

INVENTAIRE

SG BLACKROCK

OBLIGATIONS EURO ISR

29/12/2023

ISIN	NOM
AT0000A308C5	AUSTRIA (REPUBLIC OF)
AT0000A1FAP5	AUSTRIA (REPUBLIC OF)
AT0000A2VB47	AUSTRIA (REPUBLIC OF)
AT0000A2WSC8	AUSTRIA (REPUBLIC OF)
AT0000A2Y8G4	AUSTRIA (REPUBLIC OF)
AT0000A2T198	AUSTRIA (REPUBLIC OF)
AT0000A0U299	AUSTRIA (REPUBLIC OF)
AT0000A2KQ43	AUSTRIA (REPUBLIC OF)
AT0000A33SH3	AUSTRIA (REPUBLIC OF)
AT0000A324S8	AUSTRIA (REPUBLIC OF)
AT0000A28KX7	AUSTRIA (REPUBLIC OF)
AT0000A1PEF7	AUSTRIA (REPUBLIC OF)
BE0000350596	BELGIUM (KINGDOM OF)
BE0000324336	BELGIUM (KINGDOM OF)
BE0000342510	BELGIUM (KINGDOM OF)
BE0000354630	BELGIUM (KINGDOM OF)
BE0000346552	BELGIUM (KINGDOM OF) RegS
BE0000352618	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000357666	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000343526	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000351602	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000356650	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000359688	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000344532	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000341504	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000358672	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000333428	BELGIUM KINGDOM OF (GOVERNMENT)
BE0000304130	BELGIUM KINGDOM OF (GOVERNMENT)
DE0001135275	BUNDESREPUBLIK DEUTSCHLAND RegS
IT0005217390	BUONI POLIENNALI DEL TESORO
XS2636439684	CROATIA (REPUBLIC OF) RegS
XS2105095777	CYPRUS (REPUBLIC OF) RegS
XS2157183950	CYPRUS (REPUBLIC OF) RegS

FI4000546528	FINLAND (REPUBLIC OF)	
FI4000480488	FINLAND (REPUBLIC OF)	
FI4000517677	FINLAND (REPUBLIC OF)	
FI4000440557	FINLAND (REPUBLIC OF)	
FI4000557525	FINLAND (REPUBLIC OF)	
FI4000167317	FINLAND (REPUBLIC OF)	
FI4000242870	FINLAND (REPUBLIC OF)	
FI4000550249	FINLAND (REPUBLIC OF)	
FR0013515806	FRANCE (REPUBLIC OF)	
FR001400CMX2	FRANCE (REPUBLIC OF)	
FR0014002JM6	FRANCE (REPUBLIC OF)	
FR001400FTH3	FRANCE (REPUBLIC OF)	
FR0014004J31	FRANCE (REPUBLIC OF)	
FR0013415627	FRANCE (REPUBLIC OF)	RegS
FR0014007TY9	FRANCE (REPUBLIC OF)	RegS
FR001400BKZ3	FRANCE (REPUBLIC OF)	RegS
FR0010870956	FRANCE (REPUBLIC OF)	RegS
FR0014009062	FRANCE (REPUBLIC OF)	RegS
FR0013344751	FRANCE (REPUBLIC OF)	RegS
FR0013250560	FRANCE (REPUBLIC OF)	RegS
FR0013508470	FRANCE (REPUBLIC OF)	RegS
FR001400HI98	FRANCE (REPUBLIC OF)	RegS
FR0014003513	FRANCE (REPUBLIC OF)	RegS
FR0013131877	FRANCE (REPUBLIC OF)	RegS
FR0012938116	FRANCE (REPUBLIC OF)	RegS
FR0013313582	FRANCE (REPUBLIC OF)	RegS
FR0013516549	FRANCE (REPUBLIC OF)	RegS
FR001400FYQ4	FRANCE (REPUBLIC OF)	RegS
FR001400AIN5	FRANCE (REPUBLIC OF)	RegS
FR0013451507	FRANCE (REPUBLIC OF)	RegS
DE000BU25000	GERMANY (FEDERAL REPUBLIC OF)	
DE000BU22007	GERMANY (FEDERAL REPUBLIC OF)	
DE000BU3Z005	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001030724	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001135366	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001102549	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001135432	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001102622	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001030757	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001030732	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001102598	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001104909	GERMANY (FEDERAL REPUBLIC OF)	RegS
DE0001030708	GERMANY (FEDERAL REPUBLIC OF)	RegS
IE00BMQ5JM72	IRELAND (GOVERNMENT)	RegS
IE000GVLBXU6	IRELAND (GOVERNMENT)	RegS
IE00BH3SQB22	IRELAND (REPUBLIC OF)	RegS

IE00BV8C9418	IRELAND (REPUBLIC OF)	RegS
IE00BV8C9B83	IRELAND (REPUBLIC OF)	RegS
IE00BFZRPZ02	IRELAND (REPUBLIC OF)	RegS
IT0005449969	ITALY (REPUBLIC OF)	
IT0005413171	ITALY (REPUBLIC OF)	
IT0005438004	ITALY (REPUBLIC OF)	
IT0005542359	ITALY (REPUBLIC OF)	
IT0005496770	ITALY (REPUBLIC OF)	
IT0005534141	ITALY (REPUBLIC OF)	
IT0005500068	ITALY (REPUBLIC OF)	
IT0005508590	ITALY (REPUBLIC OF)	
IT0005530032	ITALY (REPUBLIC OF)	
IT0004923998	ITALY (REPUBLIC OF)	
IT0005538597	ITALY (REPUBLIC OF)	RegS
IT0005445306	ITALY (REPUBLIC OF)	RegS
IT0005521981	ITALY (REPUBLIC OF)	RegS
IT0005494239	ITALY (REPUBLIC OF)	RegS
IT0005370306	ITALY (REPUBLIC OF)	RegS
IT0005484552	ITALY (REPUBLIC OF)	RegS
IT0005518128	ITALY (REPUBLIC OF)	RegS
IT0005437147	ITALY (REPUBLIC OF)	RegS
XS2576364371	LATVIA (REPUBLIC OF) MTN	RegS
XS2648672660	LATVIA (REPUBLIC OF) MTN	RegS
XS2487342649	LITHUANIA (REPUBLIC OF)	RegS
LU2591861021	LUXEMBOURG (GRAND DUCHY OF)	RegS
LU2591860569	LUXEMBOURG (GRAND DUCHY OF)	RegS
NL0015001RG8	NETHERLANDS (KINGDOM OF)	
NL00150012X2	NETHERLANDS (KINGDOM OF)	
NL0014555419	NETHERLANDS (KINGDOM OF)	
NL0015000LS8	NETHERLANDS (KINGDOM OF)	
NL0013552060	NETHERLANDS (KINGDOM OF)	
NL0015000QL2	NETHERLANDS (KINGDOM OF)	
NL0010721999	NETHERLANDS (KINGDOM OF)	
NL0015000B11	NETHERLANDS (KINGDOM OF)	
NL0015001AM2	NETHERLANDS (KINGDOM OF)	
NZIIBDT005C5	NEW ZEALAND (GOVERNMENT OF)	RegS
PTOTECOEO0037	PORTUGAL (REPUBLIC OF)	
PTOTEZOE0014	PORTUGAL (REPUBLIC OF)	
PTOTEYOE0031	PORTUGAL (REPUBLIC OF)	
PTOTEKOE0011	PORTUGAL (REPUBLIC OF)	
SK4000017166	SLOVAK REPUBLIC (GOVERNMENT)	RegS
SK4120013400	SLOVAK REPUBLIC (GOVERNMENT)	RegS
SK4000023230	SLOVAK REPUBLIC (GOVERNMENT)	RegS
SK4000021986	SLOVAK REPUBLIC (GOVERNMENT)	RegS
SK4000017059	SLOVAK REPUBLIC (GOVERNMENT)	RegS
SK4000022547	SLOVAK REPUBLIC (GOVERNMENT)	RegS

SI0002103990	SLOVENIA (REPUBLIC OF)	RegS
SI0002103966	SLOVENIA (REPUBLIC OF)	RegS
SI0002104048	SLOVENIA (REPUBLIC OF)	RegS
ES00000123C7	SPAIN (KINGDOM OF)	
ES0000012K46	SPAIN (KINGDOM OF)	
ES0000012B88	SPAIN (KINGDOM OF)	
ES0000012L60	SPAIN (KINGDOM OF)	
ES0000012I08	SPAIN (KINGDOM OF)	
ES0000012L29	SPAIN (KINGDOM OF)	
ES0000012K38	SPAIN (KINGDOM OF)	
ES0000012B39	SPAIN (KINGDOM OF)	
ES0000012J15	SPAIN (KINGDOM OF)	
ES0000012K95	SPAIN (KINGDOM OF)	
ES0000012L78	SPAIN (KINGDOM OF)	
ES0000012G42	SPAIN (KINGDOM OF)	
ES0000012J07	SPAIN (KINGDOM OF)	
ES0000012L52	SPAIN (KINGDOM OF)	
ES0000012I24	SPAIN (KINGDOM OF)	
ES0000012G00	SPAIN (KINGDOM OF)	
ES0000012G34	SPAIN (KINGDOM OF)	
ES0000012E85	SPAIN (KINGDOM OF)	
ES00000120N0	SPAIN (KINGDOM OF)	
ES0000012K61	SPAIN (KINGDOM OF)	
ES0000012K53	SPAIN (KINGDOM OF)	
ES00000124C5	SPAIN (KINGDOM OF)	
ES00000128E2	SPAIN (KINGDOM OF)	
ES00000124H4	SPAIN (KINGDOM OF)	
XS2343772724	ASB BANK LTD MTN	RegS
XS2456253082	AUSTRALIA AND NEW ZEALAND BANKING	RegS
ES0413860836	BANCO DE SABADELL SA	RegS
ES0413860745	BANCO DE SABADELL SA	RegS
ES0413900913	BANCO SANTANDER SA	RegS
ES0413900574	BANCO SANTANDER SA	RegS
ES0413900905	BANCO SANTANDER SA	RegS
ES0413900558	BANCO SANTANDER SA MTN	RegS
XS2465609191	BANK OF MONTREAL	RegS
XS2430951744	BANK OF MONTREAL	RegS
XS2638490354	BANK OF NEW ZEALAND	RegS
XS2386592138	BANK OF NOVA SCOTIA	RegS
XS2523326853	BAWAG PSK BANK FUER ARBEIT UND WIR	RegS
XS2570759154	BAWAG PSK BANK FUER ARBEIT UND WIR	RegS
DE000BHY0GX9	BERLIN HYP AG	RegS
FR001400F5S9	BPCE SFH	RegS
FR001400H8X1	BPCE SFH	RegS
FR0013421799	BPCE SFH	RegS
FR001400KLW9	BPCE SFH MTN	RegS

FR001400IUM5	CAISSE DE REFINANCEMENT DE L HABIT MTN RegS
FR001400LDK9	CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS
FR0011580588	CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS
DE000CZ45VF8	COMMERZBANK AG MTN RegS
XS2446284783	COMMONWEALTH BANK OF AUSTRALIA RegS
FR0014009ED1	CREDIT AGRICOLE HOME LOAN SFH RegS
FR001400F091	CREDIT AGRICOLE HOME LOAN SFH RegS
FR001400IAO3	CREDIT AGRICOLE HOME LOAN SFH RegS
FR0013465010	CREDIT AGRICOLE HOME LOAN SFH RegS
FR001400G5Z3	CREDIT AGRICOLE HOME LOAN SFH RegS
IT0005437733	CREDIT AGRICOLE ITALIA SPA RegS
DE000A352BT3	DEUTSCHE BANK AG RegS
XS2341719503	DNB BOLIGKREDITT AS RegS
XS2289593670	DNB BOLIGKREDITT AS RegS
XS1839888754	DNB BOLIGKREDITT AS MTN RegS
XS2536806289	EIKA BOLIGKREDITT AS MTN RegS
BE0002613918	ING BELGIQUE SA RegS
DE000A1KRJV6	ING DIBA AG RegS
DE000A2YNWB9	ING DIBA AG RegS
DE000A2YNWC7	ING DIBA AG RegS
IT0005554578	INTESA SANPAOLO SPA RegS
FR001400HF42	LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS
XS2526882001	NATIONAL AUSTRALIA BANK LTD RegS
XS2615559130	NATIONAL BANK OF CANADA RegS
XS2597919013	NATIONWIDE BUILDING SOCIETY RegS
XS2673972795	NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS
XS2465142755	OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS
XS2580224082	OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS
XS2436159847	ROYAL BANK OF CANADA RegS
XS2466426215	SANTANDER UK PLC RegS
FR0013434321	SOCIETE GENERALE SFH RegS
FR0013481207	SOCIETE GENERALE SFH RegS
FR0014006UI2	SOCIETE GENERALE SFH MTN RegS
XS2342589582	SPAREBANK 1 BOLIGKREDITT AS MTN RegS
XS2624502105	SPAREBANK 1 BOLIGKREDITT AS MTN RegS
XS2434677998	SPAREBANK 1 BOLIGKREDITT AS MTN RegS
XS2404591161	SPAREBANK 1 BOLIGKREDITT AS MTN RegS
XS2234568983	SPAREBANK 1 BOLIGKREDITT AS MTN RegS
XS2525255647	SPAREBANK 1 BOLIGKREDITT AS RegS
XS2524675050	SR BOLIGKREDITT AS MTN RegS
XS2698464885	SUMITOMO MITSUI TRUST BANK LTD MTN RegS
XS2603552014	SUMITOMO MITSUI TRUST BANK LTD RegS
XS2676779304	TORONTO-DOMINION BANK/THE RegS
XS2508690612	TORONTO-DOMINION BANK/THE RegS
XS2597408439	TORONTO-DOMINION BANK/THE RegS
XS2637445276	UNICREDIT BANK CZECH REPUBLIC AND RegS

XS2456884746	UNITED OVERSEAS BANK LTD RegS
XS2403533263	A2A SPA MTN RegS
XS1966120096	AFRICAN DEVELOPMENT BANK
XS2532472235	AFRICAN DEVELOPMENT BANK
FR0013220902	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS
FR0014003YN1	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS
FR0014005NA6	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS
FR001400F7C9	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS
FR0014008SA9	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS
FR001400KR43	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS
FR001400F4B8	AGENCE FRANCE LOCALE SA MTN RegS
DE000A14JZP2	BADEN-WURTTENBERG (STATE OF) RegS
XS1586228824	BANK NEDERLANDSE GEMEENTEN NV MTN RegS
XS2356569736	BAYERISCHE LANDESBANK RegS
XS2411178630	BAYERISCHE LANDESBANK RegS
BE6344187966	BELFIUS BANQUE SA MTN RegS
BE0002963446	BELFIUS BANQUE SA MTN RegS
BE6328785207	BELFIUS BANQUE SA MTN RegS
DE000A3H2Y08	BERLIN (STATE OF) RegS
DE000A2NB9T6	BERLIN (STATE OF) RegS
DE000A2NB9Z3	BERLIN (STATE OF) RegS
DE000A3MQYLO	BERLIN (STATE OF) RegS
XS2463550702	BNG BANK NV MTN RegS
XS2673570995	BNG BANK NV MTN RegS
XS2332592760	BNG BANK NV MTN RegS
XS2500674887	BNG BANK NV MTN RegS
XS2613259774	BNG BANK NV MTN RegS
XS2019816979	BNG BANK NV MTN RegS
DE000A3E5V88	BREMEN (STATE OF) RegS
FR0013264405	COENTREPRISE DE TRANSPORT DELECTRI RegS
FR0013264421	COENTREPRISE DE TRANSPORT DELECTRI RegS
FR0013264439	COENTREPRISE DE TRANSPORT DELECTRI RegS
XS2475502832	DE VOLKSBANK NV RegS
XS2202902636	DE VOLKSBANK NV RegS
XS2722190795	DEUTSCHE BAHN FINANCE GMBH RegS
FR0014006UO0	ELECTRICITE DE FRANCE SA MTN RegS
FR001400M9L7	ELECTRICITE DE FRANCE SA MTN RegS
XS2552880838	EUROFIMA RegS
XS2604370978	EUROFIMA MTN RegS
EU000A1G0DE2	EUROPEAN FINANCIAL STABILITY FACIL MTN RegS
EU000A1G0DW4	EUROPEAN FINANCIAL STABILITY FACIL MTN RegS
EU000A1G0ED2	EUROPEAN FINANCIAL STABILITY FACIL MTN RegS
EU000A2SCAK5	EUROPEAN FINANCIAL STABILITY FACIL MTN RegS
EU000A1G0DH5	EUROPEAN FINANCIAL STABILITY FACIL MTN RegS
EU000A1G0DD4	EUROPEAN FINANCIAL STABILITY FACIL MTN RegS
EU000A1G0DR4	EUROPEAN FINANCIAL STABILITY FACIL MTN RegS

EU000A1G0EJ9	EUROPEAN FINANCIAL STABILITY FACIL RegS
EU000A1G0ELS	EUROPEAN FINANCIAL STABILITY FACIL RegS
EU000A2SCAA6	EUROPEAN FINANCIAL STABILITY FACIL RegS
EU000A1G0EG5	EUROPEAN FINANCIAL STABILITY FACIL RegS
EU000A1G0EE0	EUROPEAN FINANCIAL STABILITY FACIL RegS
EU000A1G0EK7	EUROPEAN FINANCIAL STABILITY FACIL RegS
EU000A1G0EM3	EUROPEAN FINANCIAL STABILITY FACIL RegS
XS2308323661	EUROPEAN INVESTMENT BANK
XS1753042743	EUROPEAN INVESTMENT BANK
XS1641457277	EUROPEAN INVESTMENT BANK
XS2189259018	EUROPEAN INVESTMENT BANK RegS
XS2647979181	EUROPEAN INVESTMENT BANK RegS
XS2535352962	EUROPEAN INVESTMENT BANK RegS
XS2439543047	EUROPEAN INVESTMENT BANK RegS
XS2433363509	EUROPEAN INVESTMENT BANK RegS
XS1978552237	EUROPEAN INVESTMENT BANK RegS
XS2251371022	EUROPEAN INVESTMENT BANK RegS
XS2484093393	EUROPEAN INVESTMENT BANK RegS
XS1980857319	EUROPEAN INVESTMENT BANK RegS
XS1878833695	EUROPEAN INVESTMENT BANK MTN RegS
XS2168048564	EUROPEAN INVESTMENT BANK MTN RegS
XS1361554584	EUROPEAN INVESTMENT BANK MTN RegS
XS2314675997	EUROPEAN INVESTMENT BANK MTN RegS
XS1500338618	EUROPEAN INVESTMENT BANK MTN RegS
XS0975634204	EUROPEAN INVESTMENT BANK MTN RegS
EU000A1Z99A1	EUROPEAN STABILITY MECHANISM MTN RegS
EU000A1Z99F0	EUROPEAN STABILITY MECHANISM MTN RegS
EU000A1Z99J2	EUROPEAN STABILITY MECHANISM RegS
EU000A1Z99B9	EUROPEAN STABILITY MECHANISM RegS
EU000A1Z99N4	EUROPEAN STABILITY MECHANISM RegS
EU000A3K4DM9	EUROPEAN UNION RegS
EU000A3K4DJ5	EUROPEAN UNION RegS
EU000A3K4C42	EUROPEAN UNION RegS
EU000A3K4DW8	EUROPEAN UNION RegS
EU000A285VM2	EUROPEAN UNION RegS
EU000A3K4D74	EUROPEAN UNION RegS
EU000A3K4DD8	EUROPEAN UNION RegS
EU000A3KT6B1	EUROPEAN UNION RegS
DE000A1RQD92	HESSE (STATE OF) RegS
DE000A1RQDY0	HESSE (STATE OF) RegS
XS2680932907	HUNGARY (GOVERNMENT) RegS
DE000A3MP7H9	KFW MTN RegS
DE000A2TSTU4	KFW MTN RegS
XS2698047771	KFW MTN RegS
XS2529234200	KOMMUNEKREDIT MTN RegS
FR0014001R34	LA BANQUE POSTALE MTN RegS

XS2500341990	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS
XS1907155235	NEDERLANDSE WATERSCHAPSBANK NV RegS
DE000A3H20D1	NIEDERSACHSEN LAND OF RegS
DE000A2TR026	NIEDERSACHSEN LAND OF RegS
DE000A3H3ES2	NIEDERSACHSEN LAND OF RegS
DE000A2TSB40	NIEDERSACHSEN LAND OF RegS
DE000A289C48	NIEDERSACHSEN LAND OF RegS
DE000A254RB5	NIEDERSACHSEN LAND OF MTN RegS
DE000NRW0KB3	NORDRHEIN-WESTFALEN LAND OF MTN RegS
DE000NRW0NG6	NORDRHEIN-WESTFALEN LAND OF MTN RegS
DE000NRW0M35	NORDRHEIN-WESTFALEN LAND OF MTN RegS
DE000NRW0MZ8	NORDRHEIN-WESTFALEN LAND OF MTN RegS
DE000NRW0NF8	NORDRHEIN-WESTFALEN LAND OF MTN RegS
DE000NRW0L85	NORDRHEIN-WESTFALEN LAND OF RegS
DE000NRW0MJ2	NORDRHEIN-WESTFALEN LAND OF RegS
DE000NRW0NX1	NORDRHEIN-WESTFALEN LAND OF RegS
DE000NWB0AS6	NRW BANK RegS
DE000NWB0AH9	NRW BANK RegS
DE000NWB0AR8	NRW BANK RegS
DE000NWB0AQ0	NRW BANK RegS
DE000NWB0AM9	NRW BANK MTN RegS
DE000NWB0AJ5	NRW BANK MTN RegS
DE000NWB0AK3	NRW BANK MTN RegS
DE000NWB0AC0	NRW BANK MTN RegS
DE000NWB0AG1	NRW BANK MTN RegS
DE000NWB0AL1	NRW BANK MTN RegS
XS2539371653	ONTARIO TEACHERS FINANCE TRUST RegS
XS2447602793	POLAND (REPUBLIC OF) MTN RegS
XS2726911931	POLAND (REPUBLIC OF) MTN RegS
FR0012199065	RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS
FR0014009KL1	SOCIETE DU GRAND PARIS MTN RegS
XS0933241456	TELENOR ASA MTN RegS
XS2549543499	TENNET HOLDING BV MTN RegS
FR0013020450	UNEDIC MTN RegS
FR0013369758	UNEDIC MTN RegS
CH1170565753	ZUERCHER KANTONALBANK RegS
	AUST 10YR BOND MAR 24
	CAN 10YR BOND MAR 24
DE000C7X7UN2	EURO BUXL 30YR BOND 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
	FSWP: EUR 2.973020 12-DEC-2025 EUR
	FSWP: KRW 3.520000 17-SEP-2026 KRW

GB00C02DHY82	FSWP: KRW 3.645000 25-AUG-2026 KRW
DE000C7X7UJ0	FSWP: KRW 3.710000 17-SEP-2026 KRW
	FSWP: OIS 2.708230 12-DEC-2025 EST
	JPN 10YR BOND (OSE) MAR 24
	LONG GILT MAR 24
	SHORT EURO-BTP (ITALY GOVT) MAR 24
	SWP: EUR 2.508700 15-JUL-2033 EUR
	SWP: EUR 3.103440 13-MAR-2029 EUR
	SWP: EUR 3.109000 28-JUN-2032 EUR
	SWP: EUR 3.114200 23-NOV-2043 EUR
	SWP: EUR 3.130200 15-FEB-2028 EUR
	SWP: EUR 3.296200 24-MAR-2031 EUR
	SWP: EUR 3.318700 17-JAN-2029 EUR
	SWP: IFS 2.466000 06-DEC-2033 USC
	US 2YR NOTE MAR 24
	US ULTRA 10YR NOTE MAR 24
	US ULTRA T-BOND MAR 24
XS2389343380	ABN AMRO BANK NV MTN RegS
XS2558022591	ABN AMRO BANK NV MTN RegS
XS2536941656	ABN AMRO BANK NV MTN RegS
BE6277215545	AG INSURANCE SA RegS
DE000A351U49	ALLIANZ SE RegS
XS2346207892	AMERICAN TOWER CORPORATION
XS2393701953	AMERICAN TOWER CORPORATION
BE6320934266	ANHEUSER BUSCH INBEV NV MTN RegS
XS2590758822	AT&T INC
XS2610457967	AXA SA MTN RegS
XS2431029441	AXA SA MTN RegS
XS2013745703	BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS
XS2345799089	BANK OF AMERICA CORP MTN RegS
XS2462323853	BANK OF AMERICA CORP MTN RegS
FR001400F323	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS
FR001400GGZ0	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS
FR001400IFX3	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS
FR001400KO38	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS
XS2560422581	BARCLAYS PLC MTN RegS
XS2531479462	BAWAG PSK BANK FUER ARBEIT UND WIR RegS
XS2630111719	BAYER AG RegS
FR0013398070	BNP PARIBAS SA MTN RegS
FR0014006NI7	BNP PARIBAS SA MTN RegS
FR0013508710	BNP PARIBAS SA MTN RegS
FR0014007LK5	BNP PARIBAS SA MTN RegS
FR0014002X43	BNP PARIBAS SA MTN RegS
XS2308321962	BOOKING HOLDINGS INC
FR0013509726	BPCE SA RegS
FR0012633345	BPCE SA RegS

FR001400J2V6	BPCE SA MTN RegS
FR001400F083	BPCE SA MTN RegS
FR0014007LL3	BPCE SA MTN RegS
FR0014007VJ6	BPCE SA MTN RegS
FR001400F075	BPCE SA MTN RegS
FR001400FB06	BPCE SA MTN RegS
XS2675225531	BRITISH TELECOMMUNICATIONS PLC MTN RegS
XS2496028502	BRITISH TELECOMMUNICATIONS PLC MTN RegS
XS2051494222	BRITISH TELECOMMUNICATIONS PLC MTN RegS
XS2320438653	CADENT FINANCE PLC MTN RegS
XS2652072864	CAIXABANK SA MTN RegS
XS2726256113	CAIXABANK SA MTN RegS
XS2676814499	CAIXABANK SA MTN RegS
XS2521013909	CHORUS LTD MTN RegS
XS2084759757	CHORUS LTD MTN RegS
DE000CZ43ZN8	COMMERZBANK AG MTN RegS
DE000CZ439B6	COMMERZBANK AG MTN RegS
XS2572996606	COOPERATIEVE RABOBANK UA MTN RegS
FR001400HCR4	CREDIT AGRICOLE SA RegS
FR0013516184	CREDIT AGRICOLE SA MTN RegS
FR001400M4O2	CREDIT AGRICOLE SA MTN RegS
FR001400KDS4	CREDIT AGRICOLE SA MTN RegS
FR001400D0Y0	CREDIT AGRICOLE SA MTN RegS
FR001400GDF9	CREDIT AGRICOLE SA MTN RegS
FR001400I186	CREDIT MUTUEL ARKEA MTN RegS
XS2648077274	CRH SMW FINANCE DAC MTN RegS
FR0014003Q41	DANONE SA MTN RegS
FR0014006FE2	DANONE SA MTN RegS
XS2299135819	DANSKE BANK A/S MTN RegS
XS2573569576	DANSKE BANK A/S MTN RegS
DE000DL19WL7	DEUTSCHE BANK AG RegS
XS2432567555	DNB BANK ASA MTN RegS
XS2652069480	DNB BANK ASA MTN RegS
XS2534985523	DNB BANK ASA MTN RegS
XS2698148702	DNB BANK ASA MTN RegS
PTEDPUOM0008	EDP - ENERGIAS DE PORTUGAL SA MTN RegS
XS2542914986	EDP FINANCE BV MTN RegS
XS2699159278	EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS
XS2066706909	ENEL FINANCE INTERNATIONAL NV MTN RegS
XS2390400633	ENEL FINANCE INTERNATIONAL NV MTN RegS
XS2390400716	ENEL FINANCE INTERNATIONAL NV MTN RegS
FR0014005ZP8	ENGIE SA MTN RegS
FR0013455821	ENGIE SA MTN RegS
FR0013428513	ENGIE SA MTN RegS
FR001400KHI6	ENGIE SA MTN RegS
XS2615183501	EUROGRID GMBH RegS

XS2527319979	EUROGRID GMBH RegS
XS1396285279	EUROGRID GMBH MTN RegS
XS2626288257	FISERV INC
XS2597994065	GLOBAL PAYMENTS INC
XS2577874782	HEIDELBERG MATERIALS AG MTN RegS
XS2721465271	HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS
XS2597114284	HSBC HOLDINGS PLC RegS
XS2580221658	IBERDROLA FINANZAS SAU MTN RegS
XS2244941063	IBERDROLA INTERNATIONAL BV RegS
	ICE: (ITRAXX.FINSR.40.V1)
XS2524746687	ING GROEP NV RegS
XS2281155254	ING GROEP NV RegS
XS2588986997	ING GROEP NV RegS
XS2176621170	ING GROEP NV MTN RegS
XS2583742585	INTERNATIONAL BUSINESS MACHINES CO
XS1375955678	INTERNATIONAL BUSINESS MACHINES CO
XS2717291970	JPMORGAN CHASE & CO MTN RegS
BE0002935162	KBC GROEP NV MTN RegS
XS2634593938	LINDE PLC RegS
XS2726263911	MCDONALDS CORPORATION MTN RegS
XS2731506841	METROPOLITAN LIFE GLOBAL FUNDING I RegS
XS2250008245	MORGAN STANLEY
XS2595028536	MORGAN STANLEY
XS2292263121	MORGAN STANLEY
XS2643673952	NASDAQ INC
XS2200513070	NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS
XS2680745382	NATIONAL GRID NORTH AMERICA INC MTN RegS
XS2576067081	NATIONAL GRID PLC MTN RegS
XS2486461523	NATIONAL GRID PLC MTN RegS
XS2406737036	NATURGY FINANCE BV RegS
XS2350621863	NESTLE FINANCE INTERNATIONAL LTD MTN RegS
XS2555198162	NESTLE FINANCE INTERNATIONAL LTD MTN RegS
XS2482618464	NORDEA BANK ABP MTN RegS
XS2635622595	OP CORPORATE BANK PLC MTN RegS
XS2258389415	OP CORPORATE BANK PLC MTN RegS
XS2185867673	OP CORPORATE BANK PLC MTN RegS
FR0013534484	ORANGE SA MTN RegS
FR001400AF72	ORANGE SA MTN RegS
FR0013413887	ORANGE SA MTN RegS
XS2631867533	RELX FINANCE BV RegS
XS2629470761	ROBERT BOSCH GMBH MTN RegS
XS2385791046	SANTANDER UK GROUP HOLDINGS PLC MTN RegS
XS2676395408	SARTORIUS FINANCE BV RegS
XS2356049069	SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS
XS2583600791	SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS
FR001400EHG3	SOCIETE GENERALE SA MTN RegS

FR001400IDY6	SOCIETE GENERALE SA MTN RegS
FR001400IDW0	SOCIETE GENERALE SA MTN RegS
FR001400M6G3	SOCIETE GENERALE SA MTN RegS
FR0014006IU2	SOCIETE GENERALE SA MTN RegS
XS2195190520	SSE PLC RegS
XS2156787090	SSE PLC MTN RegS
XS2407969885	STANDARD CHARTERED PLC RegS
XS2607193435	TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS
XS2576550672	THAMES WATER UTILITIES FINANCE PLC MTN RegS
XS1111559925	TOTALENERGIES CAPITAL CANADA LTD MTN RegS
XS2004381674	TOTALENERGIES CAPITAL INTERNATIONA MTN RegS
XS0994991411	TOTALENERGIES CAPITAL INTERNATIONA MTN RegS
XS2290960520	TOTALENERGIES SE MTN RegS
XS2432130610	TOTALENERGIES SE NC5.25 RegS
CH1174335740	UBS GROUP AG MTN RegS
CH1214797172	UBS GROUP AG MTN RegS
XS2631848665	UNIVERSAL MUSIC GROUP NV MTN RegS
XS2496289138	UNIVERSAL MUSIC GROUP NV MTN RegS
FR0013445335	VEOLIA ENVIRONNEMENT SA RegS
FR0013385473	VEOLIA ENVIRONNEMENT SA MTN RegS
FR00140007K5	VEOLIA ENVIRONNEMENT SA NC5.5 RegS
FR00140007L3	VEOLIA ENVIRONNEMENT SA NC8.5 RegS
XS2550898204	VERIZON COMMUNICATIONS INC
XS2320759538	VERIZON COMMUNICATIONS INC
XS1708335978	VERIZON COMMUNICATIONS INC
XS2052321093	VERIZON COMMUNICATIONS INC
FR0014000PF1	VINCI SA MTN RegS
FR0013397452	VINCI SA MTN RegS
DE000A28ZQQ5	VONOVIA FINANCE BV RegS
DE000A28VQD2	VONOVIA FINANCE BV RegS
DE000A3MQS72	VONOVIA SE RegS
DE000A3MP4V7	VONOVIA SE MTN RegS

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