

# INVENTAIRE SG BLACKROCK OBLIGATIONS EURO ISR

**31/03/2022**

ISIN	NOM
SWAP03948093	790242BRWQD1CV05572#
SWAP03949245	790242BRWQXMQS45728#
SWAP03954059	790242BRWRP8HZ66238#
SWAP03962121	790242BRWSWPR127028#
SWAP03961635	790242BRWTN7SB77597#
SWAP03964687	790242BRWUYB4298491#
SWAP03969920	790242BRWVCULW48839#
SWAP03970132	790242BRWVHK5W98928#
SWAP03970134	790242BRWVHK6658927#
SWAP03970200	790242BRWVK9WL48958#
SWAP03971566	790242BRWWAZX679599#
SWAP03972114	790242BRWWKSZ039826#
SWAP03986290	790242BRWWUGXS911697
SWAP03980809	790242BRWXXPGL810805
SWAP03982456	790242BRWYAMDC111025
SWAP03982982	790242BRWYFSF0711153
SWAP03983053	790242BRWYGW18511169
SWAP03984377	790242BRWYDPKJ211296
SWAP03984379	790242BRWYDPKT011297
SWAP03984375	790242BRWYQ1GW311320
SWAP03985391	790242BRWYTBZ5611369
SWAP03985389	790242BRWYTBZ8011371
SWAP03985390	790242BRWYTBZB311370
SWAP03985695	790242BRWYVHWL811446
SWAP03985971	790242BRWZ4EDP411649
SWAP03986134	790242BRWZ6LTX211693
SWAP03986450	790242BRWZBYV6411918
SWAP03986807	790242BRY00V05312098
SWAP03986985	790242BRY022PP412127
SWAP03986984	790242BRY022QG312125
SWAP03986982	790242BRY022QY412126
SWAP03987214	790242BRY05A1Y012244

SWAP03987207	790242BRY05A4X912242
XS1966120096	AFRICAN DEVELOPMENT BANK 0.5% 21/03/2029
BE6277215545	AG INSURANCE SA/ NV VAR 30/06/2047
FR0014003YN1	AGENCE FRANCAISE DEVELOP 0.01% 25/11/2028
FR0013220902	AGENCE FRANCAISE DEVELOP 0.375% 30/04/2024
FR0014007RX5	AGENCE FRANCE LOCALE 0.20% 20/03/2029
FR0014005NA6	AGENCE FRANCIASIE DEVELOP 0.125% 29/09/2031
XS2464405229	AIB GROUP PLC VAR 04/04/2028
XS2166122486	AIR PRODUCTS CHEMICALS 0.8% 05/05/2032
DE000A254TM8	ALLIANZ SE VAR 08/07/2050
XS2393701953	AMERICAN TOWER CORP 0.95% 05/10/2030
US03027XBW92	AMERICAN TOWER CORP 4.05% 15/03/2032
US037833EG11	APPLE INC 2.8% 08/02/2061
US037833EL06	APPLE INC 2.85% 05/08/2061
XS2315784715	APT PIPELINES LTD 0.75% 15/03/2029
US00217GAC78	APTIV PLC 4.15% 01/05/2052
XS2343772724	ASB FINANCE LTD 0.25% 21/05/2031
XS2456253082	AUST & N BANKING GROUP 0.250% 17/03/2025
AT0000A2QQB6	AUSTRIA 0.70% 20/04/2071
FR00140098T5	AXA HOME LOAN SFH0.75% 22/10/2026
XS1346228577	AXA SA VAR 06/07/2047
XS2431029441	AXA SA VAR 10/07/2042
XS2013745703	BANCO BILBAO VIZCAYA ARG 1% 21/06/2026
XS2353366268	BANCO DE SABABELL SA 0.875% VAR 16/6/2028
ES0413860745	BANCO DE SABADELL SA 0.125% 10/02/2028
XS2028816028	BANCO DE SABADELL SA 0.875% 22/07/2025
XS2455392584	BANCO DE SABADELL SA VAR 24/03/2026
XS2228245838	BANCO DE SARADELL SA VAR 11/03/2027
ES0413900558	BANCO SANTANDER 0.875% 09/05/2031
XS2430951744	BANK OF MONTREAL 0.125% 26/01/2027
XS2465609191	BANK OF MONTREAL 1% 05/04/2026
XS2421186268	BANK OF NOVA 0.01% 15/12/2027
XS2386592138	BANK OF NOVA SCOTIA 0.01% 14/09/2029
FR0014003SA0	BANQ FED CRED MUTUEL 0.625% 03/11/2028
FR0014001168	BANQUE FED CRED MUTUEL 0.25% 19/07/2028
XS1757394322	BARCLAYS PLC 1.375% 24/01/2026
XS2082324364	BARCLAYS PLC VARIBALE 09/06/2025
XS1968814332	BAWAG GROUP AG VAR 26/03/2029
XS2411178630	BAYERISCHE LANDESBNK 1.375% 22/11/2032
BE6328785207	BELFIUS BANK SA NV 0.375% 08/06/2027
BE0000354630	BELGIUM KINGDOM 0.35% 22/06/2032
DE000BHYOGX9	BERLIN HYP AG 0.01% 02/09/2030
DE000BHY0GD1	BERLIN HYP AG 0.01% 07/07/2028
DE000BHY0GE9	BERLIN HYP AG 0.01% 24/01/2028
DE000BHYOHZ2	BERLIN HYP AG 0.01% 24/08/2026

DE000BHY0JD5	BERLIN HYP AG 0.625% 23/02/2039
XS2332592760	BNG BANK NV 0.125% 19/04/2033
XS1748456974	BNP PARIBAS 1.125% 11/06/2026
FR0014007LK5	BNP PARIBAS VAR 11/07/2030
FR0014002X43	BNP PARIBAS VAR 13/04/2027
FR00140005J1	BNP PARIBAS VAR 14/10/2027
FR0013434776	BNP PARIBAS VAR 15/07/2025
FR0013398070	BNP PARIBAS VAR 23/01/2027
FR0014006NI7	BNP PARIBAS VAR 30/05/2028
FR0014009HA0	BNP PARIBAS VAR 31/03/2032
ES0000012K20	BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032
ES0000012G42	BONOS Y OBLIG DEL ESTADO 1.2% 31/10/2040
ES0000012G34	BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030
ES0000012H58	BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071
XS2308321962	BOOKING HOLDINGS INC 0.1% 08/03/2025
XS2388557998	BP CAPITAL MARKETS BV 1.467% 21/09/2041
FR0014001G37	BPCE SA 0.25% 14/01/2031
FR0013509726	BPCE SA 0.625% 28/04/2025
FR0013412343	BPCE SA 1% 01/04/2025
FR0014007LL3	BPCE SA VAR 14/01/2028
FR0013533403	BPCE SFH 0.01% 10/11/2027
FR0014008JP6	BPCE SFH 0.75% 23/02/2029
FR0014005E35	BPCE SFH SOCIETE DE FI 0.01% 16/10/2028
FR0013514502	BPCE SFH SOCIETE DE FI 0.01% 27/05/2030
FR0014007QS7	BPCE SFH SOCIETE DE FI 0.010% 21/01/2027
FR0014003RH7	BPCE SFH SOCIETE DE FI 0.125% 03/12/2030
FR0014008PC1	BPCE VAR 02/03/2032
XS1109741329	BRITISH SKY BROADCASTING GROUP P.L.C. 2.5% 15/09/2026 EMTN
XS2051494222	BRITISH TELECOMMUNICATIONS 0.5% 12/09/2025
FR0014007L00	BTF 0% 25/05/2032
FR0014002WK3	BTF 0% 25/11/2031
IT0005421703	BTPS 1.8% 01/03/2041
IT0005441883	BTPS 2.15% 01/03/2072
DE0001102580	BUNDESREPUB DEUTSCHLAND 0% 15/02/2032
DE0001030724	BUNDESREPUB DEUTSCHLAND 0% 15/08/2050
DE0001102531	BUNDESREPUB DEUTSCHLAND 0.0% 15/02/2031
DE0001104867	BUNDESSCHATZANWEISUNGEN 0% 15/12/2023
IT0005424251	BUONI POLIENNALI DEL TES 0% 15/01/2024
IT0005445306	BUONI POLIENNALI DEL TES 0.5% 15/07/2028
IT0005436693	BUONI POLIENNALI DEL TES 0.60% 01/08/2031
IT0005422891	BUONI POLIENNALI DEL TES 0.9% 01/04/2031
IT0005466013	BUONI POLIENNALI DEL TES 0.95% 01/06/2032
IT0005403396	BUONI POLIENNALI DEL TES 0.95% 01/08/2030
IT0005480980	BUONI POLIENNALI DEL TES 2.15% 01/09/2052
XS2320438653	CADENT FINANCE PLC 0.625% 19/03/2030

XS2116701348	CADENT FINANCE PLC 0.75% 11/03/2032
FR0011580588	CAISSE FRANCAISE DE FIN 3% 02/10/2028
XS2102931594	CAIXABANK SA 0.375% 03/02/2025
XS1968846532	CAIXABANK SA 1.125% 27/03/2026
XS2465774128	CAIXABANK SA VARIABLE 06/04/2028
XS2454011839	CANADIAN IMPERIAL BANK 0.375% 10/03/2026
XS2084759757	CHORUS LTD 0.875% 05/12/2026
US172967NN71	CITIGROUP INC VAR 17/03/2033
XS2233155261	COCA COLA CO THE 0.375% 15/03/2033
XS2339398971	COCA COLA CO THE 0.4% 06/05/2030
DE000CZ45VF8	COMMERZBANK AG 0.05% 09/05/2029
DE000CZ45W16	COMMERZBANK AG 0.50% 15/03/2027
DE000CZ40MB7	COMMERZBANK AG 0.625% 24/08/2027
XS2446284783	COMMON WEALTH BANK AUST 0.75% 28/02/2028
ES0000101842	COMUNIDAD DE MADRID 0.747% 30/04/2022
XS1766477522	COOPERATIEVE RABOBANK UA 0.875% 08/02/2028
XS1945965611	CPPIB CAPITAL INC 0.875% 06/02/2029
FR0013508512	CRED AGRICOLE SA VAR 22/04/2026
FR0014008RP9	CRED MUTUEL HOME LOAN SF 0.625% 04/03/2027
FR0013523602	CREDIT AGRICOLE ASSRNCES 2% 17/07/2030
FR0013203734	CREDIT AGRICOLE ASSRNCES VAR 27/09/2048
FR0013465010	CREDIT AGRICOLE HOME LOA 0.05% 06/12/2029
FR0014009ED1	CREDIT AGRICOLE HOME LOAN SFH 0.875% 31/08/2027
IT0005437733	CREDIT AGRICOLE ITALIA 0.125% 15/03/2033
XS1958307461	CREDIT AGRICOLE S A LONDON BRANCH 1.75% 05/03/2029
FR0013516184	CREDIT AGRICOLE SA VAR 05/06/2030
FR0013421369	CREDIT MUTUEL ARKEA 1.125% 23/05/2029
CH1174335740	CREDIT SUISSE GROUP AG VAR 02/04/2032
CH0517825276	CREDIT SUISSE GROUP AG VARIABLE 14/01/2028
FR0013264405	CTE CO TRANSP ELEC 0.875% 29/09/2024
FR0013264421	CTE CO TRANSP ELEC 1.5% 29/07/2028
FR0013264439	CTE CO TRANSP ELEC 2.125% 29/07/2032
DE000A3H3JM4	DAIMLER AG 0.75% 11/03/2033
FR0014003Q41	DANONE SA 0.0% 01/12/2025
XS2443438051	DANSKE BANK AS VAR 17/02/2027
DE000A3T0X22	DEUT PFANDBRIEFBANK 0.25% 27/10/2025
DE000A3E5K73	DEUT PFANDBRIEFBANK AG 0.01% 25/08/2026
XS2270142966	DEUTSCHE BAHN FIN GMBH 0.625% 08/12/2050
XS2331271242	DEUTSCHE BAHN FIN GMBH 0.625% 15/04/2036
XS2193666125	DEUTSCHE BAHN FIN GMBH 0.875% 23/06/2039
DE000A2AAW53	DEUTSCHE GENOSSEN HYPOBK 0.5% 30/09/2026
XS2089226026	DEUTSCHE TELEKOM AG 1.75% 09/12/2049
XS2341719503	DNB BOLIGKREDITT AS 0.01% 12/05/2028
XS2289593670	DNB BOLIGKREDITT AS 0.01% 21/01/2031
XS1839888754	DNB BOLIGKREDITT AS 0.625% 19/06/2025

DE000A3E5UY4	DZ HYP 0.01% 26/10/2026
DE000A2TSDW4	DZ HYP AG 0.01% 15/01/2027
DE000A289PH2	DZ HYP AG 0.01% 27/10/2028
EU000A1G0EK7	EFSF 0% 13/10/2027
EU000A1G0EJ9	EFSF 0% 15/10/2025
EU000A1G0EL5	EFSF 0% 20/01/2031
EU000A1G0EE0	EFSF 0.05% 17/10/2029
EU000A1G0EM3	EFSF 0.05% 18/01/2052
EU000A1G0EG5	EFSF 0.7% 20/01/2050
FR0014006U00	ELECTRICITE DE FRANCE SA 1% 29/11/2033
XS2386220698	ELI LILLY CO 1.375% 14/09/2061
XS2353182020	ENEL FINANCE 0% 17/06/2027
XS2390400633	ENEL FINANCE INTL NV 0% 28/05/2026
XS2066706909	ENEL FINANCE INTL NV 0.375% 17/06/2027
XS2390400807	ENEL FINANCE INTL NV 0.875% 28/09/2034
PTEDPLOM0017	ENERGIAS DE PORTUGAL SA VAR 20/07/2080
FR0014005ZP8	ENGIE SA 0.375% 26/10/2029
FR0013455821	ENGIE SA 1.25% 24/10/2041
FR0013428513	ENGIE SA 1.375% 21/06/2039
XS2344735811	ENI SPA 0.375% 14/06/2028
AT0000A2UXM1	ERSTE GROUP BANK AG 0.01% 12/01/2028
OE100622	EURO BOBL 0622
RX100622	EURO BUND 0622
UB100622	EURO BUXL 0622
DU100622	EURO SCHATZ 0622
EU000A1Z99J2	EURO STABILITY MECHANISM 0% 14/03/2025
EU000A1Z99N4	EURO STABILITY MECHANISM 0% 15/12/2026
XS2171713006	EUROGRID GMBH 1.113% 15/05/2032
OAT100622	EURO-OAT FU 0622
XS2189259018	EUROPEA INVESTMENT BANK 0.25% 15/06/2040
EU000A1G0DH5	EUROPEAN FINANCIAL STABILITY FACILITY 0.4% 31/05/2026
XS2168048564	EUROPEAN INVESTMENT BANK 0% 17/6/2027
XS2251371022	EUROPEAN INVESTMENT BANK 0% 28/03/2028
XS2287879733	EUROPEAN INVESTMENT BANK 0.01% 15/05/2041
XS2314675997	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030
XS2439543047	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029
XS1978552237	EUROPEAN INVESTMENT BANK 0.10% 15/10/2026
XS2308323661	EUROPEAN INVESTMENT BANK 0.2% 17/03/2036
XS1878833695	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026
XS1641457277	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047
EU000A285VM2	EUROPEAN UNION 0.0% 04/07/2035
EU000A3K4C42	EUROPEAN UNION 0.4% 04/02/2037
EU000A3KTGW6	EUROPEAN UNION 0.7% 06/07/2051
EU000A3K4DD8	EUROPEAN UNION 1% 06/07/2032
DE0001102549	FEDERAL REPUBLIC OF GERMANY 0% 15/05/2036

DE0001102549	FEDERAL REPUBLIC OF GERMANY 0% 15/05/2036
DE0001030708	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030
DE0001102556	FEDERAL REPUBLIC OF GERMANY 0% 15/11/2028
DE0001102440	FEDERAL REPUBLIC OF GERMANY 0.5% 15/02/2028
DE0001102481	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2050
FI4000441878	FINNISH GOVERNMENT 0.0% 15/09/2030
FI4000480488	FINNISH GOVERNMENT 0.125% 15/04/2052
FI4000517677	FINNISH GOVERNMENT 0.50% 15/04/2043
FI4000242870	FINNISH GOVERNMENT 1.375% 15/04/2047
FR0014007TY9	FRANCE 0% 25/02/2025
FR0013508470	FRANCE 0% 25/02/2026
FR0013515806	FRANCE 0.5% 25/05/2040
FR0013515806	FRANCE 0.5% 25/05/2040
FR0014001NN8	FRANCE 0.5% 25/05/2072
FR0014002JM6	FRANCE 0.5% 25/06/2044
FR0012938116	FRANCE 1% 25/11/2025
FR0013313582	FRANCE 1.25% 25/05/2034
FR0013404969	FRANCE 1.5% 25/05/2050
FR0014004J31	FRANCE GOVT OF 0.75% 25/05/2053
FR0011486067	FRANCE OAT 1.75% 25/05/2023
FR0011461037	FRANCE OAT 25/05/45
FR0014003513	FRANCE REPUBLIC 0% 25/02/2027
DE000A3E5V88	FREE HANSEATIC CITY OF BREMEN 0.45% 15/03/2029
FR0013344751	FRENCH REPUBLIC 0% 25/03/2024
FR0013415627	FRENCH REPUBLIC 0.0% 25/03/2025
FR0013131877	FRENCH REPUBLIC 0.5% 25/05/2026
FR0013480613	FRENCH REPUBLIC 0.75% 25/05/2052
FR0013154028	FRENCH REPUBLIC 1.75% 25/05/2066
DE0001030716	GERMANY 0% 10/10/2025
DE0001030732	GERMANY 0% 15/08/2031
DE0001102572	GERMANY 0% 15/08/2052
XS1861206636	GOLDMAN SACHS GROUP INC 2% 01/11/2028
XS2404642923	GOLDMAN SACHS GROUP INC 0.875% 09/05/2029
NZIIIBDT005C5	GOVERNMENT OF NEW ZEALAND 2.5% 20/09/2040
LU2228213398	GRAND DUCHY OF LUXEMBOURG 0% 14/09/2032
DE000HCB0A86	HAMBURG COMMERCIAL BANK VAR 22/09/2026
XS2168630205	HEINEKEN NV 1.75% 07/05/2040
XS2261215011	HOLCIM FINANCE LUX SA 0.5% 23/04/2031
XS2388491289	HSBC HOLDINGS PLC VAR 24/09/2029
XS1890845875	IBERDROLA INTL BV PERPETUAL
XS2244941063	IBERDROLA INTL BV VAR PERP 31/12/2099
XS2115091808	IBM CORP 0.65% 11/02/2032
XS1375955678	IBM CORP 1.75% 07/03/2028
XS2445188423	ING BANK NV 0.50% 17/02/2027
BE0002613918	ING BELGIUM SA 0.75% 28/09/2026



DE000A1KRJV6	ING DIBA AG 0.01% 07/10/2028
XS2443920751	ING GROEP NV VAR 16/02/2031
XS2407529309	ING GROEP NV VAR 16/11/2032
XS2258452478	ING GROEP NV VAR 18/02/2029
XS2176621170	ING GROEP NV VAR 26/05/2031
XS2049154078	ING GROEP VAR 03/09/2025
XS1054522922	ING VERZEK TF/TV 08/04/44
US458140BW93	INTEL CORP 3.05% 12/08/2051
XS2081018629	INTESA SANPAOLO SPA ZCP 19/11/2026
XS1843459782	INTL FLAVOR AND FRAGRANCES 1.8% 25/09/2026
IE00BKFVC568	IRELAND 0.2% 15/05/2027
IE00BKFVC345	IRELAND 0.4% 15/05/2035
IE00BH3SQB22	IRELAND 1.5% 15/05/2050
IE00BV8C9186	IRELAND 2% 18/02/2045
IE00BKFVC899	IRISH 0.2% 18/10/2030
IE00BMD03L28	IRISH GOVT 0.35% 18/10/2032
IE00BMQ5JM72	IRISH GOVT 0.55% 22/04/2041
IT0005437147	ITALIAN REPUBLIC 0% 01/04/2026
IT0005413684	ITALIAN REPUBLIC 0.3% 15/08/2023
IT0005419848	ITALIAN REPUBLIC 0.5% 01/02/2026
IT0005449969	ITALIAN REPUBLIC 0.95% 01/12/2031
IT0005484552	ITALIAN REPUBLIC 1.1% 01/04/2027
IT0005402117	ITALIAN REPUBLIC 1.45% 01/03/2036
IT0005413171	ITALIAN REPUBLIC 1.65% 01/12/2030
IT0005408502	ITALY TREASURY 1.85% 01/07/2025
XS1835955474	JP MORGAN CHASE AND CO VAR 12/06/2029
XS2461234622	JP MORGAN CHASE AND CO VAR 23/03/2030
XS1960248919	JPMORGAN CHASE & CO VAR 11/03/2027
BE0002500750	KBC BANK NV 0.75% 24/10/2027
BE0002839208	KBC GROUP NV 0.75% 21/01/2028
BE0002819002	KBC GROUP NV VAR 07/12/2031
DE000A3E5LU1	KFW 0% 09/11/2028
DE000A3H2ZF6	KFW 0% 10/01/2031
XS2331327564	KFW 0% 15/06/2029
DE000A2TSTU4	KFW 0% 30/09/2026
DE000A3MP7K3	KFW 1.125% 31/03/2027
DE000A3MP7H9	KFW VAR 30/04/2027
BE0000351602	KINGDOM OF BELGIUM 0% 22/10/2027
BE0000352618	KINGDOM OF BELGIUM 0% 22/10/2031
BE0000339482	KINGDOM OF BELGIUM 0.2% 22/10/2023
BE0000342510	KINGDOM OF BELGIUM 0.5% 22/10/2024
BE0000353624	KINGDOM OF BELGIUM 0.65% 22/06/2071
BE0000346552	KINGDOM OF BELGIUM 1.25% 22/04/2033
BE0000355645	KINGDOM OF BELGIUM 1.4% 22/06/2053
BE0000344532	KINGDOM OF BELGIUM 1.45% 22/06/2037

BE0000348574	KINGDOM OF BELGIUM 1.70% 22/06/2050
BE0000340498	KINGDOM OF BELGIUM 2.15% 22/06/2066
BE0000324336	KINGDOM OF BELGIUM 4.50% 28/03/2026
NL0015000QL2	KINGDOM OF NETHERLANDS 0% 15/01/2026
NL0015000B11	KINGDOM OF NETHERLANDS 0% 15/01/2038
NL00150006U0	KINGDOM OF NETHERLANDS 0% 15/07/2031
NL0011220108	KINGDOM OF NETHERLANDS 0.25% 15/07/2025
NL0013552060	KINGDOM OF NETHERLANDS 0.5% 15/01/2040
NL0010721999	KINGDOM OF NETHERLANDS 2.75% 15/01/2047
ES0000012G91	KINGDOM OF SPAIN 0% 31/01/2026
ES0000012I08	KINGDOM OF SPAIN 0% 31/01/2028
ES0000012K38	KINGDOM OF SPAIN 0% 31/05/2025
ES0000012H41	KINGDOM OF SPAIN 0.1% 30/04/2031
ES0000012E85	KINGDOM OF SPAIN 0.25% 30/07/2024
ES0000012G00	KINGDOM OF SPAIN 1% 31/10/2050
ES00000128H5	KINGDOM OF SPAIN 1.3% 31/10/2026
ES0000012B39	KINGDOM OF SPAIN 1.4% 30/04/2028
ES0000012B88	KINGDOM OF SPAIN 1.4% 30/07/2028
ES0000012E51	KINGDOM OF SPAIN 1.45% 30/04/2029
ES0000012E69	KINGDOM OF SPAIN 1.85% 30/07/2035
ES0000012K46	KINGDOM OF SPAIN 1.9% 31/10/2052
ES00000127A2	KINGDOM OF SPAIN 1.95% 30/07/30
ES00000127G9	KINGDOM OF SPAIN 2.15% 31/10/2025
ES00000128C6	KINGDOM OF SPAIN 2.90% 31/10/2046
ES00000128E2	KINGDOM OF SPAIN 3.45% 30/07/2066
ES00000120N0	KINGDOM OF SPAIN 4.9% 30/07/40
NL0015031501	KINGDOM OF THE NETHERLANDS 0% 15/01/2027
NL0015614579	KINGDOM OF THE NETHERLANDS 0% 15/01/2052
XS2193979254	KONINKLIJKE DSM NV 0.625% /2306/2032
DE000A3MP7J5	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 30/06/2025
DE000A14JZP2	LAND BADEN WUERTTEMBERG 0.01% 02/09/2030
DE000A3H2Y08	LAND BERLIN 0.1% 18/01/2041
DE000A2NB9Z3	LAND BERLIN 0.125% 04/06/2035
DE000A2NB9T6	LAND BERLIN 0.625% 15/07/2039
DE000A1RQDY0	LAND HESSEN 0% 22/09/2027
DE000A1RQD92	LAND HESSEN 0.125% 10/10/2031
DE000A254RB5	LAND NIEDERSACHSEN 0% 11/02/2027
DE000A289C48	LAND NIEDERSACHSEN 0.01% 16/06/2028
DE000A3H3ES2	LAND NIEDERSACHSEN 0.010% 10/01/2031
DE000A2TR026	LAND NIEDERSACHSEN 0.125% 07/03/2025
DE000A3MQA98	LAND NIEDERSACHSEN 0.25% 09/04/2029
DE000NRW0MZ8	LAND NORDRHEIN WESTFALEN 0.6% 04/06/2041
DE000NRW0L85	LAND NORDRHEIN WESTFALEN 0.2% 31/03/2027
DE000NRW0MJ2	LAND NORDRHEIN WESTFALEN 0.375% 02/09/2050
DE000NRW0M35	LAND NORDRHEIN WESTFALEN 0.5% 15/01/2052



XS2433126807	LANDBK HESSEN THUERINGEN 0.010% 19/07/2027
XS2415386726	LANXESS AG 0.625% 01/12/2029
DE000LB06CF2	LB BADEN WUEERTTEMBERG 0.875% 15/09/2025
DE000LB13HZ5	LB BADEN WUERTTEMBERG 2.20% 09/05/2029
XS2265371042	MACQUARIE GROUP LTD 0.35% 03/03/2028
XS2287624584	MOTABILITY OPERATIONS GR 0.125% 20/07/2028
DE000MHB10J3	MUNCHEN HYPOBANK 2.5% 04/07/2028
XS2385790667	NATIONWIDE BLDG SOCIETY 0.25% 14/09/2028
XS2450391581	NATL AUSTRALIA BANK 0.625% 16/03/2027
XS2200513070	NATL GRID ELECT TRANS 0.823% 07/07/2032
XS2406737036	NATURGY 2.374% PERPETUAL
XS2307853098	NATWEST GROUP PLC VAR 26/02/2030
XS1907155235	NEDER WATERSCHAPSBANK 1.5% 15/06/2039
XS2263684933	NESTLE FINANCE INTL LTD 0.375% 03/12/2040
NL0014555419	NETHERLANDS GOVERNMENT 0% 15/07/2030
NL0015000RP1	NETHERLANDS GOVERNMENT 0.50% 15/07/2032
NZGOVDT541C9	NEW ZEALAND GOVERNMENT 1.75% 15/05/2041
NZIIBDT003C0	NEW ZEALAND i 3% 20/09/2030
DE000NLB3UX1	NORDDEUTSCHE LANDESBANK 0.01% 23/09/2026
DE000NWB0AL1	NRW BANK 0% 03/02/2031
DE000NWB0AJ5	NRW BANK 0% 18/02/2030
DE000NWB0AQ0	NRW BANK 0.25% 26/01/2032
DE000NWB0AM9	NRW BANK 0.5% 17/06/2041
DE000NWB0AH9	NRW BNK 0% 15/10/2029
DE000NWB0AC0	NRW. BANK 0.875% 10/11/2025
DK0009527293	NYKREDIT REALKREDIT AS 1% 01/10/2053
DK0009527616	NYKREDIT REALKREDIT AS 1.50% 01/10/2053
DK0009528424	NYKREDIT REALKREDIT AS 1.50% 01/10/2053
FR0010870956	OAT 4% 25/04/60
PTOTEMOE0035	OBRIGACOES DO TESOURO 0.7% 15/10/2027
XS2354246816	OP CORPORATE BANK PLC 0.375% 16/06/2028
XS2436853035	OP CORPORATE BANK PLC 0.625% 27/07/2027
XS2185867673	OP CORPORATE BANK PLC VAR 09/06/2030
XS2465142755	OP MORTGAGE BANK 1% 05/10/2027
XS1144844583	OP MORTGAGE BANK 1% 28/11/2024
US68389XBX21	ORACLE CORP 3.6% 01/04/2050
FR0013323870	ORANGE SA 1.375% 20/03/2028
XS2010036874	ORSTED AS VAR 09/12/3019
PTOTECOE0037	PORTUGAL 1% 12/04/2052
IT0005240350	REPUBLIC OF ITALY 2.45% 01/09/2033
FR0010773192	REPUBLIC FRENCH 4.5% 25/04/2041
AT0000A2T198	REPUBLIC OF AUSTRALIA 0.25% 20/10/2036
AT0000A1XML2	REPUBLIC OF AUSTRIA 2.1% 20/09/2117
AT0000A28KX7	REPUBLIC OF AUSTRIA 0% 15/07/2024
AT0000A2CQD2	REPUBLIC OF AUSTRIA 0% 20/02/2030

AT0000A2VB47	REPUBLIC OF AUSTRIA 0% 20/10/2028
AT0000A2KQ43	REPUBLIC OF AUSTRIA 0% 20/10/2040
AT0000A2EJ08	REPUBLIC OF AUSTRIA 0.75% 20/03/2051
AT0000A2HLC4	REPUBLIC OF AUSTRIA 0.85% 30/06/2120
AT0000A2WSC8	REPUBLIC OF AUSTRIA 0.9% 20/02/2032
AT0000A1FAP5	REPUBLIC OF AUSTRIA 1.2% 20/10/2025
AT0000A0VRQ6	REPUBLIC OF AUSTRIA 3.15% 20/06/44
BE0000350596	REPUBLIC OF BELGIUM 0.4% 22/06/2040
US195325DZ51	REPUBLIC OF COLOMBIA 3.25% 22/04/2032
US195325DZ51	REPUBLIC OF COLOMBIA 3.25% 22/04/2032
XS2105095777	REPUBLIC OF CYPRUS 0.625% 21/01/2030
XS2434393968	REPUBLIC OF CYPRUS 0.95% 20/01/2032
FI4000507231	REPUBLIC OF FINLAND 0.125% 15/09/2031
FI4000440557	REPUBLIC OF FINLAND 0.25% 15/09/2040
FI4000167317	REPUBLIC OF FINLAND 0.875% 15/09/2025
DE0001104859	REPUBLIC OF GERMANY 0% 15/09/2023
DE0001141844	REPUBLIC OF GERMANY 0.0% 09/10/2026
IT0005327306	REPUBLIC OF ITALY 1.45% 15/05/2025
IT0005172322	REPUBLIC OF ITALY 0.95% 15/03/2023
IT0005438004	REPUBLIC OF ITALY 1.5% 30/04/2045
IT0005367492	REPUBLIC OF ITALY 1.75% 01/07/2024
IT0005370306	REPUBLIC OF ITALY 2.1% 15/07/2026
IT0005217390	REPUBLIC OF ITALY 2.8% 01/03/2067
IT0005321325	REPUBLIC OF ITALY 2.95% 01/09/2038
IT0005365165	REPUBLIC OF ITALY 3% 01/08/2029
IT0005377152	REPUBLIC OF ITALY 3.1% 01/03/2040
IT0005358806	REPUBLIC OF ITALY 3.35% 01/03/2035
IT0005363111	REPUBLIC OF ITALY 3.85% 01/09/2049
XS1508566392	REPUBLIC OF POLAND 1% 25/10/2028
PTOTE00E0033	REPUBLIC OF PORTUGAL 0.3% 17/10/2031
PTOTENO0E0034	REPUBLIC OF PORTUGAL 0.9% 12/10/2035
PTOTEPOE0032	REPUBLIC OF PORTUGAL 1.15% 11/04/2042
PTOTEKOE0011	REPUBLIC OF PORTUGAL 2.875% 15/10/2025
SK4120013400	REPUBLIC OF SLOVAKIA 2% 17/10/2047
SI0002103990	REPUBLIKA SLOVENIJA 0.875% 15/07/2030
XS2434895558	ROMANIA 2.125% 07/03/2028
XS2434895806	ROMANIA 3.75% 07/02/2034
XS2436159847	ROYAL BANK OF CANADA 0.125% 26/04/2027
FR0012199065	RTE RESEAU DE TRANSPORT 1.625% 08/10/2024
XS2385791046	SANTANDER UK GROUP HLDGS VAR 13/09/2029
XS2455401757	SEGRO CAPITAL SARL 1.875% 23/03/2030
XS2442768227	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027
SK4000017059	SLOVAKIA GOVERNMENT BOND 1% 09/10/2030
SK4000017166	SLOVAKIA GOVERNMENT BOND 1% 14/05/2025
XS2051660509	SNAM SPA 1% 12/09/2034

FR0014009KL1	SOCIETE DU GRAND PARIS 1.625% 08/04/2042
FR0013486701	SOCIETE GENERALE 0.125% 24/02/2026
FR0014006UI2	SOCIETE GENERALE SFH 0.01% 02/12/2026
FR0013481207	SOCIETE GENERALE SFH 0.01% 11/02/2030
FR0014008066	SOCIETE GENERALE SFH 0.125% 02/02/2029
FR0013434321	SOCIETE GENERALE SFH 0.125% 18/07/2029
FR0013259413	SOCIETE GENERALE SFH 0.50% 02/06/2025
FR0014000OZ2	SOCIETE GENERALE VAR 24/11/2030
ES0000012F84	SPAIN 0% 30/04/2023
ES0000012J07	SPAIN 1% 30/07/2042
ES0000012I24	SPANISH GOVERNMENT 0.85% 30/07/2037
XS2234568983	SPAREBANK 1 BOLIGKREDITT 0.01% 22/09/2027
XS2342589582	SPAREBANK 1 BOLIGKREDITT 0.125% 12/05/2031
XS2434677998	SPAREBANK 1 BOLIGKREDITT 0.125% 20/01/2028
XS1760129608	SPAREBANK 1 BOLIGKREDITT 0.5% 30/01/2025
XS2156787090	SSE PLC 1.25% 16/04/2025
DE000A3H20D1	STATE OF LOWER SAXONY 0.01% 25/11/2027
DE000A2TSB40	STATE OF LOWER SAXONY 0.125% 08/04/2027
DE000NRW0KB3	STATE OF NORTH RHINE WESTPHALIA 0.5% 16/02/2027
XS2447983813	SVENSKA HANDELSBANKEN AB 1.375% 23/02/2029
XS2404027935	SWEDBANK AB 0.25% 02/11/2026
XS2443485565	SWEDBANK AB 1.3% 17/02/2027
XS2181959110	SWISS RE FINANCE UK VAR 06/06/2052
XS2198582301	TAKEDA PHARMACEUTICAL 2% 09/07/2040
XS1843449395	TAKEDA PHARMACEUTICAL 3% 21/11/2030
XS1795406575	TELEFONICA EUROPE BV VAR PERP
XS0933241456	TELENOR ASA 2.50% 22/05/2025
XS2348325494	TENNET HOLDING BV 0.5% 09/06/2031
XS2406569579	TENNET HOLDING BV 0.875% 16/06/2035
XS2237901355	TERNA SPA 0.375% 25/09/2030
XS2366415201	THERMO FISHER SC FNCE I 1.625% 18/10/2041
XS2004381674	TOTAL CAPITAL INTL SA 0.696% 31/05/2028
XS0994991411	TOTAL CAPITAL INTL SA 2.875% 19/11/2025
XS2326546350	UBS AG LONDON 0.50% 31/03/2031
CH1142231682	UBS GROUP AG VAR 03/11/2026
CH0576402181	UBS GROUP AG VAR 05/11/2028
CH0520042489	UBS GROUP AG VAR 29/01/2026
FR0013369758	UNEDIC 0.875% 25/05/2028
FR0013020450	UNEDIC 1.25% 21/10/2027
DE000HV2AYN4	UNICREDIT BANK AG 0.01% 28/09/2026
DE000HV2AYU9	UNICREDIT BANK AG 0.5% 23/02/2027
XS2055089457	UNICREDIT SAP VAR 23/09/2029
XS2433141947	UNICREDIT SPA 1.625% 18/01/2032
XS2021993212	UNICREDIT SPA VAR 03/07/2025
XS2456884746	UNITED OVERSEAS BANK LTD 0.387% 17/03/2025

FR00140007L3	VEOLIA ENVIRONNEMENT SA VAR PERP
XS2052320954	VERIZON COMMUNICATIONS 0.875% 19/03/2032
XS1708335978	VERIZON COMMUNICATIONS 2.875% 15/01/2038
DE000A28ZQQ5	VONOVIA FINANCE BV 1% 09/07/2030
DE000A28VQD2	VONOVIA FINANCE BV 2.25% 07/04/2030
DE000A3E5MH6	VONOVIA SE 0.625% 14/12/2029
DE000A3E5MJ2	VONOVIA SE 1% 16/06/2033
DE000A3MQS72	VONOVIA SE 2.375% 25/03/2032
XS2463967286	WESTPAC BANKING CORP 1.079% 05/04/2027
CASH	LIQUIDITES

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