

INVENTAIRE

SG BLACKROCK FLEXIBLE ISR

29/12/2023

ISIN	NOM
US8318652091	A O SMITH CORP
US0021211018	A10 NETWORKS INC
CH0012221716	ABB LTD
US00287YAR09	ABBVIE INC
US00287YBX67	ABBVIE INC
US00287YCB39	ABBVIE INC
XS2530757082	ABU DHABI COMMERCIAL BANK PJSC MTN RegS
ES0125220311	ACCIONA SA
FR0014005SE7	ACTION LOGEMENT SERVICES SASU MTN RegS
DE000A1EWWO	ADIDAS N AG
US00724F1012	ADOBE INC
US0079031078	ADVANCED MICRO DEVICES INC
NL0012969182	ADYEN NV
US00766T1007	AECOM
JP3388200002	AEON LTD
US0010841023	AGCO CORP
US00846U1016	AGILENT TECHNOLOGIES INC
HK0000069689	AIA GROUP LTD
NO0010890304	AKER CARBON CAPTURE
US02079K3059	ALPHABET INC CLASS A
US0231351067	AMAZON COM INC
US0258161092	AMERICAN EXPRESS
US025816DA48	AMERICAN EXPRESS COMPANY
US03027XAM20	AMERICAN TOWER CORPORATION
XS2393701953	AMERICAN TOWER CORPORATION
XS2393701284	AMERICAN TOWER CORPORATION
US0304201033	AMERICAN WATER WORKS INC
US031162CU27	AMGEN INC
US0311621009	AMGEN INC
US031162DQ06	AMGEN INC
US031162DE75	AMGEN INC
AU0000088338	AMPOL LTD
XS2724532333	AMS OSRAM AG RegS
AT0000A18XM4	AMS-OSRAM AG
US0326541051	ANALOG DEVICES INC

AT0000730007	ANDRITZ AG
US03662Q1058	ANSYS INC
US0378331005	APPLE INC
US0382221051	APPLIED MATERIAL INC
GB00BK6RLF66	AQUILA EUROPEAN RENEWABLES PLC
US0394831020	ARCHER DANIELS MIDLAND
US0404131064	ARISTA NETWORKS INC
XS2273810510	AROUNDTOWN SA MTN RegS
JP3111200006	ASAHI KASEI CORP
US04517PBW14	ASIAN DEVELOPMENT BANK
NL0010273215	ASML HOLDING NV
US29109X1063	ASPEN TECHNOLOGY INC
IT0000062072	ASSICURAZIONI GENERALI
JP3942400007	ASTELLAS PHARMA INC
XS2412267515	ASTM SPA MTN RegS
US04636NAB91	ASTRAZENECA FINANCE LLC
US00206RMN97	AT&T INC
XS1907120791	AT&T INC
US00206RML32	AT&T INC
XS1196380031	AT&T INC
XS1076018305	AT&T INC
US00206RCP55	AT&T INC
US00206RCQ39	AT&T INC
XS0866310088	AT&T INC
US00206RHJ41	AT&T INC
US00206RJZ64	AT&T INC
US00206RLV23	AT&T INC
XS0291949120	AT&T INC RegS
XS2342057143	ATLAS LUXCO 4 SARL RegS
	AUST 10YR BOND MAR 24
	AUST 3YR BOND MAR 24
AU0000083768	AUSTRALIA (COMMONWEALTH OF) RegS
AU0000217101	AUSTRALIA (COMMONWEALTH OF) RegS
AU0000097495	AUSTRALIA (COMMONWEALTH OF) RegS
AU0000143901	AUSTRALIA (COMMONWEALTH OF) RegS
AT0000A2QQB6	AUSTRIA (REPUBLIC OF)
AT0000A2NW83	AUSTRIA (REPUBLIC OF)
AT0000A1XML2	AUSTRIA (REPUBLIC OF)
AT0000A2QRW0	AUSTRIA (REPUBLIC OF)
AT0000A2Y8G4	AUSTRIA (REPUBLIC OF)
AT0000A2KQ43	AUSTRIA (REPUBLIC OF)
AT0000A33SH3	AUSTRIA (REPUBLIC OF)
AT0000A2EJ08	AUSTRIA (REPUBLIC OF)
GB00BVYVFW23	AUTO TRADER GROUP PLC
US0527691069	AUTODESK INC
US0530151036	AUTOMATIC DATA PROCESSING INC

FR0000120628	AXA SA
XS2208302179	AZZURRA AEROPORTI SPA RegS
DE000A14JZS6	BADEN-WURTTENBERG (STATE OF) RegS
US0565251081	BADGER METER INC
US0584981064	BALL CORP
XS2383811424	BANCO DE CREDITO SOCIAL COOPERATIV MTN RegS
USP2000TAB19	BANCO DO BRASIL SA (CAYMAN ISLANDS MTN RegS
ES0113900J37	BANCO SANTANDER SA
XS2690055996	BANIJAY ENTERTAINMENT SAS RegS
US06051GKA66	BANK OF AMERICA CORP
US0605051046	BANK OF AMERICA CORP
US06051GKQ19	BANK OF AMERICA CORP MTN
US06051GKD06	BANK OF AMERICA CORP MTN
US06051GLS65	BANK OF AMERICA CORP MTN
US06051GJZ37	BANK OF AMERICA CORP MTN
US06051GJL41	BANK OF AMERICA CORP MTN
XS2248451978	BANK OF AMERICA CORP MTN RegS
XS2634687912	BANK OF AMERICA CORP MTN RegS
XS2321427408	BANK OF AMERICA CORP MTN RegS
XS2038039074	BANK OF AMERICA CORP MTN RegS
CA0641491075	BANK OF NOVA SCOTIA
FR001400CMZ7	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS
FR001400EAY1	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS
FR001400KO38	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS
XS2288824969	BANQUE OUEST AFRICAINE DE DEVELOPP RegS
US06738EBU82	BARCLAYS PLC
US06738ECG89	BARCLAYS PLC
XS2342060360	BARCLAYS PLC RegS
XS2373642102	BARCLAYS PLC RegS
XS2662538425	BARCLAYS PLC RegS
XS2560422581	BARCLAYS PLC MTN RegS
XS2630111719	BAYER AG RegS
XS2630111982	BAYER AG RegS
XS2397447538	BCP V MODULAR SERVICES FINANCE II RegS
BE0000350596	BELGIUM (KINGDOM OF)
BE0000354630	BELGIUM (KINGDOM OF)
BE0000346552	BELGIUM (KINGDOM OF) RegS
BE0000353624	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000352618	BELGIUM KINGDOM OF (GOVERNMENT)
CH1101098163	BELIMO N AG
XS2303071992	BELLIS ACQUISITION COMPANY PLC RegS
US0865161014	BEST BUY CO INC
XS1140054526	BG ENERGY CAPITAL PLC MTN RegS
US09062X1037	BIOGEN INC
DE0005190003	BMW AG
FR0013484458	BNP PARIBAS SA MTN RegS

CL0002642776	BONOS DE LA TESORERIA DE LA REPUBL
US09857L1089	BOOKING HOLDINGS INC
XS2308321962	BOOKING HOLDINGS INC
XS2555220941	BOOKING HOLDINGS INC
US1011371077	BOSTON SCIENTIFIC CORP
XS2620585906	BP CAPITAL MARKETS BV RegS
FR001400FB06	BPCE SA MTN RegS
AU000000BXB1	BRAMBLES LTD
BRSTNCNTF212	BRAZIL FEDERATIVE REPUBLIC OF (GOV
US110122DS47	BRISTOL-MYERS SQUIBB CO
XS2675225531	BRITISH TELECOMMUNICATIONS PLC MTN RegS
XS2636324274	BRITISH TELECOMMUNICATIONS PLC MTN RegS
US11135FAS02	BROADCOM INC
US11135F1012	BROADCOM INC
US11135FAQ46	BROADCOM INC
GB0031743007	BURBERRY GROUP PLC
US1273871087	CADENCE DESIGN SYSTEMS INC
FR0014001S17	CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS
FR0013534559	CAISSE AMORTISSEMENT DE LA DETTE S RegS
US1307881029	CALIFORNIA WATER SERVICE GROUP
	CAN 10YR BOND MAR 24
CA135087H722	CANADA (GOVERNMENT OF)
CA135087L930	CANADA (GOVERNMENT OF)
CA135087P576	CANADA (GOVERNMENT OF)
CA135087M680	CANADA (GOVERNMENT OF)
CA135087M276	CANADA (GOVERNMENT OF)
CA135087M508	CANADA (GOVERNMENT OF)
CA135087D358	CANADA (GOVERNMENT OF)
CA1366351098	CANADIAN SOLAR INC
CA1375761048	CANFOR CORP
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL T
VGG1890L1076	CAPRI HOLDINGS LTD
XS2696089197	CARLSBERG BREWERIES A/S MTN RegS
XS2125168729	CATALENT PHARMA SOLUTIONS INC RegS
US1251411013	CECO ENVIRONMENTAL CORP
XS2348237871	CELLNEX FINANCE COMPANY SA MTN RegS
USP2253TJT71	CEMEX SAB DE CV RegS
US15135B1017	CENTENE CORP
US12541W2098	CH ROBINSON WORLDWIDE INC
US161175BY99	CHARTER COMMUNICATIONS OPERATING L
XS1827600724	CHEMOURS COMPANY
XS2243548273	CHEPLAPHARM ARZNEIMITTEL GMBH RegS
US1686151028	CHICOS FAS INC
USP2550MAA29	CHILE ELECTRICITY PEC SPA RegS
XS2521013909	CHORUS LTD MTN RegS
XS2325699994	CIDRON AIDA FINCO SARL RegS

US1255231003	CIGNA
US17275R1023	CISCO SYSTEMS INC
US172967PA33	CITIGROUP INC
US172967MY46	CITIGROUP INC
US172967NN71	CITIGROUP INC (FX-FRN)
NL0010545661	CNH INDUSTRIAL N.V. NV
US1912161007	COCA-COLA
AU000000COH5	COCHLEAR LTD
US1941621039	COLGATE-PALMOLIVE
DE000CZ45V25	COMMERZBANK AG MTN RegS
DE000CZ439B6	COMMERZBANK AG MTN RegS
US20337X1090	COMMSCOPE HOLDING INC
FR0000125007	COMPAGNIE DE SAINT GOBAIN SA
NL0010583399	CORBION NV
AU000000CGC2	COSTA GROUP HOLDINGS LTD
XS2286422071	COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS
FR0000045072	CREDIT AGRICOLE SA
FR0014003182	CREDIT AGRICOLE SA RegS
US22550L2G55	CREDIT SUISSE AG (NEW YORK BRANCH)
US22550L2C42	CREDIT SUISSE AG (NEW YORK BRANCH)
US22550L2M24	CREDIT SUISSE AG (NEW YORK BRANCH) MTN
IE0001827041	CRH PUBLIC LIMITED PLC
XS2648077274	CRH SMW FINANCE DAC MTN RegS
XS2623222978	CROWN EUROPEAN HOLDINGS SA RegS
US126408GY39	CSX CORP
CZ0001006233	CZECH REPUBLIC
CZ0001006167	CZECH REPUBLIC
CZ0001006076	CZECH REPUBLIC
CZ0001005243	CZECH REPUBLIC
CZ0001006431	CZECH REPUBLIC
JP3475350009	DAIICHI SANKYO LTD
US2358511028	DANAHER CORP
XS2573569576	DANSKE BANK A/S MTN RegS
US2372661015	DARLING INGREDIENTS INC
US2435371073	DECKERS OUTDOOR CORP
US2441991054	DEERE
DK0009924029	DENMARK (KINGDOM OF)
DK0009924102	DENMARK (KINGDOM OF)
XS1441837546	DEUTSCHE BAHN FINANCE GMBH MTN RegS
DE000A30V5C3	DEUTSCHE BANK AG RegS
DE000DL19WU8	DEUTSCHE BANK AG RegS
DE0008232125	DEUTSCHE LUFTHANSA AG
US2521311074	DEXCOM INC
BMG2759B1072	DIGITAL CHINA HOLDINGS LTD
NO0010161896	DNB BANK
US2560861096	DOCGO INC

CA25675T1075	DOLLARAMA INC
XS2187646901	DOLYA HOLDCO 17 DAC RegS
US2576511099	DONALDSON INC
US2600031080	DOVER CORP
US2605571031	DOW INC
DK0060079531	DSV
US2681501092	DYNATRACE INC
XS2673437484	EAST JAPAN RAILWAY COMPANY MTN RegS
IE00B8KQN827	EATON PLC
US2786421030	EBAY INC
US2788651006	ECOLAB INC
FR0010908533	EDENRED
ES0127797019	EDP RENOVAVEIS SA
US28176E1082	EDWARDS LIFESCIENCES CORP
FR0011401728	ELECTRICITE DE FRANCE SA MTN RegS
FR001400M9L7	ELECTRICITE DE FRANCE SA MTN RegS
FR001400FDB0	ELECTRICITE DE FRANCE SA MTN RegS
US2855121099	ELECTRONIC ARTS INC
US0367521038	ELEVANCE HEALTH INC
US036752AS28	ELEVANCE HEALTH INC
US036752AT01	ELEVANCE HEALTH INC
US036752AX13	ELEVANCE HEALTH INC
US5324571083	ELI LILLY
US2910111044	EMERSON ELECTRIC
	EMINI S&P500 ESG INDEX MAR 24
USP37115AH81	EMPRESA NACIONAL DE TELECOMUNICACI RegS
CA29250N1050	ENBRIDGE INC
US29275Y1029	ENERSYS
FR001400KHG0	ENGIE SA MTN RegS
FR001400KH16	ENGIE SA MTN RegS
XS2623956773	ENI SPA MTN RegS
XS2065946837	ENI SPA MTN RegS
US29355A1079	ENPHASE ENERGY INC
US29444UBS42	EQUINIX INC
US29444UBU97	EQUINIX INC
US29444UBH86	EQUINIX INC
SE0000108656	ERICSSON B
US29670G1022	ESSENTIAL UTILITIES INC
US5184391044	ESTEE LAUDER INC CLASS A
DE000C7X7UN2	EURO BUXL 30YR BOND MAR 24
DE000C6SLNY5	EURO STOXX 50 MAR 24
DE000C7X7UL6	EURO-BOBL MAR 24
DE000C7X7UH4	EURO-BTP (ITALY GOVT) MAR 24
DE000C7X7UK8	EURO-BUND MAR 24
DE000C7X7UP7	EURO-OAT MAR 24
DE000C7X7UM4	EURO-SCHATZ MAR 24

XS2615183501	EUROGRID GMBH RegS
EU000A2SCAA6	EUROPEAN FINANCIAL STABILITY FACIL RegS
XS1641457277	EUROPEAN INVESTMENT BANK
XS2308323661	EUROPEAN INVESTMENT BANK
US298785JL15	EUROPEAN INVESTMENT BANK
XS2587298204	EUROPEAN INVESTMENT BANK RegS
XS2484093393	EUROPEAN INVESTMENT BANK RegS
XS1980857319	EUROPEAN INVESTMENT BANK RegS
XS2194790262	EUROPEAN INVESTMENT BANK RegS
XS2290963466	EUROPEAN INVESTMENT BANK RegS
XS2287879733	EUROPEAN INVESTMENT BANK MTN RegS
EU000A1Z99P9	EUROPEAN STABILITY MECHANISM RegS
EU000A3K4DD8	EUROPEAN UNION RegS
EU000A3KRJR4	EUROPEAN UNION RegS
EU000A283867	EUROPEAN UNION RegS
EU000A3KM903	EUROPEAN UNION RegS
EU000A283859	EUROPEAN UNION RegS
EU000A3KP2Z3	EUROPEAN UNION RegS
EU000A285VM2	EUROPEAN UNION RegS
EU000A284469	EUROPEAN UNION RegS
EU000A3KSXE1	EUROPEAN UNION MTN RegS
EU000A3KNYG5	EUROPEAN UNION MTN RegS
US30040WAU27	EVERSOURCE ENERGY
US30040WAK45	EVERSOURCE ENERGY
US3021301094	EXPEDITORS INTERNATIONAL OF WASHIN
US3156161024	F5 INC
CA30324RAA47	FAIR HYDRO TRUST
US3032501047	FAIR ISAAC CORP
JE00BJVNSS43	FERGUSON PLC
US3130APL523	FHLB
US3130AGUW39	FHLB
XS2548508881	FIBER BIDCO SPA RegS
US31620M1062	FIDELITY NATIONAL INFORMATION SERV
FI4000441878	FINLAND (REPUBLIC OF)
FI4000523238	FINLAND (REPUBLIC OF)
FI4000480488	FINLAND (REPUBLIC OF)
US3364331070	FIRST SOLAR INC
XS2626288257	FISERV INC
US3377381088	FISERV INC
US3135G05Q27	FNMA
US31359MGK36	FNMA BENCHMARK NOTE
JE00BD3QJR55	FORESIGHT SOLAR FUND LTD
US34959E1091	FORTINET INC
US34964C1062	FORTUNE BRANDS INNOVATIONS INC
XS2209344543	FORVIA SE RegS
US35137L1052	FOX CORP CLASS A

US35137L2043	FOX CORP CLASS B
FR0014002JM6	FRANCE (REPUBLIC OF)
FR0013404969	FRANCE (REPUBLIC OF)
FR0014004J31	FRANCE (REPUBLIC OF)
FR0013515806	FRANCE (REPUBLIC OF)
FR0014001NN8	FRANCE (REPUBLIC OF)
FR0014002WK3	FRANCE (REPUBLIC OF) RegS
FR0014003513	FRANCE (REPUBLIC OF) RegS
FR0013516549	FRANCE (REPUBLIC OF) RegS
FR0014001N46	FRANCE (REPUBLIC OF) RegS
FR001400HI98	FRANCE (REPUBLIC OF) RegS
	FSWP: EUR 2.758500 06-MAY-2043
	FSWP: EUR 2.770000 09-MAY-2043
	FSWP: EUR 2.973020 12-DEC-2025 EUR
	FSWP: OIS 0.266000 07-JUL-2026 FTO
	FSWP: OIS 0.292500 07-JUL-2026 FTO
	FSWP: OIS 0.320500 07-JUL-2026 FTO
	FSWP: OIS 0.324000 07-JUL-2026 FTO
	FSWP: OIS 0.330000 07-JUL-2026 FTO
	FSWP: OIS 0.331000 07-JUL-2026 FTO
	FSWP: OIS 0.364000 07-JUL-2026 FTO
	FSWP: OIS 0.635000 08-OCT-2026 FTO
	FSWP: OIS 0.655000 08-OCT-2026 FTO
	FSWP: OIS 0.672000 22-SEP-2027 FTO
	FSWP: OIS 0.705000 29-SEP-2027 FTO
	FSWP: OIS 1.325000 21-SEP-2033 FTO
	FSWP: OIS 1.335000 28-SEP-2033 FTO
	FSWP: OIS 2.558300 19-NOV-2028 EST
	FSWP: OIS 2.567000 27-NOV-2028 EST
	FSWP: OIS 2.650500 10-NOV-2028 EST
	FSWP: OIS 2.666000 27-NOV-2053 EST
	FSWP: OIS 2.690000 10-NOV-2028 EST
	FSWP: OIS 2.708230 12-DEC-2025 EST
	FSWP: OIS 2.714000 04-NOV-2028 EST
	FSWP: OIS 2.715200 21-NOV-2053 EST
	FSWP: OIS 2.730640 07-DEC-2033 EST
	FSWP: OIS 2.900200 08-NOV-2053 EST
	FSWP: OIS 2.910180 09-NOV-2053 EST
	FSWP: OIS 3.090000 02-FEB-2027
	FSWP: OIS 3.110000 02-NOV-2033 EST
	FSWP: OIS 3.200000 26-JAN-2028
	FSWP: OIS 3.278800 02-NOV-2033 EST
	FSWP: OIS 3.445700 12-DEC-2053 SOF
	FSWP: OIS 3.467240 06-DEC-2028 SON
	FSWP: OIS 3.474500 10-DEC-2028 SOF
	FSWP: OIS 3.491200 13-DEC-2053 SOF

	FSWP: OIS 3.502500 08-DEC-2028 SOF
	FSWP: OIS 3.515700 08-DEC-2053 SOF
	FSWP: OIS 3.546800 19-DEC-2043 SON
	FSWP: OIS 3.564500 15-DEC-2028 SOF
	FSWP: OIS 3.687590 19-DEC-2025 SON
	FSWP: OIS 3.702250 01-DEC-2027 SON
	FSWP: OIS 3.757000 10-NOV-2028 SOF
	FSWP: OIS 3.760000 10-NOV-2053 SOF
	FSWP: OIS 3.810000 06-DEC-2043 SON
	FSWP: OIS 3.830000 12-DEC-2043 SON
	FSWP: OIS 3.874200 08-NOV-2053 SOF
	FSWP: OIS 3.882900 10-NOV-2053 SOF
	FSWP: OIS 3.922000 10-NOV-2028 SOF
	FSWP: OIS 3.963300 13-NOV-2027 SOF
	FSWP: OIS 3.992500 29-NOV-2043 SON
	FSWP: OIS 3.993800 06-NOV-2027 SOF
	FSWP: OIS 4.042900 10-NOV-2028 SOF
	FSWP: OIS 4.060000 12-DEC-2025 SON
	FSWP: OIS 4.110000 13-OCT-2027 SON
	FSWP: OIS 4.125000 06-DEC-2025 SON
	FSWP: OIS 4.149200 06-DEC-2025 SON
	FSWP: OIS 4.171300 30-OCT-2026 SOF
	FSWP: OIS 4.178800 03-NOV-2027 SOF
	FSWP: OIS 4.240000 27-OCT-2027 SOF
	FSWP: OIS 4.250000 29-NOV-2025 SON
	FSWP: OIS 4.390000 20-OCT-2027 SON
	FSWP: OIS 4.398000 20-OCT-2027 SON
	FSWP: OIS 4.591500 06-MAR-2025
US3029411093	FTI CONSULTING INC
JP3818000006	FUJITSU LTD
CH0114405324	GARMIN LTD
DE0006602006	GEA GROUP AG
US6687711084	GEN DIGITAL INC
US3687361044	GENERAC HOLDINGS INC
US3703341046	GENERAL MILLS INC
DK0010272202	GENMAB
DE0001102564	GERMANY (FEDERAL REPUBLIC OF) RegS
DE0001102614	GERMANY (FEDERAL REPUBLIC OF) RegS
DE0001102572	GERMANY (FEDERAL REPUBLIC OF) RegS
DE0001030716	GERMANY (FEDERAL REPUBLIC OF) RegS
DE0001030757	GERMANY (FEDERAL REPUBLIC OF) RegS
DE0001030708	GERMANY (FEDERAL REPUBLIC OF) RegS
CA3759161035	GILDAN ACTIVEWEAR INC
US3755581036	GILEAD SCIENCES INC
US375558BM47	GILEAD SCIENCES INC
US375558BT99	GILEAD SCIENCES INC

XS1623616783	GLOBAL SWITCH HOLDINGS LTD MTN RegS
US38141G1040	GOLDMAN SACHS GROUP INC
US38141GZR81	GOLDMAN SACHS GROUP INC (FXD-FRN)
US38141GZM94	GOLDMAN SACHS GROUP INC/THE
US38141GYB49	GOLDMAN SACHS GROUP INC/THE
US38141GYN86	GOLDMAN SACHS GROUP INC/THE
US38141GXS82	GOLDMAN SACHS GROUP INC/THE
US38141GZH00	GOLDMAN SACHS GROUP INC/THE FX-FRN
XS2473721210	GOLDMAN SACHS GROUP INC/THE MTN RegS
XS2536502227	GOLDMAN SACHS GROUP INC/THE MTN RegS
XS2294854745	GOLDSTORY SAS RegS
US3841091040	GRACO INC
US3886891015	GRAPHIC PACKAGING HOLDING
AU3SG0002348	GREEN NEW SOUTH WALES TREASURY COR
IE00BF2NR112	GREENCOAT RENEWABLES PLC
GB00B8SC6K54	GREENCOAT UK WIND PLC
GB00BFX3K770	GRESHAM HOUSE ENERGY STORAGE FUND
XS2337703537	GRUENENTHAL GMBH 7Y RegS
XS2696111389	GTCR W-2 MERGER SUB LLC RegS
US4052171000	HAIN CELESTIAL GROUP INC
US4062161017	HALLIBURTON
GB0004052071	HALMA PLC
XS2233088132	HAMBURGER HOCHBAHN AG RegS
US404119CQ00	HCA INC
US404119BQ19	HCA INC
US404119CC14	HCA INC
XS1120937617	HEATHROW FINANCE PLC RegS
DE0006048408	HENKEL AG
SE0000106270	HENNES & MAURITZ
FR0000052292	HERMES INTERNATIONAL
US4278661081	HERSHEY FOODS
US42824CBJ71	HEWLETT PACKARD ENTERPRISE CO
SE0011090018	HOLMEN CLASS B
US4364401012	HOLOGIC INC
US437076CB65	HOME DEPOT INC
US4370761029	HOME DEPOT INC
JP3854600008	HONDA MOTOR LTD
HK0000789823	HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS
AU3CB0272904	HOUSING AUSTRALIA MTN RegS
XS2322315727	HSBC HOLDINGS PLC
GB0005405286	HSBC HOLDINGS PLC
XS2621539910	HSBC HOLDINGS PLC RegS
XS2486589596	HSBC HOLDINGS PLC RegS
XS2597113989	HSBC HOLDINGS PLC RegS
XS2649707846	HT TROPLAST GMBH RegS
DE000A1PHFF7	HUGO BOSS N AG

HU0000404934	HUNGARY (REPUBLIC OF)
XS2181689659	HUNGARY (REPUBLIC OF) RegS
XS2606019383	IHO VERWALTUNGS GMBH RegS
US4523081093	ILLINOIS TOOL INC
XS2457469547	IMCD NV RegS
XS2677668357	IMCD NV RegS
ES0148396007	INDUSTRIA DE DISENO TEXTIL INDITEX
XS2381043350	INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS
US45604HAH03	INDUSTRIAL BANK OF KOREA MTN RegS
DE0006231004	INFINEON TECHNOLOGIES AG
GB00BMJ6DW54	INFORMA PLC
XS2332687040	INFRASTRUTTURE WIRELESS ITALIANE S MTN RegS
US458140AU47	INTEL CORPORATION
US458140CC21	INTEL CORPORATION
US4581401001	INTEL CORPORATION CORP
US4581X0DS49	INTER-AMERICAN DEVELOPMENT BANK
USP5R70LAA96	INTERCHILE SA RegS
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC
US459058KA05	INTERNATIONAL BANK FOR RECONSTRUCT MTN
US4592001014	INTERNATIONAL BUSINESS MACHINES CO
XS2334114779	INTERNATIONAL DEVELOPMENT ASSOCIAT RegS
GB0031638363	INTERTEK GROUP PLC
XS2185883100	INTESA SANPAOLO SPA MTN RegS
US4612021034	INTUIT INC
IE00BMQ5JM72	IRELAND (GOVERNMENT) RegS
IE000GVLBXU6	IRELAND (GOVERNMENT) RegS
IE00BKFVC899	IRELAND (GOVERNMENT) RegS
IE00BFZRQ242	IRELAND (REPUBLIC OF) RegS
IE00BH3SQB22	IRELAND (REPUBLIC OF) RegS
IE00BYZTVT56	ISHARES EURO CORP BOND ESG UCITS
IE00BGDQ0V72	ISHARES MSCI JAPAN SRI UCITS USD D
IL0011626681	ISRAEL (STATE OF)
IL0011661803	ISRAEL (STATE OF)
IT0005436693	ITALY (REPUBLIC OF)
IT0005449969	ITALY (REPUBLIC OF)
IT0005438004	ITALY (REPUBLIC OF)
IT0005542359	ITALY (REPUBLIC OF)
IT0005433195	ITALY (REPUBLIC OF)
IT0005500068	ITALY (REPUBLIC OF)
IT0005493298	ITALY (REPUBLIC OF)
IT0005466013	ITALY (REPUBLIC OF) RegS
IT0005437147	ITALY (REPUBLIC OF) RegS
IT0005521981	ITALY (REPUBLIC OF) RegS
IT0005416570	ITALY (REPUBLIC OF) RegS
IT0005494239	ITALY (REPUBLIC OF) RegS
IT0005454050	ITALY (REPUBLIC OF) RegS

IT0005484552	ITALY (REPUBLIC OF) RegS
IT0005518128	ITALY (REPUBLIC OF) RegS
GB00B0130H42	ITM POWER PLC
AU000000JHX1	JAMES HARDIE INDUSTRIES CDI PLC
	JAN24 VIX C @ 23.000000
JP1103631M74	JAPAN (GOVERNMENT OF) 10YR #363
JP1103641MA8	JAPAN (GOVERNMENT OF) 10YR #364
JP1103651N11	JAPAN (GOVERNMENT OF) 10YR #365
JP1103681NA2	JAPAN (GOVERNMENT OF) 10YR #368
JP1103721PA1	JAPAN (GOVERNMENT OF) 10YR #372
JP1201101944	JAPAN (GOVERNMENT OF) 20YR #110
JP1201751M13	JAPAN (GOVERNMENT OF) 20YR #175
JP1201761M45	JAPAN (GOVERNMENT OF) 20YR #176
JP1201771M76	JAPAN (GOVERNMENT OF) 20YR #177
JP1201781MA3	JAPAN (GOVERNMENT OF) 20YR #178
JP1201791N14	JAPAN (GOVERNMENT OF) 20YR #179
JP1201841P46	JAPAN (GOVERNMENT OF) 20YR #184
JP1201861PA6	JAPAN (GOVERNMENT OF) 20YR #186
JP1024491P60	JAPAN (GOVERNMENT OF) 2YR #449
JP1300691M16	JAPAN (GOVERNMENT OF) 30YR #69
JP1300701M48	JAPAN (GOVERNMENT OF) 30YR #70
JP1300711M79	JAPAN (GOVERNMENT OF) 30YR #71
JP1300731N17	JAPAN (GOVERNMENT OF) 30YR #73
JP1400151N57	JAPAN (GOVERNMENT OF) 40YR #15
JP1051461M13	JAPAN (GOVERNMENT OF) 5YR #146
JP1051471M45	JAPAN (GOVERNMENT OF) 5YR #147
JP1051481M76	JAPAN (GOVERNMENT OF) 5YR #148
JP1051501N14	JAPAN (GOVERNMENT OF) 5YR #150
JP1051571P41	JAPAN (GOVERNMENT OF) 5YR #157
JP1051611P92	JAPAN (GOVERNMENT OF) 5YR #161
XS2728560959	JDE PEETS NV RegS
US4781601046	JOHNSON & JOHNSON
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC
GB00BZ4BQC70	JOHNSON MATTHEY PLC
US46647PCU84	JPMORGAN CHASE & CO
US46647PCR55	JPMORGAN CHASE & CO
US46625H1005	JPMORGAN CHASE & CO
US46647PBY16	JPMORGAN CHASE & CO
US46647PBX33	JPMORGAN CHASE & CO
US46647PDX15	JPMORGAN CHASE & CO
US46647PDU75	JPMORGAN CHASE & CO
US46647PDR47	JPMORGAN CHASE & CO
US46647PBL94	JPMORGAN CHASE & CO
US46647PDH64	JPMORGAN CHASE & CO
US46647PDC77	JPMORGAN CHASE & CO
XS2717291970	JPMORGAN CHASE & CO MTN RegS

US48203R1041	JPN 10YR BOND (OSE) MAR 24
BE0003565737	JUNIPER NETWORKS INC
BE0002631126	KBC GROEP
US4878361082	KBC GROEP NV MTN RegS
FR0000121485	KELLANOVA
DE000A2GSE59	KERING SA
US4943681035	KFW MTN RegS
IE0004927939	KIMBERLY CLARK CORP
US482480AN02	KINGSPAN GROUP PLC
XS2226280084	KLA CORP
NL0000009827	KOMMUNEKREDIT MTN RegS
NL0009432491	KONINKILIJKE DSM NV
AT0000A0E9W5	KONINKLIJKE VOPAK NV
KR103502GC65	KONTRON AG
KR103502GD64	KOREA (REPUBLIC OF)
KR103502GC32	KOREA (REPUBLIC OF)
KR103503GB99	KOREA (REPUBLIC OF)
KR103501G562	KOREA (REPUBLIC OF)
US500630DU99	KOREA DEVELOPMENT BANK
JP3266400005	KUBOTA CORP
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG
JP3270000007	KURITA WATER INDUSTRIES LTD
JP3256000005	KYOWA KIRIN LTD
FR0000120073	LAIR LIQUIDE SOCIETE ANONYME POUR
US5128071082	LAM RESEARCH CORP
US5218652049	LEAR CORP
USY5257YAM94	LENOVO GROUP LTD RegS
NO0003096208	LEROY SEAFOOD GROUP
XS2000504444	LIBERTY MUTUAL GROUP INC RegS
IE000S9YS762	LINDE PLC
XS2634593938	LINDE PLC RegS
XS2463961248	LINDE PLC RegS
US5355551061	LINDSAY CORP
US5018892084	LKQ CORP
GB00C02DHY82	LONG GILT MAR 24
FR0000120321	LOREAL SA
US544646XZ09	LOS ANGELES CALIF UNI SCH DIST
US548661DZ79	LOWES COMPANIES INC
US5486611073	LOWES COMPANIES INC
US548661EJ29	LOWES COMPANIES INC
XS2618428077	LOXAM SAS RegS
XS1991188548	MAF SUKUK LTD RegS
XS2626291129	MAF SUKUK LTD RegS
CA5592224011	MAGNA INTERNATIONAL INC
MYBGT2200033	MALAYSIA (GOVERNMENT)

MYBMO2000028	MALAYSIA (GOVERNMENT)
MYBGY2100027	MALAYSIA (GOVERNMENT)
USY57542AA32	MALAYSIA WAKALA SUKUK BHD RegS
IT0020713126	MAR24 FTSEMIB P @ 28000.000000
	MAR24 SPX P @ 4100.000000
	MAR24 SPX P @ 4450.000000
DE000C6PDAJ6	MAR24 SX5E P @ 4200.000000
XS2470988101	MARKET BIDCO FINCO PLC RegS
US571748BJ05	MARSH & MCLENNAN COMPANIES INC
US571748BQ48	MARSH & MCLENNAN COMPANIES INC
US571748BP64	MARSH & MCLENNAN COMPANIES INC
US571748AK86	MARSH & MCLENNAN COMPANIES INC
US5717481023	MARSH & MCLENNAN INC
US5738741041	MARVELL TECHNOLOGY INC
US576004HE85	MASSACHUSETTS ST SPL OBLIG REV
US5763231090	MASTEC INC
US57636Q1040	MASTERCARD INC CLASS A
US5779331041	MAXIMUS INC
US5801351017	MCDONALDS CORP
XS2726263911	MCDONALDS CORPORATION MTN RegS
XS2348658035	MDGH GMTN RSC LTD MTN RegS
DE0007100000	MERCEDES-BENZ GROUP N AG
US59156R1086	METLIFE INC
US5926881054	METTLER TOLEDO INC
US5951121038	MICRON TECHNOLOGY INC
US5949181045	MICROSOFT CORP
XS2693304813	MOBICO GROUP PLC MTN RegS
US6153691059	MOODYS CORP
US615369AX35	MOODYS CORPORATION
XS1117298163	MOODYS CORPORATION
XS2250008245	MORGAN STANLEY
US6174464486	MORGAN STANLEY
US6174468X01	MORGAN STANLEY
XS2595028536	MORGAN STANLEY
XS2292263121	MORGAN STANLEY
US61744YAP34	MORGAN STANLEY
XS2548080832	MORGAN STANLEY
US61747YFG52	MORGAN STANLEY MTN
US61747YFF79	MORGAN STANLEY MTN
US61747YFE05	MORGAN STANLEY MTN
US61747YFD22	MORGAN STANLEY MTN
US61945C1036	MOSAIC
NO0003054108	MOWI
	MSCI EAFE INDEX MAR 24
	MSCI EM EX CHINA NTR MAR 24
XS2634075399	MVM ENERGETIKA ZRT RegS

US63111XAL55	NASDAQ INC
US63111XAJ00	NASDAQ INC
US6311031081	NASDAQ INC
AU000000NAB4	NATIONAL AUSTRALIA BANK LTD
XS2104915033	NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS
XS2680745382	NATIONAL GRID NORTH AMERICA INC MTN RegS
XS2382267750	NEDERLANDSE WATERSCHAPSBANK NV RegS
XS2555198162	NESTLE FINANCE INTERNATIONAL LTD MTN RegS
CH0038863350	NESTLE SA
US64110D1046	NETAPP INC
NL00150006U0	NETHERLANDS (KINGDOM OF)
NL00150012X2	NETHERLANDS (KINGDOM OF)
NL0015031501	NETHERLANDS (KINGDOM OF)
NL0013552060	NETHERLANDS (KINGDOM OF)
NL0015001AM2	NETHERLANDS (KINGDOM OF)
NL0015614579	NETHERLANDS (KINGDOM OF)
US64966Q7G98	NEW YORK N Y
NZGOVDT534C4	NEW ZEALAND (GOVERNMENT OF)
NZGOVDT532C8	NEW ZEALAND (GOVERNMENT OF)
US6516391066	NEWMONT
SE0015988019	NIBE INDUSTRIER CLASS B
NO0003055501	NORDIC SEMICONDUCTOR
DE000NRW0ML8	NORDRHEIN-WESTFALEN LAND OF MTN RegS
DE000NRW0L02	NORDRHEIN-WESTFALEN LAND OF MTN RegS
US655844CM86	NORFOLK SOUTHERN CORPORATION
US655844CQ90	NORFOLK SOUTHERN CORPORATION
US655844BZ09	NORFOLK SOUTHERN CORPORATION
US655844CE60	NORFOLK SOUTHERN CORPORATION
AU000000NST8	NORTHERN STAR RESOURCES LTD
NO0012837642	NORWAY KINGDOM OF (GOVERNMENT)
NO0010930522	NORWAY KINGDOM OF (GOVERNMENT)
DK0062498333	NOVO NORDISK CLASS B
DK0060336014	NOVOZYMES B
DE000NWB0AN7	NRW BANK MTN RegS
CA67077M1086	NUTRIEN LTD
US67066G1040	NVIDIA CORP
US67066GAN43	NVIDIA CORPORATION
US62954HAY45	NXP BV
NL0009538784	NXP SEMICONDUCTORS NV
DK0060094928	OERSTED
JP3174410005	OJI HOLDINGS CORP
XS2628988730	OLYMPUS WATER US HOLDING CORP RegS
JP3197800000	OMRON CORP
US6821891057	ON SEMICONDUCTOR CORP
US68233DAT46	ONCOR ELECTRIC DELIVERY COMPANY LL
US68233JBG85	ONCOR ELECTRIC DELIVERY COMPANY LL

US68233JBR41	ONCOR ELECTRIC DELIVERY COMPANY LL
US68235PAF53	ONE GAS INC
JP3197600004	ONO PHARMACEUTICAL LTD
CA683234SL32	ONTARIO (PROVINCE OF)
CA68333ZAS61	ONTARIO (PROVINCE OF)
CA68333ZAP23	ONTARIO (PROVINCE OF)
XS2351088955	ONTARIO (PROVINCE OF) MTN RegS
AU3CB0272896	OPTUS FINANCE PTY LTD MTN RegS
US68389X1054	ORACLE CORP
XS0951216166	ORACLE CORPORATION MTN
AU000000ORI1	ORICA LTD
JP3198900007	ORIENTAL LAND LTD
IE00B1WV4493	ORIGIN ENTERPRISES PLC
JP3200450009	ORIX CORP
US6866881021	ORMAT TECH INC
US68989M2026	OUSTER INC CLASS A
US6907421019	OWENS CORNING
GB0030232317	PAGEGROUP PLC
US698299BN37	PANAMA REPUBLIC OF (GOVERNMENT)
USP90603AN40	PANAMA REPUBLIC OF (GOVERNMENT) RegS
XS2712525109	PAPREC HOLDING SA RegS
CA70137W1086	PARKLAND CORP
US7043261079	PAYCHEX INC
GB0006776081	PEARSON PLC
CA7063271034	PEMBINA PIPELINE CORP
GB00BNNTLN49	PENNON GROUP PLC
IE00BLS09M33	PENTAIR
US7134481081	PEPSICO INC
USY7140EAA65	PERTAMINA GEOTHERMAL ENERGY PT TBK RegS
XS2314020806	PERU (REPUBLIC OF)
US715638BU55	PERU (REPUBLIC OF)
US716973AH54	PFIZER INVESTMENT ENTERPRISES PTE
US716973AG71	PFIZER INVESTMENT ENTERPRISES PTE
US716973AE24	PFIZER INVESTMENT ENTERPRISES PTE
PL0000113460	POLAND (REPUBLIC OF)
PL0000115291	POLAND (REPUBLIC OF)
XS1958534528	POLAND (REPUBLIC OF) MTN RegS
XS1960361720	POLAND (REPUBLIC OF) MTN RegS
PTOTECO0037	PORTUGAL (REPUBLIC OF)
PTOTENO0034	PORTUGAL (REPUBLIC OF)
PTOTEMOE0035	PORTUGAL (REPUBLIC OF)
PTOTELOE0028	PORTUGAL (REPUBLIC OF)
US6935061076	PPG INDUSTRIES INC
US7427181091	PROCTER & GAMBLE
US74340XCE94	PROLOGIS LP
US74340W1036	PROLOGIS REIT INC

NL0013654783	PROSUS NV
US7443201022	PRUDENTIAL FINANCIAL INC
US69370C1009	PTC INC
XS2357494322	QATAR ENERGY RegS
XS2155352664	QATAR (STATE OF) RegS
US74736K1016	QORVO INC
US747525BJ18	QUALCOMM INCORPORATED
US747525BK80	QUALCOMM INCORPORATED
CA74814ZFH16	QUEBEC (PROVINCE OF)
CA74814ZFR97	QUEBEC (PROVINCE OF) MTN
AU3SG0002371	QUEENSLAND TREASURY CORPORATION GR
US7509171069	RAMBUS INC
FR0013459765	RCI BANQUE SA RegS
XS2107451069	RCS AND RDS SA RegS
XS2199445193	REBECCA BIDCO GMBH RegS
XS2291911282	REKEEP SPA RegS
USY72570AS69	RELIANCE INDUSTRIES LTD RegS
GB00B2B0DG97	RELX PLC
US7607591002	REPUBLIC SERVICES INC
US760759BA74	REPUBLIC SERVICES INC
US76118Y1047	RESIDEO TECHNOLOGIES INC
XS2679898184	REWE INTERNATIONAL FINANCE BV RegS
CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUS
XS2629470761	ROBERT BOSCH GMBH MTN RegS
US7703231032	ROBERT HALF
CH0012032048	ROCHE HOLDING PAR AG
US7739031091	ROCKWELL AUTOMATION INC
DK0010219153	ROCKWOOL INTERNATIONAL B
RO7P95F9FNY6	ROMANIA (REPUBLIC OF)
XS2330503694	ROMANIA (REPUBLIC OF) MTN RegS
XS1900101046	ROYAL SCHIPHOL GROUP NV MTN RegS
FR001400J150	RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS
USL79090AC78	RUMO LUXEMBOURG SARL RegS
US78355HKW87	RYDER SYSTEM INC MTN
US78409V1044	S&P GLOBAL INC
	S&P500 EMINI MAR 24
US785592AM87	SABINE PASS LIQUEFACTION LLC
GB00B019KW72	SAINSBURY(J) PLC
US79466L3024	SALESFORCE INC
US79466LAL80	SALESFORCE INC
US7960508882	SAMSUNG ELECTRONICS GDS REPRESENT
US797440CD44	SAN DIEGO GAS & ELECTRIC CO
US79765RSV23	SAN FRANCISCO CA CITY & CNTY WTR
FR0000120578	SANOFI SA
FR0000121972	SCHNEIDER ELECTRIC
XS2644942737	SCIL IV LLC RegS

GB00BGHVZM47	SDCL ENERGY EFFICIENCY INCOME TRUS
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PLC
JP3414750004	SEIKO EPSON CORP
US8168511090	SEMPRA
GB00B1FH8J72	SEVERN TRENT PLC
CH1256740924	SGS SA
US824348BP04	SHERWIN-WILLIAMS COMPANY (THE)
US824348BJ44	SHERWIN-WILLIAMS COMPANY (THE)
CA82509L1076	SHOPIFY SUBORDINATE VOTING INC CLA
DE000ENER6Y0	SIEMENS ENERGY N AG
DE0007236101	SIEMENS N AG
CH0435377954	SIG GROUP N AG
US8269191024	SILICON LABORATORIES INC
SGXF76205099	SINGAPORE (REPUBLIC OF)
SGXF27246101	SINGAPORE (REPUBLIC OF)
US83088M1027	SKYWORKS SOLUTIONS INC
SK4000017166	SLOVAK REPUBLIC (GOVERNMENT) RegS
SK4120008954	SLOVAK REPUBLIC (GOVERNMENT) RegS
SI0002104196	SLOVENIA (REPUBLIC OF) RegS
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG
IE00B1RR8406	SMURFIT KAPPA GROUP PLC
IT0003153415	SNAM
XS2275090749	SOFIMA HOLDING SPA RegS
JP3732000009	SOFTBANK CORP
XS1684385161	SOFTBANK GROUP CORP RegS
DE000A2GS401	SOFTWARE AG
JP3165000005	SOMPO HOLDINGS INC
XS2319950130	SPA HOLDINGS 3 OY RegS
ES0000012K46	SPAIN (KINGDOM OF)
ES0000012G91	SPAIN (KINGDOM OF)
ES0000012I08	SPAIN (KINGDOM OF)
ES0000012G26	SPAIN (KINGDOM OF)
ES0000012L78	SPAIN (KINGDOM OF)
ES0000012I24	SPAIN (KINGDOM OF)
ES0000012H41	SPAIN (KINGDOM OF)
ES0000012I32	SPAIN (KINGDOM OF)
ES0000012B88	SPAIN (KINGDOM OF)
ES0000012J15	SPAIN (KINGDOM OF)
ES0000012K95	SPAIN (KINGDOM OF)
ES0000012J07	SPAIN (KINGDOM OF)
ES0000012K20	SPAIN (KINGDOM OF)
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC
GB0004726096	SPIRENT COMMUNICATIONS
US8486371045	SPLUNK INC
GB0007908733	SSE PLC
XS2407969885	STANDARD CHARTERED PLC RegS

XS2618731256	STANDARD CHARTERED PLC RegS
USG8438NAB31	STAR ENERGY GEOTHERMAL DARAJAT II RegS
USG84393AC49	STAR ENERGY GEOTHERMAL WAYANG WIND RegS
US8581552036	STEELCASE INC CLASS A
NL0000226223	STMICROELECTRONICS NV
FI0009005961	STORA ENSO CLASS R
JP3409800004	SUMITOMO FORESTRY LTD
JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP IN
SE0000112724	SVENSKA CELLULOZA B
SE0013935319	SWEDEN (KINGDOM OF)
SE0004517290	SWEDEN (KINGDOM OF) RegS
SE0017830730	SWEDEN (KINGDOM OF) RegS
HK0000063609	SWIRE PROPERTIES LTD
CH0557778310	SWITZERLAND (CONFEDERATION OF) RegS
CH0440081567	SWITZERLAND (CONFEDERATION OF) RegS
CH0015803239	SWITZERLAND (CONFEDERATION OF) RegS
CH0344958472	SWITZERLAND (CONFEDERATION OF) RegS
	SWP: CNY 2.225000 21-AUG-2028 CNR
	SWP: CNY 2.436000 03-JUL-2028 CNR
	SWP: CNY 2.500000 21-APR-2025
	SWP: CNY 2.705000 05-MAY-2028
	SWP: CNY 2.785000 27-APR-2028
	SWP: CNY 2.795000 25-APR-2028
	SWP: CNY 2.815000 21-APR-2028
	SWP: CNY 2.830000 19-APR-2028
	SWP: EUR 2.508000 31-MAR-2053
	SWP: EUR 2.962000 31-MAR-2033
EZYRMLWR97D4	SWP: IFS 2.495000 15-APR-2052
EZJPXFOLJW58	SWP: IFS 2.517500 15-APR-2052
EZYRMLWR97D4	SWP: IFS 2.535000 15-APR-2052
	SWP: IFS 2.560000 15-APR-2052
	SWP: IFS 2.585000 15-APR-2052
	SWP: IFS 2.592000 15-MAR-2052
	SWP: IFS 2.781000 15-MAY-2053 CPT
	SWP: MXN 10.040000 22-AUG-2025 MXI
	SWP: MXN 8.760000 12-AUG-2033 MXI
	SWP: MXN 8.900000 08-AUG-2033 MXI
	SWP: OIS 0.233500 14-DEC-2025 FTO
	SWP: OIS 0.235000 19-JAN-2025
	SWP: OIS 0.325000 06-NOV-2025 FTO
	SWP: OIS 1.856500 31-MAR-2053
	SWP: OIS 1.912000 31-MAR-2033
	SWP: OIS 10.120000 04-JAN-2027 BZD
	SWP: OIS 10.430000 04-JAN-2027 BZD
	SWP: OIS 4.022500 08-DEC-2028 SON
	SWP: OIS 4.059000 06-DEC-2028 SON

	SWP: OIS 4.092500 11-DEC-2028 SON
	SWP: OIS 4.714700 18-OCT-2028 SON
	SWP: OIS 5.399800 12-JUL-2024 SOF
	SWP: OIS 9.940000 04-JAN-2027 BZD
US87165B1035	SYNCHRONY FINANCIAL
US74144T1088	T ROWE PRICE GROUP INC
US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING
US874060AX48	TAKEDA PHARMACEUTICAL CO LTD
CH0102993182	TE CONNECTIVITY LTD
XS2090816526	TECHEM VERWALTUNGSGESELLSCHAFT 675 RegS
US87927VAR96	TELECOM ITALIA CAPITAL SA
XS2288109676	TELECOM ITALIA SPA MTN RegS
XS1795406658	TELEFONICA EUROPE BV RegS
FR0000051807	TELEPERFORMANCE
FR001400M2G2	TELEPERFORMANCE MTN RegS
SE0000667925	TELIA COMPANY
CH0012453913	TEMENOS AG
US8807791038	TEREX CORP
US88160R1014	TESLA INC
US8825081040	TEXAS INSTRUMENT INC
US883556BZ47	THERMO FISHER SCIENTIFIC INC
US8873891043	TIMKEN
JP3910660004	TOKIO MARINE HOLDINGS INC
NO0012470089	TOMRA SYSTEMS
JP3633400001	TOYOTA MOTOR CORP
US89417E1091	TRAVELERS COMPANIES INC
US91282CDC29	TREASURY (CPI) NOTE
US91282CBF77	TREASURY (CPI) NOTE
US9128286N55	TREASURY (CPI) NOTE
US91282CCA71	TREASURY (CPI) NOTE
US912810SY55	TREASURY BOND
US912810ST60	TREASURY BOND
US912810TC27	TREASURY BOND
US912810TF57	TREASURY BOND
US912810RX81	TREASURY BOND
US912810TS78	TREASURY BOND (2OLD)
US912810TU25	TREASURY BOND (OLD)
US91282CCS89	TREASURY NOTE
US91282CBL46	TREASURY NOTE
US91282CGC91	TREASURY NOTE
US8962391004	TRIMBLE INC
US89832Q1094	TRUIST FINANCIAL CORP
CH0033361673	U-BLOX HOLDING AG
US902613AY48	UBS GROUP AG
US902613AX64	UBS GROUP AG
CH0244767585	UBS GROUP AG

US902613BB36	UBS GROUP AG
GB00BM8Z2V59	UK CONV GILT RegS
GB00BMF9LF76	UK CONV GILT RegS
GB00BLPK7334	UK CONV GILT RegS
GB00BMBL1D50	UK CONV GILT RegS
GB00BJQWYH73	UK CONV GILT RegS
GB00BMGR2809	UK CONV GILT RegS
GB00BMV7TC88	UK CONV GILT RegS
GB00BFX0ZL78	UK CONV GILT RegS
GB00BNNGP775	UK CONV GILT RegS
GB00BLH38158	UK CONV GILT RegS
GB00BNNGP668	UK CONV GILT 0.375 10/22/26 RegS
BE0974320526	UMICORE SA
FR0014002P50	UNEDIC MTN RegS
FR0013524410	UNEDIC SOCIAL MTN RegS
GB00B10RZP78	UNILEVER PLC
US907818FV55	UNION PACIFIC CORPORATION
US907818GD49	UNION PACIFIC CORPORATION
US907818GA00	UNION PACIFIC CORPORATION
XS2010029317	UNITED GROUP BV RegS
GB00BPCJD880	UNITED KINGDOM OF GREAT BRITAIN AN
GB00B39J2M42	UNITED UTILITIES GROUP PLC
US91324PEQ19	UNITEDHEALTH GROUP INC
US91324PET57	UNITEDHEALTH GROUP INC
US91324PED06	UNITEDHEALTH GROUP INC
US91324PDX78	UNITEDHEALTH GROUP INC
FI0009005987	UPM-KYMMENE
US917288BK78	URUGUAY (ORIENTAL REPUBLIC OF)
	US 10YR NOTE MAR 24
	US 2YR NOTE MAR 24
	US 5YR NOTE MAR 24
	US LONG BOND MAR 24
	US ULTRA 10YR NOTE MAR 24
	US ULTRA T-BOND MAR 24
US91913Y1001	VALERO ENERGY CORP
CH0311864901	VAT GROUP AG
US92338C1036	VERALTO CORP
AT0000746409	VERBUND AG
US92343E1029	VERISIGN INC
XS2204842384	VERISURE HOLDING AB RegS
US92343VEA89	VERIZON COMMUNICATIONS INC
US92343VGL27	VERIZON COMMUNICATIONS INC
US92343VGG32	VERIZON COMMUNICATIONS INC
US92343VFW90	VERIZON COMMUNICATIONS INC
US92343VFE92	VERIZON COMMUNICATIONS INC
US92343VGN82	VERIZON COMMUNICATIONS INC

US92343V1044	VERIZON COMMUNICATIONS INC
XS2199597456	VERTICAL MIDCO GMBH RegS
DK0061539921	VESTAS WIND SYSTEMS
US92826C8394	VISA INC CLASS A
XS2389688875	VITERRA FINANCE BV MTN RegS
XS2389688107	VITERRA FINANCE BV MTN RegS
XS2225204010	VODAFONE GROUP PLC 60NC10 RegS
US2546871060	WALT DISNEY
FI0009003727	WARTSILA
US94106L1098	WASTE MANAGEMENT INC
US9427491025	WATTS WATER TECHNOLOGIES INC CLASS
CA9528451052	WEST FRASER TIMBER LTD
CA9582112038	WESTERN FOREST PRODUCTS INC
US96145D1054	WESTROCK
US9621661043	WEYERHAEUSER REIT
US92942W1071	WK KELLOGG
US98138H1014	WORKDAY INC CLASS A
FR0011981968	WORLDLINE SA
FR0013439304	WORLDLINE SA RegS
FR0013526803	WORLDLINE SA RegS
US98419M1009	XYLEM INC
JP3942800008	YAMAHA MOTOR LTD
JP3932000007	YASKAWA ELECTRIC CORP
US9892071054	ZEBRA TECHNOLOGIES CORP CLASS A
XS2069016165	ZIGGO BV RegS
CH0011075394	ZURICH INSURANCE GROUP AG

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