

# INVENTAIRE

## SG BLACKROCK

### OBLIGATIONS EURO ISR

**30/06/2023**

ISIN	NOM
AT0000A0U299	REPUBLIC OF AUSTRIA 3.80% 26/01/2062
AT0000A324S8	REPUBLIC OF AUSTRIA 2.9% 20/02/2033
BE0000333428	KINGDOM OF BELGIUM 3.00% 22/06/2034
BE0000339482	KINGDOM OF BELGIUM 0.2% 22/10/2023
BE0000348574	KINGDOM OF BELGIUM 1.70% 22/06/2050
BE0000354630	BELGIUM KINGDOM 0.35% 22/06/2032
BE0000355645	KINGDOM OF BELGIUM 1.4% 22/06/2053
BE0000358672	BELGIUM KINGDOM 3.30% 22/06/2054
BE0002613918	ING BELGIUM SA 0 75% 28/09/2026
BE0002681626	KBC GROUP NV 0.75% 24/01/2030
BE0002839208	KBC GROUP NV 0.75% 21/01/2028
BE6344187966	BELFIUS BANK SA 3.875% 12/06/2028
CH1170565753	ZUERCHER KANTONALBANK VAR 13/04/2028
CH1174335732	CREDIT SUISSE GROUP AG VAR 13/10/2026
CH1174335740	CREDIT SUISSE GROUP AG VAR 02/04/2032
CH1214797172	CREDIT SUISSE GROUP AG VAR 01/03/2029
DE0001030724	BUNDESREPUB DEUTSCHLAND 0% 15/08/2050
DE0001030732	GERMANY 0% 15/08/2031
DE0001104909	GERMANY 2.2% 12/12/2024
DE000A1KRJV6	ING DIBA AG 0.01% 07/10/2028
DE000A28VQD2	VONOVIA FINANCE BV 2.25% 07/04/2030
DE000A28ZQQ5	VONOVIA FINANCE BV 1% 09/07/2030
DE000A2TSB40	STATE OF LOWER SAXONY 0.125% 08/04/2027
DE000A2TSTU4	KFW 0% 30/09/2026
DE000A2YNWB9	ING DIBA AG 2.375% 13/09/2030
DE000A30VTT8	ALLIANZ SE VAR 07/09/2038
DE000A3H20D1	STATE OF LOWER SAXONY 0.01% 25/11/2027
DE000A3H2Y08	LAND BERLIN 0.1% 18/01/2041
DE000A3H3ES2	LAND NIEDERSACHSEN 0.010% 10/01/2031
DE000A3MQS72	VONOVIA SE 2.375% 25/03/2032
DE000A3MQYL0	LAND BERLIN 1.625% 02/08/2032
DE000BHY0GX9	BERLIN HYP AG 0.01% 02/09/2030
DE000BU3Z005	DEUTSCHLAND 2.3% 15/02/2033

DE000CZ43ZN8	COMMERZBANK AG VAR 18/01/2030
DE000CZ45VF8	COMMERZBANK AG 0.05% 09/05/2029
DE000HCB0A86	HAMBURG COMMERCIAL BANK VAR 22/09/2026
DE000NRW0L85	LAND NORDRHEIN WESTFALEN 0.2% 31/03/2027
DE000NRW0M35	LAND NORDRHEIN WESTFALLEN 0.5% 15/01/2052
DE000NRW0MJ2	LAND NORDRHEIN WESTFALEN 0.375% 02/09/2050
DE000NRW0NF8	STATE OF NORTH RHINE WESTPHALIA 2% 15/06/2032
DE000NRW0NG6	LAND NORDRHEIN WESTFALEN 2.25% 14/06/2052
DE000NRW0NX1	STATE OF NORTH RHINE WESTPHALIA 2.9% 15/01/2053
DE000NWB0ACO	NRW. BANK 0.875% 10/11/2025
DE000NWB0AG1	NRW.BANK 0.625% 02/02/2029
DE000NWB0AH9	NRW BNK 0% 15/10/2029
DE000NWB0AQ0	NRW BANK 0.25% 26/01/2032
DU110923	EURO SCHATZ 0923
ES00000120N0	KINGDOM OF SPAIN 4.9% 30/07/40
ES00000124C5	KINGDOM OF SPAIN 5.15% 31/10/2028
ES00000124H4	KINGDOM OF SPAIN 5.15% 31/10/2044
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
ES0413900574	BANCO SANTANDER SA 0.125% 04/06/2030
ES0413900848	BANCO SANTANDER SA 2.375% 08/09/2027
EU000A1G0DR4	EFSF 0.75% 03/05/2027
EU000A1G0ED2	EFSF 0 875% 10/04/2035
EU000A1G0EE0	EFSF 0.05% 17/10/2029
EU000A1G0EG5	EFSF 0.7% 20/01/2050
EU000A1Z99B9	EURO STABILITY MECHANISM 0.75% 15/03/2027
EU000A1Z99F0	EURO STABILITY MECHANISM 0.75% 05/09/2028
EU000A1Z99N4	EURO STABILITY MECHANISM 0% 15/12/2026
EU000A285VM2	EUROPEAN UNION 0.0% 04/07/2035
EU000A2SCAH1	EFSF 3% 15/12/2028
EU000A3K4D09	EUROPEAN UNION 2.75% 04/12/2037
EU000A3K4DJ5	EUROPEAN UNION 0.8% 04/07/2025
EU000A3K4DM9	EUROPEAN UNION 2.625% 04/02/2048
FI4000167317	REPUBLIC OF FINLAND 0.875% 15/09/2025
FI4000242870	FINNISH GOVERNMENT 1.375% 15/04/2047
FI4000440557	REPUBLIC OF FINLAND 0.25% 15/09/2040
FI4000480488	FINNISH GOVERNMENT 0.125% 15/04/2052
FI4000527551	FINNISH GOVERNMENT 1.375% 15/04/2027
FI4000550249	REPUBLIC OF FINLAND 3% 15/09/2033
FR0011461037	FRANCE OAT 25/05/45
FR0012199065	RTE RESEAU DE TRANSPORT 1.625% 08/10/2024
FR0013259413	SOCIETE GENERALE SFH 0.50% 02/06/2025
FR0013264421	CTE CO TRANSP ELEC 1.5% 29/07/2028
FR0013264439	CTE CO TRANSP ELEC 2.125% 29/07/2032

FR0013313582	FRANCE 1.25% 25/05/2034
FR0013369758	UNEDIC 0.875% 25/05/2028
FR0013413887	ORANGE SA VAR PERP
FR0013428513	ENGIE SA 1.375% 21/06/2039
FR0013445335	SUEZ VAR PERP
FR0013455821	ENGIE SA 1.25% 24/10/2041
FR0013481207	SOCIETE GENERALE SFH 0.01% 11/02/2030
FR0013508470	FRANCE 0% 25/02/2026
FR0013516184	CREDIT AGRICOLE SA VAR 05/06/2030
FR0013516549	FRANCE 0% 25/11/2030
FR0013517307	CRD MUTUEL ARKEA VAR 11/06/2029
FR0013533403	BPCE SFH 0.01% 10/11/2027
FR00140007K5	VEOLIA ENVIRONMENT SA VAR PERPETUAL
FR00140007L3	VEOLIA ENVIRONNEMENT SA VAR PERP
FR0014003513	FRANCE REPUBLIC 0% 25/02/2027
FR0014005ZP8	ENGIE SA 0.375% 26/10/2029
FR0014006FE2	DANONE SA 0.52% 09/11/2030
FR0014006NI7	BNP PARIBAS VAR 30/05/2028
FR0014006UI2	SOCIETE GENERALE SFH 0.01% 02/12/2026
FR0014006UO0	ELECTRICITE DE FRANCE SA 1% 29/11/2033
FR0014007LK5	BNP PARIBAS VAR 11/07/2030
FR0014007LL3	BPCE SA VAR 14/01/2028
FR0014007QS7	BPCE SFH SOCIETE DE FI 0.010% 21/01/2027
FR0014007TY9	FRANCE 0% 25/02/2025
FR0014008066	SOCIETE GENERALE SFH 0.125% 02/02/2029
FR0014009HA0	BNP PARIBAS VAR 31/03/2032
FR0014009O62	FRANCE 1.25% 25/05/2038
FR001400AF72	ORANGE SA 2.375% 18/05/2032
FR001400AY79	BANQUE FED CRED MUTUEL VAR 16/06/2032
FR001400CMX2	FRANCE GOVT OF 2.50% 25/05/2043
FR001400D0Y0	CRED AGRICOLE SA VAR 12/10/2026
FR001400F075	BPCE SA 4.375% 13/07/2028
FR001400F091	CREDIT AGRICOLE HOME LOAN 3.125% 16/08/2029
FR001400F323	BANQ FED CRD MUTUEL 5.125% 13/01/2033
FR001400F5S9	BPCE SFH SOCIETE DE DI 3.125% 20/01/2033
FR001400FWP0	BPCE SFH 3% 17/10/2029
FR001400FXU8	CRH CAISSE DE REFINANCEMENT DE LHABITAT 3.125% 23/02/2033
FR001400FYQ4	FRANCE 2.5% 24/09/2026
FR001400FZ81	SOCIETE GENERALE SFH 3.125% 24/02/2032
FR001400GGZ0	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.125% 13/03/2029
FR001400H8X1	BPCE SFH SA 3.25% 12/04/2028
FR001400HF42	LA BANQUE POST HOME LOAN 3.125% 19/02/2029
FR001400HI98	FRANCE 2.75% 25/02/2029
FR001400IUM5	CAISSE REFINANCE 3.375% 28/06/2032
FR001400J2V6	BPE SA 4.125% 10/07/2028
G290923	LONG GILT 0923

IE000GVLBXU6	IRELAND GOVERNMENT BOND 3% 18/10/2043
IE00BH3SQB22	IRELAND 1.5% 15/05/2050
IE00BMQ5JM72	IRISH GOVT 0.55% 22/04/2041
IE00BV8C9418	IRELAND 1% 15/05/2026
IT0005217390	REPUBLIC OF ITALY 2.8% 01/03/2067
IT0005370306	REPUBLIC OF ITALY 2.1% 15/07/2026
IT0005413171	ITALIAN REPUBLIC 1.65% 01/12/2030
IT0005437147	ITALIAN REPUBLIC 0% 01/04/2026
IT0005437733	CREDIT AGRICOLE ITALIA 0.125% 15/03/2033
IT0005438004	REPUBLIC OF ITALY 1.5% 30/04/2045
AT0000A1FAP5	REPUBLIC OF AUSTRIA 1.2% 20/10/2025
IT0005484552	ITALIAN REPUBLIC 1.1% 01/04/2027
AT0000A28KX7	REPUBLIC OF AUSTRIA 0% 15/07/2024
AT0000A2KQ43	REPUBLIC OF AUSTRIA 0% 20/10/2040
AT0000A2T198	REPUBLIC OF AUSTRALIA 0.25% 20/10/2036
AT0000A2VB47	REPUBLIC OF AUSTRIA 0% 20/10/2028
AT0000A2WSC8	REPUBLIC OF AUSTRIA 0.9% 20/02/2032
IT0005508590	ITALIAN REPUBLIC 4.0% 30/04/2035
IT0005518128	ITALY 4.4% 01/05/2033
IT0005521981	ITALIAN REPUBLIC 3.40% 01/04/2028
IT0005534141	REPUBLIC OF ITALY 4.5% 01/10/2053
AT0000A2Y8G4	REPUBLIC OF AUSTRIA 1.85% 23/05/2049
AT0000A308C5	AUSTRIA 2% 15/07/2026
AT0000A33SH3	REPUBLIC OF AUSTRIA 2.9% 23/05/2029
BE0000304130	KINGDOM OF BELGIUM 5.00% 28/03/2035
IT0005538597	BUONI POLIENNALI DEL TES 3.8% 15/04/2026
IT0005542359	ITALIAN REPUBLIC 4% 30/10/2031
IT0005552507	BANCO BPM SPA 3.75% 27/06/2028
BE0000324336	KINGDOM OF BELGIUM 4.50% 28/03/2026
BE0000341504	KINGDOM OF BELGIUM 0.8% 22/06/2027
BE0000342510	KINGDOM OF BELGIUM 0.5% 22/10/2024
LU2591861021	LUXEMBOURG 3.25% 02/03/2043
NL0010721999	KINGDOM OF NETHERLANDS 2.75% 15/01/2047
BE0000346552	KINGDOM OF BELGIUM 1.25% 22/04/2033
BE0000351602	KINGDOM OF BELGIUM 0% 22/10/2027
BE0000352618	KINGDOM OF BELGIUM 0% 22/10/2031
NL0015000LS8	NETHERLANDS 0% 15/01/2029
NL0015000QL2	KINGDOM OF NETHERLANDS 0% 15/01/2026
NL00150012X2	NETHERLANDS GOVERNMENT 2% 15/01/2054
BE0000356650	KINGDOM OF BELGIUM 2.75% 22/04/2039
BE0000357666	BELGIUM 3% 22/06/2033
BE0000359688	BELGIUM 3.45% 22/06/2043
NZIIBDT005C5	GOVERNMENT OF NEW ZEALAND i 2.5% I 20/09/2040
BE0002951326	KBC GROUP NV 4.375% 06/12/2031
BE0002956374	REGION WALLONNE 3.75% 22/04/2039
BE6277215545	AG INSURANCE SA/ NV VAR 30/06/2047

BE6328785207	BELFIUS BANK SA NV 0.375% 08/06/2027
BTS110923	SHORT EURO 0923
OE110923	EURO BOBL 0923
DE0001030708	FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030
DE0001030757	GERMANY 1.8% 15/08/2053
DE0001102549	FEDERAL REPUBLIC OF GERMANY 0% 15/05/2036
DE0001102598	BUNDESREPUB DEUTSCHLAND 1% 15/05/2038
DE0001102622	GERMANY 2.1% 15/11/2029
DE0001135275	FEDERAL REPUBLIC OF GERMANY 4% 04/01/2037
DE0001135366	FEDERAL REPUBLIC OF GERMANY 4.75% 04/07/2040
DE0001135432	FEDERAL REPUBLIC OF GERMANY 3.25% 04/07/2042
DE000A1RQD92	STATE OF HESSE 0.125% 10/10/2031
DE000A1RQDY0	LAND HESSEN 0% 22/09/2027
DE000A254RB5	LAND NIEDERSACHSEN 0% 11/02/2027
DE000A2NB9T6	LAND BERLIN 0.625% 15/07/2039
PTBSPAOM0008	BANCO SANTANDER TOTTA SA 3.375% 19/04/2028
PTEDPUOM0008	ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028
PTOTEKOE0011	REPUBLIC OF PORTUGAL 2.875% 15/10/2025
DE000A2TR026	LAND NIEDERSACHSEN 0.125% 07/03/2025
DE000A30VT06	DEUTSCHE BANK AG VAR 05/09/2030
PTOTEZOE0014	REPUBLIC OF PORTUGAL 3.5% 18/06/2038
RX110923	EURO BUND 0923
SI0002104048	REPUBLIC OF SLOVENIA 0.4875% 20/10/2050
DE000A351U49	ALLIANZ SE VAR 25/07/2053
DE000A3MP4V7	VONOVIA SE 0.75% 01/09/2032
SK4000017166	SLOVAKIA GOVERNMENT BOND 1% 14/05/2025
SK4000023230	SLOVAKIA GOVERNMENT BOND 3.625% 08/06/2033
SK4120013400	REPUBLIC OF SLOVAKIA 2% 17/10/2047
DE000A3MP7H9	KFW VAR 30/04/2027
DE000BU22007	FEDERAL REPUBLIC OF GERMANY 2.5% 13/3/3025
DE000BU22015	FEDERAL REPUBLIC OF GERMANY 2.80% 12/06/2025
SWAP04024323	790242BRY99QKG017688
SWAP04037835	790242BRY91ARG617518
SWAP04037837	790242BRY91AT2517517
DE000BU25000	FEDERAL REPUBLIC OF GERMANY 2.2% 13/04/2028
DE000DL19WL7	DEUTSCHE BANK AG VAR 23/02/2028
DE000NRW0KB3	STATE OF NORTH RHINE WESTPHALIA 0.5% 16/02/2027
DE000NRW0MZ8	LAND NORDHREIN WESTFALEN 0.6% 04/06/2041
SWAP04039791	790242BRYFVRBV621681
SWAP04042542	790242BRYGHQL9022291
SWAP04045642	790242BRYGQTXR122440
SWAP04049701	790242BRYH13NX122641
SWAP04049702	790242BRYH13NH622640
SWAP04054969	790242BRYHQ1C9323015
DE000NWB0AJ5	NRW BANK 0% 18/02/2030
DE000NWB0AK3	NRW BANK 0.1% 09/07/2035

SWAP04055963	790242BRYHY8W4823197
SWAP04055965	790242BRYHY8VY323196
SWAP04059446	790242BRYJOF4C823239
SWAP04060895	790242BRYKAKTJ124160
DE000NWBOAL1	NRW BANK 0% 03/02/2031
DE000NWBOAM9	NRW BANK 0.5% 17/06/2041
DE000NWBOAR8	NRW BANK 1.625% 03/08/2032
DE000NWBOAS6	NRW BANK 2.5% 07/09/2037
SWAP04064625	790242BRYKGR86124310
SWAP04064629	790242BRYKGR85324309
TY290923	US 10 YR NOTE F 0923
ES00000123C7	KINGDOM OF SPAIN 5.9% 30/07/26
ES00000128E2	KINGDOM OF SPAIN 3.45% 30/07/2066
ES0000012B88	KINGDOM OF SPAIN 1.4% 30/07/2028
ES0000012E85	KINGDOM OF SPAIN 0.25% 30/07/2024
ES0000012G42	BONOS Y OBLIG DEL ESTADO 1.2% 31/10/2040
ES0000012I24	SPANISH GOVERNMENT 0.85% 30/07/2037
US716973AG71	PFIZER INVESTMENT ENTER 5.3% 19/05/2053
WN290923	US ULTRA BOND C 0923
XS0933241456	TELENOR ASA 2.50% 22/05/2025
ES0000012K38	KINGDOM OF SPAIN 0% 31/05/2025
ES0000012K46	KINGDOM OF SPAIN 1.9% 31/10/2052
ES0000012K61	KINGDOM OF SPAIN 2.55% 31/10/2032
XS0994991411	TOTAL CAPITAL INTL SA 2.875% 19/11/2025
XS1144844583	OP MORTGAGE BANK 1% 28/11/2024
XS1375955678	IBM CORP 1.75% 07/03/2028
ES0000012K95	SPAIN 3.45% 30/07/2043
ES0000012L29	KINGDOM OF SPAIN 2.8% 31/05/2026
ES0000012L60	KINGDOM OF SPAIN 3.9% 30/07/2039
ES0000012L78	KINGDOM OF SPAIN 3.55% 31/10/2033
XS1500338618	EUROPEAN INVESTMENT BANK 0.5% 13/11/2037
XS1641457277	EUROPEAN INVESTMENT BANK 1.5% 15/11/2047
XS1708335978	VERIZON COMMUNICATIONS 2.875% 15/01/2038
ES0413860596	BANCO DE SABADELL SA 1.00% 26/04/2027
ES0413860745	BANCO DE SABADELL SA 0.125% 10/02/2028
ES0413860836	BANCO DE SABADELL SA 3.5% 28/08/2026
ES0413900558	BANCO SANTANDER 0.875% 09/05/2031
XS1760129608	SPAREBANK 1 BOLIGKREDITT 0.5% 30/01/2025
XS1795406575	TELEFONICA EUROPE BV VAR PERP
XS1799611642	AXA SA VAR 28/05/2049
ES0413900905	BANCO SANTANDER SA 3.375% 11/01/2026
ES0413900913	BANCO SANTANDER SA 3.375% 11/01/2030
EU000A1G0DD4	EUROPEAN FINANCIAL STABILITY FACILITY 1.2% 17/02/2045
EU000A1G0DE2	EUROPEAN FINANCIAL STABILITY FACILITY 0.2% 28/04/2025
XS1839888754	DNB BOLIGKREDITT AS 0.625% 19/06/2025
XS1878833695	EUROPEAN INVESTMENT BANK 0.375% 15/05/2026



XS1958307461	CREDIT AGRICOLE S A LONDON BRANCH 1.75% 05/03/2029
XS1968814332	BAWAG GROUP AG VAR 26/03/2029
EU000A1G0DH5	EUROPEAN FINANCIAL STABILITY FACILITY 0.4% 31/05/2026
EU000A1G0DW4	EFSF 1.8% 10/07/2048
XS1980857319	EUROPEAN INVESTMENT BANK 1% 14/11/2042
XS2004381674	TOTAL CAPITAL INTL SA 0.696% 31/05/2028
XS2013745703	BANCO BILBAO VIZCAYA ARG 1% 21/06/2026
XS2019816979	BNG BANK NV 0.805% 28/06/2049
EU000A1G0EJ9	EFSF 0% 15/10/2025
EU000A1G0EK7	EFSF 0% 13/10/2027
EU000A1G0EL5	EFSF 0% 20/01/2031
EU000A1G0EM3	EFSF 0.05% 18/01/2052
EU000A1Z99A1	EURO STABILITY MECHANISM 1.80% 02/11/2046
XS2055089457	UNICREDIT SAP VAR 23/09/2029
XS2066706909	ENEL FINANCE INTL NV 0.375% 17/06/2027
XS2082324364	BARCLAYS PLC VARIBALE 09/06/2025
EU000A1Z99J2	EURO STABILITY MECHANISM 0% 14/03/2025
EU000A2SCAA6	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053
XS2189259018	EUROPEA INVESTMENT BANK 0.25% 15/06/2040
XS2200513070	NATL GRID ELECT TRANS 0.823% 07/07/2032
EU000A3K4C42	EUROPEAN UNION 0.4% 04/02/2037
EU000A3K4D74	EUROPEAN UNION 3.375% 04/10/2038
XS2244941063	IBERDROLA INTL BV VAR PERP 31/12/2099
XS2250008245	MORGAN STANLEY VAR 26/10/2029
XS2264161964	TELIA COMPANY AB 0.125% 27/11/2030
EU000A3K4DD8	EUROPEAN UNION 1% 06/07/2032
EU000A3K4DG1	EUROPEAN UNION 1.25% 04/02/2043
EU000A3K4DVO	EUROPEAN UNION 3.375% 04/11/2042
XS2290960520	TOTAL SE PERP 31/12/2099
XS2308323661	EUROPEAN INVESTMENT BANK 0.2% 17/03/2036
EU000A3K4DW8	EUROPEAN UNION 2.75% 04/02/2033
XS2314675997	EUROPEAN INVESTMENT BANK 0.01% 15/11/2030
XS2320438653	CADENT FINANCE PLC 0.625% 19/03/2030
XS2320759538	VERIZON COMMUNICATIONS 0.375% 22/03/2029
XS2332592760	BNG BANK NV 0.125% 19/04/2033
XS2342589582	SPAREBANK 1 BOLIGKREDITT 0.125% 12/05/2031
XS2343772724	ASB FINANCE LTD 0.25% 21/05/2031
XS2346207892	AMERICAN TOWER CORP 0.875% 21/05/2029
FI4000369467	FINNISH GOVERNMENT 0.5% 15/09/2029
FI4000517677	FINNISH GOVERNMENT 0.50% 15/04/2043
XS2350621863	NESTLE FINANCE INTL LTS 0% 14/06/2026
XS2385791046	SANTANDER UK GROUP HLDGS VAR 13/09/2029
XS2386592138	BANK OF NOVA SCOTIA 0.01% 14/09/2029
XS2387060259	NATWEST GROUP PLC VAR 14/09/2029
FI4000546528	REPUBLIC OF FINLAND 2.75% 15/04/2038
FR0010870956	OAT 4% 25/04/60

FR0011580588	CAISSE FRANCAISE DE FIN 3% 02/10/2028
XS2390400716	ENEL FINANCE INTL NV 0.375% 28/05/2029
XS2393701953	AMERICAN TOWER CORP 0.95% 05/10/2030
XS2404027935	SWEDBANK AB 0.25% 02/11/2026
FR0012633345	BPCE SA 2.25% 12/03/2025
FR0012938116	FRANCE 1% 25/11/2025
FR0013020450	UNEDIC 1.25% 21/10/2027
FR0013131877	FRENCH REPUBLIC 0.5% 25/05/2026
XS2404591161	SPAREBANK 1 BOLIGKREDITT 0.05% 03/11/2028
XS2430951744	BANK OF MONTREAL 0.125% 26/01/2027
FR0013220902	AGENCE FRANCAISE DEVELOP 0.375% 30/04/2024
FR0013250560	FRANCE 1% 25/05/2027
FR0013264405	CTE CO TRANSP ELEC 0.875% 29/09/2024
XS2432130610	TOTALENERGIES SE VAR PERPETUAL
XS2434677998	SPAREBANK 1 BOLIGKREDITT 0.125% 20/01/2028
XS2436853035	OP CORPORATE BANK PLC 0.625% 27/07/2027
FR0013344751	FRENCH REPUBLIC 0% 25/03/2024
FR0013367638	VINCI SA 1.75% 26/09/2030
FR0013397452	VINCI SA 1.625% 18/01/2029
XS2446284783	COMMON WEALTH BANK AUST 0.75% 28/02/2028
XS2455401757	SEGRO CAPITAL SARL 1.875% 23/03/2030
FR0013398070	BNP PARIBAS VAR 23/01/2027
FR0013404969	FRANCE 1.5% 25/05/2050
FR0013415627	FRENCH REPUBLIC 0.0% 25/03/2025
FR0013421369	CREDIT MUTUEL ARKEA 1.125% 23/05/2029
XS2456884746	UNITED OVERSEAS BANK LTD 0.387% 17/03/2025
XS2462323853	BANK OF AMERICA CORP VAR 27/04/2033
XS2463550702	BNG BANK NV 1.25% 30/03/2037
FR0013421799	BPCE SFH SOCIETE DE FI 0.625% 29/05/2031
FR0013434321	SOCIETE GENERALE SFH 0.125% 18/07/2029
FR0013434776	BNP PARIBAS VAR 15/07/2025
XS2466426215	SANTANDER UK PLC 1.125% 12/03/2027
XS2475502832	DE VOLKSBANK N V VAR 04/05/2027
FR0013465010	CREDIT AGRICOLE HOME LOA 0.05% 06/12/2029
FR0013509098	SOCIETE GENERALE VAR 21/04/2026
FR0013509726	BPCE SA 0.625% 28/04/2025
XS2500341990	LANDWIRTSCH RENTENBANK 1.9% 12/07/2032
XS2508690612	TORONTO DOMINION BANK 1.707% 28/07/2025
XS2523326853	BAWAG P S K 2.0% 25/08/2032
XS2524746687	ING GROEP NV VAR 24/08/2033
XS2525226622	SANTANDER UK GROUP HLDGS VAR 25/08/2028
FR0013515806	FRANCE 0.5% 25/05/2040
XS2526882001	NATIONAL AUSTRALIA BANK 2.347% 30/08/2029
XS2529234200	KOMMUNEKREDIT 2.375% 15/09/2032
XS2532472235	AFRICAN DEVELOPMENT BANK ADB 2.25% 14/09/2029
FR0014002JM6	FRANCE 0.5% 25/06/2044



FR0014002X43	BNP PARIBAS VAR 13/04/2027
FR0014003Q41	DANONE SA 0.0% 01/12/2025
XS2545759099	INTESA SANPAOLO SPA 5.25% 13/01/2030
FR0014003YN1	AGENCE FRANCAISE DEVELOP 0.01% 25/11/2028
FR0014004J31	FRANCE GOVT OF 0.75% 25/05/2053
FR0014005E35	BPCE SFH SOCIETE DE FI 0.01% 16/10/2028
FR0014005NA6	AGENCE FRANCIASIE DEVELOP 0.125% 29/09/2031
XS2553547444	HSBC HOLDINGS PLC VAR 16/11/2032
XS2555187801	CAIXABANK SA VAR 14/11/2030
XS2555198162	NESTLE FINANCE INTL LTD 3.375% 15/11/2034
XS2573569576	DANSKE BANK VAR 10/01/2031
FR0014007VJ6	BPCE SA VAR 02/02/2034
FR0014008RP9	CRED MUTUEL HOME LOAN SF 0.625% 04/03/2027
FR0014008SA9	AGENCE FRANCAISE DE DEVELOPOMENT SA 1.125% 02/03/2037
FR0014009ED1	CREDIT AGRICOLE HOME LOAN SFH 0.875% 31/08/2027
XS2577874782	HEIDELBERGCEMENT AG 3.75% 31/05/2032
XS2578472339	AIB GROUP PLC VAR 23/7/2029
FR0014009KL1	SOCIETE DU GRAND PARIS 1.625% 08/04/2042
FR001400AIN5	FRANCE 0.75% 25/02/2028
XS2580224082	OP MORTGAGE BANK 2.75% 25/01/2030
XS2583600791	SKANDINAV ENSKILDA 3.75% 07/02/2028
XS2583742239	IBM CORP 3.625% 06/02/2031
FR001400AKP6	BNP PARIBAS VAR 25/07/2028
FR001400BKZ3	FRANCE 2% 25/11/2032
FR001400DY43	ORANGE SA 3.625% 16/11/2031
XS2583742585	IBM CORP 3.75% 06/02/2035
XS2590758822	AT AND T INC 4.30% 18/11/2034
FR001400E797	BPCE SA 4% 29/11/2032
FR001400EHG3	SOCIETE GENERALE VAR 06/12/2030
FR001400F4B8	AGENCE FRANCE LOCALE 3% 20/03/2030
XS2597919013	NATIONWIDE BUILDING SOCIETY 3.625% 15/03/2028
XS2597994065	GLOBAL PAYMENTS INC 4.875% 17/03/2031
XS2603552014	SUMITOMO MITSUI TR BANK LTD 3.629% 06/04/2026
FR001400F5F6	LA BANQUE POSTALE 4.375% 17/01/2030
FR001400F7C9	AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030
FR001400FDC8	ELECTRICITE DE FRANCE 4.625% 25/01/2043
FR001400FTH3	FRANCE GOVT OF 3% 25/05/2054
XS2604370978	EUROFIMA 3.125% 30/03/2033
XS2613658710	ABN AMRO BANK NV 4.375% 20/10/2028
XS2615183501	EUROGRID GMBH 3.722% 27/04/2030
FR001400G5Z3	CREDIT AGRICOLE HOME LOAN 3.25% 28/09/2032
XS2618906585	NORDEA BANK ABP 4.125% 05/05/2028
XS2624502105	SPAREBANK 1 BOLIKEDITT 3.0% 19/05/2030
XS2630111719	BAYER AG 4.625% 26/05/2033
FR001400HCM5	CREDIT MUTUELHOME LOAN 3.25% 20/04/2029
FR001400I822	AGENCE FRANCAISE DEVELOP 3.375% 25/05/2033

FR001400IAO3	CREDIT AGRICOLE HOME LOA 3.25% 08/06/2033
XS2631867533	RELX FINANCE BV 3.75% 12/06/2031
XS2634593938	LINDE PLC 3.375% 12/06/2029
FR001400IFX3	BANQUE FED CRED MUTUEL 3.875% 14/02/2028
FR001400IJ13	BPCE SA VAR 14/06/2034
FV1300923	US 5 YR NOTE FU 0923
XS2642546399	AEGON BANK 3.375% 28/06/2030
XS2643673952	NASDAQ INC 4.5% 15/02/2032
IE00BFZRPZ02	IRELAND 1.3% 15/05/2033
IE00BV8C9186	IRELAND 2% 18/02/2045
IE00BV8C9B83	IRELAND 1.70% 15/05/2037
IK1110923	EURO-BTP FUTURE 0923
IT0004923998	REPUBLIC OF ITALY 4.75% 01/09/2044
IT0005445306	BUONI POLIENNALI DEL TES 0.5% 15/07/2028
IT0005449969	ITALIAN REPUBLIC 0.95% 01/12/2031
IT0005494239	BUONI POLIENNALI DEL TES 2.5% 01/12/2032
IT0005496770	BTPS 3.25% 01/03/2038
IT0005500068	BUONI POLIENNALI DEL TES 2.65% 01/12/2027
IT0005530032	ITALIAN REPUBLIC 4.45% 01/09/2043
IT0005554578	INTESA SANPAOLO SPA 3.625% 30/06/2028
JB200923	JAPANESE 10 0923
LU2591860569	GRAND DUCHY OF LUXEMBOURG 3% 02/03/2033
NL0009446418	KINGDOM OF NETHERLANDS 3.75% 15/01/2042
NL0013552060	KINGDOM OF NETHERLANDS 0.5% 15/01/2040
NL0014555419	NETHERLANDS GOVERNMENT 0% 15/07/2030
NL0015001AM2	KINGDOM OF THE NETHERLANDS 2.5% 15/07/2033
OAT110923	EURO-OAT FUTURE 0923
PTOTECOEO037	PORTUGAL 1% 12/04/2052
PTOTEYOE0031	REPUBLIC OF PORTUGAL 1.65% 16/07/2032
SI0002103990	REPUBLIKA SLOVENIJA 0.875% 15/07/2030
SK4000017059	SLOVAKIA GOVERNMENT BOND 1% 09/10/2030
SK4000021986	SLOVAKIA 4% 19/10/2032
SK4000022547	SLOVAKIA 4% 23/02/2043
SWAP04024324	790242BRY99QJ4917687
SWAP04027825	790242BRYBMY75219021
SWAP04027841	790242BRYBMY78619022
SWAP04035311	790242BRYDVY18820445
SWAP04039792	790242BRYFVRBS321682
SWAP04055841	790242BRYHUFQB723121
SWAP04058970	790242BRYJU3KZ323819
SWAP04060231	790242BRYK7EFF224028
SWAP04066306	790242BRYKJGUZ324347
TU1300923	US 2 YR NOTE FU 0923
UB110923	EURO BUXL 0923
US06051GLH01	BANK OF AMERICA CORP VAR 25/04/2034
UXY290923	US 10YR ULTRA T 0923

XS0975634204	EIB 3% 14/10/2033
XS1111559925	TOTALENERGIES SE 2.125% 18/09/2029
XS1361554584	EUROPEAN INVESTMENT BANK 1.125% 15/09/2036
XS1396285279	EUROGRID GMBH 1.5% 18/04/2028
XS1508566392	REPUBLIC OF POLAND 1% 25/10/2028
XS1586228824	BK NEDERLANDSE GEMEENTEN 1.5% 29/03/2038
XS1753042743	EUROPEAN INVESTMENT BANK 1.5% 16/10/2048
XS1757394322	BARCLAYS PLC 1.375% 24/01/2026
XS1966120096	AFRICAN DEVELOPMENT BANK 0.5% 21/03/2029
XS1978552237	EUROPEAN INVESTMENT BANK 0.10% 15/10/2026
XS1992927902	BP CAPITAL MARKETS PLC 1.231% 08/05/2031
XS2051494222	BRITISH TELECOMMUNICATIONS 0.5% 12/09/2025
XS2052321093	VERIZON COMMUNICATIONS 1.5% 19/09/2039
XS2084759757	CHORUS LTD 0.875% 05/12/2026
XS2085655590	FIDELITY NATL INFO SERV 1% 03/12/2028
XS2105095777	REPUBLIC OF CYPRUS 0.625% 21/01/2030
XS2156787090	SSE PLC 1.25% 16/04/2025
XS2157183950	REPUBLIC OF CYPRUS 2.25% 16/04/2050
XS2168048564	EUROPEAN INVESTMENT BANK 0% 17/6/2027
XS2185867673	OP CORPORATE BANK PLC VAR 09/06/2030
XS2195190520	SSE PLC VAR PERPETUAL
XS2202902636	DE VOLKSBANK NV VARIABLE 22/10/2030
XS2234568983	SPAREBANK 1 BOLIGKREDITT 0.01% 22/09/2027
XS2251371022	EUROPEAN INVESTMENT BANK 0% 28/03/2028
XS2258452478	ING GROEP NV VAR 18/02/2029
XS2281155254	ING GROEP NV VAR 01/02/2030
XS2289593670	DNB BOLIGKREDITT AS 0.01% 21/01/2031
XS2292263121	MORGAN STANLEY VAR 07/02/2031
XS2308321962	BOOKING HOLDINGS INC 0.1% 08/03/2025
XS2341719503	DNB BOLIGKREDITT AS 0.01% 12/05/2028
XS2345799089	BANK OF AMERICA CORP VAR 24/08/2028
XS2356569736	BAYERISCHE LANDESBANK VAR 23/09/2031
XS2390400633	ENEL FINANCE INTL NV 0% 28/05/2026
XS2390506546	ING GROEP NV VAR 29/09/2028
XS2404247384	SKANDINAVISKA VAR 03/11/2031
XS2404642923	GOLDMAN SACHS GROUP INC 0.875% 09/05/2029
XS2406737036	NATURGY 2.374% PERPETUAL
XS2411178630	BAYERISCHE LANDESBNK 1.375% 22/11/2032
XS2431029441	AXA SA VAR 10/07/2042
XS2433363509	EUROPEAN INVESTMENT BANK EIB 0.25% 20/01/2032
XS2436159847	ROYAL BANK OF CANADA 0.125% 26/04/2027
XS2439543047	EUROPEAN INVESTMENT BANK 0.05% 15/11/2029
XS2443920249	ING GROUP NV VAR 16/02/2027
XS2447602793	REPUBLIC OF POLAND 2.75% 25/05/2032
XS2447983813	SVENSKA HANDELSBANKEN AB 1.375% 23/02/2029
XS2456253082	AUST & N BANKING GROUP 0.250% 17/03/2025

XS2465142755	OP MORTGAGE BANK 1% 05/10/2027
XS2465609191	BANK OF MONTREAL 1% 05/04/2026
XS2484093393	EUROPEAN INVESTMENT BANK 1.5% 15/06/2032
XS2486461283	NATIONAL GRID PLC 2.949% 30/03/2030
XS2487342649	REPUBLIC OF LITHUANIA 2.125% 01/06/2032
XS2496028502	BRITISH TELECOMMUNICATIONS PLC 2.75% 30/08/2027
XS2496289138	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032
XS2500674887	BNG BANK NV 1.875% 13/07/2032
XS2521013909	CHORUS LTD 3.625% 07/09/2029
XS2524675050	SR BOLIGKREDIT AS 1.625% 15/03/2028
XS2525255647	SPAREBANK 1 BOLIGKREDITT 1.75% 25/05/2027
XS2527319979	EUROGRID GMBH 3.279% 05/09/2031
XS2528341501	NATIONAL GRID PLC 3.53% 20/09/2028
XS2531479462	BAWAG PSK 4.125% 18/01/2027
XS2534985523	DNB BANK ASA VAR 21/09/2027
XS2535352962	EUROPEAN INVESTMENT BANK 2.25% 15/03/2030
XS2536806289	EIKA BOLIGKREDITT AS 2.5% 22/09/2028
XS2539371653	ONTARIO TEACHERS FINANC 3.3% 05/10/2029
XS2542914986	EDP FINANCE BV 3.875% 11/03/2030
XS2548081053	MORGAN STANLEY VAR 25/01/2034
XS2549543499	TENNET HOLDING BV 4.50% 28/10/2034
XS2550898204	VERIZON COMMUNICATIONS 4.75% 31/10/2034
XS2552880838	EUROFIMA 3.125% 09/11/2031
XS2558022591	ABN AMRO BANK NV VAR 22/02/2033
XS2560422581	BARCLAYS PLC VAR 29/01/2034
XS2563353361	ORSTED VAR 08/12/3022
XS2570759154	BAWAG PSK 3.125% 12/01/2029
XS2576364371	REPUBLIC OF LATVIA 3.5% 17/01/2028
XS2576550243	ENEL SPA VAR PERPETUAL
XS2576550672	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031
XS2580221658	IBERDROLA FINANZAS SAU VAR PERP
XS2583205906	A2A SPA 4.375% 03/02/2034
XS2589828941	TELIA COMPANY AB 3.625% 22/02/2032
XS2595028536	MORGAN STANLEY VAR 4.656% 02/03/2029
XS2595418596	BASF SE 4.250% 08/03/2032
XS2597114284	HSBC HOLDINGS PLC VAR 10/03/2032
XS2597408439	TORONTO DOMINION BANK 3.879% 13/03/2026
XS2607193435	TERNA RETE ELETTRICA 3.625% 21/04/2029
XS2610457967	AXA SA VAR 11/07/2043
XS2613259774	BNG BANK NV 3% 23/04/2030
XS2615559130	NATIONAL BANK OF CANADA 3.5% 25/04/2028
XS2629470761	ROBERT BOSCH GMBH 4.375% 02/06/2043
XS2631848665	UNIVERSAL MUSIC 4% 13/06/2031
XS2636439684	CROATIA 4.0% 14/06/2035
XS2637445276	UNICREDIT BANK CZECH RE 3.75% 20/06/2028
XS2638490354	BANK OF NEW ZEALAND 3.707500% 20/12/2028

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