQUIDITES

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