

INVENTAIRE

SG BLACKROCK FLEXIBLE ISR

30/06/2023

ISIN	NOM
AT0000730007	ANDRITZ AG
AT0000746409	VERBUND A
AT0000A1XML2	REPUBLIC OF AUSTRIA 2.1% 20/09/2117
AT0000A2KQ43	REPUBLIC OF AUSTRIA 0% 20/10/2040
AT0000A2QQB6	AUSTRIA 0.70% 20/04/2071
AT0000A2Y8G4	REPUBLIC OF AUSTRIA 1.85% 23/05/2049
AT0000A33SH3	REPUBLIC OF AUSTRIA 2.9% 23/05/2029
AU000000CGC2	COSTA GROUP HOLDINGS LTD
AU000000COH5	COCHLEAR LIMITED
AU000000NAB4	NATIONAL AUSTRALIA BANK
AU000000SCG8	SCENTRE GROUP REIT
AU0000217101	COMMONWEALTH OF AUSTRALIA 3% 21/11/2033
AU3CB0272904	NATIONAL HOUSING FIN INVT 1.41% 29/06/2032
BE0000346552	KINGDOM OF BELGIUM 1.25% 22/04/2033
BE0000350596	REPUBLIC OF BELGIUM 0.4% 22/06/2040
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
BE0974320526	UMICORE SA
BMG2759B1072	DIGITAL CHINA HOLDINGS
CA135087H722	CANADA GOVERNMENT 2% 01/12/2051
CA135087M276	CANADA GOVERNMENT 1.5% 01/06/2031
CA135087M680	CANADIAN GOVERNMENT 1.75% 01/12/2053
CA135087N340	CANADIAN GOVERNMENT 1.50% 01/04/2025
CA135087P576	CANADIAN GOVERNMENT 3.5% 01/03/2028
CA1375761048	CANFOR CORPORATION NEW
CA29250N1050	ENBRIDGE
CA30324RAA47	FAIR HYDRO TRUST 3.357% 15/05/2033
CA3759161035	GILDAN ACTIVEWEAR A
CA5592224011	MAGNA INTERNATIONAL A SUB.VTG
CA59162N1096	METRO INC
CA683234SL32	ONTARIO 5.85% 08/03/2033
CA68333ZAP23	ONTARIO PROVINCE OF 2.15% 02/06/2031
CA68333ZAS61	ONTARIO PROVINCE OF 2.550% 02/12/2052
CA7063271034	PEMBINA PIPELINE

CA74814ZFH16	PROVINCE OF QUEBEC 1.5% 01/09/2031
CA9528451052	WEST FRASER TIMBER CO LTD
CH0010645932	GIVAUDAN N
CH0012032048	ROCHE HOLDING LTD
CH0038863350	NESTLE SA
CH0114405324	GARMIN LTD
CH0244767585	UBS GROUP INC NAMEN AKT
CH0344958472	SWITZERLAND 0.5% 24/05/2055
CH0440081567	SWITZERLAND 1.5% 26/10/2038
CH0557778310	SWITZERLAND 0.25% 23/06/2035
CH1101098163	BELIMO HOLDING LTD
CL0002642776	BONOS TESORERIA PESOS 2.80% 01/10/2033 DIRTY
DE0001030708	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030
DE0001030716	GERMANY 0% 10/10/2025
DE0001030757	GERMANY 1.8% 15/08/2053
DE0001102564	GERMANY 0% 15/08/2031
DE0001102572	GERMANY 0% 15/08/2052
DE0006231004	INFINEON TECHNOLOGIES AG-NOM
DE0006599905	MERCK KGAA
DE0007236101	SIEMENS AG-NOM
DE0008232125	DEUTSCHE LUFTHANSA NOM
DE000A14JZS6	LAND BADEN WUERTTEMBERG 0.01% 07/03/2031
DE000A1PHFF7	HUGO BOSS AG
DE000A2GS401	SOFTWARE AG
DE000A2GSE59	KFW 1.125% 15/09/2032
DE000A30V5C3	DEUTSCHE BANK AG VAR 11/01/2029
DE000BLB6JJ0	BAYERISCHE LANDESBANK 0.125% 10/02/2028
DE000DL19WU8	DEUTSCHE BANK AG 3.25% 24/05/2028
DE000NRW0GP1	LAND NORDRHEIN WESTFALEN 0.5% 11/03/2025
DE000NRW0KB3	STATE OF NORTH RHINE WESTPHALIA 0.5% 16/02/2027
DE000NRW0L02	LAND NORDRHEIN WESTFALEN 0.5% 25/11/2039
DK0009924102	KINGDOM OF DENMARK 0.0% 15/11/2031
DK0010219153	ROCKWOOL A/S
DK0010272202	GENMAB
DK0060094928	ORSTED SH
DK0060534915	NOVO NORDISK
DK0061539921	VESTAS WIND SYSTEM A/S
ES0000012B88	KINGDOM OF SPAIN 1.4% 30/07/2028
ES0000012G26	BONOS Y OBLIG DEL ESTADO 0.8% 30/07/2027
ES0000012G91	KINGDOM OF SPAIN 0% 31/01/2026
ES0000012H41	KINGDOM OF SPAIN 0.1% 30/04/2031
ES0000012I24	SPANISH GOVERNMENT 0.85% 30/07/2037
ES0000012I32	BONOS Y OBLIG DE 0.5% 31/10/2031
ES0000012K20	BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032
ES0000012K46	KINGDOM OF SPAIN 1.9% 31/10/2052
ES0000012K95	SPAIN 3.45% 30/07/2043

ES0125220311	ACCIONA SA
EU000A283867	EUROPEAN UNION 0.1% 04/10/2040
EU000A284451	EUROPEAN UNION 0.0% 04/11/2025
EU000A2SCAA6	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053
EU000A3K4DD8	EUROPEAN UNION 1% 06/07/2032
EU000A3KM903	EUROPEAN UNION 0.2% 04/06/2036
EU000A3KRJQ6	EUROPEAN UNION 0% 04/07/2029
EU000A3KSXE1	EUROPEAN UNION 0% 04/07/2031
FI0009005961	STORA ENSO OYJ-R
FI0009005987	UPM KYMMENE OYJ
FI4000523238	REPUBLIC OF FINLAND 1.5% 15/09/2032
FR0000051807	TELEPERFORMANCE SE
FR0000121485	KERING
FR0000121972	SCHNEIDER ELECTRIC SA
FR0013234333	FRANCE 1.75% 25/06/2039
FR0013404969	FRANCE 1.5% 25/05/2050
FR0013414091	CREDIT MUTUEL ARKEA 1.625% 15/04/2026
FR0013515806	FRANCE 0.5% 25/05/2040
FR0013524410	UNEDIC 0.25% 16/07/2035
FR0013534559	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0% 25/11/2030
FR0014000667	UNEDIC 0% 25/11/2028
FR0014000UG9	CAISSE D AMORTISSEMENT DE LA DETTE SOCIAL 0% 25/02/2026
FR0014001S17	CAISSE D AMORT DETTE SOC 0.0% 25/05/2031
FR0014002JM6	FRANCE 0.5% 25/06/2044
FR0014002WK3	BTF 0% 25/11/2031
FR0014003TT8	DASSAULT SYSTEMES SE
FR0014004J31	FRANCE GOVT OF 0.75% 25/05/2053
FR00140074B4	FERMENTALG SA WARRANT ON FERMENTALG 15/12/2023
FR001400EAY1	BANQUE FED CRED MUTUEL 3.75% 01/12/2033
FR001400FDB0	ELECTRICITE DE FRANCE SA 4.25% 25/01/2032
FR001400FDC8	ELECTRICITE DE FRANCE 4.625% 25/01/2043
FR001400FTH3	FRANCE GOVT OF 3% 25/05/2054
FR001400HCR4	CREDIT AGRICOLE 3.875% 20/04/2031
FR0126221896	UNEDIC 0.1% 25/11/2026
FV1300923	US 5 YR NOTE FU 0923
GB0005405286	HSBC HOLDINGS PLC
GB0005603997	LEGAL & GENERAL GROUP
GB0006776081	PEARSON
GB0030232317	PAGE GROUP PLC SHS
GB00B0130H42	ITM POWER
GB00B1FH8J72	SEVERN TRENT PLC
GB00B2B0DG97	RELX PLC
GB00B8C3BL03	SAGE GRP
GB00BGHVZM47	SDCL ENERGY EFFICIENCY INCOME TRUST PLC
GB00BJQWYH73	UK TREASURY 1.25% 22/10/2041
GB00BK6RLF66	AQUILA EUROPEAN RE

GB00BLH38158	UNITED KINGDOM 1.25% 31/07/2051
GB00BM8Z2V59	UNITED KINGDOM GILT 1.50% 31/07/2053
GB00BMBL1D50	UK TSY 0.5% 22/10/2061
GB00BNNGP668	UNITED KINGDOM 0.375% 22/10/2026
GB00BNNGP775	UK 0.875% 31/01/2046
GB00BVYVFW23	AUTO TRADER GROUP PLC
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC
HU0000404934	HUNGARY GOVERNMENT BOND 1.5% 26/08/2026
IE0004927939	KINGSPAN GROUP PLC
IE00B1RR8406	SMURFIT KAPPA
IE00B8KQN827	EATON CORP
IE00BF2NR112	GREENCOAT RENEWABLES PLC
IE00BFRT3W74	ALLEGION
IE00BFZRQ242	IRELAND 1.35% 18/03/2031
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC
IE00BKFVC899	IRISH 0.2% 18/10/2030
IE00BKLC5874	I SHARES II PUBLIC LIM COM I SHA EUR HI YIEL CORP BON ES ETF
IE00BKVD2N49	SEAGATE TECHNOLOGY
IK1110923	EURO-BTP FUTURE 0923
IL0011626681	ISRAEL FIXED BOND 0.50% DIRTY 30/04/2025
IL0011661803	ISRAEL FIXED BOND 1.5% 31/05/2037
IT0000062072	ASSICURAZIONI GENERALI
IT0003153415	SNAM RETE GAS
IT0003242622	TERNA SPA
IT0005416570	BUONI POLIENNALI DEL TES 0.95% 15/09/2027
IT0005449969	ITALIAN REPUBLIC 0.95% 01/12/2031
IT0005454050	BUONI POLIENNALI DEL TES 0.0% 30/1/2024
IT0005494239	BUONI POLIENNALI DEL TES 2.5% 01/12/2032
IT0005500068	BUONI POLIENNALI DEL TES 2.65% 01/12/2027
JB200923	JAPANESE 10 0923
JE00BJVNSS43	FERGUSON PLC
JP1024461P33	JAPAN 0.005% 01/03/2025
JP1024491P60	JAPAN 0.005% 01/06/2025
JP1051501N14	JAPAN 0.005% 20/12/2026
JP1051571P41	THE GOVERNMENT OF JAPAN 0.2% 20/03/2028
JP1103641MA8	JAPAN 10 YEAR ISSUE 0.10% 20/09/2031
JP1103651N11	JAPAN 0.10% 20/12/2031
JP1103681NA2	JAPAN 0.2% 20/09/2032
JP1201101944	JAPAN 2.1% 20/03/2029
JP1201751M13	JAPAN 0.50% 20/12/2040
JP1201761M45	JAPAN 0.50% 20/03/2041
JP1201841P46	JAPAN 1.10% 20/03/43
JP1300711M79	JAPAN 0.7% 20/06/2051
JP3165000005	SOMPO HOLDINGS SHS
JP3174410005	OJI HOLDINGS
JP3197600004	ONO PHARMACEUTICAL

JP3197800000	OMRON CORP
JP3200450009	ORIX CORP
JP3256000005	KYOWA HAKKO KIRIN
JP3266400005	KUBOTA CORPORATION
JP3409800004	SUMITOMO FORESTRY
JP3414750004	SEIKO EPSON CORP
JP3429800000	ALL NIPPON AIRWAYS
JP3633400001	TOYOTA MOTOR CORP
JP3762800005	NOMURA RESEARCH
JP3897700005	mitsubishi chemical group corporation
JP3910660004	TOKIO MARINE HLDGS INC
JP3932000007	YASKAWA ELECTRIC CORP
JP3942800008	YAMAHA MOTOR CO LTD
KR103501GC33	KOREA 2.375% 10/03/2027
KR103502GC32	KOREA TREASURY BOND 2.5% 10/03/2052
KR103502GC65	KOREA TREASURY 3.375% 10/06/2032
KR103503GB99	REPUBLIC OF KOREA 1.875% 10/09/2041
MYBGY2100027	MALAYSIA INVESTMNT ISSUE 4.417% 30/09/2041
NL0000226223	STMICROELECTRONICS NV
NL0009432491	KONINKLIJKE VOPAK N.V.
NL0010545661	CNH INDUSTRIAL N.V
NL0010583399	CORBION
NL0013552060	KINGDOM OF NETHERLANDS 0.5% 15/01/2040
NL0015001AM2	KINGDOM OF THE NETHERLANDS 2.5% 15/07/2033
NL0015031501	KINGDOM OF THE NETHERLANDS 0% 15/01/2027
NL0015614579	KINGDOM OF THE NETHERLANDS 0% 15/01/2052
NO0003054108	MOWI ASA
NO0003055501	NORDIC SEMICONDUCTOR
AT0000A0E9W5	KONTRON AG
AT0000A18XM4	AMS OSRAM AG
NO0010081235	NEL ASA
NO0010930522	NORWEGIAN GOVERNMENT 1.25% 17/09/2031
NO0012470089	TOMRA SYSTEMS ASA
NO0012837642	NORWEGIAN GOVERNMENT 3% 15/08/2033
NZGOVDT532C8	NEW ZEALAND GOVERNMENT 2% 15/05/2032
AT0000A2EJ08	REPUBLIC OF AUSTRIA 0.75% 20/03/2051
AT0000A2HLC4	REPUBLIC OF AUSTRIA 0.85% 30/06/2120
AT0000A2NW83	REPUBLIC OF AUSTRIA 0% 20/02/2031
AT0000A2QRW0	REPUBLIC OF AUSTRIA 0.0% 20/04/2025
NZGOVDT534C4	NEW ZEALAND GOVERNMENT 4.25% 15/05/2034
AU000000BxB1	BRAMBLES LIMITED
AU000000GPT8	GPT GROUP REIT
AU000000SGP0	STOCKLAND REIT
AU0000030678	COLES GRP RG LTD
AU0000083768	AUSTRALIAN 0.25% 21/11/2024
AU0000097495	REPUBLIC OF AUSTRALIA 1.75% 21/06/2051

AU0000143901	AUSTRALIAN 1.75% 21/11/2032
AU3CB0272896	OPTUS FINANCE PTY LTD 2.5% 01/07/2030
AU3SG0002348	NEW S WALES TREASURY 1.25% 20/11/2030
AU3SG0002371	QUEENSLAND TREASURY CORP 1.25% 10/03/2031
BE0000354630	BELGIUM KINGDOM 0.35% 22/06/2032
BE0002631126	KBC GROUP NV 1.125% 25/01/2024
BMG491BT1088	INVESCO LTD
BRSTNCNTF212	BRAZIL 10% 01/01/2033
CA0641491075	BANK OF NOVA SCOTIA
CA135087D358	CANADA GOVERNMENT 2.75% 01/12/48
CA135087L930	CANADA 1% 01/09/2026
CA135087M359	CANADA GOVERNMENT 01/08/2023
CA135087M508	CANADIAN GOVERNMENT 0.75% 01/10/2024
CA1363751027	CANADIAN NATIONAL RAILWAY CO
CA1366351098	CANADIAN SOLAR INC
CA67077M1086	NUTRIEN LTD
CA74814ZFR97	PROVINCE OF QUEBEC 3.9% 22/11/2032
CA7669101031	RIOCAN REAL ESTE INVESTMNT TRT
CA82509L1076	SHOPIFY INC
CA9582112038	WESTERN FOREST PRODUCTS
CH0011075394	ZURICH INSURANCE GROUP AG
CH0012221716	ABB LTD-NOM
CH0012453913	TEMENOS AG-NOM
CH0012549785	SONOVA HOLDING AG
CH0015803239	SWITZERLAND 3.5% 08/04/2033
CH0020632144	OESTER KONTROLLBANK 2.875% 25/02/2030
CH0025238863	KUEHNE UND NAGEL INTERNATIONAL AG-NOM
CH0025751329	LOGITECH INTERNATIONAL NOM
CH0033361673	U-BLOX HOLDING
CH0102993182	TE CONNECTIVITY LTD
CH0126881561	SWISS RE AG
CH0311864901	VAT GROUP LTD
CH0435377954	SIG GROUP LTD
CN290923	CAN 10YR BO 0923
CZ0001005243	CZECH REPUBLIC 2.0% 13/10/2033
CZ0001006076	CZECH REPUBLIC 0.05% 29/11/2029
CZ0001006167	CZECH REPUBLIC 0% 12/12/2024
CZ0001006233	CZECH REPUBLIC 1.75% 23/06/2032
CZ0001006431	CZECH REPUBLIC 3.5% 30/05/2035
DE0001102614	FEDERAL REPUBLIC OF GERMANY 1.80% 15/08/2053
DE0001104859	REPUBLIC OF GERMANY 0% 15/09/2023
DE0001141844	REPUBLIC OF GERMANY 0.0% 09/10/2026
DE0005190003	BAYERISCHE MOTORENWERKE
DE0006602006	GEA GROUP AG
DE0007100000	MERCEDES BENZ GROUP AG
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM

DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG
DE000A1EWWWO	ADIDAS NOM
DE000ENER6Y0	SIEMENS ENERGY AG
DE000NRW0ML8	LAND NORDRHEIN WESTFALEN 0% 12/10/2035
DE000NWB0AN7	NRW BANK 0% 28/07/2031
DK0009924029	KINGDOM OF DENMARK 0.25% 15/11/2052
DK0060252690	PANDORA AB
DK0060336014	NOVOZYMES AS-B
DU110923	EURO SCHATZ 0923
ES0000012I08	KINGDOM OF SPAIN 0% 31/01/2028
ES0000012J07	SPAIN 1% 30/07/2042
ES0000012J15	BONOS Y OBLIG DEL ESTADO 0% 31/01/2027
ES0000012K53	KINGDOM OF SPAIN 0.8% 30/07/2029
ES0000012L52	KINGDOM OF SPAIN 3.15% 30/04/2033
ES0113900J37	BANCO SANTANDER SA
ES0127797019	EDP RENOVAVEIS
ES0148396007	INDITEX
ES150923	S&P 500 EMINI 0923
EU000A1Z99P9	EUROPEAN STABILITY MECHANISM 0.01% 15/10/2031
EU000A283859	EUROPEAN UNION 0.0% 04/10/2030
EU000A284469	EUROPEAN UNION 0.30% 04/11/2050
EU000A285VM2	EUROPEAN UNION 0.0% 04/07/2035
EU000A3KNYF7	EUROPEAN UNION 0% 04/03/2026
EU000A3KNYG5	EUROPEAN UNION 0.45% 02/05/2046
EU000A3KP2Z3	EUROPEAN 0.25% 22/04/2036
EU000A3KRJR4	EUROPEAN UNION 0.75% 04/01/2047
FI0009003727	WARTSILA OYJ
FI4000441878	FINNISH GOVERNMENT 0.0% 15/09/2030
FI4000480488	FINNISH GOVERNMENT 0.125% 15/04/2052
FR0000045072	CREDIT AGRICOLE SA
FR0000052292	HERMES INTERNATIONAL
FR0000120073	AIR LIQUIDE
FR0000120321	LOREAL SA
FR0000120578	SANOFI
FR0000120628	AXA SA
FR0000125007	COMPAGNIE DE SAINT-GOBAIN SA
FR0010908533	EDENRED
FR0011981968	WORLDLINE
FR0013176526	VALEO SA
FR0013312154	CREDIT AGRICOLE ASSRNCES VAR 29/01/2048
FR0013516549	FRANCE 0% 25/11/2030
FR0014001N46	FRENCH REPUBLIC 0% 25/02/2024
FR0014001NN8	FRANCE 0.5% 25/05/2072
FR0014002P50	UNEDIC 0.01% 25/05/2031
FR0014003513	FRANCE REPUBLIC 0% 25/02/2027
FR0014005SE7	ACTION LOGEMENT SERVICES 0.375% 05/10/2031

FR001400CMZ7	BANQUE FED CRED MUTUEL 3.625% 14/09/2032
FR001400J150	RTE RESEAU DE TRANSPORT 3.75% 04/07/2035
G290923	LONG GILT 0923
GB0000811801	BARRATT DEVELOPMENTS
GB0004052071	HALMA PLC
GB0004726096	SPIRENT COMMUNICATIONS PLC
GB0007908733	SSE PLC
GB0008782301	TAYLOR WINPEY PLC
GB0031743007	BURBERRY GROUP
GB00B019KW72	SAINSBURY(J)
GB00B10RZP78	UNILEVER
GB00B39J2M42	UNITED UTILITIES GROUP PLC
GB00B8SC6K54	GREENCOAT UK WIND PLC
GB00BFX0ZL78	UNITED KINGDOM OF GREAT BRITAIN 1.625% 22/10/2028
GB00BFX3K770	GRESHAM HOUSE ENERGY STORAGE FUND PLC
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC
GB00BL68HJ26	UK TSY 0.125% 30/01/2026
GB00BLPK7334	UK 1.125% 31/01/2039
GB00BM8Z2S21	UNITED KINGDOM GILT 0.875% 31/07/2033
GB00BMGR2809	UNITED KINGDOM OF GREAT BRITAIN TSY 0.25% 31/07/2031
GB00BMV7TC88	UNITED KINGDOM GILT 3.25% 31/01/2033
GB00BNNTLN49	PENNON GROUP PLC
GB00BPCJD880	UNITED KINGDOM OF GREAT BRITIAN 3,5% 22/10/2025
GB00BZ4BQC70	JOHNSON MATTHEY PLC
HK0000069689	AIA GROUP LTD -H-
HK0000789823	HONG KONG 1.75% 24/11/2031
IE000GVLBXU6	IRELAND GOVERNMENT BOND 3% 18/10/2043
IE000S9YS762	LINDE PLC
IE00B1WV4493	ORIGIN ENTERPRISES
IE00BH3SQB22	IRELAND 1.5% 15/05/2050
IE00BLS09M33	PENTAIR PLC
IT0000062957	MEDIOBANCA SPA
IT0005433195	ITALIAN REPUBLIC 0.95% 01/03/2037
IT0005437147	ITALIAN REPUBLIC 0% 01/04/2026
IT0005438004	REPUBLIC OF ITALY 1.5% 30/04/2045
IT0005441883	BTPS 2.15% 01/03/2072
IT0005452989	BUONI POLIENNALI DEL TES 0% 15/8/2024
IT0005484552	ITALIAN REPUBLIC 1.1% 01/04/2027
IT0005493298	BUONI POLIENNALI DEL TES 1.20% 15/08/2025
IT0005518128	ITALY 4.4% 01/05/2033
IT0005521981	ITALIAN REPUBLIC 3.40% 01/04/2028
IT0005542359	ITALIAN REPUBLIC 4% 30/10/2031
JE00BD3QJR55	FORESIGHT SOLAR FUND LIMITED GBP
JP1051461M13	JAPAN 0.1% 20/12/2025
JP1051471M45	JAPAN 0.005% 20/03/26
JP1051481M76	THE GOVERNMENT OF JAPAN 0.005% 20/06/2026

JP1051491MA0	JAPAN 0.005% 20/09/2026
JP1103701P43	JAPAN 0.5% 20/03/2033
JP1201771M76	THE GOVERNMENT OF JAPAN 0.4% 20/06/2041
JP1201781MA3	JAPAN 0% 20/09/2041
JP1201791N14	JAPAN 0.5% 20/12/2041
JP1300691M16	JAPAN 0.7% 20/12/2050
JP1300701M48	JAPAN 0.7% 20/03/2051
JP1300731N17	JAPAN 0.70% 20/12/2051
JP1400151N57	JAPAN 1% 20/03/2062
JP3111200006	ASAHI KASEI
PL0000115291	POLAND GOVERNMENT BOND 6.0^ 25/10/2033
PTOTECOEO037	PORTUGAL 1% 12/04/2052
RO7P95F9FNY6	ROMANIA 2.5% 25/10/2027
JP3270000007	KURITA WATER INDUSTRIES LTD
JP3401400001	SUMITOMO CHEMICAL
JP3475350009	DAIICHI SANKYO CO LTD
SE0000108656	TELEFON AB LM ERICSSON
SE0004517290	KINGDOM OF SWEDEN 2.25% 01/06/2032
JP3496400007	KDDI CORP
JP3732000009	SOFTBANK CORP
JP3818000006	FUJITSU LIMITED
JP3820000002	FUJI ELECTRIC HOLDINGS
JP3854600008	HONDA MOTOR CO LTD
SE0015988019	NIBE INDUSTRIER AB B
SE0017830730	SWEDISH GOVERNMENT 1.75% 11/11/2033
SE0020050417	BOLIDEN AB
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST
SGXF27246101	SINGAPORE GOVERNMENT 1.875% 01/03/2050
JP3942400007	ASTELLAS PHARMA INC
SGXF76205099	SINGAPORE GOVERNMENT 1.625% 01/07/2031
SK4120008954	REPUBLIC OF SLOVAKIA 3.875% 08/02/2033
SLB1150923	EMINI S&P 500 E 0923
SWAP03983100	829189BRWYJJQG68459#
SWAP03986879	829189BRWYJJQG610541
MFS180923	MINI MSCI EAFE 0923
MYBGT2200033	MALAYSIA 4.662%% 31/03/2038
SWAP03987802	790240BRY0SVG311722#
SWAP03987954	790240BRY0VEBJ51727#
SWAP03988081	790240BRY10H7M81741#
SWAP03988083	790240BRY10YP661748#
SWAP04011209	829189BRY4R660617332
SWAP04018572	829189BRY6MW5A819941
SWAP04031473	BRYBPZVQ3
MYBMO2000028	MALAYSIA 2.632% 15/04/2031
NL0000009827	KONINKLIJKE DSM NV
NL0000395903	WOLTERS KLUWER CVA

NL0009538784	NXP SEMICONDUCTOR
SWAP04031483	BRYBWM0B1
SWAP04031487	BRYBSBW82
SWAP04031491	BRYBSBV42
SWAP04036089	829189BRYEKWDN630856
NL0010273215	ASML HOLDING N.V.
NL0012969182	ADYEN BV
NL00150006U0	KINGDOM OF NETHERLANDS 0% 15/07/2031
NL00150012X2	NETHERLANDS GOVERNMENT 2% 15/01/2054
SWAP04037838	829189BRYEJSXD730805
SWAP04039637	829189BRYFTMH3633292
SWAP04039638	829189BRYFTMBZ133291
SWAP04046842	829189BRYFX121733560
NO0003096208	LEROY SEAFOOD GROUP A SA
NO0010161896	DNB BANK ASA
NO0010890304	AKER CARBON CAPTURE ASA
SWAP04046877	829189BRYGT93L834375
SWAP04050547	829189BRYE39Y1130068
SWAP04050757	829189BRYE39ZE230069
SWAP04051047	829189BRYHB7BM835121
SWAP04054514	829189BRYH96XL135069
SWAP04054968	829189BRYHPQN5535420
SWAP04055885	829189BRYD1848535718
SWAP04055886	829189BRYH13NG834778
SWAP04055887	829189BRYH13NZ634779
SWAP04055890	829189BRYD47XG428656
SWAP04055892	829189BRYFH4CQ332873
SWAP04055964	829189BRYHY8WD835766
SWAP04055966	829189BRYHY8WG135765
SWAP04056022	829189BRYFTMDS533289
SWAP04056428	790240BRYJ3QB665288#
SWAP04059447	829189BRYJ0F4F135930
SWAP04059621	829189BRYK3HKY237517
SWAP04061685	829189BRYH9TL3435075
SWAP04064628	829189BRYKGR87938433
SWAP04068004	829189BRYKLHLF238576
SWAP04069673	829189BRYK3HKY238781
SWAP04069675	829189BRYK2YED938782
TU1300923	US 2 YR NOTE FU 0923
TY1290923	US 10 YR NOTE F 0923
UB110923	EURO BUXL 0923
US0010841023	AGCO CORP
US00206RCP55	AT&T INC 4.5% 15/05/2035
US00206RHJ41	AT%T INC 4.35% 01/03/2029
US00724F1012	ADOBE INC
US00766T1007	AECOM

US0079031078	ADVANCED MICRO DEVICES INC
US0231351067	AMAZON.COM INC
US0258161092	AMERICAN EXPRESS CO
US03027XAM20	AMERICAN TOWER CORP 3.125% 15/01/2027
US03027XBB55	AMERICAN TOWER CORP 1.3% 15/09/2025
US03027XCD03	AMERICAN TOWER CORP 5.55% 15/07/2033
US0311621009	AMGEN INC
US031162CU27	AMGEN INC 2.45% 21/02/2030
US031162DE75	AMGEN INC 3.35% 22/02/2032
US031162DM91	AMGEN INC 5.25% 02/03/2025
US0326541051	ANALOG DEVICES INC
US0367521038	ELEVANCE HEALTH INC
US036752AS28	ANTHEM INC 3.6% 15/03/2051
US0382221051	APPLIED MATERIALS INC
US0404131064	ARISTA NETWORKS
US04636NAB91	ASTRAZENECA FINANCE LLC 2.25% 28/05/2031
US0527691069	AUTODESK INC
US0565251081	BADGER METER INC
US0605051046	BANK OF AMERICA CORP
US06051GKD06	BANK OF AMERICA CORP VAR 20/10/2032
US06051GKQ19	BANK OF AMERICA VAR 27/04/2033
US06738EBU82	BARCLAYS PLC VAR 24/11/2027
US0865161014	BEST BUY CO INC
US09062X1037	BIOGEN INC
US1011371077	BOSTON SCIENTIFIC CORP
US11135FAQ46	BROADCOM INC 4.15% 15/11/2030
US1255231003	THE CIGNA GROUP
US1273871087	CADENCE DESIGN SYSTEMS INC
US16411R2085	CHENIERE ENERGY
US1686151028	CHICOS FAS
US168863DT21	REPUBLIC OF CHILE 2.55% 27/07/2033
US20337X1090	COMMSCOPE HOLDING CO INC
US225433AC55	CREDIT SUIS GP FUN LTD 3.75% 26/03/2025
US22550L2C42	CREDIT SUISSE NEW YORK 2.95% 09/04/2025
US22822VBC46	CROWN CASTLE INC 5.1% 01/05/2033
US2358511028	DANAHER CORP
US2372661015	DARLING INGREDIENTS
US2605571031	DOW INC
US2786421030	EBAY INC
US2788651006	ECOLAB INC
US28176E1082	EDWARDS LIFESCIENCES
US29355A1079	ENPHASE ENERGY
US29670G1022	ESSENTIAL UTILITIESINC
US3029411093	FTI CONSULTING INC
US34959E1091	FORTINET
US35137L1052	FOX CORP CLASS A WHEN ISSUED

US3703341046	GENERAL MILLS INC
US375558BM47	GILEAD SCIENCES INC 2.95% 01/03/2027
US375558BT99	GILEAD SCIENCES INC 2.80% 01/10/2050
US38141GXS82	GOLDMAN SACHS GROUP INC VARIABLE 0.855% 12/02/2026
US38141GYB49	GOLDMAN SACHS SA VAR 22/04/2032
US38141GYN86	GOLDMAN SACHS GROUP INC VAR 21/10/2032
US38141GZH00	GOLDMAN SACHS GROUP INC VAR 24/01/2025
US3841091040	GRACO INC.
US3848021040	WW GRAINGER INC
US4052171000	HAIN CELESTIAL GRP
US4062161017	HALLIBURTON CO
US42824CBJ71	HP ENTERPRISE CO 1.45% 01/04/2024
US4364401012	HOLOGIC INC
US4370761029	HOME DEPOT INC
US45168D1046	IDEXX LABS
US4523081093	ILLINOIS TOOL WORKS INC
US45784P1012	INSULET CORP
US4581401001	INTEL CORP
US458140CC21	INTEL CORP 5.05% 05/08/2022
US458140CG35	INTEL CORP 5.2% 10/02/2033
US4581X0DS49	INTERAMER AMERICAN DEVEL BK 1.125% 13/01/2031
US459058KA05	INTL BK RECON DEVELOP 1.625% 03/11/2031
US4592001014	INTL BUSINESS MACHINES CORP
US4612021034	INTUIT
US46625H1005	JP MORGAN CHASE & CO
US46647PBY16	JPMORGAN CHASE AND CO VAR 16/02/2025
US46647PCR55	JPMORGAN CHASE & CO VAR 08/11/2032
US482480AN02	KLA CORP 5.25% 15/07/2062
US4878361082	KELLOGG CO
US4943681035	KIMBERLY-CLARK CORP
US500630DU99	KDB 4 1/4 09/08/32
US5128071082	LAM RESEARCH CORP
US544646XZ09	LOS ANGELES CALIFORNIA UNIFIED 5.75% 01/07/2034
US5486611073	LOWE'S COMPANIES INC
US5717481023	MARSH & MCLENNAN COMPANIES
US571748AK86	MARSH & MCLENNAN CO 5.875% 01/08/2033
US571748BJ05	MARSH MCLENNAN COS INC 4.9% 15/03/2049
US576004HE85	MASSACHUSETTS STATE SPECIAL 3.7% 15/07/2029
US59156R1086	METLIFE INC
US5951121038	MICRON TECHNOLOGY INC
US615369AX35	MOODY'S CORPORATION 3.1% 29/11/2061
US6174468G77	MORGAN STANLEY VAR 23/01/2030
US61744YAP34	MORGAN STANLEY VAR 24/01/2029
US61747YFE05	MORGAN STANLEY VAR 21/04/2034
US61945C1036	MOSAIC CO THE -WI
US62954HAY45	NXP BV NXP FDG NXP USA 3.4% 01/05/2030

US6311031081	NASDAQ SHS
US6541061031	NIKE INC -B-
US655844CE60	NORFOLK SOUTHERN CORP 2.55% 01/11/2029
US655844CM86	NORFOLK SOUTHERN CORP 3% 15/03/2032
US655844CQ90	NORFOLK SOUTHERN CORP 4.45% 01/03/2033
US68233DAT46	ONCOR ELECTRIC DELIVERY 7% 01/05/2023
US68233JBG85	ONCOR ELECTRIC DELIVERY 4.10% 15/11/2048
US68233JBR41	ONCOR ELECTRIC DELIVERY 3.1% 15/09/2049
US68235PAF53	ONE GAS INC 4.658% 01/02/2044
US69370C1009	PTC
US716973AH54	PFIZER INVESTMENT ENTER 5.34% 19/05/2063
US74736K1016	QORVO INC SHS
US747525BJ18	QUALCOMM INC 3.25% 20/05/2050
US7509171069	RAMBUS
US7607591002	REPUBLIC SERVICES INC
US760759BA74	REPUBLIC SERVICES INC 2.375% 15/03/2033
US76118Y1047	RESIDEO TECHNOLOGIES INC
US7703231032	ROBERT HALF INTL
US7739031091	ROCKWELL AUTOMATION INC
US78355HKV05	RYDER SYSTEM INC 5.65% 01/03/2028
US78409V1044	S&P GLOBAL INC
US785592AM87	SABINE PASS LIQUEFACTION 5.625% 01/03/2025
US79466L3024	SALESFORCE.COM
US7960508882	SAMSUNG ELECTRONICS GDR
US79765RSV23	SAN FRANCISCO CALIFORNIA CITY 6% 01/11/2040
US824348BJ44	SHERWIN WILLIAMS CO 2.95% 15/08/2029
US8269191024	SILICON LABORATORIES
US8522341036	BLOCK INC
US8581552036	STEELCASE INC.
OE110923	EURO BOBL 0923
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR
US8807791038	TEREX
US88160R1014	TESLA INC
US883556BZ47	THERMO FISHER SCIENTIFIC 2.6% 01/10/2029
US89417E1091	TRAVELERS COMPANIES INC
US8962391004	TRIMBLE NAVIGATION
US9029733048	US BANCORP
US907818FG88	UNION PACIFIC CORP 3.839% 20/03/2060
US907818FS27	UNION PACIFIC CORP 3.79% 06/04/2071
US907818GD49	UNION PACIFIC CORP 5.15% 20/01/2063
US912810SY55	US TREASURY N/B 2.25% 15/05/2041
US912810TF57	USA 2.375% 15/02/2042
US912828Z781	UNITED STATES OF AMERICA 1.5% 31/01/2027
US91282CBF77	UNITED STATES OF AMERICA i .125% 15/01/2031
US91282CBL46	US TREASURY 1.125% 15/02/2031
US91282CCA71	USA 0% 15/04/2026

US91282CCP41	WI TREASURY SEC .625% 31/07/2026
US91282CCS89	USA 1.250% 15/08/2031
US91282CCW91	USA 0.750% 31/08/2026
US91282CCZ23	USA 0.875% 30/09/2026
US91282CDC29	USA i 0.125% 15/10/2026
US91282CGN56	WI TREASURY SEC 4.625% 28/02/2025
US91324PDX78	UNITEDHEALTH GROUP INC 2% 15/05/2030
US91913Y1001	VALERO ENERGY CORPORATION
US92343VEA89	VVERIZON COMMUNICATIONS 4.5% 10/08/2033
US9285634021	VMWARE CLASS A
US9427491025	WATTS WATER TECHNOLOGIES CL-A
US96145D1054	WESTROCK CO
US9621661043	WEYERHAEUSER CO REIT
US9892071054	ZEBRA TECH -A-
USP2195VAP06	CELULOSA ARAUCO CONSTITU 4.25% 30/04/2029
USP2550MAA29	CHILE ELEC PEC SPA 0% 25/01/2028
USP90603AN40	REPUBLIC OF PANAMA 3.75% 17/04/2026
UXY290923	US 10YR ULTRA T 0923
VGG1890L1076	CAPRI HOLDINGS LTD
XM150923	10Y AUSTRAL 0923
XS0829324457	AMGEN INC 4% 13/09/2029
XS0866310088	AT & T INC 3.55% 17/12/3232
XS1076018305	AT&t inc 3.375% 15/03/2034
XS1196380031	AT&T INC 2.45% 15/03/2035
XS1441837546	DEUTSCHE BAHN FINANCE BV 0.875% 11/07/2031
XS1612940558	KFW 0.25% 30/06/2025
XS1823300949	AMERICAN TOWER CORP 1.95% 22/05/2026
XS1853426895	INFORMA PLC 3.125% 05/07/2026
XS1900101046	ROYAL SCHIPHOL GROUP NV 1.5% 05/11/2030
XS1907120791	AT&T INC 2.35% 05/09/2029
XS1933817824	EUROPEAN BK RECON DEV 0% 10/01/2024
XS1985806600	TORONTO DOMINION BANK 0.375% 25/04/2024
XS1991265395	BANK OF AMERICA CORP VARIABLE 09/05/2030
XS2081615473	HOLCOM FINANCE LUX SA 0.5% 29/11/2026
XS2100663579	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025
XS2125913942	ABBVIE INC 1.5% 15/11/2023
XS2160861808	INTERNATIONAL BANK RECON AND DEVELOP 0.01% 24/04/2028
XS2177555062	AMADEUS IT GROUP SA 2.875% 20/05/2027
PL0000113460	REPUBLIC OF POLAND 0.25% 25/10/2026
PTOTELOE0028	REPUBLIC OF PORTUGAL 0.475% 18/10/2030
XS2228683350	NISSAN MOTOR CO 3.201% 17/09/2028
XS2287879733	EUROPEAN INVESTMENT BANK 0.01% 15/05/2041
XS2292263121	MORGAN STANLEY VAR 07/02/2031
XS2298304499	BANCO SATANDER SAC0.2% 11/02/2028
XS2308321962	BOOKING HOLDINGS INC 0.1% 08/03/2025
PTOTEMOE0035	OBRIGACOES DO TESOURO 0.7% 15/10/2027

PTOTENOE0034	REPUBLIC OF PORTUGAL 0.9% 12/10/2035
RX110923	EURO BUND 0923
XS2321427408	BANK OF AMERICA CORP VAR 22/03/2031
XS2330503694	ROMANIA 2.0% 14/04/2033
SE0000106270	HENNES & MAURITZ AB-B SHS
SE0000112724	SVENSKA CELLULOSA SCA AB
SE0000202624	GETINGE AB
SE0007100599	SVENSKA HANDELSBANKEN AB
SE0011090018	HOLMEN AB
XS2338173680	ABU DHABI PORTS CO PJSC 2.5% 06/05/2031
XS2382267750	NEDER WATERCHAPSBANK 0% 08/09/2031
SE0013935319	SWEDISH GOVERNMENT 0.125% 12/05/2031
SG1R89002252	CITY DEVELOPMENTS LTD
XS2387929834	BANK OF AMERICA CORP FRN 22/09/2026
XS2389688875	VITERRA FINANCE BV 1.0% 24/09/2028
XS2393701284	AMERICAN TOWER CORP 0.4% 15/02/2027
XS2433244246	EON SE 0.875% 18/10/2034
SI0002104196	REPUBLIKA SLOVEN 0.125% 01/07/2031
SK4000017166	SLOVAKIA GOVERNMENT BOND 1% 14/05/2025
XS2457469547	IMCD NV 2.125% 31/03/2027
XS2473721210	GOLDMAN SACHS GROUP INC VAR 29/10/2029
XS2484093393	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032
XS2521013909	CHORUS LTD 3.625% 07/09/2029
XS2526860965	EAST JAPAN RAILWAY CO 2.614% 08/09/2025
XS2536431617	ANGLO AMERICAN CAPITAL 4.75% 21/09/2032
XS2536502227	GOLDMAN SACHS GROUP INC 4% 21/09/2029
XS2560422581	BARCLAYS PLC VAR 29/01/2034
SWAP03987955	790240BRYOW2MZ21728#
SWAP03988082	790240BRYOX7SV31733#
SWAP04011082	829189BRY4R660617274
SWAP04031466	BRYBH7ZX5
XS2595028536	MORGAN STANLEY VAR 4.656% 02/03/2029
XS2617256065	PROCTER AND GAMBLE CO 3.25% 02/08/2026
SWAP04031474	BRYBHCZ14
SWAP04031476	BRYCDM087
SWAP04031484	BRYCDM0B0
SWAP04031486	BRYCJSD84
SWAP04031490	BRYCJSD50
SWAP04033095	BRYBPZVM2
XS2618731256	STANDARD CHARTERED VAR 10/05/2031
XS2620585906	BP CAPITAL MARKETS PLC 4.323% 12/05/2035
XS2623956773	ENI SPA 4.25% 19/05/2033
XS2626288257	FISERV INC 4.5% 24/05/2031
XS2629470761	ROBERT BOSCH GMBH 4.375% 02/06/2043
XS2630111982	BAYER AG 4% 26/08/2026
XS2634687912	BANK OF AMERICA CORP 4.134% 12/06/2028

YM150923	AUST 3YR BO 0923
SWAP04036295	829189BRYD1848528470
SWAP04037748	829189BRYERCQL331237
SWAP04037839	829189BRYEJSXB130804
SWAP04037842	829189BRYCR5NZ427992
SWAP04040431	829189BRYFY6QZ433589
SWAP04046804	829189BRYGNBBV834230
SWAP04046864	829189BRYGJXWB634156
SWAP04046876	829189BRYGPZQ9634289
SWAP04046888	829189BRYGPZQ1334288
SWAP04048997	829189BRYGWFRY634492
SWAP04055889	829189BRYDK8W5929421
SWAP04055967	829189BRYFTMBX633290
SWAP04056027	829189BRYFTMDR733288
SWAP04059620	829189BRYK2YED937487
SWAP04064619	829189BRYKGRXF338435
SWAP04064621	829189BRYKGR84638434
SWAP04069674	829189BRYKLHLF238791
TY290923	US 10 YR NOTE F 0923
US00206RJZ64	AT T INC 3.5% 01/06/2041
US00206RLV23	AT AND T INC 3.65% 15/09/2059
US00206RML32	AT AND T INC 1.7% 25/03/2026
US00206RMN97	AT AND T INC 3.80% 01/12/2057
US0021211018	A10 NETWORKS INC
US00287YAR09	ABBVIE INC 4.5% 14/05/2035
US00287YBX67	ABBVIE INC 3.2% 21/11/2029
US00846U1016	AGILENT TECHNOLOGIES INC
US02079K3059	ALPHABET INC
US025816DA48	AMERICAN EXPRESS CO VAR 03/08/2033
US03027XBS80	AMERICAN TOWER CORP 2.3% 15/09/2031
US0304201033	AMERICAN WATER WORKS
US031162DQ06	AMGEN INC 5.25% 02/03/2030
US03662Q1058	ANSYS
US036752AT01	ANTHEM INC 4.1% 15/05/2032
US036752AX13	ELEVANCE HEALTH INC 6.10% 15/10/2052
US0378331005	APPLE INC
US0394831020	ARCHER-DANIELS MIDLAND CO
US0530151036	AUTOMATIC DATA PROCESSING INC
US0584981064	BALL CORP
US06051GJL41	BANK OF AMERICA VAR 24/10/2031
US06051GJZ37	BANK OF AMERICA CORP 2.087% VAR 14/6/2029
US06051GKA66	BANK OF AMERICA CORP VAR 21/07/2032
US06051GKK49	BANK OF AMERICA CORP VAR 04/02/2033
US0640581007	BANK OF NEW YORK MELLON CORP
US0937121079	BLOOM ENERGY CORP
US09857L1089	BOOKING HOLDINGS INC

US110122DS47	BRISTOL MYERS SQUIBB CO 2.55% 13/11/2050
US11134LAH24	BROADCOM CRP CAYMN FI 3.875% 15/01/2027
US11135FAS02	BROADCOM INC 4.3% 15/11/2032
US1251411013	CECO ENVIRONMENTAL CORP
US126408GY39	CSX CORP 4.1% 15/03/44
US1307881029	CALIFORNIA WATER SERVICE GRP
US17275R1023	CISCO SYSTEMS INC
US172967MY46	CITIGROUP INC VAR 01/5/2032
US1912161007	COCA-COLA CO
US1941621039	COLGATE PALMOLIVE CO
US2058871029	CONAGRA BRANDS INC
US225433AR25	CRED SUIS GP FUN LTD 4.55% 17/04/2026
US22550L2G55	CREDIT SUISSE NEW YORK 1.25% 7/8/2026
US22822VAB71	CROWN CASTLE INTL CORP 4.450% 15/02/2026
US22822VAP67	CROWN CASTLE INTL CORP 4.0% 15/11/2049
US22822VAZ40	CROWN CASTLE INTL CORP 2.90% 15/03/2027
US2310211063	CUMMINS INC
US2441991054	DEERE & CO
US2521311074	DEXCOM INC
US2546871060	WALT DISNEY CO/THE
US2560861096	DOCGO INC
US2576511099	DONALDSON
US2600031080	DOVER CORP
US2681501092	DYNATRACE INC
US2855121099	ELECTRONIC ARTS INC
US290923	US LONG BON 0923
US2910111044	EMERSON ELECTRIC CO
US29109X1063	ASPEN TECHNOLOGY INC
US29275Y1029	ENERSYS
US29444UBH86	EQUINIX 2.15% 15/07/2030
US29444UBS42	EQUINIX INC 2.5% 15/05/2031
US29444UBU97	EQUINIX INC 3.90% 15/04/2032
US298785JL15	EUROPEAN INVESTMENT BANK 1.25% 14/02/2031
US30040WAK45	EVERSOURCE ENERGY ZCP 1.65% 15/08/2030
US30040WAU27	EVERSOURCE ENERGY 5.125% 15/05/2033
US3032501047	FAIR ISAAC
US31359MGK36	FNMA 6.625% 15/11/30 *USD
US3135G05Q27	FANNIE MAE 0.875% 05/08/2030
US3156161024	F5 INC
US31620M1062	FIDELITY NATIONAL INFORM SVCES
US3364331070	FIRST SOLAR INC
US35137L2043	FOX CORP
US3546131018	FRANKLIN RESOURCES INC
US3687361044	GENERAC HOLDINGS INC
US3755581036	GILEAD SCIENCES INC
US38141G1040	GOLDMAN SACHS GROUP

US38141GZM94	GOLDMAN SACHS GROUP INC VAR 24/02/2033
US38141GZR81	GOLDMAN SACHS GROUP INC VAR 15/03/2028
US3886891015	GRAPHIC PACKAGING HOLDING CO
US404119BQ19	HCA INC 5.25% 15/04/2025
US404119CA57	HCA INC 3.5% 01/09/2030
US404119CC14	HCA INC 2.375% 15/07/2031
US404119CQ00	HCA INC 5.5% 01/06/2033
US4165151048	HARTFORD FINANCIAL SERVICES GRP
US4278661081	THE HERSHEY CO
US437076CB65	HOME DEPOT INC 2.7% 15/04/2030
US458140AU47	INTEL CORP 2.6% 19/05/2026
US46647PBL94	JPMORGAN CHASE & CO VAR 22/04/2031
US46647PBV76	JP MORGAN CHASE AND CO VAR 19/11/2041
US46647PBX33	JPMORGAN CHASE & CO VAR 04/02/2032
US46647PCU84	JP MORGAN CHASE AND CO VAR 25/01/2033
US46647PDC77	JPMORGAN CHASE AND CO VAR 26/04/2033
US46647PDH64	JPMORGAN CHASE AND CO VARIABLE 25/07/2033
US46647PDR47	JP MORGAN CHASE AND CO VAR 01/06/2034
US4781601046	JOHNSON & JOHNSON
US48203R1041	JUNIPER NETWORKS
US5018892084	LKQ CORPORATION
US5184391044	ESTEE LAUDER COMPANIES INC-A
US5218652049	LEAR CORP
US5324571083	ELI LILLY & CO
US5355551061	LINDSAY SHS
US548661DZ79	LOWES COS INC 3.00% 15/10/2050
US548661EJ29	LOWES COMPANIES INC 4.25% 01/04/2052
US571748BP64	MARSH AND MCLENNAN CO 2.375% 15/12/2031
US571748BQ48	MARSH AND MCLENNAN COS INC 2.9% 15/12/2051
US5738741041	MARVELL TECHNOLOGY INC
US5763231090	MASTEC
US57636Q1040	MASTERCARD INC SHS A
US5779331041	MAXIMUS
US5926881054	METTLER TOLEDO INTERNATIONAL INC
US5949181045	MICROSOFT CORP
US6153691059	MOODY'S CORP
US6174464486	MORGAN STANLEY
US6174468X01	MORGAN STANLEY VAR 28/04/2032
US61747YFD22	MORGAN STANLEY VAR 20/04/2029
US62954HBB33	NXP BV NXP FDG LLC NXP USA INC 5% 15/01/2033
US64110D1046	NETAPP INC
US6516391066	NEWMONT CORPORAION
US655844BZ09	NORFOLK SOUTHERN CORP 3.8% 01/08/2028
US6687711084	GEN DIGITAL INC
US67066G1040	NVIDIA CORP
US67066GAN43	NVIDIA CORP 2.00% 15/06/2031

US6821891057	ON SEMICONDUCTOR
US68389X1054	ORACLE CORP
US6866881021	ORMAT TECHNOLOGIES
US68989M2026	OUSTER INC
US698299BN37	REPUBLIC OF PANAMA 2.252% 29/09/2032
US7043261079	PAYCHEX INC
US7134481081	PEPSICO INC
US715638BU55	REPUBLIC OF PERU 4.125% 25/08/2027
US716973AG71	PFIZER INVESTMENT ENTER 5.3% 19/05/2053
US7185461040	PHILLIPS 66
US7427181091	PROCTER AND GAMBLE CO
US7443201022	PRUDENTIAL FINANCIAL
US747525BK80	QUALCOMM INC 2.15% 20/05/2030
US78355HKW87	RYDER SYSTEM INC 5.25% 01/06/2028
US79466LAL80	SALESFORCE 2.9% 15/07/2051
US8168511090	SEMPRA ENERGY
US824348BP04	SHERWIN WILLIAMS 2.9% 15/03/2052
US83088M1027	SKYWORKS SOLUTIONS
US8318652091	A.O.SMITH CORP
US8326964058	JM SMUCKER
US8486371045	SPLUNK INC
US8676524064	SUNPOWER
US86771W1053	SUNRUN INC
US87165B1035	SYCHRONY FINANCIAL
US8825081040	TEXAS INSTRUMENTS
US8873891043	TIMKEN
US89832Q1094	TRUIST FINANCIAL CORPORATION
US902613AY48	UBS GROUP AG 4.875% 15/05/2045
US907818FV55	UNION PACIFIC CORP 3.55% 20/5/2061
US907818GA00	UNION PACIFIC CORP 3.85% 14/02/2072
US912810RX81	UNITED STATES OF AMERICA 3% 15/05/2047
US912810ST60	UNITED STATES AMERICA 1.375% 15/11/2040
US912810TC27	USA 2% 15/11/2041
US9128286N55	UNITED STATES OF AMERICA i 0.5% 15/04/2024
US91282CBW01	USA TSY 0.750% 30/04/2026
US91282CEC10	UNITED STATES OF AMERICA 1.75% 28/02/2027
US91324PED06	UNITEDHEALTH GROUP INC 2.30% 15/05/2031
US91324PEQ19	UNITEDHEALTH GROUP INC 5.3% 15/02/2030
US917288BK78	URUGUAY 4.375% 23/01/2031
US92343E1029	VERISIGN
US92343V1044	VERIZON COMMUNICATIONS INC
US92343VFE92	VERIZON COMMUNICATIONS 3.15% 22/03/2030
US92343VFW90	VERIZON COMMUNICATIONS 2.987% 30/10/2056
US92343VGG32	VERIZON COMMUNICATIONS 1.45% 20/03/2026
US92343VGL27	VERIZON COMMUNICATIONS 2.85% 03/09/2041
US92826C8394	VISA INC-A

US94106L1098	WASTE MANAGEMENT INC
US98138H1014	WORKDAY INC
US98419M1009	XYLEM
USY57542AA32	MALAYSIA WAKALA SUKUK 2.07% 28/04/2031
USY72570AS69	RELIANCE INDUSTRIES LTD 2.875% 12/01/2032
VG150923	EURO STOXX 0923
WN290923	US ULTRA BOND C 0923
XS0291949120	AT& T INC 5.5% 15/03/27 *GBP
XS0951216166	ORACLE 3.125% 10/07/2025
XS1107718279	EUROPEAN INVESTMENT BANK 1.25% 13/11/26
XS1414146669	KFW 0.05% 30/05/2024
XS1602547264	BANK OF AMERICA CORP VAR 04/05/2027
XS1641457277	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047
XS1878833695	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026
XS1958534528	REPUBLIC OF POLAND 1% 07/03/2029
XS1960361720	REPUBLIC OF POLAND 2% 08/03/2049
XS1979446843	UNONE DI BANCHE ITALIAN 1.5% 10/04/2024
XS1980857319	EUROPEAN INVESTMENT BANK 1% 14/11/2042
XS1999841445	KFW 0.01% 05/05/2027
XS2038039074	BANK OF AMERICA CORP VAR 08/08/2029
XS2065946837	ENI SPA 1% 11/10/2034
XS2104915033	NATL GRID ELECT TRANS 0.19% 20/01/2025
XS2154339860	EUROPEAN INVESTMENT BANK 0% 15/05/2028
XS2155352664	STATE OF QATAR 3.75% 16/04/2030
XS2181689659	HUNGARY 1.75% 05/06/2035
XS2194790262	EUROPEAN INVESTMENT BANK 0.01% 15/11/2035
XS2226280084	KOMMUNEKREDIT 0.125% 26/09/2040
XS2233088132	HAMBURGER HOCHBAHN AG 0.125% 24/02/2031
XS2233120554	LANDWIRTSCH RENTENBANK 0% 22/09/2027
XS2248451978	BANK OF AMERICA VAR 26/10/2031
XS2250008245	MORGAN STANLEY VAR 26/10/2029
XS2264074647	LOUIS DREYFUS CO BV 2.375% 27/11/2025
XS2286422071	COUNCIL OF EUROPE 0% 20/01/2031
XS2288824969	BANQUE OUEST AFRICAINE D 2.75% 22/01/2033
XS2290963466	EUROPEAN INVESTMENT BANK 0.05% 27/01/2051
XS2308323661	EUROPEAN INVESTMENT BANK 0.2% 17/03/2036
XS2314020806	PERU 1.25% 11/03/2033
XS2320747285	OP CORPORATE BANK PLC 0.25% 24/03/2026
XS2322315727	HSBC HOLDINGS PLC VAR 24/07/2027
XS2331327564	KFW 0% 15/06/2029
XS2334114779	INTERNATIONAL DEVELOPMENT ASSOCIATION 0.35% 22/04/2036
XS2342060360	BARCLAYS BANK PLC VAR 12/05/2032
XS2346207892	AMERICAN TOWER CORP 0.875% 21/05/2029
XS2348658035	MDGH GMTN RSC LTD 2.5% 03/06/2031
XS2351088955	ONTARIO PROVINCE 0.25% 09/06/2031
XS2357494322	QATAR PETROLEUM 2.25% 12/07/2031

XS2389688107	VITERRA FIN B V 0.375% 24/09/2025
XS2393701953	AMERICAN TOWER CORP 0.95% 05/10/2030
XS2407969885	STANDARD CHARTERED PLC VAR 17/11/2029
XS2446386430	MORGAN STANLEY VAR 07/05/2032
XS2463961248	LINDE PLC 1.375% 31/03/2031
XS2486589596	HSBC HOLDINGS PLC VAR 15/06/2027
XS2573569576	DANSKE BANK VAR 10/01/2031
XS2575952697	BANCO SANTANDER SA 3.875% 16/1/2028
XS2577874782	HEIDELBERGCEMENT AG 3.75% 31/05/2032
XS2587298204	EUROPEAN INVESTMENT BANK 2.75% 28/07/2028
XS2590758822	AT AND T INC 4.30% 18/11/2034
XS2597113989	HSBC HOLDINGS PLC VAR 10/03/2028
XS2622275969	AMERICAN TOWER CORP 4.625% 16/05/2031
XS2624976077	ING GROEP NV VAR 23/05/2029
XS2626022573	WPP FINANCE SA 4.125% 30/05/2028
XS2630111719	BAYER AG 4.625% 26/05/2033
XS2634593938	LINDE PLC 3.375% 12/06/2029
XS2643673952	NASDAQ INC 4.5% 15/02/2032

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