

# INVENTAIRE

## SG BLACKROCK FLEXIBLE ISR

**31/03/2022**

ISIN	NOM
SWAP03984915	829189BRWYRX3R78684#
US0021211018	A10 NETWORKS INC
CH0012221716	ABB LTD-NOM
XS2125913942	ABBVIE INC 1.5% 15/11/2023
US00287YCA55	ABBVIE INC 4.05% 21/11/2039
US00287YAM12	ABBVIE INC 4.4% 06/11/42
US00287YAR09	ABBVIE INC 4.5% 14/05/2035
XS2338173680	ABU DHABI PORTS CO PJSC 2.5% 06/05/2031
FR0014005SE7	ACTION LOGEMENT SERVICES 0.375% 05/10/2031
DE000A1EWWW0	ADIDAS NOM
US00724F1012	ADOBE INC
US0079031078	ADVANCED MICRO DEVICES INC
NL0012969182	ADYEN BV
US0010841023	AGCO CORP
US00846U1016	AGILENT TECHNOLOGIES INC
XS2341269970	AKER BP ASA 1.125% 12/05/2029
DE0008404005	ALLIANZ SE-NOM
US02005N1000	ALLY FINANCIAL INC
US02079K3059	ALPHABET INC
XS2177555062	AMADEUS IT GROUP SA 2.875% 20/05/2027
US0231351067	AMAZON.COM INC
US0258161092	AMERICAN EXPRESS CO
XS2346206902	AMERICAN TOWER CORP 0.45% 15/01/2027
US03027XBB55	AMERICAN TOWER CORP 1.3% 15/09/2025
US03027XBK54	AMERICAN TOWER CORP 2.95% 15/01/2051
US03027X1000	AMERICAN TOWER REDIT
US0304201033	AMERICAN WATER WORKS
US03076C1062	AMERIPRISE FINANCIAL
US031162CY49	AMGEN IN 2.77% 01/09/2053
US0311621009	AMGEN INC
US031162CZ14	AMGEN INC 2% 15/01/2032
US031162CU27	AMGEN INC 2.45% 21/02/2030
US031162DE75	AMGEN INC 3.35% 22/02/2032
AU0000088338	AMPOL LTD

AT0000A18XM4	AMS OSRAM AG
FR0004125920	AMUNDI SA
US0326541051	ANALOG DEVICES INC
US03662Q1058	ANSYS
US0378331005	APPLE INC
US037833ED89	APPLE INC 1.65% 08/02/2031
US037833EJ59	APPLE INC 1.7% 05/08/2031
US0382221051	APPLIED MATERIALS INC
GB00BK6RLF66	AQUILA EUROPEAN RE
US0394831020	ARCHER-DANIELS MIDLAND CO
US0404131064	ARISTA NETWORKS
NL0010273215	ASML HOLDING N.V.
US0453271035	ASPEN TECHNOLOGY
GB0006731235	ASSOCIATED BRITISH FOODS
JP3942400007	ASTELLAS PHARMA INC
XS2412267358	ASTM SPA 1% 25/11/2026
US04636NAB91	ASTRAZENECA FINANCE LLC 2.25% 28/05/2031
US046353AW81	ASTRAZENECA PLC 1.375% 06/08/2030
AU000000AZJ1	AURIZON HOLDINGS
AU0000083768	AUSTRALIAN 0.25% 21/11/2024
AU0000143901	AUSTRALIAN 1.75% 21/11/2032
AT0000A2QQB6	AUSTRIA 0.70% 20/04/2071
US0530151036	AUTOMATIC DATA PROCESSING INC
FR0000120628	AXA
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA
XS2076079594	BANCO DE SABADELL VAR 07/11/2025
ES0113900J37	BANCO SANTANDER SA
US0605051046	BANK OF AMERICA CORP
US06051GJZ37	BANK OF AMERICA CORP 2.087% VAR 14/6/2029
US06051GGA13	BANK OF AMERICA CORP 3.248% 21/10/2027
US06051GKK49	BANK OF AMERICA CORP VAR 04/02/2033
US06051GJE08	BANK OF AMERICA CORP VAR 19/06/2041
US06051GKD06	BANK OF AMERICA CORP VAR 20/10/2032
US06051GKA66	BANK OF AMERICA CORP VAR 21/07/2032
XS2321427408	BANK OF AMERICA CORP VAR 22/03/2031
US06051GKJ75	BANK OF AMERICA VAR 04/02/2028
US0640581007	BANK OF NEW YORK MELLON CORP
CA0641491075	BANK OF NOVA SCOTIA
FR0013480027	BANQUE FED CRED MUTUEL 1.25% 05/12/2025
XS2288824969	BANQUE OUEST AFRICAINE D 2.75% 22/01/2033
XS1550975079	BARCLAYS PLC 3.125% 17/01/2024
US06738EAU91	BARCLAYS PLC 4.337% 10/01/2028
GB0000811801	BARRATT DEVELOPMENTS
XS2049584084	BAWAG P S K 0.375% 03/09/2027
US071813CB37	BAXTER INTERNATIONAL INC 1.73% 01/04/2031

US071813BQ15	BAXTER INTERNATIONAL INC 2.6% 15/08/2026
DE000BLB6JJO	BAYERISCHE LANDESBANK 0.125% 10/02/2028
DE0005190003	BAYERISCHE MOTORENWERKE
XS2002532567	BECTON DICKINSON EURO 0.632% 04/06/2023
XS2375844656	BECTON DICKINSON EURO 1.336% 13/08/2041
GB00BD8DR117	BIFFA PLC
US09062X1037	BIOGEN INC
US8522341036	BLOCK INC
US06051GJS93	BNK AMERICA VAR 22/07/2027
FR0014002X43	BNP PARIBAS VAR 13/04/2027
FR0014001JT3	BNP PARIBAS VAR 19/01/2030
FR0013381704	BNP PARIBAS VAR 20/11/2030
CL0002642776	BONOS TESORERIA PESOS 2.80% 01/10/2033 DIRTY
ES0000012I32	BONOS Y OBLIG DE 0.5% 31/10/2031
ES0000012J15	BONOS Y OBLIG DEL ESTADO 0% 31/01/2027
ES0000012G26	BONOS Y OBLIG DEL ESTADO 0.8% 30/07/2027
US09857L1089	BOOKING HOLDINGS INC
XS2308321962	BOOKING HOLDINGS INC 0.1% 08/03/2025
FR0014008PC1	BPCE VAR 02/03/2032
AU0000000BXB1	BRAMBLES LIMITED
US110122DW58	BRISTOL MYERS 3.7% 15/03/2052
US110122DS47	BRISTOL MYERS SQUIBB CO 2.55% 13/11/2050
SWAP03986969	BRWYCP7E5
SWAP03986968	BRWYCP7H8
FR0014002WK3	BTF 0% 25/11/2031
IT0005441883	BTPS 2.15% 01/03/2072
DE0001030724	BUNDESREPUB DEUTSCHLAND 0% 15/08/2050
BMG169621056	BUNGE LTD
IT0005416570	BUONI POLIENNALI DEL TES 0.95% 15/09/2027
IT0005454050	BUONI POLIENNALI DEL TES 0.0% 30/1/2024
IT0005436693	BUONI POLIENNALI DEL TES 0.60% 01/08/2031
IT0005466013	BUONI POLIENNALI DEL TES 0.95% 01/06/2032
GB0031743007	BURBERRY GROUP
US12541W2098	C.H. ROBINSON WORLDWIDE
US1273871087	CADENCE DESIGN SYSTEMS INC
FR0014001S17	CAISSE D AMORT DETTE SOC 0.0% 25/05/2031
FR0013534559	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030
FR0014000UG9	CAISSE D AMORTISSEMENT DE LA DETTTE SOCIAL 0% 25/02/2026
CA135087L930	CANADA 1% 01/09/2026
CA135087M359	CANADA GOVERNMENT 01/08/2023
CA135087M276	CANADA GOVERNMENT 1.5% 01/06/2031
CA135087H722	CANADA GOVERNMENT 2% 01/12/2051
CA135087D358	CANADA GOVERNMENT 2.75% 01/12/48
CA135087M508	CANADIAN GOVERNMENT 0.75% 01/10/2024
CA135087M680	CANADIAN GOVERNMENT 1.75% 01/12/2053

CA1363751027	CANADIAN NATIONAL RAILWAY CO
CA1366812024	CANADIAN TIRE CORP A N VOT
CA1375761048	CANFOR CORP
US12504L1098	CBRE GROUP
US8085131055	CHARLES SCHWAB CORP
USP2550MAA29	CHILE ELEC PEC SPA 0% 25/01/2028
XS1785795763	CHUBB INA HOLDINGS INC 1.55% 15/03/2028
JP3519400000	CHUGAI PHARM
US125523CQ19	CIGNA CORP 3.4% 15/03/2051
US125523AH38	CIGNA CORP 4.375% 15/10/2028
US1255231003	CIGNA CORPORATION
US17275R1023	CISCO SYSTEMS INC
US172967MY46	CITIGROUP INC VAR 01/5/2032
US172967NE72	CITIGROUP INC VAR 03/11/2032
US17327CAQ69	CITIGROUP INC VAR 25/01/2033
US17308CC539	CITIGROUP VAR 05/11/2030
SG1R89002252	CITY DEVELOPMENTS LTD
NL0010545661	CNH INDUSTRIAL N.V
US12594KAB89	CNH INDUSTRIAL NV 3.85% 15/11/2027
GB00BDCPN04L	COCA COLA EUROPEAN PARTNERS PLC
US1912161007	COCA-COLA CO
AU0000030678	COLES GRP RG LTD
US1941621039	COLGATE PALMOLIVE CO
XS2106542165	COMMERZBANK AG 1.75% 22/01/2025
DE000CZ45WP5	COMMERZBANK AG VAR 29/12/2031
US20337X1090	COMMSCOPE HOLDING CO INC
GB00BD6K4575	COMPASS GROUP PLC
AU000000CPU5	COMPUTERSHARE
NL0010583399	CORBION
AU000000CGC2	COSTA GROUP HOLDINGS LTD
XS2286422071	COUNCIL OF EUROPE 0% 20/01/2031
US225433AR25	CRED SUIS GP FUN LTD 4.55% 17/04/2026
FR0013312154	CREDIT AGRICOLE ASSRNCES VAR 29/01/2048
FR0013414091	CREDIT MUTUEL ARKEA 1.625% 15/04/2026
CH0483180946	CREDIT SUISSE GROUP AG VAR 24/06/2027
GB00BJFFLV09	CRODA INTERNATIONAL PLC
US22822VAN10	CROWN CASTLE INTL CORP 3.1% 15/11/2029
US22822VAU52	CROWN CASTLE INTL CORP 3.25% 15/01/2051
US22822VAH42	CROWN CASTLE INTL CORP 3.65% 01/09/2027
US22822VAP67	CROWN CASTLE INTL CORP 4.0% 15/11/2049
US1264081035	CSX CORP
US126408GY39	CSX CORP 4.1% 15/03/44
US2310211063	CUMMINS INC
CZ0001006167	CZECH REPUBLIC 0% 12/12/2024
CZ0001006076	CZECH REPUBLIC 0.05% 29/11/2029

CZ0001006233	CZECH REPUBLIC 1.75% 23/06/2032
JP3481800005	DAIKIN INDUSTRIES LTD
US2372661015	DARLING INGREDIENTS
US2441991054	DEERE & CO
US24703TAG13	DELL INT LLC EMC CORP 5.3% 01/10/2029
US24906P1093	DENTSPLY INTERNATIONAL INC
XS1441837546	DEUTSCHE BAHN FINANCE BV 0.875% 11/07/2031
DE000DB7XJP9	DEUTSCHE BANK AG 1.125% 17/03/2025
DE000DL19WL7	DEUTSCHE BANK AG VAR 23/02/2028
DE0005810055	DEUTSCHE BOERSE AG
DE0008232125	DEUTSCHE LUFTHANSA NOM
DE0005552004	DEUTSCHE POST AG-NOM
US2521311074	DEXCOM INC
XS2050406177	DH EUROPE 1.35% 18/09/2039
US2576511099	DONALDSON
US26078JAF75	DOWDUPONT INC 5.419% 15/11/2048
XS2385121749	EAST JAPAN RAILWAY CO 1.104% 15/09/2039
US2786421030	EBAY INC
US2788651006	ECOLAB INC
US28176E1082	EDWARDS LIFESCIENCES
JP3160400002	EISAI
SE0016589188	ELECTROLUX AB
US2855121099	ELECTRONIC ARTS INC
US5324571083	ELI LILLY & CO
BE0003822393	ELIA GROUP SA
US2910111044	EMERSON ELECTRIC CO
XS2390400807	ENEL FINANCE INTL NV 0.875% 28/09/2034
FR0013365285	ENGIE SA 0.875% 19/09/2025
XS2334857138	ENI SPA VAR PERPETUAL
US29379VCB71	ENTERPRISE PRODUCTS OPER 3.3% 15/02/2053
XS2433244246	EON SE 0.875% 18/10/2034
US29444U7000	EQUINIX INC COMMON STOCK REIT
SE0000108656	ERICSSON LM-B SHS
XS2083210729	ERSTE GROUP BANK AG VAR 10/06/2030
AT0000A2U543	ERSTE GROUP BANK AG VAR 15/11/2032
US29670G1022	ESSENTIAL UTILITIES INC
SE0009922164	ESSITY AB
US5184391044	ESTEE LAUDER COMPANIES INC-A
EU000A3KP2Z3	EUROPEAN 0.25% 22/04/2036
XS1933817824	EUROPEAN BK RECON DEV 0% 10/01/2024
XS2154339860	EUROPEAN INVESTMENT BANK 0% 15/05/2028
XS2287879733	EUROPEAN INVESTMENT BANK 0.01% 15/05/2041
XS2314675997	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030
XS2194790262	EUROPEAN INVESTMENT BANK 0.01% 15/11/2035
XS2290963466	EUROPEAN INVESTMENT BANK 0.05% 27/01/2051

XS2308323661	EUROPEAN INVESTMENT BANK 0.2% 17/03/2036
XS1980857319	EUROPEAN INVESTMENT BANK 1% 14/11/2042
US298785JL15	EUROPEAN INVESTMENT BANK 1.25% 14/02/2031
EU000A1Z99P9	EUROPEAN STABILITY MECHANISM 0.01% 15/10/2031
EU000A3KNYF7	EUROPEAN UNION 0% 04/03/2026
EU000A3KRJQ6	EUROPEAN UNION 0% 04/07/2029
EU000A3KSXE1	EUROPEAN UNION 0% 04/07/2031
EU000A285VM2	EUROPEAN UNION 0.0% 04/07/2035
EU000A283859	EUROPEAN UNION 0.0% 04/10/2030
EU000A284451	EUROPEAN UNION 0.0% 04/11/2025
EU000A283867	EUROPEAN UNION 0.1% 04/10/2040
EU000A3KM903	EUROPEAN UNION 0.2% 04/06/2036
EU000A284469	EUROPEAN UNION 0.30% 04/11/2050
EU000A3KNYG5	EUROPEAN UNION 0.45% 02/05/2046
EU000A3KRJR4	EUROPEAN UNION 0.75% 04/01/2047
US30040W1080	EVERSOURCE ENERGY
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP
US3021301094	EXPEDIT INTL WASH
US3156161024	F5 INC
US3030751057	FACTSET RESH SYS
CA30324RAA47	FAIR HYDRO TRUST 3.357% 15/05/2033
US3032501047	FAIR ISAAC
US3135G05Q27	FANNIE MAE 0.875% 05/08/2030
DE0001104834	FEDERAL REPUBLIC OF GERMANY 0% 10/03/2023
DE0001102549	FEDERAL REPUBLIC OF GERMANY 0% 15/05/2036
DE0001030708	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030
XS2337252931	FEDEX CORP 0.4% 04/05/2029
US31428XAT37	FEDEX CORP 3.875% 01/08/2042
US31428XAU00	FEDEX CORP 4.1% 15/04/2043
XS1843436145	FIDELITY NATL INFO SERV 2.95% 21/05/2039
FI4000441878	FINNISH GOVERNMENT 0.0% 15/09/2030
FI4000480488	FINNISH GOVERNMENT 0.125% 15/04/2052
US3364331070	FIRST SOLAR INC
CA33767E2024	FIRSTSERVICE CORP
US31359MGK36	FNMA 6.625% 15/11/30 *USD
JE00BD3QJR55	FORESIGHT SOLAR FUND LIMITED GBP
US34959E1091	FORTINET
US34959J1088	FORTIVE CORP - W/I
US34964C1062	FORTUNE BRANDS HOME SECURITY
FR0013516549	FRANCE 0% 25/11/2030
FR0013515806	FRANCE 0.5% 25/05/2040
FR0014001NN8	FRANCE 0.5% 25/05/2072
FR0014002JM6	FRANCE 0.5% 25/06/2044
FR0014004J31	FRANCE GOVT OF 0.75% 25/05/2053
FR0014003513	FRANCE REPUBLIC 0% 25/02/2027

FR0014001N46	FRENCH REPUBLIC 0% 25/02/2024
XS2325562697	FRESENIUS FIN IRELAND PL 0.875% 01/10/2031
JP3814000000	FUJIFILM HOLDINGS CORP
JP3818000006	FUJITSU LTD
CH0114405324	GARMIN LTD
DK0010272202	GENMAB
DE0001030716	GERMANY 0% 10/10/2025
DE0001102564	GERMANY 0% 15/08/2031
US3755581036	GILEAD SCIENCES INC
US375558BT99	GILEAD SCIENCES INC 2.80% 01/10/2050
US38141G1040	GOLDMAN SACHS GROUP
US38141GXG45	GOLDMAN SACHS GROUP INC 2.6% 07/02/2030
US38141GXJ83	GOLDMAN SACHS GROUP INC 3.5% 01/04/2025
US38141GVS01	GOLDMAN SACHS GROUP INC 4.75% 21/10/2045
US38141GYK48	GOLDMAN SACHS GROUP INC VAR 21/07/2042
US38141GYN86	GOLDMAN SACHS GROUP INC VAR 21/10/2032
US38141GZK39	GOLDMAN SACHS GROUP INC VAR 24/02/2028
US38141GZM94	GOLDMAN SACHS GROUP INC VAR 24/02/2033
US38141GXS82	GOLDMAN SACHS GROUP INC VARIABLE 0.855% 12/02/2026
AU000000GPT8	GPT GROUP REIT
US3886891015	GRAPHIC PACKAGING HOLDING CO
IE00BF2NR112	GREENCOAT RENEWABLES PLC
GB00B8SC6K54	GREENCOAT UK WIND PLC
US4052171000	HAIN CELESTIAL GRP
XS2233088132	HAMBURGER HOCHBAHN AG 0.125% 24/02/2031
US404119CC14	HCA INC 2.375% 15/07/2031
US404119CB31	HCA INC 3.5% 15/07/2051
US404119BU21	HCA INC 4.5% 15/02/2027
US404119BQ19	HCA INC 5.25% 15/04/2025
XS2317082787	HEALTHROW FUNDING LTD 2.625% 16/03/2028
SE0000106270	HENNES & MAURITZ AB-B SHS
US8064071025	HENRY SCHEIN INC
FR0000052292	HERMES INTERNATIONAL
US428236BR31	HEWLETT-P 6% 15/09/2041
US43300A2033	HILTON WORLDWIDE HOLDINGS INC
JP3787000003	HITACHI CONSTRUCTION MACHINERY
SE0011090018	HOLMEN AB
US4364401012	HOLOGIC INC
US4370761029	HOME DEPOT INC
US437076BP60	HOME DEPOT INC 3.5% 15/09/2056
JP3854600008	HONDA MOTOR CO LTD
HK0000789823	HONG KONG 1.75% 24/11/2031
US42824CBJ71	HP ENTERPRISE CO 1.45% 01/04/2024
US42824CAY57	HP ENTERPRISE CO VAR 15/10/2045
US40434LAA35	HP INC 2.2% 17/06/2025

GB0005405286	HSBC HOLDINGS PLC
US404280CV97	HSBC HOLDINGS PLC VAR 17/08/2029
US404280CT42	HSBC HOLDINGS PLC VAR 24/05/2032
DE000A1PHFF7	HUGO BOSS AG
JP3360800001	HULIC CO LTD
US4448591028	HUMANA
US444859BQ43	HUMANA INC 1.35% 03/02/2027
XS2181689659	HUNGARY 1.75% 05/06/2035
HU0000404934	HUNGARY GOVERNMENT BOND 1.5% 26/08/2026
US4461501045	HUNTINGTON BANCSHARES INC
IE00BJK55C48	I SHARES II PUBLIC LIMITED COMPANY ESG UCITS ETF
US459200KH39	IBM CORP 1.70% 15/05/2027
US459200KK67	IBM CORP 2.85% 15/05/2040
US459200KL41	IBM CORP 2.95% 15/05/2050
US459200KA85	IBM CORP 3.5% 15/05/2029
US45168D1046	IDEXX LABS
US4523081093	ILLINOIS TOOL WORKS INC
XS2457469547	IMCD NV 2.125% 31/03/2027
ES0148396007	INDITEX
DE0006231004	INFINEON TECHNOLOGIES AG-NOM
XS2240507801	INFORMA PLC 2.215% 06/10/2025
US456837AV55	ING GROEP NV VAR 01/04/2027
CA45823T1066	INTACT FINANCIAL CORP
US4581401001	INTEL CORP
US458140BX76	INTEL CORP 3.2% 12/08/2061
US4581X0DS49	INTERAMER AMERICAN DEVEL BK 1.125% 13/01/2031
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC
XS2160861808	INTERNATIONAL BANK RECON AND DEVELOP 0.01% 24/04/2028
XS2334114779	INTERNATIONAL DEVELOPMENT ASSOCIATION 0.35% 22/04/2036
US460146CS07	INTERNATIONAL PAPER CO 4.35% 15/08/2048
US460690BT64	INTERPUBLIC GROUP COS 2.4% 01/03/2031
US460690BQ26	INTERPUBLIC GROUP COS 5.40% 01/10/2048
US4606901001	INTERPUBLIC GROUP OF COS INC
IT0000072618	INTESA SANPAOLO SPA
US459058KA05	INTL BK RECON DEVELOP 1.625% 03/11/2031
US4592001014	INTL BUSINESS MACHINES CORP
US460146CH42	INTL PAPER CO 6% 15/11/2041
US4612021034	INTUIT
BMG491BT1088	INVESCO LTD
IE00BFZRQ242	IRELAND 1.35% 18/03/2031
IE00BKFVC899	IRISH 0.2% 18/10/2030
IE00BMQ5JM72	IRISH GOVT 0.55% 22/04/2041
IE00BYZTVT56	ISHARES EURO CORP BOND ESG UCITS ETF
IE00BK4W7N32	ISHARES II PLC ISHARES USD CORP BOND ESG UCIT S ETF
IL0011626681	ISRAEL FIXED BOND 0.50% DIRTY 30/04/2025



IL0011661803	ISRAEL FIXED BOND 1.5% 31/05/2037
IT0005437147	ITALIAN REPUBLIC 0% 01/04/2026
IT0005413684	ITALIAN REPUBLIC 0.3% 15/08/2023
IT0005433195	ITALIAN REPUBLIC 0.95% 01/03/2037
IT0005449969	ITALIAN REPUBLIC 0.95% 01/12/2031
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC
JP1201781MA3	JAPAN 0% 20/09/2041
JP1024331N25	JAPAN 0.005% 01/02/2024
JP1024261M79	JAPAN 0.005% 01/07/2023
JP1024281M91	JAPAN 0.005% 01/09/2023
JP1051471M45	JAPAN 0.005% 20/03/26
JP1051491MA0	JAPAN 0.005% 20/09/2026
JP1024201M15	JAPAN 0.1% 01/01/2023
JP1051461M13	JAPAN 0.1% 20/12/2025
JP1103651N11	JAPAN 0.10% 20/12/2031
JP1201791N14	JAPAN 0.5% 20/12/2041
JP1201761M45	JAPAN 0.50% 20/03/2041
JP1201751M13	JAPAN 0.50% 20/12/2040
JP1300701M48	JAPAN 0.7% 20/03/2051
JP1300711M79	JAPAN 0.7% 20/06/2051
JP1300691M16	JAPAN 0.7% 20/12/2050
JP1103641MA8	JAPAN 10 YEAR ISSUE 0.10% 20/09/2031
JP1201101944	JAPAN 2.1% 20/03/2029
JP1024321N19	JAPAN GOVT 2 YEAR 0.005% 01/01/2024
XS2407010656	JDE PEETS NV 0.625% 09/02/2028
PTJMT0AE0001	JERONIMO MARTINS SGPS SA
US4781601046	JOHNSON & JOHNSON
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC
GB00BZ4BQC70	JOHNSON MATTHEY PLC
US46625H1005	JP MORGAN CHASE & CO
US46647PCW41	JP MORGAN CHASE & CO VAR 24/02/2028
US46647PBV76	JP MORGAN CHASE AND CO VAR 19/11/2041
US46647PCE43	JP MORGAN CHASE AND CO VAR 22/04/2052
US46647PCU84	JP MORGAN CHASE AND CO VAR 25/01/2033
XS1310493744	JPMORGAN CHASE & CO 1.5% 26/10/2022
US46647PBX33	JPMORGAN CHASE & CO VAR 04/02/2032
US46647PCR55	JPMORGAN CHASE & CO VAR 08/11/2032
US46647PBW59	JPMORGAN CHASE AND CO VAR 04/02/2027
US46647PBY16	JPMORGAN CHASE AND CO VAR 16/02/2025
US46647PBH82	JPMORGAN CHASE CO 13/03/2026
US46647PCJ30	JPMORGAN CHASE CO VAR 01/06/2029
US46625HRY89	JPMORGAN CHASE VAR 01/02/2028
US46647PCK03	JPMORGAN CHASE VAR 23/06/2025
US48203R1041	JUNIPER NETWORKS
JP3205800000	KAO CORP

BE0002631126	KBC GROUP NV 1.125% 25/01/2024
BE0002819002	KBC GROUP NV VAR 07/12/2031
BE0003565737	KBC GROUPE
US4878361082	KELLOGG CO
FR0000121485	KERING
XS2331327564	KFW 0% 15/06/2029
XS2209794408	KFW 0% 15/09/2028
XS1999841445	KFW 0.01% 05/05/2027
XS1612940558	KFW 0.25% 30/06/2025
XS1897340854	KFW 0.5% 28/09/2026
DE000A2GSE59	KFW 1.125% 15/09/2032
US4943681035	KIMBERLY-CLARK CORP
BE0000351602	KINGDOM OF BELGIUM 0% 22/10/2027
BE0000352618	KINGDOM OF BELGIUM 0% 22/10/2031
BE0000353624	KINGDOM OF BELGIUM 0.65% 22/06/2071
BE0000346552	KINGDOM OF BELGIUM 1.25% 22/04/2033
DK0009924102	KINGDOM OF DENMARK 0.0% 15/11/2031
NL00150006U0	KINGDOM OF NETHERLANDS 0% 15/07/2031
NL0013552060	KINGDOM OF NETHERLANDS 0.5% 15/01/2040
ES0000012G91	KINGDOM OF SPAIN 0% 31/01/2026
ES0000012I08	KINGDOM OF SPAIN 0% 31/01/2028
ES0000012H41	KINGDOM OF SPAIN 0.1% 30/04/2031
ES0000012B88	KINGDOM OF SPAIN 1.4% 30/07/2028
SE0004517290	KINGDOM OF SWEDEN 2.25% 01/06/2032
NL0015031501	KINGDOM OF THE NETHERLANDS 0% 15/01/2027
NL0015614579	KINGDOM OF THE NETHERLANDS 0% 15/01/2052
IE0004927939	KINGSPAN GROUP PLC
XS2232027727	KION GROUP AG 1.625% 24/09/2025
XS2345877497	KOJAMO OYJ 0.875% 28/05/2029
XS2226280084	KOMMUNEKREDIT 0.125% 26/09/2040
NL0000009827	KONINKLIJKE DSM NV
JP3266400005	KUBOTA CORPORATION
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM
DE000A14JZS6	LAND BADEN WUERTTEMBERG 0.01% 07/03/2031
DE000NRW0ML8	LAND NORDRHEIN WESTFALEN 0% 12/10/2035
DE000NRW0L02	LAND NORDRHEIN WESTFALEN 0.5% 25/11/2039
XS2233120554	LANDWIRTSCH RENTENBANK 0% 22/09/2027
NO0003096208	LEROY SEAFOOD GROUP A SA
IE00BZ12WP8U	LINDE PLC
XS2391865305	LINDE PLC 1% 30/09/2051
US5355551061	LINDSAY SHS
XS2138286229	LLOYDS BANKING GROUP PLC VAR 18/03/2030
FR0000120321	LOREAL SA
US5486611073	LOWE'S COMPANIES INC
US548661EE32	LOWES COS INC 2.8% 15/09/2041

US548661DZ79	LOWES COS INC 3.00% 15/10/2050
US50249AAH68	LYB INT FINANCE III 3.375% 01/10/2040
US50249AAJ25	LYB INT FINANCE III 3.625% 01/04/2051
US552081AM30	LYONDELLBASELL IND INV 4.625% 26/02/2055
AU000000MQG1	MACQUARIE GROUP LIMITED
MYBMO2000028	MALAYSIA 2.632% 15/04/2031
MYBGY2100027	MALAYSIA INVESTMNT ISSUE 4.417% 30/09/2041
USY57542AA32	MALAYSIA WAKALA SUKUK 2.07% 28/04/2031
US5717481023	MARSH & MCLENNAN COMPANIES
US571748BP64	MARSH AND MCLENNAN CO 2.375% 15/12/2031
US571748BQ48	MARSH AND MCLENNAN COS INC 2.9% 15/12/2051
US571748BJ05	MARSH MCLENNAN COS INC 4.9% 15/03/2049
US5738741041	MARVELL TECHNOLOGY INC
US5763231090	MASTEC
US57636Q1040	MASTERCARD INC SHS A
US5779331041	MAXIMUS
US5801351017	MC DONALD'S CORP
XS2348658035	MDGH GMTN RSC LTD 2.5% 03/06/2031
DE0007100000	MERCEDES BENZ GROUP AG
US58933YBG98	MERCK & CO INC 2.90% 10/12/2061
DE0006599905	MERCK KGAA
US5926881054	METTLER TOLEDO INTERNATIONAL INC
US5951121038	MICRON TECHNOLOGY INC
US5949181045	MICROSOFT CORP
US594918CE21	MICROSOFT CORP 2.921% 17/03/2052
US594918BU71	MICROSOFT CORP 3.95% 08/08/2056
AU000000MGR9	MIRVAC GROUP REIT
JP3893200000	MITSUMI FUDOSAN CO LTD REIT
XS2312723302	MONDELEZ INTERNATIONAL 1.375% 17/03/2041
US609207AY17	MONDELEZ INTERNATIONAL 1.875% 15/10/2032
US6153691059	MOODY'S CORP
US615369AW51	MOODYS CORPORATION 2% 19/08/2031
US615369AX35	MOODY'S CORPORATION 3.1% 29/11/2061
US6174464486	MORGAN STANLEY
US61772BAB99	MORGAN STANLEY VAR 04/05/2027
US61747YEH45	MORGAN STANLEY VAR 20/10/2032
US61747YEL56	MORGAN STANLEY VAR 21/01/2033
US61772BAC72	MORGAN STANLEY VAR 22/04/2042
US61744YAK47	MORGAN STANLEY VAR 22/07/2028
US6174468G77	MORGAN STANLEY VAR 23/01/2030
US61744YAP34	MORGAN STANLEY VAR 24/01/2029
US6174468X01	MORGAN STANLEY VAR 28/04/2032
US61945C1036	MOSAIC CO THE -WI
NO0003054108	MOWI ASA
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM

AU3CB0272904	NATIONAL HOUSING FIN INVT 1.41% 29/06/2032
XS2104915033	NATL GRID ELECT TRANS 0.19% 20/01/2025
XS2382267750	NEDER WATERCHAPSBANK 0% 08/09/2031
CH0038863350	NESTLE SA
US64110D1046	NETAPP INC
AU3SG0002348	NEW S WALES TREASURY 1.25% 20/11/2030
NZGOVDT532C8	NEW ZEALAND GOVERNMENT 2% 15/05/2032
SE0015988019	NIBE INDUSTRIER AB B
US6541061031	NIKE INC -B-
JP3684000007	NITTO DENKO
NL0010773842	NN GROUP NV
JP3762800005	NOMURA RESEARCH
DE000A0D6554	NORDEX
NO0003055501	NORDIC SEMICONDUCTOR
US6558441084	NORFOLK SOUTHERN CORP
US655844CE60	NORFOLK SOUTHERN CORP 2.55% 01/11/2029
US655844CM86	NORFOLK SOUTHERN CORP 3% 15/03/2032
US655844BZ09	NORFOLK SOUTHERN CORP 3.8% 01/08/2028
US6687711084	NORTONLIFELOCK INC
NO0010331838	NORWAY ROYAL SALMON
NO0010930522	NORWEGIAN GOVERNMENT 1.25% 17/09/2031
DK0060534915	NOVO NORDISK
DK0060336014	NOVOZYMES AS-B
DE000NWB0AN7	NRW BANK 0% 28/07/2031
CA67077M1086	NUTRIEN LTD
US67066G1040	NVIDIA CORP
US67066GAM69	NVIDIA CORP 1.55% 15/06/2028
US67066GAN43	NVIDIA CORP 2.00% 15/06/2031
US67066GAF19	NVIDIA CORP 2.85% 01/01/2030
US67066GAH74	NVIDIA CORP 3.5% 01/04/2050
NL0009538784	NXP SEMICONDUCTOR
PTOTEMOE0035	OBRIGACOES DO TESOURO 0.7% 15/10/2027
CH0020632144	OESTER KONTROLLBANK 2.875% 25/02/2030
JP3174410005	OJI HOLDINGS
JP3197800000	OMRON CORP
US6821891057	ON SEMICONDUCTOR
US68233JBR41	ONCOR ELECTRIC DELIVERY 3.1% 15/09/2049
US68233JBG85	ONCOR ELECTRIC DELIVERY 4.10% 15/11/2048
US68235PAF53	ONE GAS INC 4.658% 01/02/2044
CA683234SL32	ONTARIO 5.85% 08/03/2033
XS2351088955	ONTARIO PROVINCE 0.25% 09/06/2031
CA68333ZAP23	ONTARIO PROVINCE OF 2.15% 02/06/2031
CA68333ZAS61	ONTARIO PROVINCE OF 2.550% 02/12/2052
XS2320747285	OP CORPORATE BANK PLC 0.25% 24/03/2026
AU3CB0272896	OPTUS FINANCE PTY LTD 2.5% 01/07/2030

US68389X1054	ORACLE CORP
IE00B1WV4493	ORIGIN ENTERPRISES
NO0003733800	ORKLA ASA
DK0060094928	ORSTED SH
US68902VAJ61	OTIS WORLDWIDE CORP 2.293% 05/04/2027
US68902VAK35	OTIS WORLDWIDE CORP 2.565% 15/02/2030
SG1S04926220	OVERSEA-CHINESE BANKING
US6907421019	OWENS CORNING
US690742AJ00	OWENS CORNING 3.95% 15/08/2029
US690742AH44	OWENS CORNING 4.4% 30/01/2048
JP3866800000	PANASONIC HOLDINGS CORPORATION
DK0060252690	PANDORA AB
US701094AN45	PARKER HANNIFIN CORP 3.25% 14/06/2029
CA7063271034	PEMBINA PIPELINE
IE00BLS09M33	PENTAIR PLC
US7134481081	PEPSICO INC
XS2314020806	PERU 1.25% 11/03/2033
US7185461040	PHILLIPS 66
US6934751057	PNC FINANCIAL SERVICES GROUP
PTOTECOE0037	PORTUGAL 1% 12/04/2052
US6935061076	PPG INDUSTRIES INC
XS1202213291	PPG INDUSTRS INC 1.4% 13/03/2027
US7427181091	PROCTER AND GAMBLE CO
US74340W1036	PROLOGIS REIT
CA74814ZFH16	PROVINCE OF QUEBEC 1.5% 01/09/2031
US7443201022	PRUDENTIAL FINANCIAL
US69370C1009	PTC
DE0006969603	PUMA AG
XS2357494322	QATAR PETROLEUM 2.25% 12/07/2031
US74736K1016	QORVO INC SHS
US74762E1029	QUANTA SERVICES
AU3SG0002371	QUEENSLAND TREASURY CORP 1.25% 10/03/2031
US74834L1008	QUEST DIAGNOSTICS INC
XS1069886841	RABOBANK NEDERLAND 4.625% 23/05/2029
US7509171069	RAMBUS
AU000000REA9	REA GROUP REIT
GB00B2B0DG97	RELX PLC
AU0000101792	REPUBLIC OF AUSTRALIA 1% 21/11/2031
AU0000097495	REPUBLIC OF AUSTRALIA 1.75% 21/06/2051
AT0000A1XML2	REPUBLIC OF AUSTRIA 2.1% 20/09/2117
AT0000A2NW83	REPUBLIC OF AUSTRIA 0% 20/02/2031
AT0000A2KQ43	REPUBLIC OF AUSTRIA 0% 20/10/2040
AT0000A2QRW0	REPUBLIC OF AUSTRIA 0.0% 20/04/2025
AT0000A2EJ08	REPUBLIC OF AUSTRIA 0.75% 20/03/2051
AT0000A2HLC4	REPUBLIC OF AUSTRIA 0.85% 30/06/2120

BE0000350596	REPUBLIC OF BELGIUM 0.4% 22/06/2040
US168863DT21	REPUBLIC OF CHILE 2.55% 27/07/2033
DE0001104859	REPUBLIC OF GERMANY 0% 15/09/2023
DE0001141844	REPUBLIC OF GERMANY 0.0% 09/10/2026
IT0005438004	REPUBLIC OF ITALY 1.5% 30/04/2045
US698299BN37	REPUBLIC OF PANAMA 2.252% 29/09/2032
USP90603AN40	REPUBLIC OF PANAMA 3.75% 17/04/2026
US715638BU55	REPUBLIC OF PERU 4.125% 25/08/2027
PL0000113460	REPUBLIC OF POLAND 0.25% 25/10/2026
PTOTELOE0028	REPUBLIC OF PORTUGAL 0.475% 18/10/2030
PTOTENOE0034	REPUBLIC OF PORTUGAL 0.9% 12/10/2035
ZAG000107012	REPUBLIC OF SOUTH AFRICA 8.5 % 31/01/2037
US7607591002	REPUBLIC SERVICES INC
SI0002104196	REPUBLIKA SLOVEN 0.125% 01/07/2031
US76118Y1047	RESIDEO TECHNOLOGIES INC
US7703231032	ROBERT HALF INTL
CH0012032048	ROCHE HOLDING LTD
US7739031091	ROCKWELL AUTOMATION INC
DK0010219153	ROCKWOOL INTERNATIONAL B
XS2330503694	ROMANIA 2.0% 14/04/2033
RO7P95F9FNY6	ROMANIA 2.5% 25/10/2027
US7766961061	ROPER TECHNOLOGIES INC
XS1900101046	ROYAL SCHIPHOL GROUP NV 1.5% 05/11/2030
RU000A101F94	RUSSIAN FEDERATION 6.1% 18/07/2035
AT0000A0E9W5	S & T AG
US785592AM87	SABINE PASS LIQUEFACTION 5.625% 01/03/2025
US79466L3024	SALESFORCE.COM
US7960508882	SAMSUNG ELECTRONICS GDR
FR0000120578	SANOFI
DE0007164600	SAP SE
FR0000121972	SCHNEIDER ELECTRIC SA
GB00BGHVZM47	SDCL ENERGY EFFICIENCY INCOME TRUST PLC
IE00BKVD2N49	SEAGATE TECHNOLOGY
AU0000000SEK6	SEEK
JP3420600003	SEKISUI HOUSE LTD
XS2344569038	SELP FINANCE SARL 0.875% 27/05/2029
US81727U1051	SENSEONICS HOLDINGS INC
XS2196317742	SES SA 2% 02/07/2028
CH0002497458	SGS SA-NOM
US824348BP04	SHERWIN WILLIAMS 2.9% 15/03/2052
US824348BJ44	SHERWIN WILLIAMS CO 2.95% 15/08/2029
US824348AW63	SHERWIN WILLIAMS CO 3.45% 01/06/2027
CA82509L1076	SHOPIFY INC
DE0007236101	SIEMENS AG-NOM
ES0143416115	SIEMENS GAMESA RENEWABLE ENERGY SA

CH0435377954	SIG COMBIBLOC GROUP
US8269191024	SILICON LABORATORIES
SGXF76205099	SINGAPORE GOVERNMENT 1.625% 01/07/2031
SGXF27246101	SINGAPORE GOVERNMENT 1.875% 01/03/2050
US83088M1027	SKYWORKS SOLUTIONS
SK4000017166	SLOVAKIA GOVERNMENT BOND 1% 14/05/2025
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG
IE00B1RR8406	SMURFIT KAPPA
DE000A2GS401	SOFTWARE AG
JP3435000009	SONY GROUP CORPORATION
ES0000012F84	SPAIN 0% 30/04/2023
ES0000012J07	SPAIN 1% 30/07/2042
ES0000012I24	SPANISH GOVERNMENT 0.85% 30/07/2037
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC
GB0004726096	SPIRENT COMMUNICATIONS PLC
US8486371045	SPLUNK INC
GB0007908733	SSE PLC
DE000NRW0KB3	STATE OF NORTH RHINE WESTPHALIA 0.5% 16/02/2027
XS2155352664	STATE OF QATAR 3.75% 16/04/2030
NL0000226223	STMICROELECTRONICS NV
AU000000SGP0	STOCKLAND REIT
FI0009005961	STORA ENSO OYJ-R
FR0013445335	SUEZ VAR PERP
JP3401400001	SUMITOMO CHEMICAL
JP3409800004	SUMITOMO FORESTRY
US86771W1053	SUNRUN INC
SE0000112724	SVENSKA CELLULOZA SCA AB
HK0019000162	SWIRE PACIFIC A -H-
CH0014852781	SWISS LIFE HOLDING NOM
CH0126881561	SWISS RE AG
CH0557778310	SWITZERLAND 0.25% 23/06/2035
CH0344958472	SWITZERLAND 0.5% 24/05/2055
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR
XS2198582301	TAKEDA PHARMACEUTICAL 2% 09/07/2040
US874060AW64	TAKEDA PHARMACEUTICAL 5% 26/11/2028
GB0008782301	TAYLOR WINPEY PLC
CH0102993182	TE CONNECTIVITY LTD
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDING AG
XS1933828433	TELEFONICA EUROPE BV VAR PERPTUAL
XS2406569579	TENNET HOLDING BV 0.875% 16/06/2035
IT0003242622	TERNA SPA
US88160R1014	TESLA INC
US88162G1031	TETRA TECH
US8825081040	TEXAS INSTRUMENTS
JP1103631M74	THE GOVERNMENT OF JAPAN 0.1% 20/06/2031

JP1051481M76	THE GOVERNMENT OF JAPAN 0.005% 20/06/2026
JP1201771M76	THE GOVERNMENT OF JAPAN 0.4% 20/06/2041
US4278661081	THE HERSHEY CO
US883556CL42	THERMO FISHER SCIENTIFIC 2% 15/10/2031
US883556BZ47	THERMO FISHER SCIENTIFIC 2.6% 01/10/2029
US883556CM25	THERMO FISHER SCIENTIFIC 2.8% 15/10/2041
JP3571400005	TOKYO ELECTRON LTD
NO0005668905	TOMRA SYSTEMS ASA
JP3621000003	TORAY INDUSTRIES INC
CA8911021050	TOROMONT INDUSTRIES LTD
XS1985806600	TORONTO DOMINION BANK 0.375% 25/04/2024
XS1974787480	TOTAL SA VAR PERP
XS2290960520	TOTAL SE PERP 31/12/2099
JP3633400001	TOYOTA MOTOR CORP
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC
US89417E1091	TRAVELERS COMPANIES INC
US8962391004	TRIMBLE NAVIGATION
GB00BF0P7H59	TRIPLE POINT SOCIAL HOUSING REIT PLC REIT
US89832Q1094	TRUIST FINANCIAL CORPORATION
CH0336602930	UBS GROUP FUNDING 1.25% 01/09/2026
CH0244767585	UBS GROUP INC NAMEN AKT
GB00BNNGP775	UK 0.875% 31/01/2046
GB00BLPK7334	UK 1.125% 31/01/2039
GB00BJQWYH73	UK TREASURY 1.25% 22/10/2041
GB00BMGR2791	UK TREASURY GILT 0.125% 31/01/2024
GB00BL68HJ26	UK TSY 0.125% 30/01/2026
GB00BMBL1D50	UK TSY 0.5% 22/10/2061
BE0974320526	UMICORE SA
FR0014000667	UNEDIC 0% 25/11/2028
FR0014002P50	UNEDIC 0.01% 25/05/2031
FR0126221896	UNEDIC 0.1% 25/11/2026
FR0013524410	UNEDIC 0.25% 16/07/2035
GB00B10RZP78	UNILEVER
US907818FJ28	UNION PACIFIC CORP 2.15% 05/02/2027
US907818EH70	UNION PACIFIC CORP 2.750% 01/03/2026
US907818FV55	UNION PACIFIC CORP 3.55% 20/5/2061
US907818FL73	UNION PACIFIC CORP 3.75% 05/02/2070
US907818FS27	UNION PACIFIC CORP 3.79% 06/04/2071
US907818FG88	UNION PACIFIC CORP 3.839% 20/03/2060
US907818GA00	UNION PACIFIC CORP 3.85% 14/02/2072
GB00BNNGP668	UNITED KINGDOM 0.375% 22/10/2026
GB00BLH38158	UNITED KINGDOM 1.25% 31/07/2051
GB00BM8Z2S21	UNITED KINGDOM GILT 0.875% 31/07/2033
GB00BM8Z2V59	UNITED KINGDOM GILT 1.50% 31/07/2053
GB00BMGR2809	UNITED KINGDOM OF GREAT BRITAIN TSY 0.25% 31/07/2031



US912810ST60	UNITED STATES AMERICA 1.375% 15/11/2040
US91282CAR25	UNITED STATES OF AMERICA 0.125% 31/10/2022
US912828Z781	UNITED STATES OF AMERICA 1.5% 31/01/2027
US91282CEC10	UNITED STATES OF AMERICA 1.75% 28/02/2027
US912810SU34	UNITED STATES OF AMERICA 1.875% 15/02/2051
US91282CEG24	UNITED STATES OF AMERICA 2.125% 31/03/2024
US912810RX81	UNITED STATES OF AMERICA 3% 15/05/2047
US91282CBF77	UNITED STATES OF AMERICA i .125% 15/01/2031
US9128286N55	UNITED STATES OF AMERICA i 0.5% 15/04/2024
US91282CCU36	UNITED STATES OF AMERICA WI TREASUR SEC 0.125% 31/08/2023
GB00B39J2M42	UNITED UTILITIES GROUP PLC
XS1979446843	UNONE DI BANCHE ITALIAN 1.5% 10/04/2024
FI0009005987	UPM KYMMENE OYJ
US917288BK78	URUGUAY 4.375% 23/01/2031
US91282CBL46	US TREASURY 1.125% 15/02/2031
US912810SX72	US TREASURY 2.375% 15/05/2051
US912810SZ21	US TREASURY N/B 2% 15/08/2051
US912810SY55	US TREASURY N/B 2.25% 15/05/2041
US91282CCA71	USA 0% 15/04/2026
US912796Q367	USA 0% 26/05/2021
US91282CAF86	USA 0.125% 15/08/2023
US91282CCN92	USA 0.125% 31/07/2023
US91282CDA62	USA 0.25% 30/09/2023
US91282CCW91	USA 0.750% 31/08/2026
US91282CCZ23	USA 0.875% 30/09/2026
US91282CCS89	USA 1.250% 15/08/2031
US912810TC27	USA 2% 15/11/2041
US912810TF57	USA 2.375% 15/02/2042
US91282CDC29	USA i 0.125% 15/10/2026
US91282CBW01	USA TSY 0.750% 30/04/2026
US91913Y1001	VALERO ENERGY CORPORATION
CH0311864901	VAT GROUP LTD
AT0000746409	VERBUND A
US92343E1029	VERISIGN
XS1708335978	VERIZON COMMUNICATIONS 2.875% 15/01/2038
US92532F1003	VERTEX PHARMACEUTICALS INC
DK0061539921	VESTAS WIND SYSTEM A/S
US92556HAD98	VIACOMCBS INC 4.20% 19/05/2032
US92556HAC16	VIACOMCBS INC 4.95% 19/05/2050
US92826CAK80	VISA INC 2.7% 15/04/2040
US92826CAE21	VISA INC 4.15% 14/12/2035
US92826C8394	VISA INC-A
XS2389688107	VITERRA FIN B V 0.375% 24/09/2025
US9285634021	VMWARE CLASS A
DE000A2R8NE1	VONOVIA FINANCE BV 1.625% 07/10/2039

DE000A3MQS56	VONOVIA SE 1.375% 28/01/2026
US2546871060	WALT DISNEY CO/THE
FI0009003727	WARTSILA OYJ
US94106L1098	WASTE MANAGEMENT INC
US9418481035	WATERS CORP
US9427491025	WATTS WATER TECHNOLOGIES CL-A
CA9582112038	WESTERN FOREST PRODUCTS
US96145D1054	WESTROCK CO
US9621661043	WEYERHAEUSER CO REIT
CA9628791027	WHEATON PRECIOUS METALS CORP
US91282CBX83	WI TREASURY SEC .125% 30/04/2023
US91282CCP41	WI TREASURY SEC .625% 31/07/2026
US88339WAA45	WILLIAMS COMPANIES INC 3.5% 15/10/2051
US969457BX79	WILLIAMS COMPANIES INC 3.5% 15/11/2030
US96949LAD73	WILLIAMS PARTNERS LP 3.75% 15/06/2027
NL0000395903	WOLTERS KLUWER CVA
FR0011981968	WORLDLINE
CA92938W2022	WSP GLOBAL
US3848021040	WW GRAINGER INC
NZXROE0001S2	XERO LTD
US98419M1009	XYLEM
JP3942800008	YAMAHA MOTOR CO LTD
JP3932000007	YASKAWA ELECTRIC CORP
US9892071054	ZEBRA TECH -A-
US98978V1035	ZOETIS INC
CASH	LIQUIDITES

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