

Euronext Synapse - List of instruments (*updated: 24 November 2017*)

ISIN	Issuer Name	Maturity date
XS1443997223	Total Capital International S.A.	12/07/2023
XS1443997819	Total Capital International S.A.	12/07/2028
IT0005188351	Mediobanca - Banca di Credito Finanziario SpA	16/06/2026
XS1444493552	DnB Boligkreditt AS	12/07/2031
XS1444493982	Nederlandse Waterschapsbank N.V.	13/07/2018
XS1444473109	International Bank for Reconstruction and Development	11/08/2026
FR0013188430	Compagnie de Financement Foncier - CFF	08/07/2031
XS1444136953	FCA Bank S.P.A	12/01/2018
XS1441633549	Barclays PLC	08/07/2041
US63983TBC80	Nederlandse Waterschapsbank N.V.	13/07/2018
XS1445725218	N.V. Bank Nederlandse Gemeenten	13/07/2024
XS1445566158	Nestle Holdings, Inc.	13/07/2021
US459058FK42	International Bank for Reconstruction and Development	15/08/2019
FR0013184488	FCT Ginkgo	18/01/2039
FR0013184504	FCT Ginkgo	18/01/2039
FR0013184470	FCT Ginkgo	18/01/2039
XS1446771708	Caisse Centrale du Credit Immobilier de France	21/07/2021
XS1446798578	Santander International Debt, S.A. Unipersonal	20/07/2031
XS1446535301	SC Germany Auto 2016-2 UG (Haftungsbeschränkt)	13/07/2032
XS1446535053	SC Germany Auto 2016-2 UG (Haftungsbeschränkt)	31/07/2032
XS1448353018	International Bank for Reconstruction and Development	21/07/2032
XS1449707055	ATF NETHERLANDS B.V.	15/07/2024
US500769HA50	Kreditanstalt Fur Wiederaufbau	15/07/2019
DE000DG4T7F4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	14/07/2026
XS1449951042	International Bank for Reconstruction and Development	25/07/2046
ES0413900459	Banco Santander, S.A.	12/07/2020
XS1434632813	PURPLE STORM 2016 B.V.	22/08/2052
XS1449979647	Norddeutsche Landesbank Girozentrale	20/11/2020
XS1449979720	Norddeutsche Landesbank Girozentrale	04/02/2019
XS1449458915	GTLK Europe Ltd	19/07/2021
DE000LB1B0P5	Landesbank Baden-Württemberg	14/07/2020
XS1451306036	Nordea Eiendomskreditt As	15/07/2032
XS1451276023	Yapi Ve Kredi Bankasi A.S.	19/07/2023
XS1451467127	Cooperatieve Rabobank U.A.	19/07/2021
XS1451452954	Repsol International Finance B.V.	15/07/2019
US62630CAG69	Municipality Finance plc	16/09/2019
XS1451523721	Municipality Finance plc	16/09/2019
US984848AG60	Yapi Ve Kredi Bankasi A.S.	19/07/2023
XS1451547662	Erste Abwicklungsanstalt	19/07/2018
FR0013190188	Agence Francaise Development	21/07/2026
CA892329AW32	Toyota Credit Canada Inc.	21/07/2021
XS1452378745	VCL Master Netherlands B.V.	25/11/2024
XS1452343285	Societe Generale S.A.	20/07/2028

FR0013179223	BPCE SA	19/07/2026
CA892329AX15	Toyota Credit Canada Inc.	22/01/2018
IT0005204349	Banca Monte dei Paschi di Siena S.p.A.	30/09/2019
XS1452619882	FMS Wertmanagement	20/07/2021
XS1453477348	Santander International Debt, S.A. Unipersonal	26/07/2018
XS1453477181	Landeskreditbank Baden-Wuerttemberg Foerderbank	21/07/2021
XS1453495167	Eurofima	25/04/2023
US45950KCJ79	International Finance Corporation	20/07/2021
XS1454978096	Schuman Spa	31/07/2022
ES0313860204	Banco de Sabadell SA	20/09/2018
FR0013161874	FCT LAFFITTE	30/06/2033
XS1456422135	JPMorgan Chase & Co.	25/01/2024
DE000HLB1C01	Landesbank Hessen-Thuringen Girozentrale	22/07/2026
XS1261170358	Argentum Capital S.A.	15/09/2026
XS0879082914	Ferrovial Emisiones SA	30/01/2018
FR0011400571	Casino Guichard-Perrachon	25/01/2023
BE6248510610	KBC Bank N.V.	25/01/2023
USP9T02LAA28	Tonon Bioenergia S.A.	24/01/2020
XS0878581890	Nestle Holdings, Inc.	24/07/2018
XS0878492791	Credit Europe Bank Pjsc	24/01/2023
XS0877776772	Wells Fargo & Company	30/01/2053
BE0002424969	Belfius Bank SA/NV	30/01/2023
XS0880285977	Citigroup Inc.	29/01/2018
XS0879869187	Iberdrola International B.V.	01/02/2021
XS1454980662	Schuman Spa	31/07/2023
XS1456455572	Canadian Imperial Bank of Commerce	25/07/2022
US00828EBP34	African Development Bank	26/07/2021
US45818WBM73	Inter-American Development Bank	15/07/2021
US515110BR44	Landwirtschaftliche Rentenbank	27/07/2026
XS0813930368	Societe Generale S.A.	28/01/2027
XS0877990340	National Grid Electricity Transmission PLC	25/01/2018
XS0878681419	UniCredit S.p.A.	30/07/2023
XS0878868321	National Australia Bank Limited	24/01/2018
XS0879385069	National Australia Bank Limited	31/01/2033
XS0879431947	Deutsche Bank AG London Branch	25/01/2018
ES0413900327	Santander International Debt, S.A. Unipersonal	30/01/2018
XS1457517644	International Bank for Reconstruction and Development	01/08/2046
FR0013174679	Amundi Finance Emissions	21/07/2026
XS1457608013	Citigroup Inc.	26/10/2023
XS1457522727	Wells Fargo & Company	28/07/2025
XS1457608286	Citigroup Inc.	26/10/2028
DE000HLB1C27	Landesbank Hessen-Thuringen Girozentrale	22/07/2026
FR0011400605	Nexity	27/12/2018
XS0880289292	General Electric Company	30/01/2043
XS0880764435	Hera SpA	29/01/2028
IT0004867849	Pontormo RMBS SRL	05/02/2071
IT0004883051	BPL Mortgages S.r.l.	30/10/2058
XS0879065588	Deutsche Bahn Finance B.V.	07/02/2018
XS0879325321	Wells Fargo & Company	30/01/2033
XS0880480677	Nederlandse Waterschapsbank N.V.	30/01/2045

XS0881488430	European Investment Bank	01/02/2019
XS0881328826	Municipality Finance plc	07/12/2017
XS1457570023	Emirates NBD PJSC	26/01/2020
XS1457564646	NRW Bank	29/07/2019
FR0013190220	Bpifrance Financement S.A.	22/07/2031
XS0881511868	Commonwealth Bank of Australia	04/02/2019
XS0880132989	Smurfit Kappa Acquisitions Unlimited Company	30/01/2020
XS0881369770	Eika Boligkreditt AS	30/01/2023
XS1458408561	Goldman Sachs Group, Inc.	27/07/2026
XS1458408306	Goldman Sachs Group, Inc.	27/07/2021
US31847RAE27	First American Financial Corporation	01/02/2023
XS1458458665	Commonwealth Bank of Australia	27/07/2026
BE6248644013	Anheuser-Busch InBev N.V./S.A.	24/01/2033
XS0856139018	Barclays Bank plc	30/01/2023
XS0880955884	Caisse d Amortissement De La Dette Sociale	29/01/2018
XS0881544281	UniCredit Bank Austria AG	30/01/2018
XS0881362502	Toyota Motor Credit Corporation	01/02/2023
XS0881740384	Ooredoo International Finance Limited	31/01/2043
XS0880134258	Ooredoo International Finance Limited	31/01/2028
BE0002425974	KBC Bank N.V.	31/01/2023
PTRELBOE0017	REN - Redes Energeticas Nacionais, SGPS, S.A	31/01/2018
XS0859780982	Triple Enhanced Rated Notes (TERN) Limited	27/07/2018
XS1458405898	Bank of America Corporation	26/07/2023
XS1458405112	Bank of America Corporation	26/07/2019
XS1458475917	BBVA Global Markets B.V.	10/08/2046
XS1458411276	Bank of America Corporation	25/07/2025
ES0305155014	BBVA Consumo 2 Fondo de Titulizacion de Activos	21/10/2029
ES0305155006	BBVA Consumo 2 Fondo de Titulizacion de Activos	21/10/2029
PTTGCHOM0000	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	12/02/2021
XS1459458524	Erste Abwicklungsanstalt	29/01/2018
DE000DG4T7L2	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	05/08/2024
XS1459817604	Australia and New Zealand Banking Group Limited	06/08/2046
XS1459537582	Landeskreditbank Baden-Wuerttemberg Foerderbank	27/07/2018
US00182FBA30	ANZ New Zealand (Int'l) Limited	28/07/2021
US00182EBA64	ANZ New Zealand (Int'l) Limited	28/07/2021
US00182EBB48	ANZ New Zealand (Int'l) Limited	28/07/2021
US00182FBB13	ANZ New Zealand (Int'l) Limited	28/07/2021
XS1405775880	BGEO Group JSC	26/07/2023
US05970AAB89	Banco Nacional de Comercio Exterior S.N.C.	11/08/2026
XS1460831883	Nederlandse Waterschapsbank N.V.	04/08/2031
XS1460668871	SINEPIA D.A.C.	18/07/2035
XS1460668103	SINEPIA D.A.C.	18/07/2035
XS1460667394	SINEPIA D.A.C.	18/07/2035
FR0013192739	Credit Agricole S.A. London Branch	23/06/2023
XS1462035665	Australia and New Zealand Banking Group Limited	06/08/2046
DE000A2AAWX0	Deutsche Genossenschafts-Hypothekenbank AG	29/07/2027
XS1462028371	Kreditanstalt Fur Wiederaufbau	08/08/2046
XS1463043973	Wells Fargo & Company	02/02/2027
IT0005210379	Banca popolare dell'Emilia Romagna Societa Cooperativa	28/10/2020
US65562QBC87	Nordic Investment Bank	02/08/2021

XS1463242583	Heathrow Funding Limited	09/08/2051
XS1405778041	BULGARIAN ENERGY HOLDING EAD	02/08/2021
XS1463037223	Dexia Credit Local S.A.	02/08/2021
FR0013189974	BPCE Master Home Loans FCT	31/07/2020
ES0264101009	Minicentrales Dos S.C.P.A	14/04/2028
XS1458462188	Gamenet Group S.p.A	15/08/2021
XS1463101680	Vodafone Group plc	29/07/2031
FR0013196094	Agence Francaise Development	02/08/2019
PTBSRFOE0019	Banco Santander Totta S.A.	26/07/2023
XS1465313267	Australia and New Zealand Banking Group Limited	06/08/2046
AT000B013875	Raiffeisen Bank International AG	29/07/2020
AT000B013883	Raiffeisen Bank International AG	29/07/2021
ES0305149017	IM BCC CAJAMAR 1, FONDO DE TITULIZACION	22/03/2056
ES0305149009	IM BCC CAJAMAR 1, FONDO DE TITULIZACION	22/03/2056
DE000A2AATM9	Kreditanstalt Fur Wiederaufbau	08/08/2031
XS1465342951	Volvo Treasury AB	03/08/2018
XS1465344494	BNP Paribas	10/08/2046
XS1466398283	ADCB Finance (Cayman) Limited	11/08/2046
XS1466161350	Citigroup Global Markets Funding Luxembourg S.C.A.	04/08/2023
FR0013190261	SapphireOne Mortgages FCT 2016-1	25/02/2061
XS1461966167	Globaldrive Auto Receivables 2016-A B.V	20/08/2024
XS1467389745	Skandinaviska Enskilda Banken AB (publ)	05/08/2022
IT0005204463	UBI SPV LEASE 2016 S.R.L.	03/11/2050
XS1467426455	ING Bank N.V.	12/08/2046
ES0305154009	IM SABADELL PYME 10 FONDO DE TITULIZACION	20/05/2049
ES0305154017	IM SABADELL PYME 10 FONDO DE TITULIZACION	20/05/2049
CH0330938876	Credit Suisse Group Funding (Guernsey) Limited	08/08/2025
XS1468525057	Cellnex Telecom S.A.U	16/01/2024
XS1468494239	Vodafone Group plc	08/08/2049
IT0005210031	Golden Bar (Securitisation) S.r.l.	25/12/2040
IT0005210106	Golden Bar (Securitisation) S.r.l.	25/12/2040
DE000DG4T7Q1	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	12/08/2026
XS1468536419	Axalta Coating Systems, LLC	15/08/2024
XS1469412149	Bayerische Landesbank	09/08/2019
XS1468872442	Skandinaviska Enskilda Banken AB (publ)	10/08/2019
US459058FM08	International Bank for Reconstruction and Development	10/08/2020
XS1470601656	BNP Paribas	11/01/2027
DE000HLB1C43	Landesbank Hessen-Thuringen Girozentrale	11/08/2031
XS1471646965	EDP Finance B.V.	12/02/2024
XS1471693611	Santander International Debt, S.A. Unipersonal	16/08/2032
XS1472483772	Vodafone Group plc	12/08/2056
XS1472663670	Barclays PLC	12/02/2027
XS1468803397	HAWKSMOOR MORTGAGES 2016-1 PLC	25/05/2053
XS1468805335	HAWKSMOOR MORTGAGES 2016-1 PLC	25/05/2053
XS1468804874	HAWKSMOOR MORTGAGES 2016-1 PLC	25/05/2053
XS1468805095	HAWKSMOOR MORTGAGES 2016-1 PLC	25/05/2053
XS1468805418	HAWKSMOOR MORTGAGES 2016-1 PLC	25/05/2053
XS1473527437	BMW Finance N.V.	16/08/2022
XS1473485925	HSBC Holdings plc	16/08/2028
XS1474201024	Barclays PLC	15/08/2029

XS1473426754	Banco Santander-Chile	17/08/2028
AT0000A1N979	Raiffeisen Centrobank AG	16/09/2024
XS1475051162	BP Capital Markets plc	12/08/2023
XS1475029234	Landesbank Hessen-Thuringen Girozentrale	17/08/2020
XS1475343296	Santander International Products PLC	07/09/2046
DE000A2AAWY8	Deutsche Genossenschafts-Hypothekenbank AG	29/12/2028
XS1475046675	BMW Finance N.V.	18/08/2031
XS1475716822	Places for People Treasury Plc	17/08/2026
IT0005210809	ICCREA SME CART 2016 S.R.L	17/09/2042
IT0005210882	CR Volterra 2 SPV S.r.l.	27/05/2065
XS1476654584	Shell International Finance B.V.	15/08/2028
XS1476654238	Shell International Finance B.V.	15/02/2025
FR0013197019	Compagnie de Financement Foncier - CFF	11/08/2046
IT0005210791	ICCREA SME CART 2016 S.R.L	17/09/2042
IT0005210817	ICCREA SME CART 2016 S.R.L	17/09/2042
XS0274283984	Fosse Master Issuer PLC	18/10/2031
XS1477682063	DVB Bank SE	18/08/2026
XS1477558487	SIB Sukuk Co. III Ltd.	08/09/2021
XS1477568106	Nordea Bank AB (publ)	18/08/2026
XS1477589524	BNP Paribas	25/08/2031
IT0005209967	UBI SPV GROUP 2016 SRL	07/10/2070
US83368JKF65	Societe Generale S.A.	19/08/2026
USF43628C650	Societe Generale S.A.	19/08/2026
XS0134770519	European Bank For Reconstruction & Development	10/09/2021
XS1473826938	Globaldrive Auto Receivables 2016-A B.V	20/09/2024
XS1479554567	NRW Bank	23/08/2021
US853254BB50	Standard Chartered plc	19/08/2019
US853254BD17	Standard Chartered plc	19/08/2019
US853254BF64	Standard Chartered plc	19/02/2027
XS1480022315	InterContinental Hotels Group PLC	24/08/2026
CA404280BE83	HSBC Holdings plc	05/12/2023
XS1480786372	ASB Finance Limited	07/09/2020
XS1480699484	Standard Chartered plc	19/08/2019
XS1480699641	Standard Chartered plc	19/02/2027
XS1480620563	Australia and New Zealand Banking Group Limited	03/09/2046
XS1480699567	Standard Chartered plc	19/08/2019
XS1480830378	DVB Bank SE	24/08/2021
XS1480824215	ABC Lease Germany SA Compartment 3	20/07/2027
XS1480879540	Affinity Water Programme Finance Limited	22/08/2042
NL0011984489	Hypenn RMBS VI B.V.	17/09/2097
DE000LB1B1R9	Landesbank Baden-Wuerttemberg	23/08/2022
XS1481592118	ASB Finance Limited	30/08/2018
DE000DHY4705	Deutsche Hypothekenbank AG	25/08/2022
AT0000A1LJ18	Raiffeisen Centrobank AG	22/07/2024
US298785HF64	European Investment Bank	15/09/2021
XS1481811872	HSBC Holdings plc	08/09/2036
XS1482736185	Atlas Copco AB	30/08/2026
XS1482154215	Nederlandse Waterschapsbank N.V.	01/09/2066
XS1482136154	Paragon Group of Companies plc	09/09/2026
DE000CZ40LQ7	Commerzbank Aktiengesellschaft	15/12/2026

XS1483161631	ASB Finance Limited	01/09/2021
IT0005212987	UniCredit S.p.A.	31/10/2026
DE000DL19S68	Deutsche Bank AG	31/08/2028
XS1484109175	Santander Consumer Finance, S.A.	09/09/2019
DE000LB1B233	Landesbank Baden-Wuerttemberg	28/08/2026
XS1484554222	Commonwealth Bank of Australia	06/09/2026
DE000LB1B258	Landesbank Baden-Wuerttemberg	30/08/2024
XS1484148157	Islandsbanki hf.	07/09/2020
XS1484539348	European Bank For Reconstruction & Development	10/09/2046
BE0002258276	VGP NV	21/09/2023
DE000A2AAVV6	Deutsche Pfandbriefbank AG	13/09/2023
XS1484801763	Bavarian Sky S.A.	20/10/2023
US500769HB34	Kreditanstalt Fur Wiederaufbau	07/09/2018
XS1485608118	Citycon Treasury B.V.	08/09/2026
XS1485597329	HSBC Holdings plc	06/09/2024
XS1485532896	Koninklijke KPN N.V.	09/04/2025
XS1485747239	Bank of Montreal	07/03/2018
XS1485596511	DnB Boligkreditt AS	07/09/2026
ES0413211899	Banco Bilbao Vizcaya Argentaria, S.A.	06/09/2019
XS1485533431	Koninklijke KPN N.V.	11/09/2028
XS1485748393	General Motors Financial Company Inc	07/09/2023
DE000A185QB3	Evonik Finance B.V.	07/09/2028
DE000A185QC1	Evonik Finance B.V.	08/03/2021
XS1485660895	Volvo Treasury AB	06/09/2019
XS1485725854	BNP Paribas	09/03/2027
FR0013201126	Cofiroute	07/02/2025
DE000A185QA5	Evonik Finance B.V.	07/09/2024
XS1485970146	Nederlandse Waterschapsbank N.V.	09/09/2019
DE000DK0HXP7	Dekabank Deutsche Girozentrale	07/09/2020
US23636BAH24	Danske Bank A/S	08/09/2021
XS1485745704	QNB Finance Ltd	07/09/2021
XS1486520403	Nordea Bank AB (publ)	07/09/2026
DE000A185WC9	Vonovia Finance B.V.	13/09/2018
FR0013201084	Bureau Veritas	07/09/2023
FR0013201118	Bureau Veritas	07/09/2026
FR0013201134	Cofiroute	09/09/2028
AT0000A1NKG7	Erste Group Bank AG	02/09/2021
XS1487315860	Santander UK Group Holdings plc	08/09/2023
IT0005214785	Intesa Sanpaolo S.p.A.	20/08/2025
IT0005214777	Intesa Sanpaolo S.p.A.	20/08/2024
IT0005214793	Intesa Sanpaolo S.p.A.	12/10/2020
XS1483547581	Newday funding 2016-1 plc	15/06/2024
DE000BRL0476	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	08/09/2021
FR0013201308	Schneider Electric SE	09/09/2024
XS1488494987	Hemso Fastighets AB	09/09/2026
FR0013201431	Caisse Federale du Credit Mutuel Nord Europe	12/09/2026
XS1488371557	Unione di Banche Italiane Societa per Azioni	10/09/2018
XS1488409977	B.A.T. International Finance p.l.c.	09/09/2052
XS1488421592	B.A.T. International Finance p.l.c.	09/09/2019

XS1488370740	Henkel AG & Co. KGaA	13/09/2018
XS1488459485	Aviva Plc	12/09/2049
XS1488419695	Henkel AG & Co. KGaA	13/09/2019
XS1488419935	Henkel AG & Co. KGaA	13/09/2022
XS1488418960	Henkel AG & Co. KGaA	13/09/2021
XS1488420354	E-Carat S.A.	18/10/2024
DE000DE04W50	Deutsche Bank AG	14/10/2019
DE000DG4T713	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	09/09/2031
XS1402088170	Goldman Sachs International	07/09/2026
FR0013201449	Compagnie de Financement Foncier - CFF	14/09/2026
XS1489184900	Glencore Finance (Europe) S.A.	13/09/2023
FR0013201639	Sanofi	13/01/2027
BE0002259282	Cofinimmo S.A./N.V.	15/09/2021
US25214BAP94	Dexia Credit Local S.A.	15/09/2021
IT0005215147	Unione di Banche Italiane Societa per Azioni	14/09/2026
XS1489407467	Kommuninvest I Sverige AB	17/09/2019
XS1489206307	International Bank for Reconstruction and Development	15/06/2021
XS1489409679	European Investment Bank	16/10/2023
XS1489195773	Santander International Debt, S.A. Unipersonal	20/09/2031
FR0013201621	Sanofi	13/09/2022
FR0013201613	Sanofi	13/01/2020
FR0013201597	RCI Banque S.A.	15/09/2023
ES0205032016	Ferrovial Emisiones SA	14/09/2022
BE0002260298	Belfius Bank SA/NV	14/09/2026
XS1490221808	Royal Bank of Canada	14/09/2021
XS1489761392	Santander Issuances S.A.Unipersonal	20/09/2026
XS1490138226	Dexia Credit Local S.A.	15/09/2021
XS1389110716	Citigroup Global Markets Holdings Inc.	30/09/2026
XS1490219570	VCL Multi-Compartment S.A.	31/12/2022
XS1490133938	National Australia Bank Limited	14/09/2026
XS1490131056	Aviva Plc	13/12/2018
XS1490159149	Bank of Nova Scotia	14/09/2021
XS1490640288	Landsbankinn HF	15/03/2021
XS1490724975	European Investment Bank	21/09/2026
XS1490786735	Banca IMI S.p.A.	28/09/2022
XS1490726590	Iberdrola International B.V.	15/09/2025
XS1490787113	Banca IMI S.p.A.	28/09/2026
XS1489761558	SC Germany Consumer 10-1 Limited	13/09/2029
XS1490954978	National Australia Bank Limited	15/03/2027
XS1490971634	European Investment Bank	16/09/2021
FR0013201423	Credit Agricole S.A. London Branch	23/09/2023
XS1489391109	PartnerRe Ireland Finance DAC	15/09/2026
XS1489409240	Burgan Senior SPC Limited	14/09/2021
XS1487246446	Dukinfield plc	20/12/2052
DE000DG4T762	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	15/09/2031
BE6289458752	Belfius Bank SA/NV	14/09/2018
DE000A162A26	LBK Berlin Giro	16/09/2026
DE000DG4T770	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	16/09/2031
PTGGDAOE0001	Galp Gas Natural Distribuicao S.A.	19/09/2023
US459058FP39	International Bank for Reconstruction and Development	20/09/2021

XS1488428332	Marketplace Originated Consumer Assets 2016-1 PLC	20/10/2024
XS1492596942	N.V. Bank Nederlandse Gemeenten	20/09/2018
XS1492600058	Kommunalbanken AS	31/08/2021
DE000DG4T788	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	19/09/2031
XS1289114990	Credit Suisse AG	20/09/2024
XS1492834806	ANZ New Zealand Intl Ltd. London Branch	22/09/2023
XS1492797334	International Bank for Reconstruction and Development	20/10/2026
XS1402118852	Goldman Sachs International	30/09/2031
FR0013192762	Credit Agricole S.A.	24/10/2026
XS1492669509	Santander Issuances S.A.Unipersonal	01/12/2026
XS1492656944	Axalta Coating Systems Dutch Holding B B.V	15/01/2025
XS1492671158	BP Capital Markets plc	19/09/2024
XS1492834392	UniCredit Bank Ireland p.l.c.	22/09/2018
XS1492834129	UniCredit Bank Ireland p.l.c.	24/09/2018
XS1492680902	National Grid Gas Plc	22/09/2028
XS1492680811	National Grid Gas Plc	22/09/2021
XS1492681116	National Grid Gas Plc	22/09/2046
AT0000A1LHT0	Novomatic AG	20/09/2023
XS1493322355	ENI SpA	19/09/2024
XS1492681033	National Grid Gas Plc	22/09/2038
US55377XAB29	MTN Mauritius Investments LTD	13/10/2026
XS1493328477	ENI SpA	19/09/2028
XS1493295874	Spectrum Brands Inc	01/10/2026
XS1493333717	Swedish Match AB	23/09/2024
XS1493428426	Compagnie de Saint-Gobain	27/03/2020
XS1493333634	UniCredit Bank Ireland p.l.c.	24/09/2018
XS1493542127	Bank of Montreal	27/09/2046
XS1493320656	National Grid Gas Plc	22/09/2024
DE000A2AAML6	FMS Wertmanagement	20/09/2018
US37955KAC62	Global Ports (Finance) PLC	22/09/2023
XS1493724584	Deutsche Bahn Finance B.V.	26/09/2028
XS1493935792	Intesa SanPaolo Bank Luxembourg SA	21/09/2018
US67110MAA53	O1 Properties Finance (CJSC)	27/09/2021
XS1494425702	Nederlandse Waterschapsbank N.V.	30/09/2031
XS1494554691	Nederlandse Waterschapsbank N.V.	29/09/2031
XS1493823725	MTN Mauritius Investments LTD	13/10/2026
XS1493395070	Shaftebury Carnaby Plc	30/09/2031
US219868BX31	Corporacion Andina de Fomento	27/09/2021
FR0013203825	Klepierre	29/09/2031
DE000BLB4Q39	Bayerische Landesbank	22/09/2031
XS1495633858	First Abu Dhabi Bank	28/09/2020
XS1495631993	Raiffeisenlandesbank Oberosterreich AG	28/09/2026
XS1495543198	Nederlandse Waterschapsbank N.V.	07/10/2031
XS1494907014	Ldn Wall Mortg.	15/08/2048
DE000LB1B2E5	Landesbank Baden-Wurttemberg	28/09/2026
FR0013203734	Credit Agricole Assurances	27/09/2048
DE000A2BPB50	Kreditanstalt Fur Wiederaufbau	15/09/2023
XS1495991694	Australia and New Zealand Banking Group Limited	27/09/2046
XS1496010155	Toyota Motor Credit Corporation	27/09/2022
XS1495599570	Finsbury Square 2016 2 PLC	16/08/2058

XS1474193098	Turbo Aero International	10/03/2026
XS1496191864	Mediobanca International (Luxemburg) SA	10/03/2022
XS1495585355	O1 Properties Finance (CJSC)	27/09/2021
NO0010775166	B2Holding ASA	04/10/2021
XS1496343986	mFinance France S.A.	26/09/2020
XS1496463297	Export Credit Bank of Turkey, Inc.	24/10/2023
XS1496344794	Santander Consumer Bank AS	30/09/2019
XS1496414324	Erste Abwicklungsanstalt	30/09/2019
XS1496111342	Turbo Finance 7 plc	20/06/2023
XS1496112316	Turbo Finance 7 plc	20/10/2023
XS1496112662	Turbo Finance 7 plc	20/10/2023
DE000A2BPBP6	Kreditanstalt Fur Wiederaufbau	18/09/2023
XS1496332864	National Bank of Canada	27/09/2021
XS1496758092	Australia and New Zealand Banking Group Limited	29/09/2026
FR0013204468	BPCE SA	05/10/2028
FR0013204476	BPCE SA	05/10/2023
XS1289113596	Credit Suisse AG	24/09/2024
XS1422249687	BNP Paribas Issuance B.V.	30/09/2019
XS1496753887	FMS Wertmanagement	27/11/2019
XS1496770626	National Bank of Canada	29/09/2023
XS1496878742	Bank of Aland	29/09/2023
XS1497606365	Telecom Italia S.p.A.	30/09/2025
FR0013205069	Gecina	30/01/2029
DE000A2BPA51	BASF SE	06/10/2031
XS1497682036	FCA Bank S.P.A	29/09/2021
XS1497746534	The Bank of Nova Scotia	30/09/2021
XS1422251584	BNP Paribas Issuance B.V.	30/09/2019
XS1422251238	BNP Paribas Issuance B.V.	30/09/2019
XS1497688074	BNP Paribas	05/10/2046
ES0413211592	Banco Bilbao Vizcaya Argentaria, S.A.	23/09/2021
XS1498442521	EnBW Energie Baden-Wurttemberg AG	05/04/2077
US222213AN06	Council of Europe Development Bank	04/02/2019
XS1498532271	Municipality Finance plc	21/09/2021
XS1498408936	Union National Bank PJSC	05/10/2021
XS1497754710	Jerrold FinCo plc	15/09/2021
XS1497754801	Jerrold FinCo plc	15/09/2021
US870297BU19	Swedish Export Credit Corporation	04/10/2018
XS1499594916	Nederlandse Waterschapsbank N.V.	04/10/2041
XS1499200720	Dexia Credit Local S.A.	07/09/2021
XS1499574991	Stadshypotek AB	05/10/2026
ES03138602P1	Banco de Sabadell SA	05/03/2020
XS1499724638	Northumbrian Water Finance plc	11/10/2026
XS1499604905	Vodafone Group plc	30/01/2024
XS1499603170	Babcock International Group plc	05/10/2026
XS1500338618	European Investment Bank	13/11/2037
XS1405770907	EnBW Energie Baden-Wurttemberg AG	05/04/2077
XS1500337644	Societe Generale S.A.	05/10/2021
XS1500600363	Belden Inc.	15/10/2026
XS1500377517	Hellenic Petroleum Finance Plc	14/10/2021
XS1500587917	Fastnet Securities 12 Designated Activity Company	10/10/2056

XS1500586430	Fastnet Securities 12 Designated Activity Company	10/10/2056
XS1500337990	BASF SE	06/10/2023
FR0013207354	La Banque Postale S.A.	05/10/2028
FR0013210408	Veolia Environnement S.A.	04/10/2023
US90401CAA71	Ultrapar International S.A.	06/10/2026
US88429JAA43	The Third Pakistan International Sukuk Co Ltd	13/10/2021
XS1501367921	Lanxess Ag	07/10/2026
XS1501363425	Lanxess Ag	07/10/2021
FR0013210416	Veolia Environnement S.A.	04/01/2029
USL9412AAA53	Ultrapar International S.A.	06/10/2026
XS1501423773	The Bank of Nova Scotia	07/04/2027
XS1501425125	SNCF Réseau	11/10/2019
XS1501250226	Driver UK Master Compartment 2	25/05/2025
XS1501162876	Amadeus Capital Markets, S.A., Sociedad Unipersonal	06/10/2020
XS1501155748	Deutsche Telekom International Finance B.V.	06/10/2023
IT0005216624	Credit Agricole Cariparma S.p.A.	30/09/2024
IT0005216616	Credit Agricole Cariparma S.p.A.	30/09/2031
DE000A2AAW04	Deutsche Genossenschafts-Hypothekenbank AG	31/12/2027
XS1405768166	Cabot Financial (Luxembourg) SA	01/10/2023
XS1501560848	African Development Bank	07/10/2026
US37045XBN57	General Motors Financial Company Inc	04/10/2019
XS1502174581	Gatwick Funding Limited	07/10/2048
XS1502585455	Kommuninvest I Sverige AB	13/11/2018
XS1502534461	ASB Finance Limited	18/10/2023
XS1502528570	Santander Issuances S.A.Unipersonal	19/10/2026
XS1502535351	Banque Internationale a Luxembourg S.A.	18/10/2028
ES0305194005	Auto ABS Spanish Loans 2016	31/12/2032
XS1502564617	International Bank for Reconstruction and Development	15/12/2023
XS1502438820	Coöperatieve Rabobank U.A.	11/10/2021
XS1503012038	FCA Bank S.P.A	12/02/2019
XS1503116912	MTN Mauritius Investments LTD	13/02/2022
XS1503159219	Societe Generale S.A.	13/10/2026
XS1503043694	European Investment Bank	14/09/2029
XS1503131713	Terna Spa - Trasmissione Elettricità Rete Nazionale	11/10/2028
XS1502958405	Acciona Financiación Filiales S.A. Unipersonal	27/11/2017
FR0013212958	Air France-KLM	12/10/2022
US471068AJ50	Japan Finance Organization for Municipalities	25/10/2023
FR0013213303	Electricité de France SA	13/10/2036
FR0013213295	Electricité de France SA	13/10/2026
XS1504194173	Hera SpA	14/10/2026
XS1504183051	HSBC Bank plc	28/10/2036
DE000LB1B2R7	Landesbank Baden-Württemberg	29/12/2021
XS1504229730	Intesa Sanpaolo Bank Ireland PLC	12/10/2018
XS1504237162	International Bank for Reconstruction and Development	19/10/2022
XS1505136934	Dexia Credit Local S.A.	17/10/2019
XS1502650614	Driver UK Master Compartment 2	25/03/2025
XS1502650457	Driver UK Master Compartment 2	25/03/2025
XS1505152899	N.V. Bank Nederlandse Gemeenten	21/10/2031
XS1504949311	Westpac Banking Corporation	12/01/2018
XS1504949238	Westpac Banking Corporation	07/02/2018

XS1504949154	Westpac Banking Corporation	14/03/2018
XS1505148350	BMW Finance N.V.	17/10/2018
XS1505132602	Sodexo	14/04/2027
XS1505554771	Telefonica Emisiones S.A.U.	17/10/2031
XS1505554698	Telefonica Emisiones S.A.U.	17/10/2020
XS1505573482	Snam S.p.A.	25/10/2026
XS1505567088	European Investment Bank	13/09/2047
XS1505568136	TenneT Holding B.V.	24/10/2033
US500769HC17	Kreditanstalt Fur Wiederaufbau	30/09/2019
ES0444251047	Ibercaja Banco S.A.	18/10/2023
FI4000223532	Kojamo plc	17/10/2023
FR0013213683	Societe des Autoroutes du Nord et de l'Est de la France	19/10/2028
XS1505896735	CRH Finance Limited	18/10/2028
BE0002266352	KBC Group	18/10/2023
XS1505904851	VCL Master S.A.	25/09/2023
XS1505884723	Easyjet	18/10/2023
XS1505904695	VCL Master S.A.	25/09/2023
XS1505967858	ASB Finance Limited	19/10/2026
XS1506068029	The Bank of Nova Scotia	21/05/2018
ES0413211907	Banco Bilbao Vizcaya Argentaria, S.A.	17/10/2021
XS1505931078	International Bank for Reconstruction and Development	25/10/2031
DE000DL19S76	Deutsche Bank AG	13/10/2021
XS1506067997	The Bank of Nova Scotia	12/01/2018
XS1506033239	Close Brothers Finance PLC	19/10/2026
XS1505904935	VCL Master S.A.	25/09/2023
XS1504682649	Scf Rahoituspalvelut Ii Dac	25/11/2025
ES0378641254	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/09/2021
FR0013213709	Wendel S.A.	20/04/2023
FR0013213675	Societe de Financement Local	18/10/2024
FR0013213832	CNP Assurances SA	20/10/2022
XS1506483947	BBG Sukuk Ltd.	18/10/2019
XS1506467155	The Bank of Nova Scotia	27/07/2018
XS1506396974	Westpac Banking Corporation	17/01/2022
XS1506398244	Westpac Banking Corporation	17/04/2027
XS1506462784	Japan Finance Organization for Municipalities	25/10/2023
XS1506497061	Westpac Banking Corporation	03/08/2018
FR0013212974	Credit Agricole S.A. London Branch	28/12/2023
XS1506428330	Cooperatieve Rabobank U.A.	18/06/2018
XS1506428090	Cooperatieve Rabobank U.A.	30/05/2018
AT0000A1PBS6	Raiffeisen Centrobank AG	29/11/2021
XS1405770576	Cable Communications Systems N.V.	15/10/2023
XS1484645616	Karntner Ausgleichszahlungs-Fonds	14/01/2032
AT0000A1POS8	Raiffeisen Centrobank AG	10/11/2021
XS1506615282	GELF Bond Issuer I S.A.	20/10/2026
XS1506612693	GELF Bond Issuer I S.A.	20/10/2022
XS1506604161	Bank of Montreal	20/10/2023
ES0413860554	Banco de Sabadell SA	20/10/2023
XS1506648887	Access Bank Plc	19/10/2021
XS1506573184	NORD/LB Luxembourg S.A. Covered Bond Bank	18/11/2022

XS1506573341	NORD/LB Luxembourg S.A. Covered Bond Bank	19/10/2023
DE000A2AAMP7	FMS Wertmanagement	20/10/2020
XS1113812165	BNP Paribas Issuance B.V.	25/02/2019
US172967KY63	Citigroup Inc.	21/10/2026
US298785HG48	European Investment Bank	16/12/2019
XS1508377584	N.V. Bank Nederlandse Gemeenten	24/10/2036
XS1508450688	UniCredit S.p.A.	24/10/2026
XS1508390090	Turkiye Is Bankasi A.S.	21/04/2022
XS1504120301	Hawksmoor Mortgages 2016-2 Plc	25/05/2053
XS1504125870	Hawksmoor Mortgages 2016-2 Plc	25/05/2053
XS1504124980	Hawksmoor Mortgages 2016-2 Plc	25/05/2053
XS1508351357	PKO Bank Hipoteczny	24/06/2022
BE0002265347	BNP Paribas Fortis S.A./N.V.	24/10/2023
XS1508586150	SELP FINANCE SARL	25/10/2023
IT0005218307	Banca Monte dei Paschi di Siena S.p.A.	02/01/2020
XS1508478937	Canadian Imperial Bank of Commerce	25/10/2021
XS1508585772	International Bank for Reconstruction and Development	12/01/2033
XS1507529144	Aldermore Group Plc	28/10/2026
XS1508636948	QNB Finance Ltd	25/10/2018
XS1508672828	Kommunalbanken AS	26/10/2020
US73180YAB02	Polyus Finance PLC	28/03/2022
FR0013213550	Exane SA	17/10/2018
XS1508831051	Enagas Financiaciones S.A.U	27/10/2026
XS1508912646	ACEA spa	24/10/2026
XS1508588875	Snam S.p.A.	25/10/2020
US29441WAB19	EQUATE Petrochemical B.V.	03/03/2022
US29441WAC91	EQUATE Petrochemical B.V.	03/11/2026
ES0305192009	Fondo de Titulizacion - RMBS Prado III	15/03/2056
XS1508914691	Turkiye Vakiflar Bankasi T.A.O.	27/10/2021
XS1492827933	Retail Consumer Cp	21/09/2030
XS1509003361	Aviva Plc	27/10/2023
XS1509006380	Goldman Sachs Group, Inc.	01/05/2025
XS1509006208	European Investment Bank	13/03/2026
XS1509009483	Oberoesterreichische Landesbank AG	30/10/2023
XS1508669790	beazley Insurance Designated Activity Company	04/11/2026
US459058FT50	International Bank for Reconstruction and Development	27/10/2026
US459058FS77	International Bank for Reconstruction and Development	27/11/2019
XS1405766384	Polyus Finance PLC	28/03/2022
FR0013215555	Societe Generale SFH	27/10/2020
XS1509942923	Inmobiliaria Colonial, S.A.	28/10/2024
FR0013215688	CREDIT AGRICOLE PUBLIC SECTOR SCF	31/10/2026
XS1509942170	International Bank for Reconstruction and Development	28/10/2031
DE000A2BPDU2	Sixt Se	02/11/2022
IT0004982291	Banco Popolare Societa Cooperativa	31/03/2019
XS1511781467	Iren SpA	04/11/2024
XS1511781897	Landwirtschaftliche Rentenbank	31/10/2036
XS1511589605	Skandinaviska Enskilda Banken AB (publ)	31/10/2028
AT000B013925	Raiffeisen Bank International AG	25/10/2019
XS1511787589	Morgan Stanley	27/10/2026
XS1511645449	Erste Abwicklungsanstalt	30/10/2019

XS1511888932	International Bank for Reconstruction and Development	11/11/2031
XS1511787407	Morgan Stanley	27/01/2022
XS1511781624	Unione di Banche Italiane Societa per Azioni	31/10/2018
FR0013215571	Societe Generale SFH	27/10/2026
FR0013215597	Societe Generale SFH	27/10/2023
DE000NLB85X6	Norddeutsche Landesbank Girozentrale	28/10/2026
XS1512827095	Merlin Properties Socimi S.A.	02/11/2026
FR0013215530	Societe Generale SFH	27/10/2019
FR0013215563	Societe Generale SFH	27/10/2024
FR0013215589	Societe Generale SFH	27/10/2025
XS1512677003	Banque Federative du Credit Mutuel	04/11/2026
FR0013215670	CAISSE DE DEPOTS ET CONSIGNATI	25/10/2046
XS1512676963	Nordic Investment Bank	02/11/2021
XS1512832335	Unione di Banche Italiane Societa per Azioni	07/11/2018
XS1512830552	Unione di Banche Italiane Societa per Azioni	07/11/2018
XS1512741965	KFW International Finance Inc.	08/11/2046
XS1512730174	Bank of Montreal	03/05/2018
FR0013216926	Danone SA	03/11/2028
FR0013216884	Danone SA	05/11/2018
FR0013216900	Danone SA	03/11/2022
FR0013216918	Danone SA	03/11/2024
US549876AL44	Lukoil International Finance BV	02/11/2026
US23636TAC45	Danone SA	02/11/2021
FR0013216892	Danone SA	03/11/2020
XS1513018355	BBVA Global Markets B.V.	16/11/2046
XS1513018272	Commonwealth Bank of Australia	07/11/2046
XS1513080660	HomeVi S.a.S.	15/11/2021
XS1457382296	Goldman Sachs International	04/11/2026
XS1513059623	Santander International Debt, S.A. Unipersonal	14/11/2018
XS1512736379	Banco de Credito Social Cooperativo S.A.	03/11/2026
XS1405767358	International Finance Facility for Immunisation	01/11/2019
IT0005218414	BPL Mortgages S.r.l.	30/10/2058
XS1514045886	Lukoil International Finance BV	02/11/2026
XS1444020819	Credit Suisse AG	12/11/2021
XS1513739760	EQUATE Petrochemical B.V.	03/11/2026
XS1514051694	SNCF Reseau	09/11/2031
XS1513754991	Banque Internationale a Luxembourg S.A.	03/05/2021
FR0013217346	Publicis Groupe	03/11/2023
XS1513739927	EQUATE Petrochemical B.V.	03/03/2022
FR0013216959	Caisse des Depots et Consignations	07/11/2019
XS1514717732	El Group Plc	15/02/2022
FR0013217528	Natixis	19/05/2025
XS1514173704	BBVA Global Markets B.V.	19/11/2046
XS1414139888	Morgan Stanley Finance plc	14/11/2031
XS1514188488	National Express Group plc	11/11/2023
XS1514171914	Bank Gospodarstwa Krajowego	03/11/2036
XS1514470316	Teollisuuden Voima Oyj	13/01/2023
XS0461330051	Deutsche Bank AG London Branch	13/02/2027
XS1514867628	N.V. Bank Nederlandse Gemeenten	14/11/2046
XS1514836409	DVB Bank SE	08/11/2021

XS1514988507	Royal Bank of Canada (London)	15/11/2046
DE000A2AAV47	Deutsche Pfandbriefbank AG	07/11/2018
XS1515216650	G4S International Finance PLC	09/01/2023
XS1514268165	Ladbrokes Group Finance plc	08/09/2023
XS1515222468	Statoil ASA	09/11/2036
XS1515233663	Permanent Master Issuer Plc	15/07/2058
XS1515364419	General Motors Financial International B.V.	08/12/2017
XS1515245089	European Investment Bank	15/03/2024
XS1515222385	Statoil ASA	09/11/2026
FR0013218153	RCI Banque S.A.	10/11/2021
FR0013218138	Capgemini	09/11/2021
XS1516271290	SpareBank 1 SR-Bank	10/02/2022
XS1516282578	DVB Bank SE	10/02/2023
XS1514467106	Premium Green PLC	25/10/2038
XS1516306344	Mercedes-Benz Australia/Pacific Pty Ltd.	15/11/2019
DE000A188WV3	BASF Finance Europe N.V.	10/11/2020
AT0000A1PK03	Raiffeisen Centrobank AG	13/12/2024
AT0000A1PJZ4	Raiffeisen Centrobank AG	13/12/2024
XS1517196272	National Australia Bank Limited	10/11/2023
DE000A188WW1	BASF Finance Europe N.V.	10/11/2026
XS1516322200	Synlab Bondco Plc	01/07/2022
XS1517174626	Lloyds Banking Group plc	09/11/2023
XS1517195118	National Australia Bank Limited	10/11/2021
XS1517181167	Lloyds Banking Group plc	09/11/2021
FR0013218393	Icade SA	17/11/2025
IT0005219511	Banca Popolare di Milano	07/11/2021
XS1517954985	European Investment Bank	29/12/2026
DE000A162A34	Landesbank Berlin AG	14/05/2024
XS1517954712	European Investment Bank	29/12/2021
NL0012058986	DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V.	26/09/2048
XS1518543894	Acciona Financiacion Filiales S.A. Unipersonal	21/11/2018
XS1518688780	HSBC Bank plc	01/12/2036
XS1514988689	Feldspar 2016-1 Plc	15/09/2045
ES0305177000	SRF 2016-1 FONDO DE TITULIZACI	28/04/2064
XS1519032319	Intesa SanPaolo Bank Luxembourg SA	14/12/2017
DE000A188TU1	Daimler Canada Finance, Inc.	14/11/2018
DE000NLB86H7	Norddeutsche Landesbank Girozentrale	11/11/2019
XS1518733164	Royal Bank of Canada	23/11/2046
XS1518704900	Linde Finance B.V.	18/01/2022
FR0013213451	SAPPHIREONE MORTGAGES FCT 2016-2	27/06/2061
DE000A2BPCE8	Kreditanstalt Fur Wiederaufbau	24/11/2031
XS1520634822	International Bank for Reconstruction and Development	25/11/2046
XS1520309839	Eastern & Southern African Bank	14/03/2022
XS1520308518	Brass No.5 Plc	16/08/2054
DE000A2BPCF5	Kreditanstalt Fur Wiederaufbau	24/11/2031
XS1520988392	Commonwealth Bank of Australia	26/11/2046
XS1521035573	Gaz Capital S.A.	17/11/2023
XS1521039054	Gaz Capital S.A.	17/11/2023
PTCMGEOE0034	Caixa Economica Montepio Geral	09/11/2023
AT0000A1PLB1	Raiffeisenlandesbank Oberosterreich AG	29/11/2023

XS1520713022	N.V. Nederlandse Gasunie	18/11/2019
XS1520733301	Sampo plc	18/09/2023
IT0005219230	Credico Finance 16 S.r.l.	16/12/2056
IT0005219578	Locat SV S.r.l.	12/12/2042
XS1522284576	Banca IMI S.p.A.	23/11/2022
XS1521807724	Energia Servizi Territorio Ambiente S.p.A.	28/11/2023
XS1522284659	Banca IMI S.p.A.	23/11/2021
NL0012058952	DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V.	30/09/2048
FR0013216082	CAISSE DE DEPOTS ET CONSIGNATI	03/11/2031
XS1522968277	Nordea Mortgage Bank PLC	21/11/2023
XS1522357471	FMS Wertmanagement	14/05/2021
XS1523028436	MPT Operating Partnership, L.P.	24/03/2025
XS1523000856	PRS Finance plc	24/11/2026
DE000DG4T8S5	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	23/11/2026
XS1523136247	ANZ Banking Group (NZ) Ltd	22/11/2023
XS1518674483	Towd Point Mortgage Funding 2016 - Granite 2 Plc	20/08/2051
XS1523191697	Deutsche Bank AG	22/11/2019
XS1523186697	Commonwealth Bank of Australia	29/11/2046
XS1523255849	N.V. Bank Nederlandse Gemeenten	25/11/2019
FR0013219573	Credit Agricole Home Loan SFH	23/02/2024
IT0005187080	Asset-Backed European Securitisation Transaction Fourteen	15/04/2030
XS1523277223	International Bank for Reconstruction and Development	29/11/2021
XS1523197892	Santander Issuances S.A.Unipersonal	30/11/2026
XS1523192588	Unibail-Rodamco SE	21/02/2025
FR0013220258	APRR	06/01/2027
XS1523966197	Pension Insurance Corporation Plc	23/11/2026
FR0013220308	SG Issuer S.A.	18/05/2027
XS1523975859	Akelius Residential Property Ab	23/01/2022
XS1524654248	Purple Protected Asset Sa	25/10/2038
DE000CZ40LS3	Commerzbank Aktiengesellschaft	23/02/2023
DE000A189G03	Mercedes-Benz Japan Co Ltd	22/11/2019
AT0000A1PN18	Raiffeisen Centrobank AG	23/12/2021
FR0013220266	APRR	06/01/2031
XS1525365935	TOWD POINT MORTGAGE FUNDING 2016-VANTAGE 1 PLC	20/02/2054
XS1525367394	TOWD POINT MORTGAGE FUNDING 2016-VANTAGE 1 PLC	20/02/2054
XS1525464753	CVC Cordatus Loan Fund III Designated Activity Company	16/07/2027
XS1525536840	ITV Plc	01/12/2023
XS1525368012	TOWD POINT MORTGAGE FUNDING 2016-VANTAGE 1 PLC	20/02/2054
XS1525510027	Bazalgette Finance Plc	05/12/2040
XS1525364029	TOWD POINT MORTGAGE FUNDING 2016-VANTAGE 1 PLC	20/02/2054
XS1525364961	TOWD POINT MORTGAGE FUNDING 2016-VANTAGE 1 PLC	20/02/2054
XS1525368871	TOWD POINT MORTGAGE FUNDING 2016 - AUBURN 10 PLC	20/02/2054

XS1525464167	CVC Cordatus Loan Fund III Designated Activity Company	16/07/2027
XS1523197207	Grattan Securities Designated Activity Company	29/12/2026
FR0013220399	Vivendi	24/11/2023
ES0415306051	Caja Rural de Navarra	01/12/2023
DE000HLB2KZ7	Landesbank Hessen-Thuringen Girozentrale	30/11/2026
AT0000A1PNG6	Erste Group Bank AG	21/11/2026
XS1525866635	Industrial and Commercial Bank of China Limited, London Br	29/11/2019
XS1526063034	NRW Bank	02/12/2046
US500769HD99	Kreditanstalt Fur Wiederaufbau	30/11/2021
DE000HLB2K18	Landesbank Hessen-Thuringen Girozentrale	24/11/2021
ES03132111Q7	Banco Bilbao Vizcaya Argentaria, S.A.	25/11/2018
XS1526515892	Sp Mortgage Bank Plc	29/11/2021
DE000A2DAR16	Kreditanstalt Fur Wiederaufbau	01/12/2031
XS1527126772	BP Capital Markets plc	25/01/2024
XS1527192485	Heineken N.V.	29/01/2027
FR0013220902	Agence Francaise Development	30/04/2024
XS1457442025	Goldman Sachs International	20/01/2027
XS1527138272	Grenke Finance Plc	02/02/2022
FR0013218849	Credit Agricole S.A.	22/12/2026
XS1525879455	Premium Green PLC	25/10/2038
XS1527536590	ABN AMRO Bank N.V.	30/11/2018
XS1527526799	Adecco International Financial Services B.V.	02/12/2024
XS1527613092	Swedbank AB (publ)	29/11/2019
XS1527631409	International Bank for Reconstruction and Development	07/12/2018
XS1527593633	Swedbank AB (publ)	02/12/2019
XS1524573752	Suedzucker International Finance B.V.	29/11/2023
FR0013221140	La Poste	01/12/2043
XS1527515321	Orix Corporation	19/01/2027
ES0305217004	BBVA RMBS 17 Fondo de Titulizacion de Activos	16/08/2066
XS1527758145	Iberdrola Finanzas S.A.U.	07/03/2024
XS1527753187	BNP Paribas	01/06/2022
FR0013221389	Caisse Francaise de Financement Local	01/12/2031
XS1528093799	Autostrade per l'Italia S.p.A.	01/02/2027
XS1527737495	Arion Bank	01/12/2021
IT0005219065	Sunrise S.r.l.	27/06/2041
XS1527833021	DVB Bank SE	29/11/2024
XS1527331430	Places For People Finance Plc	15/12/2023
FI4000232509	Cramo PLC	28/02/2022
IT0005219081	Sunrise S.r.l.	27/06/2041
IT0005219073	Sunrise S.r.l.	27/06/2041
DE000BHY0BF7	Berlin Hyp AG	29/10/2021
DE000HLB2K34	Landesbank Hessen-Thuringen Girozentrale	30/11/2027
XS1529515584	HeidelbergCement AG	05/12/2025
IT0004748023	Banca Popolare di Milano	18/01/2019
IT0005220998	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	25/01/2022
DE000A2BPJ29	WL Bank AG Westfalische Landschaft Bodenkreditbank	29/11/2032
XS1529684695	Gas Networks Ireland	07/12/2026
XS1529614726	Severn Trent Utilities Finance Plc	05/12/2031
DE000DG4T8Y3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	04/12/2017

XS1529684349	Gas Networks Ireland	05/12/2036
DE000LB1DQY1	Landesbank Baden-Wuerttemberg	29/11/2019
XS1529687870	AA Bond Co Limited	31/07/2043
XS1529561182	Continental AG	05/02/2020
ES0305215008	Caixabank PYMES 8 F.T.A.	19/01/2054
ES0305215016	Caixabank PYMES 8 F.T.A.	19/01/2054
XS1529103712	Bupa Finance plc	08/12/2026
FR0013221629	RCI Banque S.A.	02/12/2019
FR0013221355	RCI Banque S.A.	30/11/2018
XS1529838085	Morgan Stanley	02/12/2022
XS1529837947	Morgan Stanley	03/12/2019
IT0005219164	MCC RMBS S.r.l.	29/10/2065
FR0013222494	Bouygues	07/06/2027
IT0005220915	Valsabbina SPV 1 S.r.l.	27/10/2052
XS1529948934	Deutsche Bank AG	14/12/2026
XS1529854280	Uniper Se	08/12/2018
XS1529854793	Aegon Bank N.V.	08/12/2023
XS1529880368	Coventry Building Society	12/01/2024
XS1405763019	Lanxess Ag	06/12/2076
XS1530784328	NIBC Bank N.V.	07/12/2046
XS1529934801	CETIN Finance B.V.	06/12/2021
XS1529559525	Euroclear Investments	07/12/2026
XS1405762805	Telekom Finanzmanagement GMBH	07/12/2026
XS1528335554	European Residential Loan Securitisation	24/01/2059
XS1530835336	Swedbank Mortgage AB	07/12/2021
XS1531174388	Barclays Bank plc	08/12/2023
XS1531151253	Marks and Spencer plc	08/12/2023
US172967LC35	Citigroup Inc.	08/12/2021
IT0005221301	Banca Monte dei Paschi di Siena S.p.A.	30/03/2020
ES0313900419	Banco Santander, S.A.	22/12/2020
XS1531355177	Volvo Treasury AB	12/12/2018
FR0013221652	RCI Banque S.A.	05/12/2019
XS1531587464	Nordea Bank AB (publ)	10/12/2021
XS1531727656	Intesa Sanpaolo S.p.A.	16/12/2020
ES0352506168	Sareb, Sociedad de Gestion de Activos Procedentes de la Rec	29/12/2017
ES0352506176	Sareb, Sociedad de Gestion de Activos Procedentes de la Rec	31/12/2018
XS1531324298	Thomas Cook Group	15/06/2022
XS1532494231	DVB Bank SE	12/09/2022
FI4000232855	Suomen Hypoteekkiyhdistys	07/12/2022
XS1531382734	Oak Hill European Credit Partners V Designated Activity Com	21/03/2030
XS1532501464	Deutsche Bank AG	14/12/2020
XS1532877757	ATF NETHERLANDS B.V.	13/03/2023
BE6291424040	Anheuser-Busch InBev N.V./S.A.	20/01/2020
XS1533932817	Commonwealth Bank of Australia	14/12/2017
XS1531664636	Motor 2016-1 Plc	25/11/2025
ES0413790462	Banco Popular Espanol, S.A.	23/12/2024
ES0305193007	Santander Consumer Finance, S.A.	18/04/2031
XS1533816580	DVB Bank SE	13/09/2023
XS1533885981	Danske Bank Plc	23/12/2021
XS1534969511	Banca IMI S.p.A.	17/02/2025

US22536PAB76	Credit Agricole S.A. London Branch	10/01/2027
XS1443885006	BNP Paribas Issuance B.V.	06/05/2025
XS1534994543	Commonwealth Bank of Australia	15/12/2017
XS1535980293	First Abu Dhabi Bank	16/12/2023
XS1527724162	Dryden 48 Euro CLO 2016 B.V.	15/02/2031
XS1534970956	Santander Consumer Finance, S.A.	23/12/2018
XS1535885203	Westpac Banking Corporation	19/12/2017
DE000DG4T804	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	16/12/2026
XS1536805077	Daimler AG	20/12/2019
XS1537083716	Thames Water Utilities Cayman Finance Limited	09/04/2058
XS1537564657	Unione di Banche Italiane Societa per Azioni	21/12/2018
XS1405762557	Hoenix Funding 6 Dac	23/09/2055
XS1405762631	Hoenix Funding 6 Dac	23/09/2055
XS1533901002	Towd Point Mortgage Funding 2016-Granite 3 PLC	20/08/2044
XS1531382817	Oak Hill European Credit Partners V Designated Activity Company	21/03/2030
XS1531383542	Oak Hill European Credit Partners V Designated Activity Company	21/03/2030
XS1531383385	Oak Hill European Credit Partners V Designated Activity Company	21/03/2030
FR0013217122	Bavarian Sky France Compartment French Auto Leases 2	22/11/2023
XS1533903636	Towd Point Mortgage Funding 2016-Granite 3 PLC	20/08/2044
XS1538284230	Credit Agricole S.A. London Branch	21/12/2026
DE000HLB2K91	Landesbank Hessen-Thuringen Girozentrale	16/12/2021
XS1531386305	Oak Hill European Credit Partners V Designated Activity Company	21/03/2030
XS1531387295	Oak Hill European Credit Partners V Designated Activity Company	21/03/2030
XS1538787497	Cellnex Telecom S.A.U	20/12/2032
XS1538867760	Societe Generale S.A.	01/04/2022
XS1539059755	Commonwealth Bank of Australia	20/12/2017
FR0124096589	Credit Agricole Consumer Finance S.A.	28/11/2018
FR0013224516	Natixis	26/04/2027
DE000DG4T861	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	16/12/2024
XS1539087376	National Asset Management Designated Activity Company	01/03/2018
IT0005224800	Indigo Lease S.r.l.	25/07/2029
FR0013217130	Bavarian Sky France Compartment French Auto Leases 2	22/11/2023
US05351LAJ61	Avanti Communications Group Plc	01/10/2023
DE000LB1DRC5	Landesbank Baden-Wuerttemberg	19/12/2018
FR0013228137	Natixis Structured Issuance S.A.	05/05/2025
XS1538282887	Jubilee CLO 2014-XII BV	15/07/2027
XS1540054043	Nederlandse Waterschapsbank N.V.	21/12/2046
XS1539998135	HSBC Holdings plc	21/12/2018
XS1540047427	NRW Bank	27/12/2046
PTCMGFOE0033	Caixa Economica Montepio Geral	16/12/2026
PTCMGLOE0043	Caixa Economica Montepio Geral	16/12/2022
AT000B121959	Volksbank Wien AG	29/12/2021
XS1539847787	DVB Bank SE	22/12/2022
XS0878855773	SIBUR Securities Designated Activity Company	31/01/2018

US825798AA95	SIBUR Securities Designated Activity Company	31/01/2018
DE000EAA0LG6	Erste Abwicklungsanstalt	31/01/2018
DE000A1HE5E2	UniCredit Bank Ireland p.l.c.	28/02/2018
XS0880275317	Australia and New Zealand Banking Group Limited	31/01/2028
XS0880276638	Japan Finance Organization for Municipalities	05/02/2018
XS0881486657	N.V. Bank Nederlandse Gemeenten	30/01/2041
XS0881798622	Inter-American Development Bank	05/02/2043
XS0883688516	Affinity Water Programme Finance Limited	01/06/2045
XS0883686650	Affinity Water Programme Finance Limited	31/03/2036
XS0883560715	BASF SE	04/02/2021
XS0882849507	Goldman Sachs Group, Inc.	01/02/2023
XS0883614231	JPMorgan Chase & Co.	01/02/2023
US29874QCH56	European Bank For Reconstruction & Development	16/03/2020
BE0002426014	Belfius Bank SA/NV	04/02/2032
XS1540045306	K2016470219 (SOUTH AFRICA) LTD	31/12/2022
PTBSRG0E0026	Banco Santander Totta S.A.	19/12/2023
XS1541013220	Toyota Motor Finance (Netherlands) B.V.	17/01/2018
XS0846010808	Royal Bank of Canada	05/02/2018
XS0881550411	Australia and New Zealand Banking Group Limited	07/02/2018
XS0882228579	Australia and New Zealand Banking Group Limited	30/01/2018
XS0882347072	Turkiye Halk Bankasi A.S.	05/02/2020
XS0882836785	Landwirtschaftliche Rentenbank	05/02/2018
EU000A1G0A99	European Financial Stability Facility (EFSF)	05/02/2018
XS0884635524	European Investment Bank	15/03/2040
FR0011404771	GROUPE ADEO	30/01/2020
NL0010365896	Orange Lion 2013-8 RMBS	17/11/2044
XS0871785019	STORM 2013-I B.V.	22/04/2054
HK0000319324	Westpac Securities NZ Ltd (London)	22/06/2018
ES0413860588	Banco de Sabadell SA	27/12/2024
HK0000319316	Westpac Securities NZ Ltd (London)	22/02/2020
HK0000319308	Westpac Securities NZ Ltd (London)	22/12/2018
US368266AS16	Gaz Capital S.A.	06/02/2020
DE000MHB8900	Muenchener Hypothekenbank eG	01/08/2018
XS0885841477	KELDA FINANCE 3 PLC	17/02/2020
FR0011410281	Groupement des CHU	14/02/2023
ES0413679251	Bankinter SA	04/02/2021
XS0882170391	National Grid Electricity Transmission PLC	30/01/2035
XS1540956593	ALPERIA SPA	23/12/2026
XS1542241143	NORD/LB Luxembourg S.A. Covered Bond Bank	28/05/2019
ES0440609321	Caixabank S.A.	22/12/2022
XS1542316929	DVB Bank SE	30/12/2024
XS1542177545	Telefonica Emisiones S.A.U.	28/12/2051
DE000MHB8843	Muenchener Hypothekenbank eG	18/01/2023
XS0887586922	Bankpozitif Kredi	07/02/2018
XS0885065887	Emirates	06/02/2025
XS0885644723	National Australia Bank Limited	05/02/2033
XS0885924331	Swedish Export Credit Corporation	07/02/2028
FR0011413863	JC Decaux Sa	08/02/2018
USP2194PAA77	Cementos Pacasmayo S.A.A.	08/02/2023
XS0888089082	European Investment Bank	16/03/2020

US29878TCG76	European Investment Bank	16/03/2020
USP4833JAA45	GeoPark Latin America Limited Agencia En Chile	11/02/2020
XS1538312890	Alpha Proodos Dac	23/01/2040
XS1538338184	Alpha Proodos Dac	23/01/2040
XS1538334944	Alpha Proodos Dac	23/01/2040
XS0885399583	BASF SE	07/02/2033
IT0005225351	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	25/05/2022
XS0886387868	Westpac Banking Corporation	08/02/2018
XS1542697625	DVB Bank SE	29/06/2022
US453140AA34	Imperial Tobacco Finance plc	11/02/2018
USG4721VBK91	Imperial Tobacco Finance plc	11/02/2018
US453140AB17	Imperial Tobacco Finance plc	11/02/2023
USG4721VBL74	Imperial Tobacco Finance plc	11/02/2023
DE000A1HE6A8	UniCredit Bank Ireland p.l.c.	28/02/2018
XS0888591897	Netherlands Development Finance Company	12/02/2018
XS0888569299	High Speed Rail Finance (1) PLC	01/11/2038
XS0888566519	High Speed Rail Finance (1) PLC	01/11/2038
XS0888484200	Kommunalbanken AS	15/12/2017
XS0885613843	Westpac Banking Corporation	05/02/2018
XS0887325024	ENEL Finance International N.V.	18/02/2023
XS0887933314	HSBC Bank plc	25/02/2033
FR0011417591	Bpifrance Financement S.A.	25/10/2025
US459058CY72	International Bank for Reconstruction and Development	13/02/2023
FR0011349935	Dernieres Nouvelles D'Alsace	21/12/2020
XS0888089835	Commonwealth Bank of Australia	11/02/2018
XS0888530911	Novo Banco SA	19/02/2043
XS0889401054	VimpelCom Holdings B.V.	13/02/2019
DE000A1R02E0	HORNBACH-Baumarkt-AG	15/02/2020
XS0883200262	Tesco Property Finance 6 PLC	13/07/2044
XS0889401724	VimpelCom Holdings B.V.	13/02/2023
XS0890564544	Anglian Water Services Financing Plc	22/02/2026
DE000TLX2003	Talanx AG	13/02/2023
DE000BLBOSY3	Bayerische Landesbank	13/02/2023
XS0888675138	Kreditanstalt Fur Wiederaufbau	22/02/2043
XS0889216742	Corporacion Andina de Fomento	19/02/2033
PTNOBEOE0018	Novo Banco SA	22/12/2023
IT0005225898	MM S.P.A	23/12/2035
XS1543100702	Canadian Imperial Bank of Commerce	10/01/2022
DE000MHB8967	Muenchener Hypothekenbank eG	19/02/2021
XS0891393414	National Grid North America Inc.	20/02/2018
ES0340609157	Caixabank S.A.	30/01/2018
FR0011415348	Credit du Nord SA	26/02/2018
IT0004892755	Banca IMI S.p.A.	12/02/2018
XS0890551996	Standard Chartered Bank (Singapore Branch)	27/02/2038
XS0891023086	Paragon Group of Companies plc	05/12/2020
US50048MAZ32	Kommunalbanken AS	20/02/2018
XS0891864398	Kommunalbanken AS	20/02/2018
XS0880578728	EnQuest PLC	15/02/2022
XS0893201433	Italcementi Finance SA	21/02/2018
XS0893356120	Landwirtschaftliche Rentenbank	15/12/2017

XS0893363258	SpareBank 1 SMN	21/02/2018
DE000A1R08U3	Thyssenkrupp AG	27/08/2018
XS0894202968	Unibail-Rodamco SE	25/02/2021
XS0894488591	European Investment Bank	25/05/2018
XS0894500981	Skandinaviska Enskilda Banken AB (publ)	25/02/2020
DE000LB0R0M5	Landesbank Baden-Wuerttemberg	15/02/2018
XS0891667486	Banca IMI S.p.A.	30/04/2019
AT0000A1QCE2	Raiffeisen Centrobank AG	10/02/2022
XS0895249620	BNP Paribas	26/09/2023
FR0011427038	Caisse des Depots et Consignations	21/02/2018
ES0378641056	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/12/2026
ES0413790249	Banco Popular Espanol, S.A.	14/03/2023
XS0893943505	Santander International Debt, S.A. Unipersonal	01/06/2023
XS0891657172	Nippon Telegraph and Telephone Corporation	26/02/2020
XS0895722071	ING Bank N.V.	27/02/2018
XS0895819828	Agence Francaise Development	27/02/2018
DE000DB7XPT8	Deutsche Bank AG	22/02/2019
XS0896144655	Atlas Copco AB	28/02/2023
XS0896119384	Corio Nv	26/02/2021
DE000CZ439A8	Commerzbank Aktiengesellschaft	28/02/2018
XS0895821055	ARQIVA FINANCING PLC	30/06/2035
XS0895820834	ARQIVA FINANCING PLC	31/12/2032
XS1542240095	Delft 2017 B.V.	17/01/2040
XS1545753839	DVB Bank SE	15/08/2023
XS1546330900	Delft 2017 B.V.	20/01/2040
XS1444522244	BNP Paribas Issuance B.V.	25/04/2023
XS1547374212	N.V. Bank Nederlandse Gemeenten	10/01/2024
XS1547396967	Santander Consumer Finance, S.A.	11/01/2019
US06367XD243	Bank of Montreal	11/01/2022
FR0013230737	RCI Banque S.A.	12/01/2022
USC06156MT45	Bank of Montreal	11/01/2022
DE000DG4T895	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	20/12/2019
XS1548387593	BASF SE	13/12/2032
XS1548422846	BASF SE	11/03/2025
XS1548415550	Royal Bank of Canada	22/12/2021
XS1548444816	Santander Issuances S.A.Unipersonal	19/01/2027
XS1548446274	N.V. Bank Nederlandse Gemeenten	18/01/2027
XS1548436473	BMW Finance N.V.	12/07/2024
XS1548454294	Landeskreditbank Baden-Wuerttemberg Foerderbank	16/01/2024
XS1548458014	ABN AMRO Bank N.V.	12/01/2032
FR0013230703	Caisse Francaise de Financement Local	11/01/2027
XS1548462719	BBVA Global Markets B.V.	21/01/2047
XS1548462636	BBVA Global Markets B.V.	21/01/2047
XS1548459178	Kreditanstalt Fur Wiederaufbau	15/03/2022
XS1548493946	ABN AMRO Bank N.V.	12/01/2037
XS1548516316	Landwirtschaftliche Rentenbank	16/01/2024
FR0013230943	Valeo SA	11/01/2023
DE000A2DAR24	Kreditanstalt Fur Wiederaufbau	15/01/2024
XS1548413696	European Investment Bank	17/01/2020
XS1548410080	DnB Boligkreditt AS	11/01/2022

XS1548539441	PSA Banque France S.A.	17/01/2020
XS1548389292	FMS Wertmanagement	06/03/2020
XS1548503173	Swedbank AB (publ)	10/01/2020
XS1548776498	FCE Bank plc	13/09/2021
XS1548773982	Landesbank Hessen-Thuringen Girozentrale	12/01/2027
XS1548773040	Landesbank Hessen-Thuringen Girozentrale	12/01/2022
XS1548793402	Caisse d Amortissement De La Dette Sociale	13/01/2020
AU3CB0241784	International Bank for Reconstruction and Development	12/01/2022
XS1548436556	BMW Finance N.V.	12/01/2021
XS1548897013	N.V. Bank Nederlandse Gemeenten	15/03/2022
XS1548894937	Santander International Products PLC	23/01/2047
US298785HH21	European Investment Bank	15/03/2022
XS1548960407	Commonwealth Bank of Australia	22/12/2021
FR0013231099	Autoroutes Du Sud De La France (ASF)	18/01/2027
FR0013230745	Compagnie Generale des Etablissements Michelin	10/01/2022
DE000A2DASA0	Deutsche Pfandbriefbank AG	13/01/2020
DE000A2DAHN6	Allianz Societas Europaea-SE	06/07/2047
AT0000A1QE42	Erste Group Bank AG	01/02/2027
XS1548943064	International Bank for Reconstruction and Development	07/12/2021
US83368TAF57	Societe Generale S.A.	12/01/2022
US83368TAG31	Societe Generale S.A.	12/01/2027
XS1548891321	Santander Consumer Bank S.p.A.	16/01/2019
XS1548433371	RESIDENTIAL MORTGAGE SECURITIES 29 plc	20/12/2046
XS1548914800	Banco Bilbao Vizcaya Argentaria, S.A.	17/01/2022
DE000A2DAR32	Kreditanstalt Fur Wiederaufbau	15/01/2024
XS1548952487	Nordic Investment Bank	16/01/2024
XS1548963252	BNZ International Funding Limited (London Branch)	12/01/2020
XS1549366885	BBVA Global Markets B.V.	24/01/2047
FR0013231081	Compagnie de Financement Foncier - CFF	12/09/2023
XS1549579446	ABN AMRO Bank N.V.	18/01/2019
XS1549579529	ABN AMRO Bank N.V.	18/01/2019
XS1549578554	Lloyds Bank plc	24/01/2047
XS1548533329	Municipality Finance plc	26/11/2026
DE000LB0Q9F1	Landesbank Baden-Wurttemberg	20/09/2024
DE000DHY4754	Deutsche Hypothekenbank AG	20/12/2019
XS0897406814	Aquarius plus Investments Plc	02/10/2043
FR0011419720	BNP Paribas	24/05/2021
FR0011429463	Caisse des Depots et Consignations	26/02/2018
XS0896056875	National Australia Bank Limited	07/03/2043
XS0896145116	National Australia Bank Limited	01/03/2018
XS0897453493	ADCB Finance (Cayman) Limited	06/03/2023
XS0897453907	ADCB Finance (Cayman) Limited	06/03/2018
DE000A1RE319	Aareal Bank AG	04/02/2053
FR0011435379	Akka Technologies	29/06/2018
XS0898705693	Total Capital Canada Ltd	06/09/2018
FR0011437367	Danone SA	06/06/2018
FR0011439835	Air Liquide S.A.(L')	06/09/2023
XS1549372420	HeidelbergCement AG	18/01/2021
XS1549401625	SNCF Mobilites	20/01/2032
DE000A19BM44	Daimler International Finance BV	12/01/2019

XS1549577408	Lloyds Bank plc	16/01/2020
XS1549583125	Hitachi Capital (UK) plc	20/01/2019
XS1550117342	Nestle Holdings, Inc.	18/01/2022
XS1550141136	Nordic Investment Bank	02/11/2021
XS1550149204	ENEL Finance International N.V.	16/09/2024
XS1550144072	Daimler AG	13/01/2022
XS1550143421	Swedish Covered Bond Corporation	16/02/2024
US222213AG54	Council of Europe Development Bank	07/03/2018
US82845LAA89	Silversea Cruise Finance Ltd	01/02/2025
US891160NR02	The Toronto-Dominion Bank	18/01/2022
US500769HF48	Kreditanstalt Fur Wiederaufbau	07/03/2022
XS0897950878	Novo Banco SA	18/03/2043
XS1550203183	Erste Group Bank AG	18/01/2027
XS1550202029	Bank of Nova Scotia	13/01/2022
USC8888MNS37	The Toronto-Dominion Bank	18/01/2022
DE000A168056	Investitionsbank Berlin	13/01/2020
XS1550135831	Credit Agricole S.A. London Branch	16/09/2024
DE000A12T8J8	Aareal Bank AG	20/12/2019
FR0011439975	Peugeot SA	06/03/2018
DE000A1UDWN5	Siemens Financieringsmaatschappij N.V.	10/03/2028
FR0011440528	Credit Agricole Home Loan SFH	11/03/2020
DE000A1R0691	Daimler AG	08/03/2023
DE000A1UDWM7	Siemens Financieringsmaatschappij N.V.	12/03/2021
FR0011439900	Tereos Europe S.A.	04/03/2020
XS0876678391	Bank of Aland	30/01/2023
XS0897452412	UPP BOND 1 ISSUER PLC	28/02/2040
XS0897451877	UPP BOND 1 ISSUER PLC	31/08/2047
FR0011441831	Rallye SA	11/03/2019
DE000A1HGXL7	Siemens Financieringsmaatschappij N.V.	12/03/2018
FR0011435213	Caisse d Amortissement De La Dette Sociale	05/03/2018
FR0011435361	Caisse d Amortissement De La Dette Sociale	05/03/2019
US87020PAC14	Swedbank AB (publ)	12/03/2018
XS0902287902	Swedbank AB (publ)	12/03/2018
XS0899394299	Toyota Motor Credit Corporation	13/03/2038
XS0901338706	Credit Agricole S.A. London Branch	12/03/2018
DE000A1HG1J8	Allianz Finance II B.V.	13/03/2018
DE000A1HG1K6	Allianz Finance II B.V.	13/03/2028
DE000A1HG1L4	Allianz Finance II B.V.	13/03/2043
XS0901370691	Morgan Stanley	12/03/2018
XS1550202888	FMS Wertmanagement	16/01/2019
XS1550202532	Kommuninvest I Sverige AB	19/03/2020
XS1550212416	Landwirtschaftliche Rentenbank	15/12/2023
DE000CZ40LW5	Commerzbank Aktiengesellschaft	30/03/2027
XS1550169574	Daimler AG	11/01/2030
XS1550140674	Swedbank Mortgage AB	18/07/2022
DE000NLB8739	Norddeutsche Landesbank Girozentrale	18/01/2027
EU000A1G0DK9	European Financial Stability Facility (EFSF)	17/11/2022
XS1550950759	SNCF Reseau	25/07/2047
XS1550988569	NN Group N.V.	13/01/2023
XS1550988643	NN Group N.V.	13/01/2048

XS1550951641	Santander Consumer Finance, S.A.	24/01/2022
XS1550975079	Barclays PLC	17/01/2024
XS1550938978	AXA Sa	17/01/2047
US459745GP45	International Lease Finance Corporation	15/04/2018
US459745GQ28	International Lease Finance Corporation	15/04/2021
FR0124175367	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	25/05/2022
XS1551000364	Mediobanca - Banca di Credito Finanziario SpA	17/02/2020
XS1551045039	Nederlandse Waterschapsbank N.V.	18/01/2027
XS1551070060	BMW Finance N.V.	18/01/2018
XS1550951211	Telefonica Emisiones S.A.U.	17/01/2025
FR0013231768	Imerys	15/01/2027
XS1551001768	BASF SE	18/01/2022
DE000DG4T9E3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	16/01/2018
DE000NWB15R2	NRW Bank	03/09/2021
XS1550951138	Telefonica Emisiones S.A.U.	17/10/2028
XS0832874464	Brass No.2 PLC	16/07/2050
XS1551068676	ENI SpA	17/01/2027
DE000HLB2HT6	Landesbank Hessen-Thuringen Girozentrale	18/01/2027
XS0845528446	Sandown 2012-2 plc	20/01/2040
XS0845530939	Sandown 2012-2 plc	20/01/2040
XS0845531317	Sandown 2012-2 plc	20/01/2040
XS0897920376	Svenska Handelsbanken AB	05/03/2018
XS0900777839	HSBC Bank plc	15/03/2033
XS0903136736	Telstra Corporation Limited	15/09/2023
XS0903345220	European Investment Bank	15/07/2020
NL0010395133	ORANGE LION 2013-9 RMBS	25/03/2051
FR0011443985	CRH Caisse Refinancement Habit	25/10/2019
XS0904123535	ABN AMRO Bank N.V.	21/03/2019
XS0904222782	Nestle Holdings, Inc.	19/07/2018
XS0903872603	Koninklijke KPN N.V.	14/03/2073
XS0904228557	INTU (SGS) FINANCE	17/03/2028
XS0904228987	INTU (SGS) FINANCE	17/03/2033
XS1535971623	Laser ABS 2017 PLC	25/09/2030
XS1535971540	Laser Abs Frn 2017-1 A	25/03/2030
BE6292292966	Belfius Bank SA/NV	17/01/2019
XS1551060426	Municipality Finance plc	07/02/2020
XS1551294926	BAWAG P.S.K. Bank fur Arbeit und Wirtschaft und Osterreich	18/01/2027
XS1551306951	Intesa Sanpaolo S.p.A.	18/01/2024
FR0013231743	BPCE SA	18/01/2023
XS1551478578	Landesbank Hessen-Thuringen Girozentrale	18/01/2034
XS1551446880	Gas Natural Fenosa Finance BV	19/01/2027
XS1551502203	Cooperatieve Rabobank U.A.	16/02/2018
XS1551501577	Netherlands Development Finance Company	20/01/2020
FR0013232071	Societe Generale SFH	23/01/2024
BE0002428036	UCB SA	27/03/2020
DE000A1TM342	WL Bank AG Westfalische Landschaft Bodenkreditbank	02/03/2020
XS0903106317	Volvo Treasury AB	12/03/2025
XS1551508820	Swedish Covered Bond Corporation	18/01/2022
FR0013231479	Caisse des Depots et Consignations	17/01/2019
XS1551285007	PGH Capital PLC	20/07/2022

XS0905658349	Erdol Lagergesellschaft MBH	20/03/2028
HU0000652755	FHB Mortgage Bank Co. Plc	13/03/2018
XS1551726737	Bayerische Landesbank	20/12/2021
XS1551727974	Nederlandse Waterschapsbank N.V.	23/01/2019
XS1551675488	Landwirtschaftliche Rentenbank	23/01/2024
XS1551678409	Telecom Italia S.p.A.	19/07/2023
XS0903531795	NGG Finance plc	18/06/2076
XS0903532090	NGG Finance plc	18/06/2073
XS1551749945	Landesbank Hessen-Thuringen Girozentrale	23/01/2020
XS1551747816	Royal Bank of Canada	19/01/2018
FR0013232105	Agence Francaise Development	30/04/2022
US75102XAA46	Raizen Fuels Finance SA	20/01/2027
XS1551792283	Intesa Bank Ireland PLC	23/01/2019
XS1551796193	Intesa SanPaolo Bank Luxembourg SA	23/01/2019
XS1551726810	Cellnex Telecom S.A.U	18/04/2025
XS1551929760	Banca IMI S.p.A.	25/01/2027
USL7909CAA55	Raizen Fuels Finance SA	20/01/2027
XS1551882860	European Investment Bank	16/02/2024
XS1551677344	African Development Bank	20/12/2021
AT000B007752	Erste Group Bank AG	22/03/2021
XS0900863084	Provident Financial	27/09/2021
XS0905057187	ING Bank N.V.	22/03/2028
XS0905289392	International Bank for Reconstruction and Development	22/03/2018
XS0906403059	Banque Federative du Credit Mutuel	19/09/2019
XS0906420574	Fiat Chrysler Finance Europe	15/03/2018
US62944BAL80	N.V. Bank Nederlandse Gemeenten	19/03/2018
XS0906394043	Nationwide Building Society	20/03/2023
AT0000A0ZCV9	Raiffeisenlandesbank Oberosterreich AG	12/02/2019
FR0011449776	Caisse d Amortissement De La Dette Sociale	22/03/2023
XS0906792014	Thales	20/03/2018
XS0906792105	Thales	19/03/2021
XS1551747733	Turkiye Vakiflar Bankasi T.A.O.	01/11/2027
XS1551917591	Italgas Spa	19/01/2027
XS1551917245	Italgas Spa	19/01/2022
XS1550208810	NRW Bank	11/02/2019
XS0898707475	Saecure 13 NHG B.V.	30/11/2093
XS0904823431	Prosegur - Compania de Seguridad S.A.	02/04/2018
XS0906397491	Compagnie de Saint-Gobain	28/03/2033
IT0005221087	Claris RMBS 2016 S.r.l.	27/10/2068
IT0005221095	Claris RMBS 2016 S.r.l.	27/10/2068
XS0906516256	Stadshypotek AB	19/06/2018
FR0013232253	Bpifrance Financement S.A.	25/11/2026
FR0013221587	SapphireOne Mortgages FCT 2016-3	27/06/2061
IT0005239253	Mediobanca - Banca di Credito Finanziario SpA	12/01/2023
XS1490301667	Credit Agricole Corporate and Investment Bank	25/01/2032
DE000A1TM5X8	Hochtief AG	20/03/2020
XS0906985089	Canadian Imperial Bank of Commerce	27/03/2018
XS0903269370	Belden Inc.	15/04/2023
XS0907250509	European Investment Bank	15/01/2021
XS0906117980	ENERGA FINANCE AB	19/03/2020

XS0904707287	NWEN Finance plc	21/06/2021
FI4000051040	Ramirent Oyj	21/03/2019
XS0907289978	Telefonica Emisiones S.A.U.	26/03/2021
FR0011445543	Caisse des Depots et Consignations	15/03/2038
XS1553677417	International Bank for Reconstruction and Development	25/01/2021
FR0124209059	Credit Agricole Consumer Finance S.A.	16/01/2019
XS0906410187	N.V. Bank Nederlandse Gemeenten	19/03/2018
FR0011452291	Accor	21/03/2019
XS0907907140	Bank of Ireland Mortgage Bank	22/03/2018
ES0347464002	IM Citi Tarjetas 1	22/05/2020
ES0347547012	IM Grupo Banco Popular Empresas V	22/10/2043
FR0011442979	Regions (Fonciere Des)	30/04/2020
ES0378641155	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/03/2018
US25600XAB47	DnB Boligkreditt AS	21/03/2019
FR0011451574	Compagnie de Financement Foncier - CFF	29/03/2029
XS0908570459	Volkswagen International Finance N.V.	22/03/2033
BE0002193598	Immobel	28/03/2018
XS0907246812	Abbey National Treasury Services plc	28/03/2043
XS0907294382	N.V. Bank Nederlandse Gemeenten	21/03/2023
FI4000060983	Sato-Yhtymä Oyj	20/03/2018
NO0010673791	Igas Energy Plc	22/03/2018
XS0461323601	Deutsche Bank AG	20/09/2018
XS1553213429	Kreditanstalt Für Wiederaufbau	23/01/2021
XS1554112281	NIBC Bank N.V.	31/01/2022
DE000DL19TA6	Deutsche Bank AG	20/01/2022
XS1548943221	Close Bros Group	24/01/2027
DE000HLB2HU4	Landesbank Hessen-Thüringen Girozentrale	20/01/2020
XS1554456613	Leg Immobilien AG	23/01/2024
XS1554463403	Coöperatieve Rabobank U.A.	19/02/2018
DE000A1R1BC6	Deutsche Boerse AG	26/03/2018
XS0908549685	Bank Muscat	26/03/2018
DE000LB1DRV5	Landesbank Baden-Württemberg	23/01/2020
XS1554460649	FMS Wertmanagement	23/01/2019
XS0909359332	B.A.T. International Finance p.l.c.	25/03/2025
XS0909369489	CRH Finance Limited	03/04/2023
BE0002429042	Eandis CVBA	28/03/2028
XS0908816712	Toyota Motor Credit Corporation	28/03/2038
XS0908822108	National Bank of Canada	28/03/2038
XS0909788290	Volkswagen International Finance N.V.	26/03/2021
US87020LAF31	Swedbank Mortgage AB	28/03/2018
XS0909773268	Storebrand Livisförälskring AS	04/04/2043
US50048VAA89	Koninklijke KPN N.V.	28/03/2073
USP67848AA22	Compania Minera Milpo S A A	28/03/2023
XS0909788456	Swedbank Mortgage AB	28/03/2018
DE000A1H3HL2	Investitionsbank Berlin	19/04/2021
XS1554271590	Nordea Mortgage Bank PLC	24/01/2022
XS1554373248	Fresenius Finance Ireland plc	30/01/2024
XS1554373164	Fresenius Finance Ireland plc	31/01/2022
XS1554373834	Fresenius Finance Ireland plc	30/01/2032
XS1554373677	Fresenius Finance Ireland plc	01/02/2027

XS1554462421	Scania CV AB	24/10/2018
XS1555090403	Societe Generale S.A.	24/01/2029
XS0887582186	RWE AG	13/02/2043
XS1555168282	Thames Water Utilities Cayman Finance Limited	24/01/2024
XS1555168365	Thames Water Utilities Cayman Finance Limited	24/01/2032
XS1555172805	National Australia Bank Limited	24/01/2018
XS1555142568	Banca IMI S.p.A.	25/01/2023
XS0908771354	VCL Master S.A.	25/11/2019
XS0909468117	National Australia Bank Limited	03/04/2018
FR0013232998	La Banque Postale Home Loan SFH	24/01/2025
XS1555094066	DVB Bank Societas Europaea	25/04/2022
FR0013232444	Groupama SA	23/01/2027
XS0909773854	UniCredit Bank Austria AG	27/03/2023
FR0013233236	AXA Bank Europe SCF	26/01/2032
FR0011453463	Air France-KLM	15/02/2023
XS0910935021	Emirates NBD PJSC	28/03/2023
XS1555080198	African Development Bank	24/01/2024
ES0413790256	Banco Popular Espanol, S.A.	05/04/2021
FR0011454818	Suez	25/03/2033
XS0909749128	Standard Chartered Bank plc	08/04/2038
XS0909805219	Credit Agricole S.A.	27/03/2018
XS0910229235	IDB Trust Services Ltd	27/03/2018
XS0911388675	Achmea BV	04/04/2043
FR0011459684	Caisse d Amortissement De La Dette Sociale	25/05/2018
BE0002432079	Elia System Operator	04/04/2028
BE0002433085	Elia System Operator	04/04/2033
XS0911431517	Orange S.A.	02/10/2019
XS0911691003	Heineken N.V.	06/04/2021
US23339BAA70	DTEK Finance PLC	04/04/2018
US29874QCJ13	European Bank For Reconstruction & Development	15/06/2018
FR0013232113	La Banque Postale S.A.	18/01/2019
XS1554448271	Nemean Bondco Plc	01/02/2024
XS1554448867	Nemean Bondco Plc	01/02/2024
US00254ELS99	Swedish Export Credit Corporation	05/04/2018
XS1555315768	Gulf International Bank	25/03/2022
XS1555312823	Kommunalbanken AS	25/01/2022
DE000A2DAR40	Kreditanstalt Fur Wiederaufbau	15/06/2037
XS1555331617	European Investment Bank	15/01/2027
XS1555402145	Snam S.p.A.	25/01/2025
FR0013233384	Accor	25/01/2024
FR0013233426	Bollore SA	25/01/2022
XS1555173019	Virgin Media Sec Finance PLC	15/04/2027
FR0011452655	Eurosic	27/03/2019
XS1555575320	Corporacion Andina de Fomento	25/01/2022
XS1555317897	Sparebank 1 Boligkreditt AS	25/01/2022
US03938HAA14	Arcelik A.S.	03/04/2023
XS0910932788	Arcelik A.S.	03/04/2023
IT0004778947	Voba N. 3 S.r.l.	23/11/2047
USN4297BBC74	Koninklijke KPN N.V.	28/03/2073
FR0011462746	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	05/04/2023

DE000A1TNAQ5	Investitionsbank Berlin	25/03/2020
FR0011462571	Groupe Auchan S.A.	06/04/2023
US75777GAA58	Redwood Capital Trust I	30/01/2037
XS0908502452	UKRLANDFARMING PLC	26/03/2018
ES0347431027	IM Cajamar 5 Fondo de Titulizacion de Activos	22/11/2055
IT0004908544	Banco Popolare Societa Cooperativa	31/03/2023
PTDEUFOM0000	Deutsche Bank AG, Portugal Branch	20/12/2022
XS0811751873	Magnolia Finance IX Ltd.	20/02/2042
USG52414AA01	Kerry Group Financial Services	09/04/2023
US06739FHK03	Barclays Bank plc	10/04/2023
XS1554115037	Bumper 8 (Uk) Finance Plc	20/11/2027
DE000AAR0199	Aareal Bank AG	04/07/2022
AT0000A1T8Q1	Raiffeisen Centrobank AG	24/02/2025
XS1555666632	NRW Bank	27/01/2020
US00182FBC95	ANZ New Zealand (Int'l) Limited	25/01/2022
US00182EBC21	ANZ New Zealand (Int'l) Limited	25/01/2022
XS1555173365	Virgin Media Sec Finance PLC	15/04/2027
US03969AAL44	Ardagh Packaging Finance plc / Ardagh Holdings USA Inc.	15/02/2025
XS1556039920	Bank of Montreal	26/01/2018
DE000A19B8D4	Vonovia Finance B.V.	25/01/2022
DE000A19B8E2	Vonovia Finance B.V.	25/01/2027
XS1555815494	TP Icap Plc	26/01/2024
XS1556043369	Landesbank Hessen-Thuringen Girozentrale	27/01/2020
XS0914258586	ABN AMRO Bank N.V.	10/04/2018
XS0914293575	Daimler International Finance BV	10/04/2018
XS0914400246	Gas Natural Fenosa Finance BV	11/04/2022
XS0914294623	Landeskreditbank Baden-Wuerttemberg Foerderbank	15/12/2017
XS0914294979	Snam S.p.A.	29/01/2021
US45950KBX72	International Finance Corporation	15/06/2018
XS1555664264	European Investment Bank	27/01/2020
FR0013180221	Credit Suisse AG London Branch	22/01/2025
US222213AP53	Council of Europe Development Bank	27/01/2020
USP66208AA02	Mexico Generadora de Energia, S. de R.L.	06/12/2032
XS0913979190	Orange S.A.	11/04/2029
XS0906140966	Siemens Financieringsmaatschappij N.V.	20/03/2028
FR0011430982	Autoroutes Du Sud De La France (ASF)	11/03/2025
XS0911388832	Volkswagen International Finance N.V.	02/04/2043
XS0808632250	Turkiye Is Bankasi A.S.	10/10/2018
XS0914275754	HSBC Bank plc	16/04/2038
XS0916242497	Nordea Bank AB (publ)	12/04/2018
XS1555704078	Telefonica Emisiones S.A.U.	25/01/2019
DE000A2DADR6	Sixt Leasing SE	03/02/2021
XS1555789392	National Australia Bank Limited	25/01/2018
XS1556174461	Wells Fargo & Company	20/12/2023
XS1556279211	Landesbank Hessen-Thuringen Girozentrale	27/01/2020
DE000DB5DCR6	Deutsche Bank AG	20/12/2018
FR0011464171	Engie	16/04/2020
XS1556395710	La Mondiale	26/01/2047
XS1556949128	Dekabank Deutsche Girozentrale	30/01/2019
XS0914791412	Scottish Widows Limited	16/06/2023

XS0914791768	Scottish Widows Limited	16/06/2043
FR0011470921	BNP Paribas Home Loan SFH	17/06/2020
DE000A1R0733	Linde Aktiengesellschaft	18/04/2018
EU000A1G0BB2	European Financial Stability Facility (EFSF)	16/04/2018
XS0916345621	Heineken N.V.	15/04/2033
XS0916739328	Westpac Banking Corporation	16/04/2019
FR0011470764	HSBC France S.A.	16/10/2023
US298785GC43	European Investment Bank	15/06/2018
FR0011469279	Groupe Steria	12/07/2019
DE000A1R07P5	Linde Aktiengesellschaft	18/04/2023
XS0916347759	Turkiye Vakiflar Bankasi T.A.O.	15/04/2018
XS0918600668	Great-West Lifeco Incorporation	18/04/2023
XS0918297382	Metalloinvest Finance Designated Activity Company	17/04/2020
XS0918557124	Westpac Banking Corporation	17/04/2020
ES0311293007	TDA Auto ABS 2012-3	27/09/2024
IT0004846116	BCC SME Finance 1 SRL	29/05/2060
XS0914394688	Ak Finansal Kiralama AS	17/04/2018
AT0000A100E2	Wienerberger AG	17/04/2020
XS0918292235	Municipality Finance plc	17/04/2018
US59125QAB41	Metalloinvest Finance Designated Activity Company	17/04/2020
XS0918754895	Atrium Eurp R/Est	20/04/2020
US90015WAA18	Turkiye Vakiflar Bankasi T.A.O.	15/04/2018
AU3CB0207645	Kommunalbanken AS	17/04/2023
FR0011472034	Autoroutes Du Sud De La France (ASF)	18/04/2028
XS0918749622	European Investment Bank	15/09/2021
XS0917707258	Caisse d Amortissement De La Dette Sociale	17/04/2020
XS0808638612	Evraz Group SA Luxembourg	22/04/2020
XS0920218079	SBAB Bank AB (publ)	02/05/2018
FR0011473495	Credit Mutuel-CIC Home Loan SFH	22/04/2020
XS0916902256	Mriya Agro Holding Public Limited	19/04/2018
XS0808636244	EP Energy A.S.	01/05/2018
XS0918604496	EDC Finance Designated Activity Company	17/04/2020
US4581X0CA40	Inter-American Development Bank	15/07/2020
US62476KAB61	Mriya Agro Holding Public Limited	19/04/2018
XS0918758458	Intesa Sanpaolo S.p.A.	18/04/2018
XS0920712600	Vorarlberger Landes- und Hypothekenbank AG	23/04/2020
NO0010675671	Sterling Resources UK Ltd.	30/04/2019
US549876AG58	Lukoil International Finance BV	24/04/2018
US549876AH32	Lukoil International Finance BV	24/04/2023
USG6720CAB84	OHA Credit Partners VIII Ltd	15/05/2025
USG6720CAA02	OHA Credit Partners VIII Ltd	21/04/2025
XS0918601989	ENEL Finance International N.V.	26/04/2027
XS0918617639	ABP Finance Plc	26/06/2033
XS0918766550	Heineken N.V.	18/04/2018
XS0919312149	Natixis	26/04/2023
XS0919406800	International Personal Finance PLC	08/05/2020
XS1556193339	QNB Finance Ltd	25/01/2019
XS1556624176	Commonwealth Bank of Australia	30/01/2018
XS1556937891	Allianz Societas Europaea-SE	30/01/2049
XS0921284666	RCI Banque S.A.	25/04/2018

XS0921670385	HYPO NOE Gruppe Bank AG	23/04/2018
XS0921767116	European Investment Bank	24/04/2018
XS0922370951	EI Towers S.p.A.	26/04/2018
US29878TCF93	European Investment Bank	24/04/2018
XS1556044763	FMS Wertmanagement	18/02/2019
US6174467V53	Morgan Stanley	25/04/2018
XS0920221453	Bupa Finance plc	25/04/2023
XS0922187678	FMS Wertmanagement	15/12/2017
XS0919502434	Lukoil International Finance BV	24/04/2018
XS0919504562	Lukoil International Finance BV	24/04/2023
XS0922615819	KOC Holdings AG	24/04/2020
XS1557225684	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/01/2018
IT0004917842	Mediobanca - Banca di Credito Finanziario SpA	18/04/2023
US73180YAA29	Polyus Finance PLC	29/04/2020
XS1557229322	Bank of Nova Scotia	02/02/2029
XS0861606332	Aviva Investors European Secondary	15/10/2039
XS0910948784	Storm 2013-II B.V.	22/11/2050
XS0910948511	Storm 2013-II B.V.	22/11/2050
XS0920838371	Heineken N.V.	19/04/2033
FR0013234200	BNP Paribas Home Loan SFH	27/01/2027
FR0013234192	BNP Paribas Home Loan SFH	15/02/2023
ES0240609026	Caixabank S.A.	31/10/2019
AT0000A106Z4	Erste Group Bank AG	15/11/2019
XS0922372148	Intesa Sanpaolo S.p.A.	26/04/2018
XS0922621387	N.V. Bank Nederlandse Gemeenten	25/04/2019
XS0923605470	Whirlpool EMEA S.P.A.	26/04/2018
US91688YAA10	Uralkali Finance Designated Activity Company	30/04/2018
USP9367RAG67	Transportadora de Gas del Peru S.A.	30/04/2028
DE000A1TM599	WL Bank AG Westfälische Landschaft Bodenkreditbank	16/04/2018
XS0924998809	BHP Billiton Finance Ltd.	29/04/2033
XS0925177130	UniCredit S.p.A.	02/05/2023
US25243YAT64	Diageo Capital plc	29/04/2018
US25243YAU38	Diageo Capital plc	29/04/2023
US25243YAV11	Diageo Capital plc	29/04/2043
US172967GS42	Citigroup Inc.	01/05/2018
US84650WAF32	Sparebank 1 Boligkreditt AS	02/05/2019
USP06076AA49	AES El Salvador Trust II	28/03/2023
US46639UAA34	JSC National Company KazMunayGas	30/04/2023
US46639UAB17	JSC National Company KazMunayGas	30/04/2043
US26832KAA25	EDC Finance Designated Activity Company	17/04/2020
XS0920335030	Far East Capital Limited S.A.	02/05/2020
XS0923361827	Anglo American Capital PLC	29/04/2021
XS0923450414	QNB Finance Ltd	29/04/2020
XS1556198213	FINSBURY SQUARE 2017-1 PLC	12/03/2059
XS1557095459	Deutsche Telekom International Finance B.V.	30/10/2021
XS1557096267	Deutsche Telekom International Finance B.V.	30/01/2024
XS1557268221	Santander International Debt, S.A. Unipersonal	09/02/2022
XS0924022824	Swedish Export Credit Corporation	08/05/2023
XS1558013014	Imperial Tobacco Finance plc	27/07/2021
XS1558013360	Imperial Tobacco Finance plc	27/07/2025

XS1558022866	Wells Fargo & Company	31/01/2022
US49229QAA22	Kernel Holding Sa	31/01/2022
FR0011485051	LVMH Moet Hennessy Vuitton SE	04/11/2019
XS0925668625	Nestle Finance International Ltd.	04/05/2020
XS0925599556	Wells Fargo & Company	02/05/2023
XS0920334900	Far East Capital Limited S.A.	02/05/2018
XS1558184096	N.V. Bank Nederlandse Gemeenten	01/02/2022
XS0925015157	JSC National Company KazMunayGas	30/04/2043
XS0925581265	NRW Bank	15/12/2017
XS0925043100	Alliance Oil Company Ltd	04/05/2020
XS1557095616	Deutsche Telekom International Finance B.V.	30/01/2027
US307322AA57	Far East Capital Limited S.A.	02/05/2018
US018760AB41	Alliance Oil Company Ltd	04/05/2020
XS0925015074	JSC National Company KazMunayGas	30/04/2023
XS0923981889	Sparebank 1 Boligkreditt AS	02/05/2018
XS0925525510	Swedbank Mortgage AB	07/05/2020
US12802DAG16	Caisse d Amortissement De La Dette Sociale	17/04/2020
FR0011451889	Credit Agricole S.A.	17/04/2023
USP82290AA81	SACI Falabella	30/04/2023
US78386FAA49	SACI Falabella	30/04/2023
US50066K2A89	Korea Resources Corporation	02/05/2018
FR0013234689	Credit Agricole S.A. London Branch	31/07/2024
AT0000A109Z8	Strabag SE	21/05/2020
DE000BLB03B0	Bayerische Landesbank	17/04/2019
XS0923472814	Nord Gold SE	07/05/2018
XS0924240491	Intesa Sanpaolo S.p.A.	06/05/2018
XS0926785808	Coca-Cola European Partners US, LLC	07/05/2025
XS0919410828	La Mondiale	25/04/2044
XS0927183441	Batelco International Finance No. 1 Limited	01/05/2020
XS0926822189	Lansforsakringar Hypotek AB	07/05/2020
FR0011376151	Fitslink Finance	30/12/2019
XS1558186893	Canadian Imperial Bank of Commerce	01/02/2018
PTBENEOM0036	Novo Banco SA	16/12/2021
XS1558083652	EDP Finance B.V.	29/09/2023
XS1558424153	Landesbank Hessen-Thuringen Girozentrale	31/01/2019
XS1558450745	Westpac Banking Corporation	02/05/2025
US173074CE32	Citigroup Global Markets Holdings Inc.	25/01/2018
XS1558491855	Atlantia SPA	03/02/2025
XS0925126814	Kreditanstalt Fur Wiederaufbau	08/05/2043
FR0013235165	Caisse d Amortissement De La Dette Sociale	25/11/2022
XS0927639780	Volkswagen Bank GmbH	08/02/2018
XS0927581842	Portugal Telecom International Finance	08/05/2020
XS0918292151	Eastcomtrans Llp	22/04/2018
XS0922301717	Polyus Finance PLC	29/04/2020
USP3083SAC90	Consorico Transmantaro SA	07/05/2023
US70501VAA61	Pearson Funding Five plc	08/05/2023
USG6964RAA26	Pearson Funding Five plc	08/05/2023
US14440PAA12	Carpintero Finance Ltd.	18/09/2024
USG1991YAA58	Carpintero Finance Ltd.	18/09/2024
XS0899258197	JPMorgan Chase & Co.	30/04/2023

XS0924013674	Delamare Cards MTN Issuer plc	19/05/2018
XS0924014136	Delamare Cards MTN Issuer plc	19/05/2018
USL63147AA77	ARALCO FINANCE SA	07/05/2020
US03851PAA66	ARALCO FINANCE SA	07/05/2020
XS0927213453	Intesa Sanpaolo S.p.A.	07/05/2018
XS0928527257	Fidelity Bank Plc	09/05/2018
XS0928618569	Transport For London	15/05/2045
XS0927634807	Turkiye Sise ve Cam Fabrikalari A.S.	09/05/2020
DE000HLB0QB9	Landesbank Hessen-Thuringen Girozentrale	12/04/2018
DE000A1HJ483	Wurth Finance International BV	21/05/2020
XS1558472129	SNCF Mobilites	02/02/2029
XS1559357154	Cooperatieve Rabobank U.A.	01/02/2019
XS1559352437	Dexia Credit Local S.A.	03/02/2024
IT0004808850	Siviglia SPV S.r.l.	25/10/2055
XS0461323866	Deutsche Bank AG	20/12/2018
XS0830525621	Stonewater Funding Plc	20/09/2042
XS0864240295	Mercia No. 1 PLC	07/12/2050
US781764AA33	Rusal Capital DAC	02/02/2022
FR0013235132	Credit Agricole Home Loan SFH	03/02/2037
FR0013234986	Credit Agricole Home Loan SFH	03/02/2032
FR0013235025	Credit Agricole Home Loan SFH	03/04/2025
FR0013235199	Paris (Ville De)	02/02/2033
XS1559529620	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	02/02/2019
XS1559529976	SNCF Reseau	25/07/2047
ES0340609199	Caixabank S.A.	14/05/2018
XS0928456218	Australia and New Zealand Banking Group Limited	13/05/2020
FR0013231925	BPCE Master Home Loans FCT	29/01/2021
XS0928529899	Atlantia SPA	09/06/2033
XS0929189552	N.V. Bank Nederlandse Gemeenten	15/05/2018
US344419AA47	Fomento Econ Mexic	10/05/2023
US344419AB20	Fomento Econ Mexic	10/05/2043
FI4000064050	Huhtamaki Oyj	14/05/2020
XS0931144009	OP Corporate Bank plc	14/05/2018
USP0605NAA92	Avianca Holdings S.A.	10/05/2020
USN51668AA44	LBC Tank Terminals Holdings Netherlands B.V.	15/05/2023
FR0011453471	HSBC France S.A.	07/04/2025
USU6526XAA47	NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC	20/03/2027
US44328MBU71	HSBC Bank plc	15/05/2018
USG463NBBU62	HSBC Bank plc	15/05/2018
US44328MBT09	HSBC Bank plc	15/05/2018
USG463NBBT99	HSBC Bank plc	15/05/2018
US64127WAK99	Network Rail Infrastructure Finance Plc	15/05/2018
XS0931691827	ING Bank N.V.	21/05/2028
XS1558089261	Society of Lloyd's	07/02/2047
XS1559392490	Land Securities Capital Markets PLC	08/02/2031
XS1559392144	Land Securities Capital Markets PLC	08/02/2026
XS0932218935	Network Rail Infrastructure Finance Plc	15/05/2018
US65557HAG74	Nordea Bank AB (publ)	15/05/2018
XS0929665189	TRIONISTA HOLDCO GMBH	30/04/2020
DE000BLB04H5	Bayerische Landesbank	14/05/2018

US50048MBJ80	Kommunalbanken AS	16/05/2018
XS0933292871	Kommunalbanken AS	16/05/2018
XS0932235194	Morgan Stanley	16/11/2018
USG6667TAB64	Northwoods Capital IX Ltd/LLC	18/01/2024
XS0931157084	Wells Fargo & Company	20/05/2038
XS0931692635	Ceska Exportni Banka AS	16/05/2018
XS0933241373	Telenor ASA	22/05/2018
XS0933241456	Telenor ASA	22/05/2025
XS0933540527	Cooperatieve Rabobank U.A.	22/05/2023
XS0933505967	FCE Bank plc	21/05/2018
XS0932307100	BASF SE	16/05/2033
XS0933176298	HSBC Bank plc	24/05/2038
XS0934191114	Carrefour S.A.	22/05/2019
XS0933677071	N.V. Bank Nederlandse Gemeenten	21/05/2018
XS0933999863	Commercial Bank of Dubai	21/05/2018
XS0933541509	NRW Bank	21/05/2018
XS0933994807	BNP Paribas	21/11/2018
XS0934042549	Telefonica Emisiones S.A.U.	29/05/2019
DE000A1R0741	PNE Wind AG	01/06/2018
XS1558478597	Uliving Essex Issuerco Plc	31/08/2058
XS1560642388	Banque Federative du Credit Mutuel	07/02/2019
XS1560644830	Unilever PLC	03/02/2022
XS0934609875	Kommunalbanken AS	23/05/2018
US50048MBK53	Kommunalbanken AS	23/05/2018
XS0934983999	McDonald's Corporation	01/06/2023
DE000A1REZD3	Deutsche Genossenschafts-Hypothekenbank AG	17/05/2018
XS0934053157	ING Bank N.V.	22/05/2028
XS0935287275	BNZ International Funding Limited (London Branch)	23/05/2018
XS0935802495	Turkiye Garanti Bankasi A.S.	23/05/2018
EU000A1G0BC0	European Financial Stability Facility (EFSF)	23/05/2023
US29874QCK85	European Bank For Reconstruction & Development	17/09/2018
FI4000064167	Tieto Oyj	23/05/2019
XS0935427970	JPMorgan Chase & Co.	24/05/2028
XS0936339208	Agence Francaise Development	27/05/2025
US85235YAD58	Stadshypotek AB	23/05/2018
FR0011475219	Paris (Ville De)	30/04/2029
XS0934529768	GE Capital Australia Funding Pty. Ltd.	22/05/2018
XS0934609016	KazAgro National Management Holding JSC	24/05/2023
ES0422714081	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	31/01/2022
DE000A1TNHZ1	Landeskreditbank Baden-Wuerttemberg Foerderbank	30/04/2020
US676167BH14	Oesterreichische Kontrollbank Aktiengesellschaft	29/05/2018
XS1560863802	Bank of America Corporation	07/02/2025
XS1560863554	Bank of America Corporation	07/02/2022
XS1560862580	Bank of America Corporation	07/02/2022
US73180YAC84	Polyus Finance PLC	07/02/2023
XS1560991637	Louis Dreyfus Company B.V.	07/02/2022
FR0013236312	Groupe Auchan S.A.	07/02/2022
XS1560853670	ESB Finance Designated Activity Company	07/02/2029
XS1561159754	Bank of Nova Scotia	07/02/2018
FR0013236247	Credit Mutuel-CIC Home Loan SFH	10/02/2025

DE000DHY4788	Deutsche Hypothekenbank AG	08/02/2021
XS0935140334	Goldfish Master Issuer B.V.	28/05/2099
XS0935140920	Goldfish Master Issuer B.V.	28/05/2099
XS0935141654	Goldfish Master Issuer B.V.	28/05/2099
XS0935142389	Goldfish Master Issuer B.V.	28/05/2099
XS0935144914	Goldfish Master Issuer B.V.	28/05/2099
XS0935145721	Goldfish Master Issuer B.V.	28/05/2099
XS0935143601	Goldfish Master Issuer B.V.	28/05/2099
XS0935835313	Nordea Bank AB (publ)	22/05/2018
XS0935950096	Standard Chartered Bank (Singapore Branch)	26/09/2025
XS0935312057	Liverpool Victoria Friendly Society Limited	22/05/2043
XS0937197431	DVB Bank Societas Europaea	28/05/2018
FR0011502814	Gecina	30/05/2023
US500769FR04	Kreditanstalt Fur Wiederaufbau	11/06/2018
ES0443307022	Kutxabank, S.A.	21/12/2026
XS0935948272	Hera SpA	22/05/2023
XS0936668879	UniCredit S.p.A.	29/05/2018
FR0011502830	Plastic Omnium	29/05/2020
IT0004513542	Estense Finance S.r.l.	24/08/2048
XS0937858271	ABN AMRO Bank N.V.	29/11/2023
FR0011503101	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	29/05/2020
XS0937539921	ADCB Finance (Cayman) Limited	28/05/2023
FR0011499086	Compagnie de Financement Foncier - CFF	23/05/2033
XS1560960087	Westpac Banking Corporation	07/02/2018
XS0937583580	ING Bank N.V.	04/06/2018
XS1533922933	Polyus Finance PLC	07/02/2023
FR0013236544	Credit Mutuel Arkea Home Loans SFH (Covered Bonds)	09/02/2029
NO0010785959	Navigator Holdings Ltd	10/02/2021
ES0378641288	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/03/2022
US96122WAE03	Westpac Banking Corporation	30/05/2019
XS1562332699	Hitachi Capital (UK) plc	08/02/2019
US96122XAE85	Westpac Banking Corporation	30/05/2019
US222213AJ93	Council of Europe Development Bank	31/05/2018
AU3CB0209229	Downer Group Finance Pty	29/11/2018
XS0939099171	National Australia Bank Limited	06/06/2019
IT0004353816	Siena Mortgages 07-5 S.p.A.	27/10/2080
IT0004353808	Siena Mortgages 07-5 S.p.A.	27/10/2080
DE000A1R1CT8	WL Bank AG Westfalische Landschaft Bodenkreditbank	17/05/2019
XS0930213987	Storm 2013-III B.V.	22/08/2053
NO0010680150	Polarcus Limited	07/06/2018
XS0938043766	African Export-Import Bank	04/06/2018
XS0938218400	Stada Arzneimittel AG	05/06/2018
XS0938999629	Compagnie de Saint-Gobain	05/12/2023
XS0939006770	Yorkshire Water Services Bradford Finance Limited	13/06/2033
XS0939069422	Sparebank 1 Boligkreditt AS	04/06/2019
XS0939098363	SNCF Réseau	04/06/2063
XS0939100524	Fortum Oyj	03/06/2043
XS0940284937	Ferrovial Emisiones SA	07/06/2021
XS0940293763	CEZ AS	05/06/2028
FR0011509488	Aeroports de Paris	05/06/2028

FR0011508332	CREDIT AGRICOLE PUBLIC SECTOR SCF	07/06/2023
FR0011504323	BPCE SFH	29/05/2028
FR0011496447	BPCE SA	28/05/2018
XS0939694138	IDB Trust Services Ltd	04/06/2018
XS0921331418	KENRICK NO. 2 PLC	18/04/2049
XS0940332504	National Australia Bank Limited	06/06/2025
XS0867612466	Societe Generale S.A.	07/06/2023
IT0004931272	Credit Agricole Cariparma S.p.A.	16/07/2021
DE000A1REZE1	Deutsche Genossenschafts-Hypothekenbank AG	30/05/2023
IT0005239527	Veneto Banca S.p.A	02/02/2019
IT0005239535	Veneto Banca S.p.A	02/02/2020
XS1562601424	Avinor As	09/02/2027
XS1562614831	Banco Bilbao Vizcaya Argentaria, S.A.	10/02/2027
FR0013235868	Agence France Locale	01/02/2019
NO0010786056	Golar LNG Partners LP	18/05/2021
XS1562615135	Sigma Alimentos Sa	07/02/2024
ES0352506184	Sareb, Sociedad de Gestion de Activos Procedentes de la Rec	28/02/2019
ES0352506192	Sareb, Sociedad de Gestion de Activos Procedentes de la Rec	28/02/2018
XS1562586955	DVB Bank SE	10/02/2020
XS0940685091	Van Lanschot Kempen N.V.	05/06/2018
BE0002435106	Belfius Bank SA/NV	05/06/2021
IT0004906308	Banca IMI S.p.A.	31/05/2019
US316044AA48	Fidelity Bank Plc	09/05/2018
XS0941604307	William Hill	05/06/2020
FR0011495019	Caisse des Depots et Consignations	29/05/2033
BE0002198647	Vranken-Pommery Mo	20/06/2019
FR0011509553	Caisse des Depots et Consignations	05/06/2028
XS0940651432	Societe Generale S.A.	07/06/2018
XS0941076365	Morgan Stanley BV	07/06/2023
DE000DHY4804	Deutsche Hypothekenbank AG	10/02/2020
XS0942094805	Svenska Cellulosa Aktiebolaget SCA (publ)	09/06/2023
XS0942082115	Vier Gas Transport GMBH	12/06/2025
IT0005240970	Bper Banca Spa	22/04/2021
FR0011513340	Danone SA	10/06/2019
US05967QAD43	Banco Santander-Chile	07/06/2018
XS1485006909	Credit Agricole CIB Financial Solutions	15/02/2022
XS0942172296	European Investment Bank	14/04/2023
XS0942464586	Nestle Holdings, Inc.	11/12/2019
XS0942804351	Sparebank 1 Boligkreditt AS	12/06/2020
XS0942388462	Unibail-Rodamco SE	12/06/2023
IT0004932619	UniCredit S.p.A.	31/01/2019
US500769FS86	Kreditanstalt Fur Wiederaufbau	13/06/2018
XS0867725409	SG Issuer S.A.	20/06/2033
XS0942081570	Vier Gas Transport GMBH	12/06/2020
XS0942100388	Nasdaq Inc	07/06/2021
XS0942965525	Raiffeisenlandesbank Steiermark	14/06/2028
DE000LBB6BZ3	Landesbank Berlin AG	03/04/2018
XS0941544057	Credit Agricole Corporate and Investment Bank	12/06/2023
XS0942233262	Mediobanca - Banca di Credito Finanziario SpA	12/06/2018
DE000A1R0121	Wirtschafts und Infrastrukturbank Hessen	12/06/2020

XS0942125963	UNITE (USAF) II PLC	30/06/2028
US62628PAA49	Municipality Finance plc	17/04/2018
XS1563467569	United Utilities Water Plc	02/10/2037
IT0005238859	Banca Popolare di Vicenza S.c.p.A.	03/02/2020
XS1564319587	Municipality Finance plc	15/12/2020
XS1564325550	Landwirtschaftliche Rentenbank	15/07/2024
FR0013234036	FCC Elide	30/06/2046
XS1564377437	Volvo Treasury AB	13/02/2019
XS1564405741	Scania CV AB	13/02/2019
FR0013229259	Credit Agricole S.A.	08/02/2027
US298785HJ86	European Investment Bank	15/05/2020
XS1564337993	Molnlycke Holding AB	28/02/2025
XS1564331103	Santander Consumer Bank AS	17/02/2020
US500769HG21	Kreditanstalt Fur Wiederaufbau	13/09/2018
IT0005243073	Intesa Sanpaolo S.p.A.	20/02/2026
IT0005243065	Intesa Sanpaolo S.p.A.	20/08/2027
IT0005212821	Voba N. 6 S.R.L	27/11/2060
IT0005218240	Siena PMI 2016 S.r.l.	27/11/2052
IT0005218232	Siena PMI 2016 S.r.l.	27/11/2052
XS1564394796	ING Groep N.V.	15/02/2029
XS1564349147	Banco del Estado de Chile	01/03/2032
XS1564458195	FMS Wertmanagement	14/02/2022
XS1564443759	Iberdrola Finanzas S.A.U.	20/02/2024
EU000A1G0DL7	European Financial Stability Facility (EFSF)	13/02/2043
XS1564404934	TOWD POINT MORTGAGE FUNDING 2017 - AUBURN 11 PLC	22/05/2045
XS1564406715	TOWD POINT MORTGAGE FUNDING 2017 - AUBURN 11 PLC	20/05/2045
XS1564405824	TOWD POINT MORTGAGE FUNDING 2017 - AUBURN 11 PLC	22/05/2045
AT0000A1TSL7	Vorarlberger Landes- und Hypothekenbank AG	31/05/2021
XS1564966858	Dexia Credit Local S.A.	15/02/2019
XS1565064513	Nationwide Building Society	09/02/2018
US25214BAS34	Dexia Credit Local S.A.	15/02/2019
XS1565338743	ING Bank N.V.	12/02/2027
FR0013236718	La Banque Postale S.A.	06/07/2018
XS1565131213	Caixabank S.A.	15/02/2027
IT0005241895	Alchera SPV S.r.l.	10/11/2048
IT0005241911	Alchera SPV S.r.l.	10/11/2050
XS1565194997	European Bank For Reconstruction & Development	20/02/2032
US05967PAD69	Banco Santander-Chile	07/06/2018
DE000A1TNAS1	Investitionsbank Berlin	17/05/2018
XS0944362812	Coca-Cola Hbc Finance BV	18/06/2020
XS0944435121	Poste Italiane SpA	18/06/2018
XS0944451243	SSE Plc	17/06/2020
DE000DZ1JAA4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/12/2019
XS0113278930	JPMorgan Claverhouse Investment Trust PLC	30/03/2020
XS1564882915	CLEVELAND ROW FINANCE NO. 1 DAC	15/12/2026
XS1565154181	Landeskreditbank Baden-Wuerttemberg Foerderbank	27/02/2025
FR0013236502	Caisse des Depots et Consignations	09/02/2032
XS1565570212	Van Lanschot Kempen N.V.	15/02/2027
XS1565689889	Landesbank Hessen-Thuringen Girozentrale	14/02/2019
XS0942202622	Geldilux-TS-2013 S.A.	08/01/2021

XS1566100977	Unilever N.V.	14/02/2023
XS1566101603	Unilever N.V.	14/02/2027
XS1565166789	DIB Sukuk Co Ltd	14/02/2022
XS1566149636	N.V. Bank Nederlandse Gemeenten	15/02/2019
XS1565699763	Ryanair Designated Activity Company	15/08/2023
XS0944835734	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	20/06/2033
XS0942890848	Statnett Sf	12/06/2026
FR0011521319	Caisse d Amortissement De La Dette Sociale	25/01/2024
XS0944831154	Rolls-Royce plc	18/06/2026
XS0944838241	Rolls-Royce plc	18/06/2021
ES0440609230	Caixabank S.A.	07/06/2018
XS0940701807	Intergen NV	30/06/2021
XS0943724962	Prague (City Of)	03/07/2023
XS0943791722	ABP Finance Plc	26/06/2023
FR0011510072	Caisse des Depots et Consignations	25/10/2032
FR0011521277	Air Liquide Finance	17/06/2019
AT0000A10J83	FACC AG	24/06/2020
XS1566192560	FMS Wertmanagement	15/02/2019
XS1566187214	BP Capital Markets plc	14/02/2025
XS1566992415	Eika Boligkreditt AS	16/02/2024
XS1514140448	Silgan Holdings Inc.	15/03/2025
XS1567160814	BMW INTERNATIONAL INVST BV	15/02/2019
DE000A2DAR57	Kreditanstalt Fur Wiederaufbau	15/02/2047
FR0013238045	Klepierre	16/02/2027
XS1567475303	Skandinaviska Enskilda Banken AB (publ)	17/02/2022
XS1567439689	Central Bank of Tunisia	17/02/2024
AU0000NABPE2	National Australia Bank Limited	20/09/2028
DE000BRL9832	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	01/03/2018
DE000A2DAGC1	Hamburger Sparkasse	14/02/2020
XS1567737603	Piraeus Bank SA	16/02/2018
XS1567905754	Toyota Finance Australia Ltd	21/02/2022
XS1567901761	Securitas AB	20/02/2024
XS1568004060	Erste Abwicklungsanstalt	21/02/2019
FR0013238219	BPCE SFH	21/02/2024
XS1567906059	Kuwait Projects Co SPC Limited	23/02/2027
XS1568849282	Iberdrola Finanzas S.A.U.	20/02/2029
XS1568861907	Emirates NBD PJSC	20/02/2018
XS1568860685	Stadshypotek AB	21/02/2024
XS1568891649	Oesterreichische Kontrollbank Aktiengesellschaft	21/02/2018
XS1569103259	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	21/02/2020
DE000A2DAR65	Kreditanstalt Fur Wiederaufbau	22/02/2027
XS1568906421	Snam S.p.A.	21/02/2022
XS1569741884	NORD/LB Luxembourg S.A. Covered Bond Bank	23/08/2021
XS1569850313	Toyota Motor Credit Corporation	07/09/2021
XS1569814863	Vodafone Group plc	09/03/2047
XS1569845404	Unibail-Rodamco SE	22/02/2028
XS1569829200	ABQ Finance Ltd	22/02/2022
ES0378641296	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/03/2020
DE000LB1DSL4	Landesbank Baden-Wuerttemberg	17/02/2027
DE000NLB8911	Norddeutsche Landesbank Girozentrale	16/08/2019

XS1569874503	Banco Bilbao Vizcaya Argentaria, S.A.	24/02/2032
XS1569896498	Nationwide Building Society	23/02/2024
AT0000A1TBC2	CA Immobilien Anlagen AG	22/02/2024
XS1570260460	Smiths Group plc	23/02/2027
DE000A2DASM5	Deutsche Pfandbriefbank AG	22/02/2027
XS1505033453	Goldman Sachs International	17/02/2025
FR0013238797	BNP Paribas Home Loan SFH	22/07/2024
XS1555956801	SG Issuer S.A.	10/01/2024
XS1570406691	International Bank for Reconstruction and Development	01/04/2024
CA892329AY97	Toyota Credit Canada Inc.	28/02/2022
DE000HLB2JB0	Landesbank Hessen-Thuringen Girozentrale	20/02/2032
XS1571331955	DnB Bank ASA	01/03/2027
AT0000A1QA53	RAIFFEISEN-HOLDING NIEDEROSTERREICH-WIEN	22/12/2021
XS1571386777	Cooperatieve Rabobank U.A.	27/02/2018
XS1571345583	BrokerCreditService Structured Products PLC	02/03/2027
XS1571293684	Telefonaktiebolaget LM Ericsson (publ)	01/03/2024
XS1571298139	Svenska Handelsbanken AB	28/02/2022
XS1571293171	Telefonaktiebolaget LM Ericsson (publ)	01/03/2021
XS1571341087	East Slope Residencies plc	28/02/2062
XS1571399754	Yapi Ve Kredi Bankasi A.S.	24/02/2022
XS1527548686	Student Finance Plc	30/09/2024
EU000A1G0DN3	European Financial Stability Facility (EFSF)	28/02/2056
XS1571247656	Metinvest B.V.	31/12/2021
XS1571982468	Zi Rete Gas SpA	28/08/2026
XS1571985644	Erste Abwicklungsanstalt	28/08/2018
XS1572156476	Commonwealth Bank of Australia	28/02/2018
XS1572146162	Caisse Centrale du Credit Immobilier de France (3CIF)	01/03/2021
DE000A2DADM7	Daimler AG	28/02/2025
XS1567419061	Stademos Hotels Pl	12/06/2046
XS1572281456	Commonwealth Bank of Australia	01/03/2018
XS1572010004	Union National Bank PJSC	28/02/2022
XS1572428578	AIB Mortgage Bank	24/02/2024
XS1572428651	AIB Mortgage Bank	24/02/2027
PTBBBG0E0023	Banco Portugues de Investimento (BPI) SA	22/02/2024
EU000A1G0DM5	European Financial Stability Facility (EFSF)	29/03/2021
XS1572429030	ANZ New Zealand Intl Ltd. London Branch	01/03/2022
ES03138602V9	Banco de Sabadell SA	24/04/2019
XS1555910485	Societe Generale S.A.	24/03/2027
XS1572408380	Banca Farmafactoring S.P.A	02/03/2027
XS1572433495	FMS Wertmanagement	15/04/2019
XS1572743174	QNB Finance Ltd	28/02/2018
FR0013233996	FCT Credit Agricole Habitat 2017	27/06/2052
XS1572012471	E-Carat 8 plc	18/03/2024
BE0002272418	KBC Group	01/03/2022
XS1571341673	Parker-Hannifin Corporation	01/03/2025
XS1573153076	NRW Bank	01/03/2019
XS1573190946	Nederlandse Waterschapsbank N.V.	02/03/2022
XS1573223622	Landwirtschaftliche Rentenbank	01/03/2047
XS1533922693	Quintiles IMS Incorporated	15/03/2025
IT0005240988	Bper Banca Spa	28/04/2021

DE000NLB9AC4	Norddeutsche Landesbank Girozentrale	23/02/2023
DE000DG4T9X3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	08/03/2027
XS1573156681	Deutsche Bank AG	28/02/2020
XS1572349865	SSE Plc	16/09/2077
US38376HAE80	The Governor & Company of the Bank of England	06/03/2020
XS1574149842	Raiffeisenbank AS	08/03/2022
XS1574150857	Raiffeisenbank AS	08/03/2023
XS1574150261	Raiffeisenbank AS	08/03/2021
XS1574151236	Raiffeisenbank AS	08/03/2024
XS1574051105	The Governor & Company of the Bank of England	06/03/2020
XS1569742858	Ellevio AB	30/08/2030
XS1573958409	Swedbank AB (publ)	06/09/2022
XS1572746607	BLUESTEP MORTGAGE SECURITIES NO. 4 D	10/08/2066
XS1574681620	Vodafone Group plc	22/11/2021
XS1574068844	RZD Capital Plc	01/03/2024
XS0461337148	Deutsche Bank AG London Branch	15/05/2027
FR0013240835	Renault	08/03/2023
DE000A2BPET2	Thyssenkrupp AG	03/03/2022
XS1574801541	Citigroup Global Markets Holdings Inc.	02/09/2026
XS1574790835	Nyrstar Netherlands (Holdings) B.V.	15/03/2024
XS1574679723	Inter-American Development Bank	15/12/2021
XS1574708258	Driver UK Master Compartment 2	25/07/2025
XS1574750292	Akbank T.A.S.	16/03/2027
XS1569742429	Ellevio AB	31/08/2027
XS1575637266	BNP Paribas	09/09/2024
XS1575798860	Dexia Credit Local S.A.	07/03/2019
XS1575444622	Iberdrola Finanzas S.A.U.	07/03/2025
XS1575640054	ENERGA FINANCE AB	07/03/2027
XS1575854010	Bank Of Sharjah	07/03/2022
XS1575994535	Mercedes-Benz Australia/Pacific Pty Ltd.	09/03/2020
IT0005224966	BERICA ABS 5 S.R.L	30/11/2067
AT0000A1U5C4	Raiffeisen Centrobank AG	05/04/2022
XS1576035155	ASB Finance Ltd London Branch	10/06/2022
FR0013241361	RCI Banque S.A.	08/03/2024
XS1575979148	Royal Bank of Scotland Group plc	08/03/2023
XS1576037284	Turkiye Garanti Bankasi A.S.	16/03/2023
XS1576693110	OP Mortgage Bank	13/03/2024
XS1576692146	Erste Abwicklungsanstalt	09/03/2020
FR0013241379	RCI Banque S.A.	08/07/2020
FR0013241346	Air Liquide Finance	08/03/2027
XS1576701665	Australia and New Zealand Banking Group Limited	09/03/2037
US44267DAB38	Howard Hughes Corp	15/03/2025
XS1549461363	Argentum Capital S.A.	02/06/2031
FR0013241676	Orange S.A.	09/09/2027
DE000CZ40L22	Commerzbank Aktiengesellschaft	08/03/2022
XS1576836321	FMS Wertmanagement	07/03/2019
FR0013241528	BNP Paribas Issuance B.V.	25/08/2027
AT0000A1U6J7	Raiffeisen Centrobank AG	08/04/2019
XS1576777566	Landsbankinn HF	14/03/2022
XS1576838376	RELX Finance BV	22/03/2024

PTBBBWOM0023	Banco Portugues de Investimento (BPI) SA	24/03/2027
ES0213307046	Bankia SA	15/03/2027
XS1577427526	Goldman Sachs Group, Inc.	09/09/2022
XS1577427872	Intesa Sanpaolo S.p.A.	15/03/2023
FR0013241536	Orange S.A.	11/09/2023
AT0000A1TEQ6	Raiffeisen Centrobank AG	07/03/2022
AT0000A1TXD4	Raiffeisen Centrobank AG	28/03/2025
NO0010788177	DOF Subsea ASA	14/03/2022
XS1577362210	Mercedes-Benz Japan Co Ltd	13/03/2018
XS1577438135	VCL Master S.A.	25/09/2023
DE000DL54VP7	Deutsche Bank AG London Branch	14/03/2024
XS1573192058	Fastighets AB Balder (publ)	14/03/2022
XS1577762740	The Royal Bank of Scotland plc	14/06/2018
XS1577762823	Morgan Stanley	09/03/2027
XS1577773861	The Toronto-Dominion Bank	13/12/2021
XS1577586321	Compagnie de Saint-Gobain	17/03/2025
FR0013239779	FCT DOMOS 2017	30/03/2058
XS1577797456	Anglian Water Services Financing Plc	15/06/2027
US404280BK42	HSBC Holdings plc	13/03/2028
AT0000A1U719	Erste Group Bank AG	08/03/2021
XS1577731604	Nokia Corp	15/03/2024
XS1576819079	Fastighets AB Balder (publ)	14/03/2025
XS1577727164	Nokia Corp	15/03/2021
XS1577900134	Kommuninvest I Sverige AB	07/09/2018
AT0000A1U7Z1	Raiffeisen Centrobank AG	11/04/2019
XS1577360784	Swedbank AB (publ)	14/03/2022
XS1577762583	Swedbank AB (publ)	14/03/2022
DE000DE04YL0	Deutsche Bank AG	20/10/2023
XS1578113125	Lansforsakringar Hypotek AB	14/03/2024
XS1578212299	Motability Operations Group PLC	14/03/2025
US41283LAP04	Harley-Davidson Financial Services Inc.	08/03/2019
FR0013242302	AXA Bank Europe SCF	14/03/2022
XS1578296532	Municipality Finance plc	15/03/2022
XS1578213933	Motability Operations Group PLC	14/03/2032
XS1578203462	Turkiye Is Bankasi A.S.	25/04/2024
XS1578083625	Barclays Bank plc	13/03/2019
USU43303AD51	Hilton Worldwide Finance LLC	01/04/2025
XS1578294081	Italgas Spa	14/03/2024
DE000A19EJE0	Daimler International Finance BV	15/03/2019
FR0013242500	Credit Agricole S.A. London Branch	11/07/2024
XS1578886258	Elisa Corporation	17/03/2024
XS1578916261	Santander International Debt, S.A. Unipersonal	21/03/2022
XS1578768217	REVOCAR 2017	25/03/2032
XS1579356079	International Bank for Reconstruction and Development	22/03/2032
DE000A162A42	LBK Berlin Giro	15/03/2023
XS1580125026	BNP Paribas	16/12/2022
FR0013244415	Bpifrance Financement S.A.	25/11/2024
FR0013244696	Credit Agricole S.A. London Branch	11/07/2024
US173074CN31	Citigroup Global Markets Holdings Inc.	08/03/2018
US173074CP88	Citigroup Global Markets Holdings Inc.	08/03/2018

XS1580469895	Unione di Banche Italiane Societa per Azioni	15/09/2027
DE000MHB2663	Muenchener Hypothekenbank eG	18/03/2019
XS1575992596	Wolters Kluwer NV	22/03/2027
XS1580239207	Legal & General Finance plc	21/03/2047
XS1579354454	Alliance Data Systems Corporation	15/03/2022
XS1581291165	Acciona Financiacion Filiales S.A. Unipersonal	29/12/2019
XS1581375182	A2A S.p.A.	16/03/2024
XS1579354611	International Bank for Reconstruction and Development	23/03/2037
XS1578099464	DEER FUNDING UK PLC	16/05/2019
DE000A2E4UT8	Deutsche Genossenschafts-Hypothekenbank AG	13/02/2018
US30050AAG85	Evrax Group SA Luxembourg	20/03/2023
XS1582205040	Statkraft AS	20/03/2025
XS1582213903	Swedish Export Credit Corporation	07/12/2020
XS1533915721	Evrax Group SA Luxembourg	20/03/2023
XS1580152186	St James's Oncology Financing	31/03/2037
US459058FZ11	International Bank for Reconstruction and Development	21/04/2020
XS1583276271	Deutsche Apotheker- und Arztebank eG	24/09/2025
FR0013245586	Peugeot SA	23/03/2024
ES0422714107	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	14/03/2022
IT0005246407	Credit Agricole Cariparma S.p.A.	21/03/2025
IT0005246415	Credit Agricole Cariparma S.p.A.	21/03/2029
IT0005246076	Asti Group PMI S.r.l.	29/10/2080
XS1584041252	BNP Paribas	22/09/2022
US12673PAH82	CA, Inc.	15/08/2022
XS1584063900	Barclays Bank plc	22/03/2018
DE000HLB2JH7	Landesbank Hessen-Thuringen Girozentrale	21/03/2031
FR0013245867	Engie	27/03/2028
XS1584123498	SCA Hygiene AB (publ)	27/11/2018
XS1584122177	SCA Hygiene AB (publ)	27/03/2024
XS1584122763	SCA Hygiene AB (publ)	30/03/2027
XS1584122680	SCA Hygiene AB (publ)	28/03/2022
XS1584002783	DnB Boligkreditt AS	22/06/2022
BE0002273424	Proximus S.A	22/03/2022
FR0013245859	Engie	27/03/2024
XS1584880519	Nationwide Building Society	23/03/2018
AT0000A1UE61	Raiffeisen Centrobank AG	20/04/2022
AT0000A1UEG5	Hypo Tirol Bank AG	23/03/2019
AT0000A1UEH3	Hypo Tirol Bank AG	23/03/2020
AT0000A1UEJ9	Hypo Tirol Bank AG	23/03/2021
XS1584125436	European Investment Bank	24/03/2021
DE000HLB2JJ3	Landesbank Hessen-Thuringen Girozentrale	22/03/2027
XS1584879693	International Bank for Reconstruction and Development	23/03/2057
XS1585453142	Alpha Star Holding III Limited	20/04/2022
XS1584113184	Turkiye Sinai Kalkinma Bankasi AS	29/03/2027
DE000CZ40L48	Commerzbank Aktiengesellschaft	23/03/2028
XS1585198879	Alandsbanken Ab	24/03/2020
XS1586146851	Societe Generale S.A.	01/04/2022
XS1586214956	HSBC Holdings plc	27/09/2022
XS1586228824	N.V. Bank Nederlandse Gemeenten	29/03/2038
FI4000243316	Cargotec Oyj	28/03/2022

AT0000A1UES0	Raiffeisen Centrobank AG	20/04/2022
FI4000243324	Cargotec Oyj	28/03/2024
XS1447146793	BNP Paribas Issuance B.V.	07/06/2027
XS1586335157	Emirates NBD PJSC	27/03/2018
FR0013246634	AXA Bank Europe SCF	23/03/2027
DE000DL19TH1	Deutsche Bank AG	24/03/2026
FR0013246659	AXA Bank Europe SCF	23/03/2024
FR0013246733	Veolia Environnement S.A.	30/11/2026
FR0013246725	Veolia Environnement S.A.	30/03/2022
XS1586354372	Nederlandse Waterschapsbank N.V.	20/12/2021
XS1586385178	Hazine Mustesarligi Varlik Kiralama Anonim Sirketi	06/04/2023
XS1586702679	Swedish Covered Bond Corporation	29/03/2027
US45950KCL26	International Finance Corporation	30/03/2020
XS1587208254	WACHOVIA CORPORATION	29/03/2047
AT0000A1UEQ4	Raiffeisenlandesbank Oberosterreich AG	23/03/2022
US12504PAD24	CBOM Finance p.l.c.	05/10/2027
XS1587249878	BMW Finance N.V.	28/03/2019
DE000DL19TJ7	Deutsche Bank AG	24/03/2027
XS1586386739	ATF NETHERLANDS B.V.	27/03/2032
XS1586555861	Volkswagen International Finance N.V.	02/10/2023
XS1586555945	Volkswagen International Finance N.V.	30/03/2027
XS1586555606	Volkswagen International Finance N.V.	30/03/2021
XS1586555515	Volkswagen International Finance N.V.	30/03/2019
XS1587060085	DnB Boligkreditt AS	28/03/2022
XS1586942804	FMS Wertmanagement	30/03/2020
XS1586704378	National Australia Bank Limited	28/03/2022
GRC4191173B0	Opap(Org Of Footb)	21/03/2022
XS1587180149	Commonwealth Bank of Australia	28/03/2018
XS1587035996	First Abu Dhabi Bank	30/03/2022
XS1587871564	Santander International Products PLC	03/04/2020
XS1587893451	ELM B.V.	29/09/2047
XS1587906022	Landesbank Hessen-Thuringen Girozentrale	29/03/2021
XS1587911451	Banque Federative du Credit Mutuel	31/03/2027
XS1587935559	BMW Finance N.V.	03/04/2019
XS1588019817	Banca IMI S.p.A.	07/06/2027
ES0224244089	Mapfre S.A.	31/03/2047
XS1533918584	Azimut Holding SpA	28/03/2022
FR0013247202	Edenred	30/03/2027
ES0205032024	Ferrovial Emisiones SA	31/03/2025
FI4000251756	Finnair Oyj	29/03/2022
IT0005245862	Sunrise S.r.l.	27/04/2041
IT0005245839	Sunrise S.r.l.	27/04/2041
XS1588061777	SNCF Réseau	30/03/2034
FR0013247434	Natixis	05/04/2032
AT0000A1UTZ3	Hypo Tirol Bank AG	28/03/2020
FR0013247194	SG Issuer S.A.	07/06/2027
FR0013247210	SG Issuer S.A.	07/06/2027
AT0000A1U9K9	Erste Group Bank AG	05/04/2027
XS1587948453	CNH Industrial Finance Europe S.A	29/03/2022
XS1588061694	Alfa Holding Issuance	28/04/2020

XS1588053592	FCA Bank S.P.A	27/03/2019
XS1588284056	The Toronto-Dominion Bank	03/04/2024
XS1588910346	UBI Banca Spca	29/03/2019
AT0000A1UU04	Raiffeisen Centrobank AG	03/05/2022
DE000DL19TK5	Deutsche Bank AG	28/03/2030
DE000LB1DTE7	Landesbank Baden-Wurttemberg	27/03/2020
XS1586340660	Liberty Mutual Finance Europe DAC	27/03/2024
XS1589106910	CBOM Finance p.l.c.	05/10/2027
BE0002275445	Loan Invest N.V./S.A., Compartment Home Loan Invest 2008	15/04/2051
XS1588411188	PKO Bank Hipoteczny	24/01/2023
XS1589406633	Goldman Sachs Group, Inc.	31/12/2018
XS1587236545	FCA Bank S.p.A. Irish Branch	27/03/2019
SE0009548332	DDM Debt AB (publ)	30/01/2020
ES0305247019	Caixabank RMBS 2 Fondo de Titulizacion	17/01/2061
ES0305247001	Caixabank RMBS 2 Fondo de Titulizacion	17/01/2061
XS1533918311	HP Pelzer Holding GmbH	01/04/2024
XS1589881785	BMW Finance N.V.	03/04/2025
XS1589881272	BMW Finance N.V.	03/07/2020
XS1590037443	National Australia Bank Limited	03/04/2018
XS1590037369	National Australia Bank Limited	03/04/2018
FR0013248465	Teleperformance	03/04/2024
XS1589806907	HeidelbergCement AG	07/04/2026
XS1590087547	Intesa Bank Ireland PLC	03/04/2019
XS1590087620	Intesa SanPaolo Bank Luxembourg SA	03/04/2019
XS1589970968	Distribuidora Internacional de Alimentacion SA	07/04/2023
FR0013248507	Suez	03/04/2025
FR0013248523	Suez	03/04/2029
XS1588887346	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2017-PL1 D.	24/11/2057
XS1588886611	European Residential Loan Securitisation	24/11/2057
XS1588886025	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2017-PL1 D.	24/11/2057
XS1588886967	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2017-PL1 D.	26/11/2057
XS1588891454	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2017-PL1 D.	24/11/2057
XS1589872875	Volvo Treasury AB	03/04/2019
AT0000A1U1L4	Erste Group Bank AG	28/03/2018
XS1590503279	FCE Bank plc	26/08/2020
XS1590496987	Credito Valtellinese	12/04/2027
XS1590563331	Westpac Banking Corporation	04/04/2018
XS1570214608	Codeis Securities	26/04/2025
XS1590738156	Commonwealth Bank of Australia	03/04/2018
XS1590568132	Gas Natural Capital Market SA	11/04/2024
FR0013248721	Kering S.A.	05/04/2027
XS1590823859	ING Groep N.V.	11/04/2028
XS1590787799	Telia Company AB	04/04/2078
XS1590565112	HYPO NOE Gruppe Bank AG	04/04/2023
FR0013249323	BNP Paribas Issuance B.V.	25/08/2025
XS1591583734	Westpac Banking Corporation	05/04/2018
XS1591762668	Bank of Nova Scotia	05/04/2019
XS1591674459	Westpac Securities NZ Ltd (London)	06/04/2022
ES0305252019	BBVA CONSUMO 9 FONDO DE TITULIZATION	21/09/2030
ES0305252001	BBVA CONSUMO 9 FONDO DE TITULIZATION	21/09/2033

XS1591418709	Dexia Credit Local S.A.	04/04/2019
XS1591784639	Banque Federative du Credit Mutuel	05/04/2029
FR0013248713	Nexans	05/04/2024
XS1591416679	K&S Ag	06/04/2023
XS1591641870	Barclays Bank plc	02/04/2018
XS1591771735	AL Ahli Bnk Kuwait	05/04/2022
XS1592433038	Cooperatieve Rabobank U.A.	10/04/2029
XS1592279522	Gaz Capital S.A.	05/05/2024
XS1592647264	Bupa Finance plc	05/04/2024
XS1592875998	Landeskreditbank Baden-Wuerttemberg Foerderbank	06/04/2020
XS1592881020	Bank of Nova Scotia	06/04/2022
XS1592168451	Bankinter SA	06/04/2027
XS1592492125	Cellnex Telecom S.A.U	07/04/2026
ES0305253009	IM GBP BANCO CON I	30/04/2050
ES0305253017	IM GBP BANCO CON I	30/04/2050
FI4000251863	Oma Saastopankki Oyj	03/04/2020
ES0305248009	FONDO DE TITULIZACION RMBS PRADO IV	15/03/2056
XS1593266320	GRAND CANAL SECURITIES 1 DAC	25/02/2055
BE0002276450	Elia System Operator	07/04/2027
XS1594302355	Metropolitan Life Global Funding I	15/12/2021
XS1594339514	Commonwealth Bank of Australia	11/04/2024
XS1594335363	Commonwealth Bank of Australia	11/07/2022
XS1594368539	Banco Bilbao Vizcaya Argentaria, S.A.	12/04/2022
US034863AQ39	Anglo American Capital PLC	10/04/2022
US034863AR12	Anglo American Capital PLC	10/04/2027
AT0000A1VFX3	Raiffeisen Centrobank AG	16/05/2022
FR0013250693	RCI Banque S.A.	11/04/2025
USG0446NAK03	Anglo American Capital PLC	10/04/2022
USG0446NAL85	Anglo American Capital PLC	10/04/2027
FR0013250685	RCI Banque S.A.	12/04/2021
XS1588567781	Precise Mortgage Funding 2017-	12/03/2054
XS1594302868	Council of Europe Development Bank	10/04/2024
XS1594364033	Yorkshire Building Society	11/04/2023
EU000A1G0DQ6	European Financial Stability Facility (EFSF)	11/10/2024
XS1595523066	OP Corporate Bank plc	11/10/2022
XS1595704872	Innogy Finance BV	13/04/2025
XS1595796035	Deutsche Telekom International Finance B.V.	13/04/2029
US500769HJ69	Kreditanstalt Fur Wiederaufbau	15/06/2022
XS1596024353	Mediobanca International (Luxemburg) SA	25/06/2022
XS1595820272	Metropolitan Life Global Funding I	10/04/2018
ES0305239040	SRF 2017-1 Fondo de Titulizacion	26/04/2063
XS1595816163	Eurofima	11/04/2019
XS1595895951	IDB Trust Services Ltd	12/04/2022
XS1597015145	Commonwealth Bank of Australia	12/04/2018
DE000A168080	Investitionsbank Berlin	17/01/2020
FR0013250610	RCI Banque S.A.	11/04/2019
DE000LB1DTV1	Landesbank Baden-Wuerttemberg	06/04/2020
XS1596740453	Madrilena Red de Gas Finance B.V.	11/04/2029
XS1596739364	Madrilena Red de Gas Finance B.V.	11/04/2025
AT0000A1VG19	Raiffeisen Centrobank AG	16/05/2019

DE000DL19TM1	Deutsche Bank AG	09/06/2026
XS1595713782	JSC National Company KazMunayGas	19/04/2027
XS1595714087	JSC National Company KazMunayGas	19/04/2047
XS1595713279	JSC National Company KazMunayGas	19/04/2022
XS1596727609	Volkswagen Financial Services N.V.	12/04/2021
XS1596735701	Volkswagen Financial Services N.V.	12/04/2025
XS1597014767	Dar Al-Arkan Sukuk Company Ltd.	10/04/2022
FR0013251170	Autoroutes Du Sud De La France (ASF)	20/04/2026
XS1596016847	SR-Boligkreditt AS	12/04/2022
FR0013251329	Fromageries Bel	18/04/2024
DE000A2DACY4	FMS Wertmanagement	13/11/2020
XS1598110184	Japan Finance Organization for Municipalities	20/04/2022
XS1598037759	Landeskreditbank Baden-Wuerttemberg Foerderbank	07/03/2022
XS1598047550	Africa Finance Corporation	13/04/2024
XS1598861588	Credit Agricole S.A. London Branch	20/04/2022
XS1599125157	Nationwide Building Society	19/04/2023
XS1599141600	New York Life Global Funding	15/12/2021
XS1599109896	Scania CV AB	20/04/2020
PTBSRHOE0025	Banco Santander Totta S.A.	10/04/2027
XS1599274401	Landwirtschaftliche Rentenbank	18/10/2024
XS1599167589	Intesa Sanpaolo S.p.A.	19/04/2022
XS1599090856	Central Bank of Tunisia	18/04/2022
ES0305250013	COLUMBUS MASTER CREDIT	26/12/2031
US471068AK24	Japan Finance Organization for Municipalities	20/04/2022
ES0305250005	COLUMBUS MASTER CREDIT	26/12/2031
FR0013252277	Arkema	20/04/2027
FR0013252228	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	20/04/2032
XS1599540058	ING Bank N.V.	18/04/2018
XS1599541700	Purple Protected Asset Sa	26/04/2018
XS1600561697	QNB Finance Ltd	25/01/2019
XS1600410481	Talent Yield Investments Limited	21/04/2022
XS1598758578	Grifols S.A.	26/05/2025
XS1600847666	Legal & General Group plc	24/04/2052
XS1600978412	First Abu Dhabi Bank	24/04/2018
XS1600846775	Societe Generale S.A.	20/04/2018
FR0013251931	AXA Bank Europe SCF	19/04/2027
FR0013251923	AXA Bank Europe SCF	19/04/2037
FR0013251949	AXA Bank Europe SCF	19/04/2029
FR0013251956	AXA Bank Europe SCF	19/04/2032
XS1600739426	Hemso Fastighets AB	05/05/2032
XS1602093483	Martlet Homes Limited	09/05/2052
US18538UAC09	Clearwater Seafoods Incorporated	01/05/2025
XS1593589333	HARBEN FINANCE 2017-1	21/08/2056
XS1602557495	Bank of America Corporation	04/05/2023
DE000A2DAR81	Kreditanstalt Fur Wiederaufbau	28/04/2022
US59126LAA61	Metalloinvest Finance Designated Activity Company	02/05/2024
ES0413860596	Banco de Sabadell SA	26/04/2027
XS1593590182	RIPON MORTGAGES PLC	20/08/2056
XS1593590695	RIPON MORTGAGES PLC	20/08/2056
XS1593592550	RIPON MORTGAGES PLC	20/08/2056

XS1593591073	RIPON MORTGAGES PLC	21/08/2056
XS1593592477	RIPON MORTGAGES PLC	20/08/2056
XS1593593871	RIPON MORTGAGES PLC	21/08/2056
XS1593594093	RIPON MORTGAGES PLC	21/08/2056
XS1593592808	RIPON MORTGAGES PLC	20/08/2056
XS1593593442	RIPON MORTGAGES PLC	21/08/2056
XS1593591404	RIPON MORTGAGES PLC	20/08/2056
XS1593588103	RIPON MORTGAGES PLC	20/08/2056
XS1593593525	RIPON MORTGAGES PLC	21/08/2056
XS1593591826	RIPON MORTGAGES PLC	21/08/2056
XS1593593368	RIPON MORTGAGES PLC	21/08/2056
XS1602573260	Royal Bank of Canada	26/04/2018
XS1593589846	HARBEN FINANCE 2017-1	21/08/2056
XS1593589507	HARBEN FINANCE 2017-1	21/08/2056
XS1593590000	HARBEN FINANCE 2017-1	21/08/2056
XS1602228592	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2017-PL1 D.	24/07/2054
XS1602226976	EUROPEAN RESIDENTIAL LOAN SECURITISATION 2017-PL1 D.	24/07/2054
XS1603335610	Metalloinvest Finance Designated Activity Company	02/05/2024
XS1602547264	Bank of America Corporation	04/05/2027
XS1561100600	GS Financial Products International LP	20/04/2027
XS1603441053	Uliving Essex Issuerco Plc	31/08/2063
PTBSRIOE0024	Banco Santander Totta SA	25/04/2024
FR0013242351	Driver France FCT	22/04/2024
XS1603733004	Hitachi Capital (UK) plc	20/01/2019
XS1598835822	FCA Bank S.p.A. Irish Branch	15/11/2021
XS1602563543	Friary No. 4 plc	21/01/2050
XS1603810943	Bavarian Sky S.A.	31/05/2024
XS1603811248	Bavarian Sky S.A.	31/05/2024
XS1603892149	Morgan Stanley	27/04/2027
XS1603892065	Morgan Stanley	08/11/2022
XS1604200904	Leaseplan Corporation NV	04/11/2020
DE000A2DAR99	Kreditanstalt Fur Wiederaufbau	29/04/2019
EU000A1G0DR4	European Financial Stability Facility (EFSF)	03/05/2027
XS1605393054	Thames Water Utilities Cayman Finance Limited	03/05/2027
XS1605392676	Thames Water Utilities Cayman Finance Limited	03/05/2023
US781764AB16	Rusal Capital DAC	03/05/2023
PTSLBLOM0009	Sport Lisboa e Benfica Futebol SAD	24/04/2020
XS1605745261	Coventry Building Society	05/05/2020
ES03138602W7	Banco de Sabadell SA	21/06/2019
XS1605365193	Credit Agricole S.A. London Branch	03/05/2027
XS1605397394	Turkiye Cumhuriyeti Ziraat Bankasi A.S.	03/05/2022
XS1606607833	Cooperatieve Rabobank U.A.	03/05/2018
XS1606711221	Nomura International plc	24/05/2032
XS1607078448	Landesbank Hessen-Thuringen Girozentrale	11/05/2037
XS1606633912	Swedbank Mortgage AB	08/05/2024
BE0002279488	Penates Funding N.V. - S.A.	22/05/2051
BE0002278472	Penates Funding N.V. - S.A.	22/05/2051
FR0013254273	Credit Agricole Home Loan SFH	05/05/2027
XS1607933253	Douro Finance B.V.	04/12/2027
XS1607992424	Santander UK PLC	05/05/2020

US55302TAD72	MHP S.E.	10/05/2024
FR0013249489	FCC Elide	26/08/2045
FR0013246626	Credit Agricole S.A.	02/05/2027
FR0013245560	Credit Agricole S.A.	02/05/2027
FR0013249497	FCC Elide	28/08/2045
XS1608044753	Senvion Holding GmbH	15/11/2022
XS1608207566	Banca IMI S.p.A.	17/05/2027
XS1608207640	Banca IMI S.p.A.	17/05/2025
CH0364858123	UBS AG, London Branch	05/11/2018
XS1608362379	Santander International Debt, S.A. Unipersonal	05/01/2023
DE000DHY4853	Deutsche Hypothekenbank AG	08/05/2019
XS1609257875	Weser Capital Limited	11/12/2028
XS1609252645	General Motors Financial Company Inc	10/05/2021
XS1609321986	Nestle Holdings, Inc.	10/05/2022
USU1301NAA82	CRH America Finance, Inc.	09/05/2027
USU1301NAB65	CRH America Finance, Inc.	09/05/2047
FR0013255866	Caisse Francaise de Financement Local	11/05/2032
PTBSSL0M0002	Brisa - Concessao Rodoviaria S.A.	10/05/2027
ES0205045018	Criteria Caixa S.A.U.	10/05/2023
XS1583900607	Credit Suisse International	17/05/2018
XS1610895168	FMS Wertmanagement	15/05/2020
XS1610777556	Iberdrola Finanzas S.A.U.	30/10/2030
FR0013255858	Caisse Francaise de Financement Local	11/05/2024
XS1611255719	Santander International Debt, S.A. Unipersonal	11/05/2024
DE000A19HBM3	Daimler International Finance BV	11/05/2022
IT0005253320	Intesa Sanpaolo S.p.A.	06/10/2024
XS1611273290	Hitachi Capital (UK) plc	17/05/2019
XS1611855237	Heineken N.V.	12/05/2032
XS1611856805	ANZ Banking Group (NZ) Ltd	15/05/2037
AT0000A1VQE2	Raiffeisen Centrobank AG	20/03/2018
XS1611857795	GKN plc	12/05/2032
DE000LB1DUU1	Landesbank Baden-Wuerttemberg	18/05/2027
XS1611553576	QNB Finance Ltd	11/11/2018
FR0013240538	Morgan Stanley & Co. International plc	29/09/2025
US68217JAA25	OmGrid Funding Ltd	16/05/2027
DE000HLB2J37	Landesbank Hessen-Thuringen Girozentrale	12/05/2027
USQ3919KAJ09	FMG Resources (August 2006) Pty Ltd.	15/05/2022
XS1603946093	PCL Funding II PLC	15/06/2022
XS1612940558	Kreditanstalt Fur Wiederaufbau	30/06/2025
XS1612956638	The Royal Bank of Scotland plc	15/05/2020
XS1612958253	The Royal Bank of Scotland plc	15/05/2024
XS1613140489	Repsol International Finance B.V.	23/05/2022
XS1613270187	Oesterreichische Kontrollbank Aktiengesellschaft	15/05/2019
FR0013256369	Bpifrance Financement S.A.	25/05/2027
XS1613116349	LAFARGEHOLCIM STER	12/05/2032
FR0013256427	Compagnie de Financement Foncier - CFF	16/09/2022
XS1611167856	Hella KGaA Hueck & Co.	17/05/2024
XS1612977717	European Investment Bank	13/04/2033
XS1613374559	Finnvera plc	17/05/2032
US780097BE04	Royal Bank of Scotland Group plc	15/05/2023

US62877PAA21	NBK SPC Limited	30/05/2022
XS1613121422	ABB Finance B.V.	16/05/2024
XS1577964536	OmGrid Funding Ltd	16/05/2027
DE000DL19TQ2	Deutsche Bank AG	16/05/2022
XS1613091500	Finansbank A.S.	19/05/2022
XS1613238457	Vorarlberger Landes- und Hypothekenbank AG	17/05/2024
XS1614198262	Goldman Sachs Group, Inc.	15/05/2024
US222213AQ37	Council of Europe Development Bank	17/05/2019
XS1614416193	BNP Paribas	17/11/2025
XS1600704982	VIVAT N.V.	17/05/2024
XS1614247812	BMW INTERNATIONAL INVST BV	17/11/2021
XS1614722806	Caixabank S.A.	17/05/2024
XS1614202049	De Volksbank N.V.	18/05/2027
XS1614420468	BMW Finance N.V.	17/05/2019
XS1615085781	Westpac Banking Corporation	18/05/2024
XS1615068183	Mercedes-Benz Australia/Pacific Pty Ltd.	22/05/2019
XS1615079974	JPMorgan Chase & Co.	18/05/2028
XS1615085864	Westpac Banking Corporation	17/05/2032
XS1615104244	Societe Generale S.A.	19/05/2027
XS1615236319	NORD/LB Luxembourg S.A. Covered Bond Bank	14/07/2023
XS1615224570	NORD/LB Luxembourg S.A. Covered Bond Bank	15/07/2021
XS1615501837	Mediobanca - Banca di Credito Finanziario SpA	18/05/2022
XS1615067615	Paccar Financial Europe BV	19/05/2020
XS1615680151	SNCF Reseau	19/05/2027
XS1615677280	Landwirtschaftliche Rentenbank	18/05/2027
XS1615065320	Santander UK Group Holdings plc	18/05/2023
XS1615214779	QNB Finance Ltd	18/05/2018
DE000DM30ZZ5	Deutsche Bank AG	27/12/2018
XS1615674261	Banco Bilbao Vizcaya Argentaria, S.A.	24/05/2027
XS1616341829	Societe Generale S.A.	22/05/2024
FR0013256534	Agence France Locale	20/06/2024
XS1616462377	Driver UK Master Compartment 2	26/05/2026
XS1616414725	ASB Finance Ltd London Branch	22/05/2020
FR0013257227	Credit Agricole S.A.	20/07/2027
XS1616407869	Amadeus Capital Markets, S.A., Sociedad Unipersonal	19/05/2019
XS1616411036	E.ON SE	23/08/2021
XS1616411119	E.ON SE	22/05/2029
XS1616410061	E.ON SE	22/05/2024
IT0005253817	Asset-Backed European Securitisation Transaction Fifteen S.	15/04/2031
XS1616919095	Barclays Bank plc	22/05/2020
XS1614096425	Burford Capital PLC	01/12/2026
XS1616917800	CNH Industrial Finance Europe S.A	23/05/2022
XS1617154254	Industrial and Commercial Bank of China Limited, Dubai Brar	23/05/2022
XS1617531063	Turkiye Garanti Bankasi A.S.	24/05/2027
XS1617533275	Kommunalbanken AS	24/05/2027
BE6295395956	Anheuser-Busch InBev N.V./S.A.	25/05/2037
BE6295393936	Anheuser-Busch InBev N.V./S.A.	24/05/2029
XS1617830721	Wells Fargo & Company	24/05/2027
XS1617831026	Banque Federative du Credit Mutuel	26/05/2027
XS1617898363	Deutsche Telekom International Finance B.V.	22/05/2026

XS1617154098	Industrial and Commercial Bank of China Limited, Dubai Brar	23/05/2020
XS1617859464	Swedbank AB (publ)	22/11/2027
XS1618289802	Kommuninvest I Sverige AB	01/06/2021
US50049GAB86	Kommuninvest I Sverige AB	01/06/2021
US298785HL33	European Investment Bank	14/08/2020
US298785HM16	European Investment Bank	24/05/2027
FR0013257623	LVMH Moet Hennessy Vuitton SE	26/05/2024
BE0002280494	Groupe Bruxelles Lambert SA	23/05/2024
XS1618349804	BMW Finance N.V.	22/11/2019
FR0013257615	LVMH Moet Hennessy Vuitton SE	26/05/2022
FR0013257557	Rallye SA	23/01/2023
XS1600520743	Essence VII B.V	09/07/2057
XS1617702052	Industrial and Commercial Bank of China Limited, Dubai Brar	23/05/2020
EU000A1G0DT0	European Financial Stability Facility (EFSF)	24/05/2033
XS1619006486	Iron Mountain Incorporated	15/01/2025
AT0000A1W509	Hypo Tirol Bank AG	23/05/2024
FR0013257599	LVMH Moet Hennessy Vuitton SE	26/11/2018
NO0010793888	Euronav Luxembourg SA	31/05/2022
XS1617700197	Hoist Kredit AB	19/05/2027
FR0013257607	LVMH Moet Hennessy Vuitton SE	26/05/2020
XS1619283218	Bertelsmann SE & Co. KGaA	26/05/2021
XS1619643015	Merlin Properties Socimi S.A.	26/05/2025
FR0013256872	Caisse Francaise de Financement Local	19/05/2033
XS1619568303	Unibail-Rodamco SE	29/05/2029
XS1619568998	Unibail-Rodamco SE	29/05/2037
XS1617701161	Banca Ifis	26/05/2020
DE000DG4UAS0	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	29/09/2023
DE000CZ40L63	Commerzbank Aktiengesellschaft	24/05/2024
XS1619839779	Zenith Bank Plc	30/05/2022
XS1619820597	Premier Foods Finance plc	15/07/2022
US48667QAN51	JSC National Company KazMunayGas	19/04/2027
DE000DM37XT8	Deutsche Bank AG	27/12/2018
ES0305257018	IM GBP LEASING 3 FONDO DE TI	22/08/2050
XS1620145794	CITIZEN IRISH AUTO RECEIVABLES TRUST 2017 DAC	17/06/2024
XS1619967182	Bper Banca Spa	31/05/2027
XS1619992883	G4S International Finance PLC	02/06/2024
XS1621753513	Banco Santander, S.A.	05/01/2023
DE000LB1DVA1	Landesbank Baden-Wurttemberg	23/05/2022
XS1620781606	Channel Link Enterprises Finance plc	30/06/2050
XS1620780897	Channel Link Enterprises Finance plc	30/06/2050
XS1620780202	Channel Link Enterprises Finance plc	30/06/2050
XS1620769148	International Bank for Reconstruction and Development	30/06/2023
XS1620778131	Channel Link Enterprises Finance plc	30/06/2050
XS1620778727	Channel Link Enterprises Finance plc	30/06/2050
XS1620779964	Channel Link Enterprises Finance plc	30/06/2050
PTSDRCOE0002	Saudacor - Sociedad de Recursos	29/06/2021
XS1622285283	Sparebanken Sor	30/05/2022
US500769HK33	Kreditanstalt Fur Wiederaufbau	29/05/2020
XS1622394143	Netherlands Development Finance Company	01/06/2023
XS1622193248	Cooperatieve Rabobank U.A.	31/05/2024

PTCMGSOM0020	Caixa Economica Montepio Geral	22/05/2024
XS1622421722	Akelius Residential Property Ab	07/02/2025
XS1622193321	Cooperatieve Rabobank U.A.	31/05/2032
FI4000260807	Kemira Oyj	30/05/2024
FR0013259116	SEB Sa	31/05/2024
XS1622312434	NBK SPC Limited	30/05/2022
XS1622417290	Oesterreichische Kontrollbank Aktiengesellschaft	07/03/2022
XS1622193750	Sampo plc	30/05/2025
XS1622146758	MMC FINANCE Designated Activity Company	08/04/2022
XS1619823427	PENARIAN HOUSING FINANCE PLC	07/06/2052
XS1622865282	Mediobanca - Banca di Credito Finanziario SpA	01/06/2019
FR0013258936	Credit Mutuel Arkea	31/05/2024
AT0000A1W681	Raiffeisen Centrobank AG	25/09/2018
XS1622626379	Turkiye Vakiflar Bankasi T.A.O.	30/05/2022
XS1609025744	GREEN STORM 2017 BV	22/04/2064
XS1622694617	Heathrow Finance plc	01/03/2027
XS1623360028	Dexia Credit Local S.A.	02/06/2022
PTBCPIOM0057	Banco Comercial Portugues, S.A.	31/05/2022
XS1623756019	NORD/LB Luxembourg S.A. Covered Bond Bank	03/08/2026
US91339TAA51	United Bank for Africa Plc	08/06/2022
XS1623794457	Intesa Sanpaolo S.p.A.	30/05/2024
FR0013259413	Societe Generale SFH	02/06/2025
XS1623616783	Global Switch Holdings Limited	31/05/2027
XS1623615546	Global Switch Holdings Limited	31/01/2024
US471048BC10	Japan Bank for International Cooperation	01/06/2020
FR0013258753	BPCE SA	29/11/2022
XS1623828966	United Bank for Africa Plc	08/06/2022
XS1561104693	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD	24/05/2022
USG26077AF73	Cutwater 2014-I Ltd/Llc	15/07/2026
DE000DM4CST0	Deutsche Bank AG	28/11/2018
DE000DM4CSS2	Deutsche Bank AG	28/11/2018
DE000DM4CSR4	Deutsche Bank AG	28/05/2018
DE000DM4CSQ6	Deutsche Bank AG	28/05/2018
XS1623796072	Turkiye Is Bankasi A.S.	29/06/2028
XS1623355374	NN Group N.V.	01/06/2020
XS1623355457	NN Group N.V.	01/06/2027
XS1577961516	GTLK Europe Ltd	31/05/2024
DE000NLB0PB3	Norddeutsche Landesbank Girozentrale	01/06/2023
DE000DG4UAU6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	01/06/2027
XS1624346083	Toyota Finance Australia Ltd	14/12/2018
XS1624532112	Intesa SanPaolo Bank Luxembourg SA	01/06/2019
XS1624532039	Intesa Bank Ireland PLC	01/06/2019
XS1624344542	Stora Enso Oyj	07/06/2027
FR0013256963	BPCE SA	29/05/2054
NO0010795701	Metalcorp Group B.V.	06/06/2022
DE000NLB0PD9	Norddeutsche Landesbank Girozentrale	20/06/2028
DE000NLB0PC1	Norddeutsche Landesbank Girozentrale	21/02/2028
AT0000A1W9B6	Raiffeisen Centrobank AG	25/09/2018
AT0000A1VKN6	Erste Group Bank AG	30/05/2018
FR0013257839	Master Credit Cards Pass Compartment France	25/06/2029

XS1626039819	Henkel AG & Co. KGaA	12/06/2020
XS1626191107	Nederlandse Waterschapsbank N.V.	07/06/2024
XS1626191792	Nederlandse Waterschapsbank N.V.	07/06/2032
XS1626168626	Nationwide Building Society	06/06/2019
XS1626168972	Nationwide Building Society	06/06/2019
FR0013260379	Casino Guichard-Perrachon	13/06/2022
XS1626109968	More Boligkreditt AS	07/06/2022
DE000LB1DVL8	Landesbank Baden-Wuerttemberg	07/06/2022
XS1626141698	OP Mortgage Bank	07/06/2027
FR0013260361	BPCE SFH	08/06/2029
XS1626574708	Metso Corp	13/06/2024
XS1626600040	Deutsche Bahn Finance B.V.	08/12/2032
XS1626932047	Banque Federative du Credit Mutuel	08/06/2020
XS1626933102	BNP Paribas	07/06/2024
XS1627504704	Nationwide Building Society	06/06/2019
FR0013260486	RCI Banque S.A.	14/03/2022
FR0013260551	APRR	13/01/2032
IT0005259988	Intesa Sanpaolo S.p.A.	16/06/2027
XS1626771791	Banco de Credito Social Cooperativo S.A.	07/06/2027
XS1627599571	QNB Finance Ltd	06/06/2018
XS1627193359	Compagnie de Saint-Gobain	14/06/2027
XS1626609264	SC Germany Auto 2017-1	14/12/2026
IT0005247645	Banca Popolare di Vicenza S.c.p.A.	01/06/2020
XS1627782771	Leonardo Spa	07/06/2024
XS1434562002	Silk Road Finance Number Four Plc	22/03/2060
FR0013260734	Caisse des Depots et Consignations	12/06/2020
XS1628013416	Bank of Nova Scotia	08/06/2022
IT0005257768	Veneto Banca S.p.A	31/05/2020
IT0005250185	Veneto Banca S.p.A	31/05/2019
XS1627773606	The Royal Bank of Scotland plc	08/06/2020
XS1627947440	Aeroporti di Roma S.p.A.	08/06/2027
USH7220NAA84	UBS AG, London Branch	07/12/2018
USH7220NAB67	UBS AG, London Branch	08/06/2020
USH7220NAC41	UBS AG, London Branch	08/06/2020
XS1627940601	Severn Trent Utilities Finance Plc	07/09/2021
XS1629012573	Silver Arrow S.A.	17/03/2025
FR0013260841	LVMH Moet Hennessy Vuitton SE	14/06/2022
FI4000266606	Konecranes Oyj	09/06/2022
ES0305257000	IM GBP LEASING 3 FONDO DE Ti	22/08/2050
BE6295391914	Anheuser-Busch InBev N.V./S.A.	07/03/2025
DE000DM4JGQ6	Deutsche Bank AG	27/12/2018
DE000DM4J1Z5	Deutsche Bank AG	27/12/2018
DE000DM4J2K5	Deutsche Bank AG	27/12/2018
DE000DM4J0S2	Deutsche Bank AG	27/12/2018
DE000DM4J0A0	Deutsche Bank AG	27/12/2018
DE000DM4J8B1	Deutsche Bank AG	27/12/2018
DE000DM4J7J6	Deutsche Bank AG	27/12/2018
DE000DM4J6S9	Deutsche Bank AG	27/12/2018
DE000DM4J6N0	Deutsche Bank AG	27/12/2018
DE000DM4J5K8	Deutsche Bank AG	27/12/2018

DE000DM4J4R6	Deutsche Bank AG	27/12/2018
DE000DM4J559	Deutsche Bank AG	27/12/2018
DE000DM4HZN7	Deutsche Bank AG	27/12/2018
FI4000261235	Alstrom-Munksjo Oyj	09/06/2022
BE0002285543	Eandis CVBA	23/06/2025
XS1629047017	Bumper 9 (NL) Finance B.V	22/07/2031
XS1629380376	Intesa SanPaolo Bank Luxembourg SA	09/07/2018
XS1629380293	Intesa Bank Ireland PLC	09/07/2018
FR0013260767	Engie	07/06/2032
DE000HV2ANG1	UniCredit Bank AG	08/06/2020
XS1628800044	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DA	25/07/2030
XS1628801281	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DA	31/12/2203
XS1629387462	HeidelbergCement AG	14/06/2027
XS1629740504	Royal Bank of Canada (London)	13/06/2018
XS1629769826	OP Corporate Bank plc	13/06/2022
XS1629762060	Cooperatieve Rabobank U.A.	13/06/2018
US500769HL16	Kreditanstalt Fur Wiederaufbau	14/12/2018
PTSDREOM0000	Saudacor - Sociedad de Recursos	20/06/2022
XS1629414704	Louis Dreyfus Company B.V.	13/06/2023
PTSDRDOM0001	Saudacor - Sociedad de Recursos	20/12/2019
FR0013260882	HSBC France S.A.	08/06/2022
XS1628801018	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DA	31/12/2201
XS1628801109	HALCYON LOAN ADVISORS EUROPEAN FUNDING	31/12/2202
XS1629774404	Kreditanstalt Fur Wiederaufbau	13/06/2022
DE000HV2ANF3	UniCredit Bank AG	09/10/2020
XS1629962157	Dexia Credit Local S.A.	15/06/2020
XS1630024427	Bundesimmobiliengesellschaft	13/01/2023
FR0013261062	Carrefour S.A.	14/06/2023
ES0378641304	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/06/2020
XS1630054259	NRW Bank	12/06/2020
XS1628023134	STORM 2017-II B.V.	22/05/2064
XS1630944442	NRW Bank	14/06/2019
FR0013261328	Bpifrance Financement S.A.	25/11/2022
XS1629969830	UPC Holding B.V.	15/06/2029
XS1631375000	Mercedes-Benz Australia/Pacific Pty Ltd.	23/06/2020
ES0305259006	Driver Espana Four Fondo de Titulizacion	21/04/2028
FR0013261609	Compagnie de Financement Foncier - CFF	15/06/2037
XS1631465769	Bank of Nova Scotia	15/06/2019
XS1631467898	Landeskreditbank Baden-Wuerttemberg Foerderbank	16/06/2022
DE000HV2ANJ5	UniCredit Bank AG	12/06/2019
XS1628004779	Kojamo plc	19/06/2024
XS1414132875	Morgan Stanley	29/06/2029
XS1630716493	Cartesian Residential Mortgages 2 S.A	20/11/2051
XS1632787583	GLOBALDRIVE AUTO RECEIVABLES UK 2017-A PLC	20/06/2025
XS1632891138	N.V. Bank Nederlandse Gemeenten	19/06/2027
XS1626175324	Kommunalbanken AS	17/03/2020
XS1624462153	CPUK Finance Limited	28/02/2042
XS1633271397	Kommunalbanken AS	15/09/2020
FR0013261591	BPCE SFH	14/06/2035
XS1632897929	TenneT Holding B.V.	26/06/2029

XS1632897762	TenneT Holding B.V.	26/06/2025
XS1577957837	Globalworth Real Estate Investments Ltd	20/06/2022
XS1629362986	CASTELL 2017-1	25/10/2044
XS1632767718	Hemso Fastighets AB	19/06/2029
XS1633824823	Skandinaviska Enskilda Banken AB (publ)	20/06/2024
US86074QAN25	Stillwater Mining Company	27/06/2025
XS1633998494	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	21/03/2019
FR0013262698	Regions (Fonciere Des)	21/06/2027
XS1634004482	Bank of Montreal	20/06/2019
USU85969AD24	Stillwater Mining Company	27/06/2025
USU85969AC41	Stillwater Mining Company	27/06/2022
XS1633845158	Lloyds Banking Group plc	21/06/2024
XS1570721537	Barclays Bank plc	05/07/2024
XS1634375973	NRW Bank	27/12/2018
FR0013262912	Lagardere S.C.A	21/06/2024
XS1634532748	Intrum Justitia Ab	15/07/2024
XS1634372954	Yapi Ve Kredi Bankasi A.S.	21/06/2024
XS1634531344	Intrum Justitia Ab	15/07/2022
FR0013262284	Credit Agricole S.A. London Branch	16/06/2025
XS1634529363	Intrum Justitia Ab	15/07/2022
XS1634536491	DnB Boligkreditt AS	22/06/2037
XS1634362054	ING Groep N.V.	23/06/2032
XS1634253196	UPCB Finance VII Limited	15/06/2029
XS1635193649	Deutsche Bank AG London Branch	24/06/2024
FR0013262961	La Banque Postale Home Loan SFH	23/06/2027
XS1609323925	Oat Hill No.1 Plc	26/05/2046
XS1634772468	Newday Funding 2017-1 PLC	15/07/2025
ES0315306011	Caja Rural de Navarra	21/06/2022
XS1636000561	Intesa Sanpaolo S.p.A.	27/06/2022
FI4000261201	Neste Oyj	07/06/2024
XS1628801364	HALCYON LOAN ADVISORS EUROPEAN FUNDING	31/12/2204
XS1628801521	HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DA	31/12/2205
XS1626012964	Bavarian Sky S.A.	15/07/2026
XS1636469865	Rikshem AB	28/06/2024
XS1636546951	Dutch Property Finance 2017-1 B.V	28/01/2048
XS1636547173	Dutch Property Finance 2017-1 B.V	28/01/2048
XS1636552173	FCA Bank S.p.A. Irish Branch	03/07/2019
FR0013263951	Credit Agricole Home Loan SFH	30/09/2024
XS1637099026	Sparebank 1 Boligkreditt AS	26/06/2024
FR0013262763	Societe Generale SFH	23/06/2027
XS1637277572	BNP Paribas	27/06/2024
US75625QAC33	Reckitt Benckiser Treasury Services PLC	24/06/2022
US75625QAD16	Reckitt Benckiser Treasury Services PLC	26/06/2024
US75625QAE98	Reckitt Benckiser Treasury Services PLC	26/06/2027
US75625QAF63	Reckitt Benckiser Treasury Services PLC	24/06/2022
XS1637093920	Compass Group plc	03/07/2029
FR0013264066	Plastic Omnium	26/06/2024
XS1637093508	Compass Group International B.V.	03/07/2024
XS1637124741	Cybg Plc	22/06/2025
XS1637272342	Orange S.A.	27/06/2021

XS1637351138	Arion Bank	29/06/2020
FR0013264439	Coentreprise de Transport d'Electricite	29/07/2032
FR0013264421	Coentreprise de Transport d'Electricite	29/07/2028
FR0013264405	Coentreprise de Transport d'Electricite	29/09/2024
FR0013262771	Societe Generale SFH	23/06/2023
FR0013262755	Societe Generale SFH	23/06/2021
USG7420TAC02	Reckitt Benckiser Treasury Services PLC	24/06/2022
USG7420TAD84	Reckitt Benckiser Treasury Services PLC	26/06/2024
USG7420TAE67	Reckitt Benckiser Treasury Services PLC	26/06/2027
USG7420TAF33	Reckitt Benckiser Treasury Services PLC	24/06/2022
XS1637334803	British Telecommunications plc	23/06/2024
XS1637329639	Aegon Bank N.V.	27/06/2027
XS1637333748	British Telecommunications plc	23/06/2027
XS1637332856	British Telecommunications plc	23/06/2022
DE000A168098	Investitionsbank Berlin	27/09/2019
XS1637863546	BP Capital Markets plc	26/06/2029
XS1637863629	BP Capital Markets plc	26/06/2025
FI4000266903	Suomen Hypoteekkiyhdistys	28/06/2024
DE000LB1DV90	Landesbank Baden-Wuerttemberg	29/06/2027
XS1637926137	Deutsche Pandbriefbank AG	28/06/2027
XS1566936420	Credit Agricole Corporate and Investment Bank	12/07/2022
XS1638160918	BMW Finance N.V.	28/12/2018
AT0000A1WB88	Raiffeisen Centrobank AG	12/07/2019
FR0013264884	Safran	28/06/2021
XS1561100519	International Finance Corporation	11/07/2027
BE0002287564	VGP NV	06/07/2024
FR0013264819	Societe de Financement Local	30/06/2020
XS1638816089	Nationwide Building Society	29/06/2032
XS1638075488	EDP Finance B.V.	15/07/2024
FR0013263936	Safran	28/06/2019
NO0010795602	Nova Astral SA	26/05/2021
XS1638959517	Toyota Motor Finance (Netherlands) B.V.	29/06/2018
XS1639080933	Banca IMI S.p.A.	05/07/2023
XS1639080776	Banca IMI S.p.A.	05/07/2021
FR0013264488	Regie Autonome Transports Parisiens	25/05/2027
XS1639238820	BNZ International Funding Limited (London Branch)	03/07/2024
XS1639097747	Banca Farmafactoring S.P.A	29/06/2022
XS1639368957	Lanark Master Issuer plc	23/12/2069
XS1639368874	Lanark Master Issuer plc	23/12/2069
AT0000A1WC79	Raiffeisen Centrobank AG	19/07/2022
XS1639488771	Ferrovie dello Stato Italiane S.p.A.	27/06/2025
XS1639251922	Lanark Master Issuer plc	23/12/2069
XS1639902706	Landesbank Hessen-Thuringen Girozentrale	03/07/2019
XS1639849204	PGH Capital PLC	06/07/2027
XS1640493372	Nordea Bank AB (publ)	30/06/2022
XS1640668353	Leeds Building Society	03/07/2024
DE000A2GSCY9	Daimler AG	03/07/2024
DE000A2GSCW3	Daimler AG	03/07/2029
DE000LB1DWJ0	Landesbank Baden-Wuerttemberg	28/06/2021
XS1640528854	Skipton Building Society	30/06/2022

DE000A2GSCX1	Daimler AG	03/07/2037
XS1639772224	Charter Mortgage Funding 2017	12/06/2054
XS1640827843	Bank of Queensland Ltd	10/07/2022
FR0013254414	FCT Ginkgo	25/11/2044
XS1640960099	Finnvera plc	17/05/2032
XS1640923303	Intesa SanPaolo Bank Luxembourg SA	03/08/2018
XS1640955503	Cooperatieve Rabobank U.A.	04/07/2018
XS1640924293	Intesa SanPaolo Bank Luxembourg SA	03/07/2019
XS1640922321	Intesa SanPaolo Bank Luxembourg SA	03/07/2019
DE000A2DAJ57	Kreditanstalt Fur Wiederaufbau	04/10/2024
XS1570778214	Barclays Bank plc	05/07/2019
XS1640668940	Belden Inc.	15/07/2027
FR0013266236	Essilor International SA	30/06/2022
XS1641101503	International Bank for Reconstruction and Development	15/07/2020
XS1641101172	International Bank for Reconstruction and Development	15/08/2020
XS1641103541	Grenke Finance Plc	06/07/2021
GRC3931176B0	Mytilineos	27/06/2022
FR0013266368	Gecina	30/06/2032
FR0013266350	Gecina	30/06/2027
FR0013266343	Gecina	30/06/2022
XS1641623381	Heathrow Funding Limited	12/07/2034
XS1641457277	European Investment Bank	15/11/2047
AT000B101274	Allgemeine Sparkasse Oberosterreich Bank AG	04/07/2027
ES0240609133	Caixabank S.A.	07/07/2042
USN5946FAD98	Myriad International Holdings B.V.	06/07/2027
XS1577960203	Tauron Polska Energia SA	05/07/2027
XS1641477119	Rural Electrification Corp Ltd	07/07/2027
XS1641603193	National Grid North America Inc.	05/07/2024
FR0013266434	Agence Francaise Development	05/07/2032
FR0013266525	Altarea	05/07/2024
XS1642546078	Volkswagen Leasing GmbH	06/07/2021
XS1642590480	Volkswagen Leasing GmbH	20/01/2025
XS1637238160	Iberdrola Finanzas S.A.U.	20/02/2024
DE000A2GSFF1	Evonik Industries AG	07/07/2077
XS1642738816	Cooperatieve Rabobank U.A.	06/12/2022
FR0013266830	Legrand SA	06/07/2024
XS1639251179	BMW Finance N.V.	22/11/2019
FR0013266848	Legrand SA	06/07/2032
PTTGCKOM0005	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	23/06/2035
ES0200002022	Adif Alta Velocidad	05/07/2023
XS1642816554	CMF SpA	15/06/2022
XS1642733932	Go-Ahead Group	06/07/2024
XS1640926744	CVC Cordatus Loan Fund V DAC	21/07/2030
XS1640926660	CVC Cordatus Loan Fund V DAC	21/07/2030
XS1640926587	CVC Cordatus Loan Fund V DAC	21/07/2030
XS1640927049	CVC Cordatus Loan Fund V DAC	21/07/2030
XS1642545690	Volkswagen Leasing GmbH	06/07/2019
XS1643618454	BBVA Global Markets B.V.	18/07/2047
XS1639251252	Lanark Master Issuer plc	23/12/2069
XS1643813667	Bazalgette Finance Plc	19/07/2049

XS1637331619	Municipality Finance plc	07/02/2020
FR0013267473	CREDIT AGRICOLE PUBLIC SECTOR SCF	02/08/2027
FR0013265758	Infra Park SAS	06/07/2029
XS1644438928	Credito Emiliano S.p.A.	10/07/2027
XS1644575752	Dexia Credit Local S.A.	15/06/2022
FR0013267556	Agence Francaise Development	11/07/2019
EU000A1G0DW4	European Financial Stability Facility (EFSF)	10/07/2048
XS1645315620	AA Bond Co Limited	31/07/2043
EU000A1G0DV6	European Financial Stability Facility (EFSF)	11/07/2025
FR0013267374	Caisse Francaise de Financement Local	07/07/2037
XS1645257590	Kommunalkredit Austria AG	12/07/2021
XS1645476125	ABN AMRO Bank N.V.	19/07/2022
XS1645495349	Caixabank S.A.	14/07/2028
XS1645494375	National Grid North America Inc.	12/07/2024
XS1645722262	Atlantia SPA	13/07/2027
DE000A2GSCV5	DIC Asset AG	11/07/2022
XS1645518652	Annington Funding PLC	12/07/2029
XS1645518496	Annington Funding PLC	12/07/2025
XS1645519031	Annington Funding PLC	12/07/2024
XS1645687416	Kedrion Spa	12/07/2022
XS1645518736	Annington Funding PLC	12/07/2034
XS1645518819	Annington Funding PLC	12/07/2047
XS1645483923	Volkswagen Financial Services N.V.	12/09/2022
XS1622306972	TWIN BRIDGES 2017-1 PLC	12/09/2044
NO0010801186	TiZir Limited	19/07/2022
XS1643470286	RESIDENTIAL MORTGAGE SECURITIES 30 PLC	27/03/2050
XS1646352010	N.V. Bank Nederlandse Gemeenten	14/07/2020
XS1646531886	BMW Finance N.V.	17/07/2019
HU0000357777	Hungarian Export-Import Bank Plc	21/10/2019
XS1645523819	RAC BOND CO PLC	06/11/2022
XS1646530565	Lietuvos Energija, UAB	14/07/2027
XS1646584570	BMW Finance N.V.	17/07/2019
US86562MAP59	Sumitomo Mitsui Financial Group Inc	12/07/2022
XS1646904828	ABN AMRO Bank N.V.	30/06/2020
XS1647081873	AIB Mortgage Bank	13/07/2022
XS1647082095	AIB Mortgage Bank	13/07/2027
XS1646896032	BMW INTERNATIONAL INVST BV	17/07/2019
EU000A1G0DX2	European Financial Stability Facility (EFSF)	17/07/2047
XS1647105649	Canadian Imperial Bank of Commerce	30/06/2022
XS1647107009	Municipality Finance plc	18/09/2020
US219868BY14	Corporacion Andina de Fomento	18/07/2020
XS1647817045	National Australia Bank Limited	17/07/2020
XS1647404554	ALD	18/07/2022
CA892329BA03	Toyota Credit Canada Inc.	18/07/2019
CA892329BB85	Toyota Credit Canada Inc.	18/07/2022
XS1647857264	ERG Spa	19/01/2023
ES0440609347	Caixabank S.A.	14/07/2032
XS1647831111	Telekom Finanzmanagement GMBH	07/12/2026
XS1646272176	FINSBURY SQUARE 2017-2	12/09/2065
XS1648241872	Bank of Montreal	20/07/2020

XS1648298559	Nestle Holdings, Inc.	18/07/2025
XS1640823933	BMW Finance N.V.	28/12/2018
DE000A2GSE59	Kreditanstalt Fur Wiederaufbau	15/09/2032
XS1648462023	SNCF Reseau	20/12/2047
XS1648449608	Purple Protected Asset Sa	28/07/2018
XS1648449434	Purple Protected Asset Sa	28/07/2018
DE000A2E4UB6	Landeskreditbank Baden-Wuerttemberg Foerderbank	12/07/2023
XS1648468574	London & Quadrant Housing Trust	20/07/2057
XS1648468491	London & Quadrant Housing Trust	20/07/2029
US78448TAB89	Smbc Aviation Capital Finance	15/07/2022
XS1649193403	ATF NETHERLANDS B.V.	19/01/2026
XS1649192934	Santander International Debt, S.A. Unipersonal	19/01/2023
XS1649192777	Santander International Debt, S.A. Unipersonal	19/01/2023
XS1649193072	Santander International Debt, S.A. Unipersonal	19/07/2027
FR0013269701	BNP Paribas Issuance B.V.	07/07/2022
USG82296AB34	Smbc Aviation Capital Finance	15/07/2022
US06675QAB95	Banque Ouest Africaine de Developpement	27/07/2027
XS1649810964	Central Bank of Savings Banks Finland PLC	24/07/2019
XS1649668792	Invitalia S.P.A	20/07/2022
IT0005275083	UniCredit S.p.A.	31/01/2022
IT0005275075	UniCredit S.p.A.	31/10/2021
IT0005275067	UniCredit S.p.A.	31/01/2022
XS1649804306	ALD International S.A.	20/07/2019
XS1646913068	BMW Finance N.V.	28/03/2019
XS1647384855	Societe Generale S.A.	19/05/2027
AT0000A1X432	Raiffeisenlandesbank Oberosterreich AG	23/07/2018
AT0000A1X440	Raiffeisenlandesbank Oberosterreich AG	22/08/2018
IT0005275059	UniCredit S.p.A.	31/10/2021
XS1650147660	Powszechna Kasa Oszczednosci Bank Polski SA	25/07/2021
XS1649320873	The Bank of Nova Scotia	08/06/2022
AT0000A1X457	Raiffeisenlandesbank Oberosterreich AG	21/09/2018
XS1650590349	Steinhoff Europe AG	24/01/2025
EU000A1G0DY0	European Financial Stability Facility (EFSF)	26/07/2027
XS1647393849	International Bank for Reconstruction and Development	15/07/2019
XS1651205152	Wells Fargo & Company	30/06/2022
XS1651453729	Nationwide Building Society	25/07/2029
XS1651863380	Kreditanstalt Fur Wiederaufbau	26/07/2021
FR0013269529	Societe Generale SCF	21/07/2026
FR0013257185	Credit Agricole S.A.	20/07/2027
XS1651873181	Orwell Park Clo Designated Activity Company	18/07/2029
XS1648457700	Aurorus 2017 B.V.	11/08/2078
XS1652855815	Vodafone Group plc	24/07/2027
XS1652866002	Terna Spa - Trasmissione Elettrica Rete Nazionale	26/07/2027
FR0013269537	Societe Generale SCF	21/07/2025
EU000A1G0DZ7	European Financial Stability Facility (EFSF)	27/07/2047
FR0013269552	Societe Generale SCF	21/07/2027
XS1652512705	Smith(Ds)	26/07/2029
DE000HLB2LX0	Landesbank Hessen-Thuringen Girozentrale	26/07/2022
XS1650033571	Banque Ouest Africaine de Developpement	27/07/2027
IT0005276529	Civitas SPV S.r.l. Series 2012-1	28/10/2070

IT0005276537	Civitas SPV S.r.l. Series 2012-1	28/10/2070
IT0005276545	Civitas SPV S.r.l. Series 2012-1	28/10/2070
US136069UT60	Canadian Imperial Bank of Commerce	27/07/2022
XS1653066354	National Australia Bank Limited	26/06/2020
XS1577954149	Infopro Digital	15/07/2022
XS1577953927	Infopro Digital	15/07/2022
XS1652965085	Ado Properties S.A.	26/07/2024
XS1577951988	Infopro Digital	15/07/2022
USC2428PBK69	Canadian Imperial Bank of Commerce	27/07/2022
XS1653182771	Emirates NBD PJSC	27/07/2020
XS1577950584	Infopro Digital	15/07/2022
XS1653877081	Banco Santander-Chile	25/07/2020
FR0013269966	Infra Park SAS	27/07/2037
XS1654192191	Unilever N.V.	31/07/2025
XS1654191623	Unilever N.V.	31/07/2021
XS1654192274	Unilever N.V.	31/07/2029
XS1652856540	Vodafone Group plc	29/07/2031
XS1654184842	International Bank for Reconstruction and Development	11/08/2020
XS1654184099	International Bank for Reconstruction and Development	21/12/2020
XS1654186979	Ldn Wall Mortg.	15/11/2049
PTBBBJOM0020	Banco Portugues de Investimento (BPI) SA	25/07/2022
XS1640491244	Metropolitan Life Global Funding I	15/12/2021
ES0305274005	CAIXABANK CONSUMO 3 FDT	20/03/2053
ES0305274013	CAIXABANK CONSUMO 3 FDT	20/03/2053
FR0013265782	RED & BLACK HOME LOANS FRANCE	27/07/2055
DE000LB1DX64	Landesbank Baden-Wuerttemberg	29/01/2021
XS1656085260	Hellenic Petroleum Finance Plc	14/10/2021
FR0013269974	BPCE Master Home Loans FCT	30/07/2021
IT0005276958	2017 Popolare Bari RMBS S.R.L.	30/04/2058
IT0005276966	2017 Popolare Bari RMBS S.R.L.	30/04/2058
XS1657785538	Snam S.p.A.	02/08/2024
FR0013275419	Gecina	21/08/2019
FR0013275401	Gecina	21/02/2019
PTSSCAOM0012	SAGRES Sociedade de Titularizacao de Creditos S.A.	20/03/2033
XS1659734021	Investec Bank plc	05/05/2022
DE000LB1DYL2	Landesbank Baden-Wuerttemberg	09/08/2019
XS1663833744	Mediobanca International (Luxemburg) SA	16/08/2019
XS1664220941	SBAB Bank AB (publ)	15/08/2019
XS1664643746	B.A.T. Capital Corporation	16/08/2021
XS1663601455	NRW Bank	17/08/2020
XS1664635213	FMS Wertmanagement	09/08/2019
XS1664644983	B.A.T. International Finance p.l.c.	16/01/2030
DE000NLB2PW5	Norddeutsche Landesbank Girozentrale	20/01/2028
XS1671754650	Koninklijke Philips NV	06/09/2019
XS1673620016	UBS AG, London Branch	05/11/2021
XS1673620107	UBS AG, London Branch	05/09/2019
XS0808636756	Eole Finance SPC	24/02/2024
US45804CAA45	Insurance Note Capital RMI 2006 3	26/12/2050
XS0159660686	Atlanteo Capital	30/11/2032
IT0004814254	Credico Finance 10 Srl	18/10/2050

DE000DK8PWU5	Dekabank Deutsche Girozentrale	18/02/2031
USG34556AC70	Finn Square CLO Ltd.	24/12/2023
XS0275974599	ÖBB-Infrastruktur AG	01/12/2036
FR0010115857	CIF Euromortgage	30/12/2019
XS0864239529	Mercia No. 1 PLC	07/12/2050
NL0009670074	The Royal Bank of Scotland plc	27/02/2021
NL0009294057	The Royal Bank of Scotland plc	23/03/2020
IT0004457070	Unione di Banche Italiane Societa per Azioni	13/03/2019
XS0223524314	BNP Paribas	30/06/2020
USG5807FAA15	Marathon CLO V Ltd./LLC	21/02/2025
USG5807FAB97	Marathon CLO V Ltd./LLC	21/02/2025
USG5807FAD53	Marathon CLO V Ltd./LLC	21/02/2025
NL0009483833	The Royal Bank of Scotland plc	22/06/2020
USG6301HAB45	Mountain View CLO 2013-1 Ltd.	12/04/2024
BE0002199652	Sibelga	23/05/2023
AU3FN0006029	Reds Trust 2008-2	06/08/2039
XS0067120294	Coöperatieve Rabobank U.A.	07/08/2018
XS0920704920	ENEL Finance International N.V.	23/04/2025
XS0940380065	Phedina Hypotheken 2013-I B.V.	25/11/2045
AT0000A0WPF1	Signa Prime Capital Market GmbH	10/10/2022
DE000A1PGP76	FMS Wertmanagement	24/10/2019
DE000WLB3PV4	Landesbank Hessen-Thüringen Girozentrale	29/12/2017
USG06200AA05	Atlas Senior Loan Fund III Ltd./LLC	18/08/2025
ES0347459002	IM CFS RMBS	20/10/2051
DE000DZ1JNB5	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	12/09/2018
DE000DZ1JBB0	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/12/2022
IE00B57M7465	Amathea Funding PLC	08/10/2018
USG2190CAC67	CIFC Funding 2012-III Ltd / LLC	29/01/2025
ES0458673052	Banco De Caja Espana De Inversiones, Salamanca y Soria S.A	17/05/2019
DE000HLB0P07	Landesbank Hessen-Thüringen Girozentrale	23/08/2019
USG6866JAB73	OZLM Funding III Ltd.	22/01/2025
XS0942129957	Helical plc	24/06/2020
AT000B005624	Erste Group Bank AG	30/09/2019
FR0011514405	Caisse des Dépôts et Consignations	11/06/2043
XS0945158821	Wm. Morrison Supermarkets PLC	19/06/2020
XS0940700668	Intergen NV	30/06/2023
BE0002202688	Greenyard Foods NV	05/07/2019
IT0004935877	Intesa Sanpaolo S.p.A.	20/08/2020
XS0946179529	Citycon Oyj	24/06/2020
XS0912992160	O2 Telefonica Deutschland Finanzierungs GmbH	22/11/2018
AT0000A10CH5	Erste Group Bank AG	12/12/2018
XS0946693834	Landesbank Hessen-Thüringen Girozentrale	26/06/2023
XS0946694055	Landesbank Hessen-Thüringen Girozentrale	26/06/2018
DE000A1TNJ97	Daimler AG	25/06/2021
XS0946722369	AKCB finance limited	22/10/2018
XS0946639381	Aktia Bank plc	25/06/2018
PTBBP6OE0023	Banco Portugues de Investimento (BPI) SA	21/05/2025
PTBBQQOE0024	Banco Portugues de Investimento (BPI) SA	05/08/2020
PTBBWAOE0024	Banco Portugues de Investimento (BPI) SA	25/08/2021
PTCGHOOE0013	Caixa Geral de Depósitos, S.A.	31/07/2022

IT0004936289	Mittel(Soc Indust)	12/07/2019
PTSSCQOM0006	SAGRES Sociedade de Titularizacao de Creditos S.A.	26/12/2063
PTTCPEOE0002	SOC Trans Colec Do	05/06/2022
XS0947658208	Bacardi Limited	03/07/2023
XS0947169347	Retail Automotive CP Germany 2013 UG	20/06/2025
XS0947575840	Abbey National Treasury Services plc	26/06/2019
XS0947397302	Linde Finance B.V.	20/06/2019
FR0011521590	Caisse des Depots et Consignations	20/06/2033
USG1991YAB32	Carpintero Finance Ltd.	11/11/2024
US14440PAB94	Carpintero Finance Ltd.	11/11/2024
FR0011527241	Danone SA	28/06/2023
FR0011459643	FCT Ginkgo	18/05/2032
XS0286430128	Nederlandse Waterschapsbank N.V.	17/02/2020
DE000A1HLLM0	UniCredit Bank Ireland p.l.c.	25/06/2018
XS0949169410	AA Bond Co Limited	02/07/2043
XS0949169923	AA Bond Co Limited	02/07/2043
IT0004937840	Alchera SPV S.r.l.	10/11/2048
US465685AG09	ITC Holdings Corporation	01/07/2023
XS0887366481	LOWLAND II B.V.	18/10/2042
XS0887366135	LOWLAND II B.V.	18/10/2042
DE000LBOSYB3	Landesbank Baden-Wuerttemberg	28/06/2021
IT0004938269	Banca IMI S.p.A.	28/06/2018
XS0461328667	Deutsche Bank AG	20/12/2018
DE000A1X2301	Bund-Laender-Anleihe	15/07/2020
XS0950055359	Telekom Finanzmanagement GMBH	04/07/2023
FR0011524263	AXA	15/06/2022
FR0011524255	AXA	15/06/2024
FR0011526359	BPCE SFH	28/06/2028
USG1351UAA72	Bluemountain CLO 2013-2 Ltd.	22/01/2025
XS0949964810	OBB-Infrastruktur AG	04/07/2023
XS0950403229	VCL Master S.A.	25/11/2020
XS0950315282	St. Paul's CLO II Designated Activity Company	15/08/2026
DE000NWB14X3	NRW Bank	20/09/2018
DE000DK8AG02	Dekabank Deutsche Girozentrale	10/01/2022
FR0011530492	Credit Mutuel Arkea Home Loans SFH (Covered Bonds)	11/07/2023
DE000DZ1JJR9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	02/03/2020
DE000DZ1JHY9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	09/02/2018
DE000DZ1JKQ9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/03/2022
DE000DZ1JK85	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10/04/2018
DE000NWB15Q4	NRW Bank	24/08/2022
DE000NWB15Z5	NRW Bank	25/03/2020
DE000WGZ3YQ5	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	24/10/2022
DE000WGZ3YC5	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	15/10/2021
DE000WGZ3WH8	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	22/08/2022
DE000WGZ3WY3	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	12/09/2022
DE000WGZ3VZ2	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	02/08/2022
DE000WGZ3ZV2	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	15/11/2022
DE000WGZ7A62	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	28/11/2022
DE000WGZ7AL7	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	28/11/2022
DE000WGZ7AG7	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	15/12/2017

DE000WGZ7BM3	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	06/12/2022
DE000WGZ7BS0	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	21/12/2022
DE000WGZ7CR0	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	17/01/2020
DE000WGZ7DK3	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	22/01/2019
DE000WGZ7DL1	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	28/01/2021
DE000WGZ7DN7	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	23/01/2023
DE000WGZ7ED6	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	07/02/2023
DE000WGZ7DH9	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	30/01/2023
DE000WGZ7FN2	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	11/04/2023
DE000WGZ7FS1	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	03/04/2023
DE000WGZ7GM2	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	14/05/2021
DE000WGZ7GY7	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	21/05/2019
DE000WGZ7HJ6	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	19/06/2023
DE000WGZ3R83	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	01/03/2022
DE000WGZ3R59	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	28/02/2022
DE000A1C9ZR3	Landeskreditbank Baden-Wuerttemberg Foerderbank	24/04/2019
DE000A1C9ZS1	Landeskreditbank Baden-Wuerttemberg Foerderbank	24/04/2020
DE000NLB1JG3	Norddeutsche Landesbank Girozentrale	15/09/2021
XS0948511570	Swedish Export Credit Corporation	01/07/2033
DE000A1TNB04	WL Bank AG Westfalische Landschaft Bodenkreditbank	11/06/2018
DE000A1C9ZU7	Landeskreditbank Baden-Wuerttemberg Foerderbank	22/05/2018
DE000LBB2KF5	Landesbank Berlin AG	13/10/2020
DE000LBB2KE8	Landesbank Berlin AG	13/10/2020
DE000LBB2KD0	Landesbank Berlin AG	13/10/2020
ES0211839198	Autopistas del Atlantico	26/06/2023
IT0004936545	Banca IMI S.p.A.	30/08/2019
XS0951155869	Vier Gas Transport GMBH	10/07/2023
FR0011531631	Alstom	08/07/2019
XS0948871784	Debussy DTC plc	12/07/2025
XS0948872675	Debussy DTC plc	12/07/2025
XS0951567030	A2A S.p.A.	10/01/2021
XS0951565091	ENI SpA	10/07/2023
XS0951395317	Total Capital Canada Ltd	09/07/2020
XS0951553592	Aviva Plc	05/07/2043
DE000BLB2F91	Bayerische Landesbank	05/07/2018
DE000WGZ7HR9	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	03/07/2020
AT0000A10J18	Erste Group Bank AG	26/06/2021
XS0951381523	Nederlandse Waterschapsbank N.V.	09/07/2020
XS0947705215	Bruntwood Investment Plc	24/07/2020
XS0949931645	Renewi Plc	30/07/2019
DE000BRL8784	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	12/04/2019
DE000BRL3082	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	22/05/2018
DE000DK97PJ3	Dekabank Deutsche Girozentrale	24/05/2023
DE000BLB03J3	Bayerische Landesbank	18/04/2023
DE000BLB1J31	Bayerische Landesbank	28/11/2017
DE000BLB0RA5	Bayerische Landesbank	13/12/2022
DE000BLB0SP1	Bayerische Landesbank	07/02/2023
DE000LBOJ469	Landesbank Baden-Wuerttemberg	30/11/2017
DE000LBOJ873	Landesbank Baden-Wuerttemberg	19/12/2017
DE000LBOQ936	Landesbank Baden-Wuerttemberg	01/02/2018

DE000LB0Q8W8	Landesbank Baden-Wurttemberg	20/12/2022
DE000LB0Q8Z1	Landesbank Baden-Wurttemberg	01/02/2019
DE000LB0Q9M7	Landesbank Baden-Wurttemberg	22/02/2019
DE000LB0Q9D6	Landesbank Baden-Wurttemberg	15/01/2018
DE000LB0Q9K1	Landesbank Baden-Wurttemberg	23/01/2020
DE000LB0Q9X4	Landesbank Baden-Wurttemberg	01/02/2018
DE000LB0QLN9	Landesbank Baden-Wurttemberg	06/12/2019
DE000LB0QLA6	Landesbank Baden-Wurttemberg	09/01/2019
DE000LB0ROC6	Landesbank Baden-Wurttemberg	14/03/2019
DE000LB0ROTO	Landesbank Baden-Wurttemberg	22/08/2022
DE000LB0ROY0	Landesbank Baden-Wurttemberg	05/04/2019
DE000LB0N412	Landesbank Baden-Wurttemberg	07/09/2018
DE000LB0N404	Landesbank Baden-Wurttemberg	10/11/2021
DE000LB0MM18	Landesbank Baden-Wurttemberg	22/12/2017
DE000LB0MM26	Landesbank Baden-Wurttemberg	22/12/2017
DE000LB0NAD0	Landesbank Baden-Wurttemberg	17/08/2018
DE000LB0M257	Landesbank Baden-Wurttemberg	22/06/2018
DE000LB0M6A2	Landesbank Baden-Wurttemberg	29/05/2020
DE000LB0M6U0	Landesbank Baden-Wurttemberg	27/06/2018
DE000LB0M6M7	Landesbank Baden-Wurttemberg	08/06/2022
DE000LB0MA87	Landesbank Baden-Wurttemberg	11/05/2018
DE000LB0MA04	Landesbank Baden-Wurttemberg	20/04/2018
DE000LB0PAA1	Landesbank Baden-Wurttemberg	04/10/2018
DE000DZ9VAC8	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	02/08/2020
DE000DZ9U923	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	26/07/2018
DE000DZ9U8S7	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	18/12/2018
DE000DZ9U8R9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	11/06/2018
DE000DZ9U873	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	27/06/2022
DE000DZ9U8A5	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	09/05/2018
DE000DZ9U9M8	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	18/07/2022
DE000DZ9U956	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	27/07/2021
DE000DZ9U824	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	20/06/2022
DE000DZ9U816	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	18/06/2020
DE000DZ1JSD0	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	12/04/2019
DE000DZ1JT37	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	23/03/2023
DE000DZ1JQC6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	19/12/2017
DE000DZ1JR21	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	22/03/2018
DE000DZ1JRC4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	08/08/2022
DE000DZ1JNG4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	21/09/2020
DE000DZ1JNA7	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	17/09/2020
DE000DZ1JNL4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	25/09/2020
DE000DZ1JNU5	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10/10/2022
DE000DZ1JP72	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	18/12/2020
DE000DZ1JP80	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	17/12/2021
DE000DZ1JN33	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	15/10/2020
DE000DZ1JM00	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/08/2020
DE000HLB0U34	Landesbank Hessen-Thuringen Girozentrale	18/04/2019
DE000HLB0U00	Landesbank Hessen-Thuringen Girozentrale	17/10/2022
DE000HLB0QT1	Landesbank Hessen-Thuringen Girozentrale	27/06/2022
DE000HLB0VK0	Landesbank Hessen-Thuringen Girozentrale	30/11/2017

DE000HLB0VL8	Landesbank Hessen-Thuringen Girozentrale	30/11/2018
DE000HLB0QA1	Landesbank Hessen-Thuringen Girozentrale	12/04/2018
DE000HLB0P49	Landesbank Hessen-Thuringen Girozentrale	28/03/2023
DE000HLB0P23	Landesbank Hessen-Thuringen Girozentrale	12/03/2020
DE000HLB0P56	Landesbank Hessen-Thuringen Girozentrale	26/04/2028
DE000DK9FQR2	Dekabank Deutsche Girozentrale	02/11/2018
DE000LB0KWT6	Landesbank Baden-Wuerttemberg	09/03/2018
DE000LB0KWL3	Landesbank Baden-Wuerttemberg	17/01/2018
DE000LB0KKQ7	Landesbank Baden-Wuerttemberg	27/01/2018
DE000LB0SB98	Landesbank Baden-Wuerttemberg	25/04/2019
DE000LB0SB56	Landesbank Baden-Wuerttemberg	27/03/2023
DE000LB0SMR4	Landesbank Baden-Wuerttemberg	05/04/2019
DE000LB0P9Y3	Landesbank Baden-Wuerttemberg	07/12/2018
DE000LB0NZR7	Landesbank Baden-Wuerttemberg	27/07/2022
DE000DZ1H9L5	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/05/2019
DE000HLB2CB5	Landesbank Hessen-Thuringen Girozentrale	05/03/2019
DE000HLB2CG4	Landesbank Hessen-Thuringen Girozentrale	22/03/2022
DE000HLB3FP6	Landesbank Hessen-Thuringen Girozentrale	28/02/2020
DE000HLB3FN1	Landesbank Hessen-Thuringen Girozentrale	29/12/2017
DE000HLB3FT8	Landesbank Hessen-Thuringen Girozentrale	09/03/2022
DE000HLB3FS0	Landesbank Hessen-Thuringen Girozentrale	09/03/2018
DE000HLB3FU6	Landesbank Hessen-Thuringen Girozentrale	29/03/2021
DE000HLB0P64	Landesbank Hessen-Thuringen Girozentrale	17/10/2022
FR0011442136	Banque Accord SA	19/10/2018
XS0942259143	Albion No 1 Plc	17/03/2056
XS0951960474	Nederlandse Waterschapsbank N.V.	17/07/2043
XS0951908804	Santander International Debt, S.A. Unipersonal	31/01/2022
XS0951906428	Santander International Debt, S.A. Unipersonal	31/01/2024
DE000LBB6B59	Landesbank Berlin AG	16/07/2018
DE000SLB5615	Landesbank Saar Girozentrale	26/01/2018
FR0011524248	AXA	28/01/2024
IT0004940679	Credito Emiliano S.p.A.	09/07/2021
XS0950605104	Saffron Housing Finance PLC	09/07/2048
XS0952576311	European Commercial Real Estate Loan Investments 2013 Li	31/08/2022
XS0952576584	European Commercial Real Estate Loan Investments 2013 Li	31/08/2022
DE000A1RE3V9	Aareal Bank AG	11/12/2042
XS0951467249	Sustainable Communities for Leeds (Finance) plc	30/09/2032
DE000HLB2B43	Landesbank Hessen-Thuringen Girozentrale	29/06/2018
NL0010511119	HYPENN RMBS I B.V.	17/11/2097
NL0010511101	HYPENN RMBS I B.V.	17/11/2097
NL0010511093	HYPENN RMBS I B.V.	17/11/2097
XS0952914579	Lloyds Bank plc	12/07/2018
XS0952922838	N.V. Bank Nederlandse Gemeenten	19/07/2033
DE000HV0EC08	UniCredit Bank AG	04/12/2023
DE000HV2AHA6	UniCredit Bank AG	11/10/2018
NL0010525457	Orange Lion 2013-10 RMBS	25/06/2045
NL0010525465	Orange Lion 2013-10 RMBS	25/06/2045
FR0011535764	Kering S.A.	15/07/2020
XS0953093308	Adecco International Financial Services B.V.	15/11/2019
XS0953093134	UBS AG Jersey Branch	24/07/2028

XS0953085387	Vue International Bidco Plc	15/07/2020
XS0953085627	Vue International Bidco Plc	15/07/2020
XS0953085114	Vue International Bidco Plc	15/07/2020
XS0953107025	Australia and New Zealand Banking Group Limited	19/01/2029
DE000DZ1H901	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	12/06/2023
FR0011534874	Orpea	01/01/2020
XS0953182317	John Deere Bank	16/07/2018
XS0953199634	Continental AG	16/07/2018
IT0004370950	Grecale ABS S.r.l.	22/04/2058
XS0952827250	Falcon (BC) Germany Holding GmbH	15/07/2020
XS0953215349	Fiat Chrysler Finance Europe	14/10/2019
XS0953219416	Abbey National Treasury Services plc	16/07/2020
XS0953222550	N.V. Bank Nederlandse Gemeenten	17/07/2023
DE000WGZ3WJ4	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	20/08/2021
XS0953323317	Russian Standard Finance S.A.	17/01/2024
DE000DZ1JQR4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	09/07/2018
DE000DZ1JQU8	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/03/2018
DE000DZ1JAH9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	25/06/2019
DE000DZ1H992	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	26/06/2023
XS0953132999	ABN AMRO Bank N.V.	23/07/2019
FR0011536093	Caisse Francaise de Financement Local	16/07/2020
XS0953564191	Credit Agricole S.A. London Branch	17/07/2023
XS0953569661	Westpac Banking Corporation	16/04/2043
FR0011533330	Fonciere de Paris SIIC	16/07/2019
FR0011533751	Havas S.A.	11/07/2018
DE000LBB6CE6	Landesbank Berlin AG	05/07/2023
XS0953725115	Canadian Imperial Bank of Commerce	25/07/2019
EU000A1G0BG1	European Financial Stability Facility (EFSF)	17/07/2020
XS0953951711	Hungarian Export-Import Bank Plc	13/02/2019
LU0953782009	European Investment Bank	15/11/2019
USN5946FAB33	Myriad International Holdings B.V.	18/07/2020
XS0953958641	SPP Infrastructure Financing B.V.	18/07/2020
FR0011538222	BPCE SA	18/07/2023
XS0954025267	GE Capital European Funding Unlimited Company	20/07/2020
XS0954197470	OBB-Infrastruktur AG	22/07/2033
DE000HLB0Y63	Landesbank Hessen-Thuringen Girozentrale	11/07/2023
DE000HLB0Y71	Landesbank Hessen-Thuringen Girozentrale	11/07/2023
XS0954248729	Ferrovie dello Stato Italiane S.p.A.	22/07/2020
FR0011538495	Altran Technologies SA	16/07/2019
DE000A1RET98	Kreditanstalt Fur Wiederaufbau	22/07/2033
XS0954294756	National Bank of Canada	25/07/2038
DE000HLB0Y89	Landesbank Hessen-Thuringen Girozentrale	12/07/2024
IT0004941875	Mediobanca - Banca di Credito Finanziario SpA	11/01/2019
XS0954706023	Deutsche Bahn Finance B.V.	24/07/2026
XS0954684972	Toyota Motor Credit Corporation	23/07/2020
FR0011539832	Compagnie de Financement Foncier - CFF	27/07/2029
XS0943769124	Air Duke 1 Funding Ltd.	30/11/2024
DE000HLB0Y97	Landesbank Hessen-Thuringen Girozentrale	23/07/2025
XS0954910146	Cooperatieve Rabobank U.A.	25/07/2023
XS0954928783	Banque Federative du Credit Mutuel	24/02/2021

XS0954946926	Bank of America Corporation	27/07/2020
XS0954908082	Commonwealth Bank of Australia	31/07/2023
XS0954857586	Australia and New Zealand Banking Group Limited	01/08/2023
XS0954928601	Australia and New Zealand Banking Group Limited	06/08/2019
DE000HLB0P80	Landesbank Hessen-Thüringen Girozentrale	24/05/2018
DE000A1R07R1	Kreditanstalt Für Wiederaufbau	10/01/2019
DE000DZ1JB11	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/12/2019
DE000DZ1JB29	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/12/2022
XS0955084305	Westpac Banking Corporation	26/01/2043
FR0011510593	Credit Agricole S.A.	19/07/2023
FR0011538396	Credit Agricole S.A. London Branch	18/07/2018
XS0943768589	Eole Finance SPC	28/02/2025
DE000WGZ7H81	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	22/07/2022
DE000A1TNAX1	Investitionsbank Berlin	22/07/2020
XS0956005812	Swedish Export Credit Corporation	31/07/2045
US172967GZ84	Citigroup Inc.	30/07/2018
XS0808635436	Uniq Insurance Group Ag	31/07/2043
DE000DZ9U8P3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	20/06/2022
XS0956213689	Courtine RMBS 2013-I B.V.	26/09/2050
XS0956213846	Courtine RMBS 2013-I B.V.	26/09/2050
XS0956262892	Salini Impregilo	01/08/2018
XS0956201759	Louis Dreyfus Company B.V.	30/07/2018
US78348BAA08	Ruwais Power Company PJSC	31/08/2036
FR0011541978	Societe des Autoroutes du Nord et de l'Est de la France	26/07/2019
EU000A1G0BH9	European Financial Stability Facility (EFSF)	31/07/2018
DE000DZ1JA04	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	24/07/2023
AT0000A10UF1	Raiffeisenlandesbank Oberösterreich AG	25/07/2023
NL0010514154	Dutch Mortgage Portfolio Loans XI	26/08/2051
XS0956934318	Prada S.p.A.	01/08/2018
USM8220VAA28	Ruwais Power Company PJSC	31/08/2036
NL0010514170	Dutch Mortgage Portfolio Loans XI	26/08/2051
US29874QCL68	European Bank For Reconstruction & Development	15/11/2018
XS0957258212	Unilever N.V.	05/08/2020
XS0957024226	Thrones 2013-1 PLC	20/07/2044
XS0957258485	BNP Paribas	15/01/2024
GB00BCRYKQ49	Ceva Group plc	01/05/2023
XS0957590689	FBN Finance company BV	07/08/2020
XS0958048968	Goldman Sachs International	26/08/2028
XS0957598070	Mersin Uluslararası Liman İşletmeciliği A.Ş.	12/08/2020
DE000BLB2FY6	Bayerische Landesbank	31/01/2020
XS0958072240	Eskom Holdings SOC Limited	06/08/2023
US29646AAA43	Eskom Holdings SOC Limited	06/08/2023
DE000HLB0ZA2	Landesbank Hessen-Thüringen Girozentrale	30/07/2025
FR0011544444	OLYMPIQUE LYONNAIS GROUPE	01/07/2023
XS0958742313	Canadian Imperial Bank of Commerce	07/08/2018
FR0011548866	Caisse Française de Financement Local	07/08/2033
FR0011544964	Korian S.A.	02/08/2019
FR0011548189	Credit Agricole S.A. London Branch	02/08/2023
XS0960306578	European Investment Bank	13/09/2030
XS0960431392	GE Capital European Funding Unlimited Company	08/08/2018

XS0960640398	ABP Finance Plc	14/08/2021
XS0461329715	Deutsche Bank AG	20/12/2018
DE000LBB3UY3	Landesbank Berlin AG	10/09/2020
IT0004954647	Credico Finance 12 S.R.L.	18/12/2052
BE0002204700	Financiere Remy Cointreau Sa/Nv	13/08/2023
FR0011522473	Natixis	06/01/2022
FR0011549997	Caisse Francaise de Financement Local	09/08/2028
DE000HLB0P98	Landesbank Hessen-Thuringen Girozentrale	08/08/2023
IT0004954779	Quadrivio RMBS 2013 S.r.l.	23/10/2065
DE000BHY1422	Berlin Hyp AG	08/08/2019
DE000BHY1414	Berlin Hyp AG	10/08/2020
XS0963157671	Swedish Export Credit Corporation	16/08/2045
FR0011548791	Caisse Francaise de Financement Local	07/08/2025
XS0963375232	Goldman Sachs Group, Inc.	19/08/2020
DE000A1HPCZ2	UniCredit Bank Ireland p.l.c.	17/09/2018
US532386AA79	Lile Finance Limited	28/02/2025
USG54896AA61	Lile Finance Limited	28/02/2025
XS0963874234	FMS Wertmanagement	03/09/2018
DE000LBB3U83	Landesbank Berlin AG	24/09/2020
XS0965065112	BNP Paribas	28/01/2019
XS0965050197	Svenska Handelsbanken AB	27/08/2020
XS0965104978	Nordea Bank AB (publ)	28/08/2018
IT0004955776	Large Corporate ONE S.r.l.	31/10/2020
XS0965498651	Westpac Banking Corporation	04/09/2018
XS0965489239	SpareBank 1 SR-Bank	27/02/2019
XS0966078221	OP Corporate Bank plc	29/08/2018
ES0413790306	Banco Popular Espanol, S.A.	30/11/2028
ES0413790298	Banco Popular Espanol, S.A.	30/10/2027
ES0413790280	Banco Popular Espanol, S.A.	30/09/2026
ES0413790272	Banco Popular Espanol, S.A.	30/08/2025
ES0413676018	Bankoa Sa	08/01/2018
ES0413679285	Bankinter SA	08/05/2023
ES0413679210	Bankinter SA	06/11/2019
ES0413679236	Bankinter SA	20/11/2018
ES0312092002	Caja Ingenieros Ayt 2 Fta	25/05/2051
ES0313199004	Bbva Rmbs 9 Fondo De Titularizacion De Activos	22/09/2053
FR0010915488	Credit Agricole Corporate and Investment Bank	30/06/2020
ES0378641064	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/06/2026
ES0378641148	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/12/2026
ES0358885004	Madrid Activos Corporativos F.T.A.	20/07/2037
ES0341100024	Gc Ftpyme Sabadell 8 FTA	20/01/2045
ES0341100008	Gc Ftpyme Sabadell 8 FTA	20/01/2045
ES0214950190	Bankia SA	16/06/2023
ES0337504007	Foncaixa Consumo 1 F.T.A.	20/03/2053
AT0000456835	Raiffeisenlandesbank Steiermark	10/03/2033
ES0443307006	Kutxabank, S.A.	04/12/2017
ES0255281141	Instituto Catala de Finances	28/10/2019
ES0413320039	DEUTSCHE BANK AG, SUCURSAL EN ESPANA	05/07/2022
ES0413320047	DEUTSCHE BANK AG, SUCURSAL EN ESPANA	05/07/2024
ES0413320021	DEUTSCHE BANK AG, SUCURSAL EN ESPANA	05/07/2019

ES0444251005	Ibercaja Banco S.A.	05/12/2018
ES0444251039	Ibercaja Banco S.A.	17/09/2020
ES0444251021	Ibercaja Banco S.A.	14/03/2019
IT0004801582	Spoletto Mortgages S.r.l.	25/08/2053
AT000B065107	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverba	25/11/2032
IT0004941305	Marche Mutui M6 S.R.L.	27/01/2064
IT0004941297	Marche Mutui M6 S.R.L.	27/01/2064
IT0004941271	Marche Mutui M6 S.R.L.	27/01/2064
ES0413056039	Banco Mare Nostrum S.A.	12/07/2019
ES0413056021	Banco Mare Nostrum S.A.	19/12/2017
ES0374268003	Rural Hipotecario 14 F.T.A.	12/05/2055
AT0000A0VLQ9	Erste Group Bank AG	11/01/2019
AT0000A0VLT3	Erste Group Bank AG	18/07/2018
AT0000A0VKW9	Erste Group Bank AG	18/07/2018
AT0000A0W6D9	Erste Group Bank AG	12/03/2019
AT0000A0W2J5	Erste Group Bank AG	22/08/2019
AT0000A0W402	Erste Group Bank AG	28/02/2018
AT0000A0W3Y2	Erste Group Bank AG	15/02/2019
AT0000A0W3Z9	Erste Group Bank AG	15/02/2019
AT0000A0VPH9	Erste Group Bank AG	25/01/2018
AT0000A0VPQ0	Erste Group Bank AG	25/07/2019
AT0000A0V602	Erste Group Bank AG	16/11/2018
AT0000A0VAC2	Erste Group Bank AG	08/12/2018
AT0000A0WLK0	Erste Group Bank AG	19/09/2018
AT0000A0WLV7	Erste Group Bank AG	26/09/2019
AT0000A0WLU9	Erste Group Bank AG	04/04/2018
AT0000A0WUZ9	Erste Group Bank AG	24/04/2019
ES0440609107	Caixabank S.A.	07/06/2021
ES0440609115	Caixabank S.A.	07/06/2022
ES0440609131	Caixabank S.A.	07/06/2024
ES0440609123	Caixabank S.A.	07/06/2023
ES0440609180	Caixabank S.A.	17/07/2028
ES0440609172	Caixabank S.A.	19/07/2027
ES0440609156	Caixabank S.A.	19/06/2026
ES0440609164	Caixabank S.A.	05/07/2027
ES0440609149	Caixabank S.A.	07/06/2025
ES0440609198	Caixabank S.A.	27/07/2020
AT0000A0XNJ6	Erste Group Bank AG	04/01/2023
AT0000A0XMZ4	Erste Group Bank AG	04/01/2018
AT0000A0XMX9	Erste Group Bank AG	04/01/2020
AT0000A0XYM7	Erste Group Bank AG	04/07/2020
AT0000A0XBX2	Erste Group Bank AG	26/11/2022
AT0000A0XBK9	Erste Group Bank AG	21/11/2019
AT0000A0XHH2	Erste Group Bank AG	28/11/2017
AT0000A0ZJU6	Erste Group Bank AG	17/04/2019
AT0000A0ZJA8	Erste Group Bank AG	03/04/2020
AT0000A0ZJ70	Erste Group Bank AG	03/04/2023
AT0000A0ZCM8	Erste Group Bank AG	06/03/2020
AT0000A0ZCLO	Erste Group Bank AG	06/03/2023
AT0000A0ZCX5	Erste Group Bank AG	13/03/2020

AT0000A0ZD50	Erste Group Bank AG	12/02/2018
AT0000A0ZCZ0	Erste Group Bank AG	13/03/2018
AT0000A0ZZH9	Erste Group Bank AG	24/04/2023
AT0000A0ZZL1	Erste Group Bank AG	24/04/2020
AT0000A0ZYY7	Erste Group Bank AG	24/10/2019
ES0313587000	Santander Empresas 10 F.T.A.	16/03/2044
IT0004872435	Mediobanca - Banca di Credito Finanziario SpA	16/01/2019
ES0413211667	Banco Bilbao Vizcaya Argentaria, S.A.	10/10/2024
ES0413211774	Banco Bilbao Vizcaya Argentaria, S.A.	02/06/2023
ES0413307051	Bankia SA	15/06/2018
AT0000A10GM6	Erste Group Bank AG	19/06/2019
AT0000A10HZ6	Erste Group Bank AG	26/12/2017
AT0000A10HY9	Erste Group Bank AG	26/06/2023
AT0000A10CJ1	Erste Group Bank AG	12/06/2022
AT0000A10BU0	Erste Group Bank AG	05/06/2020
AT0000A10BR6	Erste Group Bank AG	05/06/2021
AT0000A10BT2	Erste Group Bank AG	05/12/2017
ES0338016001	Foncaixa Pymes 3 F.T.A.	16/07/2046
AT0000A104V8	Erste Group Bank AG	16/05/2018
AT0000A10741	Erste Group Bank AG	15/05/2020
AT0000A10774	Erste Group Bank AG	15/05/2023
IT0004712995	Media Finance S.r.l.	31/10/2052
FR0011380450	AXA	15/03/2021
ES0336105004	Santander Hipotecario 8 F.T.A.	16/11/2054
ES0336104007	Santander Hipotecario 7 F.T.A.	16/03/2054
ES0325633008	Pyme Santander 3 F.T.A.	16/01/2045
ES0369995008	Bbva Rmbs 11 Fondo de Titulizacion de Activos	22/10/2055
ES0325636001	Santander Hipotecario 9 F.T.A.	18/02/2056
ES0369994001	Bbva Empresas 10 Fondo De Titularizacion De Empresas	21/10/2054
ES0325635003	Pymes Santander 5 F.T.A.	20/11/2045
ES0337605002	Foncaixa Autonomos 1 F.T.A.	25/04/2052
SI0032102418	Dars DD	26/04/2025
ES0323978009	Rural Hipotecario 16 F.T.A.	15/04/2055
ES0323977001	Rural Hipotecario 15 F.T.A.	16/05/2058
ES0315661001	Focaixa Leasings2 F.T.A.	20/12/2035
ES0414970451	Caixabank S.A.	13/06/2038
AT000B006564	Erste Group Bank AG	27/01/2018
AT000B006713	Erste Group Bank AG	30/03/2020
FR0011269612	Natixis	18/06/2022
AT000B007307	Erste Group Bank AG	25/07/2019
AT000B007315	Erste Group Bank AG	25/07/2018
AT000B007224	Erste Group Bank AG	27/06/2018
AT000B007448	Erste Group Bank AG	19/10/2018
AT000B007992	Erste Group Bank AG	31/05/2020
AT000B007042	Erste Group Bank AG	04/05/2018
AT000B007067	Erste Group Bank AG	01/10/2027
AT000B007034	Erste Group Bank AG	06/12/2018
IT0004957137	UniCredit S.p.A.	31/10/2020
IT0004943251	CR Volterra 2 SPV S.r.l.	27/11/2063
GRC3141137D4	Marfin Invest Grp	29/07/2020

US049382AB02	Atlas IX Capital Limited	17/01/2019
DE000WGZ7K45	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	05/03/2018
XS0967299016	American Honda Finance Corporation	04/09/2019
FR0011560069	Orange S.A.	03/09/2018
IT0004955271	Credito Emiliano S.p.A.	30/08/2028
DE000BHY1471	Berlin Hyp AG	26/08/2020
DE000HLB01K2	Landesbank Hessen-Thüringen Girozentrale	13/08/2018
DE000HLB0TY5	Landesbank Hessen-Thüringen Girozentrale	26/08/2020
XS0968433135	Wells Fargo & Company	03/09/2020
XS0968449057	Australia and New Zealand Banking Group Limited	04/09/2018
XS0968316256	BMW Finance N.V.	04/09/2020
FR0011560077	Orange S.A.	09/01/2024
US45950KCA60	International Finance Corporation	04/09/2018
EU000A1G0BJ5	European Financial Stability Facility (EFSF)	04/09/2034
AT000B119680	Erste Group Bank AG	30/08/2023
XS0968926757	ABN AMRO Bank N.V.	05/09/2023
FR0011560333	Sanofi	04/09/2020
FR0011560986	Areva	04/09/2020
FR0011561000	Schneider Electric SE	06/09/2021
XS0967448035	Monnet Finance Designated Activity Company	19/11/2021
XS0967448209	Monnet Finance Designated Activity Company	02/11/2021
XS0968972199	Telia Company AB	05/09/2033
XS0968975457	National Australia Bank Limited	10/09/2019
XS0968885623	SBAB Bank AB (publ)	04/09/2020
DE000LB0TUY1	Landesbank Baden-Württemberg	31/08/2020
XS0969344083	Continental AG	09/09/2020
XS0969309847	B.A.T. International Finance p.l.c.	04/09/2026
DE000LB0TUX3	Landesbank Baden-Württemberg	12/04/2019
DE000WGZ7LE9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	06/08/2019
XS0969368934	Deutsche Bahn Finance B.V.	12/09/2023
XS0969365591	KBC Ifima NV	10/09/2018
XS0969350999	Madrilena Red de Gas Finance B.V.	11/09/2018
XS0969616779	AIB Mortgage Bank	10/09/2018
XS0969611978	Nestle Holdings, Inc.	12/03/2019
XS0969636371	HSBC Holdings plc	10/01/2024
XS0969593549	Network Rail Infrastructure Finance Plc	07/09/2023
XS0969574598	Statoil ASA	10/04/2041
XS0969574325	Statoil ASA	10/09/2020
XS0969572204	Statoil ASA	10/09/2025
XS0969571065	Sparebanken Vest Boligkreditt AS	11/09/2018
XS0954674825	Enel - Societa per Azioni	10/09/2075
XS0954675129	Enel - Societa per Azioni	10/01/2074
FR0011564962	Credit Mutuel-CIC Home Loan SFH	11/09/2023
XS0969795920	Transport For London	12/09/2033
FR0011565738	La Banque Postale Home Loan SFH	11/09/2020
FR0011565555	RTE Reseau de transport d'electricite	12/09/2023
XS0970421367	Japan Finance Organization for Municipalities	12/09/2018
XS0969811123	BNP Paribas	19/09/2019
XS0969795680	Nestle Finance International Ltd.	10/09/2021
XS0969846269	Nederlandse Waterschapsbank N.V.	11/09/2031

XS0969864916	Standard Chartered plc	26/01/2024
XS0970471115	Sparebank 1 Boligkreditt AS	11/09/2018
XS0970695572	EDP Finance B.V.	14/09/2020
XS0970840095	ACEA spa	12/09/2018
DE000LBB3VP9	Landesbank Berlin AG	08/10/2020
XS0970852348	ENI SpA	12/09/2025
FR0011565985	BPCE SFH	17/09/2020
DE000A1REZR3	Deutsche Genossenschafts-Hypothekenbank AG	11/12/2017
FI4000068556	Outotec Oyj	16/09/2020
DE000HLB4JF7	Landesbank Hessen-Thuringen Girozentrale	12/09/2022
US458182DT61	Inter-American Development Bank	12/09/2018
XS0461348004	Deutsche Bank AG	20/12/2018
XS0971213201	Intesa Sanpaolo S.p.A.	13/09/2023
XS0971164743	Sparebanken Vest Boligkreditt AS	13/09/2019
XS0971163851	N.V. Bank Nederlandse Gemeenten	23/09/2043
XS0971163000	N.V. Bank Nederlandse Gemeenten	23/09/2043
XS0971431613	SABIC CAPITAL II B	03/10/2018
US471068AB25	Japan Finance Organization for Municipalities	12/09/2018
XS0971723233	GE Capital UK Funding Unlimited Company	13/09/2023
XS0971586903	Commonwealth Bank of Australia	24/09/2019
FR0011566793	Soitec S.A.	18/09/2018
XS0972240997	Intesa Sanpaolo S.p.A.	18/09/2018
FR0011567940	Peugeot SA	18/01/2019
US172967HB08	Citigroup Inc.	13/09/2025
US500769FW98	Kreditanstalt Fur Wiederaufbau	01/10/2020
XS0972065899	Wells Fargo & Company	13/09/2018
DE000BLB2HJ3	Bayerische Landesbank	11/09/2018
XS0972165681	BP Capital Markets plc	17/02/2021
XS0972165848	Lunar Funding V PLC	30/09/2020
XS0972089568	Skandinaviska Enskilda Banken AB (publ)	18/03/2019
XS0972150733	ABN AMRO Bank N.V.	24/09/2018
DE000WGZ7LD1	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	11/09/2023
US29874QCN25	European Bank For Reconstruction & Development	10/04/2018
US532386AB52	Lile Finance Limited	06/05/2025
FR0011568963	Renault	19/09/2018
FR0011432723	BNP Paribas Issuance B.V.	01/10/2018
XS0972491723	Macquarie Bank Limited	18/09/2018
XS0972653132	Novo Banco SA	02/10/2048
XS0972500226	BG Energy Capital PLC	20/09/2018
XS0972645112	Eurasian Development Bank	26/09/2020
XS0972513633	Agence Francaise Development	15/02/2021
IT0004960362	Banca IMI S.p.A.	13/09/2019
IT0004957244	Banco Popolare Societa Cooperativa	30/09/2018
USG54896AB45	Lile Finance Limited	06/05/2025
XS0972856917	GE Capital Australia Funding Pty. Ltd.	26/09/2019
XS0972857568	Bank of America Corporation	26/09/2043
XS0972722804	ING Bank N.V. Sydney Branch	27/09/2019
XS0958507740	STORM 2013-IV Amsterdam	22/10/2053
AU3FN0020509	International Bank for Reconstruction and Development	24/09/2018
IT0004961295	Intesa Sanpaolo S.p.A.	24/09/2018

US29843YAC93	Eurasian Development Bank	26/09/2020
XS0973079469	European Investment Bank	24/09/2018
US29878TCH59	European Investment Bank	24/09/2018
XS0972920788	Agence Francaise Development	19/09/2018
XS0972913908	Dolphin Master Issuer B.V.	28/09/2099
US676246AA90	Offshore Drilling Holdings S.A.	20/09/2020
XS0973829483	Ceska Exportni Banka AS	25/09/2020
XS0973586059	ANZ Bank New Zealand Limited	02/10/2018
XS0973806861	Elisa Corporation	22/01/2021
BE6258027729	Anheuser-Busch InBev N.V./S.A.	24/09/2020
BE6258029741	Anheuser-Busch InBev N.V./S.A.	24/09/2025
XS0973852030	Landeskreditbank Baden-Wuerttemberg Foerderbank	01/10/2043
XS0973424152	Kommunalkredit Austria AG	25/09/2018
FI4000068770	PKC Group Oyj	20/09/2018
XS0973623514	UniCredit S.p.A.	24/01/2019
FR0011569920	Regie Autonome Transports Parisiens	25/10/2025
IT0004957020	Banca IMI S.p.A.	31/10/2019
DE000A1HQ7L9	VW Credit, Inc.	23/03/2018
DE000LB0TUM6	Landesbank Baden-Wuerttemberg	19/09/2021
DE000WGZ7LK6	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	19/09/2022
XS0974143439	Western Power Distribution (East Midlands) Plc	24/09/2052
XS0974152851	Dolphin Master Issuer B.V.	30/09/2099
XS0974284092	Development Bank of Japan	03/10/2018
XS0974292350	VCL Master S.A.	26/09/2022
DE000HLB4JH3	Landesbank Hessen-Thuringen Girozentrale	25/01/2018
XS0974375130	Telecom Italia S.p.A.	25/09/2020
XS0974373515	DnB Bank ASA	26/09/2023
DE000WGZ7L10	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	20/09/2018
XS0974877150	Glencore Finance (Europe) S.A.	30/09/2020
XS0975051441	ABP Finance Plc	01/11/2023
XS0975124180	Hazine Mustesarligi Varlik Kiralama Anonim Sirketi	10/10/2018
BE6258119674	Belfius Bank SA/NV	26/09/2018
XS0975119693	KBC Ifima NV	30/10/2018
IT0004958051	Mediobanca - Banca di Credito Finanziario SpA	30/10/2023
BE0002207737	Leasinvest Real Estate	09/10/2019
FR0011576628	Credit Agricole S.A. London Branch	27/09/2023
FR0011574540	TechnipFMC Plc.	16/10/2023
US853254AL42	Standard Chartered plc	26/01/2024
US191229AA18	Coca Cola Icecek A S	01/10/2018
FR0011565316	BPCE SA	10/09/2018
FR0011565803	BPCE SA	12/09/2018
XS0975635516	Skandinaviska Enskilda Banken AB (publ)	18/12/2020
XS0975634204	European Investment Bank	14/10/2033
FR0011577188	Icade SA	29/09/2023
FR0011577170	Icade SA	30/01/2019
XS0975576165	Coca Cola Icecek A S	01/10/2018
USY06072AC92	Bangkok Bank Public Company Limited (Hong Kong Branch)	03/10/2023
XS0975249714	Knightstone Capital Plc	02/10/2048
XS0975766295	Raiffeisenlandesbank Niederosterreich-Wien AG	02/10/2020
XS0975608208	Centrica plc	25/09/2020

XS0975546929	ABN AMRO Bank N.V.	08/10/2018
FR0011564483	FCT Ginkgo	23/09/2040
FR0011564491	FCT Ginkgo	23/09/2040
FR0011564517	FCT Ginkgo	23/09/2040
XS0953621504	MAEXIM Secured Funding Designated Activity Company	15/08/2019
US00828EBB48	African Development Bank	02/10/2018
XS0975833319	Next plc	02/10/2026
XS0975903112	Bank of Ireland Mortgage Bank	02/10/2021
XS0976044791	Banque Federative du Credit Mutuel	09/10/2018
PTDEUNOM0000	Deutsche Bank AG, Portugal Branch	28/11/2017
FR0011580588	Caisse Francaise de Financement Local	02/10/2028
DE000A1TNK86	Daimler AG	07/04/2020
XS0976307040	Hera SpA	04/10/2021
US151290BK88	CEMEX S.A.B. de C.V.	15/01/2021
XS0976123587	Brass No.3 PLC	16/04/2051
FR0011576479	Caisse des Depots et Consignations	01/10/2018
US12803X2C42	Caixa Economica Federal	03/10/2018
BE0002442177	UCB SA	04/01/2021
XS0976892611	Rentokil Initial PLC	07/10/2021
XS0977073161	Dolphin Master Issuer B.V.	28/09/2099
XS0977140531	NIBC Bank N.V.	08/10/2018
US4581X0CC06	Inter-American Development Bank	04/10/2023
FR0011584929	Kering S.A.	08/10/2018
FR0011575430	Orange S.A.	30/09/2033
DE000A1HRVD5	Vonovia Finance B.V.	08/10/2021
FR0011585215	Suez	09/10/2023
XS0978619194	Unibail-Rodamco SE	08/10/2018
USU59315AA64	Michael Baker International LLC & CDL Acquisition co Inc	15/10/2018
BE0002443183	Eandis CVBA	09/10/2023
AU3FN0020665	SMHL Securitisation Fund 2013-1	09/03/2045
FI4000071188	SPONDA OYJ	09/10/2018
FR0011586494	Caisse des Depots et Consignations	09/10/2030
XS0979672457	Lunet RMBS 2013-I B.V.	26/12/2045
DE000LBB3WE1	Landesbank Berlin AG	05/11/2020
XS0979654802	Banque Federative du Credit Mutuel	17/10/2023
XS0979598462	ZAPADOSLOVENSKA ENERGETIKA A.S	14/10/2023
XS0979598207	ZAPADOSLOVENSKA ENERGETIKA A.S	14/10/2018
XS0979476602	Western Power Distribution (West Midlands) plc	17/10/2024
US74973DAJ81	RSHB Capital S.A.	16/10/2023
XS0976121888	Calypso Capital II Designated Activity Company	08/01/2018
FR0011572551	Caisse des Depots et Consignations	01/10/2043
FR0011580026	Paris (Ville De)	01/10/2026
FR0011580034	Paris (Ville De)	01/10/2027
FR0011581529	Credit Agricole S.A. London Branch	02/10/2018
FR0011592096	Biomerieux	14/10/2020
FR0011575448	TechnipFMC Plc.	07/10/2033
XS0980066996	Lloyds Bank plc	10/10/2018
XS0980216047	NRW Bank	18/10/2043
XS0980216807	SC Germany Vehicles 2013-1 UG (haftungsbeschraenkt)	12/10/2027
XS0980215825	SC Germany Vehicles 2013-1 UG (haftungsbeschraenkt)	12/10/2027

DE000A1C9ZW3	Landeskreditbank Baden-Wuerttemberg Foerderbank	09/10/2018
XS0981442931	CRH FINLAND SERVICES OYJ	15/10/2020
XS0981808933	HYPO NOE Gruppe Bank AG	15/10/2020
XS0981438582	Gas Natural Fenosa Finance BV	15/04/2021
IT0004966195	Unione di Banche Italiane Societa per Azioni	14/10/2021
XS0981632804	Raiffeisen Bank International AG	16/10/2023
AT0000A12XE4	Erste Group Bank AG	11/10/2018
XS0981862989	Bluestep Mortgage Securities No. 2 Designated Activity Com	10/11/2055
XS0982019126	Innogy Finance BV	17/01/2024
XS0981843179	Australia and New Zealand Banking Group Limited	15/10/2043
XS0981588121	European Investment Bank	16/04/2019
IT0004965346	Banca popolare dell'Emilia Romagna Societa Cooperativa	22/10/2018
XS0979548954	Iren SpA	14/10/2020
IT0004966229	Banca IMI S.p.A.	18/10/2020
XS0982291246	Banque Federative du Credit Mutuel	23/10/2023
DE000LBB3WP7	Landesbank Berlin AG	12/11/2020
XS0980216989	Rochester Financing No.1 plc	16/07/2046
XS0980273782	Rochester Financing No.1 plc	16/07/2046
USG8200QAC09	Sinopec Group Overseas Development 2013 Ltd.	17/10/2043
XS0982303785	Sinopec Group Overseas Development 2013 Ltd.	17/10/2020
IT0004966716	Mediobanca - Banca di Credito Finanziario SpA	17/10/2023
XS0982774399	REN Finance B.V	16/10/2020
XS0982777657	BG Energy Capital PLC	17/10/2033
XS0982644774	Turkiye Is Bankasi A.S.	21/04/2019
XS0982549197	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	21/10/2020
USG2071AAE04	Centrica plc	16/10/2023
USG2071AAF78	Centrica plc	16/10/2043
FR0011519933	Societe Generale SFH	19/06/2028
US55280GAA76	MFB Magyar Fejlesztési Bank Zártkörűen Működő Részvénytársaság	21/10/2020
XS0954674312	MFB Magyar Fejlesztési Bank Zártkörűen Működő Részvénytársaság	21/10/2020
US15639KAA07	Centrica plc	16/10/2023
US15639KAB89	Centrica plc	16/10/2043
XS0984030865	Council of Europe Development Bank	22/10/2018
DE000BLB2JN1	Bayerische Landesbank	09/10/2018
XS0983704718	Standard Chartered plc	21/10/2025
XS0983855924	Glencore Finance (Europe) S.A.	23/10/2023
XS0954674072	Union 15 Spc	01/12/2024
XS0984200617	Leaseplan Corporation NV	23/04/2019
XS0984206812	Gasol Plc	20/12/2017
DE000WGZ7MK4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	25/05/2018
XS0984087204	OBB-Infrastruktur AG	24/10/2033
XS0984162692	Credit Suisse, Nassau Branch	04/11/2018
XS0984162932	Credit Suisse, Nassau Branch	04/11/2018
CY0140830114	Alpha Bank Cyprus Limited	30/05/2018
XS0984751254	SES Global Americas Holdings GP	24/10/2018
FR0011600923	HSBC France S.A.	28/10/2020
XS0984367077	JPMorgan Chase & Co.	23/04/2021
XS0985395655	Mediaset	24/01/2019
IT0004967698	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	24/10/2018
XS0985326502	Banca Popolare di Vicenza S.c.p.A.	25/10/2018

XS0985215184	ASB Finance Ltd London Branch	01/11/2018
IT0004966914	Credico Finance 14 Srl	20/07/2052
XS0985666436	SNCF Reseau	25/10/2028
XS0985874543	HeidelbergCement AG	21/10/2020
XS0986065992	N.V. Bank Nederlandse Gemeenten	29/10/2018
XS0986063864	UniCredit S.p.A.	28/10/2025
CA459058DF76	International Bank for Reconstruction and Development	30/10/2018
XS0985949733	Galaxy Bidco Limited	15/11/2020
XS0985948925	Galaxy Bidco Limited	15/11/2019
XS0985950400	Galaxy Finco Ltd	15/11/2021
US172967HD63	Citigroup Inc.	25/10/2023
BE0002448232	Infrac Cvba	30/10/2023
XS0986174851	Atlantia SPA	26/02/2021
XS0985829596	Spirit Issuer Plc	29/12/2036
XS0985828358	Spirit Issuer Plc	28/12/2036
DE000A1HSM00	UniCredit Bank Ireland p.l.c.	26/11/2018
XS0986147709	Dexia Credit Local S.A.	29/10/2018
XS0986610425	SKF AB	29/10/2020
XS0986194883	Intesa Sanpaolo S.p.A.	30/10/2023
EU000A1G0BK3	European Financial Stability Facility (EFSF)	29/10/2020
XS0986254539	Royal Bank of Canada	29/10/2018
XS0986254455	Royal Bank of Canada	29/10/2018
FR0011559145	Credit Agricole S.A.	18/10/2023
XS0987169637	BAWAG P.S.K. Bank fur Arbeit und Wirtschaft und Osterreich	30/10/2023
US298785GG56	European Investment Bank	18/12/2018
XS0987101242	Stadshypotek AB	30/10/2020
DE000A1YCQ45	ATON Group Finance GmbH	08/11/2018
US00084DAG51	ABN AMRO Bank N.V.	30/10/2018
XS0987063566	QNB Finance Ltd	31/10/2018
XS0987211181	ABN AMRO Bank N.V.	30/10/2018
DE000A1TNEQ7	WL Bank AG Westfalische Landschaft Bodenkreditbank	27/10/2023
XS0984184316	China Overseas Finance (Cayman) III Limited	29/10/2018
FR0011612381	Edenred	30/10/2020
IT0004966823	Banco Popolare Societa Cooperativa	18/11/2020
DE000BLB2KM1	Bayerische Landesbank	23/10/2018
XS0982274234	Secucor Finance 2013-I Designated Activity Company	13/11/2023
XS0987355939	Turkiye Vakiflar Bankasi T.A.O.	31/10/2018
XS0987355855	Heathrow Funding Limited	31/10/2048
US459058DH31	International Bank for Reconstruction and Development	01/11/2020
PTTGUPOM0016	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	22/10/2058
XS0987936076	Telereal Securitisation plc	10/12/2033
XS0988014212	TenneT Holding B.V.	01/11/2020
DE000A1HRVW5	UniCredit Bank Ireland p.l.c.	08/11/2018
XS0988536693	Douro Finance B.V.	30/11/2046
XS0988357090	Skandinaviska Enskilda Banken AB (publ)	04/11/2020
FR0011615699	Eramet S.A.	06/11/2020
XS0989061345	Caixabank S.A.	14/11/2023
US15126RAA59	Cementos Progreso Trust	06/11/2023
PTDEUOOM0009	Deutsche Bank AG, Portugal Branch	28/12/2017
USG1990LAA47	Cementos Progreso Trust	06/11/2023

XS0988384904	Deutsche Bahn Finance B.V.	06/11/2020
US65556GAD79	Norddeutsche Landesbank Girozentrale	05/02/2019
XS0989359756	Santander UK PLC	07/11/2023
XS0989390249	NH Hotel Group SA	08/11/2018
XS0989620694	Raiffeisen Bank International AG	08/11/2018
XS0989152573	BULGARIAN ENERGY HOLDING EAD	07/11/2018
USD571312T64	Norddeutsche Landesbank Girozentrale	05/02/2019
XS0986853082	PHP Bond Finance PLC	30/12/2025
XS0991658989	Penarth Master Issuer plc	18/11/2019
US4581X0CD88	Inter-American Development Bank	09/11/2020
XS0991973156	Australia and New Zealand Banking Group Limited	18/11/2043
XS0992167865	First Abu Dhabi Bank	14/01/2019
XS0992162635	GTB Finance BV	08/11/2018
CA05565QCK28	BP Capital Markets plc	09/11/2020
US36243PAB13	GTB Finance BV	08/11/2018
XS0992304369	DnB Boligkreditt AS	12/11/2018
XS0992306224	Gracechurch Card Programme Funding plc	15/06/2022
XS0992306810	Swedish Export Credit Corporation	14/11/2023
FR0011574383	BPCE SA	31/10/2023
US00083LAH69	Swedish Export Credit Corporation	14/11/2023
XS0982713686	3M Company	15/11/2021
XS0991898197	UNITE (USAF) II PLC	30/06/2030
XS0992646918	ESB Finance Designated Activity Company	12/01/2024
XS0992638220	Tesco Treasury Services plc	12/11/2020
DE000HLB4JK7	Landesbank Hessen-Thuringen Girozentrale	30/10/2023
FR0011617307	Bpifrance Financement S.A.	25/10/2027
XS0992781962	Precise Mortgage Funding No.1 plc	12/03/2047
XS0993137222	Credit Suisse, Nassau Branch	26/11/2018
GB00BFXW0853	Co-Operative Bank plc	20/12/2023
GB00BFXW0630	Co-operative Group Ltd	20/12/2025
FR0011625433	Sanofi	14/11/2023
XS0993756807	Inter-American Development Bank	15/12/2017
XS0993248052	National Australia Bank Limited	12/11/2020
XS0993272862	Erste Group Bank AG	13/05/2019
FR0011625441	LVMH Moet Hennessy Vuitton SE	13/11/2020
XS0993228294	Koninklijke DSM NV	13/11/2019
XS0993154748	Netherlands Development Finance Company	13/11/2018
XS0993993921	Coventry Building Society	18/11/2020
FR0011625409	Danone SA	15/11/2021
DE000LB0UX56	Landesbank Baden-Wuerttemberg	08/11/2021
FR0011625375	Compagnie de Financement Foncier - CFF	18/11/2033
XS0461358060	Deutsche Bank AG	20/12/2019
DE000A1HS492	UniCredit Bank Ireland p.l.c.	17/12/2018
BE0002449248	KBC Bank N.V.	30/10/2034
FR0011530641	FCT Red & Black Consumer France	22/11/2032
FR0011543461	BNP Paribas Issuance B.V.	15/11/2018
XS0994797529	Landwirtschaftliche Rentenbank	19/11/2020
XS0994934965	INTU (SGS) FINANCE	06/12/2028
AT0000A0YE76	Hypo-Wohnbaubank AG	15/01/2024
XS0994815016	Yapi Ve Kredi Bankasi A.S.	03/12/2018

XS0993438000	Exor Nv	12/11/2020
FR0011567460	Amundi Finance Emissions	01/11/2021
DE000A1YCRK5	Sparkasse Hannover	19/11/2018
XS0994990280	Total Capital International S.A.	19/11/2021
XS0994991411	Total Capital International S.A.	19/11/2025
DE000A1X3GC3	Daimler AG	19/11/2018
XS0995022406	FCE Bank plc	19/11/2020
XS0995111761	Achmea BV	19/11/2020
FR0011629344	Regions (Fonciere Des)	01/04/2019
XS0994979044	Svenska Handelsbanken AB	20/11/2028
XS0994993037	Bulgarian Telecommunication Company EAD	15/11/2018
DE000A1X27Y3	Landeskreditbank Baden-Wuerttemberg Foerderbank	19/11/2018
XS0988486493	Lowland Mortgage 3	18/09/2045
XS0988484878	Lowland Mortgage 3	18/09/2045
XS0995022661	Sparebank 1 Boligkreditt AS	20/01/2020
XS0995109518	N.V. Bank Nederlandse Gemeenten	21/11/2019
XS0995102778	ING Bank N.V.	21/11/2023
XS0995102695	ING Bank N.V.	21/11/2023
XS0995040051	Anglo American Capital PLC	20/11/2020
FR0011615665	Altrad Investment Authority	12/11/2020
XS0995042859	Fincantieri - Cantieri Navali Italiana S.p.A	19/11/2018
XS0995508644	Swedish Export Credit Corporation	20/11/2018
IT0004967201	Mediobanca - Banca di Credito Finanziario SpA	04/12/2023
XS0995811741	Sabic Cap 1 BV	20/11/2020
XS0995417846	Standard Chartered plc	20/11/2018
XS0995413340	Greater Gabbard Ofco Plc	29/11/2032
XS0995382446	Schlumberger Finance BV	04/03/2019
XS0995380580	EDP Finance B.V.	20/01/2021
XS0995537155	Mortgage Funding 2008-1 PLC	13/03/2046
XS0995536934	Mortgage Funding 2008-1 PLC	13/03/2046
XS0995856688	Credit Suisse, Nassau Branch	03/12/2018
XS0995390621	Caixabank S.A.	25/11/2017
XS0995970893	Svenska Handelsbanken AB	20/11/2020
BE6259268520	ENI Finance International SA	09/11/2043
ES0422714024	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	22/11/2018
CA892329AN33	Toyota Credit Canada Inc.	21/11/2018
ES0370866016	Private Driver Espana 2013-1	21/09/2024
ES0370866008	Private Driver Espana 2013-1	21/09/2024
XS0996575378	AA Bond Co Limited	31/07/2043
DE000LBB5M57	Landesbank Berlin AG	07/05/2020
XS0996354956	ENI SpA	22/11/2021
PTGALIOE0009	Galp Energia SGPS SA	25/01/2019
XS0996455399	Securitas AB	22/02/2021
XS0996734868	OMV AG	25/11/2019
XS0996826987	National Australia Bank Limited	25/11/2019
DE000BLB2LE6	Bayerische Landesbank	20/11/2020
BE0002451269	UCB SA	28/11/2019
XS0996711817	Volkswagen Bank GmbH	27/11/2017
DE000DK0BMY5	Dekabank Deutsche Girozentrale	13/11/2023
FR0011625482	Credit Agricole S.A.	23/12/2023

DE000A1TM3Q7	Kreissparkasse Koeln	26/11/2018
XS0997342562	ABN AMRO Bank N.V.	26/11/2020
FR0011637024	Imerys	26/11/2020
US96122XAF50	Westpac Banking Corporation	26/11/2018
US96122WAF77	Westpac Banking Corporation	26/11/2019
XS0997374417	Emirates NBD PJSC	27/11/2023
XS0996295258	Fastnet 3 Securities Designated Activity Company	10/08/2053
XS0996296900	Fastnet 3 Securities Designated Activity Company	10/08/2053
XS0996296496	Fastnet 3 Securities Designated Activity Company	10/08/2053
XS0996290614	Fastnet 3 Securities Designated Activity Company	10/08/2053
XS0997328066	Abbey National Treasury Services plc	26/11/2020
FR0011637743	BPCE SFH	29/11/2023
XS0997536502	SNCF Reseau	09/12/2033
XS0997520258	Credit Agricole S.A. London Branch	27/11/2020
FR0011637586	Electricite de France SA	27/04/2021
XS0997635585	Ceska Exportni Banka AS	28/11/2017
FR0011628478	Argan	25/11/2018
XS0997703250	Premier Oil	31/05/2021
PTBEQJOM0012	Banco Espirito Santo SA	28/11/2023
IT0004977739	Banca IMI S.p.A.	29/11/2019
DE000A1HTB36	UniCredit Bank Ireland p.l.c.	20/12/2018
DE000DB7XQN9	Deutsche Bank AG	09/09/2019
XS0997941355	K&S Ag	06/12/2021
XS0997941199	K&S Ag	06/12/2018
XS0997775837	Banque Federative du Credit Mutuel	28/11/2023
XS0997797997	Deutsche Bahn Finance B.V.	27/02/2019
XS0997829519	Linea Group Holding S.p.A.	28/11/2018
XS0998123037	BQE Maroc Comm Ext	27/11/2018
XS0998182397	Trafigura Funding S.A.	29/11/2018
XS0998135718	RL Finance Bonds PLC	30/11/2043
XS0998945041	Madrilena Red de Gas Finance B.V.	04/12/2023
PTGALHOE0000	Galp Energia SGPS SA	15/04/2018
FR0011644392	Societe Generale S.A.	05/01/2021
XS0999475196	DVB Bank Societas Europaea	02/12/2020
XS0999345811	Abbey National Treasury Services plc	20/06/2018
XS0999485237	Aareal Beteiligungen AG	02/06/2021
XS0999478372	Bank of Aland	03/06/2019
XS0999667263	Telekom Finanzmanagement GMBH	03/12/2021
XS0999654873	Finmeccanica Finance S.A.	19/01/2021
XS0999631079	Australia and New Zealand Banking Group Limited	10/12/2018
XS0999561276	Aareal Beteiligungen AG	04/12/2019
FR0011645845	HSBC France S.A.	03/12/2018
EU000A1G0BL1	European Financial Stability Facility (EFSF)	03/12/2029
AU3CB0216505	European Investment Bank	15/03/2019
XS0999670648	Landwirtschaftliche Rentenbank	05/12/2018
XS0999597460	Zurich Finance (UK) plc	17/12/2018
FR0011635093	FCT Auto ABS German Lease Master	29/01/2028
FR0011627835	Cars Alliance 2013-G1V A	18/12/2024
XS1000137544	Nestle Holdings, Inc.	06/12/2018
XS1000538022	A2A S.p.A.	04/12/2023

XS1000918018	Louis Dreyfus Company B.V.	04/12/2020
DE000BLB2MY2	Bayerische Landesbank	27/12/2019
NO0010697485	Bluewater Holding B.V.	10/12/2019
XS1001594065	Investor AB	05/12/2033
XS1001506622	ABN AMRO Bank N.V.	05/12/2017
DE000A1C9ZY9	Landeskreditbank Baden-Wuerttemberg Foerderbank	27/11/2017
AT000B120233	Erste Group Bank AG	29/11/2024
XS1001657243	Credit Suisse, Nassau Branch	20/12/2018
FR0011651389	Arkema	06/12/2023
DE000A1X3JD5	Hamburgische Investitions- und Foerderbank	15/01/2019
XS1001749289	Microsoft Corporation	06/12/2028
FR0011648963	Paris (Ville De)	15/01/2029
DE000A1ZAD25	UniCredit Bank Ireland p.l.c.	30/12/2019
XS1001751699	Westpac Banking Corporation	10/12/2019
XS1002436951	Grenke Finance Plc	10/12/2018
XS1002800602	Nestle Holdings, Inc.	11/12/2017
XS1002977103	Bank of America Corporation	10/01/2019
SE0005505831	European Directories BondCo S.C.A.	09/12/2018
XS1002979141	Bank of America Corporation	10/12/2026
FR0011637750	Autoroutes Du Sud De La France (ASF)	21/11/2028
XS1003017099	SSE Plc	10/02/2022
XS1002934120	National Australia Bank Limited	12/12/2017
XS1002933668	Landesbank Hessen-Thuringen Girozentrale	11/12/2017
XS1003016018	Turkiye Is Bankasi A.S.	10/12/2023
FR0011654763	Caisse des Depots et Consignations	10/12/2018
FR0011654771	Bpifrance Financement S.A.	25/05/2024
BE0002456318	ING Belgium International Finance S.A.	10/12/2018
XS1003373476	Global Switch Holdings Limited	13/12/2022
IT0004978125	UniCredit S.p.A.	31/07/2024
XS1003176218	Allianz Finance III B.V.	16/12/2020
XS1003743827	Corporacion Andina de Fomento	12/12/2028
XS1003373047	Prudential plc	19/12/2063
XS1004118904	Ferrovie dello Stato Italiane S.p.A.	13/12/2021
XS1004236185	Aeroporti di Roma S.p.A.	20/02/2021
DE000LB0VEQ7	Landesbank Baden-Wuerttemberg	06/12/2021
XS1004162126	Australia and New Zealand Banking Group Limited	18/12/2020
ES0413860356	Banco de Sabadell SA	09/12/2021
PTDEUPOM0008	Deutsche Bank AG, Portugal Branch	28/02/2018
XS0997385967	Kigoi 2013 B.V.	27/01/2064
XS1004571052	Nederlandse Waterschapsbank N.V.	23/12/2043
XS1004551294	McDonald's Corporation	17/12/2025
XS1004674450	AXA	16/01/2054
FR0011660596	Eutelsat S.A.	13/01/2020
XS1004874621	A2A S.p.A.	13/01/2022
XS1004892953	National Bank of Canada	17/12/2018
XS1004979727	Statoil ASA	12/12/2033
XS1005068587	Elenia Finance Oyj	17/12/2020
XS1005287203	Elenia Finance Oyj	17/12/2030
XS0982712951	EMPARK FUNDING SA	15/12/2019
LV0000801090	AS Latvenergo	15/12/2017

ES0413790322	Banco Popular Espanol, S.A.	20/12/2021
XS1008233907	Heathrow Funding Limited	16/03/2032
XS1008235514	Heathrow Funding Limited	28/01/2051
BE0002458330	ING Belgium International Finance S.A.	19/12/2023
XS1005263790	S4B (Issuer) Plc	30/09/2037
DE000BLB2M68	Bayerische Landesbank	12/01/2018
DE000DB7XQQ2	Deutsche Bank AG	09/03/2020
FI4000076617	SRV Yhtiot Oyj	18/12/2018
AT000B120340	Erste Group Bank AG	19/12/2023
BE6261254013	AG Insurance SA/NV	18/06/2044
DE000DK0BQA6	Dekabank Deutsche Girozentrale	27/12/2021
DE000A1ZBEM8	UniCredit Bank Ireland p.l.c.	11/02/2019
FR0011655232	AXA	19/12/2019
FR0011655596	AXA	19/06/2019
FR0011655588	AXA	19/06/2020
FR0011655604	AXA	19/06/2021
FR0011655612	AXA	19/06/2022
US144523AA51	Carrington Holding Company LLC	15/01/2026
US144523AB35	Carrington Holding Company LLC	15/01/2026
ES0415143009	Caja Rural de Granada Sociedad Cooperativa de Credito	16/12/2018
DE000DZ1J4F6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	18/12/2023
XS1013654170	Municipality Finance plc	16/01/2059
XS1013653958	Leaseplan Corporation NV	10/01/2029
DE000CZ43Y57	Commerzbank Aktiengesellschaft	28/02/2019
FR0011660802	XPO Logistics Europe SA	20/12/2020
XS1014018045	Australia and New Zealand Banking Group Limited	16/01/2024
XS1014539289	Abbey National Treasury Services plc	14/01/2019
XS1014094061	National Australia Bank Limited	17/01/2020
XS1014610254	Volkswagen Leasing GmbH	15/01/2024
XS1014627571	UniCredit S.p.A.	14/01/2021
XS1014704586	BNP Paribas	13/01/2021
US298785GH30	European Investment Bank	15/03/2019
XS1014871302	SpareBank 1 SMN	15/01/2044
XS1014759648	Assicurazioni Generali S.p.A.	14/01/2020
XS1014773128	N.V. Bank Nederlandse Gemeenten	14/01/2021
XS1014868779	EDP Finance B.V.	14/01/2021
XS1014772310	Kommunalbanken AS	15/03/2019
XS1014723966	Kreditanstalt Fur Wiederaufbau	06/12/2018
XS1014670233	Governor & Company of the Bank of Ireland	15/01/2019
XS1014673849	Nordea Bank AB (publ)	14/01/2019
XS1014674227	Svenska Handelsbanken AB	15/01/2024
FR0011688464	La Banque Postale Home Loan SFH	15/01/2024
US50048MBN92	Kommunalbanken AS	15/03/2019
US459058DL43	International Bank for Reconstruction and Development	15/03/2019
XS1015339218	ABN AMRO Bank N.V.	22/07/2019
FR0011686468	Caisse des Depots et Consignations	14/01/2019
FR0011686401	Caisse Francaise de Financement Local	17/01/2024
XS1015212811	BMW Finance N.V.	17/07/2019
XS1015217703	BMW Finance N.V.	17/01/2024
XS1015552836	Sparebanken Vest Boligkreditt AS	16/01/2019

XS1013955379	Fresenius Finance B.V.	01/02/2021
XS1013954646	Fresenius SE & Co. KGaA	01/02/2019
FR0011689033	Valeo SA	22/01/2024
PTCGHAOE0019	Caixa Geral de Depositos, S.A.	15/01/2019
ES0413056047	Banco Mare Nostrum S.A.	21/01/2019
XS1014987355	Enel - Societa per Azioni	15/09/2076
US36962G7G36	General Electric Company	14/01/2019
XS1014997073	Enel - Societa per Azioni	15/01/2075
FR0011693001	APRR	16/01/2020
XS1015884833	Credit Suisse Guernsey Branch	15/01/2021
XS1015890210	Daimler AG	16/07/2018
XS1015892182	Commonwealth Bank of Australia	22/01/2019
XS1016363308	Landwirtschaftliche Rentenbank	15/01/2021
DE000LB0V9S7	Landesbank Baden-Wurttemberg	10/01/2024
XS1015884080	SNCF Mobilites	21/01/2054
XS1016405406	Bank of Nova Scotia	17/01/2019
ES0313307003	Bankia SA	17/01/2019
FR0011694033	Autoroutes Du Sud De La France (ASF)	17/01/2024
FR0011689579	BPCE SA	19/07/2024
USF8586CBS01	Societe Generale S.A.	24/11/2025
US83367TBG31	Societe Generale S.A.	17/01/2024
US637432LR45	National Rural Utilities Cooperative Finance Corporation	01/11/2018
XS1016832492	National Australia Bank Limited	17/01/2019
XS1017435352	Abu Dhabi National Energy Company	06/05/2024
XS1016720853	BBVA Senior Finance, S.A. Unipersonal	22/01/2019
DE000LB0VPS9	Landesbank Baden-Wurttemberg	10/01/2020
FR0011694496	Wendel S.A.	21/01/2021
XS1017618783	Volkswagen Financial Services N.V.	22/07/2019
XS1018032950	Intesa Sanpaolo S.p.A.	17/01/2022
XS1017828911	BASF SE	22/01/2019
BE0002210764	Hamon & Cie	30/01/2020
XS1017612158	Development Bank of Japan	30/01/2019
DE000A1X3FP7	FMS Wertmanagement	01/07/2019
XS1018830270	Paragon Group of Companies plc	30/01/2022
XS1017833242	BASF SE	22/01/2024
XS1017966554	BMW Finance N.V.	23/07/2018
PTBENKOM0012	Banco Espirito Santo SA	21/01/2019
DE000HV2AKN3	UniCredit Bank AG	10/01/2024
US500769GA69	Kreditanstalt Fur Wiederaufbau	01/04/2019
XS1019354007	BNP Paribas	21/01/2020
AU3CB0217982	International Bank for Reconstruction and Development	23/01/2019
XS1019171427	Beni Stabili SpA	22/01/2018
XS1019484390	Australia and New Zealand Banking Group Limited	21/01/2019
XS1019326641	Snam S.p.A.	22/01/2024
XS1019821732	Holcim Finance (Luxembourg) S.A.	22/01/2024
USP3318GAA69	Compania Minera Ares S A C	23/01/2021
FR0011699842	Air Liquide Finance	23/01/2026
DE000EAA0SW8	Erste Abwicklungsanstalt	21/01/2019
EU000A1G0BM9	European Financial Stability Facility (EFSF)	22/01/2019
XS1019709069	Dexia Credit Local S.A.	22/01/2021

XS1020769748	ABN AMRO Bank N.V.	23/01/2024
XS1020952435	Telecom Italia S.p.A.	25/01/2021
FR0011703776	Bureau Veritas	21/01/2021
IT0004988553	UniCredit S.p.A.	31/01/2025
IT0004990161	Banca IMI S.p.A.	28/01/2019
XS1021154064	Novo Banco SA	22/01/2049
XS1020806375	Network Rail Infrastructure Finance Plc	24/01/2019
DE000A1R04X6	Daimler AG	24/01/2022
XS1020855588	Standard Chartered plc	23/01/2026
DE000A1YC7D1	WL Bank AG Westfälische Landschaft Bodenkreditbank	23/01/2020
XS1021817355	FCA Bank S.P.A	26/01/2018
US05579HAA05	BNZ International Funding Limited (London Branch)	26/02/2018
US05579HAC60	BNZ International Funding Limited (London Branch)	14/09/2021
US05579HAE27	BNZ International Funding Limited (London Branch)	21/02/2022
US05579HAF91	BNZ International Funding Limited (London Branch)	21/02/2020
US05579HAG74	BNZ International Funding Limited (London Branch)	21/02/2020
US05579JAA60	BNZ International Funding Limited (London Branch)	26/02/2018
US05579JAB44	BNZ International Funding Limited (London Branch)	02/03/2021
US05579JAC27	BNZ International Funding Limited (London Branch)	14/09/2021
US05579JAD00	BNZ International Funding Limited (London Branch)	14/09/2021
US05579JAE82	BNZ International Funding Limited (London Branch)	21/02/2022
US05579JAF57	BNZ International Funding Limited (London Branch)	21/02/2020
US05579JAG31	BNZ International Funding Limited (London Branch)	21/02/2020
US00828EBD04	African Development Bank	23/09/2021
US00828EBE86	African Development Bank	12/02/2020
US00828EBG35	African Development Bank	09/11/2018
US00828EBV02	African Development Bank	01/02/2022
US00828ECA55	African Development Bank	16/03/2020
US00084DAM20	ABN AMRO Bank N.V.	20/09/2019
US00084DAN03	ABN AMRO Bank N.V.	18/01/2019
US00084DAP50	ABN AMRO Bank N.V.	18/01/2019
US00182EAV11	ANZ New Zealand (Int'l) Limited	23/09/2019
US00182EAW93	ANZ New Zealand (Int'l) Limited	29/03/2018
US00182EAX76	ANZ New Zealand (Int'l) Limited	06/08/2020
US00182EBD04	ANZ New Zealand (Int'l) Limited	25/01/2022
US00182EBE86	ANZ New Zealand (Int'l) Limited	17/07/2020
US00182EBF51	ANZ New Zealand (Int'l) Limited	17/07/2027
US00182FAV85	ANZ New Zealand (Int'l) Limited	23/09/2019
US00182FAW68	ANZ New Zealand (Int'l) Limited	29/03/2018
US00182FAX42	ANZ New Zealand (Int'l) Limited	06/08/2020
US00182FBD78	ANZ New Zealand (Int'l) Limited	25/01/2022
US00182FBF27	ANZ New Zealand (Int'l) Limited	17/07/2027
US00254EMD12	Swedish Export Credit Corporation	23/06/2020
US00254EME94	Swedish Export Credit Corporation	28/08/2020
US00254EML38	Swedish Export Credit Corporation	28/08/2019
US00254EMM11	Swedish Export Credit Corporation	09/03/2022
US00254EMN93	Swedish Export Credit Corporation	18/05/2020
US00972BAA70	Akbank T.A.S.	24/01/2020
US05531FAY97	BB&T Corporation	01/04/2022
US06416AAA07	Bank of Nova Scotia	20/09/2021

US06416BAA89	Bank of Nova Scotia	20/09/2022
US12802DAL01	Caisse d Amortissement De La Dette Sociale	12/02/2022
US12802DAM83	Caisse d Amortissement De La Dette Sociale	12/03/2018
US12802DAN66	Caisse d Amortissement De La Dette Sociale	28/07/2020
US12802DAS53	Caisse d Amortissement De La Dette Sociale	13/01/2020
US23636AAJ07	Danske Bank A/S	10/11/2020
US23636AAK79	Danske Bank A/S	02/03/2020
US23636AAM36	Danske Bank A/S	02/03/2022
US23636BAD10	Danske Bank A/S	17/09/2020
US23636BAF67	Danske Bank A/S	06/09/2019
US23636BAG41	Danske Bank A/S	06/09/2019
US23636BAL36	Danske Bank A/S	02/03/2020
US25215BAP85	Dexia Credit Local, New York Branch	29/01/2020
US25215BAR42	Dexia Credit Local, New York Branch	05/06/2018
US25600WAE03	DnB Boligkreditt AS	28/05/2020
US25600WAF77	DnB Boligkreditt AS	28/03/2022
US29878TCJ16	European Investment Bank	04/02/2019
US29878TCM45	European Investment Bank	09/10/2018
US29878TCT97	European Investment Bank	06/07/2018
US29878TCU60	European Investment Bank	16/09/2021
US29878TCV44	European Investment Bank	27/01/2020
US29878TCW27	European Investment Bank	24/03/2021
US29646AAB26	Eskom Holdings SOC Limited	11/02/2025
US31772DAC65	Finansbank A.S.	19/05/2022
US45818WAT36	Inter-American Development Bank	20/06/2018
US45818WAV81	Inter-American Development Bank	15/01/2019
US45818WAZ95	Inter-American Development Bank	26/11/2018
US45818WBD74	Inter-American Development Bank	15/10/2019
US45818WBE57	Inter-American Development Bank	15/07/2020
US45818WBF23	Inter-American Development Bank	18/09/2018
US45818WBP05	Inter-American Development Bank	15/07/2022
US45905UYY45	International Bank for Reconstruction and Development	13/10/2020
US45905UD769	International Bank for Reconstruction and Development	28/02/2019
US45905UF335	International Bank for Reconstruction and Development	13/03/2022
US45905UG408	International Bank for Reconstruction and Development	12/04/2022
US45905UG994	International Bank for Reconstruction and Development	26/04/2022
US45905UK608	International Bank for Reconstruction and Development	19/07/2019
US45905URL07	International Bank for Reconstruction and Development	03/03/2025
US45950VKP03	International Finance Corporation	06/03/2018
US45950VKY10	International Finance Corporation	15/12/2022
US45950VFH42	International Finance Corporation	02/02/2018
US45950VGS97	International Finance Corporation	15/12/2020
US45950VKB17	International Finance Corporation	15/12/2021
US48667QAH83	JSC National Company KazMunayGas	07/05/2025
US48667QAM78	JSC National Company KazMunayGas	19/04/2022
US48667QAP00	JSC National Company KazMunayGas	19/04/2047
US50046PAM77	Kommuninvest I Sverige AB	12/11/2019
US50046PAN50	Kommuninvest I Sverige AB	03/12/2018
US50046PAP09	Kommuninvest I Sverige AB	29/01/2018
US50046PAS48	Kommuninvest I Sverige AB	09/10/2018

US50046PAW59	Kommuninvest I Sverige AB	17/09/2019
US50046PAX33	Kommuninvest I Sverige AB	13/11/2018
US50046PAZ80	Kommuninvest I Sverige AB	07/09/2018
US50048MBQ24	Kommunalbanken AS	02/05/2019
US50048MBR07	Kommunalbanken AS	28/05/2019
US50048MBT62	Kommunalbanken AS	08/09/2021
US50048MBU36	Kommunalbanken AS	22/10/2019
US50048MBW91	Kommunalbanken AS	15/01/2020
US50048MBX74	Kommunalbanken AS	11/02/2025
US50048MBY57	Kommunalbanken AS	17/03/2020
US50048MBZ23	Kommunalbanken AS	23/04/2025
US50048MCC29	Kommunalbanken AS	31/08/2021
US50048MCD02	Kommunalbanken AS	26/10/2020
US50048MCE84	Kommunalbanken AS	25/01/2022
US50048MCF59	Kommunalbanken AS	15/09/2020
US51511CAK45	Landwirtschaftliche Rentenbank	12/01/2022
US55977W2B78	Hungarian Export-Import Bank Plc	30/01/2020
US63859UBC62	Nationwide Building Society	21/01/2020
US63859VBC46	Nationwide Building Society	21/01/2020
US63859VBD29	Nationwide Building Society	27/07/2021
US63859WAE93	Nationwide Building Society	14/09/2026
US63859XAD93	Nationwide Building Society	14/09/2026
US62944BAR50	N.V. Bank Nederlandse Gemeenten	28/04/2021
US62944BAT17	N.V. Bank Nederlandse Gemeenten	11/06/2019
US62944BAW46	N.V. Bank Nederlandse Gemeenten	01/10/2019
US62944BBA17	N.V. Bank Nederlandse Gemeenten	24/03/2020
US62944BBB99	N.V. Bank Nederlandse Gemeenten	25/06/2018
US62944BBD55	N.V. Bank Nederlandse Gemeenten	29/10/2018
US62944BBK98	N.V. Bank Nederlandse Gemeenten	20/09/2018
US62944BBM54	N.V. Bank Nederlandse Gemeenten	01/02/2022
US62944BBN38	N.V. Bank Nederlandse Gemeenten	15/02/2019
US62944BBP85	N.V. Bank Nederlandse Gemeenten	14/07/2020
US63983TAN54	Nederlandse Waterschapsbank N.V.	14/02/2018
US63983TAP03	Nederlandse Waterschapsbank N.V.	13/03/2019
US63983TAQ85	Nederlandse Waterschapsbank N.V.	16/04/2018
US63983TAV70	Nederlandse Waterschapsbank N.V.	05/09/2019
US63983TAX37	Nederlandse Waterschapsbank N.V.	16/01/2018
US63983TAZ84	Nederlandse Waterschapsbank N.V.	14/04/2022
US63983TBD63	Nederlandse Waterschapsbank N.V.	09/09/2019
US63983TBE47	Nederlandse Waterschapsbank N.V.	23/01/2019
US63983TBF12	Nederlandse Waterschapsbank N.V.	02/03/2022
US65562QAV77	Nordic Investment Bank	14/06/2019
US65562QAW50	Nordic Investment Bank	30/09/2021
US65562QAZ81	Nordic Investment Bank	29/09/2020
US65562QBD60	Nordic Investment Bank	27/09/2018
US65557DAQ43	Nordea Bank AB (publ)	17/09/2018
US69353REK05	PNC Bank, National Association	23/02/2025
US74153XAR89	Pricoa Global Funding I	21/09/2018
US8672ENAD44	Suncorp-Metway Limited	27/04/2020

US85235XAE58	Stadshypotek AB	09/04/2020
US85235XAF24	Stadshypotek AB	05/04/2022
US85235YAE32	Stadshypotek AB	09/04/2020
US89114QAZ19	The Toronto-Dominion Bank	13/03/2018
US90015WAC73	Turkiye Vakiflar Bankasi T.A.O.	03/02/2025
US90015WAE30	Turkiye Vakiflar Bankasi T.A.O.	01/11/2027
US90016BAA61	Turkiye Is Bankasi A.S.	30/04/2020
US90016BAE83	Turkiye Is Bankasi A.S.	25/04/2024
US96122WAG50	Westpac Banking Corporation	21/05/2019
US96122WAH34	Westpac Banking Corporation	03/03/2020
US96122WAJ99	Westpac Banking Corporation	16/07/2018
US96122XAG34	Westpac Banking Corporation	21/05/2019
US96122XAH17	Westpac Banking Corporation	03/03/2021
US96122XAJ72	Westpac Banking Corporation	16/07/2018
US96122XAK46	Westpac Banking Corporation	09/11/2020
ES0413679293	Bankinter SA	27/01/2022
DE000A1YC7C3	WL Bank AG Westfalische Landschaft Bodenkreditbank	29/01/2020
US4581X0CE61	Inter-American Development Bank	24/01/2044
XS1022018847	Digital Stout Holding LLC	13/10/2023
XS1021925836	Commonwealth Bank of Australia	24/01/2018
XS1021927022	BNP Paribas	24/01/2019
XS1022038019	Svenska Handelsbanken AB	24/01/2019
AT0000A0ZKA6	Erste Group Bank AG	20/07/2018
AT0000A10BZ9	Erste Group Bank AG	20/07/2019
XS1022168907	Australia and New Zealand Banking Group Limited	03/02/2020
XS1022812330	Nederlandse Waterschapsbank N.V.	28/01/2019
XS1022811449	DnB Bank ASA	28/01/2019
XS1022299082	Banque Federative du Credit Mutuel	29/01/2018
AT000B013248	Raiffeisen Bank International AG	22/01/2018
AT000B013230	Raiffeisen Bank International AG	21/01/2019
US298785GJ95	European Investment Bank	29/01/2024
XS1023268573	Bayer AG	25/01/2021
XS0989483846	Barclays Bank plc	29/01/2044
BE0002459346	Belfius Bank SA/NV	28/01/2019
DE000BLB2PB3	Bayerische Landesbank	26/02/2021
XS1023248203	GE Capital Australia Funding Pty. Ltd.	30/07/2018
XS1023039545	European Investment Bank	15/01/2024
XS1022033135	STORM 2014-I B.V.	22/03/2049
XS1023260240	Deutsche Bahn Finance B.V.	28/01/2024
XS1023268490	Bayer AG	24/01/2018
US00386SAM44	Abu Dhabi National Energy Company	06/05/2024
XS1016699636	Just Energy Group Inc.	29/07/2019
XS1023703090	ENI SpA	29/01/2029
XS1023626671	Goldman Sachs Group, Inc.	29/01/2026
XS1023731034	Novo Banco SA	29/01/2049
XS1023649962	Volkswagen International Finance N.V.	30/01/2034
FR0011711845	BPCE SFH	30/01/2020
XS1023684522	BNP Paribas	20/12/2024
XS1023622175	DnB Boligkreditt AS	29/01/2019
XS1024830819	Banca Popolare di Milano	30/01/2019

XS1014660432	Finance & Credit Ukraine BV	25/01/2019
XS0982710583	Autodis	01/02/2019
XS1024447010	ARQIVA FINANCING PLC	30/12/2037
XS1024136282	Heineken N.V.	30/07/2029
XS1026110475	National Australia Bank Limited	07/05/2021
XS1025752293	O2 Telefonica Deutschland Finanzierungs GmbH	10/02/2021
XS1026105806	Kuwait Projects Co SPC Limited	05/02/2019
XS1024746353	Atlantia SPA	09/06/2038
XS1025870574	Corporacion Andina de Fomento	03/02/2039
XS1026884145	NRW Bank	12/02/2044
XS1026560836	Oesterreichische Kontrollbank Aktiengesellschaft	17/12/2018
XS1026109204	Fresenius Finance B.V.	01/02/2024
XS1026366861	Goldman Sachs Group, Inc.	31/03/2020
DE000LFA1438	LFA Foerderbank Bayern	15/01/2020
DE000LFA1446	LFA Foerderbank Bayern	02/04/2024
DE000HLB4JM3	Landesbank Hessen-Thuringen Girozentrale	22/01/2024
XS1028247259	Novo Banco SA	05/02/2049
XS1028038096	European Investment Bank	04/02/2019
US663742AA22	North Atlantic Drilling Ltd	01/02/2019
US64127WAM55	Network Rail Infrastructure Finance Plc	24/01/2019
XS1024418185	Caseycorp Enterprises Inc	18/07/2044
XS1028421383	Credit Agricole S.A. London Branch	05/02/2026
XS1028411319	VCL Master Residual Value S.A.	26/09/2023
XS1028901673	Council of Europe Development Bank	22/12/2018
DE000HLB4JR2	Landesbank Hessen-Thuringen Girozentrale	28/01/2022
DE000HLB4JS0	Landesbank Hessen-Thuringen Girozentrale	28/08/2020
DE000A1TNC78	Aareal Bank AG	05/02/2019
FR0011725407	Credit Mutuel-CIC Home Loan SFH	06/02/2019
IT0004992787	Intesa Sanpaolo S.p.A.	10/02/2026
IT0004992878	Unione di Banche Italiane Societa per Azioni	05/02/2024
AU3CB0218444	European Investment Bank	07/08/2024
XS1029161665	Goldman Sachs Group, Inc.	08/02/2019
FR0011731876	Accor	05/02/2021
XS1030851791	Luxottica Group	10/02/2024
XS1031115014	Novo Banco SA	12/02/2049
XS1031085514	Japan Finance Organization for Municipalities	06/03/2019
XS1031020495	Swedish Export Credit Corporation	21/12/2018
XS1031054981	Nordea Bank AB (publ)	12/02/2024
XS1031001198	European Investment Bank	17/02/2020
XS1031014928	Deutsche Bahn Finance B.V.	12/02/2019
XS1031018911	Volkswagen Bank GmbH	13/02/2019
XS1031019562	Cargill Inc.	15/02/2023
XS1032375567	NRW Bank	13/08/2018
XS1032164607	Urenco Finance NV	15/02/2021
DE000A1ZDBD9	UniCredit Bank Ireland p.l.c.	27/03/2019
XS1030889411	Iren SpA	11/02/2019
XS1031792119	Westpac Banking Corporation	19/02/2020
XS1031633313	Trafford Centre Finance Ltd	28/04/2029
XS1032529205	Societa Iniziative Autostradali e Servizi - SIAS S.p.A.	13/02/2024
XS1032537216	Nederlandse Waterschapsbank N.V.	14/02/2018

FR0011737709	Caisse d Amortissement De La Dette Sociale	14/02/2024
XS1032630771	Manchester Airport Group Funding Plc	31/03/2034
XS1032759117	Banque Federative du Credit Mutuel	13/02/2029
DE000A1YCN14	Solarworld AG	24/02/2019
XS1032868595	Campus Living Villages (Bond Issuer) UK plc	31/08/2063
XS1032868082	Campus Living Villages (Bond Issuer) UK plc	31/08/2063
DE000A1TNC86	Aareal Bank AG	19/02/2024
DE000LB0WGR8	Landesbank Baden-Wuerttemberg	11/02/2019
XS1033023745	Propertize B.V.	18/02/2019
XS1033018158	Unione di Banche Italiane Societa per Azioni	18/02/2019
XS1032978345	Goldman Sachs Group, Inc.	18/10/2021
XS1032997568	Nordea Bank AB (publ)	17/02/2021
XS1033736890	Achmea Bank NV	18/02/2021
US111021AK71	British Telecommunications plc	14/02/2019
DE000A1ZDBC1	UniCredit Bank Ireland p.l.c.	27/03/2018
XS1033673440	Kommunalkredit Austria AG	19/02/2021
XS1033657831	Australia and New Zealand Banking Group Limited	24/02/2044
XS1033658565	Telia Company AB	18/02/2019
XS1033757201	Saecure 14 NHG B.V.	30/01/2092
FR0011031053	SG Option Europe	27/08/2019
US35804GAJ76	Fresenius US Finance II, Inc.	01/02/2021
USU31436AG04	Fresenius US Finance II, Inc.	01/02/2021
XS1033940740	Skandinaviska Enskilda Banken AB (publ)	19/02/2021
XS1033977825	Macquarie Bank Limited	18/12/2020
XS1033923142	Norddeutsche Landesbank Girozentrale	19/02/2019
EU000A1G0BN7	European Financial Stability Facility (EFSF)	19/02/2024
FR0011746247	Caisse d Amortissement De La Dette Sociale	25/05/2019
FR0011741909	BPCE SA	12/02/2019
FR0011755156	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	25/05/2024
XS1035001921	FCE Bank plc	18/04/2019
XS1034975406	JPMorgan Chase & Co.	19/02/2026
US4581X0CF37	Inter-American Development Bank	21/02/2024
US4581X0CH92	Inter-American Development Bank	15/10/2019
US4581X0CK22	Inter-American Development Bank	25/09/2018
US4581X0CL05	Inter-American Development Bank	16/01/2018
US4581X0CM87	Inter-American Development Bank	15/01/2025
US4581X0CN60	Inter-American Development Bank	14/04/2022
US4581X0CP19	Inter-American Development Bank	16/06/2020
US4581X0CQ91	Inter-American Development Bank	28/08/2018
US4581X0CR74	Inter-American Development Bank	15/10/2019
US4581X0CV86	Inter-American Development Bank	14/09/2021
US4581X0CW69	Inter-American Development Bank	18/01/2022
US4581X0CY26	Inter-American Development Bank	07/07/2027
XS1035755674	Agence Francaise Development	25/05/2019
XS1035751764	Barclays Bank plc	24/02/2021
DE000CB0BWB4	Commerzbank Aktiengesellschaft	17/04/2019
DE000CB0BWA6	Commerzbank Aktiengesellschaft	26/03/2019
XS1036039433	Landesbank Hessen-Thuringen Girozentrale	25/02/2019
FR0011276450	SGA Societe Generale Acceptance N.V.	24/06/2022
FR0011163765	SG Option Europe	09/04/2020

FR0011163005	SG Option Europe	17/05/2021
FR0011732759	Pierre & Vacances	01/10/2019
XS1034950672	Raiffeisen Bank International AG	21/02/2025
XS1036887872	ING Bank N.V.	25/02/2019
FR0011277474	SG Option Europe	25/01/2018
FR0011295641	SG Option Europe	15/01/2021
FR0011757434	BNP Paribas Home Loan SFH	25/02/2019
BE0002462373	KBC Bank N.V.	25/02/2019
IT0005000374	Credito Emiliano S.p.A.	27/02/2019
US694308HH37	Pacific Gas and Electric Company	15/02/2044
DE000DB7XLP5	Deutsche Bank AG	15/12/2020
FR0011076132	SGA Societe Generale Acceptance N.V.	12/07/2023
FR0011356054	SG Option Europe	24/05/2021
FR0011356070	SG Option Europe	14/05/2018
IT0005000218	Banca IMI S.p.A.	30/04/2020
XS1036494638	Swedbank AB (publ)	26/02/2024
XS1038708522	Unibail-Rodamco SE	26/02/2024
DE000A1R0410	Thyssenkrupp AG	25/10/2019
XS1038907132	Westpac Banking Corporation	27/02/2019
FR0011432731	SG Issuer S.A.	24/09/2021
XS1039529307	BNP Paribas	05/03/2021
XS1039278202	Swedbank AB (publ)	27/02/2019
FR0011593300	TechnipFMC Plc.	18/10/2023
XS1037382535	ING Bank N.V.	25/02/2026
FR0011765825	Casino Guichard-Perrachon	07/03/2024
XS1039826422	SNCF Reseau	29/12/2025
FR0011529023	SG Issuer S.A.	14/01/2022
XS1040257062	ADCB Finance (Cayman) Limited	04/03/2019
FR0011677657	Amundi Finance Emissions	24/02/2024
XS1040151315	Nederlandse Waterschapsbank N.V.	05/03/2018
XS1040401108	NRW Bank	10/03/2044
XS1040272533	OP Corporate Bank plc	03/03/2021
FR0011769090	Renault	05/03/2021
IT0005001422	Banca IMI S.p.A.	13/03/2019
XS1040506898	BP Capital Markets plc	27/02/2026
XS1040506112	BP Capital Markets plc	28/09/2021
DE000A1ZD0L7	UniCredit Bank Ireland p.l.c.	15/04/2020
XS1040422526	ABN AMRO Bank N.V.	06/03/2019
XS1040431519	ABN AMRO Bank N.V.	17/03/2021
XS1040796523	Cooperatieve Rabobank U.A.	04/03/2019
XS1040508597	Imperial Tobacco Finance plc	07/06/2032
XS1040508241	Imperial Tobacco Finance plc	26/02/2026
XS1040508167	Imperial Tobacco Finance plc	26/02/2021
US471068AC08	Japan Finance Organization for Municipalities	06/03/2019
XS1041499283	SC Germany Auto 2014-1 UG	11/12/2023
XS1041115137	Commonwealth Bank of Australia	10/06/2020
FR0011659366	Credit Agricole S.A.	21/02/2024
XS1041934800	Gas Natural Fenosa Finance BV	11/03/2024
XS1041772986	Koninklijke DSM NV	03/04/2024
XS1041793123	NEX Group Holdings Plc	06/03/2019

XS1041750404	Federation des Caisses Desjardins du Quebec	11/03/2019
XS1041753846	European Investment Bank	21/03/2044
XS1042118288	General Electric Company	28/03/2020
XS1042118106	General Electric Company	28/03/2020
IT0004883895	Asti Rmbs S.R.L.	27/12/2060
XS1042831443	Darrowby No.3 plc	20/03/2047
XS1042343308	Novo Banco SA	06/03/2051
IT0004924848	Florence Spv S.R.L.	23/10/2040
XS1043096400	B.A.T. International Finance p.l.c.	06/03/2018
XS1043097630	B.A.T. Netherlands Finance B.V	06/03/2029
XS1042933793	KBC Ifima NV	09/04/2020
XS1043150462	Intermediate Capital Group PLC	10/03/2019
US676167BK43	Oesterreichische Kontrollbank Aktiengesellschaft	12/03/2019
IT0004804354	Civitas SPV S.r.l. Series 2012-1	14/10/2060
IT0005002842	Unione di Banche Italiane Societa per Azioni	05/03/2020
XS1043513529	Teollisuuden Voima Oyj	17/03/2021
DE000HLB4JU6	Landesbank Hessen-Thuringen Girozentrale	30/04/2021
XS1043989794	BNP Paribas	11/03/2019
FR0011780832	Compagnie de Financement Foncier - CFF	11/03/2019
XS1044496203	HeidelbergCement AG	12/03/2019
XS1044744032	European Investment Bank	15/04/2021
FR0011781764	BPCE SA	17/03/2021
XS1044479373	Credit Suisse Guernsey Branch	12/03/2019
XS1043961439	Obrascon Huarte Lain S.A.	15/03/2022
DE000A1X3FW3	FMS Wertmanagement	12/03/2018
XS1044809181	Nederlandse Waterschapsbank N.V.	13/03/2019
XS1044811591	EnBW Energie Baden-Wurttemberg AG	02/04/2076
XS1044766191	Eika Boligkreditt AS	12/03/2021
FI4000085550	Metsa Board Corporation	13/03/2019
XS1044894944	Banco Popolare Societa Cooperativa	14/03/2019
XS1044893540	Australia and New Zealand Banking Group Limited	19/03/2021
XS1044965710	Start IX CLO Ltd.	24/10/2018
US05464HAB69	AXIS Specialty Finance PLC	01/04/2045
US05464HAA86	AXIS Specialty Finance PLC	01/04/2019
US65535HAG48	Nomura Holdings, Inc.	19/03/2019
SE0005796398	Sagax AB	11/03/2019
XS1045114144	Novo Banco SA	13/03/2048
XS1045127393	Transport For London	07/04/2064
XS1045386494	Deutsche Bahn Finance B.V.	19/03/2029
XS1045553812	Banque Federative du Credit Mutuel	18/03/2024
US92343VBY92	Verizon Communications Inc.	15/03/2024
XS1046169840	Lanark Master Issuer plc	22/12/2054
XS1045398077	SNCF Mobilites	01/04/2044
DE000LB0WVD7	Landesbank Baden-Wurttemberg	11/03/2019
XS1046173958	Bank of Ireland Mortgage Bank	19/03/2019
XS1046170269	Lanark Master Issuer plc	22/12/2054
XS1046170343	Lanark Master Issuer plc	25/12/2054
XS1046170186	Lanark Master Issuer plc	25/12/2054
XS1045887863	Westpac Banking Corporation	19/03/2021
XS1045697494	Dexia Credit Local S.A.	18/09/2019

XS1045726699	OP Mortgage Bank	17/03/2021
PTDEUROM0006	Deutsche Bank AG, Portugal Branch	27/04/2018
ES0413790348	Banco Popular Espanol, S.A.	14/03/2022
XS1045589923	Solutions 4 North Tyneside (Finance) plc	31/03/2041
XS1045934293	Nestle Holdings, Inc.	18/03/2020
XS1045283766	Swedbank AB (publ)	18/03/2019
DE000LB0WUX7	Landesbank Baden-Wuerttemberg	07/03/2019
US298785GL42	European Investment Bank	15/04/2021
FR0011781061	Caisse Federale du Credit Mutuel Ocean	27/06/2026
XS1046272420	Mediobanca - Banca di Credito Finanziario SpA	18/03/2019
XS1046237431	Yorkshire Building Society	18/03/2019
DE000A1R07X9	Kreditanstalt Fur Wiederaufbau	18/03/2019
USU14534AA64	Carrington Holding Company LLC	15/01/2026
XS1046325640	Agence Francaise Development	18/03/2019
XS1046273667	Lansforsakringar Hypotek AB	18/03/2021
XS1046410830	N.V. Bank Nederlandse Gemeenten	19/03/2019
DE000A1TNC94	Aareal Bank AG	18/03/2026
FR0011791391	Areva	20/03/2023
XS1046498157	Banque Federative du Credit Mutuel	20/03/2019
XS1046499981	John Deere Bank	19/03/2019
FR0011789650	Caisse des Depots et Consignations	14/03/2034
ES0440609248	Caixabank S.A.	21/03/2024
XS1046827405	BNP Paribas	20/03/2026
FR0011798115	Pernod Ricard SA	22/06/2020
XS1046705809	Kreditanstalt Fur Wiederaufbau	14/05/2018
XS1047122665	Westpac Banking Corporation	24/03/2021
XS1046812712	Avinor As	20/03/2021
XS1046851025	CNH Industrial Finance Europe S.A	18/03/2019
XS1046809171	Banco Daycoval S.A.	19/03/2019
XS1046806821	Caisse d Amortissement De La Dette Sociale	20/03/2024
XS1046796253	Cooperatieve Rabobank U.A.	20/03/2019
DE000DE04VJ0	Deutsche Bank AG London Branch	09/04/2019
XS1047514408	Carrefour Banque S.A.	21/03/2018
DE000A1YC8H0	WL Bank AG Westfalische Landschaft Bodenkreditbank	18/03/2024
XS1047552085	Banca Popolare di Vicenza S.c.p.A.	21/03/2019
XS1047788523	Gatwick Funding Limited	27/03/2034
XS1047622987	National Bank of Canada	25/03/2021
XS1047849093	Landwirtschaftliche Rentenbank	24/03/2021
ES0211845278	Abertis Infraestructuras SA	19/03/2024
FR0011801596	Rallye SA	02/04/2021
XS1048263005	Merseylink (Issuer) PLC	31/03/2043
FR0011790294	Air Liquide Finance	17/03/2029
XS1048518358	ArcelorMittal S.A.	25/03/2019
XS1048519679	Total Capital International S.A.	25/03/2026
XS1048519596	RCI Banque S.A.	29/03/2021
XS1048568452	Fiat Chrysler Finance Europe	22/03/2021
XS1048521733	Shell International Finance B.V.	24/03/2021
XS1048519836	National Australia Bank Limited	25/03/2019
XS1048510611	Novo Banco SA	25/03/2050
XS1048529041	Shell International Finance B.V.	24/03/2026

XS1048589458	Duerr AG	03/04/2021
XS1048644907	AIB Mortgage Bank	26/03/2021
US853254AN08	Standard Chartered plc	26/03/2044
XS1048655184	Unilever PLC	19/12/2018
DE000A1REZZ6	Deutsche Genossenschafts-Hypothekenbank AG	25/09/2018
XS1048946401	BBVA Senior Finance, S.A. Unipersonal	03/04/2018
XS1048934902	Daimler Canada Finance, Inc.	02/04/2019
FR0011805803	Coface	27/03/2024
PTBSSBOE0012	Brisa - Concessao Rodoviaria S.A.	01/04/2021
XS1049343582	N.V. Bank Nederlandse Gemeenten	04/04/2044
XS1049037200	Royal Bank of Scotland Group plc	25/03/2024
XS1049207993	Royal Bank of Canada	27/03/2019
XS1049536896	N.V. Bank Nederlandse Gemeenten	03/04/2018
DE000WGZ7R22	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	24/03/2022
XS1049699926	Standard Chartered plc	26/03/2044
NO0010708506	Veritas Petroleum Services BV	01/04/2019
XS1050206603	Novo Banco SA	27/03/2047
XS1050547857	Morgan Stanley & Co. International plc	31/03/2021
US835834AF95	Sorenson Communications, Inc.	31/10/2020
XS1050454682	Syngenta Finance N.V.	02/11/2021
DE000DK0B0L3	Dekabank Deutsche Girozentrale	05/03/2021
XS1050547931	Redexis Gas Finance BV	08/04/2021
XS1050552006	Stadshypotek AB	01/04/2019
XS1050665386	mFinance France S.A.	01/04/2019
XS1051076922	Lunar Funding V PLC	08/09/2021
XS1050917373	Volkswagen Leasing GmbH	04/04/2022
XS1000952462	Credit Suisse AG London Branch	08/04/2034
XS1050840724	Leeds Building Society	01/04/2021
XS1050842423	Glencore Finance (Europe) S.A.	01/04/2026
XS1050846507	Airbus Group Finance B.V.	02/04/2024
XS1051696398	Banca Monte dei Paschi di Siena S.p.A.	01/04/2019
BE6265140077	Anheuser-Busch InBev N.V./S.A.	29/03/2018
BE6265141083	Anheuser-Busch InBev N.V./S.A.	30/09/2021
BE6265142099	Anheuser-Busch InBev N.V./S.A.	31/03/2026
XS1050546883	Beni Stabili SpA	01/04/2019
XS1051003538	Glencore Finance (Europe) S.A.	01/04/2021
BE6264859172	Via A11 NV	30/09/2045
XS1051857156	Volkswagen International Finance N.V.	02/10/2020
FI4000086574	Cargotec Oyj	31/03/2020
XS1051305974	Bank of Nova Scotia	02/04/2019
XS1051861851	European Investment Bank	07/03/2020
XS0993344521	BNP Paribas Issuance B.V.	15/08/2024
FR0011791623	Autoroutes Du Sud De La France (ASF)	26/03/2029
BE6265262327	Proximus S.A	04/04/2024
US06051GFG91	Bank of America Corporation	01/04/2044
XS1052843908	Enagas Financiaciones S.A.U	11/04/2022
XS1052677207	Anglo American Capital PLC	03/04/2018
XS1052677892	Anglo American Capital PLC	03/04/2023
XS1052676142	Nationwide Building Society	03/04/2019
XS1052681902	FMS Wertmanagement	07/12/2018

XS1053089576	Penarth Master Issuer plc	18/03/2019
XS1053089659	Penarth Master Issuer plc	18/03/2021
XS1046223134	Dolphin Master Issuer B.V.	28/09/2099
XS1045992655	Thrive Homes Finance PLC	24/03/2051
XS1053449028	Porterbrook Rail Finance Ltd.	04/04/2029
XS1053594385	ING Bank N.V.	04/04/2024
XS1053436397	VIS Finance SA	29/11/2017
XS1043161667	SC Germany Auto 2014-1 UG	11/02/2028
XS1043162046	SC Germany Auto 2014-1 UG	11/02/2028
DE000BLB2P40	Bayerische Landesbank	26/03/2021
US98935LAA52	Zenith Bank Plc	22/04/2019
DE000DKB0309	Deutsche Kreditbank AG	20/03/2019
XS1054163347	NIBC Bank N.V.	08/04/2019
DE000NWB2CH1	NRW Bank	23/03/2021
XS1053939978	Novo Banco SA	03/04/2048
DE000HLB07Q6	Landesbank Hessen-Thuringen Girozentrale	16/10/2019
AU3FN0022570	European Investment Bank	15/03/2019
XS1028959671	Vonovia Finance B.V.	08/04/2074
XS1054522922	NN Group N.V.	08/04/2044
FR0011832039	Kering S.A.	08/04/2024
ES0211839206	Autopistas del Atlantico	01/04/2020
XS1054714248	International Personal Finance PLC	07/04/2021
XS1055001900	Kommunalbanken AS	08/04/2019
XS1055032533	Nederlandse Waterschapsbank N.V.	09/04/2018
US172967HM62	Citigroup Inc.	08/04/2019
US459058DN09	International Bank for Reconstruction and Development	10/04/2018
BE0002466416	Elia System Operator	07/04/2029
XS1055241373	BBVA Subordinated Capital SA Unipersonal	11/04/2024
DE000BLB2QE5	Bayerische Landesbank	04/04/2022
DE000BLB2QC9	Bayerische Landesbank	03/04/2018
XS1055445966	Volkswagen International Finance N.V.	11/04/2029
XS1055095704	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	09/04/2021
XS1055206038	ABN AMRO Bank N.V.	16/04/2019
XS1055190950	Driver Twelve GmbH	22/05/2020
BE0002467422	KBC Bank N.V.	09/04/2021
PTTGUFOM0018	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	16/02/2018
FR0011842939	Essilor International SA	09/04/2021
FR0011842913	Essilor International SA	09/04/2024
XS1055515412	SSAB Swedish Steel AB	10/04/2019
XS1055787680	Norddeutsche Landesbank Girozentrale	10/04/2024
IT0005009524	Tamburi Investment Partners S.p.A.	14/04/2020
XS1028959325	Oak No.1 Plc	26/02/2052
DE000BRL3181	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	28/03/2018
XS1055501974	Novo Banco SA	09/04/2052
XS1055536251	SpareBank 1 SR-Bank	14/04/2021
DE000A11QFA7	ProSiebenSat.1 Media SA	15/04/2021
PTDEUSOM0005	Deutsche Bank AG, Portugal Branch	24/06/2018
DE000LB0WV56	Landesbank Baden-Wuerttemberg	08/04/2019
DE000A1X28N4	Investitionsbank Berlin	19/03/2019
XS1056387522	Nomura International plc	18/11/2030

DE000A1R0139	Wirtschafts und Infrastrukturbank Hessen	15/04/2024
US29874QCP72	European Bank For Reconstruction & Development	14/06/2019
XS1056597252	Nederlandse Waterschapsbank N.V.	16/04/2018
XS1056447797	Aktia Bank plc	15/04/2019
XS1003587356	Cattolica di Assicurazione	17/12/2043
IT0005009961	Voba N .5 S.R.L	20/06/2051
US034863AM25	Anglo American Capital PLC	15/04/2021
IT0004998040	2013 Popolare Bari RMBS S.R.L	31/12/2058
XS1057345651	EDP Finance B.V.	15/04/2019
XS1057055060	Iberdrola International B.V.	24/10/2022
USG0446NAG90	Anglo American Capital PLC	15/04/2021
DE000LB0WV72	Landesbank Baden-Wurttemberg	30/04/2019
XS1055472424	Tombac No.1 Plc	23/04/2052
XS1055475872	Tombac No.1 Plc	23/04/2052
AT000B049481	UniCredit Bank Austria AG	14/10/2019
XS1057346972	BGL BNP Paribas S.A.	16/04/2019
XS1057307487	Caisse Centrale du Credit Immobilier de France (3CIF)	22/04/2019
EU000A1G0BP2	European Financial Stability Facility (EFSF)	07/06/2021
DE000A11QBN9	FMS Wertmanagement	14/03/2019
FR0011847714	Icade SA	16/04/2021
XS1057481084	Allied Irish Banks plc	16/04/2019
XS1057487875	FCA Bank S.P.A	17/04/2019
XS1057530393	Manchester Airport Group Funding Plc	02/04/2024
XS1057486471	Volkswagen International Finance N.V.	15/04/2019
XS1057478023	Lloyds Bank plc	16/04/2021
XS1057541838	Turkiye Garanti Bankasi A.S.	17/10/2019
XS1057555978	Citigroup Inc.	08/07/2019
XS1057609734	Unibail-Rodamco SE	16/04/2019
SE0005878535	Polygon AB	16/04/2019
FR0011855287	BPCE SA	16/04/2029
IT0006729377	Barclays Bank plc	20/06/2024
IT0005002933	Claris RMBS 2014 S.r.l.	28/12/2061
XS1057841980	UBS AG, London Branch	16/04/2021
XS1058138725	dbInvestor Solutions plc	20/09/2021
DE000DB7XHM0	Deutsche Bank AG	15/04/2019
XS1057822766	Intesa Sanpaolo S.p.A.	17/04/2019
XS1058257905	Novo Banco SA	16/04/2046
XS1057929645	Zenith Bank Plc	22/04/2019
FR0011847425	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	16/04/2021
IT0005013971	Banca Monte dei Paschi di Siena S.p.A.	16/04/2021
XS1058749018	AA Bond Co Limited	31/07/2019
XS1059372455	Globaldrive Auto-Receivables 2014-A B.V.	20/04/2022
BE0002469444	Mercurius Funding N.V. S.A.	24/04/2035
XS1059994373	Societa Per Azioni Esercizi Aeroport	17/04/2021
XS1060350326	Council of Europe Development Bank	24/04/2024
DE000A1R07Z4	Kreditanstalt Fur Wiederaufbau	17/10/2018
FR0011855865	La Banque Postale S.A.	23/04/2026
US29874QCR39	European Bank For Reconstruction & Development	26/11/2019
US29874QCT94	European Bank For Reconstruction & Development	23/02/2022
US29874QCX07	European Bank For Reconstruction & Development	24/08/2020

US29874QCY89	European Bank For Reconstruction & Development	02/11/2021
US29874QCZ54	European Bank For Reconstruction & Development	01/02/2021
US29874QDA94	European Bank For Reconstruction & Development	07/03/2022
US29874QDB77	European Bank For Reconstruction & Development	23/03/2020
US29874QDC50	European Bank For Reconstruction & Development	05/05/2020
US29874QDF81	European Bank For Reconstruction & Development	19/11/2020
US67091TAA34	Office Cherifien des Phosphates	25/04/2024
IT0005003139	Claris RMBS 2014 S.r.l.	28/12/2061
XS1061030117	Votorantim Cimentos S.A.	25/04/2021
XS1061030034	Fingrid Oyj	24/04/2029
XS1059383064	Immobiliare Grande Distribuzione S.p.a.	07/01/2019
FR0011859396	Groupe Auchan S.A.	23/04/2021
FR0011859495	Societe Generale SFH	29/04/2024
XS1061043797	Wells Fargo & Company	24/04/2019
XS1059385861	Acciona Sa	29/04/2024
AU3CB0220424	International Bank for Reconstruction and Development	29/04/2019
DE000BHY0AK9	Berlin Hyp AG	17/04/2018
XS1061410962	Snam S.p.A.	24/04/2019
XS1061386642	N.V. Bank Nederlandse Gemeenten	28/04/2021
FR0011839851	Safran	11/04/2024
DE000HLB4LY4	Landesbank Hessen-Thuringen Girozentrale	11/04/2024
XS1061429632	SNCF Reseau	25/04/2045
XS1061430051	SNCF Reseau	25/04/2047
XS1061206337	TSB Banking Group Plc	06/05/2026
XS1061475072	UniCredit International Bank (Luxembourg) SA.	08/07/2019
XS1061546351	Lloyds Bank plc	24/04/2019
XS1061608300	Kedrion Spa	24/04/2019
XS1061043011	Office Cherifien des Phosphates	25/04/2024
XS1061043367	Office Cherifien des Phosphates	25/04/2044
XS1061711575	AEGON N.V.	25/04/2044
XS1028956735	3AB Optique Development SAS	15/04/2019
DE000HLB4J01	Landesbank Hessen-Thuringen Girozentrale	23/04/2019
XS1061713944	ABN AMRO Bank N.V.	25/04/2019
NL0010760054	SME LION II B.V.	10/08/2060
XS1062104978	Finnvera plc	29/04/2019
PTMENNOE0008	Mota Engil Sgps	22/04/2019
XS1062126781	Bank of Nova Scotia	30/04/2019
XS1062136749	DnB Bank ASA	28/01/2019
DE000NLB8B86	Norddeutsche Landesbank Girozentrale	31/10/2023
XS1062900912	Assicurazioni Generali S.p.A.	04/05/2026
XS1062906794	Kommunalbanken AS	02/05/2019
XS1062909624	Gas Natural Fenosa Finance BV	08/05/2023
DE000WGZ7SB0	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	24/04/2024
XS1062748196	Bank of Nova Scotia	01/05/2019
XS1056623942	VLL International, Inc.	29/04/2019
XS1063422619	Abu Dhabi National Energy Company	02/05/2024
XS1063442484	Finansbank A.S.	30/04/2019
FR0011861368	Credit Agricole S.A. London Branch	24/04/2019
XS1063509225	Moorgate Funding 2014-1 plc	15/10/2050
XS1037699573	Barclays Bank plc	07/05/2019

XS1064046318	Public Power Corporation Finance Plc	01/05/2019
XS1064797126	RCI Banque S.A.	09/05/2019
XS1064799841	MAF Global Securities Ltd	07/05/2024
FR0011884899	Societe des Autoroutes du Nord et de l'Est de la France	31/03/2019
USU38256AA85	Golub Capital BDC CLO 2014 LLC	27/04/2026
DE000BLB2Q56	Bayerische Landesbank	26/04/2021
XS1064774778	Bank of Montreal	07/05/2019
XS1064100115	JPMorgan Chase & Co.	07/05/2019
BE0002470459	Eandis CVBA	07/05/2029
FR0011885722	Compagnie de Financement Foncier - CFF	07/05/2024
ES0314970239	Caixabank S.A.	09/05/2019
FR0011630466	Natixis	09/02/2022
XS1065566876	Glencore Finance (Europe) S.A.	06/05/2018
US335934AH85	First Quantum Minerals Ltd.	15/05/2022
NO0010710932	Prospector Finance II S.A	19/06/2019
FR0011894633	Danone SA	09/05/2019
FR0011780808	Credit Agricole S.A.	07/05/2024
XS1066467678	Volkswagen Financial Services N.V.	13/11/2018
XS0966558198	JPMorgan Chase & Co.	22/05/2029
XS1066478014	Ladbrokes Group Finance plc	16/09/2022
FR0011885680	CIE Des Alpes	07/05/2024
FR0011898196	Bpifrance Financement S.A.	25/10/2019
XS1067329570	Wolters Kluwer NV	13/05/2024
IT0005022584	Intesa Sanpaolo S.p.A.	20/02/2018
IT0005022576	Intesa Sanpaolo S.p.A.	20/02/2019
IT0005022741	Intesa Sanpaolo S.p.A.	20/08/2018
IT0005022758	Intesa Sanpaolo S.p.A.	20/08/2020
IT0005022725	Intesa Sanpaolo S.p.A.	20/08/2021
IT0005022675	Intesa Sanpaolo S.p.A.	20/08/2018
IT0005022659	Intesa Sanpaolo S.p.A.	20/02/2020
IT0005022683	Intesa Sanpaolo S.p.A.	20/02/2021
IT0005022642	Intesa Sanpaolo S.p.A.	20/08/2019
XS1067554185	SNCF Mobilites	02/06/2064
XS1066895399	Nestle Holdings, Inc.	14/01/2020
XS1066740355	Banca Popolare di Vicenza S.c.p.A.	04/06/2024
FR0011907963	Caisse Francaise de Financement Local	16/05/2034
XS1068130787	Goldman Sachs Group, Inc.	12/06/2020
XS1068226031	Deutsche Bank Luxembourg S.A.	02/10/2030
DE000NLB8CH1	Norddeutsche Landesbank Girozentrale	10/05/2021
US00434G2A70	Access Bank Plc	19/10/2021
US25256VAA70	Diamond Bank PLC	21/05/2019
XS1068765418	Pearson Funding Five plc	19/05/2021
FR0011911247	Engie	19/05/2026
FR0011911239	Engie	19/05/2020
XS1068970265	European Bank For Reconstruction & Development	17/12/2018
XS1068966073	European Investment Bank	21/05/2021
XS1068872925	European Investment Bank	15/03/2023
XS1068871448	BNP Paribas	20/05/2024
XS1068874970	Citigroup Inc.	22/05/2024
XS1069350418	SNCF Réseau	19/05/2044

US298785GM25	European Investment Bank	17/06/2019
XS1069529490	FCE Bank plc	20/11/2018
XS1069518451	SpareBank 1 SMN	20/05/2019
XS1069508494	Veneto Banca S.p.A	20/05/2019
XS1069521083	Credit Agricole S.A. London Branch	20/05/2024
FR0011912872	Ingenico Group	20/05/2021
XS1069427141	Santander International Products PLC	30/06/2019
XS1069430368	Telefonica Emisiones S.A.U.	27/05/2022
XS1069612122	BP Capital Markets plc	16/01/2020
XS1069674825	Swedbank Mortgage AB	21/05/2021
XS1069539374	Diageo Finance plc	20/05/2019
XS1069539291	Diageo Finance plc	20/05/2026
XS1069522057	Jefferies Group, Inc.	20/05/2020
XS1069552393	Heathrow Funding Limited	23/05/2024
XS1069549761	Banque Federative du Credit Mutuel	21/05/2024
XS1028954524	Johnston Press Bond PLC	01/06/2019
US62628PAC05	Municipality Finance plc	21/05/2019
XS1069886841	Cooperatieve Rabobank U.A.	23/05/2029
XS1069782982	Municipality Finance plc	21/05/2019
XS1069776232	Landwirtschaftliche Rentenbank	20/05/2022
XS1069836077	Linde Finance B.V.	22/05/2024
XS1069387923	Diamond Bank PLC	21/05/2019
XS1069772082	Cooperatieve Rabobank U.A.	26/05/2026
FR0011915321	BPCE SA	22/05/2019
CA892329AP80	Toyota Credit Canada Inc.	23/05/2019
XS1070100257	Vorarlberger Landes- und Hypothekenbank AG	22/05/2019
XS1070363343	KazAgro National Management Holding JSC	22/05/2019
FR0011921881	Vilmorin & Compagnie S.A.	26/05/2021
XS1070235004	Abbey National Treasury Services plc	22/05/2019
XS1070428732	UniCredit S.p.A.	21/05/2024
NL0010739389	Hypenn RMBS II B.V.	17/02/2046
NL0010739371	Hypenn RMBS II B.V.	17/02/2046
XS1070703209	National Australia Bank Limited	22/05/2019
XS1070681397	Banco Popolare Societa Cooperativa	22/01/2018
XS1070500944	Swedish Export Credit Corporation	28/05/2029
AT000B065461	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverba	10/01/2020
AT000B013214	Raiffeisen Bank International AG	27/12/2018
AT000B120357	Erste Group Bank AG	31/01/2021
AT000B120266	Erste Group Bank AG	04/07/2019
ES0347421002	F.T.A. IM BCG RMBS 2	22/09/2061
ES0468675006	Liberbank SA	19/12/2017
ES0202762003	Fondo para la Financiacion de los Pagos a Proveedores	31/01/2022
ES0337885000	F.T.A. Foncaixa pymes 4	18/09/2046
ES0440609255	Caixabank S.A.	26/03/2020
ES0308935008	F.T.A. BBVA RMBS 12	24/04/2057
ES0413790330	Banco Popular Espanol, S.A.	17/02/2026
ES0415306010	Caja Rural de Navarra	27/11/2020
ES0211845286	Abertis Infraestructuras SA	31/03/2026
US62630CAD39	Municipality Finance plc	23/03/2020
US62630CAE12	Municipality Finance plc	18/04/2019

US62630CAF86	Municipality Finance plc	10/09/2018
US62630CAH43	Municipality Finance plc	21/09/2021
US62630CAJ09	Municipality Finance plc	07/02/2020
US62630CAK71	Municipality Finance plc	15/03/2022
US62630CAL54	Municipality Finance plc	18/09/2020
AU3CB0221265	The Korea Development Bank	22/11/2019
ES0213211206	Banco Bilbao Vizcaya Argentaria, S.A.	10/05/2020
XS1071272758	Stadshypotek AB	23/05/2019
XS1070308082	Affordable Housing Finance Plc	20/05/2044
XS1071263179	Westpac Banking Corporation	23/05/2019
ES0413900350	Banco Santander, S.A.	20/05/2021
ES0443307048	Kutxabank, S.A.	27/05/2021
ES0413679301	Bankinter SA	19/05/2022
DE000A1ZJK19	BMW US Capital, LLC	27/01/2020
EU000A1G0BQ0	European Financial Stability Facility (EFSF)	27/06/2024
XS1071552100	Banque Federative du Credit Mutuel	28/05/2019
AT000B013354	Raiffeisen Bank International AG	19/05/2019
FI4000097084	Kemira Oyj	27/05/2019
AU3CB0221398	Federation Centres Finance Pty. Ltd.	27/05/2021
XS1072141861	Adif Alta Velocidad	27/05/2024
XS1071747023	OBB-Infrastruktur AG	28/05/2029
XS1069383856	Turkiye Halk Bankasi A.S.	04/06/2019
AU3CB0221406	European Investment Bank	30/05/2018
XS1071847245	Landesbank Hessen-Thuringen Girozentrale	27/05/2021
FR0011782390	CFHL-1 2014	28/04/2054
XS1072249045	Landesbank Baden-Wuerttemberg	27/05/2026
DE000A12TZ95	Hochtief AG	28/05/2019
XS1071673237	Kommunalbanken AS	28/05/2019
BE0002216829	Warehouses De Pauw	13/06/2021
AT0000A17AP7	Erste Group Bank AG	21/05/2020
AT0000A17ZY6	Erste Group Bank AG	21/05/2026
AT0000A17ZX8	Erste Group Bank AG	21/05/2024
AT0000A17ZV2	Erste Group Bank AG	21/05/2019
XS1072571364	Corporacion Andina de Fomento	29/05/2021
XS1072438366	Agence Francaise Development	28/05/2026
XS1071275181	Storm 2014-II B.V.	22/03/2051
XS1072628735	European Investment Bank	04/06/2024
XS1072516427	National Australia Bank Limited	28/05/2021
XS1072529677	Nordea Bank AB (publ)	28/05/2021
XS1072402925	Nan Fung Treasury Limited	29/05/2024
XS1072613380	Poste Vita S.p.A	30/05/2019
FR0011916220	Caisse Francaise de Financement Local	22/05/2036
CA459058DR15	International Bank for Reconstruction and Development	30/05/2019
XS1071397704	Chestnut Financing Plc	25/11/2030
XS1072796870	Skandinaviska Enskilda Banken AB (publ)	28/05/2026
XS1072941633	Delamare Cards MTN Issuer plc	19/05/2021
FR0011921691	Altarea	23/05/2021
IT0005024598	Telecom Italia S.p.A.	30/05/2024
XS1073126259	BP Capital Markets plc	30/05/2019
XS1072495242	Moy Park (Bondco) Plc	29/05/2021

XS1072495754	Moy Park (Bondco) Plc	29/05/2021
NL0010773883	Dutch Mortgage portfolio Loans XII B.V	26/08/2055
NL0010773875	Dutch Mortgage portfolio Loans XII B.V	26/08/2055
DE000BLB2R06	Bayerische Landesbank	21/05/2021
ES0413307069	Bankia SA	26/05/2023
ES0413307077	Bankia SA	26/05/2027
ES0413307085	Bankia SA	26/05/2028
XS1074055770	Unibail-Rodamco SE	04/06/2026
XS1074053130	Credit Suisse AG London Branch	29/11/2019
FR0011949403	CNP Assurances SA	05/06/2045
XS1074208270	Energie Baden-Wurttemberg International Finance	04/06/2026
XS1074144871	Goldman Sachs Group, Inc.	03/06/2026
XS1074246106	UniCredit S.p.A.	29/07/2019
DE000A11QBV2	FMS Wertmanagement	27/01/2019
FR0011891258	Credit Agricole S.A.	20/06/2024
FR0011951771	Air Liquide Finance	05/06/2024
XS1074361111	Royal Bank of Canada (London)	04/06/2019
CA42246QAA63	Heathrow Funding Limited	17/06/2023
XS1074467025	Commonwealth Bank of Australia	07/12/2018
XS1074376655	UniCredit S.p.A.	30/07/2019
XS1074382893	Wells Fargo & Company	04/06/2024
ES03136793B0	Bankinter SA	10/06/2019
USC08047AA72	Baytex Energy Corp	01/06/2021
XS1074596344	Officine Maccaferri SPA	01/06/2021
XS1074397149	Smurfit Kappa Acquisitions Unlimited Company	01/06/2021
XS1074659019	EDP Finance B.V.	26/06/2019
US90014TAA97	Turkiye Cumhuriyeti Ziraat Bankasi A.S.	03/07/2019
FI4000097191	St1 Nordic Oy	04/06/2019
XS1074935062	MONITCHEM HOLDCO 3 S.A.	15/06/2021
XS1075052024	Atlantia SPA	10/06/2034
US45950KCC27	International Finance Corporation	16/07/2018
USU84416AD59	Southern Star Central Corp.	15/07/2022
XS1075218799	Barclays Bank plc	10/06/2024
XS1075318748	N.V. Bank Nederlandse Gemeenten	11/06/2019
XS1075312626	PGE Sweden AB	09/06/2019
XS1075309754	Bupa Finance plc	17/06/2021
DE000A11QGR9	Sixt AG	18/06/2020
XS1075419694	Standard Chartered plc	06/06/2034
XS1075904638	Energie Baden-Wurttemberg International Finance	16/06/2039
XS1075430741	British Telecommunications plc	10/06/2019
FR0011947720	Assurances Credit Mutuel Nord Vie	04/06/2024
DE000BLB2SH4	Bayerische Landesbank	04/06/2020
XS1067654134	Friary No. 2 plc	21/10/2046
FR0011928472	BPCE SFH	30/05/2034
XS1076016432	Daimler AG	04/12/2020
FR0011965177	Air France-KLM	18/06/2021
XS1075996907	McDonald's Corporation	11/06/2054
IT0005026825	Banca IMI S.p.A.	17/06/2019
XS1075963485	Governor & Company of the Bank of Ireland	11/06/2024
XS1076088001	OP Mortgage Bank	11/06/2019

XS1076256400	Yorkshire Building Society	11/06/2021
XS1075995768	McDonald's Corporation	11/06/2029
PTBSQEOE0029	Banco Santander Totta S.A.	11/06/2019
XS1076436218	International Bank Of Azerbaijan	11/06/2019
ES0305024004	Fondo De Titulizacion De Activos	15/04/2050
IT0005026619	Dominato Leonense S.R.L	15/12/2054
SG6RD9000004	SMRT Capital Pte Ltd	11/06/2024
BE6267323564	Belfius Bank SA/NV	12/06/2018
IT0005026023	UniCredit S.p.A.	31/07/2026
AT000B065602	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverba	02/06/2020
US92824DAB82	Virgolino de Oliveira Finance S.A.	13/01/2020
USL9668KAB28	Virgolino de Oliveira Finance S.A.	13/01/2020
XS1077088984	SPP Distribucia AS	23/06/2021
ES0311843009	Autopista Conc Astur Leonesa	09/06/2019
XS1077031448	Verizon Communications Inc.	18/06/2024
XS1077584024	Ryanair Designated Activity Company	17/06/2021
XS1077578992	Bank of Nova Scotia	25/06/2019
XS1077588017	OP Corporate Bank plc	17/06/2019
US816851AV10	Sempra Energy	15/06/2024
FR0011927532	BPCE Master Home Loans FCT	31/07/2061
FR0011927540	BPCE Master Home Loans FCT	31/01/2019
FR0011927524	BPCE Master Home Loans FCT	31/01/2018
FR0011927565	BPCE Master Home Loans FCT	31/07/2051
XS1077772538	Intesa Sanpaolo S.p.A.	18/06/2021
XS1077629225	Turkiye Vakiflar Bankasi T.A.O.	17/06/2019
US00254EMC39	Swedish Export Credit Corporation	17/06/2019
XS1077882394	Emirates Telecommunications Group Company PJSC	18/06/2026
XS1077882121	Emirates Telecommunications Group Company PJSC	18/06/2021
XS1077881743	Emirates Telecommunications Group Company PJSC	18/06/2019
XS1077883012	Emirates Telecommunications Group Company PJSC	18/06/2024
XS1077631635	Standard Chartered plc	13/06/2021
XS1078028864	Daimler AG	24/06/2019
XS1078025845	ABN AMRO Bank N.V.	18/12/2018
XS1078021349	NRW Bank	18/06/2018
XS1078022826	Energie Baden-Wuerttemberg International Finance	13/06/2034
US00435BAA89	Access Bank Plc	24/06/2021
FR0011991306	Credit Mutuel-CIC Home Loan SFH	19/06/2024
IT0005026163	Golden Bar (Securitisation) S.r.l.	20/12/2030
IT0005028052	Mediobanca - Banca di Credito Finanziario SpA	17/06/2019
DE000DB7XGS9	Deutsche Bank AG	20/06/2024
XS1078121057	Landwirtschaftliche Rentenbank	15/07/2019
XS1078218218	Sandvik A/B	18/06/2026
XS1078208334	Access Bank Plc	24/06/2021
XS1078030928	GE Capital European Funding Unlimited Company	19/06/2018
IT0005023301	Mars 2600 S.r.l.	25/10/2050
IT0005023509	Mars 2600 S.r.l.	25/10/2050
US900111QAA85	Turk Telekomunikasyon A.S.	19/06/2019
XS1079038870	Nederlandse Waterschapsbank N.V.	28/12/2018
XS1078777114	Thames Water Utilities Cayman Finance Limited	19/06/2025
FR0011991371	Christian Dior SE	19/06/2019

XS1078760813	UniCredit S.p.A.	19/06/2019
XS1078753958	Royal Bank of Canada	19/06/2019
XS1078754097	Royal Bank of Canada	19/06/2019
XS1079028566	Legal & General Group plc	27/06/2064
FR0011991488	RTE Reseau de transport d'electricite	20/06/2029
XS1078805188	Nationwide Building Society	19/06/2019
AT0000A182L5	Novomatic AG	23/06/2021
XS1028952155	Turk Telekomunikasyon A.S.	19/06/2019
XS1028951264	Turk Telekomunikasyon A.S.	19/06/2024
XS1078819726	Gates Global Llc/Gates Global Co.	15/07/2022
AT0000A17Z60	Kelag-Karntner Elektrizitats	25/06/2026
XS1079320203	Compass Group plc	27/01/2023
XS1079317167	Compass Group plc	26/06/2026
XS1079527211	Turkiye Is Bankasi A.S.	25/06/2021
FR0011993120	Neopost SA	23/06/2021
XS1079726334	Bank of America Corporation	19/06/2024
XS1079726763	Bank of America Corporation	19/06/2019
PTTGUYOM0015	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	25/12/2028
XS1028951777	Petrol Ljubljana	24/06/2019
XS1079698376	Red Electrica Financiaciones S.A.U.	01/07/2023
DE000BLB2SM4	Bayerische Landesbank	14/06/2021
XS1079819691	Arena NHG 2014-I B.V.	17/04/2046
XS1079720212	CBQ Finance Limited	24/06/2019
BE0002474493	Belfius Bank SA/NV	24/06/2025
FR0011993518	BPCE SFH	27/06/2024
FR0011521673	Unibail-Rodamco SE	01/07/2021
US13342BAP04	Cameron International Corporation	15/06/2024
XS1080158535	FCE Bank plc	24/06/2021
XS1080078428	ING Bank N.V.	13/12/2019
AT0000A185Y1	UBM Development Ag	09/07/2019
XS1079283831	Premium Green PLC	25/04/2035
XS1079993538	Westpac Securities NZ Ltd (London)	24/06/2019
ES0345677001	Hipocat 17, Fondo de Titulizacion de Activos	20/09/2052
XS1080163709	Sodexo	24/01/2022
XS1080163964	Sodexo	24/06/2026
AU3CB0222040	International Bank for Reconstruction and Development	24/06/2025
US459058DT78	International Bank for Reconstruction and Development	24/06/2021
XS1081100239	Nationwide Building Society	25/06/2029
XS1081251016	Gracechurch Card Programme Funding plc	15/07/2021
XS1081251289	Gracechurch Card Programme Funding plc	15/07/2021
XS1081230523	Elenia Finance Oyj	02/07/2026
XS1080895631	Paragon Mortgages No.20 PLC	15/11/2041
XS1081041557	Nationwide Building Society	25/06/2019
ES0413040058	Banca March S.A.	27/06/2022
XS1080948265	Close Brothers Finance PLC	27/06/2021
XS1080952960	Royal Bank of Scotland Group plc	25/06/2019
DE000A11QA72	Deutsche Genossenschafts-Hypothekenbank AG	24/06/2022
XS1081754944	Gracechurch Card Programme Funding plc	15/07/2021
XS1081434448	Total Capital International S.A.	26/06/2019
XS1081659010	Iridium Capital Public Limited Company	25/04/2035

FR0011885698	Credit Agricole S.A.	20/06/2024
XS1080221598	TCHG Capital plc	03/07/2045
XS1082235299	Taurus CMBS UK 2014-1 Designated Activity Company	01/05/2022
XS1081768738	PGH Capital PLC	07/07/2021
XS1081656180	Hammerson plc	01/07/2022
DE000DHY4325	Deutsche Hypothekenbank AG	24/06/2021
IT0005027930	Berica ABS 3 S.r.l.	30/06/2061
US23338VAC00	DTE Electric Company	01/03/2025
IT0005027419	Sunrise S.r.l.	27/05/2031
DE000A1YC1K9	NATIXIS Pfandbriefbank AG	03/06/2019
XS1082661635	Westpac Banking Corporation	06/11/2019
FI4000100508	Lemminkainen Oyj	06/07/2019
IT0005027948	Berica ABS 3 S.r.l.	30/06/2061
XS1082485217	First Abu Dhabi Bank	01/07/2025
XS1082653962	NRW Bank	01/07/2019
DE000LFA1453	LFA Foerderbank Bayern	16/06/2023
XS1082660744	Orlen Capital AB (publ)	30/06/2021
FR0012004521	Credit Agricole S.A.	24/06/2021
XS1082839553	Total Capital International S.A.	01/07/2019
USU58714AA14	Memorial Resource Development Corp / Memorial Finance C	01/07/2022
XS1082890663	Volkswagen International Finance N.V.	01/07/2039
XS1082970853	Tesco Treasury Services plc	01/07/2019
XS1082971588	Tesco Treasury Services plc	01/07/2024
XS1082830255	Ceska Exportni Banka AS	02/07/2021
FR0012007458	BPCE SA	02/07/2029
US67104HAB24	OAS Finance Limited	02/07/2021
FR0011993765	Societe Generale SCF	25/06/2028
DE000A11QR73	Bayer AG	01/07/2074
USG6688YAB05	OAS Finance Limited	02/07/2021
USU1222HAB51	C&S Group Enterprises LLC	15/07/2022
XS1083718624	N.V. Bank Nederlandse Gemeenten	07/07/2021
XS1083226321	Wm. Morrison Supermarkets PLC	04/07/2029
XS1056897058	Barclays Bank plc	02/07/2029
DE000A11QR65	Bayer AG	01/07/2075
FR0012018851	BPCE SA	08/07/2026
XS1083986718	Aviva Plc	03/07/2044
XS1084043451	Hera SpA	04/07/2024
XS1083936028	Turkiye Cumhuriyeti Ziraat Bankasi A.S.	03/07/2019
DE000A12T184	Pfleiderer GmbH	01/08/2019
XS1083287547	Hellenic Petroleum Finance Plc	04/07/2019
XS1083955911	Nederlandse Waterschapsbank N.V.	03/07/2019
XS1083983376	Pension Insurance Corporation Plc	03/07/2024
PTPETUOM0018	Parpublica - Participacoes Publicas SGPS SA	05/07/2021
XS1084504791	Asset Repackaging Trust Six B.V.	25/04/2035
XS1084460051	Nordea Bank AB (publ)	08/07/2024
IT0005029969	BPL Mortgages S.r.l.	25/11/2054
DE000LB0XZM7	Landesbank Baden-Wuerttemberg	01/07/2019
DE000A1ZFLH4	SG Issuer S.A.	10/07/2020
DE000NWB2CRO	NRW Bank	22/06/2021
XS1084568762	ArcelorMittal S.A.	06/07/2020

XS1082661551	PZU Finance AB (publ)	03/07/2019
IT0005029944	BPL Mortgages S.r.l.	25/11/2054
DE000BLB2UL2	Bayerische Landesbank	17/12/2021
XS1084838496	Turkiye Garanti Bankasi A.S.	08/07/2019
DE000A1ZLJ83	UniCredit Bank Ireland p.l.c.	26/08/2020
DE000A11QSB8	Daimler AG	08/07/2024
US45950KCD00	International Finance Corporation	16/09/2019
DE000BLB2S70	Bayerische Landesbank	02/03/2020
XS1085282652	Lloyds Bank plc	09/12/2018
DE000A1ZLUN1	Vonovia Finance B.V.	09/07/2022
XS1085773551	Douro Finance B.V.	20/09/2032
XS1084945739	Pangaea Funding 1 Plc	20/10/2026
XS1085778352	BNP Paribas	16/07/2021
DE000MHB2259	Muenchener Hypothekenbank eG	10/07/2019
FR0012021632	Caisse Centrale du Credit Immobilier de France (3CIF)	11/07/2018
XS1086104681	Iren SpA	14/07/2021
XS1086071146	Titan Global Finance PLC	10/07/2019
XS1084836441	HoldIKKS SAS	15/07/2021
XS1084836797	HoldIKKS SAS	15/07/2021
XS1086530604	Acciona Sa	22/07/2019
FR0011952647	BPCE SA	25/06/2026
XS1086785182	OTE plc	09/07/2020
XS1086781868	Deutsche Bank AG London Branch	15/07/2021
IT0005037525	Carismi Finance Sr	10/02/2054
XS1086835979	Carrefour S.A.	15/07/2022
XS1086900898	Mitsubishi Corporation	23/07/2024
PTGALJOE0008	Galp Energia SGPS SA	14/01/2021
DE000A1X28T1	Investitionsbank Berlin	22/06/2021
XS1087831688	ACEA spa	15/07/2024
XS1087770365	TES Finance Plc	15/07/2020
XS1087771090	TES Finance Plc	15/07/2020
XS1087802234	Nationwide Building Society	17/07/2018
XS1087815483	Kreditanstalt Fur Wiederaufbau	22/07/2019
XS1078355986	Rakfunding Cayman Ltd (Rakbank)	24/06/2019
XS1088016206	Motability Operations Group PLC	16/07/2026
IT0005038283	Banca Monte dei Paschi di Siena S.p.A.	16/07/2024
XS1088135634	Distribuidora Internacional de Alimentacion SA	22/07/2019
XS1088129660	CRH Finance Germany GmbH	16/07/2021
XS1088274169	2i Rete Gas SpA	16/07/2019
XS1088274672	2i Rete Gas SpA	16/07/2024
IT0005030793	DECO 2014 - Gondola S.r.l.	22/02/2026
IT0005030827	DECO 2014 - Gondola S.r.l.	22/02/2026
ES0305014096	Emisora Santander Espana S.A Unipersonal	27/05/2019
XS1088515207	Fiat Chrysler Finance Europe	15/07/2022
DE000WGZ7VA6	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	14/12/2018
XS1088804494	IDB Trust Services Ltd	17/07/2019
XS1088825143	Credit Suisse Guernsey Branch	15/07/2039
XS1088823791	Heathrow Funding Limited	22/03/2042
XS1088953903	Lloyds Bank plc	18/07/2019
FR0011952621	BPCE SA	25/06/2026

DE000BHY0AU8	Berlin Hyp AG	15/07/2024
FR0012030468	BPCE SA	16/07/2021
XS1089859505	Vesteda Finance B.V.	22/07/2019
XS1088905093	Burford Capital PLC	19/08/2022
XS1089831249	Deutsche Bahn Finance B.V.	23/07/2020
XS1089927781	Landwirtschaftliche Rentenbank	23/07/2021
FR0011952670	Albioma	08/12/2020
ES0305028005	Rmbs Santander 1	19/03/2057
DE000TLX2102	Talanx AG	23/07/2026
ES0405035009	Banco Pastor, S.A.	17/07/2028
XS1089556358	Alternatifbank A.S.	22/07/2019
ES0413790371	Banco Popular Espanol, S.A.	21/07/2022
IT0005039075	Moda 2014 S.r.l.	22/08/2026
XS1090370104	FBN Finance company BV	23/07/2021
XS1090369353	Westpac Banking Corporation	31/07/2019
DE000A12T2B8	WL Bank AG Westfalische Landschaft Bodenkreditbank	22/07/2022
XS1090450047	NET4GAS sro	28/07/2021
XS1090449627	NET4GAS sro	28/07/2026
XS1090334050	Admiral Group	25/07/2024
BE0002475508	KBC Group	24/07/2029
XS1068106134	Barclays Bank plc	25/07/2019
XS1088908865	Premium Green PLC	25/04/2035
DE000LFA1461	LFA Foerderbank Bayern	15/07/2020
EU000A1G0DB8	European Financial Stability Facility (EFSF)	29/07/2044
US172967HU88	Citigroup Inc.	29/07/2019
US75886AAQ13	Regency Energy Partners LP/Regency Energy Finance Corp.	01/10/2022
FR0012057412	Caisse Federale du Credit Mutuel Nord Europe	30/07/2019
XS1091752938	Asset Repackaging Trust Six B.V.	25/04/2035
XS1091654761	Royal Mail Plc	29/07/2024
AU3FN0024055	SMHL Securitisation Fund 2014-1	23/02/2046
FR0012059202	Gecina	30/07/2021
XS1092160461	Aareal Bank AG	30/07/2026
XS1092315339	Heathrow Funding Limited	06/08/2026
XS1092289401	Thrones 2014-1 plc	15/11/2049
FR0012044618	BPCE SA	24/07/2021
FR0012044592	NGE	31/07/2021
FR0012057404	FCT France Broadband Infrastructures	30/06/2025
AU3FN0024063	SMHL Securitisation Fund 2014-1	23/02/2046
XS1028946777	Pizzaexpress Financing 1 PLC	01/08/2022
XS1028948559	Pizzaexpress Financing 1 PLC	01/08/2021
XS1090334563	Reed Elsevier (Investments) plc	01/08/2019
US26824MAA80	EBN Finance Company B.V.	14/08/2021
XS1093771639	EBN Finance Company B.V.	14/08/2021
IT0005041196	Fanes S.r.l.	29/10/2060
DE000DHY4374	Deutsche Hypothekenbank AG	25/07/2018
ES0305036008	BBVA RMBS 13 Fondo de Titulizacion de Activos	26/10/2057
IT0005039711	Banca Popolare di Sondrio	05/08/2019
USU4984RAB51	Ladder Capital Finance Holdings LLLP/ Ladder Capital Finance	01/08/2021
XS1094137806	4finance AS	14/08/2019
XS1093970751	Westfield Stratford City Finance plc	04/11/2024

IT0005041477	Viveracqua Hydrobond 1 S.r.l.	22/07/2040
FR0012068542	Orpea	31/07/2021
AT0000A18QS5	Erste Group Bank AG	02/08/2021
ES0305033005	F.T.A. Rural Hipotecario 17	15/01/2057
FR0012074284	Casino Guichard-Perrachon	05/08/2026
XS1093814389	HomeVi S.a.S.	15/08/2021
XS1094806145	Bank of Nova Scotia	08/08/2019
XS1093511720	Imporesa Pizzarotti & C S.p.A	05/08/2019
XS1095536899	Credito Valtellinese	04/08/2021
DE000DZ1J6Y2	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	01/08/2022
DE000LB0XZS4	Landesbank Baden-Wuerttemberg	04/08/2021
DE000MHB3364	Muenchener Hypothekenbank eG	09/08/2021
XS1096387656	Taurus 2014 FR-1 Designated Activity Company	20/04/2022
XS1096385874	Taurus 2014 FR-1 Designated Activity Company	20/04/2022
DE000BLB2UF4	Bayerische Landesbank	08/08/2022
XS1098036939	Abbey National Treasury Services plc	13/08/2019
XS1097970732	National Grid North America Inc.	20/08/2019
XS1097953050	Westpac Banking Corporation	20/08/2021
US94973VBL09	Anthem Inc	15/08/2054
ES0305034003	F.T.A. RMBS Santander 2	19/02/2057
DE000A11QH00	Investitionsbank Berlin	12/08/2020
US12189LAT89	Burlington Northern Santa Fe LLC	01/09/2024
DE000BHY0AX2	Berlin Hyp AG	12/08/2019
XS1100249082	Lloyds Bank plc	21/08/2018
XS1100110672	Boston Mayflower Finance plc	08/09/2059
XS1101828561	Bilkreditt 6 Designated Activity Company	25/07/2029
DE000A11QH42	Investitionsbank Berlin	19/08/2022
XS1102153555	Lloyds Bank plc	22/08/2019
XS1102151930	Lloyds Bank plc	22/08/2019
XS1102559850	Linde Finance B.V.	26/08/2026
FR0012069086	Caisse des Depots et Consignations	28/08/2034
DE000A11QH67	Investitionsbank Berlin	21/08/2019
XS1103297849	Cambridgeshire Housing Capital plc	15/09/2045
FR0012110377	Credit Agricole S.A. London Branch	21/08/2021
XS1103350325	Silver Arrow S.A.	15/10/2022
XS1103347701	Man Group Plc	16/09/2024
DE000LB0YVW3	Landesbank Baden-Wuerttemberg	24/08/2018
DE000DK0B5P3	Dekabank Deutsche Girozentrale	25/11/2019
XS1105264821	BMW Finance N.V.	05/09/2018
XS1105276759	BMW Finance N.V.	05/09/2022
IT0005045221	Banca IMI S.p.A.	08/09/2020
XS1105486721	ADCB Islamic Finance (Cayman) Ltd.	09/09/2044
DE000A12T2J1	WL Bank AG Westfalische Landschaft Bodenkreditbank	27/08/2024
US298785GP55	European Investment Bank	15/10/2021
XS1105680703	UBS AG, London Branch	03/09/2021
XS1103916505	HHT PLC	30/09/2051
XS1103918204	HHT PLC	30/09/2082
XS1105954256	N.V. Bank Nederlandse Gemeenten	04/09/2024
XS1106496067	Kommunalbanken AS	08/09/2021
FR0012117448	Credit Agricole S.A. London Branch	29/08/2021

DE000HV2AK18	UniCredit Bank AG	21/08/2023
XS1107063676	SC Germany Auto 2014-2 UG	11/08/2027
XS1107063593	SC Germany Auto 2014-2 UG	11/08/2030
XS1106884072	Nederlandse Waterschapsbank N.V.	05/09/2019
FR0012143451	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	25/10/2022
DE000BLB25G2	Bayerische Landesbank	02/09/2019
DE000DB7XJB9	Deutsche Bank AG	08/09/2021
XS1107266782	Deutsche Bahn Finance B.V.	09/09/2022
XS1107299361	Gosforth Funding 2014-1 PLC	19/10/2056
XS1107299957	Gosforth Funding 2014-1 PLC	19/10/2056
XS1107299791	Gosforth Funding 2014-1 PLC	19/10/2056
XS1107298710	Gosforth Funding 2014-1 PLC	19/10/2056
XS1107247725	European Investment Bank	15/09/2045
DE000HLB1DA7	Landesbank Hessen-Thuringen Girozentrale	26/08/2022
DE000BLB2VL0	Bayerische Landesbank	05/09/2022
XS1107562594	Standard Chartered plc	08/09/2019
FR0012144277	BPCE SFH	13/09/2021
XS1107512227	Investor AB	09/09/2036
FR0012146587	Caisse des Depots et Consignations	09/09/2019
US853254AS94	Standard Chartered plc	08/09/2019
XS1097314634	Driver UK Master Compartment 2	25/01/2023
XS1107727007	Citigroup Inc.	10/09/2026
NO0010719735	BW Group Ltd.	10/09/2019
XS1107288596	Travis Perkins	15/09/2021
XS1107731702	Bank of America Corporation	10/09/2021
XS1107718279	European Investment Bank	13/11/2026
XS1107866979	Landwirtschaftliche Rentenbank	22/01/2020
FR0012146744	Regions (Fonciere Des)	10/09/2021
XS1107890763	Toyota Motor Credit Corporation	10/09/2021
FR0012146777	Sanofi	10/03/2022
FR0012146751	Sanofi	10/09/2018
FR0012146801	Sanofi	10/09/2026
US151290BM45	CEMEX S.A.B. de C.V.	11/01/2025
XS1108784510	Cloverie plc	13/09/2044
XS1108679645	Alfa Laval Treasury International AB	12/09/2022
XS0475187331	Deutsche Bank AG	18/10/2018
XS1108681625	Alfa Laval Treasury International AB	12/09/2019
DE000LB0YWP5	Landesbank Baden-Wurttemberg	05/09/2019
FI4000108501	Ahlstrom Corporation	15/09/2019
XS1109333986	Lloyds Bank plc	10/09/2019
DE000DB7XJC7	Deutsche Bank AG	10/09/2021
XS1103661838	E-CARAT 4 PLC	20/09/2022
XS1109454345	SNCF Reseau	19/09/2044
XS1109651684	Citigroup Inc.	27/05/2024
XS1109950755	Cloverie plc	16/09/2024
IT0005053258	Locat SV S.r.l.	12/12/2036
XS1109959467	Arcelik A.S.	16/09/2021
XS1109802303	Vodafone Group plc	11/09/2020
XS1109802568	Vodafone Group plc	11/09/2025
XS1109795176	Origin Energy Finance Ltd	16/09/2074

XS1109765005	Intesa Sanpaolo S.p.A.	15/09/2026
XS1109741329	Sky PLC	15/09/2026
XS1109741246	Sky PLC	15/09/2021
XS1109743960	Macquarie Bank Limited	16/09/2019
DE000A11QA49	Deutsche Pfandbriefbank AG	11/09/2019
FR0012159507	Caisse Francaise de Financement Local	16/09/2019
XS1110299036	Sampo plc	16/09/2021
XS1110449458	JPMorgan Chase & Co.	16/09/2021
XS1110430193	Glencore Finance (Europe) S.A.	18/01/2022
FR0012159812	Caisse d Amortissement De La Dette Sociale	25/11/2024
XS1110651012	ADCB Finance (Cayman) Limited	16/09/2019
XS1110511273	AIB Mortgage Bank	15/03/2020
XS1110511356	AIB Mortgage Bank	15/09/2022
XS1110448138	Finnvera plc	16/09/2019
XS1110828396	DVB Bank Societas Europaea	16/09/2019
XS1110558407	Societe Generale S.A.	16/09/2026
FR0012159820	Compagnie de Financement Foncier - CFF	17/09/2019
US045054AC71	Ashtead Capital Incorporated	01/10/2024
XS1111108673	Holding d'Infrastructures de Transport (HIT)	24/03/2025
FR0012161362	Lagardere S.C.A	19/09/2019
XS1110874820	Metropolitan Life Global Funding I	17/09/2021
USU04503AB12	Ashtead Capital Incorporated	01/10/2024
XS1111084718	Agence Francaise Development	17/09/2024
XS1111108830	Japan Finance Organization for Municipalities	22/09/2021
XS1111101314	Akbank T.A.S.	24/01/2020
XS1111155328	Bank of Nova Scotia	17/09/2021
XS1111239262	Deutsche Bank AG	30/09/2026
XS1028946421	Iron Mountain Europe PLC	15/09/2022
XS1111324700	EDP Finance B.V.	18/01/2022
XS1111559768	Total Capital Canada Ltd	18/03/2022
XS1111448186	Volvo Treasury AB	18/09/2026
XS1111314651	Development Bank of Japan	19/09/2024
XS1111312523	Credit Suisse Guernsey Branch	17/09/2021
XS1111559339	Abbey National Treasury Services plc	18/09/2019
XS1111559685	Abbey National Treasury Services plc	18/09/2024
XS1111559925	Total Capital Canada Ltd	18/09/2029
XS1111637747	Cooperatieve Rabobank U.A.	25/09/2034
FR0012171221	LVMH Moet Hennessy Vuitton SE	20/12/2017
XS0461381476	Deutsche Bank AG	20/09/2021
DE000LB0Y773	Landesbank Baden-Wurttemberg	15/03/2019
DE000LB0Y765	Landesbank Baden-Wurttemberg	17/09/2018
XS1111980121	Oesterreichische Kontrollbank Aktiengesellschaft	18/09/2018
XS1111858756	FCA Bank S.P.A	23/10/2019
XS1111687767	Lloyds Bank plc	03/10/2044
FR0012156495	Regie Autonome Transports Parisiens	16/09/2024
XS1112725814	El Group Plc	06/10/2023
XS1112738478	Banque Federative du Credit Mutuel	23/09/2024
XS1112184715	HYPO NOE Gruppe Bank AG	22/09/2021
DE000BHY0AY0	Berlin Hyp AG	04/10/2018
XS1028942354	Atradius Finance BV	23/09/2044

USG6709JAC65	Oaktree Clo 2014-2 Ltd	20/10/2026
XS1028947239	Turbo Finance 5 plc	20/08/2021
XS1113143736	Investor AB	24/09/2029
XS1112767220	NRW Bank	23/09/2019
XS1112864340	VCL Master Residual Value S.A.	25/09/2021
XS1112864183	VCL Master Residual Value S.A.	26/09/2023
XS1112864001	VCL Master Residual Value S.A.	25/09/2021
XS1112864779	VCL Master Residual Value S.A.	25/09/2021
XS1112864696	VCL Master Residual Value S.A.	25/09/2021
XS1112845638	Total Capital Canada Ltd	23/09/2019
XS1112829947	Diageo Finance plc	23/09/2024
XS1028943089	Export Credit Bank of Turkey, Inc.	23/09/2021
FR0012173144	RCI Banque S.A.	30/09/2019
FI4000108576	Suominen OYJ	23/09/2019
FR0012173862	Pernod Ricard SA	27/09/2024
US891145W592	The Toronto-Dominion Bank	25/09/2019
USC8888LBA73	The Toronto-Dominion Bank	25/09/2019
XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd	24/06/2020
XS1113287657	N.V. Bank Nederlandse Gemeenten	01/10/2019
XS1113189481	DVB Bank Societas Europaea	29/09/2020
XS1113441080	Gemalto N.V.	23/09/2021
USG67429AA10	OCP CLO 2014-7 Ltd.	20/10/2026
FR0012169910	Caisse Francaise de Financement Local	22/03/2026
XS1110731806	Landmark Mortgage Securities No.3 plc	17/04/2044
XS1114373274	Kommuninvest I Sverige AB	12/11/2019
DE000HLB1DC3	Landesbank Hessen-Thuringen Girozentrale	19/09/2022
DE000LFA1479	LFA Foerderbank Bayern	01/10/2024
XS1111217458	RESIMAC UK RMBS Plc	26/10/2045
XS1114434167	Citycon Treasury B.V.	01/10/2024
FR0012174399	La Banque Postale Home Loan SFH	26/09/2036
FR0012174597	BPCE SA	30/09/2024
XS1114477133	BP Capital Markets plc	26/09/2022
XS1114452060	CNH Industrial Finance Europe S.A	27/09/2021
DE000CZ40KE5	Commerzbank Aktiengesellschaft	30/09/2019
XS1114473579	BP Capital Markets plc	25/09/2026
DE000LBB6CL1	Landesbank Berlin AG	17/09/2019
FR0012188456	Vallourec SA	30/09/2024
XS1115149681	WHG Treasury Plc	06/10/2045
XS1115208107	Morgan Stanley	30/03/2023
XS1115233808	Virgin Media Sec Finance PLC	15/10/2024
XS1115479559	Credit Suisse AG London Branch	31/01/2022
ES0413790389	Banco Popular Espanol, S.A.	29/09/2022
XS1114393116	Xingtao Assets Limited	09/10/2022
US676167BL26	Oesterreichische Kontrollbank Aktiengesellschaft	01/10/2021
XS1115429372	Hungarian Export-Import Bank Plc	30/01/2020
XS1116263325	Goldman Sachs Group, Inc.	30/09/2024
FR0012199008	Kering S.A.	01/10/2021
FR0012199065	RTE Reseau de transport d'electricite	08/10/2024
FR0012199156	Wendel S.A.	02/10/2024
XS1115295823	Dignity Finance Plc	31/12/2034

XS1115296631	Dignity Finance Plc	31/12/2049
XS1116408235	Iberdrola International B.V.	08/10/2024
XS1116480697	Barclays Bank plc	01/04/2022
XS1114379040	Punch Taverns Finance plc	15/10/2027
XS1114372110	Punch Taverns Finance plc	15/10/2026
XS1114385955	Punch Taverns Finance plc	30/12/2025
FR0012199081	RTE Reseau de transport d'electricite	09/10/2034
ES0413860364	Banco de Sabadell SA	26/09/2022
AT0000A19SB5	S IMMO AG	03/10/2019
XS1116717536	Globaldrive Auto Receivables 2014-B B.V.	20/09/2022
XS1117528189	Babcock International Group plc	06/10/2022
US459058DW08	International Bank for Reconstruction and Development	07/10/2019
XS1117601796	Turkiye Sinai Kalkinma Bankasi AS	30/10/2019
IT0005055741	Auto ABS Italian Loans Master S.r.l.	28/12/2027
XS1117564572	Alandsbanken Ab	08/10/2018
XS1117537172	National Bank of Oman SAOG	07/10/2019
XS1117542412	Swedish Covered Bond Corporation	07/10/2021
XS1117515871	DnB Boligkreditt AS	07/10/2019
IT0005055733	Auto ABS Italian Loans Master S.r.l.	28/12/2027
FR0012188480	Credit Agricole S.A. London Branch	30/09/2021
IT0005057002	Credit Agricole Cariparma S.p.A.	31/01/2022
XS1117961653	Dolphin Master Issuer B.V.	28/09/2099
XS1117710142	Penarth Master Issuer plc	18/10/2023
XS1117709219	Penarth Master Issuer plc	18/10/2023
XS1117709649	Penarth Master Issuer plc	18/10/2023
XS1117708245	Penarth Master Issuer plc	18/10/2019
XS1117708674	Penarth Master Issuer plc	18/10/2019
XS1118037651	Emerald Capital Designated Activity Company	11/10/2024
AT0000A19Y02	Hypo Tirol Bank AG	09/10/2019
FR0012206993	Aeroports de Paris	07/04/2025
XS1119021357	Exor Nv	08/10/2024
USU58226AA64	Mcf Clo Iv Llc	15/10/2025
XS1119049366	Bank of Nova Scotia	09/10/2019
XS1118586244	Atrium Eurp R/Est	17/10/2022
XS1112010134	Storm 2014-III B.V.	22/02/2053
XS1112010217	Storm 2014-III B.V.	22/02/2053
XS1114159277	Adidas AG	08/10/2026
XS1114155283	Adidas AG	08/10/2021
XS1120081283	RSA Insurance Group Plc	10/10/2045
IT0005056483	Mediobanca - Banca di Credito Finanziario SpA	02/10/2019
XS1028942511	Saecure 15 B.V.	30/01/2092
XS1028941620	Saecure 15 B.V.	30/01/2092
XS1118050597	Koromo Sa	15/10/2027
XS1120552077	Lloyds Bank plc	21/10/2044
US500769GF56	Kreditanstalt Fur Wiederaufbau	15/10/2019
XS1120649584	BNP Paribas	14/10/2027
FR0012182822	Caisse des Depots et Consignations	06/10/2044
XS1114252569	Harvest CLO X DAC	15/11/2028
XS1120719031	N.V. Bank Nederlandse Gemeenten	14/10/2019
AT0000A19Y28	Porr AG	28/10/2019

XS1120769218	Aareal Bank AG	02/07/2018
BE0002477520	Belfius Bank SA/NV	14/10/2021
US298785GQ39	European Investment Bank	15/10/2024
XS1120891012	Abbey National Treasury Services plc	15/10/2029
XS1120892507	Telefonica Emisiones S.A.U.	17/10/2029
USD85456AB30	Unitymedia KabelBW GmbH	15/01/2025
CA458182DV10	Inter-American Development Bank	20/03/2020
XS1121094632	Ceska Exportni Banka AS	16/10/2024
IT0005055782	Vela RMBS S.r.l.	27/10/2050
XS1121177338	Unibail-Rodamco SE	17/10/2022
XS1121177767	Bertelsmann SE & Co. KGaA	14/10/2024
AT0000A19S18	Voestalpine AG	14/10/2021
XS1121257445	Canadian Imperial Bank of Commerce	15/10/2019
XS1121198094	General Motors Financial International B.V.	15/10/2019
XS1120937617	Heathrow Finance plc	03/03/2025
USG00738AB32	ACIS CLO 2014-5 Ltd./LLC	01/11/2026
USG0073XAA03	ACIS CLO 2014-5 Ltd./LLC	01/11/2026
USG0073XAC68	ACIS CLO 2014-5 Ltd./LLC	01/11/2026
USJ4506XAN87	Mitsubishi UFJ Trust and Banking Corporation	16/10/2019
XS1121459074	Turkiye Is Bankasi A.S.	30/04/2020
XS1121919333	Credit Suisse AG London Branch	16/10/2019
FR0012236669	Infra Park SAS	16/04/2025
FR0012236677	Infra Park SAS	16/10/2020
XS1122138214	Bumper 6 (NL) Finance B.V.	19/03/2029
FR0012208734	Credit Agricole S.A. London Branch	08/10/2021
NO0010722028	Golden Close Maritime Corp Ltd	30/03/2022
FR0012188506	Cars Alliance Auto Loans France FCC	25/01/2026
XS1123358548	Palladium Securities 1 S.A.	15/09/2024
DE000DB2GRS2	Deutsche Bank AG	03/11/2020
XS1028939996	Slate	24/01/2051
XS1028939723	Slate	24/01/2051
XS1028940572	Slate	24/01/2051
XS1028940499	Slate	24/01/2051
DE000A13R8H3	Nassauische Sparkasse	21/10/2024
FR0012243814	Bpifrance Financement S.A.	25/10/2021
XS1124401511	Netherlands Development Finance Company	21/10/2019
USG64317AB94	NEUBERGER BERMAN CLO XVIII LTD/LLC	14/11/2025
XS1125546967	Kommunalbanken AS	22/10/2019
XS1125546454	Federation des Caisses Desjardins du Quebec	22/10/2019
XS1124857324	SNCF Reseau	22/10/2035
FR0012172203	Caisse des Depots et Consignations	06/10/2036
US984848AE13	Yapi Ve Kredi Bankasi A.S.	22/10/2019
XS1126183760	Snam S.p.A.	21/04/2023
XS1069282827	BNP Paribas	20/05/2019
XS1028938915	Yapi Ve Kredi Bankasi A.S.	22/10/2019
US87248AAA43	Tiers Funding Trust Series 2014-1	06/11/2019
XS1028939483	Slate No.2 Plc	24/10/2044
XS1120849754	Brass No 4 Plc	16/06/2052
USG86499AC70	Symphony CLO XV	17/10/2026
FR0012185924	FCT Ginkgo	25/10/2041

DE000A13R707	Investitionsbank Berlin	16/10/2019
XS1127689807	Landesbank Hessen-Thuringen Girozentrale	28/10/2019
XS1123599661	Private Driver 2014-1 UG	21/11/2020
XS1127599568	NORD/LB Luxembourg S.A. Covered Bond Bank	06/01/2021
XS1127599725	NORD/LB Luxembourg S.A. Covered Bond Bank	10/10/2019
XS1126277588	Temese Funding 2 plc	26/06/2031
XS1127630231	Landesbank Hessen-Thuringen Girozentrale	28/10/2020
XS1128224703	Airbus Finance B.V.	29/10/2029
US500769GG30	Kreditanstalt Fur Wiederaufbau	15/12/2017
XS1128148845	Citigroup Inc.	27/10/2021
USG26285AA76	GOLUB CAPITAL PARTNERS CLO 21(M) LTD / LLC	25/10/2026
XS1128441711	International Bank for Reconstruction and Development	12/01/2022
FR0012246502	Bpifrance Financement S.A.	22/10/2021
DE000A13R8M3	Ceconomy AG	28/10/2021
USP82290AG51	SACI Falabella	27/01/2025
XS1129875255	Commonwealth Bank of Australia	04/11/2021
XS1130101931	Goldman Sachs Group, Inc.	29/10/2019
XS1130066175	Nationwide Building Society	29/10/2021
BE0002478536	Infrax Cvba	29/10/2029
ES0305044002	BBVA Consumo 6 Fondo de Titulizacion de Activos	18/07/2028
US500769GJ78	Kreditanstalt Fur Wiederaufbau	29/10/2019
USP8718AAH97	Sociedad Quimica y Minera de Chile S A	28/01/2025
XS1130067140	Wells Fargo & Company	29/10/2021
XS1130058743	Goldman Sachs & Co. Wertpapier GmbH	02/12/2021
XS1130072496	BNZ International Funding Limited (London Branch)	24/10/2019
IT0005058729	Asset-Backed European Securitisation Transaction Ten S.r.l.	10/12/2028
XS1130303305	Nestle Holdings, Inc.	03/11/2020
XS1130487868	The Toronto-Dominion Bank	29/10/2021
USG04192AC73	ANCHORAGE CAPITAL CLO 5 LTD	15/10/2026
XS1130526780	Australia and New Zealand Banking Group Limited	28/10/2019
XS1130913558	Society of Lloyd's	30/10/2024
XS1131109537	Coventry Building Society	03/11/2021
XS1130118745	Paragon Mortgages (No.21) plc	16/06/2042
XS1130507053	Grand City Properties S.A.	29/10/2021
DE000BLB26W7	Bayerische Landesbank	28/11/2022
XS1131914811	INTU (SGS) FINANCE	17/09/2035
XS1132335248	Raiffeisenbank AS	05/11/2019
DE000HLB1V16	Landesbank Hessen-Thuringen Girozentrale	27/10/2021
US379375AA60	Global Liman Isletmeleri A.S	14/11/2021
FR0012283653	Klepierre	06/11/2024
XS1132651321	Cooperatieve Rabobank U.A.	04/11/2019
DE000BLB2546	Bayerische Landesbank	29/10/2020
XS1133034923	Gracechurch Card Programme Funding plc	15/11/2019
XS1133034253	Gracechurch Card Programme Funding plc	15/11/2019
XS1132789949	Nestle Finance International Ltd.	08/11/2021
XS1132790442	Nordea Bank AB (publ)	05/11/2024
DE000A13R715	Investitionsbank Berlin	05/12/2018
DE000HLB1V08	Landesbank Hessen-Thuringen Girozentrale	23/10/2023
IT0005066763	Credito Emiliano S.p.A.	05/11/2021
XS1129892185	Precise Mortgage Funding No.2 plc	12/12/2047

XS1133551405	European Investment Bank	15/07/2024
XS1134729794	Novartis Finance S	09/11/2026
XS1134519120	Akzo Nobel N.V.	07/11/2024
XS1132825099	Global Liman Isletmeleri A.S	14/11/2021
XS1134219168	Newday Partnership Funding 2014-1 plc	15/12/2022
XS1132166031	JSC National Company KazMunayGas	07/05/2025
FR0012299394	Compagnie de Financement Foncier - CFF	12/11/2021
XS1135277140	Shell International Finance B.V.	20/01/2027
XS1135276332	Shell International Finance B.V.	06/04/2022
XS1135277736	Shell International Finance B.V.	20/12/2019
IT0004767742	Unione di Banche Italiane Societa per Azioni	18/11/2018
USU15689AA72	Cerberus Onshore II CLO LLC	15/10/2023
XS1135185020	Driver UK Master Compartment 2	25/11/2023
XS1135185376	Driver UK Master Compartment 2	25/11/2023
XS1135184999	Driver UK Master Compartment 2	25/11/2023
DE000BLB26A3	Bayerische Landesbank	31/10/2022
XS1135365515	Arena NHG 2014-2 B.V.	17/10/2046
XS1135309794	Bayer Capital Corporation B.V.	13/11/2023
XS1135318431	Stadshypotek AB	10/11/2021
XS1128996425	MTN Mauritius Investments LTD	11/11/2024
DE000HLB1V24	Landesbank Hessen-Thuringen Girozentrale	10/11/2020
FR0012300754	BNP Paribas Home Loan SFH	14/11/2024
IT0005067076	Unione di Banche Italiane Societa per Azioni	07/02/2025
XS1135782628	DVB Bank Societas Europaea	11/11/2019
FR0012300820	APRR	15/01/2021
FR0012300812	APRR	15/01/2025
US222213AK66	Council of Europe Development Bank	14/11/2019
XS1135549167	Citigroup Inc.	11/11/2019
XS1135764055	Deutsche Bahn Finance B.V.	17/02/2022
XS1136183537	Santander UK PLC	13/01/2020
XS1136259022	HYPO NOE Gruppe Bank AG	12/11/2019
XS1136679153	FCE Bank plc	13/11/2019
USP16259AL02	BBVA Bancomer S.A.	12/11/2029
XS1136935506	Saderea Designated Activity Company	30/11/2026
XS1137512742	DnB Boligkreditt AS	17/11/2021
XS1138366445	ÖBB-Infrastruktur AG	18/11/2024
XS1138423774	OMV AG	19/11/2018
DE000A1ZSQC7	BMW US Capital, LLC	20/11/2019
XS1093252101	Credit Suisse AG London Branch	18/05/2023
FR0012315133	LVMH Moët Hennessy Vuitton SE	14/02/2019
DE000A12T6Y1	Deutsche Genossenschafts-Hypothekenbank AG	30/03/2021
XS1138457590	Emirates NBD PJSC	19/11/2019
AT0000A127S5	Raiffeisenlandesbank Oberösterreich AG	08/11/2023
XS1138641508	Total Capital International S.A.	17/12/2020
CA892329AQ63	Toyota Credit Canada Inc.	19/11/2019
XS1138266140	VERITAS SPA	14/05/2021
XS1139091372	Lloyds Bank plc	19/11/2021
XS1139088071	Australia and New Zealand Banking Group Limited	19/11/2019
XS1139080250	BNP Paribas	18/11/2021
US515110BM56	Landwirtschaftliche Rentenbank	21/11/2019

XS1137505290	Alliance Automotive Finance Plc	01/12/2021
XS1137506850	Alliance Automotive Finance Plc	01/12/2021
XS1139320151	Morgan Stanley	19/11/2019
XS1137507072	Alliance Automotive Finance Plc	01/12/2021
XS1137507239	Alliance Automotive Finance Plc	01/12/2021
XS1139315581	Total Capital International S.A.	19/03/2025
USG34131AA35	FIGUEROA CLO 2014-1 LTD/LLC	15/01/2027
XS1140300663	Verbund (Oest)	20/11/2024
XS1140054526	BG Energy Capital PLC	21/11/2029
XS1139688268	BG Energy Capital PLC	21/11/2022
XS1139316555	Total Capital International S.A.	19/03/2020
XS1140286490	Landwirtschaftliche Rentenbank	21/11/2019
XS1139281668	KIKO S.p.A.	10/12/2020
XS1139287350	Pirelli International plc	18/11/2019
XS1140297000	Finnvera plc	19/11/2021
XS1140299048	GELF Bond Issuer I S.A.	22/11/2021
DE000A13SL18	SAP SE	20/11/2018
DE000A13SL34	SAP SE	22/02/2027
DE000A13SL26	SAP SE	20/02/2023
PTSEMGOE0002	Semapa Sociedade de Investimento e Gestao SGPS SA	30/11/2020
ES0413900376	Banco Santander, S.A.	27/11/2034
ES0413900368	Santander International Debt, S.A. Unipersonal	27/11/2024
XS1140677250	Yorkshire Building Society	20/11/2024
XS1140476604	Credit Suisse AG London Branch	20/11/2018
US500769GK42	Kreditanstalt Fur Wiederaufbau	20/11/2024
IT0005067571	UniCredit S.p.A.	31/01/2018
IT0005068116	Banca IMI S.p.A.	27/11/2021
XS1140494250	Douro Finance B.V.	20/09/2032
FR0012326809	Caisse Centrale du Credit Immobilier de France (3CIF)	25/11/2018
XS1140811750	EDP Finance B.V.	15/01/2020
FR0012300747	HSBC France S.A.	17/11/2029
DE000LFA1495	LFA Foerderbank Bayern	01/03/2021
XS1139056037	Waste Italia Spa	15/11/2019
FI4000115415	Hkscan Oyj	21/11/2019
XS1139021676	Waste Italia Spa	15/11/2019
AT0000A1AN72	Erste Group Bank AG	19/11/2024
XS1141970175	Sky PLC	26/11/2029
XS1141969912	Sky PLC	24/11/2023
XS1141970092	Sky PLC	24/11/2020
XS1142330304	MESTENIO LIMITED	02/01/2020
FR0012218311	FCC Elide	26/03/2043
FR0012218329	FCC Elide	26/03/2043
DE000LB00CM1	Landesbank Baden-Wuerttemberg	18/11/2022
FR0012327799	AXA Bank Europe SCF	18/11/2019
XS1143070503	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.	25/11/2019
FR0012332450	Credit Agricole Home Loan SFH	28/11/2022
FR0012332203	Mercialys S.A.	31/03/2023
FR0012330124	RCI Banque S.A.	27/11/2017
XS1141108099	JPMorgan Chase & Co.	21/11/2019
XS1143093976	Dexia Credit Local S.A.	26/11/2024

XS1143089867	Santander International Debt, S.A. Unipersonal	01/12/2017
XS1143085014	Mumtalakat Sukuk Holding Company	25/11/2021
XS1140662575	Wheatley Group Capital Plc	28/11/2044
XS1143017017	FASTNET SECURITIES 10 LIMITED	27/08/2053
XS1143016472	FASTNET SECURITIES 10 LIMITED	11/08/2053
XS1143016985	FASTNET SECURITIES 10 LIMITED	10/08/2053
XS1143015748	FASTNET SECURITIES 10 LIMITED	11/08/2053
XS1143270343	Vodafone Group plc	01/12/2034
XS1143001102	ING Bank N.V.	20/11/2019
US459058DX80	International Bank for Reconstruction and Development	25/11/2024
XS1134243200	Waterside Campus Development Company plc	30/11/2054
XS1143486865	AstraZeneca Plc	24/11/2021
ES0364543019	Santander Consumer Spain Ato 2011-1	20/05/2024
XS1143355094	Grenke Finance Plc	27/05/2019
ES0364543027	Santander Consumer Spain Ato 2011-1	20/05/2024
AT0000A1A3L4	Erste Group Bank AG	22/11/2021
FR0012315570	Vinci SA	17/11/2021
ES0364543035	Santander Consumer Spain Ato 2011-1	20/05/2024
BE0002479542	KBC Group	25/11/2024
XS1143503891	ING Bank N.V.	27/11/2017
XS1143602792	Landesbank Hessen-Thuringen Girozentrale	27/11/2018
XS1143974159	mFinance France S.A.	26/11/2021
BE0002218841	Fluxys Belgium	27/11/2029
BE0002480557	Belfius Bank SA/NV	27/11/2019
FR0012346856	Societe Fonciere Lyonnaise SA	26/11/2021
BE0002219856	Fluxys Belgium	27/11/2034
XS1144218804	BASF SE	15/12/2017
XS1144180053	Westpac Banking Corporation	28/11/2017
DE000A1YC1Q6	NATIXIS Pfandbriefbank AG	09/10/2019
XS1144352108	Cooperatieve Rabobank U.A. (Rabobank) Australia Branch	13/01/2022
XS1144352959	Nestle Holdings, Inc.	30/09/2019
XS1144492532	2i Rete Gas SpA	02/01/2020
XS1143502901	Sky PLC	27/11/2029
XS1144944961	HEREFORDSHIRE CAPITAL PLC	28/11/2049
XS1144844583	OP Mortgage Bank	28/11/2024
FR0012333177	Caisse Centrale du Credit Immobilier de France (3CIF)	01/03/2018
DE000DB2GSA8	Deutsche Bank AG	18/12/2020
XS1144219794	Hapag-Lloyd AG	15/10/2019
ES0312092010	Ayt Caja Murcia Hipotecario I, Fondo de Titulizacion de Activ	25/05/2051
XS1145523137	Cooperatieve Rabobank U.A.	02/12/2019
XS1145750037	Urenco Finance NV	02/12/2024
XS1146627473	Amadeus Finance B.V.	02/12/2017
FR0012348894	LVMH Moet Hennessy Vuitton SE	02/12/2019
XS1147754797	Kreditanstalt Fur Wiederaufbau	03/12/2018
XS1147600305	GlaxoSmithKline Capital plc	02/12/2019
XS1147605791	GlaxoSmithKline Capital plc	02/12/2024
ES0413860380	Banco de Sabadell SA	26/11/2018
XS1148073205	Repsol International Finance B.V.	10/12/2026
US79547UAA51	Salmon River Export LLC	15/09/2026
XS1148169060	AB ELECTROLUX	05/12/2019

AT000B049549	UniCredit Bank Austria AG	30/11/2018
XS1140961563	John Lewis plc	18/12/2034
FR0012304459	Credit Agricole S.A.	22/12/2024
BE0002481563	Eandis CVBA	04/12/2026
XS1148849018	Riverside Finance Plc	05/12/2044
XS1148461558	BNP Paribas Issuance B.V.	14/04/2025
XS1148212092	Lanark Master Issuer plc	22/12/2054
XS1148716647	Lanark Master Issuer plc	22/12/2054
XS1148211524	Lanark Master Issuer plc	22/12/2054
XS1148724153	Lanark Master Issuer plc	22/12/2054
DE000DZ1J7N3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/11/2023
IT0005068330	Sunrise S.r.l.	27/11/2031
XS1144483978	Kommuninvest I Sverige AB	03/12/2018
XS1148166710	Zurich Insurance Company Limited	04/12/2019
XS1148074518	Albemarle Corp	08/12/2021
XS1148134601	UPP BOND 1 ISSUER PLC	31/08/2049
FI4000123021	Suomen Hypoteekkiyhdistys	04/06/2018
US913364AD74	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH	15/01/2025
AT0000A1AS93	Erste Group Bank AG	23/12/2019
XS1150681135	BCRE-Brack Capital Real Estate Investments N.V.	05/12/2022
XS1150697131	NORD/LB Luxembourg S.A. Covered Bond Bank	09/07/2020
XS1150696919	NORD/LB Luxembourg S.A. Covered Bond Bank	09/10/2020
FR0012369122	Casino Guichard-Perrachon	07/02/2025
ES0305050009	F.T.A. BBVA RMBS 14	24/06/2055
XS1146718355	WHITEDOVE FUNDING 2014	05/12/2024
XS1150695192	Volvo Treasury AB	10/03/2078
FR0012368520	Assistance Publique des Hopitaux de Paris	10/12/2022
BE0002220862	Integrale	31/01/2025
XS1150797600	Eurosail-UK 2007-4BL PLC	13/06/2045
DE000WGZ7Y98	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	03/12/2024
FR0012370872	Imerys	10/12/2024
XS1150673892	Volvo Treasury AB	10/06/2075
XS1152098338	NORD/LB Luxembourg S.A. Covered Bond Bank	08/07/2024
XS1152098411	NORD/LB Luxembourg S.A. Covered Bond Bank	09/09/2021
ES0413860406	Banco de Sabadell SA	05/12/2022
ES0305048003	F.T.A. RMBS Santander 3	18/11/2064
USD1811HAG05	Deutsche Bank AG	15/01/2023
USU6526RAA78	Newstar Commercial Loan Funding	25/01/2027
XS1152343668	Merck Kgaa	12/12/2074
XS1153305435	Mercedes-Benz Japan Co Ltd	15/06/2018
XS1152487747	LINGFIELD 2014 I PLC	20/10/2030
XS1152494107	LINGFIELD 2014 I PLC	20/10/2030
XS1152338072	Merck Kgaa	12/12/2074
DE000HLB1J12	Landesbank Hessen-Thuringen Girozentrale	26/11/2021
ES0305053003	F.T.A. Santander Consumer Spain Auto 2014-1	20/06/2032
FR0012384667	Publicis Groupe	16/12/2024
FR0012384634	Publicis Groupe	16/12/2021
ES0315301137	Cabildo Insular de Gran Canaria	10/12/2019
FR0012383883	BNP Paribas Home Loan SFH	20/02/2023
ES0330864028	Empresas Banesto 5 F.T.A.	14/12/2052

ES0330864010	Empresas Banesto 5 F.T.A.	14/12/2052
USU6526RAH22	Newstar Commercial Loan Funding	25/01/2027
XS1156175249	Goldman Sachs Group, Inc.	31/01/2022
XS1156175595	Goldman Sachs & Co. Wertpapier GmbH	31/01/2022
ES0336104015	Santander Hipotecario 7 F.T.A.	16/03/2054
ES0336104023	Santander Hipotecario 7 F.T.A.	16/03/2054
ES0313281018	Bbva Empresas 5 Fondo De Titularizacion De Activos	14/09/2052
DE000DB2GSB6	Deutsche Bank AG	08/01/2021
FR0012297786	Fct Opera	25/11/2048
XS1136105142	Lock AS	15/08/2020
ES0330821010	Empresas Banesto 3 Fondo de Titulization de Activos	17/09/2033
ES0330821028	Empresas Banesto 3 Fondo de Titulization de Activos	17/09/2033
XS1132006856	Barclays Bank plc	05/03/2020
DE000HLB1V57	Landesbank Hessen-Thuringen Girozentrale	10/12/2021
FR0012383842	Eurosic	16/01/2023
ES0305028013	Banco Santander, S.A.	18/03/2057
ES0305028021	Banco Santander, S.A.	18/03/2057
FR0012398998	Caisse d Amortissement De La Dette Sociale	19/06/2025
DE000A11QTB6	Kreditanstalt Fur Wiederaufbau	23/03/2020
XS1158325909	Driver thirteen UG (Haftungsbeschränkt)	22/02/2021
DE000HLB1ZC6	Landesbank Hessen-Thuringen Girozentrale	15/12/2022
DE000HV2ALC4	UniCredit Bank AG	09/12/2026
ES0337504015	Foncaixa Consumo 1 F.T.A.	20/03/2053
IT0005072886	Sunny 1 SPV S.r.l.	22/12/2040
DE000HLB1YK2	Landesbank Hessen-Thuringen Girozentrale	02/06/2023
XS1161197907	Corsair Finance (Ireland) Designated Activity Company	01/07/2041
XS1161495590	Royal Bank of Canada (London)	31/12/2029
DE000DHY4424	Deutsche Hypothekenbank AG	22/06/2018
FR0012302826	FCT Auto ABS French Loans Master	25/08/2031
FR0012348969	La Banque Postale Home Loan SFH	19/01/2026
PTBNCZOE0025	Banco Popular Portugal SA	30/12/2017
FR0012287001	BNP Paribas Issuance B.V.	16/05/2023
PTSEMFOE0003	Semapa Sociedade de Investimento e Gestao SGPS SA	17/04/2019
XS1165445807	DVB Bank Societas Europaea	11/01/2021
XS1165176717	Barclays Bank plc	12/02/2018
DE000DB2GSC4	Deutsche Bank AG	22/01/2021
XS0223890251	Cell C Pty Limited	01/07/2018
US298785GR12	European Investment Bank	16/03/2020
XS1165750198	DnB Bank ASA	13/01/2020
XS1165983450	Canadian Imperial Bank of Commerce	15/01/2018
XS1165637627	Red & Black Auto Germany 3 UG (haftungsbeschränkt)	15/02/2024
FR0012432912	Danone SA	14/01/2025
XS1166023777	N.V. Bank Nederlandse Gemeenten	14/01/2022
XS1166201035	Banque Federative du Credit Mutuel	14/01/2025
XS1166454915	Bank of Nova Scotia	14/01/2020
XS1166863339	DVB Bank Societas Europaea	15/01/2018
XS1166160173	Abbey National Treasury Services plc	14/01/2022
XS1166284817	Daimler AG	01/12/2017
XS1166672078	DnB Bank ASA	19/01/2022
FR0012432904	Danone SA	14/01/2020

XS1167644407	Volkswagen International Finance N.V.	16/01/2023
XS1167667283	Volkswagen International Finance N.V.	16/01/2030
XS1167308128	ArcelorMittal S.A.	14/01/2022
XS1101915533	Societe Generale S.A.	29/01/2045
XS1167129110	Kreditanstalt Fur Wiederaufbau	23/12/2019
XS1167493607	Mercedes-Benz Australia/Pacific Pty Ltd.	16/01/2018
XS1167277901	Kommunalbanken AS	15/01/2020
XS1167637294	Volkswagen International Finance N.V.	16/07/2018
XS1167295804	Westpac Banking Corporation	14/01/2022
XS1167324596	National Australia Bank Limited	16/01/2018
XS1167300497	GE Capital UK Funding Unlimited Company	16/01/2018
XS1168003900	Intesa Sanpaolo S.p.A.	14/01/2020
DE000EAA0S55	Erste Abwicklungsanstalt	14/01/2022
XS1167204699	Lloyds Bank plc	13/01/2025
XS0616131966	International Bank for Reconstruction and Development	02/05/2041
IT0005076929	Banca popolare dell'Emilia Romagna Societa Cooperativa	22/01/2022
XS1169353338	Macquarie Bank Limited	20/01/2022
XS1169188627	Lloyds Bank plc	23/01/2045
XS1168971213	BMW Finance N.V.	21/01/2020
XS1169331367	GE Capital European Funding Unlimited Company	21/01/2020
XS1168962063	BMW Finance N.V.	21/01/2025
XS1168960281	Canadian Imperial Bank of Commerce	15/01/2020
DE000A12T5X5	FMS Wertmanagement	16/04/2020
FR0012431393	BPCE SA	13/01/2022
US500769GL25	Kreditanstalt Fur Wiederaufbau	26/01/2018
XS1169586606	ING Bank N.V.	16/04/2020
XS1169595854	Prudential plc	19/01/2018
FR0012448025	Gecina	20/01/2025
XS1169199152	Hipercor SA (Sociedad Unipersonal)	19/01/2022
XS1169832810	Telecom Italia S.p.A.	16/01/2023
XS1169630602	Credit Agricole S.A. London Branch	19/01/2022
USG82290AB63	JAMESTOWN CLO VI LTD/CORP	20/02/2027
USN9837TAA99	Ziggo Bond Finance B.V.	15/01/2025
XS1170022849	Agence Francaise Development	21/01/2020
XS1139725052	Credit Suisse Sel	30/01/2023
XS1169791529	BPE Financiaciones SA	03/02/2020
DE000EAA0S63	Erste Abwicklungsanstalt	19/01/2021
EU000A1G0DC6	European Financial Stability Facility (EFSF)	20/01/2023
XS1169602148	Lloyds Bank plc	19/01/2018
XS1169977896	Dexia Credit Local S.A.	21/01/2022
FR0012447696	Compagnie de Financement Foncier - CFF	21/01/2025
FR0012452191	Arkema	20/01/2025
ES0314699028	Banco Santander, S.A.	15/07/2036
ES0325633016	Banco Santander, S.A.	15/01/2045
XS1170307414	Gas Natural Fenosa Finance BV	21/01/2025
DE000LFA1537	LFA Foerderbank Bayern	16/11/2020
FR0012006740	BNP Paribas Issuance B.V.	22/01/2020
XS1170137746	Metropolitan Life Global Funding I	20/01/2022
XS1170414921	Municipality Finance plc	23/03/2020
XS1170193061	Bank of Ireland Mortgage Bank	20/01/2020

XS1170317645	Commonwealth Bank of Australia	20/01/2020
XS1170318379	Mediocredito Trentino-Alto Adige S.p.A.	21/01/2018
XS1170496472	NRW Bank	22/01/2019
XS1170332107	Federation des Caisses Desjardins du Quebec	20/01/2020
XS1170184821	Daimler Canada Finance, Inc.	20/01/2020
XS1170512773	Bank of Nova Scotia	21/01/2020
FR0012452217	Credit Mutuel-CIC Home Loan SFH	21/01/2022
ES0338016019	Foncaixa Pymes 3 F.T.A.	15/07/2046
FR0012449247	Credit Agricole S.A. London Branch	16/01/2022
XS1171593020	FMS Wertmanagement	13/12/2019
XS1171472159	The Toronto-Dominion Bank	19/01/2018
IT0005082786	Intesa Sanpaolo S.p.A.	20/01/2022
XS1171526772	ANZ New Zealand (Int'l) Limited	27/01/2022
XS1171476739	Paragon Group of Companies plc	21/01/2047
XS1171489476	Toyota Motor Credit Corporation	20/07/2018
XS1171489393	Toyota Motor Credit Corporation	21/07/2022
XS1171541813	Iberdrola International B.V.	27/01/2023
ES0314697022	Pymes Banesto 3 F.T.A.	18/10/2034
ES0314698012	Santander 6 F.T.A.	17/01/2056
ES0314698020	Santander 6 F.T.A.	18/11/2045
FR0012467991	Caisse d Amortissement De La Dette Sociale	25/05/2023
XS1172205830	DVB Bank Societas Europaea	22/01/2025
XS1172228709	Cooperatieve Rabobank U.A.	21/08/2020
XS1172068154	Sennen Finance Designated Activity Company	23/07/2038
FR0012454437	BPCE SA	22/01/2020
XS1172094747	Bank of Montreal	22/01/2020
XS1172427905	Lloyds Bank plc	22/01/2025
FR0012467520	Credit Mutuel Arkea	26/01/2023
BE0002482579	KBC Bank N.V.	22/01/2022
FR0012395689	Credit Agricole S.A.	02/02/2025
ES0341100032	Gc Ftpyme Sabadell 8 FTA	20/01/2045
XS1172436211	Thomas Cook Finance plc	15/06/2021
USG6108HAA17	MIDOCEAN CREDIT CLO IV	15/04/2027
XS1171593293	PGH Capital PLC	18/12/2025
FR0012467942	Caisse Francaise de Financement Local	22/01/2035
XS1173233237	Kommuninvest I Sverige AB	29/01/2018
XS1173293561	Thyssenkrupp AG	26/01/2026
DE000A12T7P7	Aareal Bank AG	23/01/2025
ES0361799002	MBSCAT 1, Fondo de Titulizacion de Activos	20/01/2052
XS1172436302	Thomas Cook Finance plc	15/06/2021
XS1173867323	Goldman Sachs Group, Inc.	26/07/2022
XS1173845436	Goldman Sachs Group, Inc.	26/07/2022
DE000DB7XLD1	Deutsche Bank AG	22/01/2025
XS1173845352	NIBC Bank N.V.	26/07/2018
XS1173933646	N.V. Bank Nederlandse Gemeenten	30/01/2030
XS1173616753	National Bank of Canada	26/01/2022
XS1165754851	State Grid Europe Development 2014 PLC	26/01/2022
DE000A12T523	FMS Wertmanagement	26/02/2019
ES0369995016	Bbva Rmbs 11 Fondo de Titulizacion de Activos	22/10/2055
ES0369995024	Bbva Rmbs 11 Fondo de Titulizacion de Activos	22/10/2055

US066716AH49	Central Bank of Tunisia	30/01/2025
US500769GM08	Kreditanstalt Fur Wiederaufbau	28/01/2020
ES0369994019	Bbva Empresas 10 Fondo De Titularizacion De Empresas	21/10/2054
ES0305023014	Pymes Santander 9 F.T.A.	21/01/2041
XS1165756633	State Grid Europe Development 2014 PLC	26/01/2027
XS1174814415	ALD International S.A.	26/01/2018
US219868BV74	Corporacion Andina de Fomento	29/01/2018
XS1139708983	Credit Suisse AG	02/02/2035
XS1174611142	Goldman Sachs Group, Inc.	27/01/2035
XS1173792059	Citigroup Inc.	28/01/2025
PTCGH10E0014	Caixa Geral de Depositos, S.A.	27/01/2022
XS1174469137	JPMorgan Chase & Co.	27/01/2025
XS1174472511	JPMorgan Chase & Co.	27/01/2020
XS1174217320	Bank of Montreal	29/01/2018
FR0012401669	BPCE SA	17/02/2027
XS1175813655	Ziggo Bond Finance B.V.	15/01/2025
XS1175814463	Ziggo Bond Finance B.V.	15/01/2025
XS1175865028	Canadian Imperial Bank of Commerce	28/01/2020
XS1176079843	ENEL Finance International N.V.	27/01/2025
DE000DB7XLE9	Deutsche Bank AG	27/01/2025
XS1175854923	Turkiye Vakiflar Bankasi T.A.O.	03/02/2025
DE000DB5DEE0	Deutsche Bank AG	26/01/2045
XS1173952273	Development Bank of Japan	28/01/2020
IT0005082992	Tibet CMBS S.r.l.	09/12/2026
IT0005082927	Tibet CMBS S.r.l.	09/12/2026
ES0337605010	Foncaixa Autonomos 1 F.T.A.	25/04/2052
US50049GAA04	Kommuninvest I Sverige AB	22/01/2020
XS1013006090	Goldman Sachs International	23/01/2025
XS1175846580	Gwynt y Mor OFTO Plc	17/02/2034
XS1169113963	GUILDFORD NO. 1 PLC	17/02/2058
XS1169113617	GUILDFORD NO. 1 PLC	17/02/2058
IT0005074577	Intek Group S.p.A.	20/02/2020
DE000LB008M3	Landesbank Baden-Wurttemberg	18/12/2025
DE000A12UA83	Deutsche Pfandbriefbank AG	23/01/2025
ES0308935016	F.T.A. BBVA RMBS 12	24/04/2057
ES0305036016	BBVA RMBS 13 Fondo de Titulizacion de Activos	26/10/2057
AT000B065867	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverba	21/01/2018
XS1177459531	Enagas Financiaciones S.A.U	06/02/2025
XS1178105851	Terna Spa - Trasmissione Elettricità Rete Nazionale	02/02/2022
USG66835AE24	Nzcg Funding Ltd	25/02/2027
XS1178970106	Unilever N.V.	03/02/2022
XS1178685084	FirstRand Bank Limited	30/01/2020
DE000A13SNM8	Landesbank Berlin AG	23/01/2024
DE000HLB1J20	Landesbank Hessen-Thuringen Girozentrale	13/01/2023
USG26288AA16	GOLUB CAPITAL PARTNERS CLO 22(B)LTD	20/02/2027
XS1178242506	JPMorgan Chase & Co.	30/01/2030
XS1180256528	Morgan Stanley	30/01/2025
XS1180130939	Cooperatieve Rabobank U.A.	03/02/2027
XS1179936551	AIB Mortgage Bank	03/02/2022
XS1179916017	Carrefour S.A.	03/06/2025

XS1180370493	Bank of Nova Scotia	03/02/2020
DE000A12T614	Deutsche Genossenschafts-Hypothekenbank AG	29/12/2017
XS1180422476	National Bank of Canada	09/02/2035
XS1180451657	ENI SpA	02/02/2026
ES0413679327	Bankinter SA	05/02/2025
XS1180063056	Southern Gas Networks Plc	03/02/2025
XS1175223699	Central Bank of Tunisia	30/01/2025
DE000LFA1511	LFA Foerderbank Bayern	15/01/2020
DE000LFA1529	LFA Foerderbank Bayern	01/04/2022
DE000DZ1J8U6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/01/2018
USG66837AC24	Nzcg Funding Ltd	25/02/2027
USG66837AD07	Nzcg Funding Ltd	25/02/2027
USU1719MAA63	Citgo Holding, Inc	15/02/2020
FR0012497451	Caisse Centrale du Credit Immobilier de France (3CIF)	05/02/2020
XS1181809762	Lloyds Bank plc	04/02/2020
XS1181448561	Erste Group Bank AG	05/02/2025
DE000HLB1J38	Landesbank Hessen-Thuringen Girozentrale	03/02/2020
DE000HLB1ZL7	Landesbank Hessen-Thuringen Girozentrale	03/02/2021
DE000DZ1J8K7	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	29/01/2021
AT0000A1C741	Strabag SE	04/02/2022
XS1183235644	Teollisuuden Voima Oyj	04/02/2025
ES0413860414	Banco de Sabadell SA	29/01/2019
XS1176671110	Citigroup Inc.	28/01/2028
XS1183208328	European Investment Bank	14/03/2031
XS1181873776	Bao-Trans Enterprises Limited	23/02/2018
XS1183597985	Goldman Sachs & Co. Wertpapier GmbH	05/02/2025
DE000DZ1J8L5	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/01/2023
XS1182150950	SACE S.p.A.	31/12/2100
FR0012516417	Wendel S.A.	09/02/2027
XS1183808606	Veneto Banca S.p.A	25/02/2025
XS1183915351	Bank of America Corporation	18/02/2030
US298785GS94	European Investment Bank	10/02/2025
IT0005075533	Alerion Clean Pow	11/02/2022
XS1183245106	Precise Mortgage Funding 2015-1 plc	12/03/2048
XS1184904362	Leeds Building Society	09/02/2018
XS1185057434	Erste Abwicklungsanstalt	12/02/2018
US666807BJ01	Northrop Grumman Corporation	15/04/2045
US459058DY63	International Bank for Reconstruction and Development	10/02/2022
XS1186176571	Heathrow Funding Limited	11/02/2032
XS1186131717	FCE Bank plc	10/02/2022
XS1185978696	JPMorgan Chase & Co.	10/02/2020
US676167BM09	Oesterreichische Kontrollbank Aktiengesellschaft	10/02/2020
USG6714EAA40	Oaktree EIF II Series B1 Ltd.	15/02/2026
USG6714EAB23	Oaktree EIF II Series B1 Ltd.	15/02/2026
XS1187065443	Eskom Holdings SOC Limited	11/02/2025
XS1186985682	Goldman Sachs & Co. Wertpapier GmbH	12/02/2035
XS1186986904	First Abu Dhabi Bank	11/02/2020
XS1185955306	Japan Finance Organization for Municipalities	13/02/2025
XS1186131634	FCE Bank plc	10/02/2018
BE0002483585	Belfius Bank SA/NV	10/02/2025

XS1186684137	SNCF Reseau	25/05/2030
US049382AC84	Atlas IX Capital Limited	07/01/2019
XS1188118100	Kommunalbanken AS	11/02/2025
XS1188094673	National Grid North America Inc.	11/02/2022
USU6527DAA73	Newstar ComLTr	20/01/2027
XS1188117391	Santander Consumer Finance, S.A.	18/02/2020
XS1188127788	Caisse d Amortissement De La Dette Sociale	12/02/2022
DE000LB00887	Landesbank Baden-Wuerttemberg	05/02/2025
XS1185208748	Motor 2015-1 plc	25/06/2022
XS1185237689	Motor 2015-1 plc	25/06/2022
XS1185233340	Motor 2015-1 plc	25/06/2022
XS1188135450	Dexia Credit Local S.A.	12/02/2025
FR0012518926	BPCE SFH	11/10/2022
XS1188073081	Turkiye Halk Bankasi A.S.	11/02/2021
FR0012497949	Caisse des Depots et Consignations	05/02/2020
XS1185941850	SPP Infrastructure Financing B.V.	12/02/2025
XS1189263400	Nordea Bank AB (publ)	12/02/2025
US471068AD80	Japan Finance Organization for Municipalities	13/02/2025
DE000CZ40KK2	Commerzbank Aktiengesellschaft	07/02/2022
XS1189233916	Lloyds Bank plc	04/02/2020
XS1189286286	REN Finance B.V	12/02/2025
XS1189112706	Santander International Debt, S.A. Unipersonal	27/02/2018
CA298785GT79	European Investment Bank	18/02/2020
DE000DKB0408	Deutsche Kreditbank AG	06/02/2025
XS1189709345	DVB Bank Societas Europaea	17/02/2020
XS1184885041	CSSC CAPITAL 2015 LIMITED	19/02/2018
XS1189741231	Macquarie Bank Limited	19/02/2030
DE000HV2ALF7	UniCredit Bank AG	03/02/2021
FR0012488161	FCT Ginkgo Compartment PERSONAL LOANS 2015-1	18/10/2038
FR0012488179	FCT Ginkgo	18/10/2038
FR0012488187	FCT Ginkgo	18/10/2038
US594918AY03	Microsoft Corporation	12/02/2020
US594918BC73	Microsoft Corporation	12/02/2035
DE000DB7XJJ2	Deutsche Bank AG	17/02/2025
XS1188025438	Wittur International Holding GmbH	15/02/2023
XS1185930572	Ferrexpo Finance plc	07/04/2019
EU000A1G0DD4	European Financial Stability Facility (EFSF)	17/02/2045
XS1190312659	ING Bank N.V.	26/02/2045
XS1190294063	Abbey National Treasury Services plc	17/02/2020
XS1190460508	DnB Boligkreditt AS	17/02/2020
XS1190632999	BNP Paribas	17/02/2025
USL20198AA26	Coveris Holdings S.A.	01/11/2019
XS1190711272	Agence Francaise Development	20/02/2018
XS1190712320	N.V. Bank Nederlandse Gemeenten	09/12/2019
XS1190889680	Santander International Debt, S.A. Unipersonal	24/02/2027
XS1190892635	Red Electrica Financiaciones S.A.U.	24/02/2027
XS1117298833	Picard Bondco S.A.	01/02/2020
XS1190529989	Landwirtschaftliche Rentenbank	18/08/2020
XS1190623907	Statoil ASA	17/08/2019
XS1190624202	Statoil ASA	17/02/2035

XS1190624038	Statoil ASA	17/02/2027
XS1190624111	Statoil ASA	17/02/2023
AT0000A1CB33	CA Immobilien Anlagen AG	17/02/2022
FR0012537124	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	17/02/2025
FR0012536704	Compagnie de Financement Foncier - CFF	18/02/2020
DE000HLB1ZM5	Landesbank Hessen-Thuringen Girozentrale	11/02/2022
AT0000A1D2W0	Erste Group Bank AG	12/02/2030
FR0012534931	Credit Agricole S.A. London Branch	13/02/2022
CA892329AR47	Toyota Credit Canada Inc.	19/02/2020
XS1190973559	BP Capital Markets plc	16/02/2023
XS1190974011	BP Capital Markets plc	16/02/2027
IT0005085615	Taurus 2015-1 IT S.r.l.	18/02/2027
USG68689AA96	OZLM XI LTD./LLC.	30/01/2027
XS1190980927	European Investment Bank	18/02/2022
XS1191004701	VCL Multi-Compartment S.A.	21/02/2021
XS1191021622	Lloyds Bank plc	20/02/2030
XS1139542648	Credit Suisse AG	20/03/2030
XS1191200556	Landeskreditbank Baden-Wuerttemberg Foerderbank	27/08/2020
DE000DK0D396	Dekabank Deutsche Girozentrale	12/02/2018
XS1117298759	Smurfit Kappa Acquisitions Unlimited Company	01/02/2025
ES0336105020	Santander Hipotecario 8 F.T.A.	15/11/2054
ES0325634014	Pymes Santander 4 F.T.A.	16/02/2036
ES0325634022	Pymes Santander 4 F.T.A.	16/02/2036
ES0336105012	Santander Hipotecario 8 F.T.A.	15/11/2054
XS1191314720	Lar Espana Real Estate Socimi SA	21/02/2022
XS1191881306	DnB Boligkreditt AS	19/02/2025
DE000DB7XLF6	Deutsche Bank AG	18/08/2021
XS1191507364	N.V. Bank Nederlandse Gemeenten	27/02/2035
XS1191555173	Silverstone Master Issuer PLC	21/01/2070
XS1191555504	Silverstone Master Issuer PLC	21/01/2070
XS1191557468	Silverstone Master Issuer PLC	21/01/2070
XS1191556577	Silverstone Master Issuer PLC	21/01/2070
XS1191556148	Silverstone Master Issuer PLC	21/01/2070
XS1191309720	National Australia Bank Limited	19/02/2027
XS1191428652	Norddeutsche Landesbank Girozentrale	31/01/2019
DE000DKB0416	Deutsche Kreditbank AG	13/02/2024
ES0314586019	Bbva Empresas 6 Fondo De Titularizacion De Empresas	14/08/2055
ES0314586027	Bbva Empresas 6 Fondo De Titularizacion De Empresas	14/08/2055
XS1192797717	Council of Europe Development Bank	23/12/2019
FR0012538114	Caisse d Amortissement De La Dette Sociale	18/02/2025
XS1192872866	Landwirtschaftliche Rentenbank	20/02/2030
DE000HLB1ZN3	Landesbank Hessen-Thuringen Girozentrale	13/02/2018
DE000DZ1J840	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	16/02/2024
FR0012401636	BPCE SA	17/02/2027
ES0323977019	Rural Hipotecario 15 F.T.A.	16/05/2058
ES0325635029	Pymes Santander 5 F.T.A.	18/11/2045
ES0325636019	Santander Hipotecario 9 F.T.A.	18/02/2056
ES0325635011	Pymes Santander 5 F.T.A.	18/11/2045
ES0325636027	Santander Hipotecario 9 F.T.A.	18/02/2056
ES0305034029	F.T.A. RMBS Santander 2	18/02/2057

ES0305048011	F.T.A. RMBS Santander 3	18/11/2064
ES0305048029	F.T.A. RMBS Santander 3	18/11/2064
ES0305034011	F.T.A. RMBS Santander 2	18/02/2057
XS1193213953	Telia Company AB	23/02/2035
XS1193304596	First Abu Dhabi Bank	24/02/2020
XS1193287304	DnB Boligkreditt AS	23/02/2024
USG53506AA24	LCM XVIII Limited Partnership / LCM XVIII LLC	20/04/2027
USG53506AC89	LCM XVIII Limited Partnership / LCM XVIII LLC	20/04/2027
XS1193853006	General Motors Financial International B.V.	23/02/2018
XS1193905160	BP Capital Markets plc	20/02/2020
XS1192474978	AGGREGATOR OF LOANS BACKED BY ASSETS 2015-1 PLC	24/04/2049
FR0012560084	Caisse d Amortissement De La Dette Sociale	07/03/2018
ES0205061007	Canal de Isabel II Gestion S.A	26/02/2025
XS1195056079	Roche Finance Europe BV	25/02/2025
DE000A14J579	Thyssenkrupp AG	25/11/2020
DE000A14J587	Thyssenkrupp AG	25/02/2025
XS1195224552	Orbit Capital plc	24/03/2045
DE000DB7XLH2	Deutsche Bank AG	25/02/2025
AT000B049572	UniCredit Bank Austria AG	25/02/2025
AT0000A1D5E1	Vienna Insurance Group AG	02/03/2046
XS1195202665	Asset-Backed European Securitisation Transaction Eleven	21/06/2026
XS1195284705	Santander International Debt, S.A. Unipersonal	04/03/2020
XS1195290009	DnB Bank ASA	13/01/2020
XS1195347478	A2A S.p.A.	25/02/2025
FR0012562999	Societe Generale SFH	27/02/2020
ES0305054019	F.T.A. PYMES Santander 7	20/08/2057
ES0305054027	F.T.A. PYMES Santander 7	20/08/2057
XS1195574881	Societe Generale S.A.	27/02/2025
DE000DZ1J881	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	20/02/2024
XS1196054669	Santander International Debt, S.A. Unipersonal	05/03/2027
XS1196173162	Private Driver 2015-1 UG	21/12/2021
XS1195576233	Swan Housing Capital Plc	05/03/2048
ES0313900385	Banco Santander, S.A.	23/02/2019
XS1196528472	Paragon Mortgages (No. 22) PLC	15/09/2042
XS1196528399	Paragon Mortgages (No. 22) PLC	15/09/2042
XS1195540551	Premium Green PLC	25/07/2040
XS1196405556	Raiffeisenlandesbank Oberosterreich AG	03/03/2025
IT0005090516	Banco Popolare Societa Cooperativa	31/03/2022
XS1196759010	OP Corporate Bank plc	03/03/2022
XS1196748914	Norddeutsche Landesbank Girozentrale	06/03/2023
XS1196748757	NORD/LB Luxembourg S.A. Covered Bond Bank	06/03/2019
XS1197036541	Nederlandse Waterschapsbank N.V.	04/03/2020
XS1196862889	Landesbank Hessen-Thuringen Girozentrale	04/03/2020
XS1196699364	Penarth Master Issuer plc	18/03/2022
XS1196699794	Penarth Master Issuer plc	18/03/2022
XS1139580572	Credit Suisse AG	09/03/2030
XS1196797614	Nationwide Building Society	03/03/2025
FR0012568228	Caisse Francaise de Financement Local	25/02/2025
DE000DZ1J873	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	25/02/2025
XS1197351577	Intesa Sanpaolo S.p.A.	04/03/2022

USP2253TJG50	CEMEX S.A.B. de C.V.	05/05/2025
XS1197833996	Swedbank AB (publ)	02/03/2018
US552081AM30	LyondellBasell Industries NV	26/02/2055
XS1197350769	Swedbank AB (publ)	04/03/2020
ES0413211832	Banco Bilbao Vizcaya Argentaria, S.A.	27/02/2020
FR0012596179	RCI Banque S.A.	04/03/2020
XS1198096817	Standard Chartered Bank plc	10/03/2045
XS1198104777	Argentum Capital S.A.	31/12/2025
XS1198115898	Svenska Cellulosa Aktiebolaget SCA (publ)	05/03/2020
XS1198117670	Svenska Cellulosa Aktiebolaget SCA (publ)	05/03/2025
IT0005090813	UniCredit S.p.A.	30/04/2025
FR0012584381	Remy Cointreau SA	27/02/2025
DE000DK0D4S8	Dekabank Deutsche Girozentrale	27/02/2020
FR0122856851	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	05/03/2020
XS1199018398	Norddeutsche Landesbank Girozentrale	10/03/2020
XS1198677897	Governor & Company of the Bank of Ireland	09/04/2020
XS1198874700	Deutsche Bank AG	06/03/2018
XS1191116174	Infineon Technologies AG	10/03/2022
XS1191115366	Infineon Technologies AG	10/09/2018
XS1199439222	Abbey National Treasury Services plc	10/03/2025
DE000A1TM490	Kreissparkasse Koeln	03/03/2025
US298785GU41	European Investment Bank	15/05/2018
XS1199524841	Intesa Sanpaolo Bank Ireland PLC	09/03/2018
CA459058EB53	International Bank for Reconstruction and Development	11/03/2020
US716743AL32	Petronas Capital Limited	18/03/2045
USG82831AB77	Sound Point CLO VIII Ltd.	15/04/2027
USG82831AC50	Sound Point CLO VIII Ltd.	15/04/2027
FR0012382802	SG Issuer S.A.	29/03/2023
XS1199453728	ABN AMRO Bank N.V.	10/03/2020
XS1199650638	OP Corporate Bank plc	11/03/2020
XS1199643427	ABN AMRO Bank N.V.	11/03/2020
XS1199502441	Dolphin Master Issuer B.V.	28/09/2099
PTBSRAOE0022	Banco Santander Totta S.A.	04/03/2022
US222213AL40	Council of Europe Development Bank	10/03/2020
XS1199954691	Syngenta Finance N.V.	10/09/2027
XS1199964575	Ryanair Designated Activity Company	10/03/2023
XS1199968998	ADCB Finance (Cayman) Limited	10/03/2020
FR0012599892	Edenred	10/03/2025
USG00746AB65	ACIS CLO 2015-6 LTD/LLC	01/05/2027
USG0074WAA11	ACIS CLO 2015-6 LTD/LLC	01/05/2027
USG0074WAC76	ACIS CLO 2015-6 LTD/LLC	01/05/2027
XS1199968303	Arion Bank	12/03/2018
XS1200103361	Bank of Tokyo-Mitsubishi UFJ, Ltd.	11/03/2022
XS1200147731	Morgan Stanley	06/03/2030
AU3CB0228104	International Bank for Reconstruction and Development	12/03/2020
FR0012602753	Engie	13/03/2022
FR0012602761	Engie	13/03/2026
XS1200750120	Mercedes-Benz Australia/Pacific Pty Ltd.	13/03/2018
BE0002485606	KBC Group	11/03/2027
XS1200576699	Intermediate Capital Group PLC	24/03/2023

XS1200837836	Swedbank Mortgage AB	11/03/2022
XS1200466677	IDB Trust Services Ltd	12/03/2020
DE000DB7XLK6	Deutsche Bank AG	09/03/2035
XS1201001572	Santander Issuances S.A.Unipersonal	18/03/2025
XS1200751367	Caisse d Amortissement De La Dette Sociale	12/03/2018
FR0012602779	Engie	13/03/2035
FR0012602522	HSBC SFH (France) S.A.	11/03/2022
FR0012601367	Schneider Electric SE	11/03/2025
USG0986TAB38	BENEFIT STREET PARTNERS CLO VI, LTD/LLC	18/04/2027
USG0987KAC92	MADISON PARK FUNDING XVI LTD/LLC	18/04/2027
US63983TAY10	Nederlandse Waterschapsbank N.V.	04/03/2020
USG0987KAA37	MADISON PARK FUNDING XVI LTD/LLC	18/04/2027
USP60694AE93	Kimberly-Clark de Mexico S.A.B. de C.V.	12/03/2025
XS1199020295	Credito Emiliano S.p.A.	13/03/2025
XS1201913651	International Bank for Reconstruction and Development	12/05/2023
XS1200099155	Residential Mortgage Securities 28 plc	15/06/2046
XS1200096995	Residential Mortgage Securities 28 plc	15/06/2046
XS1200783212	Celeste Mortgage Funding 2015-1 plc	15/03/2045
XS1202336456	Landeskreditbank Baden-Wuerttemberg Foerderbank	09/04/2035
DE000DG4T176	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	08/03/2024
US38376HAC25	The Governor & Company of the Bank of England	16/03/2018
US225313AF24	Credit Agricole S.A.	17/03/2025
XS1202664386	Allied Irish Banks plc	16/03/2020
XS1202849086	Glencore Finance (Europe) S.A.	17/03/2025
DE000DB7XJP9	Deutsche Bank AG	17/03/2025
XS1203083438	Coventry Building Society	17/03/2020
XS1202689888	The Governor & Company of the Bank of England	16/03/2018
XS1202846819	Glencore Finance (Europe) S.A.	17/03/2021
XS1204154410	Credit Agricole S.A.	17/03/2027
FR0012616886	Caisse des Depots et Consignations	23/12/2019
XS1204116088	Faurecia	15/06/2022
FI4000148671	Neste Oyj	17/03/2022
XS1203856072	Yorkshire Building Society	17/03/2022
USG93495AC62	Venture XX CLO Limited	15/04/2027
USG93496AA89	Venture XX CLO Limited	15/04/2027
USG93496AB62	Venture XX CLO Limited	15/04/2027
XS1203941775	Ceconomy AG	19/03/2025
XS1204134909	Nordea Bank AB (publ)	17/06/2020
XS1204140971	Nordea Bank AB (publ)	17/03/2027
FI4000148705	Eagle Industry Co	13/03/2020
XS1204255522	Dexia Credit Local S.A.	19/03/2020
XS1204254715	NN Group N.V.	18/03/2022
XS1203975088	Kommunalbanken AS	17/03/2020
XS1203859928	B.A.T. International Finance p.l.c.	13/03/2027
XS1203859415	Enagas Financiaciones S.A.U	25/03/2023
XS1203854960	B.A.T. International Finance p.l.c.	13/10/2023
XS1203851941	B.A.T. International Finance p.l.c.	13/03/2019
XS1203860934	B.A.T. International Finance p.l.c.	13/03/2045
CY0143950117	Bank of Cyprus Public Company Ltd	24/11/2017
ES0413307093	Bankia SA	25/09/2025

XS1204531229	Cooperatieve Rabobank U.A.	22/07/2019
XS1204620915	Aareal Bank AG	01/04/2019
AT0000A1DBM5	S IMMO AG	08/04/2025
XS1201840326	Petropavlovsk PLC	18/03/2020
XS1204568494	Sparebanken Vest	18/03/2019
XS1205644047	Banca Popolare di Vicenza S.c.p.A.	20/03/2020
XS1205680785	Cooperatieve Rabobank U.A.	23/03/2022
XS1175193413	E-CARAT 5 PLC	18/04/2023
NO0010732811	VIZRT GROUP	13/03/2021
XS1205618470	Vattenfall AB	19/03/2077
XS1204431867	International Game Technology PLC	15/02/2020
XS1204434028	International Game Technology PLC	15/02/2023
XS1205526608	Banque Federative du Credit Mutuel	20/03/2020
XS1205534297	WPP Finance 2013	23/03/2018
XS1205548164	WPP Finance Deutschland GmbH	23/03/2030
FR0012618544	HSBC France S.A.	13/03/2018
FR0012612588	Paris (Ville De)	25/05/2030
FR0012616837	Caisse des Depots et Consignations	16/03/2045
XS1205716720	Autostrada Brescia Verona Vicenza Padova SpA	20/03/2020
DE000DG4T2A6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	18/12/2018
AT000B065925	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverba	09/03/2020
XS1206411230	Coca-Cola European Partners US, LLC	18/03/2030
IT0005092157	Banca Popolare di Milano	16/03/2020
XS1206712868	Carrefour Banque S.A.	20/03/2020
XS1206539899	OP Corporate Bank plc	11/03/2020
XS1207309086	ACS Actividades De Construcccion Y Servicios S.A.	01/04/2020
USG94015AA55	VOYA CLO 2012-3 LTD/LLC	15/10/2022
XS1206977495	Unipol Gruppo Finanziario SpA	18/03/2025
XS1207115632	Santander International Debt, S.A. Unipersonal	27/03/2018
XS1207079499	Emirates NBD PJSC	23/03/2022
DE000A1ZYT55	Mercedes-Benz Japan Co Ltd	18/03/2019
XS1207005023	Statkraft AS	26/03/2030
XS1207170736	BBK (B.S.C)	24/03/2020
XS1207311652	N.V. Bank Nederlandse Gemeenten	24/03/2020
XS1207303717	Fosse Master Issuer PLC	26/10/2054
XS1207307205	Fosse Master Issuer PLC	18/10/2054
AT0000A1DK07	Erste Group Bank AG	17/03/2025
ES0413464019	Cajasur Banco S.A.	16/03/2020
XS1207108421	Paprec Holding S.A	01/04/2023
XS1207084069	Paprec Holding S.A	01/04/2022
XS1207058733	Repsol International Finance B.V.	25/03/2075
XS1207683522	Nationwide Building Society	25/03/2027
XS1197737684	Storm 2015-I B.V.	22/06/2054
XS1206510569	Obrascon Huarte Lain S.A.	15/03/2023
XS1207449684	European Investment Bank	15/04/2025
XS1207450005	Agence Francaise Development	25/05/2031
XS1207477628	Swedbank AB (publ)	26/03/2018
ES0315661019	Focaixa Leasings2 F.T.A.	20/12/2035
XS1208436219	Alpha Trains Finance S.A.	30/06/2030
USU4948MAE58	KITTY HAWK CLO 2015-1 LLC/LTD	15/04/2027

XS1207387801	VWR Funding Incorporated	15/04/2022
XS1207388015	VWR Funding Incorporated	15/04/2022
ES0440609271	Caixabank S.A.	27/03/2025
DE000LB0AMG5	Landesbank Baden-Wuerttemberg	20/03/2020
XS1117297942	Geberit International B.V.	30/03/2021
USG25716AC83	Crown Point CLO III Ltd/LLC	31/12/2027
USG25716AF15	Crown Point CLO III Ltd/LLC	31/12/2027
USG4863AAA63	International Game Technology PLC	15/02/2020
USG4863AAB47	International Game Technology PLC	15/02/2022
USG4863AAC20	International Game Technology PLC	15/02/2025
PTTGUOOM0017	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	12/02/2019
XS1209091856	Provident Financial	09/10/2023
FR0012633345	BPCE SA	12/03/2025
FR0012648244	Kering S.A.	28/03/2022
XS1209112793	Beni Stabili SpA	30/03/2022
XS1207688919	Partnership Assurance Group PLC	31/12/2025
DE000MHB2440	Muenchener Hypothekenbank eG	25/03/2043
XS1209511143	RevoCar 2015	15/01/2025
ES0305050017	F.T.A. BBVA RMBS 14	24/06/2055
DE000A1ZY989	Vonovia Finance B.V.	31/03/2025
XS1209863254	Bank of America Corporation	26/03/2025
USG28472AB74	Dryden 38 Senior Loan Fund/Dryden 38 Senior Loan Fund LL	15/07/2027
USG28472AD31	Dryden 38 Senior Loan Fund/Dryden 38 Senior Loan Fund LL	15/07/2027
XS1209910196	National Grid North America Inc.	30/09/2020
DE000A1ZY971	Vonovia Finance B.V.	30/03/2020
US8911453Y83	The Toronto-Dominion Bank	02/04/2020
DE000CZ40KN6	Commerzbank Aktiengesellschaft	03/04/2018
USC8888LBB56	The Toronto-Dominion Bank	02/04/2021
USG0508XAA57	ELEVATION CLO 2015-4, LTD	18/04/2027
XS1210746134	Nordea Eiendoms kreditt As	30/03/2020
XS1210422074	Akbank T.A.S.	31/03/2025
XS1210661572	Ceska Exportni Banka AS	03/04/2023
XS1210338015	Aktia Bank plc	31/03/2022
XS1211040917	Teva Pharmaceutical Finance Netherlands II B.V	31/03/2023
XS1211044075	Teva Pharmaceutical Finance Netherlands II B.V	31/03/2027
US500769GP39	Kreditanstalt Fur Wiederaufbau	20/04/2020
DE000DG4T2N9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/09/2018
FR0012649333	Agence France Locale	20/03/2022
XS1211053225	Credit Suisse AG London Branch	29/03/2018
XS1211586638	Swedbank Mortgage AB	02/04/2018
XS1211292484	Anglo American Capital PLC	01/04/2020
XS1211497612	Bank of Tokyo-Mitsubishi UFJ, Ltd.	13/04/2045
BE0002487628	ING Belgium SA/NV	31/03/2025
BE0002486612	ING Belgium SA/NV	31/03/2022
XS1209166021	Northern Powergrid (Yorkshire) PLC	01/04/2025
DE000A14KJE8	SAP SE	01/04/2020
DE000A14KJF5	SAP SE	01/04/2025
DE000LFA1552	LFA Foerderbank Bayern	28/10/2022
ES0305064018	IM GRUPO BANCO POPULAR EMPRESAS VI, F.T.A.	22/01/2046

XS1212467911	Sky PLC	01/04/2020
IT0005092470	QUARZO CQS S.R.L.	15/11/2030
XS1212747361	Lloyds Bank plc	31/03/2022
FR0012591832	Caisse Nationale des Autoroutes	01/04/2030
PTNOSBOE0004	NOS Sgps	28/03/2022
XS1211305138	AA Bond Co Limited	31/07/2043
FI4000148804	Containerships Oyj	02/04/2019
DE000A14J611	Bayer AG	02/04/2075
BE6277215545	AG Insurance SA/NV	30/06/2047
XS1213831362	Stada Arzneimittel AG	08/04/2022
BE0002488634	UCB SA	02/04/2022
XS1214673722	ArcelorMittal S.A.	09/04/2021
XS1214547777	Prysmian Spa	11/04/2022
US49374GAA76	Khadrawy Limited	31/03/2025
XS1214673565	ArcelorMittal S.A.	09/04/2018
DE000A14J9N8	Allianz Societas Europaea-SE	07/07/2045
IT0005092488	Quarzo S.r.l.	15/11/2030
PTBBRROE0048	Banco Portugues de Investimento (BPI) SA	30/03/2025
ES0443307055	Kutxabank, S.A.	30/03/2020
FR0012663169	Veolia Environnement S.A.	10/01/2028
USG9300MAA02	UPCB Finance IV Ltd	15/01/2025
XS1203164782	Khadrawy Limited	31/03/2025
XS1117298080	UPCB Finance IV Ltd	15/01/2027
XS1193720205	Credit Suisse AG London Branch	17/04/2045
XS1213834978	Hikma Pharmaceuticals PLC	10/04/2020
XS1216020161	Centrica plc	10/04/2076
XS1215869915	National Grid North America Inc.	08/04/2022
XS1216020757	Nederlandse Waterschapsbank N.V.	07/03/2018
XS1216019585	Centrica plc	10/04/2075
XS1216550399	Barclays Bank plc	09/04/2020
XS1207095933	Hypenn RMBS III B.V.	17/09/2097
XS1216647716	Volkswagen Financial Services AG	14/10/2021
PTPETBOE0011	Parpublica - Participacoes Publicas SGPS SA	20/06/2019
XS1217140356	SC Germany Vehicles 2015-1 UG (Haftungsbeschraenkt)	11/11/2030
XS1217133815	SC Germany Vehicles 2015-1 UG (Haftungsbeschraenkt)	11/11/2030
US83367TBJ79	Societe Generale S.A.	14/04/2025
USF8586CH211	Societe Generale S.A.	14/04/2025
XS1211170292	MIDAS FUNDING UK PLC	06/12/2022
XS1217882171	Kommunal Landspensjonkasse	10/06/2045
FR0012658094	Unibail-Rodamco SE	01/01/2022
US31562QAC15	Fiat Chrysler Automobiles N.V	15/04/2020
US31562QAF46	Fiat Chrysler Automobiles N.V	15/04/2023
US471068AE63	Japan Finance Organization for Municipalities	21/04/2022
XS1218319702	Unibail-Rodamco SE	14/03/2025
XS1218217377	Santander Consumer Bank AS	20/04/2018
XS1218287230	Credit Suisse Group Finance Guernsey Ltd	14/04/2022
XS1218363270	Unibail-Rodamco SE	15/04/2030
FR0012674182	RCI Banque S.A.	16/07/2018
FR0012674661	Klepierre	17/04/2023
XS1218203153	The Toronto-Dominion Bank	16/04/2018

XS1218446059	Nederlandse Waterschapsbank N.V.	14/04/2022
XS1218319538	Swedbank AB (publ)	15/04/2019
XS1183621876	Barclays Bank plc	17/04/2020
AU3CB0228823	European Investment Bank	17/10/2025
XS1218821756	ABN AMRO Bank N.V.	16/04/2025
FR0012537454	Credit Agricole Corporate and Investment Bank	25/02/2025
XS1218809389	International Bank for Reconstruction and Development	16/04/2030
XS1218955448	Bank of Nova Scotia	17/04/2020
XS1218967377	BNP Paribas Issuance B.V.	27/04/2023
DE000A1ZZ010	BMW US Capital, LLC	20/04/2022
DE000A1ZZ028	BMW US Capital, LLC	20/04/2027
DE000A1ZZ002	BMW US Capital, LLC	20/04/2018
XS1218773338	Societe Generale S.A.	07/04/2026
XS1218982251	Landwirtschaftliche Rentenbank	17/04/2023
FR0012682060	Bpifrance Financement S.A.	25/05/2025
DE000DG4T2U4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10/04/2019
XS1219421861	Volkswagen Financial Services N.V.	17/04/2020
XS1219462543	Red Electrica Financiaciones S.A.U.	24/04/2025
XS1219616106	Assa Abloy AB	17/04/2030
FR0123031686	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	25/05/2019
XS1219721070	Santander International Debt, S.A. Unipersonal	04/03/2020
XS1219733752	Turkiye Sinai Kalkinma Bankasi AS	22/04/2020
XS1219588560	Japan Finance Organization for Municipalities	21/04/2022
XS1219428957	Lloyds Bank plc	20/04/2020
XS1219678809	Municipality Finance plc	18/04/2019
DE000DB2GUX6	Deutsche Bank AG	07/05/2021
US853254AU41	Standard Chartered plc	17/04/2018
US853254AV24	Standard Chartered plc	17/04/2018
US853254AW07	Standard Chartered plc	17/04/2020
US853254AX89	Standard Chartered plc	17/04/2025
DE000HLB4PU3	Landesbank Hessen-Thuringen Girozentrale	16/04/2021
US633067D344	National Bank of Canada	20/04/2018
XS1219963672	Netherlands Development Finance Company	20/04/2022
XS1220083551	Grand City Properties S.A.	17/04/2025
USC60191H378	National Bank of Canada	20/04/2018
XS1219971691	Standard Chartered plc	17/04/2018
XS1219971774	Standard Chartered plc	17/04/2025
XS1219971857	Standard Chartered plc	17/04/2018
XS1219971931	Standard Chartered plc	17/04/2020
XS1220057472	FCA Bank S.P.A	17/04/2020
XS1220086141	ING Bank N.V.	16/04/2025
XS1220250804	HSBC USA, Inc.	24/04/2045
BE6276039425	Anheuser-Busch InBev N.V./S.A.	20/04/2023
US298785GV24	European Investment Bank	15/06/2020
FR0012620367	Credit Agricole S.A.	14/04/2025
BE6276038419	Anheuser-Busch InBev N.V./S.A.	19/10/2018
BE6276040431	Anheuser-Busch InBev N.V./S.A.	18/04/2030
XS1219499032	RWE AG	21/04/2075
XS1219498141	RWE AG	21/04/2075
XS1220923996	Abbey National Treasury Services plc	21/04/2022

XS1220076779	Sequa Petroleum NV	29/04/2020
XS1220883596	Bayerische Landesbank	23/04/2018
FR0012686111	Caisse Francaise de Financement Local	28/03/2030
XS1221106641	Willow No 2 (Ireland) PLC	01/10/2045
FR0012686087	La Banque Postale Home Loan SFH	22/04/2022
XS1221677476	Wells Fargo & Company	22/04/2022
XS1221967042	Kommunalbanken AS	23/04/2025
FR0012674935	BPCE SA	17/04/2035
AT0000A1DWK5	S IMMO AG	21/04/2027
XS1221677120	Office Cherifien des Phosphates	22/10/2025
XS1222590488	EDP Finance B.V.	22/04/2025
XS1222594472	Bertelsmann SE & Co. KGaA	23/04/2075
XS1222591023	Bertelsmann SE & Co. KGaA	23/04/2075
XS1222743061	Transport For London	24/04/2025
XS1222731215	Trafigura Funding S.A.	27/04/2020
XS1220249467	Trinseo Materials Operating SCA and Trinseo Materials Finar	01/05/2022
XS1222597905	Intesa Sanpaolo S.p.A.	23/04/2025
XS1222454032	Lansforsakringar Hypotek AB	22/04/2022
XS1222422856	Achmea Bank NV	25/04/2022
XS1222623834	Delamare Cards MTN Issuer plc	20/04/2020
XS1222624055	Delamare Cards MTN Issuer plc	19/04/2022
XS1222431097	NIBC Bank N.V.	22/04/2022
FR0012688109	Compagnie de Financement Foncier - CFF	17/04/2020
FR0012688208	Caisse Francaise de Financement Local	27/04/2023
XS1223283091	Anglian Water (Osprey) Financing Plc	30/04/2023
XS1223216497	The Toronto-Dominion Bank	27/04/2022
XS1221097394	Immobiliare Grande Distribuzione S.p.a.	21/04/2022
XS1220886938	Sinopec Group Overseas Development (2015) Limited	28/04/2022
XS1219733083	Benu Capital Designated Activity Company	08/01/2020
XS1219733240	Benu Capital Designated Activity Company	08/01/2020
XS1220876384	Sinopec Group Overseas Development (2015) Limited	27/04/2018
XS1220876111	Sinopec Group Overseas Development (2015) Limited	28/04/2022
XS1222740471	Bavarian Sky S.A.	22/08/2022
XS1223394914	Turkiye Cumhuriyeti Ziraat Bankasi A.S.	29/04/2021
XS1222738731	Bavarian Sky S.A.	22/08/2022
US84265VAH87	Southern Copper Corporation	23/04/2025
US84265VAJ44	Southern Copper Corporation	23/04/2045
US500769GQ12	Kreditanstalt Fur Wiederaufbau	02/05/2025
XS1223842847	Redexis Gas Finance BV	27/04/2027
XS1224002474	Van Lanschot Kempen N.V.	28/04/2022
XS1223845782	Transport For London	30/04/2030
XS1223775716	Nationwide Building Society	27/04/2018
EU000A1G0DE2	European Financial Stability Facility (EFSF)	28/04/2025
FR0012695716	BPCE SFH	24/04/2025
DE000A14J2Q6	FMS Wertmanagement	29/04/2030
XS1223999316	United Utilities Water Finance PLC	27/04/2027
PTBSSIOM0015	Brisa - Concessao Rodoviaria S.A.	30/04/2025
PTSSCWOM0008	SAGRES Sociedade de Titularizacao de Creditos S.A.	25/02/2043
XS1224597648	ASB Finance Ltd London Branch	01/05/2018
XS1224617347	Ansaldo Energia SpA	28/04/2020

US937257AA19	Washington Aircraft 2 Co LTD	26/06/2024
XS1224445202	Nederlandse Waterschapsbank N.V.	29/04/2030
DE000HLB1ZP8	Landesbank Hessen-Thuringen Girozentrale	22/04/2022
IT0005106247	Alba 7 SPV S.r.l.	27/09/2038
IT0005106254	Alba 7 SPV S.r.l.	27/09/2038
US459058EJ87	International Bank for Reconstruction and Development	15/06/2018
US00830YAA91	Africa Finance Corporation	29/04/2020
IT0005095044	Emilia SPV S.r.l.	04/02/2064
XS1225043527	Achmea Bank NV	04/05/2025
XS1224953452	BHP Billiton Finance Ltd.	28/04/2020
XS1224955408	BHP Billiton Finance Ltd.	29/04/2030
XS1224958501	Avinor As	29/04/2025
XS1225004461	BHP Billiton Finance Ltd.	28/10/2022
XS1225004115	Sparebanken Vest Boligkreditt AS	29/04/2022
XS1225008538	Africa Finance Corporation	29/04/2020
XS1225012308	Standard Chartered Bank plc	08/05/2045
XS1225112272	Novalis	30/04/2022
BE0002489640	KBC Bank N.V.	28/04/2021
DE000HLB4N70	Landesbank Hessen-Thuringen Girozentrale	26/04/2019
ES0413860422	Banco de Sabadell SA	23/04/2019
ES0413860430	Banco de Sabadell SA	23/04/2019
AU3CB0229292	European Investment Bank	30/04/2020
XS1225113833	Novalis	30/04/2022
XS1225626974	Nationwide Building Society	29/04/2022
XS1225626461	Smiths Group plc	28/04/2023
IT0005106551	CLARIS LEASE 2015 SRL	23/10/2043
XS1225174892	Bluestep Mortgage Securities No.3 Designated Activity Com	10/05/2063
XS1225512026	FirstRand Bank Limited	30/04/2020
XS1220235912	Taurus 2015-2 DEU Limited	01/02/2026
XS1220231846	Taurus 2015-2 DEU Limited	02/02/2026
XS1220242298	Taurus 2015-2 DEU Limited	01/02/2026
XS1220242025	Taurus 2015-2 DEU Limited	01/02/2026
XS1223422715	Jubilee CLO 2015-XIV BV	12/07/2028
XS1223423440	Jubilee CLO 2015-XV B.V.	12/07/2028
XS1225365482	Famous Kind International Ltd.	07/05/2018
XS1225634648	Bank of Tokyo-Mitsubishi UFJ, Ltd.	08/05/2045
FR0012697886	Societe Generale SFH	27/02/2029
FR0012697910	Societe Generale SFH	28/07/2025
FR0012697928	Societe Generale SFH	28/07/2025
FR0012697894	Societe Generale SFH	27/02/2029
USG2941DAB85	DTEK Finance PLC	28/03/2018
XS1220235839	Taurus 2015-2 DEU Limited	01/02/2026
XS1226306253	Leeds Building Society	05/05/2022
ES0313900393	Banco Santander, S.A.	28/04/2019
XS1227242630	Investec Bank plc	05/05/2022
XS1227320022	Credit Industriel & Commercial	15/05/2035
XS0461356874	Deutsche Bank AG London Branch	30/06/2025
FR0012697977	Societe Generale SFH	26/10/2028
XS1221082958	Warwick Finance Residential Mortgage	21/09/2049
FR0012697951	Societe Generale SFH	27/09/2027

FR0012697936	Societe Generale SFH	26/08/2026
DE000A13SNN6	Landesbank Berlin AG	27/04/2020
XS1227748214	N.V. Bank Nederlandse Gemeenten	07/05/2025
XS1227609879	Central Bank of Savings Banks Finland PLC	06/05/2020
XS1227814883	Emirates NBD PJSC	06/05/2020
XS1221084145	Warwick Finance Residential Mortgage	21/09/2049
XS1221083410	Warwick Finance Residential Mortgage	21/09/2049
FR0012716371	BNP Paribas Home Loan SFH	07/05/2025
XS1228153661	Pearson Funding Five plc	06/05/2025
XS1228148158	Bank of Ireland Mortgage Bank	07/05/2022
XS1224976826	Talent Yield Investments Limited	07/05/2020
XS1117297355	Lamar Funding Limited	07/05/2025
DE000MHB2465	Muenchener Hypothekenbank eG	30/03/2020
XS1090889608	Ochiba 2015 B.V.	27/11/2075
XS1090889350	Ochiba 2015 B.V.	27/11/2075
XS1193880405	Credit Suisse AG	20/05/2045
XS1210016165	Ochiba 2015 B.V.	27/11/2075
XS1229301731	CIS General Insurance Limited	08/05/2025
BE0002227933	Vandemoortele Nv	10/06/2022
BE0002228949	Kinopolis Group	09/06/2023
ES0413860448	Banco de Sabadell SA	04/05/2023
US47215TAA60	JB y Compania SA de CV	13/05/2025
XS1230358019	Goldman Sachs Group, Inc.	06/07/2025
XS1229174286	GLOBALDRIVE AUTO RECEIVABLES 2015-A B.V.	20/04/2023
DE000DG4T275	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/12/2017
CA42246QAB47	Heathrow Funding Limited	21/05/2027
XS1231151637	Purple Protected Asset Sa	25/01/2020
XS1231124238	Purple Protected Asset Sa	25/07/2020
XS1231125805	Purple Protected Asset Sa	25/07/2020
XS1231116481	Swedbank Mortgage AB	12/05/2020
XS1231108389	Purple Protected Asset Sa	25/07/2020
FR0012697985	Societe Generale SFH	26/10/2028
XS1232146412	Caterpillar International Finance Ltd	13/10/2020
XS1232127115	Votorantim Cimentos S.A.	13/07/2022
XS1232125416	UBS AG, London Branch	15/05/2018
XS1232188257	FCE Bank plc	13/05/2020
FR0012698009	Societe Generale SFH	01/08/2021
FR0012697944	Societe Generale SFH	26/08/2026
XS1232143310	Caterpillar International Finance Ltd	13/05/2018
US034863AN08	Anglo American Capital PLC	14/05/2020
US034863AP55	Anglo American Capital PLC	14/05/2025
US23330QAB14	DP World Limited	18/05/2020
USG0446NAH73	Anglo American Capital PLC	14/05/2020
USG0446NAJ30	Anglo American Capital PLC	14/05/2025
XS1231153096	Silverback Finance Designated Activity Company	25/02/2037
XS1231153765	Silverback Finance Designated Activity Company	25/05/2039
IT0005114357	Banca IMI S.p.A.	14/05/2022
IT0005114365	Banca IMI S.p.A.	14/05/2022
USU1302DAA91	CRH America Inc.	18/05/2025
USU1302DAB74	CRH America Inc.	18/05/2045

XS1233732194	Michelin Luxembourg SCS	28/05/2022
XS1233734562	Michelin Luxembourg SCS	28/05/2027
XS1229266058	Orwell Park Clo Designated Activity Company	02/07/2029
XS1233613188	International Bank for Reconstruction and Development	05/07/2023
CA892329AT03	Toyota Credit Canada Inc.	20/05/2020
FR0012726370	HSBC France S.A.	12/05/2025
XS1234347570	NRW Bank	20/08/2018
XS1234553391	Achmea Bank NV	18/05/2018
XS1234248919	Wurth Finance International BV	19/05/2022
NO0010736481	Golar LNG Partners LP	22/05/2020
XS1234804653	OP Corporate Bank plc	20/05/2022
ES0305069009	BBVA RMBS 15 Fondo de Titulizacion de Activos	19/05/2058
XS1234796701	OP Corporate Bank plc	21/05/2018
XS1234797691	Cooperatieve Rabobank U.A.	22/05/2030
XS1234795992	Blackstone Holdings Finance Co. L.L.C.	19/05/2025
XS1234270921	DP World Limited	18/05/2020
DE000HLB4PD9	Landesbank Hessen-Thuringen Girozentrale	15/06/2020
USC6900PAB51	1011778 B.C. Unlimited Liability Company / New Red Financ	15/01/2022
AT0000A1E283	Erste Group Bank AG	20/05/2025
XS1234267976	Premium Green PLC	25/04/2035
XS1235702781	UBS AG, London Branch	26/05/2045
XS1235695639	Lloyds Bank plc	27/05/2030
IT0005108490	Autostrade per l'Italia S.p.A.	12/06/2023
DE000MHB2481	Muenchener Hypothekenbank eG	21/08/2019
XS1236858061	Lloyds Bank plc	22/05/2027
XS1212331265	SG Issuer S.A.	23/06/2025
US298785GW07	European Investment Bank	15/08/2018
XS1237268393	Paccar Financial Europe BV	29/05/2018
XS1237184533	Adecco International Financial Services B.V.	22/11/2022
XS1237271421	McDonald's Corporation	26/05/2027
XS1237265456	PERMANENT TSB PLC	22/05/2018
XS1234349279	Gosforth Funding 2015-1 plc	16/06/2057
XS1237348070	Industrial and Commercial Bank of China Limited	26/05/2020
XS1237349714	Penarth Master Issuer plc	18/06/2022
XS1237349474	Penarth Master Issuer plc	18/05/2022
XS1237187718	McDonald's Corporation	26/08/2019
FI4000153978	SPONDA OYJ	20/05/2020
XS1237271009	McDonald's Corporation	26/05/2022
XS1237961369	Credit Suisse Group (Guernsey) I Limited	27/05/2022
XS1238020124	BMW Finance N.V.	29/06/2020
XS1238066622	Abbey National Treasury Services plc	29/05/2018
XS1238163403	Bank of Montreal	26/05/2045
XS1234354782	Gosforth Funding 2015-1 plc	16/06/2057
XS1234354436	Gosforth Funding 2015-1 plc	16/06/2057
XS1234353032	Gosforth Funding 2015-1 plc	16/06/2057
XS1238023813	Alandsbanken Ab	26/05/2020
XS1238017765	Cooperatieve Rabobank U.A. (Rabobank) Australia Branch	29/06/2020
XS1238251448	Kommuninvest I Sverige AB	28/05/2019
XS1237519571	Radiotelevisione Italiana SpA	28/05/2020
XS1239092593	Iberia Lineas Aereas de Espana SA	28/05/2027

XS1239091785	Iberia Lineas Aereas de Espana SA	28/05/2022
XS1239048777	Eurofima	29/05/2020
XS1238975798	DnB Boligkreditt AS	28/05/2020
XS1239103465	BMW Finance N.V.	01/06/2018
XS1239586594	ESB Finance Designated Activity Company	08/06/2027
XS1239520494	Cooperatieve Rabobank U.A.	29/05/2020
XS1239401216	Swedbank AB (publ)	01/06/2022
IT0005117095	Cassa depositi e prestiti RETI S.p.A.	29/05/2022
XS1236650666	GEMGARTO 2015-1 PLC	16/02/2047
XS1239389684	Lloyds Bank plc	01/06/2022
XS1238836834	Premium Green PLC	25/07/2040
FR0012741072	Fonciere Des Murs	29/05/2023
XS1239614040	Deutsche Bank AG London Branch	03/06/2030
FI4000157078	Technopolis PLC	28/05/2020
FR0012741007	Caisse des Depots et Consignations	22/05/2018
XS1240170099	CPUK Finance Limited	28/02/2042
XS1240286044	Slovene Export and Development Bank	04/08/2018
XS1240158128	Dilosk RMBS No.1 Designated Activity Company	20/02/2051
XS1240186921	DVB Bank Societas Europaea	28/09/2018
XS1240315322	BNP Paribas	02/06/2025
XS1240188117	DVB Bank Societas Europaea	28/05/2020
ES0413790405	Banco Popular Espanol, S.A.	08/06/2023
XS1240177342	CPUK Finance Limited	28/02/2042
XS1240146891	Goldman Sachs Group, Inc.	29/05/2020
NL0011220058	Dutch Residential Mortgage Portfolio I B.V.	29/07/2047
NL0011220066	Dutch Residential Mortgage Portfolio I B.V.	26/07/2047
XS1241052346	Nordea Bank AB (publ)	02/06/2022
NL0011220074	Dutch Residential Mortgage Portfolio I B.V.	26/07/2047
DE000DB7XQS8	Deutsche Bank AG	28/05/2020
XS1240966348	Wells Fargo & Company	02/06/2020
XS1240964483	Wells Fargo & Company	02/06/2025
XS1240986452	DARLING GLOBAL FINANCE BV	30/05/2022
EU000A1G0DF9	European Financial Stability Facility (EFSF)	04/11/2019
FR0012758985	La Poste	04/06/2025
XS1238024035	Renewi Plc	16/06/2022
US31808LAA08	Finnvera plc	04/06/2025
XS1241559910	SBAB Bank AB (publ)	27/06/2018
XS1241699922	Inmobiliaria Colonial, S.A.	05/06/2019
XS1241546420	Nationwide Building Society	03/06/2022
FR0012766889	Air Liquide Finance	03/06/2025
XS1241701413	Inmobiliaria Colonial, S.A.	05/06/2023
XS1241947768	Finnvera plc	04/06/2025
XS1241945390	ABN AMRO Bank N.V.	04/06/2018
XS1241577060	Unilever N.V.	03/06/2018
XS1241577490	Unilever N.V.	03/06/2023
XS1241581179	TenneT Holding B.V.	04/06/2021
XS1241581096	TenneT Holding B.V.	04/06/2027
FR0012759744	RCI Banque S.A.	08/06/2022
FR0012758159	BPCE SA	01/06/2045
XS1242327325	Brf Sa	03/06/2022

XS1242413679	Aviva Plc	04/12/2045
XS1242413166	Aviva Plc	04/06/2050
XS1242410733	Dexia Credit Local S.A.	05/06/2020
XS1242438742	Nationwide Building Society	05/06/2034
NO0010739683	Hoegh LNG Holdings Limited	05/06/2020
XS1212290057	SG Issuer S.A.	04/08/2020
XS1242957006	Pershing Square Holdings, Ltd.	15/07/2022
XS1242968979	Nordea Bank AB (publ)	05/06/2020
XS1166507548	Goldman Sachs International	29/05/2024
FR0012674943	Natixis	10/09/2025
ES0305073001	Fondo de Titulizacion de Activos RMBS Prado I	15/06/2055
XS1243398630	CELF Loan Partners IV Plc	03/05/2023
DE000WGZ8EM5	WGZ Bank Ag Westdt Genossenschafts-Zentralbank	02/06/2025
FR0012737963	Credit Agricole S.A.	15/07/2025
XS1117297272	Bank Of Sharjah	08/06/2020
XS1193841845	Credit Suisse, Nassau Branch	04/06/2020
ES0413679335	Bankinter SA	02/06/2023
XS1243995302	Prudential plc	20/07/2055
FR0012770063	Scor SE	05/06/2047
XS1243938849	FMS Wertmanagement	10/04/2018
XS1244060486	ABN AMRO Bank N.V.	09/06/2020
XS1243995641	Council of Europe Development Bank	09/06/2025
XS1244083934	Swedbank Mortgage AB	10/06/2025
XS1244085715	Swedish Covered Bond Corporation	10/06/2026
XS1244061534	Mercedes-Benz Australia/Pacific Pty Ltd.	15/06/2018
XS1244104284	European Investment Bank	10/06/2025
XS1243251375	Eurogrid Gmbh	10/06/2025
DE000DK0D651	Dekabank Deutsche Girozentrale	01/06/2018
ES0413860455	Banco de Sabadell SA	10/06/2020
GB00BYZG0T99	ALL Saints Commercial Plc	31/12/2023
IT0005118200	Sunrise S.r.l.	27/11/2031
USG3661UAF78	Fraser Sullivan CLO VII Ltd./Corp	20/04/2023
XS1244539760	Motability Operations Group PLC	09/06/2023
XS1244567035	National Grid North America Inc.	10/06/2022
XS1244057698	Newday Partnership Funding 2014-1 plc	17/07/2023
XS1245821647	EBS Mortgage Finance	12/06/2023
XS1245821563	EBS Mortgage Finance	12/06/2021
XS1245687147	Corsair Finance (Ireland) Designated Activity Company	25/04/2035
FR0012770261	Credit Agricole S.A. London Branch	09/06/2022
XS1246144650	Intesa Sanpaolo S.p.A.	15/06/2020
NL0011275425	Orange Lion 2015-11 RMBS B.V.	25/04/2047
XS1245943755	The Toronto-Dominion Bank	15/06/2020
XS1241576922	Kingswood Mortgages 2015-1 plc	28/10/2052
LV0000801777	AS Latvenergo	10/06/2022
XS1246243122	Lloyds Bank plc	06/07/2030
FR0012790327	Gecina	17/06/2024
XS1246782269	Skandinaviska Enskilda Banken AB (publ)	16/06/2022
XS1246888173	Daimler AG	18/06/2020
XS1246732249	Landesbank Baden-Wuerttemberg	16/06/2025
XS1246834169	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.	18/06/2025

XS1245554859	Sato-Yhtymä Oy	10/09/2020
XS1246658683	Royal Bank of Canada	17/06/2022
XS1246658501	Royal Bank of Canada	17/06/2022
FR0012790319	Compagnie de Financement Foncier - CFF	18/06/2018
US05530QAG55	B.A.T. International Finance p.l.c.	15/06/2020
US05530QAJ94	B.A.T. International Finance p.l.c.	15/06/2018
US05530QAK67	B.A.T. International Finance p.l.c.	15/06/2025
IT0005115123	Deutsche Bank S.p.A.	28/07/2021
IT0005115024	Deutsche Bank S.p.A.	28/07/2023
NO0010740392	DNO ASA	18/06/2020
XS1247493874	Dexia Credit Local S.A.	17/06/2020
USG08820CG86	B.A.T. International Finance p.l.c.	15/06/2018
USG08820CH69	B.A.T. International Finance p.l.c.	15/06/2025
USG08820CK98	B.A.T. International Finance p.l.c.	15/06/2018
XS1247516088	Credit Suisse AG London Branch	18/06/2018
XS1247736793	European Investment Bank	13/09/2024
FR0012792000	Bpifrance Financement S.A.	25/05/2030
XS1248340587	Yorkshire Building Society	19/06/2020
XS1248348721	Swedish Covered Bond Corporation	17/06/2022
XS1249403541	Co-Operative Bank plc	01/07/2025
FR0012780781	Caisse des Depots et Consignations	25/11/2030
XS1247795963	Sealed Air Corporation	15/09/2023
XS1117292984	Synlab Bondco Plc	01/07/2022
FR0012801512	Compagnie de Financement Foncier - CFF	24/06/2025
IT0005119588	Sunrise S.r.l.	27/12/2032
IT0005119562	Sunrise S.r.l.	27/12/2032
IT0005118796	Mediobanca - Banca di Credito Finanziario SpA	12/06/2025
FR0012799187	BPCE SA	17/12/2025
FI4000157193	The Finnish Unemployment Insurance Fund	23/09/2019
DE000A13SNP1	Landesbank Berlin AG	17/12/2021
DE000A11QTG5	Kreditanstalt Fur Wiederaufbau	04/07/2022
DE000HLB09E8	Landesbank Hessen-Thuringen Girozentrale	28/10/2022
ES0440609289	Caixabank S.A.	19/06/2019
DE000HLB09J7	Landesbank Hessen-Thuringen Girozentrale	18/01/2023
DE000HLB09G3	Landesbank Hessen-Thuringen Girozentrale	15/07/2021
ES0440609297	Caixabank S.A.	19/06/2021
DE000HLB09L3	Landesbank Hessen-Thuringen Girozentrale	10/06/2024
DE000HLB09M1	Landesbank Hessen-Thuringen Girozentrale	12/06/2025
ES0413860463	Banco de Sabadell SA	18/06/2020
BE0002233022	Tessenderlo Chemie NV/SA	15/07/2025
BE0002232016	Tessenderlo Chemie NV/SA	15/07/2022
DE000DE04V02	Deutsche Bank AG	29/12/2022
DE000DG4T317	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	06/06/2023
XS1250149843	N.V. Bank Nederlandse Gemeenten	25/06/2018
XS1252436222	Standard Chartered Bank (Singapore Branch)	29/06/2045
DE000HLB09Q2	Landesbank Hessen-Thuringen Girozentrale	17/06/2025
DE000BLB3D35	Bayerische Landesbank	26/06/2030
XS1253955469	ABN AMRO Bank N.V.	30/06/2025
XS1254428896	HSBC Holdings plc	30/06/2025
BE0002490655	Ghelamco Invest N.V.	03/07/2020

XS1254428540	UBS AG, London Branch	30/06/2020
XS1212158965	SG Issuer S.A.	05/08/2025
SI0002103529	Slovenski drzavni holding, d. d.	24/06/2020
XS1250859540	Wells Fargo & Company	22/06/2020
FR0012821932	Capgemini	01/07/2020
XS1117292554	Kennedy Wilson Europe Real Estate PLC	30/06/2022
FR0012821924	Capgemini	02/07/2018
FR0012821940	Capgemini	01/07/2023
XS1253376518	Bank of China Limited	30/06/2018
FR0012816924	HSBC France S.A.	25/06/2018
XS1253924234	Paragon Mortgages (No.23) PLC	15/01/2043
XS1253926874	Paragon Mortgages (No.23) PLC	15/01/2043
XS1250867642	Deutsche Wohnen AG	24/07/2020
XS1254905653	Swedbank AB (publ)	20/12/2019
FI4000161906	Forchem Oy	02/07/2020
XS1240962511	HIGHWAY 2012-I BV	25/06/2025
FR0012712073	Driver France FCT Compartment 2	21/03/2022
XS1251926967	Banca IMI S.p.A.	28/07/2020
XS1251924327	Citigroup Inc.	01/07/2030
XS1251080088	Banca IMI S.p.A.	26/06/2022
XS1251077373	Kirk Beauty Zero GmbH	15/07/2022
XS1251078777	Kirk Beauty One GmbH	15/07/2023
XS1252389983	Goldman Sachs & Co. Wertpapier GmbH	12/08/2025
XS1252215485	Banca IMI S.p.A.	28/07/2020
PTMENROM0004	Mota Engil Sgps	03/02/2020
XS1254129049	European Investment Bank	02/07/2040
XS1253871955	Driver Master S.A. Compartment 1	25/05/2025
XS1253873225	Driver Master S.A. Compartment 1	25/05/2025
XS1253874462	Driver Master S.A. Compartment 1	25/05/2025
XS1253866443	Driver Master S.A. Compartment 1	25/05/2025
XS1253868225	Driver Master S.A. Compartment 1	25/05/2025
XS1253868811	Driver Master S.A. Compartment 1	25/05/2025
XS1253867094	Driver Master S.A. Compartment 1	25/05/2025
ES0305078026	Rmbs Santander 1	15/09/2063
ES0305078018	Rmbs Santander 1	15/09/2063
ES0305078000	Rmbs Santander 1	15/09/2063
FR0012830685	Atos SE	02/07/2020
US89031RAF38	Tonon Luxembourg SA	24/01/2020
DE000DG6CDH0	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	23/12/2022
USG9345PAE28	Vibrant CLO Ltd./Corp.	17/07/2024
BE0002234038	Warehouses De Pauw	02/07/2022
XS1257044179	European Investment Bank	06/07/2018
FR0012816239	Credit Mutuel Arkea Home Loans SFH (Covered Bonds)	24/06/2025
FR0012739548	CGG	01/01/2020
XS1258029401	Driver Master S.A. Compartment 1	26/05/2025
XS1258030086	Driver Master S.A. Compartment 1	27/05/2026
IT0005121592	Credit Agricole Cariparma S.p.A.	16/06/2023
XS1255066406	Auburn Securities 9 plc	19/08/2047
XS1251080831	Banca IMI S.p.A.	26/06/2021
US50049MAC38	Kookmin Bank	21/10/2020

XS1245839342	Dolphin Master Issuer B.V.	28/09/2099
US453140AD72	Imperial Tobacco Finance plc	21/07/2020
US453140AF21	Imperial Tobacco Finance plc	21/07/2025
USG4721VNR17	Imperial Tobacco Finance plc	20/07/2018
USG4721VNS99	Imperial Tobacco Finance plc	21/07/2020
USY4822WCS71	Kookmin Bank	21/10/2020
XS1252372401	Ferrexpo Finance plc	07/04/2019
FR0012843126	Societe Generale SFH	17/07/2018
FR0012843118	Societe Generale SFH	17/07/2030
XS1117293875	Precise Mortgage Funding 2015-1 plc	12/06/2048
FR0012820835	Air Liquide Finance	30/06/2018
IT0005120313	Banco Popolare Societa Cooperativa	30/07/2022
US500769GS77	Kreditanstalt Fur Wiederaufbau	06/08/2018
USG0889UAA00	BATTALION CLO IX LTD	15/07/2028
XS1260085037	European Investment Bank	15/06/2020
XS1255425818	Logistics UK 2015 plc	20/08/2025
XS1255425222	Logistics UK 2015 plc	20/08/2025
XS1255425578	Logistics UK 2015 plc	20/08/2025
XS1255426030	Logistics UK 2015 plc	20/08/2025
XS1255426543	Logistics UK 2015 plc	20/08/2025
XS1255427194	Logistics UK 2015 plc	20/08/2025
XS1255427350	Logistics UK 2015 plc	20/08/2025
XS1255427608	Logistics UK 2015 plc	20/08/2025
XS1255428754	Logistics UK 2015 plc	20/08/2025
DE000HV2ALY8	UniCredit Bank AG	18/12/2017
XS1259063037	Logistics UK 2015 plc	20/08/2025
FR0012843324	BNP Paribas Home Loan SFH	08/07/2022
FR0012833788	Korian S.A.	10/07/2023
US45950KCG31	International Finance Corporation	16/07/2020
XS1260666943	Deutsche Bank AG	21/07/2030
XS1260117095	Driver UK Master Compartment 2	25/01/2024
BE6279619330	Ethias SA	14/01/2026
XS1261061490	Landeskreditbank Baden-Wuerttemberg Foerderbank	10/04/2018
XS1261112665	Banco del Estado de Chile	22/07/2025
FR0012737997	Credit Agricole S.A.	15/07/2025
XS1261795378	Nationwide Building Society	17/07/2031
XS1261794488	DVB Bank Societas Europaea	20/07/2021
XS1261793670	DVB Bank Societas Europaea	23/04/2019
XS1261447848	abc SME Lease Germany SA Compartment 1	20/12/2026
XS1261447418	abc SME Lease Germany SA Compartment 1	20/12/2026
FR0012857548	Caisse Francaise de Financement Local	17/07/2018
US298785GX89	European Investment Bank	15/08/2022
IT0005122418	Unione di Banche Italiane Societa per Azioni	14/07/2021
USG4235PAA42	Halcyon Loan Advisors Funding 2015-3 Limited	18/10/2027
XS1262406272	Royal Bank of Canada	21/07/2031
XS1262409615	Royal Bank of Canada	21/07/2031
XS1262519801	Landwirtschaftliche Rentenbank	23/12/2019
XS1262191304	Standard Chartered Bank (Singapore Branch)	27/07/2045
US638602BP66	Nationwide Building Society	21/07/2025
US136069KL45	Canadian Imperial Bank of Commerce	21/07/2020

XS1262879338	Royal Bank of Canada	20/07/2018
AT0000A1FQK2	Erste Group Bank AG	15/07/2022
USC2428PBG57	Canadian Imperial Bank of Commerce	21/07/2020
USG6398ADA28	Nationwide Building Society	21/07/2025
DE000DB7XKE1	Deutsche Bank AG	06/12/2022
XS1262878793	Royal Bank of Canada	20/07/2018
XS1262975995	Telefonica Emisiones S.A.U.	21/07/2022
XS1263033190	European Investment Bank	27/07/2040
NL0011333729	ORANGE LION XII RMBS B.V.	25/07/2047
FR0012861821	Aeroports de Paris	24/07/2023
XS1264161214	ING Bank N.V.	22/01/2026
XS1263878818	Westpac Banking Corporation	22/07/2021
XS1263854801	Lloyds Bank plc	22/07/2020
XS1264601805	Santander Consumer Finance, S.A.	30/07/2018
XS1264495000	Societe Generale S.A.	22/07/2018
XS1264790939	Bank of Nova Scotia	23/07/2020
XS1264795060	Societe Generale S.A.	22/07/2022
XS1264499333	Lloyds Bank plc	23/07/2018
DE000DB2GYB4	Deutsche Bank AG	06/08/2020
FR0012870061	BPCE SFH	28/07/2020
US00080QAF28	The Royal Bank of Scotland N.V.	28/07/2025
PTSSC8OM0001	SAGRES Sociedade de Titularizacao de Creditos S.A.	25/07/2038
ES0413860489	Banco de Sabadell SA	20/07/2020
XS1265369840	SNCF Reseau	27/07/2115
IT0005121162	Berica ABS 4 S.r.l.	31/03/2065
IT0005121154	Berica ABS 4 S.r.l.	31/03/2065
AU3FN0028049	SMHL Securitisation Fund 2015-1	28/01/2047
XS1265805090	Goldman Sachs Group, Inc.	27/07/2023
XS1265778933	Cellnex Telecom S.A.U	27/07/2022
XS1263964576	Alitalia - Societa Aerea Italiana S.p.A.	30/07/2020
XS1265775087	National Bank of Canada	31/07/2045
XS1266128187	BNP Paribas	30/07/2045
XS1265810686	AIB Mortgage Bank	27/07/2020
FR0012815819	FCT Ginkgo	25/09/2039
DE000A13R764	Investitionsbank Berlin	17/07/2020
US459058EP48	International Bank for Reconstruction and Development	29/07/2025
AT000B078027	Raiffeisenlandesbank Niederosterreich-Wien AG	23/07/2018
XS1266866927	Banco Popolare Societa Cooperativa	27/07/2020
IT0005123788	Quarzo S.r.l.	15/02/2032
IT0005120198	Banca popolare dell'Emilia Romagna Societa Cooperativa	22/07/2020
XS1267056387	Westpac Banking Corporation	28/07/2031
XS1267053103	Thames Water (Kemble) Finance Plc	15/07/2022
XS1267078944	Landesbank Hessen-Thuringen Girozentrale	29/07/2019
XS1266786810	Caisse d Amortissement De La Dette Sociale	28/07/2020
XS1266140984	Islandsbanki hf.	27/07/2018
XS1264600310	ABN AMRO Bank N.V.	28/07/2025
ES0305085005	IMEVO	24/10/2061
FR0012872174	Bollore SA	29/07/2021
ES0413790413	Banco Popular Espanol, S.A.	29/09/2020
CAK5813LB220	KommuneKredit	07/08/2018

XS1267714449	National Australia Bank Limited	20/12/2019
XS1255425735	Warwick Finance Residential Mortgage	21/09/2049
XS1255425909	Warwick Finance Residential Mortgage	21/09/2049
XS1255425495	Warwick Finance Residential Mortgage	21/09/2049
XS1255426204	Warwick Finance Residential Mortgage	21/09/2049
XS1255426899	Warwick Finance Residential Mortgage	31/12/2200
XS1267595921	Lanark Master Issuer plc	22/12/2054
XS1267594288	Lanark Master Issuer plc	22/12/2054
IT0005123945	Cars Alliance Auto Loans Italy 2015 S.r.l.	08/12/2031
DE000DB7XKG6	Deutsche Bank AG	29/07/2025
FR0012872182	Caisse Centrale du Credit Immobilier de France (3CIF)	31/07/2020
US172967JU60	Citigroup Inc.	30/07/2045
US24358XAA37	DECO 2015-Charlemagne S.A	27/04/2025
XS1268593255	Itas Mutal	30/07/2025
XS1268460885	Nationwide Building Society	30/07/2020
XS1268337844	Kreditanstalt Fur Wiederaufbau	05/06/2020
XS1268552061	Dexia Credit Local S.A.	31/07/2018
XS1266592705	Dufry Finance SCA	01/08/2023
XS1254119750	RWE AG	30/07/2075
IT0005120602	Lusso S.r.l.	30/03/2027
ES0413679343	Bankinter SA	03/08/2022
XS1269087257	KMU Portfolio SA	12/03/2031
XS1269079825	Goldman Sachs Group, Inc.	18/09/2025
DE000A11QTK7	Kreditanstalt Fur Wiederaufbau	31/07/2035
DE000A11QTH3	Kreditanstalt Fur Wiederaufbau	10/02/2020
XS1250092043	E-CARAT 5 PLC	18/08/2023
FR0012881555	Total Infrastructures Gaz France SA	05/08/2025
XS1269914872	Bank of Nova Scotia	10/08/2045
DE000HLB09Z3	Landesbank Hessen-Thuringen Girozentrale	21/01/2019
DE000HLB0924	Landesbank Hessen-Thuringen Girozentrale	23/10/2023
XS1270771006	KA Finanz AG	11/08/2020
XS1270460691	Bank of Montreal	05/08/2020
XS1270848317	Bank of Nova Scotia	07/08/2018
ES0305086003	BBVA Consumo 7 Fondo de Titulizacion de Activos	19/09/2028
XS1270672287	Agence Francaise Development	06/08/2018
XS1270847855	CIn Spa	01/08/2022
XS1271698612	European Investment Bank	15/03/2022
FR0012881878	Societe Generale SCF	05/08/2033
XS1272164523	National Grid North America Inc.	06/08/2018
DE000A161W62	Deutsche Boerse AG	05/02/2041
XS1271836600	Deutsche Lufthansa AG	12/08/2075
XS1270541342	Thrones 2015-1 plc	18/03/2050
XS1272154565	Royal Bank of Canada	06/08/2020
XS1272810844	Kreditanstalt Fur Wiederaufbau	07/08/2023
FR0012800001	CFHL-2 2015	28/05/2055
FR0012800019	CFHL-2 2015	28/06/2055
XS1273507100	Volkswagen Leasing GmbH	11/08/2020
DE000DB7XKM4	Deutsche Bank AG	10/08/2022
XS1272323343	ENAV S.p.A.	04/08/2022
XS1273543162	Affordable Housing Finance Plc	11/08/2045

XS1238903964	Black Diamond Clo 2015-1 Dac	03/10/2029
XS1238903535	Black Diamond Clo 2015-1 Dac	03/10/2029
XS1238903378	Black Diamond Clo 2015-1 Dac	03/10/2029
DE000A16AYH6	Kreditanstalt Fur Wiederaufbau	10/06/2020
XS1275325758	Paragon Group of Companies plc	28/08/2024
XS1275957121	InterContinental Hotels Group PLC	14/08/2025
XS1275834395	DnB Bank ASA	17/08/2020
DE000A1Z4800	Daimler Canada Finance, Inc.	13/08/2018
XS1275996459	Santander International Debt, S.A. Unipersonal	19/08/2019
IT0005125569	Abruzzo 2015 RMBS S.r.l.	30/11/2065
XS1276712145	Stadshypotek AB	17/08/2018
XS1276745236	Charm Finance Plc	31/12/2200
IT0005125460	Asset-Backed European Securitisation Transaction Twelve S.	15/07/2029
IT0005125478	Asset-Backed European Securitisation Transaction Twelve S.	15/07/2029
XS1277337678	Swedbank AB (publ)	18/08/2020
IT0005124802	Asti Group RMBS S.r.l.	27/12/2072
DE000NLB8F90	Norddeutsche Landesbank Girozentrale	30/06/2025
XS1278568420	FMS Wertmanagement	21/08/2019
XS1278757825	ING Bank N.V.	20/08/2018
XS1278757742	Silver Arrow S.A.	15/10/2023
XS1278720237	Intesa Sanpaolo S.p.A.	25/08/2025
XS1278719650	Intesa Sanpaolo S.p.A.	25/11/2021
FR0012892198	Natixis	14/08/2035
DE000DHY4499	Deutsche Hypothekenbank AG	21/08/2019
XS0809886566	Deutsche Bank AG	18/09/2020
XS1280295830	Societe Generale S.A.	20/12/2019
XS1280296051	National Australia Bank Limited	31/08/2040
DE000A16AYK0	Kreditanstalt Fur Wiederaufbau	09/11/2020
DE000A16AYJ2	Kreditanstalt Fur Wiederaufbau	10/09/2020
XS1280392520	WoDS Transmission plc	24/08/2034
XS1280394229	N.V. Bank Nederlandse Gemeenten	26/08/2022
DE000A16AYL8	Kreditanstalt Fur Wiederaufbau	10/03/2021
DE000HLB0932	Landesbank Hessen-Thuringen Girozentrale	31/07/2020
DE000HLB1AE5	Landesbank Hessen-Thuringen Girozentrale	20/08/2019
XS1280834992	European Investment Bank	15/11/2023
XS1280841427	BNP Paribas	28/08/2019
XS1280783983	Lloyds Bank plc	08/09/2022
XS1280773679	Australia and New Zealand Banking Group Limited	26/08/2031
FR0012304442	Caisse Federale du Credit Mutuel Nord Europe	22/12/2026
ES0305070023	F.T.A. PYMES SANTANDER 11	25/08/2059
ES0305070015	F.T.A. PYMES SANTANDER 11	25/08/2059
XS1281799681	Banque Federative du Credit Mutuel	28/08/2018
FR0012925782	Credit Agricole S.A. London Branch	01/09/2022
DE000A16AYM6	Kreditanstalt Fur Wiederaufbau	09/08/2021
XS1282027579	Gemgarto 2015-2 plc	16/02/2054
XS1282736468	Star X Clo Limited	23/03/2020
XS1277627086	Dukinfield plc	15/08/2045
XS1284550941	Nederlandse Waterschapsbank N.V.	03/09/2025
XS1284570626	Merck Financial Services GmbH	01/09/2022
XS1284576581	Merck Financial Services GmbH	02/09/2019

PTBN1OOE0002	Banco Popular Portugal SA	30/06/2018
XS1285220189	DVB Bank Societas Europaea	14/09/2022
XS1285080740	ABN AMRO Bank N.V.	08/09/2025
FR0012936656	Credit Agricole Home Loan SFH	21/10/2021
XS1285892870	OP Mortgage Bank	04/09/2023
XS1286029506	Development Bank of Japan	16/09/2025
XS0461389370	Deutsche Bank AG	16/11/2025
XS1285867419	Sparebank 1 Boligkreditt AS	05/09/2022
DE000A168Y06	Kreditanstalt Fur Wiederaufbau	01/06/2020
DE000DG4T416	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	01/09/2025
DE000DHY4507	Deutsche Hypothekenbank AG	27/08/2019
XS1287843905	Royal Bank of Canada	16/12/2020
XS1287844895	Assa Abloy AB	08/09/2020
XS1287846320	Royal Bank of Canada	16/12/2020
XS1287714502	The Toronto-Dominion Bank	08/09/2020
XS1288035568	Municipality Finance plc	10/09/2018
XS1288040055	European Investment Bank	15/10/2020
XS1287779208	SSE Plc	08/09/2023
XS1287779034	Lloyds Bank plc	18/09/2045
FR0012938959	Compagnie de Financement Foncier - CFF	10/02/2023
FR0012942647	Icade SA	14/09/2022
FR0012939841	Schneider Electric SE	08/09/2023
XS1288483123	Bank of Nova Scotia	10/09/2018
XS1288335521	Toyota Motor Credit Corporation	09/03/2021
XS1288539874	Erste Group Bank AG	09/09/2020
ES0413900384	Santander International Debt, S.A. Unipersonal	09/09/2022
XS1288560649	Barclays Bank plc	10/09/2018
FR0012939882	Caisse Francaise de Financement Local	09/09/2025
IT0005119166	REITALY Finance S.r.l.	22/05/2027
XS1288852939	Heineken N.V.	10/09/2021
XS1288858548	Banque Federative du Credit Mutuel	11/09/2025
FR0012949949	Accor	17/09/2023
FR0012949923	Suez	10/09/2025
XS1288903278	Wells Fargo & Company	12/09/2022
XS1288849471	Kerry Group Financial Services	10/09/2025
XS1288847004	Achmea Bank NV	09/09/2025
XS1289209436	Orange S.A.	17/09/2030
XS1288858977	Odin Finance Dac	31/12/2023
DE000DB2GZY3	Deutsche Bank AG	24/09/2021
DE000A162AT8	Landesbank Berlin AG	30/09/2020
DE000A13SNU1	Landesbank Berlin AG	02/07/2018
DE000A162AR2	Landesbank Berlin AG	01/07/2019
DE000A13SNV9	Landesbank Berlin AG	01/10/2018
XS1289193176	Manpowergroup Inc	11/09/2022
XS1289967298	BNP Paribas Issuance B.V.	22/09/2025
XS1289966134	Goldman Sachs Group, Inc.	11/09/2018
XS1289543685	Cooperatieve Rabobank U.A.	14/09/2022
XS1289974153	Purple Protected Asset Sa	25/10/2027
XS1290200325	HYPO NOE Gruppe Bank AG	11/09/2020
XS1291004270	Iberdrola International B.V.	17/09/2023

XS1290850707	Bank of America Corporation	14/09/2022
XS1290851184	Bank of America Corporation	14/09/2020
XS1290729208	Telefonica Emisiones S.A.U.	14/09/2021
XS1290654513	Lloyds Bank plc	14/09/2022
US80281LAA35	Santander UK Group Holdings plc	15/09/2025
US80281LAB18	Santander UK Group Holdings plc	15/09/2045
XS1291175161	Credit Suisse AG London Branch	15/09/2020
IT0005135667	UniCredit S.p.A.	31/10/2020
IT0005135725	Banca Popolare di Milano	14/09/2022
XS1271705177	Storm 2015-II B.V.	22/06/2054
XS1291448824	Smith(Ds)	16/09/2022
XS1291352711	Santander UK Group Holdings plc	15/09/2045
XS1291367313	Citycon Treasury B.V.	16/09/2022
XS1291167226	Goldman Sachs & Co. Wertpapier GmbH	22/10/2025
XS1291332952	Achmea Bank NV	17/09/2018
XS1291333760	Santander UK Group Holdings plc	15/09/2025
XS1291264775	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	15/09/2022
XS1291152624	Skandinaviska Enskilda Banken AB (publ)	15/09/2020
XS1291270319	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	15/09/2030
FR0012951960	Societe Generale SFH	21/09/2022
DE000A1Z6M12	BMW US Capital, LLC	18/09/2021
DE000A1Z6M04	BMW US Capital, LLC	18/03/2019
US25159MAQ06	Development Bank of Japan	16/09/2025
FR0012967461	Carmila SAS	18/09/2023
IT0005127508	Mediobanca - Banca di Credito Finanziario SpA	10/09/2025
XS1292484323	Shell International Finance B.V.	15/03/2022
XS1292468987	Shell International Finance B.V.	15/09/2019
XS1292468045	Shell International Finance B.V.	15/09/2025
DE000DB7XKQ5	Deutsche Bank AG	17/03/2021
XS1292513105	FCE Bank plc	17/09/2019
XS1289387026	Morgan Stanley BV	22/09/2020
PTEDPUOM0024	EDP-Energias de Portugal SA	16/09/2075
XS1292425664	ITV Plc	21/09/2022
XS1292352843	Eesti Energia AS	22/09/2023
XS1292974414	Banque Federative du Credit Mutuel	21/09/2027
XS1292988984	ENI SpA	18/01/2024
DE000DB7XKR3	Deutsche Bank AG	17/09/2021
DE000DB7XKS1	Deutsche Bank AG	18/09/2023
XS1293087703	Koninklijke DSM NV	26/09/2022
DE000CZ40K07	Commerzbank Aktiengesellschaft	21/09/2022
XS1293505639	ASR NEDERLAND NV	29/09/2045
XS1293495229	Bank of Montreal	21/09/2022
XS1292902696	Premium Green PLC	25/04/2035
XS1293577208	Banco Popolare Societa Cooperativa	21/09/2018
XS1293571425	Statkraft AS	21/09/2023
FR0012968931	Pernod Ricard SA	28/09/2023
FR0012969012	Sanofi	22/03/2019
FR0012969038	Sanofi	22/09/2025
FR0012969020	Sanofi	22/09/2021
XS1294414617	Daimler AG	01/10/2025

XS1241026936	Goldman Sachs International	15/09/2025
XS1293652779	Premium Green PLC	25/07/2040
ES0413860497	Banco de Sabadell SA	16/09/2020
XS1294518318	Finnvera plc	22/09/2022
XS1294525529	Banque Internationale a Luxembourg S.A.	28/12/2025
XS1294537458	Sparebanken Vest Boligkreditt AS	22/09/2020
ES0443307063	Kutxabank, S.A.	22/09/2025
US35804GAK40	Fresenius US Finance II, Inc.	15/01/2023
DE000NLB8G16	Norddeutsche Landesbank Girozentrale	24/09/2018
XS1295472861	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	22/09/2025
XS1295537077	Akelius Residential Property Ab	23/09/2020
XS1295413345	Leaseplan Corporation NV	24/09/2018
FR0012970713	Credit Mutuel Arkea Home Loans SFH (Covered Bonds)	30/09/2022
AT000B121892	Volksbank Wien AG	30/05/2025
AT000B121884	Volksbank Wien AG	30/04/2025
AT000B121843	Volksbank Wien AG	30/04/2021
AT000B121850	Volksbank Wien AG	31/05/2021
AT000B121868	Volksbank Wien AG	28/04/2023
AT000B121876	Volksbank Wien AG	30/05/2023
AT000B121801	Volksbank Wien AG	30/04/2019
AT000B121819	Volksbank Wien AG	30/05/2019
AT000B121827	Volksbank Wien AG	30/04/2020
AT000B121835	Volksbank Wien AG	02/06/2020
AT000B121793	Volksbank Wien AG	30/05/2018
AT000B121785	Volksbank Wien AG	30/04/2018
XS1035524609	Natixis	06/10/2045
XS1296948588	Swedbank Mortgage AB	29/09/2020
XS1296897579	OP Corporate Bank plc	25/09/2025
XS1295712175	FBD Insurance Plc	23/09/2025
ES0200002014	Adif Alta Velocidad	22/09/2022
XS1297496876	ABN AMRO Bank N.V.	30/09/2019
XS1297734722	The Bank of Nova Scotia London Branch	28/09/2035
US900111AA39	Turkcell Iletisim Hizmetleri AS	15/10/2025
BE0002237064	Proximus S.A	01/10/2025
XS1297977115	SR-Boligkreditt AS	28/09/2020
USG91703AA90	UBS Group Funding (Switzerland) AG	24/09/2020
XS1298002244	Stagecoach Group plc	29/09/2025
XS1298529097	Westpac Securities NZ Ltd (London)	29/09/2020
XS1298431799	ABN AMRO Bank N.V.	30/09/2030
XS1298004539	Interoute Finco plc	15/10/2020
XS1298556579	Ceska Exportni Banka AS	01/10/2018
XS1298418184	BAWAG P.S.K. Bank fur Arbeit und Wirtschaft und Osterreich	01/10/2020
US77578JAA60	Rolls-Royce plc	14/10/2020
US77578JAB44	Rolls-Royce plc	14/10/2025
USG76237AA70	Rolls-Royce plc	14/10/2020
USG76237AB53	Rolls-Royce plc	14/10/2025
XS1299179207	NRW Bank	01/10/2018
XS1299081908	Deutsche Bank AG	20/10/2025
AT000B066113	Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverba	23/09/2023
XS1299713047	Bank of Montreal	28/09/2035

XS1299717543	FMS Wertmanagement	01/10/2020
BE0002491661	ING Belgium SA/NV	01/10/2021
ES0413790421	Banco Popular Espanol, S.A.	28/09/2021
XS1300465926	Davide Campari-Milano S.p.A.	30/09/2020
DE000A1Z7C39	Continental Rubber of America Corp.	19/02/2019
XS1300456420	Banca Popolare di Vicenza S.c.p.A.	29/09/2025
FR0012800027	CFHL-2 2015	28/06/2055
DE000BRL9675	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	24/09/2018
DE000DHY4531	Deutsche Hypothekenbank AG	24/09/2018
XS1298711729	Turkcell Iletisim Hizmetleri AS	15/10/2025
XS1301052202	Luchthaven Schiphol NV	05/10/2026
XS1300812077	Swedish Covered Bond Corporation	05/10/2020
XS1300870190	DVB Bank Societas Europaea	06/10/2020
US459058ER04	International Bank for Reconstruction and Development	05/10/2018
US459058ES86	International Bank for Reconstruction and Development	07/10/2022
PTBN1POE0001	Banco Popular Portugal SA	28/09/2018
XS1301525207	Albaraka Sukuk Limited	30/11/2025
DE000A168Y14	Kreditanstalt Fur Wiederaufbau	07/12/2018
XS1301835812	NRW Bank	06/10/2018
XS1302501140	European Investment Bank	11/10/2021
FR0012990984	Engie	01/10/2027
XS1302966533	Permanent Master Issuer Plc	15/07/2042
XS1302928103	Permanent Master Issuer Plc	15/07/2042
XS1302788416	Kommuninvest I Sverige AB	09/10/2018
DE000DT7HGH5	Deutsche Bank AG London Branch	09/11/2022
XS1301773799	Carrefour Banque S.A.	19/10/2019
XS1303467077	Hazine Mustesarligi Varlik Kiralama Anonim Sirketi	08/06/2021
XS1303314329	Kreditanstalt Fur Wiederaufbau	09/10/2021
XS1198082437	Mubadala GE Capital Ltd	10/11/2019
IE00BG5H9Y49	Amathea Funding PLC	08/10/2018
XS0752603778	Nationwide Building Society	01/09/2023
XS1303790106	European Investment Bank	09/10/2018
DE000DB2G032	Deutsche Bank AG	24/10/2022
ES0413679350	Bankinter SA	09/10/2020
XS1304474221	Royal Bank of Canada	09/10/2018
XS1303933573	Shawbrook Group Plc	28/10/2025
XS1304487710	Lloyds Bank plc	09/10/2018
FR0013005196	Wendel S.A.	10/04/2020
US298785GY62	European Investment Bank	15/12/2020
DE000NLB8HD9	Norddeutsche Landesbank Girozentrale	30/09/2022
USP14517AA73	Banco Nacional de Comercio Exterior S.N.C.	14/10/2025
NL0011474077	Hypenn RMBS IV B.V	17/10/2097
XS1305373240	ING Bank N.V.	30/11/2020
PTBBPSOE0031	Banco Portugues de Investimento (BPI) SA	07/10/2022
PTBBPROE0032	Banco Portugues de Investimento (BPI) SA	07/10/2022
PTNOBAOE0012	Novo Banco SA	07/10/2018
PTNOBDOE0019	Novo Banco SA	07/10/2022
PTNOBBOE0011	Novo Banco SA	07/10/2019
PTNOBCOE0010	Novo Banco SA	07/10/2020
US25159YAA91	Development Bank of Japan	25/09/2019

XS0252736482	Premium Green PLC	17/05/2021
XS0322556472	E-MAC DE 2007-I B.V.	25/11/2054
USP31353AA66	Corporacion Azucarera del Peru S.A.	02/08/2022
US29843YAB11	Eurasian Development Bank	20/09/2022
XS0545059148	Cooperatieve Rabobank U.A.	17/11/2020
US75902AAB44	Regional Diversified Funding 2004-1 Ltd./Regional Diversified	15/03/2030
XS0617494389	Signum Finance III Public Limited Company	15/09/2023
XS0406302447	Arlo X Limited	28/09/2022
GB0006421902	Electricity North West	25/03/2026
XS0406302363	Arlo X Limited	28/09/2022
FR0010885582	Klepierre	14/04/2020
NO0010636194	Northland Resources AB	15/10/2020
FR0011019397	Klepierre	14/03/2021
XS1306412708	Darrowby No.4 plc	20/08/2048
XS1306408342	Sennen Finance Designated Activity Company	27/09/2050
XS1306609675	VCL Multi-Compartment S.A.	23/08/2021
FI4000171053	The Finnish Unemployment Insurance Fund	15/10/2018
XS1306411726	Deutsche Bahn Finance B.V.	13/10/2023
FR0010905158	Radian	28/06/2020
XS0218304458	Lehman Brothers Treasury Co. B.V.	17/05/2035
FR0010695817	Radian	29/12/2018
ES0215474166	Banco De Caja Espana De Inversiones, Salamanca y Soria S.A	29/12/2018
XS0252599989	Premium Green PLC	19/05/2021
XS0808776685	Wells Fargo & Company	27/07/2052
BE0002185511	CFE	21/06/2018
XS0790011802	Bank of Montreal	14/06/2032
IT0004497050	Unione di Banche Italiane Societa per Azioni	30/06/2019
FR0010563361	Credit Mutuel Arkea	28/12/2017
DE000DB2G099	Deutsche Bank AG	05/11/2020
XS1307369717	Enexis Holding NV	20/10/2023
XS0362467150	Lehman Brothers Holdings Inc.	08/05/2018
FR0013016631	TDF Infrastructure SAS	19/10/2022
XS0252575377	Premium Green PLC	10/05/2021
DE000SLB5474	Landesbank Saar Girozentrale	16/08/2022
IT0005137598	Golden Bar (Securitisation) S.r.l.	20/10/2031
IT0005137580	Golden Bar (Securitisation) S.r.l.	20/10/2031
BE0002183490	Kinopolis Group	06/03/2019
XS0211284491	Cooperatieve Rabobank U.A.	28/02/2035
XS0215447441	Cooperatieve Rabobank U.A.	08/04/2020
XS0745919224	Rayo Finance Ireland (No. 1) Limited	13/04/2021
FR0010547331	Caisse Federale du Credit Mutuel Nord Europe	20/12/2017
XS0737138460	Enexis Holding NV	26/01/2022
IT0004547409	UniCredit S.p.A.	31/01/2022
FR0011137918	Credit Mutuel-CIC Home Loan SFH	27/10/2018
FR0011219328	BPCE SA	20/03/2018
FR0011182542	Credit Mutuel-CIC Home Loan SFH	19/01/2024
USG26810AN42	Davis Square Funding I Ltd	16/10/2038
XS0268647129	Brookfields Capital Plc	23/03/2040
PTPUPAOE0008	Parups Sa	30/12/2020
DE000EH094Y1	Commerzbank Aktiengesellschaft	04/06/2018

DE000WLB3QM1	Landesbank Hessen-Thuringen Girozentrale	08/02/2018
DE000WLB3QB4	Landesbank Hessen-Thuringen Girozentrale	11/01/2018
USG7220JAA81	Preferred Term Securities XV Ltd/Inc	26/09/2034
FR0010889253	Groupement des CHU	29/04/2020
XS0480543239	Deutsche Telekom International Finance B.V.	25/01/2022
FR0010762781	Radian	26/06/2019
USG72221AB35	Preferred Term Securities XXII, Ltd./Preferred Term Securitie	22/09/2036
USU71842AA38	Philippine Power Trust I	26/09/2018
FR0010549881	Radian	17/12/2017
XS0104326854	International Finance Corporation	07/06/2021
XS1302785669	Orbita Funding 2016-1	14/07/2023
XS0804217536	N.V. Nederlandse Gasunie	13/07/2022
NL0011474069	Hypenn RMBS IV B.V	17/10/2097
DE000NLB8HB3	Norddeutsche Landesbank Girozentrale	10/10/2018
XS1307993292	N.V. Nederlandse Gasunie	16/10/2018
XS0280837005	Vespucci Structured FinProd	10/01/2040
XS0280998609	Eperon Finance Plc	10/01/2040
XS1308351714	Bank of Ireland Mortgage Bank	19/02/2021
ES0337502027	Financiacion Bancaja 1 Fondo de Titulizacion de Activos	23/12/2025
XS0284501094	European Investment Bank	30/01/2037
XS0768664731	Talanx Finanz (lux)	15/06/2042
GB0004398318	Housing Finance Corporation	13/11/2023
XS0496281618	Cooperatieve Rabobank U.A.	19/03/2020
XS0763741120	AXA Belgium Finance (NL) B.V.	14/08/2020
ES0311292009	AUTO ABS 2009-1, Fondo de Titulizacion de Activos	23/03/2022
USG6177YAA04	MKP Cbo III Ltd/Inc	08/05/2039
XS0268640975	Waves FinInvestment Plc	23/03/2040
USG7301TAD21	Putnam Structured Product Cdo2002-1	10/01/2038
FR0010806968	Oneycord	31/12/2020
XS0292165098	European Investment Bank	28/05/2037
ES0337712048	Fondo de Titulizacion de Activos, SANTANDER HIPOTECARIO	15/08/2051
FR0011071604	Credit Mutuel Arkea	06/07/2026
XS0445981755	AXIA III Finance PLC	28/08/2024
USG72212AB28	Preferred Term Securities XIX Ltd/Inc	22/12/2035
ES0337969002	Foncaixa Hipotecaria 7	15/09/2040
XS0180955568	Empresa De Desenvolvimento E Infra-Estruturas Do Alqueva	21/11/2018
XS0268652806	Opal Financial Products Plc	23/03/2040
FR0010089839	Caisse Francaise de Financement Local	24/06/2024
USU17186AF14	CIT Group, Inc.	18/12/2018
USG7222RAB62	Preferred Term Securities XXI, Ltd./Preferred Term Securitie	22/03/2038
USG26817AG44	Davis Square Funding II Ltd	06/05/2039
IT0004039613	D'Annunzio S.r.l	22/01/2021
XS1308350237	Nordea Bank AB (publ)	19/10/2022
XS1308278453	London & Quadrant Housing Trust	27/10/2049
ES0214845036	Caja de Ahorros Inmaculada Aragon	28/02/2019
FR0013015559	Schneider Electric SE	13/10/2025
XS1308312658	Landsbankinn HF	19/10/2018
XS0503251489	Agence Francaise Development	21/04/2020
GB0002647542	British Land Company PLC	31/03/2020
XS0406302959	Arlo X Limited	17/08/2021

XS0522358554	Aquarius plus Investments Plc	04/10/2019
XS0122544314	Credit-Linked and Structured Securities (Class) Ltd	25/12/2040
USG7301TAE04	Putnam Structured Product Cdo2002-1	10/01/2038
XS0375465183	Lagoon Finance Designated Activity Company	20/06/2018
IT0004790918	Claris Abs 2011 Sr	31/10/2060
USG9393UAA00	Voto-Votorantim Overseas Trading Operations V Limited	25/09/2019
XS0308878247	Keele Residential Funding Plc	31/07/2047
XS0543378417	Bank of America Corporation	28/09/2022
XS1265876430	Societe Generale S.A.	23/10/2023
XS1308623658	Societe Generale S.A.	21/10/2026
XS1308628707	Raiffeisenlandesbank Niederosterreich-Wien AG	20/04/2021
XS1309061171	Linde Finance B.V.	20/10/2027
XS1309072020	Heineken N.V.	20/10/2025
IT0004723489	Unione di Banche Italiane Societa per Azioni	30/06/2018
XS1308021846	IVS Group S.A.	15/11/2022
XS1308674131	Royal Bank of Canada	22/10/2018
XS1308693867	Nationwide Building Society	26/10/2022
FR0013018090	Regie Autonome Transports Parisiens	25/05/2031
FR0013019510	Caisse Francaise de Financement Local	26/01/2023
US443293AB13	Hrvatska Elektroprivreda D.D.	23/10/2022
XS1308759718	DnB Boligkreditt AS	20/10/2020
XS0189888018	Lunar Funding I Limited	29/07/2020
FR0010051698	Caisse Francaise de Financement Local	20/02/2019
XS0558261888	ABN AMRO Bank N.V.	16/11/2022
XS0643183220	VimpelCom Holdings B.V.	01/03/2022
BE6228266902	Eandis CVBA	08/11/2021
XS0243862876	OBB-Infrastruktur AG	15/02/2036
ES0358283002	Rural Hipotecario IV	13/02/2033
XS0794570944	Eika Boligkreditt AS	19/06/2019
XS1308617254	E-CARAT 5 PLC	18/06/2024
XS1309693643	VCL Master S.A.	26/09/2022
XS1309526405	Linde Finance B.V.	21/10/2030
XS1309529680	N.V. Bank Nederlandse Gemeenten	21/10/2030
XS1309437215	BHP Billiton Finance Ltd.	22/10/2077
XS1309436910	BHP Billiton Finance Ltd.	22/10/2079
XS1309436753	BHP Billiton Finance Ltd.	22/04/2076
XS1309446471	Premium Green PLC	25/07/2040
XS0158407733	Marche (Region Of)	31/12/2018
ES0236395036	Feria Muestrario Internacional de Valencia	10/06/2027
FR0010969410	La Banque Postale S.A.	30/11/2020
XS0274218733	Telereal Securitisation plc	10/12/2036
XS0487489378	Star Compass PLC	30/03/2018
XS0334236246	Premium Green PLC	20/12/2022
US92824BAA44	Virgolino de Oliveira Finance Limited	28/01/2018
XS0353989535	Principal Financial Global Funding II LLC	27/03/2018
FR0012892016	Credit Agricole S.A.	16/10/2025
FR0013020450	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	21/10/2027
DE000DB7XPM3	Deutsche Bank AG	22/05/2019
USG13741AA49	Bristol Cdo I Ltd	11/10/2032
IE0004613513	Housing Finance Agency PLC	15/02/2018

XS0198532334	Credit Agricole Corporate and Investment Bank	16/08/2019
XS1310053936	DVB Bank Societas Europaea	22/04/2020
XS0281003706	Waves FinInvestment Plc	10/01/2040
DE000A13R772	Investitionsbank Berlin	19/07/2018
XS0122668048	Credit-Linked and Structured Securities (Class) Ltd	31/01/2041
XS0531584984	Corio Nv	10/08/2020
XS0458119566	Verbund International Finance GMBH	22/06/2020
XS0660722314	BNP Paribas	19/08/2021
XS0274269215	Silverstate FinInvestments	10/05/2040
XS0280836023	Silverstate FinInvestments	10/01/2040
XS1310192031	QIB Sukuk Ltd.	27/10/2020
AU3CB0195972	AusNet Services Holdings Pty Ltd	28/06/2022
BE0002493683	Penates Funding N.V. - S.A.	22/11/2049
BE0002492677	Penates Funding N.V. - S.A.	22/11/2049
XS1309590161	Newday Funding 2015-2 plc	15/11/2024
XS1310154536	Heineken N.V.	23/10/2023
IT0005139461	Intesa Sanpaolo S.p.A.	06/10/2022
DE000DB2G1S8	Deutsche Bank AG	07/11/2022
XS0261423189	Duke Funding Xi Ltd	08/08/2046
XS0098778276	Deutsche Pfandbriefbank AG	23/06/2019
BE0119550466	Elia System Operator	13/05/2019
US00206RAR30	AT&T Inc.	15/02/2019
FR0012880201	Amundi Finance Emissions	16/10/2025
FR0012891992	Credit Agricole S.A.	16/10/2025
XS0318577326	Thames Water Utilities Cayman Finance Limited	28/08/2062
XS1310192114	SNCF Reseau	23/10/2018
XS1310493744	JPMorgan Chase & Co.	26/10/2022
DE000DXA1NU5	Dexia Kommunalbank Deutschland AG	30/09/2021
XS0119804572	Credit-Linked and Structured Securities (Class) Ltd	25/07/2025
ES0358932012	Madrid Ftpyme I	22/02/2043
ES0359094044	Madrid RMBS IV, Fondo de Titulizacion de Activos	22/11/2050
DE000A0H5F95	Hannoverschen Volk	15/02/2036
XS0119796539	Caledonian Environmental Services Plc	31/03/2037
FR0011302793	Vallourec SA	02/08/2019
XS0551639015	HSBC Bank plc	28/10/2030
FR0011108869	Credit Agricole S.A.	29/09/2021
XS0116389023	International Bank for Reconstruction and Development	22/07/2030
USG72212AD83	Preferred Term Securities XIX Ltd/Inc	22/12/2035
XS0348307629	Barion Funding Ltd	20/12/2056
US05462FAC05	Axon Financial Funding Ltd./Axon Financial Funding LLC	11/06/2019
NL0009411826	ABN AMRO Bank N.V.	30/06/2018
GB0001703890	Canadian Imperial Bank of Commerce	31/08/2085
FR0010125732	Caisse Francaise de Financement Local	11/10/2019
DE0002294832	Deutsche Pfandbriefbank AG	28/05/2019
FR0011244631	Caisse des Depots et Consignations	07/05/2042
XS0098656597	Hypothesenbank Frankfurt AG	17/06/2019
FR0011049519	Radian	17/06/2021
XS0336037469	Fastnet Securities 3 Designated Activity Company	10/11/2049
ES0337782017	Foncaixa Ft Gencat	01/04/2053
DE000WLB6MQ4	Landesbank Hessen-Thuringen Girozentrale	25/03/2020

ES0347527022	IM Grupo Banco Popular Empresas 3	24/05/2051
FR0010948240	Alstom	05/10/2018
US411194AE33	Hanover Street Finance Ltd	07/07/2040
XS0140415836	Magellan Mortgages No 1 plc	15/12/2036
XS0799699078	Nederlandse Waterschapsbank N.V.	09/07/2042
XS0280832626	Greenstreet Structured Fin	10/01/2040
ES0215424138	Caja Castilla-La Mancha	14/12/2017
XS0236179270	SAGRES Sociedade de Titularizacao de Creditos S.A.	21/06/2056
DE000A0PM5F0	Kreditanstalt Fur Wiederaufbau	04/01/2023
FR0000486581	Caisse Francaise de Financement Local	16/07/2026
USG3902EAC96	Glacier Funding Cdo II Ltd/Inc	12/11/2042
XS0397712414	Celtic Residential Irish Mortgage Securitisation No. 14 Desigr	18/11/2051
XS0765596357	Morgan Stanley	02/04/2032
ES0305094007	Driver Espana two, F.T.	21/08/2026
ES0378641213	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/06/2022
ES0422714040	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	22/10/2020
US500769GT50	Kreditanstalt Fur Wiederaufbau	16/11/2018
XS1310934382	Wells Fargo & Company	27/04/2026
XS1310962839	Legal & General Group plc	27/10/2045
XS1310941247	Dexia Credit Local S.A.	27/10/2025
XS1311126616	Commonwealth Bank of Australia	26/10/2018
XS1311132002	N.V. Bank Nederlandse Gemeenten	29/10/2018
XS1311101114	ACS Actividades De Construccion Y Servicios S.A.	26/10/2018
XS1309493630	Hrvatska Elektroprivreda D.D.	23/10/2022
XS1311391012	Hammerson plc	27/10/2025
IT0005140030	Unione di Banche Italiane Societa per Azioni	27/01/2023
IT0005139859	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	28/01/2021
XS1311440082	Assicurazioni Generali S.p.A.	27/10/2047
XS1310478430	Verisure Holding AB (publ)	01/11/2022
PTBSRBOE0021	Banco Santander Totta S.A.	27/10/2020
XS1311139601	Council of Europe Development Bank	27/10/2022
FR0013031614	Compagnie de Financement Foncier - CFF	29/10/2020
XS1311459694	Kreditanstalt Fur Wiederaufbau	27/10/2020
FR0013018710	FCT CREDIT AGRICOLE HABI 2015	21/10/2052
FR0013030038	Klepierre	22/10/2025
SE0007490883	Sagax AB	09/09/2020
US45818WBG06	Inter-American Development Bank	16/01/2018
XS1312042648	Nederlandse Waterschapsbank N.V.	27/10/2022
XS1312135905	Swedbank Mortgage AB	29/10/2018
IT0005140188	Banca Monte dei Paschi di Siena S.p.A.	20/01/2022
XS1312011684	Eika Boligkreditt AS	28/10/2021
XS1312016055	Corsair Finance (Ireland) Designated Activity Company	25/10/2038
ES0305096010	Foncaixa Pymes 6 F.T.A.	25/07/2050
XS1312138750	Old Mutual Plc	03/11/2025
DE000LFA1586	LFA Foerderbank Bayern	31/08/2027
DE000HLB1AL0	Landesbank Hessen-Thuringen Girozentrale	14/10/2022
FR0013017423	Assistance Publique des Hopitaux de Paris	22/10/2030
FR0013017415	Assistance Publique des Hopitaux de Paris	22/10/2029
DE000HLB1AM8	Landesbank Hessen-Thuringen Girozentrale	21/10/2019
XS1312953596	Rothsay Life PLC	30/10/2025

XS1309542436	Scf Rahoituspalvelut I Designated Activity Company	25/11/2024
XS1314238459	Iren SpA	02/11/2022
US641423BS64	Nevada Power Company	15/05/2018
FR0011215581	Credit Agricole S.A.	25/04/2022
FR0010892570	Banque Federative du Credit Mutuel	16/06/2020
FR0011109180	Credit Lyonnais	04/10/2021
FR0010808139	AXA	27/11/2017
US695114CK20	PacifiCorp	15/01/2019
US29878TCS15	European Investment Bank	05/11/2020
XS1314150878	Skandinaviska Enskilda Banken AB (publ)	30/01/2023
XS1304472100	Duncan Funding 2015-1 Plc	17/12/2062
XS1304472282	Duncan Funding 2015-1 Plc	17/12/2062
XS1304471391	Duncan Funding 2015-1 Plc	17/12/2062
XS1304470740	Duncan Funding 2015-1 Plc	17/12/2062
XS1314233732	SLIGO CARD FINANCE	15/12/2023
XS0807706006	Ceske Drahy	23/07/2019
DE000DK0D8S9	Dekabank Deutsche Girozentrale	27/10/2025
AT0000A0PQY4	Wienerberger AG	04/07/2018
USG5276PAD53	KKR Financial Clo 2005-2 Ltd / Corp	26/11/2017
XS1315101011	Eurogrid Gmbh	03/11/2023
XS1315154721	Nationwide Building Society	02/11/2018
IT0004179906	Adriatica Finance S.r.l.	27/12/2021
USG3902EAD79	Glacier Funding Cdo II Ltd/Inc	12/11/2042
US705011AA25	Pearson Funding Four plc	08/05/2022
XS1314336204	European Investment Bank	05/11/2020
XS1315077476	N.V. Bank Nederlandse Gemeenten	03/11/2020
US86560TAA51	SumitG Guaranteed Secured Obligation Issuer D.A.C	02/11/2020
XS1315151388	De Volksbank N.V.	05/11/2025
XS1315157153	Netherlands Development Finance Company	04/11/2020
ES0413860505	Banco de Sabadell SA	03/11/2020
XS1315150570	Eurogrid Gmbh	04/11/2030
ES0305096002	Foncaixa Pymes 6 F.T.A.	25/07/2050
FR0013044278	APRR	15/01/2024
XS0675221419	FMC Finance Viii S	15/09/2018
FR0011102615	BPCE SA	07/10/2019
GB0001040434	Mercantile Investment Trust Place	25/02/2030
USU75000AN65	Roche Holdings, Inc.	01/03/2039
XS0327443460	E.ON International Finance B.V.	30/10/2019
XS0307493162	RMAC Securities No. 1 PLC	12/06/2044
USP7356YAA12	Oleo e Gas Participacoes SA	01/06/2018
XS0701227075	IPIC GMTN Limited	01/11/2041
US880591EF58	Tennessee Valley Authority	15/06/2034
FR0010070920	Compagnie de Financement Foncier - CFF	30/10/2020
FR0011224476	Credit Agricole S.A.	17/04/2018
FR0011215938	Credit Agricole S.A.	17/04/2024
XS0222474339	German Postal Pensions Securitisation PLC	18/01/2021
XS0783336778	HSBC Bank plc	24/05/2032
XS0439817734	Yorkshire Water Services Odsal Finance Limited	28/05/2027
XS0468420228	ENEL Finance International N.V.	19/11/2019
XS0755647590	Royal Bank of Canada	14/03/2033

IT0006527078	European Bank For Reconstruction & Development	05/02/2024
IT0003872774	Fondo Immobili Pubblici Funding Srl	10/01/2023
XS0225051811	Network Rail Infrastructure Finance Plc	21/07/2020
US544152AA92	R. J. Reynolds Tobacco Company	23/06/2019
XS0299976752	Juno (Eclipse 2007-2) DAC	20/11/2022
US458182CZ31	Inter-American Development Bank	26/01/2026
XS0134724169	International Bank for Reconstruction and Development	07/09/2021
ES0314149032	BBVA RMBS 3 Fondo de Titulizacion de Activos	20/02/2060
XS0312982290	Lusitano Mortgages No. 6 Limited	15/03/2060
XS0350039912	Mortgage Funding 2008-1 PLC	13/03/2046
NL0009287614	The Royal Bank of Scotland plc	11/12/2019
XS0780251582	HSBC Bank plc	17/05/2032
XS0348323667	Mazarin Funding Ltd.	20/09/2068
ES0312273560	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	22/11/2048
XS0279211832	Wal-Mart Stores, Inc.	19/01/2039
XS1236449994	Societe Generale S.A.	11/01/2021
XS1315577525	Paragon Mortgages (No.24) Plc	15/07/2043
XS1315577368	Paragon Mortgages (No.24) Plc	15/07/2043
XS1316035689	Orange S.A.	06/11/2030
XS1316037545	Santander Consumer Finance, S.A.	12/11/2020
XS1315962602	Western Power Distribution (East Midlands) Plc	06/11/2023
FR0010185892	Caisse Francaise de Financement Local	29/04/2022
FR0013044294	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	04/11/2021
FR0010425017	BPCE SA	16/02/2019
XS0265250638	PEARL Mortgage Backed Securities 1 B.V.	18/09/2047
XS1314351344	SumitG Guaranteed Secured Obligation Issuer D.A.C	02/11/2020
IT0004778335	Berica 10 Residential MBS S.r.l.	30/11/2055
US29736RAE09	The Estee Lauder Companies Inc.	15/08/2022
DE000A168650	Daimler AG	05/03/2020
IT0005139735	Claris SME 2015 S.r.l.	31/10/2062
IT0005139727	Claris SME 2015 S.r.l.	31/10/2062
XS1311138629	Precise Mortgage Funding 2015-1 plc	16/11/2050
XS1311138389	Precise Mortgage Funding 2015-1 plc	16/11/2050
XS1316417887	N.V. Bank Nederlandse Gemeenten	06/11/2045
DE000A13R9G3	Landeskreditbank Baden-Wuerttemberg Foerderbank	05/11/2020
XS1316421137	NORD/LB Luxembourg S.A. Covered Bond Bank	06/11/2018
XS1316569638	Autostrade per l'Italia S.p.A.	04/11/2025
XS1316567343	Autostrade per l'Italia S.p.A.	04/11/2021
XS1316420089	Deutsche Bahn Finance B.V.	06/11/2030
DE000DB2G1Z3	Deutsche Bank AG	23/11/2022
DE000DB2G1X8	Deutsche Bank AG	19/11/2021
XS1317148580	European Investment Bank	18/05/2029
XS1317439559	Nordea Bank AB (publ)	10/11/2025
XS1317432620	Credit Suisse Group Funding (Guernsey) Limited	20/12/2022
XS1317725726	FCE Bank plc	09/11/2020
XS1317969944	Corporacion Andina de Fomento	10/11/2020
XS1318006571	Swedbank AB (publ)	09/11/2018
US45950VHC37	International Finance Corporation	09/01/2019
FR0013043999	Credit Agricole S.A. London Branch	02/11/2022
US96122WAK62	Westpac Banking Corporation	09/11/2020

XS1318709497	Snam S.p.A.	19/11/2023
XS1317360961	CVC Cordatus Loan Fund VI Designated Activity Company	15/04/2029
XS1315175486	Auburn Securities 10 plc	20/04/2045
XS1315173606	Auburn Securities 10 plc	20/04/2045
XS1317418710	Oak Hill European Credit Partners IV DAC	21/01/2030
XS1317418637	Oak Hill European Credit Partners IV DAC	21/01/2030
XS1317417746	Oak Hill European Credit Partners IV DAC	21/01/2030
XS1317415880	Oak Hill European Credit Partners IV DAC	21/01/2030
XS1317415963	Oak Hill European Credit Partners IV DAC	21/01/2030
XS1317417662	Oak Hill European Credit Partners IV plc	21/01/2030
XS1317414990	Oak Hill European Credit Partners IV DAC	21/01/2030
XS1317397534	Oak Hill European Credit Partners IV DAC	21/01/2030
XS1318516850	Oesterreichische Kontrollbank Aktiengesellschaft	13/11/2018
FR0013048196	Fonciere de Paris SIIC	06/11/2023
XS1318586127	Nordea Bank AB (publ)	12/11/2018
USP26054AA76	Cibanco S.A. Institucion de Banca Multiple	10/11/2022
IT0005142952	Mediobanca - Banca di Credito Finanziario SpA	10/11/2025
XS1318364731	Yorkshire Building Society	10/11/2022
XS1319738537	RL Finance Bonds No. 3 plc	13/11/2028
US8935268Z94	TransCanada Pipelines Limited	15/01/2039
BE6238117475	ENI Finance International SA	24/05/2032
US008916AC28	Agrium Inc.	01/02/2027
XS0764314695	CEZ AS	03/04/2042
FR0000474983	Veolia Environnement S.A.	28/05/2018
XS0611783928	SNCF Réseau	07/10/2026
ES0214920094	Caja de Ahorros de Badajoz	15/06/2022
XS1319647068	Barclays Bank plc	11/11/2025
XS1319581960	International Bank for Reconstruction and Development	08/07/2024
XS1319719313	Deutsche Apotheker- und Arztebank eG	11/02/2021
XS1319652902	Nestle Finance International Ltd.	16/05/2023
XS1319606387	Purple Protected Asset Sa	25/10/2038
ES0314149008	BBVA RMBS 3 Fondo de Titulizacion de Activos	20/02/2060
FR0010576454	BPCE SA	22/02/2018
XS0799658637	Kazakhstan Temir Zholy Finance B.V.	10/07/2042
XS0640925706	SNCF Réseau	01/07/2036
US42809HAB33	Hess Corporation	15/02/2019
DE000BLB5N72	Bayerische Landesbank	16/02/2018
XS0789331948	National Grid Electricity Transmission PLC	08/06/2027
XS0445087884	Chepstow Blue Plc	20/11/2043
ES0347525018	IM CAJAMAR EMPRESAS 1	22/06/2050
US29273RAK59	Energy Transfer LP	15/03/2019
XS0520508630	National Bank of Greece S.A.	24/06/2021
XS0563498632	Corporacion Andina de Fomento	29/03/2018
XS0392645288	Deva Financing Plc	19/11/2053
ES0312273081	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	16/11/2047
XS0439817650	Yorkshire Water Services Odsal Finance Limited	21/02/2023
US4581X0BL14	Inter-American Development Bank	14/02/2020
FR0010804773	CM-CIC Home Loans FCT	29/09/2050
DE000NLB8HX7	Norddeutsche Landesbank Girozentrale	31/10/2022
ES0440609305	Caixabank S.A.	12/11/2020

XS0311833833	SAGRES Sociedade de Titularizacao de Creditos S.A.	21/11/2060
ES0341068007	GAT ICO-FTVPO 1, Fondo de Titulizacion Hipotecaria	20/06/2036
US05530QAF72	B.A.T. International Finance p.l.c.	07/06/2022
FR0011202514	Caisse d Amortissement De La Dette Sociale	27/02/2024
FR0013053055	RCI Banque S.A.	17/11/2020
XS0203712939	Terna Spa - Trasmissione Elettricità Rete Nazionale	28/10/2024
XS0094749511	Care Homes 2 Ltd	15/02/2025
XS0232335769	Southern Gas Networks Plc	21/03/2029
ES0347860027	IM Ceres 1 Cajamar Fdo Titu	25/09/2034
XS1317727698	Success 2015 B.V.	18/10/2029
XS1317727938	Success 2015 B.V.	18/10/2029
XS1320110791	Sparebank 1 Boligkreditt AS	12/11/2018
USP0604MAA29	Ruta del Maipo Sociedad Concesionaria SA	15/06/2022
FR0013053030	Societe Fonciere Lyonnaise SA	16/11/2022
USG08820BV62	B.A.T. International Finance p.l.c.	15/11/2018
IT0005143158	Sunrise S.r.l.	27/05/2035
IT0005143067	Intesa Sanpaolo S.p.A.	20/02/2023
IT0005143141	Sunrise S.r.l.	27/05/2035
IT0005143133	Sunrise S.r.l.	27/05/2035
FR0011138742	Banque Federative du Credit Mutuel	06/12/2018
FR0011073113	Total Infrastructures Gaz France SA	12/07/2018
USG7221MAA02	Preferred Term Securities X, Ltd.	03/07/2033
XS0686774752	BCP Finance Bank Ltd	13/10/2021
US694308HB66	Pacific Gas and Electric Company	15/08/2022
US500769GU24	Kreditanstalt Fur Wiederaufbau	30/11/2020
XS1321149434	Kennedy Wilson Europe Real Estate PLC	12/11/2025
FR0013053329	Societe des Autoroutes du Nord et de l'Est de la France	16/03/2026
XS1321468537	Credit Suisse AG	27/11/2045
XS1321466911	National Australia Bank Limited	16/11/2022
XS1321419910	Bavarian Sky S.A.	20/12/2022
XS1321420173	Bavarian Sky S.A.	20/12/2022
XS1319589195	Cork Street CLO Designated Activity Company	27/11/2028
XS1321405968	FCA Bank S.P.A	13/06/2018
XS1322048619	Amadeus Capital Markets, S.A., Sociedad Unipersonal	17/11/2021
FR0013054913	La Banque Postale S.A.	19/11/2027
DE000LFA1602	LFA Foerderbank Bayern	15/11/2018
XS1321880418	Gracechurch Card Programme Funding plc	15/11/2020
XS1321880509	Gracechurch Card Programme Funding plc	15/11/2020
XS1321956333	BMW Finance N.V.	17/11/2020
ES0413211865	Banco Bilbao Vizcaya Argentaria, S.A.	17/05/2021
XS1321976950	Commercial Bank of Dubai	17/11/2020
IT0005143257	Mediobanca - Banca di Credito Finanziario SpA	12/11/2020
IT0005143240	Mediobanca - Banca di Credito Finanziario SpA	12/11/2020
XS1322384998	BNP Paribas	19/11/2025
FR0013054020	APRR	03/01/2020
XS1323028479	Vodafone Group plc	17/11/2020
IT0005144164	Banca Popolare di Milano	19/11/2022
US45818WBH88	Inter-American Development Bank	15/10/2020
XS1323071057	Magnolia Finance XVII Designated Activity Company	03/12/2020
XS1322373017	Vattenfall AB	19/11/2078

XS1322532182	Premium Green PLC	31/01/2023
XS1322532000	Premium Green PLC	30/01/2023
XS1322872521	Driver UK Master Compartment 2	25/05/2025
DE000DB2G2A4	Deutsche Bank AG	07/12/2022
XS1323052180	alstria office REIT-AG	24/03/2021
XS1322869220	Skandinaviska Enskilda Banken AB (publ)	19/11/2018
XS1322871044	Driver UK Master Compartment 2	25/05/2025
XS1322978435	Royal Bank of Canada (London)	27/11/2045
XS0149727496	Nederlandse Waterschapsbank N.V.	20/06/2022
FR0121617270	AXA Banque	09/08/2023
ES0347569008	IM Grupo Banco Popular Financiaciones 1, Fondo de Tituliza	24/05/2021
PTEIEAOE0000	Empresa De Desenvolvimento E Infra-Estruturas Do Alqueva	30/01/2027
USG2736XAB31	Deutsche Bank(Cayman)L/Sec2001/3tst	30/04/2031
SI0032102244	Dars DD	28/07/2024
XS1323451127	Gracechurch Card Programme Funding plc	15/11/2020
XS1323450822	Gracechurch Card Programme Funding plc	15/11/2020
XS1323450236	Hiscox Limited	24/11/2045
FR0013056157	Engie	20/11/2045
XS1323426798	Swedbank Mortgage AB	23/11/2020
XS1323060019	Mercedes-Benz Australia/Pacific Pty Ltd.	19/11/2018
USG7219MAB21	Preferred Term Securities Ltd/Inc	15/09/2030
USG9012GAD63	Trapeza Edge Cdo Ltd / Inc	10/11/2035
XS0831425888	Sandvik A/B	20/09/2032
XS0504470492	Deutsche Bank Luxembourg S.A.	28/01/2032
CA683078FP99	Ontario Electricity Financial Corporation (OEFCE)	11/04/2031
FR0011242460	Galleries Lafayette	26/04/2019
USU8344PAB59	Solvay Finance America, LLC	03/12/2025
XS0707793237	Royal Bank of Canada	29/11/2032
FR0010941021	Credit Agricole S.A.	30/09/2022
XS0255837956	Catalyst Higher Education (Sheffield)	31/07/2045
BE0002497726	Ghelamco Invest N.V.	14/06/2021
XS1324085569	OP Mortgage Bank	23/11/2020
IT0004775315	Deutsche Bank S.p.A.	24/01/2019
XS1324535514	Landwirtschaftliche Rentenbank	24/11/2022
BE6282455565	Solvay SA	01/12/2017
XS1324217733	ING Bank N.V.	24/11/2020
XS1324497913	SC Germany Vehicles 2015-1 UG (Haftungsbeschraenkt)	13/12/2028
XS1324498481	SC Germany Vehicles 2015-1 UG (Haftungsbeschraenkt)	13/12/2028
BE6282459609	Solvay SA	02/12/2022
BE6282460615	Solvay SA	02/12/2027
BE0002238070	Deceuninck	08/12/2022
USF8586CBU56	Societe Generale S.A.	24/11/2045
US83367TBT51	Societe Generale S.A.	24/11/2045
XS1324397964	Stadshypotek AB	24/02/2021
US83367TBR95	Societe Generale S.A.	24/11/2025
FR0013055290	Credit Agricole S.A. London Branch	18/11/2022
XS1325080890	Santander UK PLC	25/11/2020
FR0013059417	SEB Sa	25/11/2022
ES0413320054	DEUTSCHE BANK AG, SUCURSAL EN ESPANA	25/11/2020
XS1324916151	Federation des Caisses Desjardins du Quebec	25/11/2020

XS1324911608	B.A.T. International Finance p.l.c.	23/11/2055
XS1325221031	ABN AMRO Bank N.V.	25/11/2027
US45950VHE92	International Finance Corporation	27/11/2018
XS1325125158	Allied Irish Banks plc	26/11/2025
XS1324923520	Societe Generale S.A.	25/11/2020
XS1324927356	UniCredit Bank Ireland p.l.c.	27/11/2017
XS1324928750	B.A.T. International Finance p.l.c.	23/05/2022
FR0013060209	RTE Reseau de transport d'electricite	27/11/2025
XS1325645825	BNP Paribas	27/01/2026
FR0013062684	HSBC France S.A.	27/11/2019
IT0005151854	Banca Monte dei Paschi di Siena S.p.A.	26/11/2025
XS1325847967	UniCredit S.p.A.	27/11/2017
XS1325893052	Unibail-Rodamco SE	02/12/2030
XS1325738596	VCL Master Residual Value S.A.	25/09/2023
XS1325738836	VCL Master Residual Value S.A.	25/09/2023
XS1325738752	VCL Master Residual Value S.A.	25/09/2023
XS1325738166	VCL Master Residual Value S.A.	25/09/2023
XS1325738323	VCL Master Residual Value S.A.	25/09/2023
XS1325738240	VCL Master Residual Value S.A.	25/09/2023
XS1325769716	Vodafone Group plc	03/12/2045
XS1325860473	BMW Finance N.V.	27/11/2017
XS1325784517	UniCredit S.p.A.	02/12/2025
XS1318344386	Bilkreditt 7 Designated Activity Company	25/03/2030
IT0006729948	Barclays Bank plc	19/06/2024
XS1325770722	Qatar International Finance Ltd	25/11/2020
FR0013063385	BPCE SA	30/11/2027
XS1326311070	IE2 Holdco, S.A.U.	27/11/2023
BE0002239086	Elia System Operator	27/05/2024
XS0474133385	Celtic Residential Irish Mortgage Securitisation No. 16 Desigr	21/09/2051
XS0406159623	Assicurazioni Generali S.p.A.	31/12/2131
XS0397715359	Celtic Residential Irish Mortgage Securitisation No. 14 Desigr	18/11/2051
XS0739180908	UniCredit S.p.A.	06/03/2018
GB00B1HHKK03	Town Centre Securities	20/11/2031
BE6212766131	Eandis CVBA	30/12/2020
FR0010905133	Credit Agricole S.A.	30/06/2020
XS0584356942	Bank of America Corporation	31/01/2026
XS1325878095	Unione di Banche Italiane Societa per Azioni	27/11/2017
XS1326527089	Santander Consumer Finance, S.A.	24/11/2017
ES0372214033	Santander Empresas 6 - Ftda	18/01/2042
XS1327014749	Metropolitan Life Global Funding I	05/12/2022
DE0006619737	Deutsche Pfandbriefbank AG	20/09/2054
DE000A0S8X48	Deutsche Pfandbriefbank AG	24/07/2036
XS1289411008	Morgan Stanley BV	04/12/2020
XS1327112592	ALD International S.A.	30/11/2017
XS1327048564	Prudential plc	27/11/2018
FR0013017894	Titrisocram	28/11/2035
FR0013063609	Danone SA	30/05/2024
XS1326536155	Agence Francaise Development	25/10/2022
DE000HSH5W62	HSH Nordbank AG	26/11/2018
DE000HSH5WW9	HSH Nordbank AG	24/04/2018

DE000HSH5W70	HSH Nordbank AG	24/04/2019
XS1327531486	SKF AB	02/12/2022
XS1327430531	BMW Finance N.V.	01/12/2021
XS1280104677	Credit Suisse AG	17/05/2024
FR0013054053	Engie	27/11/2025
XS1327539976	OTE plc	02/12/2019
XS1327504087	Autostrade per l'Italia S.p.A.	26/06/2026
DE000SEB2PA5	SEB AG	03/12/2018
XS1327151228	Aegon Bank N.V.	01/12/2020
XS1325078308	NE Property Cooperatief UA	26/02/2021
DE000HLB1AR7	Landesbank Hessen-Thuringen Girozentrale	12/11/2020
XS1327514045	Veneto Banca S.p.A	01/12/2025
FR0013063930	Bpifrance Financement S.A.	25/11/2020
IT0005153975	Banca Popolare di Milano	02/12/2025
XS0132265710	Algarve International	15/06/2027
XS1328187627	CRH Finance Plc	02/12/2029
XS1328242406	Grenke Finance Plc	05/10/2020
FR0013065117	Credit Mutuel-CIC Home Loan SFH	07/04/2026
FR0013064755	HSBC France S.A.	03/12/2020
XS1328173080	CRH Funding BV	09/01/2024
XS0474133625	Celtic Residential Irish Mortgage Securitisation No. 16 Desigr	21/09/2051
XS1328699878	Swedbank AB (publ)	04/01/2021
FR0013065372	Iliad	05/12/2022
XS0336953905	Lagoon Finance Designated Activity Company	20/12/2017
DE000DB2G2S6	Deutsche Bank AG	28/12/2022
XS1329007444	Bank of Ireland Mortgage Bank	03/12/2040
FR0013063948	Auto ABS German Loans	29/01/2032
XS1329671132	Exor Nv	02/12/2022
XS0504470229	Deutsche Bank Luxembourg S.A.	28/10/2026
XS1329514977	BNP Paribas	03/12/2025
FR0013064706	Credit Agricole S.A. London Branch	02/12/2022
XS1329784505	Nordea Bank AB (publ)	04/12/2035
ES0305104004	FONCAIXA PYMES 7 F.T.A.	18/12/2048
ES0305104012	FONCAIXA PYMES 7 F.T.A.	18/12/2048
XS1330259018	ABN AMRO Bank N.V.	07/12/2021
US834423AA33	Solvay Finance America, LLC	03/12/2020
US834423AB16	Solvay Finance America, LLC	03/12/2025
ES0305106009	ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION T	23/08/2030
ES0305106025	ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION T	20/06/2032
FR0013064573	Eurosic	01/06/2026
FR0013066388	CNP Assurances SA	10/06/2047
FR0013066669	Havas S.A.	08/12/2020
XS1330948818	Santander International Debt, S.A. Unipersonal	14/12/2022
XS1330976272	Telefonica Emisiones S.A.U.	11/12/2017
XS1330975035	Nestle Holdings, Inc.	09/12/2020
XS1330434389	Heineken N.V.	07/12/2024
XS1330975977	Hungarian Development Bank (MFB)	08/12/2021
DE000HLB1AT3	Landesbank Hessen-Thuringen Girozentrale	23/11/2020
DE000A13R780	Investitionsbank Berlin	01/12/2020
FR0013067170	BPCE SA	14/12/2022

FR0013067196	Scor SE	08/06/2046
NO0010753437	Norwegian Air Shuttle ASA	11/12/2019
ES0214961023	Caixabank S.A.	05/05/2019
AT0000A0MS58	Voestalpine AG	05/02/2018
XS0738946622	Sandvik A/B	01/02/2021
GB0004996970	L.G.S. Investments	22/05/2020
XS0149729864	Trees SA	08/11/2023
DE000CB83GA2	Commerzbank Aktiengesellschaft	20/04/2018
XS0718961534	Allianz Societas Europaea-SE	17/12/2018
ES0377849015	TDA Ibercaja 7	23/11/2060
FR0010828095	TechnipFMC Plc.	27/07/2020
XS0272478149	Clarix III Limited	07/11/2020
BE0002178441	Delhaize Group SA	19/10/2018
XS0439847137	Royal Bank of Canada Europe Limited	23/07/2029
XS1117279379	Netherlands Development Finance Company	08/12/2025
USG85252AB39	Straits Global Abs Cdo I Ltd/Inc	28/11/2040
FR0013066743	Credit Agricole Home Loan SFH	11/09/2023
XS1331756442	Royal Bank of Canada	15/12/2034
XS1331756525	Royal Bank of Canada	15/12/2034
AT000B001334	Erste Group Bank AG	01/04/2020
DE000A1K0PT9	WL Bank AG Westfälische Landschaft Bodenkreditbank	08/08/2018
ES0310003019	BBVA RMBS 5, Fondo de Titulización de Activos	20/03/2061
DE000DHY4564	Deutsche Hypothekenbank AG	30/11/2020
XS0164181702	Cartesio Srl	07/03/2033
IT0004549074	MondoMutui Cariparma S.r.l.	31/01/2058
IT0004543903	Mercurio Mortgage Finance S.r.l.	25/11/2059
XS0092205938	International Bank for Reconstruction and Development	03/12/2018
FR0000473993	Cofiroute	30/04/2018
XS0820960788	Nederlandse Waterschapsbank N.V.	30/08/2042
FR0013063815	Noria 2015	25/11/2034
DE000A18UQM6	UBM Development Ag	09/12/2020
XS1319818305	Entertainment One	15/12/2022
XS1332474912	Canadian Imperial Bank of Commerce	14/12/2018
DE000MHB2564	Muenchener Hypothekenbank eG	09/12/2019
FR0013066404	Engie	07/12/2017
DE000CZ40K31	Commerzbank Aktiengesellschaft	14/03/2019
XS1333139746	Svenska Handelsbanken AB	14/12/2022
IT0005155673	Unione di Banche Italiane Societa per Azioni	14/12/2022
USG26810AL85	Davis Square Funding I Ltd	16/10/2038
XS0723986880	Besaya Eca Designated Activity Company	20/05/2019
USU70508AE31	Pegasus Aviation Lease Securitiz	10/05/2031
XS0096499057	European Investment Bank	15/04/2039
XS1333068465	Westpac Banking Corporation	14/12/2022
DE000MHB2556	Muenchener Hypothekenbank eG	10/12/2018
FR0011142041	BPCE SA	16/12/2019
IT0005143836	Grecale RMBS 2015 S.r.l.	22/12/2067
IT0005143844	Grecale RMBS 2015 S.r.l.	22/12/2067
XS0098232043	European Investment Bank	15/03/2038
FR0010989079	BPCE SA	21/01/2041
US29878TCC62	European Investment Bank	15/03/2019

XS0449594455	European Investment Bank	15/01/2020
XS0755239471	Nederlandse Waterschapsbank N.V.	09/03/2027
XS0164179391	Cartesio Srl	07/03/2033
XS1333774336	ING Bank N.V.	15/12/2023
ES0305109003	IM Grupo Banco Popular Empresas 3	22/12/2058
ES0305109011	Im Capitals Ltd	22/12/2058
XS1333835657	Bank of Ireland Mortgage Bank	15/01/2036
XS1333702691	Westpac Banking Corporation	16/02/2021
DE000A18V138	Vonovia Finance B.V.	15/12/2020
FR0013073277	Legrand SA	16/12/2027
XS1334225361	Repsol International Finance B.V.	16/12/2020
XS0399585032	Boiro Finance B.V.	01/10/2046
XS0347919374	Titlos Plc	20/09/2039
FR0011023548	Credit Lyonnais	19/04/2019
IT0004825029	Unicredit Banca Mobiliare S.p.A.	24/08/2018
XS0235680807	Cloverie plc	02/02/2037
ES0312275003	AyT Goya Hipotecario IV, Fondo de Titulizacion de Activos	15/09/2052
ES0358893008	MADRID CONSUMO II, Fondo de Titulizacion de Activos	22/08/2023
USG4934YAE17	I-Preferred Term Sec IV Ltd/Inc	24/06/2034
XS0790015548	Linde Finance B.V.	11/06/2019
XS0794990050	Manpowergroup Inc	22/06/2018
ES0377936002	TDA IBERCAJA ICO-FTVPO, Fondo de Titulizacion Hipotecaria	26/05/2036
GB0006259195	Nationwide Building Society	30/07/2021
XS0348309831	Barion Funding Ltd	20/12/2056
XS1251510514	Industrial and Commercial Bank of China Limited, London Br	21/12/2018
ES0211839214	Autopistas del Atlantico	14/12/2025
DE000A18V120	Vonovia Finance B.V.	15/12/2017
DE000A18V146	Vonovia Finance B.V.	15/12/2023
IT0005156044	Intesa Sanpaolo S.p.A.	18/12/2025
XS1334170799	Daimler AG	16/12/2021
PTCMGROE0021	Caixa Economica Montepio Geral	09/12/2020
XS1327103336	Trinity Square 2015-1 plc	15/07/2051
XS1334645063	Nordea Bank AB (publ)	17/12/2035
XS1327050545	Trinity Square 2015-1 plc	15/07/2051
XS1333667506	Exor Nv	22/12/2025
XS1334636153	Tombac No.2 Plc	23/07/2053
XS1334768733	Nationwide Building Society	17/12/2020
XS1319822752	Evrax Group SA Luxembourg	28/01/2021
XS1335365828	NORD/LB Luxembourg S.A. Covered Bond Bank	18/03/2021
XS1335365588	NORD/LB Luxembourg S.A. Covered Bond Bank	18/03/2020
XS1335366123	NORD/LB Luxembourg S.A. Covered Bond Bank	18/03/2022
ES0305107015	PYMES Santander 12 F.T.A.	16/12/2058
ES0305107023	PYMES Santander 12 F.T.A.	16/12/2058
XS1333141486	Globaldrive Auto Receivables 2016-A B.V	20/01/2024
DE000MHB2572	Muenchener Hypothekenbank eG	17/06/2019
FI4000186614	Suomen Hypoteekkiyhdistys	04/12/2018
IT0005155632	Banca popolare dell'Emilia Romagna Societa Cooperativa	28/01/2018
DE000A0XE8N8	Spessart 2009-1 Gm	25/08/2052
XS0118051324	European Bank For Reconstruction & Development	07/12/2028

US74963RAG56	Rmac 2004-NSP2 plc	12/06/2036
PTBBRQOM0023	Banco Portugues de Investimento (BPI) SA	17/12/2017
US471065AJ12	Japan Finance Corporation	07/02/2019
US00386SAJ15	Abu Dhabi National Energy Company	13/12/2021
ES0347790000	IM Sabadell RMBS 3, Fondo de Titulizacion de Activos	19/03/2045
FR0011001098	RTE Reseau de transport d'electricite	03/02/2021
USG8405QAB52	Squared CDO 2007-1 Ltd.	11/05/2057
USG28614AC23	Duke Funding VII Ltd/Inc	12/08/2034
XS0274217412	Telereal Securitisation plc	10/12/2036
XS0504470146	Deutsche Bank Luxembourg S.A.	15/10/2026
XS0399353506	EDP Finance B.V.	13/11/2023
FR0011062595	Credit Lyonnais	13/07/2021
DE000CB5AQY9	Commerzbank Aktiengesellschaft	06/12/2019
USG2551SAD20	Crest 2003-1 Ltd/Corp	28/05/2032
USG7819FAB16	Saturn Ventures 04 Fd Amer Inv III	20/04/2039
ES0214846059	Banco Financiero y de Ahorros S.A.	15/03/2035
XS0794392588	Michelin Luxembourg SCS	20/06/2019
GB0006466972	Places for People Homes Limited	26/09/2020
XS0161353999	Exchequer Partnership (NO.2)	13/07/2036
DE000SEB0H58	SEB AG	20/12/2022
ES0305110019	BBVA-10 Fondo de Titulizacion de Activos	20/01/2048
ES0305108005	RMBS Santander 5 F.T.A.	17/10/2065
ES0305108013	RMBS Santander 5 F.T.A.	17/10/2065
XS1338373704	Intesa Sanpaolo Bank Ireland PLC	15/01/2028
FR0013030129	Credit Agricole S.A.	21/12/2025
XS0149662180	Eirles One Designated Activity Company	02/11/2026
IT0004852189	Intesa Sanpaolo S.p.A.	25/09/2019
XS0710033969	Chorus Ltd	06/04/2020
ES0313402002	Bankinter Empresas 1 Fondo De Titulizacion De Activos	18/03/2047
USG7300XAC68	Putnam Structured Prod Cdo 2001-1	28/02/2032
FR0010108811	Caisse Francaise de Financement Local	01/09/2019
USU36240AC03	Ally Financial Inc.	31/12/2018
AU3CB0160547	International Bank for Reconstruction and Development	01/10/2020
IT0004376437	24-7 Finance S.r.l.	20/08/2055
XS0439828269	Verbund International Finance GMBH	16/07/2019
XS0126604726	Sutton & East Surrey Water	31/05/2031
FR0010068353	Compagnie de Financement Foncier - CFF	15/04/2019
DE000A1K0N76	WL Bank AG Westfalische Landschaft Bodenkreditbank	10/11/2021
IT0004608797	Mediobanca - Banca di Credito Finanziario SpA	14/05/2020
USG25405AF11	Crest Exeter Solar 2004-1 Ltd/Corp	28/06/2019
USU3697CAC65	GCO Ed Ln Fdg Master Trust-Ii	25/08/2028
USG7300XAA03	Putnam Structured Prod Cdo 2001-1	28/02/2032
XS0130721169	Standard Chartered Bank plc	20/02/2031
FR0010237081	Caisse Francaise de Financement Local	03/10/2020
XS0548535565	Langton Securities (2010-2) plc	18/12/2054
DE000A1MLZW9	WL Bank AG Westfalische Landschaft Bodenkreditbank	04/05/2020
XS0562903467	MESPIL 1 RMBS DAC	22/08/2055
XS0805500062	Nestle Finance International Ltd.	19/07/2019
US4581X0BT40	Inter-American Development Bank	28/10/2041
FR0011242700	Compagnie de Financement Foncier - CFF	26/04/2027

XS1338933697	Westpac Securities NZ Limited	29/12/2031
XS1339033059	Banca Popolare di Vicenza S.c.p.A.	23/12/2017
XS1339002500	Ferrovie dello Stato Italiane S.p.A.	31/12/2025
FR0013029246	Amundi Finance Emissions	21/12/2025
XS1267261805	Goldman Sachs International	15/01/2026
XS1339535319	Turbo Finance 6 Plc	20/02/2023
FR0013078748	BNP Paribas Home Loan SFH	22/12/2023
FR0013078755	BNP Paribas Home Loan SFH	22/12/2026
XS1324497830	SC Germany Vehicles 2015-1 UG (Haftungsbeschraenkt)	13/12/2028
FR0013078730	BNP Paribas Home Loan SFH	22/05/2019
IT0005154064	Lanterna Finance S.r.l.	28/10/2065
FR0013078847	Groupement des CHU	29/12/2025
XS1236574627	SG Issuer S.A.	04/01/2028
XS1236580517	Societe Generale S.A.	04/01/2028
MT0000021312	Bank Of Valletta	08/08/2030
FR0010712935	BPCE SA	13/02/2019
GB0002360989	Scottish Mortgage Inv Trust	31/01/2023
FR0010237073	Compagnie de Financement Foncier - CFF	03/10/2020
XS0051799046	Gesb plc	15/11/2018
XS0218686805	Healthcare Support (Newcastle) Finance plc	30/09/2041
USG6330AAA63	Mulberry Street Cdo Ltd/Corp	12/08/2038
XS0277409446	RMAC Securities No. 1 PLC	12/06/2044
USG53500AC10	Laguna Abs Cdo Ltd/Corp	03/11/2044
FR0011244367	Edenred	23/05/2022
FR0011185115	CM-CIC Home Loans FCT	29/09/2052
XS0746176543	HSBC Bank plc	23/02/2032
XS0259441359	Anglian Water Services Financing Plc	12/07/2049
XS0406302280	Arlo X Limited	13/10/2022
XS0306647792	Enel - Societa per Azioni	22/06/2037
USG7481QAB44	Regional Diversified Funding 2004-1 Ltd./Regional Diversified	15/05/2034
USG47407AA26	Ice Global Credit Clo Limited	04/04/2023
IT0001303350	Dexia Crediop S.p.A.	29/01/2019
IT0004729452	Dexia Crediop S.p.A.	07/12/2017
IT0001197083	Centrobanca S.p.A.	30/01/2018
XS0559312243	Leeds Building Society	16/11/2020
USG1658KAB73	SKY Group Finance PLC	15/10/2035
ES0330877012	Empresas Hipotecario TDA CAM 3 Fondo de Titulizacion de A	26/11/2053
US589331AE71	Merck Sharp & Dohme Corp	01/12/2028
FR0010190199	Caisse Francaise de Financement Local	27/04/2020
XS0337182413	NORD/LB Luxembourg S.A. Covered Bond Bank	21/12/2022
NL0009289339	The Royal Bank of Scotland plc	11/01/2020
CA202712BD64	Commonwealth Bank of Australia	09/04/2020
XS0242163656	Monumental Global Funding Ltd	02/02/2021
US26835PAB67	EDP Finance B.V.	02/02/2018
ES0312285002	AyT Genova Hipotecario XII Fondo de Titulizacion Hipotecari	15/03/2051
FR0013017878	LCL Emissions	28/12/2021
XS1340857116	Gosforth Funding 2016-1 plc	15/02/2058
XS1340857975	Gosforth Funding 2016-1 plc	15/02/2058
XS1340857546	Gosforth Funding 2016-1 plc	15/02/2058
XS1340858510	Gosforth Funding 2016-1 plc	15/02/2058

XS1340859674	Gosforth Funding 2016-1 plc	15/02/2058
XS1340860177	Gosforth Funding 2016-1 plc	15/02/2058
XS1340860508	Gosforth Funding 2016-1 plc	15/02/2058
XS0174103423	Priory Finance Co	15/06/2027
IT0004700875	Claris RMBS 2011 S.r.l.	28/11/2060
USG4808VAA82	Inkia Energy Limited	04/04/2021
XS0304850927	Yorkshire Water Services Finance Limited	01/02/2050
XS0262719320	Grifonas Finance No1 plc	28/08/2039
US40052VAB09	Grupo Bimbo S.A.B de C.V.	25/01/2022
US00206RAS13	AT&T Inc.	15/02/2039
US94973VAL18	Anthem Inc	15/01/2036
XS0445087702	Chepstow Blue Plc	20/11/2043
XS0786606789	SES S.A.	31/05/2027
FR0011198266	Paris (Ville De)	02/04/2027
XS0261374200	Arsenal Securities PLC	01/09/2029
XS0295018070	Tesco plc	10/04/2047
ES0359092048	Madrid RMBS II Fondo de Titulizacion de Activos	22/08/2049
IT0001307286	Mediocredito Lombardo SpA	18/02/2019
IT0006527052	European Investment Bank	05/02/2019
ES0316875006	GC Sabadell Empresas 2, Fondo Titulization Activos	04/03/2031
IT0001271003	Banca IMI S.p.A.	04/11/2018
XS0557268173	Dexia Crediop S.p.A.	08/11/2020
IT0001306171	Mediocredito Centrale SpA	18/02/2019
NL0009288133	The Royal Bank of Scotland plc	03/12/2019
XS0637846725	DnB Boligkreditt AS	16/06/2021
FR0011185099	CM-CIC Home Loans FCT	29/09/2048
XS0591029409	Tesco Personal Finance plc	24/08/2018
XS0408327004	Nationwide Building Society	17/07/2023
XS0778465228	Nordea Bank AB (publ)	03/05/2019
XS1340900064	Bumper 7 S.A.	23/03/2026
XS1341083555	Banca IMI S.p.A.	26/01/2026
XS1341083639	Banca IMI S.p.A.	26/01/2023
IT0004650781	Dexia Crediop S.p.A.	22/10/2020
ES0305067151	BBVA Global Markets B.V.	24/06/2019
XS0550715600	Dexia Crediop S.p.A.	22/10/2018
XS0321802489	Eperon Finance Plc	10/01/2040
ES0372221020	PYME BANCAJA 7 Fondo de Titulizacion de Activos	24/12/2050
XS0083662923	European Bank For Reconstruction & Development	04/02/2048
XS0268661542	Silverstate FinInvestments	23/03/2040
XS0562903202	MESPIL 1 RMBS DAC	22/08/2055
DE000BLB5PB6	Bayerische Landesbank	24/09/2018
XS0436320278	Terna Spa - Trasmissione Elettricit� Rete Nazionale	03/10/2019
XS0738593796	Centrica plc	01/02/2019
XS0419743389	SAGRES Sociedade de Titularizacao de Creditos S.A.	15/12/2061
USM8931TAA71	Turkiye Garanti Bankasi A.S.	20/04/2021
USP4949BAH70	Grupo Bimbo S.A.B de C.V.	25/01/2022
US21987BAM00	Corporacion Nacional del Cobre de Chile	15/01/2019
XS0450786800	Nationwide Building Society	09/09/2019
PTGMCAOE0004	GPO Media Capital	15/07/2019
XS0555493203	Alrosa Finance S.A.	03/11/2020

ES0352506135	Sareb, Sociedad de Gestion de Activos Procedentes de la Rec	31/12/2018
XS0744125302	Atlantia SPA	08/02/2019
US695114CH90	PacifiCorp	15/07/2018
FR0011006907	Caisse Francaise de Financement Local	15/02/2023
XS0541611587	Commonwealth Bank of Australia	14/09/2040
XS0392644802	Deva Financing Plc	19/11/2053
IT0004720436	Mediobanca - Banca di Credito Finanziario SpA	13/06/2021
USG06940AD56	BAE Systems plc	11/10/2041
XS0684999682	Lannraig Master Is	19/12/2061
XS0715271663	Fosse Master Issuer PLC	18/10/2054
XS0268663670	Waterford Capital InvestPlc	23/03/2040
ES0347461008	IM Banco Pop Mbs 2	22/09/2052
ES0323976003	Rural Hipotecario XII Fondo de Titulizacion de Activos	22/06/2053
IT0004657380	Andromeda Finance	30/11/2028
ES0349047003	IM Grupo Banco Popular Empresas 2, Fondo de Titulizacion c	24/11/2044
XS0615236774	Origin Energy Ltd	16/06/2071
PTTGU50M0009	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	30/12/2057
XS1341466487	ABN AMRO Bank N.V.	01/04/2026
US500769GV07	Kreditanstalt Fur Wiederaufbau	06/02/2019
XS1341837992	Dexia Credit Local S.A.	11/01/2018
FR0013069846	FCT Ginkgo	18/05/2043
DE000A169G15	Daimler AG	12/01/2024
XS1342484919	Lloyds Bank plc	14/01/2019
XS1342516629	N.V. Bank Nederlandse Gemeenten	12/01/2026
DE000A169G07	Daimler AG	12/01/2021
XS1342921217	Macquarie Bank Limited	13/01/2031
XS1342915326	Landwirtschaftliche Rentenbank	16/01/2023
XS1342698047	Nordea Eiendomskreditt As	14/01/2019
XS1342506158	International Bank for Reconstruction and Development	14/01/2036
XS1342501787	BNP Paribas Fortis Funding	04/03/2021
XS1342647564	Commerzbank Aktiengesellschaft	12/01/2028
XS1342851331	FMS Wertmanagement	08/03/2019
DE000A169GZ7	Daimler AG	12/01/2019
US298785HA77	European Investment Bank	15/03/2021
DE000LB06FB4	Landesbank Baden-Wurtemberg	13/01/2020
XS1342818470	The Toronto-Dominion Bank	12/01/2021
FR0013083300	Exane Finance	24/12/2018
XS1289158005	Credit Suisse AG	20/01/2046
XS1289168574	Credit Suisse AG	20/01/2046
XS1344635468	Morgan Stanley	26/01/2031
DE000DHY4572	Deutsche Hypothekenbank AG	11/01/2018
XS1344520488	Westpac Securities NZ Ltd (London)	13/01/2021
XS1344519399	International Bank for Reconstruction and Development	15/12/2020
BE6283670105	Belfius Bank SA/NV	12/01/2018
XS1344520728	ABN AMRO Bank N.V.	14/01/2019
DE000DB7XKX1	Deutsche Bank AG	11/01/2036
USG57488AA92	Magnetite XVI Limited	18/01/2028
AU3CB0234987	European Investment Bank	15/01/2021
XS1344745481	DnB Boligkreditt AS	14/01/2021
XS1344751968	ABN AMRO Bank N.V.	14/01/2026

US00254EMH26	Swedish Export Credit Corporation	14/01/2019
ES0312276001	AYT Goya Hipo V	15/03/2053
ES0312276019	AYT Goya Hipo V	15/03/2053
ES0312214168	AyT Colaterales Global Empresas, Fondo de Titulizacion de A	24/03/2043
ES0337662045	Foncaixa Empresas 1 , Fondo Titulizacion De Activos	01/01/2050
FR0011215300	Credit Mutuel-CIC Home Loan SFH	15/03/2018
US459056LD78	International Bank for Reconstruction and Development	19/01/2023
XS0105244585	Tesco plc	14/12/2029
XS0171103731	Rmac 2003-Ns2 plc	12/09/2035
XS1344807265	Bank of Nova Scotia	14/01/2019
XS1344761256	Arion Bank	11/01/2023
XS1344796120	Dexia Credit Local S.A.	15/01/2018
XS1289161991	Credit Suisse AG	02/01/2046
FR0010926584	Assistance Publique des Hopitaux de Paris	13/08/2025
FR0011119502	CM-CIC Home Loans FCT	29/09/2052
XS0732522965	Standard Chartered plc	18/01/2019
ES0312342019	AYT Cedulas Caja X	30/06/2025
FR0013090578	La Banque Postale Home Loan SFH	18/01/2023
NO0010753072	B2 Holding ASA	08/12/2020
XS0543111768	Macquarie Bank Limited	21/09/2020
XS0092294262	European Bank For Reconstruction & Development	04/12/2018
ES0312883004	Bancaja 4 Fondo de Titulizacion Hipotecaria	18/06/2034
IT0004516313	Mercurio Mortgage Finance S.r.l.	23/08/2083
US25470DAA72	Discovery Communications, LLC	15/08/2019
XS0451457435	ENI SpA	16/09/2019
XS0494953820	Deutsche Telekom International Finance B.V.	16/03/2020
FR0013088432	Caisse Francaise de Financement Local	13/01/2031
FR0013088424	Caisse Francaise de Financement Local	13/04/2022
ES0314149073	BBVA RMBS 3 Fondo de Titulizacion de Activos	20/02/2060
IT0006526153	European Bank For Reconstruction & Development	18/12/2018
FR0010163394	Caisse Francaise de Financement Local	10/02/2025
FR0010186163	Caisse Francaise de Financement Local	06/05/2020
US362337AK38	Frontier North, Inc.	15/02/2028
USU22018AM43	Cox Communications, Inc.	01/03/2039
XS1345415472	Santander UK Group Holdings plc	14/01/2026
US4581X0CS57	Inter-American Development Bank	15/03/2021
XS1345331299	BNP Paribas	15/01/2023
XS1345314956	Cooperatieve Rabobank U.A.	15/01/2018
XS0042821321	NRAM Limited	25/03/2018
XS0089553282	Anglian Water Services Financing Plc	21/08/2023
XS0472854370	GAMMA - Sociedade de Titularizacao de Creditos, S.A.	23/11/2068
XS0230220443	RMAC 2005-NS3	12/06/2043
US345370BZ25	Ford Motor Company	01/02/2029
ES0318559012	Caixa Penedes 1 TDA, Fondo de Titulizacion de Activos	25/11/2049
XS0618905219	Evrax Group SA Luxembourg	27/04/2018
XS0252915730	Greene King Finance Plc	15/03/2036
ES0214974067	Caixa d'Estalvis Unio de Caixes de Manlleu Sabadell i Terrass	09/08/2021
ES0314149016	BBVA RMBS 3 Fondo de Titulizacion de Activos	20/02/2060
ES0330877004	Empresas Hipotecario TDA CAM 3 Fondo de Titulizacion de A	26/11/2053

ES0312273164	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	20/05/2047
US69351UAM53	PPL Electric Utilities Corporation	15/05/2039
XS0346810236	Anglian Water Services Financing Plc	27/02/2043
XS0507160744	Anglian Water Services Financing Plc	01/08/2045
FR0010680744	Paris (Ville De)	29/10/2021
DE000HLB0QR5	Landesbank Hessen-Thuringen Girozentrale	15/06/2020
XS0166179381	Deutsche Telekom International Finance B.V.	29/03/2018
XS0171034589	BNP Paribas	27/06/2033
XS0248395245	Tesco plc	24/03/2042
XS0179346274	Segro Plc	30/09/2019
XS0222934357	Depfa ACS Bank plc	28/06/2022
XS0234127990	Central Nottinghamshire Hospitals	30/09/2042
XS0310515258	Paragon Mortgages (No. 15) PLC	15/12/2039
XS0224725423	Paragon Mortgages (No.9) PLC	15/05/2041
XS0398593789	Phoenix Funding 3 Designated Activity Company	10/12/2050
US12476AAA51	Compania de Aceros del Pacifico	15/09/2036
XS0246642523	Depfa ACS Bank plc	20/03/2026
XS0280014282	Western Power Dist. (Sth Wales) PLC	21/12/2037
XS0064204869	Pendeford Mortgages No1 plc	15/09/2037
ES0359091032	Madrid RMBS I Fondo de Titulizacion de Activos	22/06/2049
ES0314148034	BBVA RMBS 2 Fondo de Titulizacion de Activos	17/09/2050
USU44558AA96	Huntington Capital II	01/02/2027
FR0010535567	Veolia Environnement S.A.	29/10/2037
ES0377966009	TdA CAM 8 Fondo de Titulizacion de Activos	26/02/2049
ES0337945044	Fondo De Titulizacion De Activos	20/08/2035
ES0345782009	Hipocat 6 Titulizacion de Activos	31/12/2034
ES0345676003	Hipocat 16, Fondo de Titulizacion de Activos	15/03/2051
XS0324964666	HBOS plc	30/06/2021
XS0331071026	MARSTON'S	22/10/2031
XS0275930203	Yorkshire Water Services Finance Limited	01/08/2051
US361582AD15	Geico Corporation	15/07/2023
XS0328430003	Terna Spa - Trasmissione Elettricita Rete Nazionale	15/09/2023
ES0338058060	Santander Empresas 2 - Fondo de Titulizacion de Activos	23/06/2050
XS0310517205	Paragon Mortgages (No. 15) PLC	15/12/2039
XS0287189004	Landmark Mortgage Securities No.2 PLC	17/06/2039
USG77395AF14	SABMiller plc	15/07/2018
XS0299976836	Juno (Eclipse 2007-2) DAC	20/11/2022
XS0207920942	Transport For London	31/03/2035
XS0302790000	Yorkshire Water Services Finance Limited	01/02/2054
US693304AL18	PECO Energy Company	01/03/2018
XS0230694233	Lusitano Mortgages No. 4 plc	15/09/2048
XS0328494157	Eurosail PRIME-UK 2007-A PLC	13/09/2045
ES0338186028	UCI-16 Titulizacion de Activos	16/06/2049
ES0359091024	Madrid RMBS I Fondo de Titulizacion de Activos	22/06/2049
XS0274201507	Eurosail 2006-4NP PLC	10/12/2044
XS0170485204	Daily Mail & General Trust plc	07/12/2018
XS0180245945	Premiertel	08/05/2032
XS0193406435	Paragon Mortgages (no7)	15/05/2043
XS0257367960	RMAC Securities No. 1 PLC	12/06/2044
XS0292849972	Paragon Mortgages No. 14 plc	15/09/2039

FR0010525691	BPCE SA	02/11/2019
XS0328781728	EDP Finance B.V.	02/02/2018
FR0010172098	Caisse Francaise de Financement Local	09/03/2020
XS0613920502	Commonwealth Bank of Australia	06/04/2018
DE000A1MLQZ1	Aareal Bank AG	30/05/2022
DE000DB5DBZ1	Deutsche Bank AG	29/01/2019
ES0361795000	MBS Bancaja 2	25/02/2038
XS0268014353	RMAC Securities No. 1 PLC	12/06/2044
FR0011276427	Caisse d Amortissement De La Dette Sociale	27/06/2025
XS0659372980	Signum Finance Cayman II Ltd	15/09/2041
US494550AT30	Kinder Morgan Energy Partners LP	15/03/2035
FR0011266519	Aeroports de Paris	11/06/2019
XS0040653528	National Grid Gas Plc	24/11/2017
ES0313533004	Bankinter 19 Fondo de Titulizacion de Activos	18/06/2052
XS0706229555	Telstra Corporation Limited	16/05/2022
XS0349092881	Themeleion V Mortgage Finance plc	04/10/2050
US743315AJ20	The Progressive Corporation	01/03/2029
ES0374275008	Rural Hipotecario X Fondo de Titulizacion de Activos	25/05/2053
XS0372047141	Greene King Finance Plc	15/03/2036
US05968AAA43	Banco del Estado de Chile	08/02/2022
ES0170412003	Popular Capital SA	04/04/2018
XS0306647016	Enel - Societa per Azioni	20/06/2019
USG5825LAB48	Marks and Spencer plc	01/12/2017
IT0004304231	Siena Mortgages 07-5 S.p.A.	20/02/2074
ES0312214002	AyT Colaterales Global Empresas, Fondo de Titulizacion de A	25/04/2037
XS0268818209	Pallas CDO II BV	16/07/2082
XS0775280166	Landesbank Hessen-Thuringen Girozentrale	26/04/2019
XS0764278528	Munich Reinsurance	26/05/2042
NL0000116994	The Royal Bank of Scotland plc	12/05/2020
US976656BW74	Wisconsin Electric Power Company	15/05/2033
ES0264730088	Kutxabank, S.A.	28/11/2018
IT0004456197	UBI Finance 2 S.r.l.	20/01/2046
US63859UAY91	Nationwide Building Society	25/02/2020
NL0009294032	The Royal Bank of Scotland plc	23/03/2018
XS0441364220	Rayo Finance Ireland (No. 1) Limited	16/04/2021
DE000BLB5PG5	Bayerische Landesbank	29/01/2019
DE000BLB5PA8	Bayerische Landesbank	05/03/2018
XS0109354075	Scottish Investment Trust	17/04/2030
XS0520508804	National Bank of Greece S.A.	24/06/2019
FR0011034057	FCC Elide	31/05/2039
US20030NAZ42	Comcast Corporation	01/07/2019
PTGAMAOM0014	GAMMA - Sociedade de Titularizacao de Creditos, S.A.	23/08/2066
FR0010804765	CM-CIC Home Loans FCT	29/09/2048
XS0701035676	IPIC GMTN Limited	01/03/2022
USG1163HBA35	BG Energy Capital PLC	15/10/2041
ES0349047029	IM Grupo Banco Popular Empresas 2, Fondo de Titulizacion c	21/11/2044
XS0760364116	Compagnie de Saint-Gobain	28/03/2022
XS0741004062	Compass Group plc	13/02/2019
XS0485326085	National Australia Bank Limited	10/02/2020
DE000A0AEA24	Aareal Bank AG	30/09/2019

IT0004488794	Siena Mortgages 09-6 S.R.L.	15/05/2076
XS0462994343	Portugal Telecom International Finance	04/11/2019
US459745GN96	International Lease Finance Corporation	15/08/2022
US219868BN58	Corporacion Andina de Fomento	04/06/2019
US302182AE04	Express Scripts Holding Co	15/06/2019
XS0439817817	Yorkshire Water Services Odsal Finance Limited	29/07/2033
XS0715437140	Imperial Tobacco Finance plc	02/12/2019
IT0004358427	Sestante Finance S.r.l.	24/03/2046
XS0810073576	Lanark Master Issuer plc	17/12/2054
US48667DAD66	Kazakhstan Temir Zholy Finance B.V.	10/07/2042
XS0792950353	National Australia Bank Limited	20/06/2042
XS0268645859	Beechwood Structured FinPlc	23/03/2040
XS1345352881	FMS Wertmanagement	16/01/2018
XS1345632811	Export Credit Bank of Turkey, Inc.	08/02/2021
XS1345416280	Nordea Bank AB (publ)	22/01/2021
XS1345635830	Sharjah Sukuk Ltd	27/01/2021
XS1345634866	Intesa SanPaolo Bank Luxembourg SA	15/01/2018
XS1344895450	SR-Boligkreditt AS	18/01/2023
XS1344742892	Bank of Montreal	14/01/2019
ES0214840367	Catalunya Banc S.A	15/01/2038
XS1346254573	ABN AMRO Bank N.V.	18/01/2028
FR0013094836	BPCE SA	20/04/2020
XS1346089359	Lloyds Bank plc	18/01/2021
XS1346115295	Banque Federative du Credit Mutuel	19/01/2026
XS1346180869	Svenska Handelsbanken AB	18/01/2022
BE6283773164	Belfius Bank SA/NV	19/01/2018
BE6283772158	Belfius Bank SA/NV	18/01/2018
XS1345321571	Royal Bank of Canada	14/01/2037
XS1346315382	Nederlandse Waterschapsbank N.V.	19/01/2023
US50046PAT21	Kommuninvest I Sverige AB	22/01/2019
XS1289156215	Credit Suisse AG	25/01/2046
XS1346315200	Banco Bilbao Vizcaya Argentaria, S.A.	20/01/2021
XS1346200055	Kreditanstalt Fur Wiederaufbau	01/02/2021
XS1346130419	Council of Europe Development Bank	07/03/2019
DE000A14KGJ3	Investitionsbank Berlin	11/04/2018
XS1346650929	Royal Bank of Canada	19/01/2021
EU000A1G0DG7	European Financial Stability Facility (EFSF)	19/01/2021
US676167BQ13	Oesterreichische Kontrollbank Aktiengesellschaft	20/01/2021
US853254AY62	Standard Chartered plc	15/01/2021
XS1346986752	Banque Federative du Credit Mutuel	19/01/2018
DE000A18WXA3	Daimler Canada Finance, Inc.	18/01/2018
XS1346651737	Standard Chartered plc	15/01/2021
XS1346839373	ANZ Bank New Zealand Limited	22/01/2036
XS1346557637	Erste Group Bank AG	19/01/2023
XS1346695437	alstria office REIT-AG	12/04/2023
FR0013094869	Societe Generale S.A.	20/01/2024
XS1346646737	Landesbank Hessen-Thuringen Girozentrale	19/01/2018
XS1346762641	Mediobanca - Banca di Credito Finanziario SpA	19/01/2021
US90015LAB36	Export Credit Bank of Turkey, Inc.	24/10/2023
XS1346287748	Kommuninvest I Sverige AB	22/01/2019

XS1346648279	Municipality Finance plc	07/03/2019
XS1347748607	Telecom Italia S.p.A.	19/01/2024
XS1347734565	Lloyds Bank plc	22/01/2036
XS1347607530	Federation des Caisses Desjardins du Quebec	19/01/2018
XS1347435577	Nationwide Building Society	20/01/2028
XS1347777531	Landesbank Hessen-Thuringen Girozentrale	19/01/2018
DE000NLB8KA9	Norddeutsche Landesbank Girozentrale	20/01/2021
XS1346816322	Bank of Nova Scotia	21/01/2019
FR0013076353	Credit Agricole S.A.	27/01/2026
XS1347564970	OP Corporate Bank plc	21/06/2021
XS1347758663	Landwirtschaftliche Rentenbank	22/01/2024
XS0230654104	Barclays Bank plc	20/09/2020
FR0010203034	Credit Mutuel Arkea	17/06/2020
US989822AA99	Zurich Reinsurance Centre Holdings, Inc.	15/10/2023
PTCFPAOM0002	CP Comboios de Portugal E.P.E.	16/10/2019
AT0000A0WNP5	Egger Holzwerkstoffe GmbH	01/10/2019
XS0695263730	N.V. Bank Nederlandse Gemeenten	25/10/2021
XS0245002331	BL Superstores Finance PLC	04/10/2030
FR0010096982	Caisse Francaise de Financement Local	01/07/2019
US06739GAE98	Barclays Bank plc	04/12/2017
FR0011333186	Caisse d Amortissement De La Dette Sociale	25/10/2022
XS1348774644	Dexia Credit Local S.A.	25/01/2023
XS1349011012	FMS Wertmanagement	01/02/2018
XS1347793223	Blackrock European CLO I Designated Activity Company	15/03/2029
FR0011251719	CMNE HOME LOANS	29/07/2050
XS1348765220	Commerzbank Aktiengesellschaft	21/01/2019
XS0323984053	Network Rail Infrastructure Finance Plc	02/10/2052
XS0294895999	Breeze Finance S.A.	19/04/2027
ES0413900392	Santander International Debt, S.A. Unipersonal	25/01/2026
FR0013092541	Credit Agricole S.A. London Branch	18/01/2023
XS0799646624	Bayerische Landesbank	28/12/2017
XS0196448129	European Investment Bank	15/04/2020
DE000DK8ADG6	Dekabank Deutsche Girozentrale	04/04/2019
GB0000767771	Bank of Nova Scotia	31/08/2085
FR0010834168	BPCE SA	05/02/2018
US05523RAB33	BAE Systems plc	11/10/2021
XS0244999016	BL Superstores Finance PLC	04/10/2030
XS0191752434	Bank of America Corporation	06/05/2019
IT0004777840	Quadrivio RMBS 2011 S.r.l.	25/07/2060
DE000A0A27N6	Deutsche Pfandbriefbank AG	21/05/2019
XS0343877451	Credit Agricole S.A.	01/02/2018
XS0630644168	N.V. Bank Nederlandse Gemeenten	26/05/2023
US233835AQ08	DaimlerChrysler North America Holding Corporation	18/01/2031
DE000DK0D9K4	Dekabank Deutsche Girozentrale	15/01/2024
XS0588909878	Tesco Property Finance 4 Plc	13/10/2040
XS0453133950	Wal-Mart Stores, Inc.	21/09/2029
ES0413320062	DEUTSCHE BANK AG, SUCURSAL EN ESPANA	20/01/2023
US298785FZ47	European Investment Bank	15/12/2017
XS0082800375	Northern Powergrid Holdings Company	15/12/2022
XS0439818039	Yorkshire Water Services Bradford Finance Limited	19/08/2039

XS0831377386	National Australia Bank Limited	26/09/2042
XS0126504421	Barclays Bank plc	22/03/2021
XS0300470365	ResLoC UK 2007-1 PLC	17/12/2043
US69352PAC77	PPL Capital Funding Inc.	30/03/2067
FR0010033381	Veolia Environnement S.A.	25/11/2033
FR0010917534	Caisse d Amortissement De La Dette Sociale	02/07/2020
XS0834399981	BHP Billiton Finance Ltd.	25/09/2042
XS0833058273	Development Bank of Japan	25/09/2019
US68233JAD63	Oncor Electric Delivery Company LLC	01/09/2018
US63536SAA78	National City Bank of Indiana	01/07/2018
FR0011340587	Plastic Omnium	12/12/2018
XS0543243918	Abbey National Treasury Services plc	30/09/2020
IT0004302755	Capital Mortgage S.r.l.	30/06/2047
XS0776111188	Agrokor D.D.	01/05/2019
FR0010680041	Engie	30/10/2028
FR0011261924	Engie	01/02/2023
CA055974AA71	BMO Capital Trust II	31/12/2107
AT000B006705	Erste Group Bank AG	29/03/2018
ES0377104056	TDA CAM 12, Fondo de Titulizacion de Activos	28/12/2061
FR0011322668	AXA Bank Europe SCF	20/09/2019
XS0777338764	N.V. Bank Nederlandse Gemeenten	04/05/2027
XS0789996245	N.V. Bank Nederlandse Gemeenten	06/06/2019
XS0068009637	Barclays Bank plc	07/08/2021
US961214AH63	Westpac Banking Corporation	01/06/2018
FR0010363325	Caisse Francaise de Financement Local	22/08/2022
FR0010957662	Bouygues	29/10/2019
XS0828749761	Atlantia SPA	16/03/2020
XS0145430152	Anne's Gate Property	31/03/2030
USG7222CAA11	Preferred Term Securities XII, Ltd.	24/12/2033
XS0458685913	HeidelbergCement Finance Luxembourg S.A.	31/10/2019
XS0497839570	DWR Cymru (Financing) Limited	31/03/2048
US78572MAF23	SABMiller plc	15/07/2018
XS0365796092	Societe Generale S.A.	12/06/2023
XS0252384515	Capital Hospitals (Issuer) Plc	30/09/2046
XS0267232485	Mitchells & Butlers Finance Plc	15/12/2033
US585515AE93	Mellon Funding Corporation	15/11/2018
XS0252382063	Capital Hospitals (Issuer) Plc	30/09/2046
PTBEMHOM0018	Banco Espirito Santo SA	24/07/2035
US761157AD86	Resolution Funding Corp	15/07/2020
XS0328866982	OBB-Infrastruktur AG	09/11/2037
ES0377104015	TDA CAM 12, Fondo de Titulizacion de Activos	28/12/2061
XS0097222466	ING Bank N.V.	19/05/2019
USG72213AA28	Preferred Term Securities XVI, Ltd./Preferred Term Securitie	23/03/2035
XS0372391945	Citigroup Inc.	25/06/2038
XS0352062995	B.A.T. International Finance p.l.c.	12/03/2024
XS1349325115	Standard Chartered Bank plc	19/01/2018
XS1349378155	Inter-American Development Bank	17/12/2019
XS1349439049	Friary No.3 plc	21/04/2048
XS1349550589	Landeskreditbank Baden-Wuerttemberg Foerderbank	28/01/2019
IT0005152605	Vela Consumer S.r.l.	28/04/2032

DE000LB06FE8	Landesbank Baden-Wuerttemberg	18/01/2019
ES0413860521	Banco de Sabadell SA	26/01/2024
XS1350033798	Lloyds Bank plc	25/01/2018
XS1350035900	Lloyds Bank plc	25/01/2036
US500769GW89	Kreditanstalt Fur Wiederaufbau	29/12/2017
XS1350667884	Premium Green PLC	25/07/2040
XS1351141541	N.V. Bank Nederlandse Gemeenten	28/01/2019
XS1350662737	European Investment Bank	15/01/2019
XS1350965478	London & Quadrant Housing Trust	05/05/2026
XS1350943400	Lloyds Bank plc	03/02/2046
XS1350852866	Central Bank of Savings Banks Finland PLC	26/01/2018
ES0231429046	Eroski Sociedad Cooperativa	01/02/2028
US62944BBE39	N.V. Bank Nederlandse Gemeenten	28/01/2019
BE6284067194	Belfius Bank SA/NV	26/01/2018
FR0010817452	Areva	06/11/2019
XS0110081782	British Telecommunications plc	25/04/2025
XS0159497162	HSBC Holdings plc	20/12/2027
XS0104440986	3I Group plc	03/12/2032
XS0291724630	Paragon Mortgages No. 14 plc	15/09/2039
ES0313548002	Bankinter 8 Fondo de Titulizacion de Activos	15/12/2040
XS0277689203	European Investment Bank	08/01/2027
CA62940AAC41	NRW Bank	01/03/2019
XS0416848793	Statoil ASA	11/03/2031
XS0825706673	Residential Mortgage Securities 26 plc	14/02/2041
DE000HLB3M56	Landesbank Hessen-Thuringen Girozentrale	20/07/2020
XS0434590237	London Stock Exchange Group	18/10/2019
XS0357495513	Cooperatieve Rabobank U.A.	30/05/2018
XS0270195877	Freshwater Finance	17/10/2036
US00080QAB14	The Royal Bank of Scotland N.V.	04/06/2018
XS0340180149	GE Capital European Funding Unlimited Company	16/01/2018
FR0010669234	Banques Populaires Covered Bonds	08/10/2018
XS0174424902	NATS (En Route) plc	31/03/2026
XS0217398980	Dexia Credit Local S.A.	29/04/2025
XS0257991603	Newgate Funding plc	01/12/2050
XS0210976329	KBC Ifima NV	07/02/2025
XS0232778083	OBB-Infrastruktur AG	19/10/2020
XS0218520582	Northern Electric Finance	04/05/2035
US459058EV16	International Bank for Reconstruction and Development	26/07/2019
FR0010464321	Compagnie de Financement Foncier - CFF	25/04/2019
AT000B011200	Raiffeisen Bank International AG	18/12/2020
PTTGUAOM0005	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	12/05/2025
DE000A1HA979	SAF Holland SA	26/04/2018
IT0006526609	European Investment Bank	22/01/2029
ES0305115018	IM BCC CAJAMAR 1, FONDO DE TITULIZACION	21/03/2059
XS0471071133	Hera SpA	03/12/2019
XS0154961188	Unique Pub Finance Co plc	30/03/2032
XS0236698972	Network Rail Infrastructure Finance Plc	09/12/2030
XS0305575572	The Royal Bank of Scotland plc	14/06/2022
ES0305115000	IM BCC CAJAMAR 1, FONDO DE TITULIZACION	20/03/2059
XS1351586588	TechnipFMC Plc.	25/01/2021

XS0620022128	Friends Life Holdings plc	21/04/2022
FR0010999482	Banques Populaires Covered Bonds	31/01/2018
XS0401048102	Fonterra Co-operative Group Limited	04/12/2023
US126408GH06	CSX Corporation	01/10/2036
ES0312298245	Ayt Cedula Cajas Global - FTA	02/12/2019
XS0731104591	Metro Finance BV	20/01/2020
ES0440609057	Caixabank S.A.	24/05/2018
XS0574925110	SGA Societe Generale Acceptance N.V.	08/01/2021
FR0010721704	Engie	11/02/2021
XS0742416380	European Investment Bank	15/03/2019
USG26798AD32	Davis Square Fdg IV Ltd	09/04/2040
FR0010327007	Cofiroute	24/05/2021
FR0010908905	Air Liquide Finance	09/06/2020
FR0010763177	Electricite de France SA	02/06/2034
XS0452188054	ENEL Finance International N.V.	14/08/2024
XS0635033631	BNP Paribas	14/01/2022
ES0345671012	Hipocat 10 Fondo de Titulizacion de Activos	24/10/2039
XS0216513118	E-MAC NL (2005-1) B.V.	25/04/2038
XS0605958791	European Investment Bank	15/01/2021
ES0414970303	Caixabank S.A.	26/01/2022
XS0422750009	European Investment Bank	24/04/2039
XS0757310270	Atlas Copco AB	15/03/2019
FR0010823658	Credit Agricole Corporate and Investment Bank	25/11/2019
XS0546221390	Langton Securities (2010-1) plc	18/12/2054
XS0553112003	Intesa Sanpaolo S.p.A.	10/11/2021
XS0541453147	Orange S.A.	16/09/2022
XS0480096626	Goldfish Master Issuer B.V.	28/11/2099
IT0004764251	Grecale RMBS 2011 S.r.l.	27/01/2061
XS0747337516	Volvo Treasury AB	17/02/2020
XS0744575092	SNCF Mobilites	10/02/2032
US258257AA28	Doric Nimrod Air Finance Alpha Limited	30/05/2021
FR0010961581	Electricite de France SA	12/11/2040
AT000B006093	Erste Group Bank AG	26/07/2021
NL0010159547	Orange Lion RMBS B.V.	20/08/2044
US65557FAA49	Nordea Bank AB (publ)	13/05/2021
FR0011092261	Caisse d Amortissement De La Dette Sociale	18/08/2025
DE000LB0FQ96	Landesbank Baden-Wuerttemberg	08/03/2021
XS0818634668	Intermediate Capital Group PLC	19/09/2020
XS0533072566	Essence Iii Bv	09/03/2060
DE000A1H3630	Kreditanstalt Fur Wiederaufbau	12/08/2026
USG7301TAA81	Putnam Structured Product Cdo2002-1	10/01/2038
USG7481QAA60	Regional Diversified Funding 2004-1 Ltd./Regional Diversified	15/02/2034
IT0004658297	Siena Mortgages 10-7 S.r.l.	22/11/2070
XS0782220007	Novo Banco SA	21/05/2019
DE000A1C9ZL6	Landeskreditbank Baden-Wuerttemberg Foerderbank	27/12/2018
FR0011096874	HSBC France S.A.	29/08/2023
XS0561737577	Kreditanstalt Fur Wiederaufbau	22/12/2017
DE000CZ40H85	Commerzbank Aktiengesellschaft	06/07/2019
XS0185490934	Citigroup Inc.	10/02/2019
XS0486101024	Telecom Italia S.p.A.	10/02/2022

XS0618978877	Swedish Export Credit Corporation	19/05/2051
DE000A1MBB47	Kreditanstalt Fur Wiederaufbau	10/02/2020
XS0469026453	Tate & Lyle International Finance plc	25/11/2019
XS0509639000	Eksportfinans ASA	20/05/2040
XS0637417790	Credit Agricole S.A. London Branch	14/01/2022
XS0593062788	Investec Bank plc	17/02/2022
FR0011022094	Credit Mutuel-CIC Home Loan SFH	17/03/2021
XS0592582653	N.V. Bank Nederlandse Gemeenten	16/02/2021
DE000NWB29T9	NRW Bank	21/03/2018
US291011AY02	Emerson Electric Co.	15/10/2019
ES0213211107	Banco Bilbao Vizcaya Argentaria, S.A.	16/02/2022
XS0254988529	Perpetual Trustee Co Ltd. - Series Swan 2006-1E Trust	12/05/2037
FR0010532739	Futuren	01/01/2041
US386088AH17	Grand Metropolitan Investment Corp.	15/04/2035
XS0308462141	Great Hall Mortgages No.1 Plc	18/06/2039
XS0815105472	STORM 2012-IV B.V.	22/08/2054
USG1315RAB71	Braskem Finance Ltd.	07/05/2020
XS0263456344	Bishopdgate Asser Fin.Ltd	14/08/2044
US780097AW11	Royal Bank of Scotland Group plc	21/10/2019
XS0450885537	Citigroup Inc.	23/09/2024
US298785DF01	European Investment Bank	15/04/2020
XS0276933347	E-MAC DE 2006-II B.V.	25/02/2058
XS0298356089	Intesa Sanpaolo S.p.A.	15/05/2022
XS0458257283	Telia Company AB	16/10/2021
XS0775914277	Commonwealth Bank of Australia	03/05/2022
DE000A0E83A8	Kreditanstalt Fur Wiederaufbau	24/09/2030
CA870297BK39	Swedish Export Credit Corporation	15/03/2019
XS0409749206	Electricite de France SA	25/01/2021
XS0184639895	Hammerson plc	23/02/2026
ES0215474232	Banco De Caja Espana De Inversiones, Salamanca y Soria S.A	28/08/2018
ES0338452008	TDA Ibercaja 3	28/12/2043
XS0287257280	Pangaea ABS 2007-1 B.V.	28/12/2096
XS0367662045	Credit Agricole Corporate and Investment Bank	13/06/2038
ES0413056013	Banco Mare Nostrum S.A.	23/04/2018
XS0184056520	European Investment Bank	30/09/2034
XS0223386417	MetLife Inc.	29/06/2020
XS0214965534	HBOS plc	18/03/2030
XS0259920675	Citigroup Inc.	07/07/2021
XS0284386306	Dexia Credit Local S.A.	12/02/2019
XS0349620228	Intesa Sanpaolo S.p.A.	07/03/2018
DE000NWB1996	NRW Bank	10/04/2028
XS0471436088	Heathrow Funding Limited	03/12/2028
XS0643616435	Heathrow Funding Limited	15/07/2023
XS0276951919	Standard Chartered Bank plc	28/03/2018
DE000HLB1P63	Landesbank Hessen-Thuringen Girozentrale	02/01/2019
XS0368359310	National Australia Bank Limited	12/06/2023
ES0377104049	TDA CAM 12, Fondo de Titulizacion de Activos	28/12/2061
XS0349975861	Cooperatieve Rabobank U.A.	03/03/2033
US91311QAD79	United Utilities Group Plc	19/06/2018
XS1289139120	Credit Suisse AG London Branch	03/02/2046

XS1051380167	Deutsche Bank AG	25/03/2021
XS1341358247	Hangzhou Hikvision	18/02/2019
XS1352121724	Repsol International Finance B.V.	27/01/2031
XS1352120676	National Grid North America Inc.	29/01/2018
FR0013101599	CNP Assurances SA	22/01/2049
XS1350417421	SNCF Mobilites	25/01/2031
XS1351942633	Dexia Credit Local S.A.	28/03/2019
XS1352989484	BMW Finance N.V.	28/01/2018
XS1352986381	Westpac Banking Corporation	29/01/2036
XS1352985813	Landesbank Hessen-Thuringen Girozentrale	29/01/2018
US25214BAL80	Dexia Credit Local S.A.	28/03/2019
DE000A168Y30	Kreditanstalt Fur Wiederaufbau	29/01/2046
XS1352958091	BMW Finance N.V.	29/01/2018
XS1353180604	BMW Finance N.V.	26/01/2018
XS1353178376	Nordic Investment Bank	07/03/2019
XS1353190314	Lloyds Bank plc	02/02/2018
XS1353166108	Caisse d Amortissement De La Dette Sociale	28/01/2019
XS1336735805	Storm 2016-I B.V.	22/04/2054
FR0013105863	Credit Agricole Home Loan SFH	28/08/2020
XS1351968273	Kommuninvest I Sverige AB	06/09/2019
XS1353633750	Landwirtschaftliche Rentenbank	15/12/2020
ES0413679368	Bankinter SA	25/01/2019
IT0005160343	Siena Lease 2016-2 S.r.l.	27/09/2040
XS1353555003	Landesbank Baden-Wurttemberg	29/01/2019
FR0013106630	Compagnie de Financement Foncier - CFF	02/02/2026
FR0013106622	BNP Paribas Home Loan SFH	02/09/2021
DE000LB06E04	Landesbank Baden-Wurttemberg	26/01/2024
DE000LB06EY9	Landesbank Baden-Wurttemberg	23/12/2020
DE000LB06EZ6	Landesbank Baden-Wurttemberg	26/04/2022
XS1354256643	Dekabank Deutsche Girozentrale	01/02/2018
XS0104830772	Credit Suisse AG London Branch	03/01/2028
ES0377845021	TDA CAM 11, Fondo de Titulizacion de Activos	28/09/2061
CAD6426YAB07	Kreditanstalt Fur Wiederaufbau	15/12/2017
XS0342868501	Credit Agricole Corporate and Investment Bank	06/02/2018
XS0402568140	Katanalotika Plc	17/12/2029
XS0043037505	African Development Bank	06/04/2023
XS0369310940	Deutsche Bank AG London Branch	24/06/2018
XS0167260529	Munich Reinsurance	21/06/2028
XS0195160329	Telecom Italia S.p.A.	24/06/2019
NL0000122489	ING Bank N.V.	07/06/2019
ES0359093012	Madrid RMBS III Fondo de Titulizacion de Activos	22/02/2050
US345370BY59	Ford Motor Company	01/10/2028
XS0257369073	RMAC Securities No. 1 PLC	12/06/2044
USU12763AC92	CEMEX Finance LLC	12/10/2022
XS0419834931	Wal-Mart Stores, Inc.	27/03/2034
FR0010379818	Credit du Nord SA	06/11/2018
XS0237370860	HipoTotta No. 4 plc	30/09/2048
XS1289424597	Morgan Stanley & Co. International plc	26/02/2024
XS1336738221	Storm 2016-I B.V.	22/04/2054
XS0095371638	SSE Plc	22/09/2022

XS1354313113	Barclays Bank plc	28/01/2021
XS1354249788	African Development Bank	13/12/2018
FR0013106614	BPCE SA	05/02/2018
XS1354245109	Bank of Montreal	29/01/2046
XS1354475011	Bank of Montreal	29/01/2046
XS1350670839	Banque Ouest Africaine de Developpement	06/05/2021
XS1354476175	N.V. Bank Nederlandse Gemeenten	07/03/2019
GB0000401033	EDINBURGH INVESTMENT TRUST PUBLIC LIMITED COMPANY	30/09/2022
US969133AJ62	Willamette Industries, Inc.	01/07/2026
IT0004231285	Cordusio RMBS Securitisation S.r.l.	31/12/2040
XS0281558329	Star Compass PLC	08/12/2021
IT0006596701	International Bank for Reconstruction and Development	07/10/2025
FR0011321892	CREDIT AGRICOLE PUBLIC SECTOR SCF	20/09/2019
XS0143275419	Thames Water Utilities Finance Ltd	21/07/2021
XS0161798417	Societe Generale S.A.	30/01/2018
XS0096056220	European Investment Bank	15/03/2038
XS0179137194	Mitchells & Butlers Finance Plc	15/12/2030
XS0096145759	Unique Pub Finance Co plc	30/03/2021
XS0093845450	Council of Europe Development Bank	01/02/2019
XS0172827783	Juturna (European Loan Conduit No16) PLC	10/08/2033
FR0010981746	Credit Agricole S.A.	04/02/2023
XS0471438456	Heathrow Funding Limited	09/12/2041
FR0010420190	Societe Generale S.A.	11/02/2019
FR0010137554	Caisse d Amortissement De La Dette Sociale	25/07/2019
XS0101328432	Citigroup Inc.	02/09/2019
IT0004231301	Cordusio RMBS Securitisation S.r.l.	31/12/2040
XS0110373569	European Investment Bank	15/04/2025
XS0132378166	Eurofima	07/06/2032
US172967BL44	Citigroup Inc.	15/06/2032
US25156PAR47	Deutsche Telekom International Finance B.V.	06/03/2042
XS0101368818	NRAM Limited	02/12/2019
XS0092541969	Statoil ASA	27/11/2028
XS0200320579	Kreditanstalt Fur Wiederaufbau	10/09/2024
ES0358284000	Rural Hipotecario V	15/03/2035
XS0236480322	Banca Monte dei Paschi di Siena S.p.A.	30/11/2017
XS0113035447	Integrated Accommodation	31/03/2029
US29273RAJ86	Energy Transfer LP	01/07/2038
PTDEUGOM0009	Deutsche Bank AG	22/12/2022
FR0010379255	Bouygues	06/10/2026
FR0011321256	Wendel S.A.	17/09/2019
FR0011129873	BNP Paribas Home Loan SFH	10/10/2018
FR0010746008	Groupe Auchan S.A.	15/04/2019
IT0006712142	Barclays Bank plc	29/01/2025
XS0177699369	ENEL Invest Holding BV	07/10/2033
FR0010143743	Caisse d Amortissement De La Dette Sociale	25/10/2019
XS0113243397	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	28/06/2030
XS0092157600	Thames Water Utilities Finance Ltd	16/11/2028
US92857TAH05	Vodafone Group plc	15/02/2030
XS0846486040	London Stock Exchange Group	02/11/2021
XS0357368165	Deutsche Bank AG	28/01/2022

XS0212342066	Nederlandse Waterschapsbank N.V.	17/02/2020
XS0193070181	N.V. Bank Nederlandse Gemeenten	08/12/2021
XS0248938127	NIBC Bank N.V.	20/06/2022
XS0462999573	Telefonica Emisiones S.A.U.	11/11/2019
PTTGUDOM0002	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	12/05/2025
FR0011132356	Electricite de France SA	17/10/2041
XS0318945499	Consort Healthcare (Salford) plc	19/06/2042
XS0264020347	National Grid Gas Plc	10/08/2048
XS0826174772	Hermes XVIII B.V.	18/09/2044
XS0096412548	SNCF Reseau	07/12/2028
XS0222944588	Intesa Sanpaolo S.p.A.	29/06/2020
XS0226099983	Societe Generale S.A.	18/08/2025
FR0008202550	Societe Generale S.A.	31/12/2047
XS0109514538	Hammerson plc	31/03/2020
XS0162957012	N.V. Bank Nederlandse Gemeenten	20/02/2018
XS0169169355	South Eastern Power Networks PLC	05/06/2026
XS0270347304	Goldman Sachs Group, Inc.	12/10/2021
XS0773947618	Direct Line Insurance Group Plc	27/04/2042
XS0207711945	Cooperatieve Rabobank U.A.	10/01/2025
US298785DV50	European Investment Bank	15/02/2036
XS0250116273	Aspire Defence Finance	31/03/2040
XS0126529337	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	21/03/2031
ES0312358015	Ayt Cedula Cajas IX	31/03/2020
XS0211897664	Broadgate Financing PLC	05/04/2031
IT0004840168	Sunrise S.r.l.	27/06/2037
XS0251886163	Deco 8 - UK Conduit 2 Plc	27/04/2018
ES0313714018	Bankinter 11	21/08/2048
EU000A1G0AB4	European Financial Stability Facility (EFSF)	05/07/2021
XS0834386228	BHP Billiton Finance Ltd.	25/09/2020
XS0415532273	European Investment Bank	07/06/2029
NL0000116796	The Royal Bank of Scotland plc	16/03/2035
XS0536400798	Barclays Bank plc	25/08/2020
GB0006285984	National Exhibition Centre (Developments) Plc	30/09/2027
XS0491211644	GE Capital Trust 2	15/09/2067
XS0456178580	Barclays Bank plc	07/10/2019
XS0094675641	European Investment Bank	07/12/2028
ES0377984002	TDA 23	22/09/2046
XS0563639805	Eversholt Funding plc	02/12/2020
XS0605560084	IPIC GMTN Limited	14/03/2026
XS0686172601	Eastern Power Networks PLC	30/09/2021
XS0638843085	South Eastern Power Networks PLC	30/09/2030
XS0208080472	Bank of Scotland Plc	10/01/2025
XS0212859515	European Investment Bank	24/03/2020
XS0831099550	Dolphin Master Issuer B.V.	28/09/2099
XS1355497543	Bank of Nova Scotia (USA)	30/04/2019
XS0211503478	Cooperatieve Rabobank U.A.	25/02/2020
XS0789683462	BAE Systems plc	08/06/2022
XS0243399556	Intesa Sanpaolo S.p.A.	20/02/2018
XS0401016919	Deutsche Telekom International Finance B.V.	27/11/2028
XS0479905993	Motability Operations Group PLC	28/06/2022

XS0454509455	SSE Plc	01/10/2018
XS0492262844	ESB Finance Designated Activity Company	05/03/2020
XS0808629389	Wm. Morrison Supermarkets PLC	27/07/2026
XS1355483162	Swedish Covered Bond Corporation	20/01/2021
AT0000A1HQ07	Best in Parking-Konzernfinanzierungs GmbH	02/02/2023
FR0013109006	Caisse d Amortissement De La Dette Sociale	25/11/2020
XS1357027652	Commonwealth Bank of Australia	10/02/2031
XS1357027496	Commonwealth Bank of Australia	10/02/2021
DE000A161K82	FMS Wertmanagement	06/07/2021
XS1356949245	The Toronto-Dominion Bank	01/02/2019
US500498AD29	Kookmin Bank	03/02/2022
XS1357030870	N.V. Bank Nederlandse Gemeenten	02/11/2021
USY2350DAC03	Kookmin Bank	03/02/2022
XS1356742657	BMW Finance N.V.	04/02/2026
US00182FAY25	ANZ New Zealand (Int'l) Limited	01/02/2019
US00182EAY59	ANZ New Zealand (Int'l) Limited	01/02/2019
DE000NLB8KF8	Norddeutsche Landesbank Girozentrale	28/07/2021
US00182FAZ99	ANZ New Zealand (Int'l) Limited	03/02/2021
XS1357663050	AIB Mortgage Bank	04/02/2023
US00182EAZ25	ANZ New Zealand (Int'l) Limited	03/02/2021
XS1313404359	BNP Paribas Issuance B.V.	27/05/2024
XS1357665345	Morgan Stanley	10/02/2032
FR0013102720	La Banque Postale S.A.	29/01/2018
DE000A168Y48	Kreditanstalt Fur Wiederaufbau	04/07/2036
XS1358933155	Bayerische Landesbank	05/02/2018
XS1358935952	Japan Finance Organization for Municipalities	12/02/2021
AT000B078167	Raiffeisenlandesbank Niederosterreich-Wien AG	01/02/2021
US06675QAA13	Banque Ouest Africaine de Developpement	06/05/2021
XS0334249223	Barclays Bank plc	04/12/2017
XS0766347933	ABN AMRO Bank N.V.	30/03/2024
ES0214854038	Banco De Caja Espana De Inversiones, Salamanca y Soria S.A	28/09/2019
XS1357677431	Veritas US Inc / Veritas Bermuda Ltd	01/02/2023
XS0307799246	Consort Healthcare Funding Plc	27/06/2041
ES0377104031	TDA CAM 12, Fondo de Titulizacion de Activos	28/12/2061
XS0260401244	United Utilities Water Plc	07/07/2056
XS0260981658	Bank of Scotland Plc	13/07/2021
XS0267828308	Bank of America Corporation	14/09/2018
XS0753789980	Centrica plc	13/03/2029
XS0248328139	United Utilities Water Plc	28/03/2042
XS0288626525	Great Hall Mortgages No.1 Plc	18/03/2039
IT0004144900	Cordusio RMBS 3 - UBCasa 1 S.r.l.	31/12/2042
XS0764876693	Anglian Water Services Financing Plc	05/10/2027
XS0399111912	SSE Plc	20/11/2028
XS0831099808	Dolphin Master Issuer B.V.	28/09/2099
DE000A1PGWA5	Daimler AG	12/09/2022
FR0011332162	BPCE SFH	28/02/2018
XS1360443979	Abbey National Treasury Services plc	09/08/2021
NL0009062215	The Royal Bank of Scotland plc	08/10/2019
USC3331CDA92	Bank of Montreal	30/01/2018
XS0563739696	ENI SpA	29/01/2018

XS0186855150	Telereal Securitisation plc	10/12/2033
IT0004467277	Credico Finance 8 S.r.l.	05/07/2046
BE0002186527	Roularta Media Grp	10/10/2018
XS0759200321	Fresenius Finance B.V.	15/04/2019
ES0413580020	Banco Guipuzcoano S.A.	19/01/2019
GB0007785453	Scottish American Investment Co	10/04/2022
FR0011204007	Bpifrance Financement S.A.	25/04/2026
FR0010918490	Veolia Environnement S.A.	06/01/2021
XS0794225176	Svenska Handelsbanken AB	14/06/2018
FR0011033851	CNP Assurances SA	30/09/2041
US345370CA64	Ford Motor Company	16/07/2031
XS0834714254	Danske Bank Plc	27/09/2019
XS0105884489	Bayerische Landesbank	14/11/2028
XS0089773484	Guardian Royal Exchange	21/08/2023
XS0092607497	N.V. Bank Nederlandse Gemeenten	07/06/2021
IT0004760341	UniCredit S.p.A.	31/10/2021
US637432CT02	National Rural Utilities Cooperative Finance Corporation	01/03/2032
DE000AB100B4	Air Berlin Plc	19/04/2018
XS0327148549	Walsall Hospital Company plc (The)	20/11/2041
XS0171824559	Mercurio Mortgage Finance S.r.l.	29/12/2036
IT0004144892	Cordusio RMBS 3 - UBCasa 1 S.r.l.	31/12/2042
XS0731080395	ELM B.V.	30/10/2019
ES0347784003	IM Cédulas 7 Fondo de Titulización de Activos	31/03/2021
FR0011170091	Credit Agricole S.A.	08/02/2022
DE0001346955	Coöperatieve Rabobank U.A.	28/10/2026
XS0088317853	HSBC Bank plc	07/07/2023
XS0140198044	Prudential plc	19/12/2031
IT0006525932	European Investment Bank	20/11/2018
XS0162508054	UniCredit Bank Austria AG	12/02/2018
XS0206361221	Network Rail Infrastructure Finance Plc	29/11/2035
IT0004561632	Cassa Centrale 3	29/10/2049
XS0104553325	HPC Kings College Hospital plc	31/03/2036
XS0222638545	UniCredit S.p.A.	30/06/2030
US404280AF65	HSBC Holdings plc	17/05/2032
US034863AG56	Anglo American Capital PLC	27/09/2022
ES0413790082	Banco Popular Español, S.A.	17/06/2019
ES0413790199	Banco Popular Español, S.A.	03/08/2018
XS0544016396	Phedina Hypotheken 2010 B.V.	25/10/2048
XS0807336077	European Investment Bank	15/09/2025
XS0347919028	Tesco Property Finance 2 Plc	13/10/2039
USP30179AJ79	Comision Federal de Electricidad	26/05/2021
ES0458759018	Unicaja Banco, S.A.U.	22/11/2018
ES0413790181	Banco Popular Español, S.A.	25/05/2020
FR0010295956	Natixis	02/03/2021
XS0346822082	General Electric Company	20/02/2018
XS0372227982	UniCredit S.p.A.	25/06/2018
XS0334370565	Barclays Bank plc	16/01/2023
XS0343698790	Kreditanstalt Für Wiederaufbau	01/02/2018
XS0304936213	Healthcare Support (North Staffs) Finance plc	19/02/2043
XS0303070113	Koninklijke KPN N.V.	29/05/2019

XS0388006552	Centrica plc	19/09/2018
XS0271446592	Monastery 2006-I B.V.	17/11/2044
PTBSSGOE0009	Brisa - Concessao Rodoviaria S.A.	02/04/2018
XS0254673964	GE Capital UK Funding Unlimited Company	24/05/2023
US500769BQ66	Kreditanstalt Fur Wiederaufbau	02/06/2037
XS0255800285	SNCF Reseau	02/06/2022
XS0317554417	Anglian Water Services Financing Plc	13/07/2062
XS0327198304	HSBC Bank plc	24/10/2037
XS0348222802	UniCredit S.p.A.	03/03/2023
XS0391028387	General Electric Company	04/01/2028
XS0401837280	Vodafone Group plc	01/12/2028
XS0221854200	Portugal Telecom International Finance	16/06/2025
XS0272309385	Banco Popolare Societa Cooperativa	15/11/2021
XS0829366532	Commonwealth Bank of Australia	24/09/2027
XS0257433853	Inspired Education (South Lanarkshire) plc	30/09/2038
XS0356629369	UniCredit S.p.A.	24/04/2018
XS0361975443	Goldman Sachs Group, Inc.	02/05/2018
XS0366066149	ING Bank N.V.	29/05/2023
XS0351258255	Societe Generale S.A.	26/03/2018
FR0010744904	CRH Caisse Refinancement Habit	08/04/2019
XS0316596476	National Grid Gas Plc	22/08/2052
XS0387079907	HSBC Holdings plc	11/09/2028
XS0441379095	Legal & General Group plc	23/07/2041
XS0534449623	UniCredit S.p.A.	25/08/2022
XS0507783123	Deutsche Bank AG London Branch	28/06/2020
XS0388392259	GE Capital European Funding Unlimited Company	16/09/2022
XS0140608398	UniCredit Bank Austria AG	27/12/2021
XS0430609296	ING Bank N.V.	27/05/2019
XS0474146288	Genfinance II Plc	21/12/2039
XS0360809577	Intesa Sanpaolo S.p.A.	08/05/2018
XS0830688411	Stora Enso Oyj	19/03/2018
XS0476077366	Banif Finance Ltd	31/12/2019
XS0731129234	ANZ New Zealand (Int'l) Limited	18/07/2022
XS0745915826	Commonwealth Bank of Australia	13/02/2030
PTCPEDOM0000	Infraestruturas de Portugal, S.A. (IP, S.A.)	13/12/2021
DE000A1G85D0	Siemens Financieringsmaatschappij N.V.	10/09/2042
XS0811690550	Bertelsmann SE & Co. KGaA	02/08/2022
XS0589642049	Nationwide Building Society	08/02/2021
XS1346646901	Cybg Plc	09/02/2026
XS1361290825	Kommunalbanken AS	10/02/2021
XS0444456460	Celtic Residential Irish Mortgage Securitisation No. 15 Desigr	18/06/2055
US656836AB97	North American Development Bank	26/10/2022
AT0000A1JVU3	CA Immobilien Anlagen AG	17/02/2023
US90015LAA52	Export Credit Bank of Turkey, Inc.	08/02/2021
DE000A13R9J7	Landeskreditbank Baden-Wuerttemberg Foerderbank	09/11/2021
XS0279542608	Transport For London	19/12/2042
ES0440609313	Caixabank S.A.	08/02/2023
DE000LFA1628	LFA Foerderbank Bayern	30/12/2019
XS1361115402	Easyjet	09/02/2023
FR0013111903	BPCE SA	10/02/2023

XS1361120238	Agence Francaise Development	31/03/2021
XS1361603209	Nederlandse Waterschapsbank N.V.	10/02/2021
US298785HB50	European Investment Bank	15/05/2019
XS1361554584	European Investment Bank	15/09/2036
US45905UUZ55	International Bank for Reconstruction and Development	11/02/2021
XS1361548693	Swedbank Mortgage AB	10/02/2021
US50048MCA62	Kommunalbanken AS	10/02/2021
XS1362373224	Goldman Sachs Group, Inc.	12/02/2031
XS1362319284	Skandinaviska Enskilda Banken AB (publ)	11/02/2021
XS1362349943	FCE Bank plc	11/02/2021
XS1362349869	FCE Bank plc	11/08/2018
XS1362435601	N.V. Bank Nederlandse Gemeenten	12/02/2018
XS1362381672	ANZ Bank New Zealand Limited	11/02/2019
AT0000A1JY13	Raiffeisenlandesbank Oberosterreich AG	19/08/2021
XS1362386473	Swedbank AB (publ)	18/08/2020
US471068AF39	Japan Finance Organization for Municipalities	12/02/2021
FR0013113099	Caisse d Amortissement De La Dette Sociale	07/03/2019
XS1281093077	Barclays Bank plc	09/02/2020
XS1281093150	Barclays Bank plc	09/02/2020
XS1281093234	Barclays Bank plc	09/02/2020
XS1281093317	Barclays Bank plc	09/02/2020
XS1281092939	Barclays Bank plc	09/02/2020
XS1363153237	Swedbank AB (publ)	18/08/2020
FR0013113453	Credit Mutuel-CIC Home Loan SFH	12/09/2022
XS1363002459	Abbey National Treasury Services plc	19/02/2018
AU3CB0235612	European Investment Bank	17/08/2026
XS1363071009	Schlumberger Finance BV	12/02/2019
XS1363560977	BMW Finance N.V.	15/02/2022
XS1362373570	Goldman Sachs Group, Inc.	10/05/2019
XS0521158500	CEZ AS	29/06/2020
XS0278325476	Meadowhall Finance plc	12/07/2037
ES0347559033	IM CAJAMAR 6 Fondo de Titulizacion de Activos	22/12/2050
USG87616AA94	Term Cdo Ltd	07/07/2037
XS0275279064	Telereal Securitisation plc	17/12/2033
DE000HLB0G81	Landesbank Hessen-Thuringen Girozentrale	23/04/2018
XS0324893626	OBB-Infrastruktur AG	12/10/2037
XS0316444883	Goldman Sachs Group, Inc.	20/12/2017
US57069PAC68	Marks and Spencer plc	01/12/2017
XS0311691272	Eurohome UK Mortgages 2007-2 plc	15/09/2044
XS0690213870	Orange S.A.	13/10/2021
US76116WAF77	ResLoC UK 2007-1 PLC	15/12/2043
XS0518184667	European Investment Bank	15/03/2018
US76212FAQ37	Rhinebridge plc/Rhinebridge LLC	10/07/2022
XS0267227212	Mitchells & Butlers Finance Plc	15/12/2030
XS0407912053	National Grid Electricity Transmission PLC	13/01/2031
XS0418669429	Total Capital S.A.	26/03/2024
XS0353284754	SGA Societe Generale Acceptance N.V.	11/07/2018
IT0003830418	F-E Mortgages S.r.l.	30/10/2043
XS0330497149	AstraZeneca Plc	13/11/2031
FR0011220839	Caisse des Depots et Consignations	15/03/2042

XS0362348657	Deutsche Bank AG	09/05/2018
FR0010671073	Credit Mutuel-CIC Home Loan SFH	08/10/2018
XS0403958498	Electricite de France SA	12/12/2022
PTCGGTOM0001	Caixa Geral de Depositos, S.A.	17/12/2017
DE000HLB0G57	Landesbank Hessen-Thuringen Girozentrale	05/03/2018
XS0334216305	Citigroup Inc.	11/12/2019
ES0358968008	Madrid Residencial I, Fondo de Titulizacion de Activos	22/08/2051
XS0461349150	Deutsche Bank AG	20/12/2017
XS0195376339	Municipality Finance plc	28/06/2024
ES0370150007	AYT Genova Hipotecario IV	16/05/2036
ES0312252002	AyT Hipotecario Mixto V, Fondo de Titulizacion de Activos	10/06/2041
XS0278329890	Meadowhall Finance plc	12/07/2037
USG22203AA41	Clydesdale CLO 2005 Ltd / Inc	06/12/2017
BE6242530952	Ores Scrl	02/10/2021
ES0317104000	SOL Lion Asset Fd	23/05/2047
XS0697790342	Nationwide Building Society	27/10/2026
US29843LAB99	Eurasia Capital S.A.	24/04/2020
XS0432830734	Barclays Bank plc	12/06/2021
FR0011036979	Wendel S.A.	20/04/2018
IT0003760136	Sestante Finance S.r.l.	08/07/2042
FR0010482174	Societe Generale S.A.	16/07/2019
PTCPEHOM0006	Infraestruturas de Portugal, S.A. (IP, S.A.)	18/02/2019
XS0170239692	Vattenfall AB	18/06/2018
XS0166661818	Moyle Interconnector Financing	31/03/2033
FR0010859512	Societe Generale SCF	26/10/2020
FR0011262591	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	01/06/2018
XS0607452348	Langton Securities (2008-1) plc	18/12/2054
DE000NWB1780	NRW Bank	25/01/2018
XS0540544912	Banca Monte dei Paschi di Siena S.p.A.	09/09/2020
XS0366102555	Morgan Stanley	28/12/2018
US172967ES69	Citigroup Inc.	15/05/2018
XS0468425615	B.A.T. Netherlands Finance B.V	24/02/2021
XS0432619913	Vodafone Group plc	05/12/2017
XS0526612188	Banque Federative du Credit Mutuel	20/07/2020
US059438AG67	Banc One Corporation	15/07/2025
XS0403573438	Deutsche Bank AG London Branch	04/02/2019
XS0357281046	The Royal Bank of Scotland plc	23/04/2023
XS0478489627	Lloyds Bank plc	21/01/2022
XS0478668121	European Investment Bank	22/01/2030
XS0552569005	Societa Iniziative Autostradali e Servizi - SIAS S.p.A.	26/10/2020
XS0236800412	Orange S.A.	05/12/2025
XS0294087266	Orange S.A.	29/03/2037
XS0520578096	OBB-Infrastruktur AG	30/06/2025
XS0551624926	Arkle Master Issuer plc	17/05/2060
XS0365909125	Bank of America Corporation	02/06/2028
XS0619437147	Raiffeisen Bank International AG	18/05/2021
XS0403264996	Trinity Financing PLC	12/02/2064
DE000LBW23P4	Landesbank Baden-Wurttemberg	22/01/2019
XS0501185929	Ceska Exportni Banka AS	15/04/2020
FR0011050764	APRR	21/01/2019

PTCGHFOM0006	Caixa Geral de Depositos, S.A.	03/03/2028
XS0382843802	SNS Reaal Groep NV	20/08/2018
XS0430578632	Telecom Italia S.p.A.	15/12/2017
DE000DK6D5P5	Dekabank Deutsche Girozentrale	05/12/2019
XS0839070538	ING Bank N.V.	08/10/2027
XS0533535844	Edgbaston RMBS 2010-1 plc	18/12/2051
PTBEMFOM0010	Banco Espirito Santo SA	25/07/2033
DE000HLB16F0	Landesbank Hessen-Thuringen Girozentrale	30/07/2018
ES0372191017	PYME BANCAJA 8 FTA	18/03/2052
IT0004432875	Guercino Solutions S.r.l.	30/10/2045
XS0433028254	HSBC Holdings plc	10/06/2019
XS0675221682	FMC Finance Viii S	15/09/2018
US26361LAB71	Dubai Electricity And Water Authority	21/10/2020
XS0150845880	Bank of Scotland Plc	16/04/2020
FR0011182922	Vinci SA	18/01/2019
XS0186652557	Governor & Company of the Bank of Ireland	27/02/2019
FR0011251727	CMNE HOME LOANS	29/07/2053
XS0452187916	ENEL Finance International N.V.	14/09/2022
XS1363560548	BMW Finance N.V.	15/07/2019
ES0464872078	Unicaja Banco, S.A.U.	18/12/2017
XS1363402808	Bank of America Corporation	19/02/2031
US62944BBF04	N.V. Bank Nederlandse Gemeenten	12/02/2018
US01538RAB50	Alfa Bond Issuance Plc	28/04/2021
XS0741977796	Intesa Sanpaolo S.p.A.	22/01/2020
XS0614385218	Landwirtschaftliche Rentenbank	16/03/2018
IT0005160848	Berica Funding 2016 S.r.l.	31/10/2070
ES0378640025	Santander Hipo 6	18/02/2053
IT0005160855	Berica Funding 2016 S.r.l.	31/10/2070
IT0005160871	Berica Funding 2016 S.r.l.	31/10/2070
ES0312298138	Ayt Cedulas Cajas Global - FTA	24/05/2019
ES0347849004	IM Cedulas 5 Fondo de Titulizacion de Activos	15/06/2020
XS0647298883	ENEL Finance International N.V.	12/07/2021
XS0607449559	Langton Securities (2008-1) plc	18/12/2054
XS0765621569	ArcelorMittal S.A.	29/03/2018
XS0625859516	Investor AB	12/05/2023
AT000B004643	Erste Group Bank AG	18/06/2020
IT0004302748	Capital Mortgage S.r.l.	30/06/2047
XS0787785715	BHP Billiton Finance Ltd.	29/11/2018
ES0377844008	TDA 30, Fondo de Titulizacion de Activos	28/09/2050
FR0011244359	Caisse des Depots et Consignations	02/05/2042
DE000A1G0RU9	Allianz Finance II B.V.	14/02/2022
FR0011213453	CRH Caisse Refinancement Habit	08/03/2024
XS0830444039	BAWAG P.S.K. Bank fur Arbeit und Wirtschaft und Osterreich	18/09/2019
FR0011075084	Credit Agricole S.A.	28/07/2018
DE000HLB1L67	Landesbank Hessen-Thuringen Girozentrale	03/09/2018
XS0292652756	Kensington Mortgage Securities plc Series 2007-1	14/06/2040
USG28915AA70	Dutch Hill Funding I Ltd/Corp	12/12/2045
US268317AB08	Electricite de France SA	26/01/2019
XS0425525267	Motability Operations Group PLC	10/12/2019
US65557CAJ27	Nordea Bank AB (publ)	27/01/2020

US880451AU37	Tennessee Gas Pipeline Company	01/04/2037
US25746UBD00	Dominion Energy Inc	15/06/2038
FR0010394437	La Poste	08/11/2021
DE000LBW2TV8	Landesbank Baden-Wuerttemberg	30/01/2034
NL0009054907	The Royal Bank of Scotland plc	20/04/2019
XS0394310840	Pure German Lion RMBS 2008 GmbH	23/02/2065
DE0002677390	Landesbank Hessen-Thuringen Girozentrale	14/03/2018
XS0520042416	Standard Chartered Bank (Hong Kong) Limited	24/06/2020
NL0006258485	Nederlandse Waterschapsbank N.V.	15/05/2018
FR0000472334	Engie	19/02/2018
FR0011261916	Engie	01/06/2018
XS0371008623	Citigroup Inc.	30/06/2023
US62514QAA94	Mulberry Street Cdo Ltd/Corp	18/12/2037
IT0005160368	Siena Lease 2016-2 S.r.l.	27/09/2040
IT0005160350	Siena Lease 2016-2 S.r.l.	27/09/2040
IT0005160376	Siena Lease 2016-2 S.r.l.	27/09/2040
US368266AR33	Gaz Capital S.A.	19/07/2022
FR0011289230	Engie	20/07/2022
XS0340256147	Royal Bank of Canada	22/01/2018
XS1323608635	Kuveyt Turk Katili	17/02/2026
DE000WLB6K21	Landesbank Hessen-Thuringen Girozentrale	19/11/2029
FR0010859603	Societe Generale SCF	24/02/2021
FR0010913749	Compagnie de Financement Foncier - CFF	24/10/2025
ES0312867015	Bancaja 11, Fondo de Titulizacion de Activos	27/04/2050
XS0470204172	UBS AG, London Branch	02/12/2019
FR0010988428	BPCE SA	11/02/2019
USG9796VAE32	PPL UK DISTRIBUTION HOLDINGS LIMITED	15/12/2028
DE000LFA0364	LFA Foerderbank Bayern	30/01/2019
XS1365255907	Goldman Sachs Group, Inc.	18/12/2017
XS1365236196	International Bank for Reconstruction and Development	29/03/2026
XS1365520151	IDB Trust Services Ltd	10/03/2021
FR0013118684	Bpifrance Financement S.A.	19/02/2021
XS1346533612	Citigroup Global Markets Holdings Inc.	22/02/2018
US51511CAM01	Landwirtschaftliche Rentenbank	19/02/2021
XS1366184668	ING Bank N.V.	19/02/2018
FR0013121753	Klepierre	19/02/2026
US53947MAB28	Lloyds Bank plc	13/01/2020
IT0004222532	Capital Mortgage S.r.l.	30/01/2047
FR0010990390	Credit Mutuel-CIC Home Loan SFH	16/01/2023
XS0597914273	Landwirtschaftliche Rentenbank	02/03/2018
XS0491860028	Intesa Sanpaolo S.p.A.	03/03/2020
XS0449361350	Lloyds Bank plc	03/09/2019
XS0607452264	Cooperatieve Rabobank U.A.	28/03/2024
FR0011280056	BPCE SA	06/02/2023
FR0011201102	Caisse des Depots et Consignations	21/02/2042
XS0477344286	N.V. Bank Nederlandse Gemeenten	13/01/2025
FR0011201607	Caisse des Depots et Consignations	21/02/2042
XS0811603090	EE Finance plc	03/08/2018
XS0729213131	ABN AMRO Bank N.V.	11/01/2019
IT0004180292	Intesa Sec. 3 S.r.l.	30/10/2033

FR0010988873	BNP Paribas Home Loan SFH	11/01/2021
BE6215434620	Proximus S.A	07/02/2018
XS0764637194	Anglo American Capital PLC	28/03/2022
XS0197423774	Equity Release Funding (No4)	30/07/2049
XS0485616758	TenneT Holding B.V.	09/02/2022
XS0094835278	LCR Finance plc	07/12/2038
XS0091086024	Kreditanstalt Fur Wiederaufbau	07/06/2021
XS0522407351	B.A.T. International Finance p.l.c.	07/07/2020
XS0444030646	Credit Suisse AG London Branch	05/08/2019
FR0010909598	Caisse des Depots et Consignations	14/06/2020
XS0526235535	Kuwait Projects Co SPC Limited	15/07/2020
XS0441379418	United Utilities Water Plc	21/07/2039
FR0010807503	Autoroutes Du Sud De La France (ASF)	30/09/2024
XS0544664989	De Volksbank N.V.	28/09/2020
IT0004189160	Claris Finance 2007 S.r.l.	20/11/2053
FR0010520882	Societe Generale S.A.	30/10/2019
XS0545428285	Telia Company AB	01/10/2025
FR0010745976	Suez	08/04/2019
XS0370358318	Barclays Bank plc	27/06/2023
XS0185540621	RMPA Services Plc	30/09/2038
XS0130574600	Sunderland Finance plc	31/03/2042
XS0527239221	Nationwide Building Society	22/07/2020
XS0544654162	Nordea Bank AB (publ)	29/03/2021
XS0550728256	Banca Monte dei Paschi di Siena S.p.A.	10/11/2020
XS0522030310	DnB Bank ASA	29/06/2020
XS0431150654	BG Energy Capital PLC	07/12/2017
BE0934986036	Anheuser-Busch InBev N.V./S.A.	30/07/2024
XS0213355174	Bank of Scotland Plc	09/03/2025
XS0162420045	N.V. Bank Nederlandse Gemeenten	20/12/2018
FR0010922534	Schneider Electric SE	20/07/2020
XS0547845205	European Investment Bank	15/12/2017
XS0819738492	BNP Paribas	23/08/2019
BE0934259525	BNP Paribas Fortis S.A./N.V.	30/04/2018
XS0169888558	Vodafone Group plc	04/06/2018
XS0096298822	General Electric Company	07/12/2028
FR0000474652	Compagnie de Financement Foncier - CFF	16/05/2018
FR0010190272	BPCE SA	12/05/2025
XS0792970468	Kreditanstalt Fur Wiederaufbau	20/08/2042
US05523RAC16	BAE Systems plc	11/10/2041
XS0084068716	Haven Funding (32) Plc	30/11/2032
XS0617307375	SNCF Mobilites	15/04/2026
XS0158715713	Vodafone Group plc	26/11/2032
XS0095095856	Millshaw Sams No1 Ltd	15/06/2054
XS0121464779	Legal & General Finance plc	11/12/2031
XS0113734379	Landesbank Baden-Wurttemberg	30/06/2030
XS0800185174	Thames Water Utilities Cayman Finance Limited	03/07/2034
XS1367136808	Silverstone Master Issuer PLC	21/01/2070
XS1367134936	Silverstone Master Issuer PLC	21/01/2070
XS1367138507	Silverstone Master Issuer PLC	21/01/2070
XS1367138846	Silverstone Master Issuer PLC	21/01/2070

DE000DB9TTH9	Deutsche Bank AG	03/09/2021
US590188JF65	Bank of America Corporation	15/07/2018
XS0427291751	European Investment Bank	15/10/2025
FR0010939207	Credit Mutuel-CIC Home Loan SFH	09/09/2020
DE000DZ1JLP9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10/04/2018
FR0010909408	Credit Agricole Corporate and Investment Bank	30/06/2023
XS1368470156	Nordea Bank AB (publ)	22/02/2023
XS1368543135	Stadshypotek AB	22/02/2023
XS1368698251	N.V. Bank Nederlandse Gemeenten	22/02/2023
XS0487202268	HSBC Bank plc	26/02/2030
IT0004550593	Vela Mortgages S.r.l.	27/10/2059
IT0004247695	Cassa Centrale Securitisation S.r.l.	04/06/2043
XS0550979842	Corio Nv	22/01/2018
ES0413985039	Barclays Bank, S.A.	27/09/2022
US459200GL96	International Business Machines Corporation	15/10/2038
XS0365094811	Orange S.A.	22/05/2018
XS0180407602	Imperial Tobacco Finance plc	04/12/2018
XS0179133953	Mitchells & Butlers Finance Plc	15/12/2030
US29250RAN61	Enbridge Energy Partners L.P.	15/04/2018
XS0186854930	Telereal Securitisation plc	10/12/2033
XS0179135909	Mitchells & Butlers Finance Plc	15/12/2025
USG39158AD54	Gleneagles Funding Ltd	17/12/2037
XS0094651899	Council of Europe Development Bank	22/02/2019
XS0103369020	Oesterreichische Kontrollbank Aktiengesellschaft	07/12/2028
XS0211898126	Broadgate Financing PLC	05/04/2035
DE0001892057	Deutsche Bank AG	20/01/2032
FR0000483687	Orange S.A.	10/11/2020
XS0500397905	Orange S.A.	09/04/2020
XS0563306314	Orange S.A.	14/01/2021
XS0159152189	Coventry & Rugby Hospital Co	30/06/2040
IT0006715426	Barclays Bank plc	16/06/2022
DE000NLB5L20	Norddeutsche Landesbank Girozentrale	28/01/2019
XS0521156710	Credit Agricole S.A. London Branch	28/06/2020
IT0006706326	Barclays Bank plc	06/10/2019
DE000WLB6R99	Landesbank Hessen-Thuringen Girozentrale	15/10/2018
XS0827999318	Orange S.A.	01/03/2023
XS0099536558	Deutsche Bank AG	08/07/2019
XS0272534586	Paragon Mortgages No. 13 plc	15/01/2039
XS0200950326	Kreditanstalt Fur Wiederaufbau	15/03/2037
XS0577372476	Cooperatieve Rabobank U.A.	13/01/2021
XS0114072423	The Royal Bank of Scotland N.V.	21/07/2020
USG2540JAA28	Crest Dartmouth Str 03-1 Ltd/Corp	28/06/2018
FR0010961540	Electricite de France SA	12/11/2025
FR0010945451	CRH Caisse Refinancement Habit	23/09/2022
XS0548542777	Langton Securities (2010-2) plc	18/12/2054
XS0222383027	GlaxoSmithKline Capital plc	16/06/2025
CAD6426YAA24	Kreditanstalt Fur Wiederaufbau	01/06/2027
CA683078FA21	Ontario Electricity Financial Corporation (OEFCE)	11/04/2018
XS0248588716	RMAC Securities No. 1 PLC	12/06/2044
XS0731209341	Telia Company AB	18/01/2027

XS0730678801	Landwirtschaftliche Rentenbank	11/01/2019
XS0166025824	Hospital Company (Dartford) Plc	31/10/2031
FR0010212613	Caisse Nationale des Autoroutes	15/07/2025
DE000A1K0UJ0	Kreditanstalt Fur Wiederaufbau	30/01/2019
XS0707814330	NRW Bank	21/11/2041
XS0805475364	De Montfort University Higher Education Corp	30/06/2042
XS0629582601	Fosse Master Issuer PLC	18/10/2054
XS0195069751	Dexia Credit Local S.A.	15/07/2019
XS0591428445	Nordea Bank AB (publ)	10/02/2021
XS0826177957	Hermes XVIII B.V.	18/09/2044
DE000HV2AFS2	UniCredit Bank AG	23/03/2019
USP14996AG02	Banco Pan SA	23/04/2020
XS0543354236	Koninklijke KPN N.V.	21/09/2020
XS0592627003	Telia Company AB	18/02/2020
US05541VAA44	BG Energy Capital PLC	09/12/2020
XS0173514869	European Investment Bank	01/08/2023
FR0010959346	Societe Generale SCF	04/11/2023
XS0728812495	Cooperatieve Rabobank U.A.	11/01/2022
XS1368576572	ING Bank N.V.	22/02/2021
XS0654658250	Langton Securities (2010-2) plc	18/12/2054
DE000CZ31PX3	Commerzbank Aktiengesellschaft	30/03/2018
ES0313252001	Caixa Penedes 1 TDA, Fondo de Titulizacion de Activos	28/01/2043
XS0621167732	Schiphol Nederland B.V.	28/04/2021
AT000B005541	Erste Group Bank AG	14/02/2020
XS1368469570	Nordea Bank AB (publ)	22/02/2019
XS0803131282	Ceconomy AG	10/07/2024
XS0093265451	Statoil ASA	27/11/2028
ES0312286000	AYT ICO-FTVPO CAIXA GALICIA F.T.A.	28/07/2033
XS0770142502	Landeskreditbank Baden-Wuerttemberg Foerderbank	21/03/2018
US500769GX62	Kreditanstalt Fur Wiederaufbau	15/03/2021
AT000B049622	UniCredit Bank Austria AG	18/02/2019
XS1369250755	BNP Paribas	23/02/2026
XS1369254310	Santander Consumer Bank AS	25/02/2019
XS1369614034	Societe Generale S.A.	19/02/2021
XS1369257172	Nationwide Building Society	19/02/2021
XS1369280661	Nationwide Building Society	25/02/2036
XS1369280315	Landesbank Hessen-Thuringen Girozentrale	23/11/2020
XS1369605123	Societe Generale S.A.	19/02/2018
XS1369649170	Madrilena Red de Gas Finance B.V.	03/03/2031
XS1369648958	Silverstone Master Issuer PLC	21/01/2070
XS1369268534	BAWAG P.S.K. Bank fur Arbeit und Wirtschaft und Osterreich	23/02/2022
XS1369288052	FMS Wertmanagement	11/02/2019
CA892329AU75	Toyota Credit Canada Inc.	25/02/2019
XS1370926039	Oesterreichische Kontrollbank Aktiengesellschaft	25/02/2023
XS1370695477	Santander International Debt, S.A. Unipersonal	03/03/2021
XS1370701549	Sampo plc	24/05/2019
XS1370669639	Skandinaviska Enskilda Banken AB (publ)	24/08/2021
XS1371533867	Thames Water Utilities Cayman Finance Limited	25/02/2028
XS1289109305	Credit Suisse AG	18/02/2026
XS1371569978	Terna Spa - Trasmissione Elettricit� Rete Nazionale	03/03/2026

XS1371720977	Bayerische Landesbank	26/02/2018
XS1371715118	Roche Finance Europe BV	27/02/2023
XS1368693534	Arlington No.3 Bond Issuer Plc	31/12/2047
XS1371522407	ABN AMRO Bank N.V.	26/02/2018
XS1371532547	Macquarie Bank Limited	03/03/2021
US96122XAL29	Westpac Banking Corporation	25/02/2021
XS1349385010	Gaudi Synthetic 2015-I Designated Activity Company	31/03/2024
XS0619263485	Kreditanstalt Fur Wiederaufbau	20/04/2018
XS0383743118	Heathrow Funding Limited	15/02/2020
USG2860WAE78	Duke Funding V Ltd/Inc	07/08/2038
XS0158603083	The Procter & Gamble Company	19/01/2033
XS0350820931	GlaxoSmithKline Capital plc	09/03/2039
XS0481342896	Intesa Sanpaolo S.p.A.	28/01/2022
XS0618833635	Coventry Building Society	19/04/2018
XS0584363724	Nationwide Building Society	28/01/2026
XS0630204351	Next plc	26/10/2021
XS0564485273	BG Energy Capital PLC	01/12/2025
XS0204780125	Land Securities Capital Markets PLC	30/09/2029
XS0809685158	N.V. Bank Nederlandse Gemeenten	07/12/2018
XS0596919539	Gatwick Funding Limited	02/03/2043
XS0686570242	Southern Gas Networks Plc	05/10/2023
XS0718981995	ABP Finance Plc	14/12/2026
XS0753149144	Telefonica Emisiones S.A.U.	12/03/2020
XS0806476544	Transport For London	23/07/2042
XS0796069366	BG Energy Capital PLC	30/11/2072
XS0699330097	Ewe AG	04/11/2020
DE000DZ1JHE1	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	07/02/2022
DE000DB5EVA0	Deutsche Bank AG	06/04/2018
USG7301TAB64	Putnam Structured Product Cdo2002-1	10/01/2038
XS0085211315	Northern Ireland Electricity Network Limited	18/09/2018
XS0240294339	Northumbrian Water Finance plc	30/01/2041
XS0550533086	Societe Generale S.A.	11/01/2021
XS0247168643	HSBC Bank plc	24/03/2021
XS0722549531	Landwirtschaftliche Rentenbank	18/09/2018
XS0592665789	European Investment Bank	17/02/2031
XS0124554618	United Parcel Service, Inc.	12/02/2031
XS0820547825	JPMorgan Chase & Co.	24/08/2022
XS0274208007	Telereal Securitisation plc	10/12/2033
DE000NLB5JV3	Norddeutsche Landesbank Girozentrale	26/11/2018
GB0005320196	Peel South East Plc	30/04/2026
XS0400981279	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	17/12/2063
ES0312273248	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	28/11/2047
XS0301197546	United Parcel Service, Inc.	12/02/2050
ES0345721015	Hipocat 9 Fondo de Titulizacion de Activos	15/07/2038
XS0273437169	Citigroup Inc.	02/11/2018
ES0413211071	Banco Bilbao Vizcaya Argentaria, S.A.	25/02/2025
XS0332106805	SNCF Reseau	27/11/2017
XS0607109377	Cooperatieve Rabobank U.A.	27/04/2021
ES0371622046	Programa Cedulas TDA	28/03/2027
XS0100863298	HSBC Finance Corporation	19/08/2019

XS0691801327	Cooperatieve Rabobank U.A.	17/10/2018
XS0487713512	VCL Master S.A.	25/11/2017
XS0247840969	HSBC Bank plc	24/03/2046
XS0271386244	Southern Water Services (Finance) Limited	31/03/2052
XS0316615102	HSBC Bank plc	10/08/2037
USG1163HAW63	BG Energy Capital PLC	09/12/2020
XS0314428185	Channel Link Enterprises Finance plc	30/06/2041
XS0279542350	Transport For London	19/12/2031
ES0312272000	Ayt Caja Murcia Hipotecario II, Fondo de Titulizacion de Activos	07/04/2039
FR0011223692	Mercialys S.A.	26/03/2019
XS0262629339	United Utilities Water Plc	28/07/2056
XS0812871639	Kreditanstalt Fur Wiederaufbau	13/08/2042
XS0273570241	GE Capital European Funding Unlimited Company	03/11/2021
XS0215838631	Kreditanstalt Fur Wiederaufbau	29/04/2026
ES0448873036	Caixabank S.A.	27/01/2020
ES0413860216	Banco de Sabadell SA	10/12/2020
XS0268439444	Severn Trent Utilities Finance Plc	11/08/2051
DE000DZ1G473	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/02/2018
US00386SAD45	Abu Dhabi National Energy Company	01/08/2018
XS0314423111	Channel Link Enterprises Finance plc	30/06/2041
PTBEMGOM0019	Banco Espirito Santo SA	24/07/2034
DE000WLB69E1	Landesbank Hessen-Thuringen Girozentrale	02/07/2029
IT0004239353	BP Mortgages S.r.l.	20/07/2044
XS0334815601	UniCredit S.p.A.	11/12/2017
XS0350598149	Deutsche Bank AG	18/03/2023
XS0343200399	Citigroup Inc.	30/01/2018
XS0364908375	Aviva Plc	22/05/2038
XS0315528850	Credit Agricole S.A. London Branch	10/08/2022
XS0363253997	UniCredit S.p.A.	16/05/2018
FR0010606848	Caisse des Depots et Consignations	09/04/2018
XS0366812500	Bank of America Corporation	29/05/2018
XS0296563553	Banque Federative du Credit Mutuel	27/04/2022
XS0294624373	GlaxoSmithKline Capital plc	10/04/2042
FR0010615989	Credit Agricole Corporate and Investment Bank	21/05/2023
XS0367001228	Electricite de France SA	29/05/2020
XS0270349003	Goldman Sachs Group, Inc.	12/10/2021
XS0307502764	RMAC Securities No. 1 PLC	12/06/2044
XS0388021270	The Royal Bank of Scotland plc	17/09/2018
XS0627188468	Gas Natural Capital Market SA	24/05/2019
XS0746420719	Abbey National Treasury Services plc	13/02/2022
US05541VAF31	BG Energy Capital PLC	15/10/2041
US53947QAA58	Lloyds Bank plc	14/09/2020
FR0011164862	BNP Paribas Home Loan SFH	14/12/2020
XS0422704071	Lloyds Bank plc	15/04/2024
ES0338198007	Foncaixa Hipotecario 5	15/10/2032
XS0084965796	Wellington Pub Co plc	15/01/2029
XS0261644941	Paragon Mortgages No.12 Plc	15/11/2038
XS0246905805	Paragon Mortgages No.11	15/10/2041
ES0378640009	Santander Hipo 6	18/02/2053
XS0840062979	Erste Group Bank AG	10/10/2022

US05967DAA90	Banco Votorantim S.A.	21/01/2020
XS0422111681	Praxis I Finance	28/06/2035
ES0377845062	TDA CAM 11, Fondo de Titulizacion de Activos	28/09/2061
XS0790113558	Holmes Master Issuer PLC	15/10/2054
XS0503834821	Lloyds Bank plc	22/04/2025
XS0289810318	Tesco plc	05/03/2057
XS0418729934	Fortum Oyj	20/03/2019
FR0011201128	CIF Euromortgage	31/01/2019
XS0536554594	Intesa Sanpaolo S.p.A.	02/09/2022
XS0370442377	Phoenix Funding 2 Designated Activity Company	10/06/2050
XS0443469316	Citigroup Inc.	04/09/2019
US4041A2AF14	HBOS plc	01/11/2033
XS0526711832	Credit Agricole S.A. London Branch	30/07/2020
XS0551478844	The Royal Bank of Scotland plc	19/10/2020
US597433AC57	HSBC Bank plc	01/05/2025
XS0465344926	N.V. Bank Nederlandse Gemeenten	17/11/2039
XS0497187640	Lloyds Bank plc	24/03/2020
XS0543758246	JPMorgan Chase & Co.	23/09/2020
XS0587952085	Sparebank 1 Boligkreditt AS	03/02/2021
XS0596704170	Societe Generale S.A.	02/03/2021
XS0163019143	El Group Plc	06/12/2018
IT0004863723	Banca IMI S.p.A.	18/10/2019
XS0515937406	Deutsche Bahn Finance B.V.	10/06/2020
XS0492535835	GE Capital Trust 2	15/09/2067
US500769CR31	Kreditanstalt Fur Wiederaufbau	15/03/2018
XS0608383302	Sandown Gold Plc	30/11/2039
XS0593606550	TenneT Holding B.V.	21/02/2018
US74733LAD47	Ooredoo International Finance Limited	16/02/2021
XS0636685751	European Investment Bank	20/06/2041
XS0796069283	BG Energy Capital PLC	30/11/2072
USG7222CAE33	Preferred Term Securities XII, Ltd.	24/12/2033
XS0625067680	Candide Financing 2011-1 B.V.	23/08/2051
XS0763379343	Eesti Energia AS	02/10/2018
XS0308427581	DP World Limited	02/07/2037
XS0549226123	Deutsche Bank AG	20/06/2022
XS0093667334	European Investment Bank	15/02/2028
AT000B005012	Erste Group Bank AG	30/09/2020
XS0543674062	Unibail-Rodamco SE	27/09/2018
XS0268642161	Lusitano Mortgages No. 5 plc	26/07/2059
CA683078FD69	Ontario Electricity Financial Corporation (OEFC)	11/04/2021
XS0129647813	Scottish Power UK plc	31/05/2041
XS0431821882	Iberdrola Finanzas S.A.U.	04/06/2019
XS0350850177	Iberdrola, S.A.	10/03/2023
FR0011318658	Electricite de France SA	10/03/2023
USU75111AG60	Rockies Express Pipeline LLC	15/04/2040
XS0246905391	Paragon Mortgages No.11	15/10/2041
DE000A1K0SM8	FMS Wertmanagement	08/09/2021
DE000CB83CE3	Commerzbank Aktiengesellschaft	22/03/2019
XS0306913186	Metlife InstitFdg	28/06/2022
FR0011212232	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	25/04/2019

XS0783763096	Saxon Weald Capital PLC	06/06/2042
XS0638843598	London Power Networks PLC	31/03/2023
XS0559668933	Societe Generale S.A.	23/11/2017
XS0810290832	Yorkshire Water Services Bradford Finance Limited	01/08/2029
XS0311458052	Estia Mortgage Finance II Plc	27/08/2054
XS0692728511	European Investment Bank	15/10/2018
DE000NLB5LH8	Norddeutsche Landesbank Girozentrale	21/01/2019
FR0010745752	BPCE SA	15/05/2019
FR0000471930	Orange S.A.	28/01/2033
NL0009704188	Green Lion I B.V.	17/11/2042
USC1R708AA18	Federation des Caisses Desjardins du Quebec	06/03/2018
XS0847433561	BNP Paribas	24/10/2022
ES0378640017	Santander Hipo 6	18/02/2053
ES0349049025	IM Sabadell Empresas 3, FTA	17/10/2044
USG9226ZAB07	UBM PLC	03/11/2020
GB0009875674	Northern Powergrid (Yorkshire) PLC	17/01/2020
XS0219724878	European Investment Bank	15/10/2037
ES0380939001	Unicaja TDA VPO, Fondo de Titulizacion de Activos	28/04/2051
XS0828235225	Linde Aktiengesellschaft	17/09/2020
XS0226790748	Marston's Issuer PLC	15/10/2027
XS0253493349	Breeze Finance S.A.	08/05/2026
XS0202407093	European Investment Bank	12/10/2054
XS0702020933	Wales & West Utilities Finance Plc	07/03/2028
XS0612409184	Thames Water (Kemble) Finance Plc	01/04/2019
XS0702029132	BG Energy Capital PLC	04/11/2036
CA683078FG90	Ontario Electricity Financial Corporation (OEFC)	11/04/2024
XS0101360161	Commerzbank Aktiengesellschaft	30/08/2019
XS0143739182	SNCF Reseau	11/03/2052
XS0187202303	Eastern Power Networks PLC	08/03/2024
XS0829538338	Midland Heart Capital Plc	20/09/2044
XS0195612592	Citigroup Inc.	01/07/2024
FR0010198036	Caisse d Amortissement De La Dette Sociale	25/10/2020
XS0220308760	UniCredit Bank Austria AG	02/06/2025
FR0010001438	Compagnie de Financement Foncier - CFF	25/07/2019
XS0164181298	Cartesio Srl	07/03/2033
USG34346AA77	Finance for Residential Social Housing plc	04/10/2058
XS0806470349	Landwirtschaftliche Rentenbank	11/09/2019
XS0085732716	Hammerson plc	21/04/2028
DE0001345759	Deutsche Bank AG	28/10/2026
XS0066120915	Bank of Scotland Plc	15/05/2021
XS0195762991	Lloyds Bank plc	09/07/2025
XS0061222484	Western Power Dist. (Sth Wales) PLC	09/11/2020
XS0208469923	Alliander N.V.	17/12/2019
XS0118693430	Portigon Finance Curacao NV	09/10/2020
FR0010322875	HSBC France S.A.	10/05/2021
XS0304504003	Ludgate Funding PLC	01/01/2061
XS0313102880	Credit Agricole S.A. London Branch	26/07/2022
XS0099228735	SNCF Reseau	12/07/2029
US298785DL78	European Investment Bank	15/10/2037
DE000A1MA9K8	Ceconomy AG	01/03/2019

ES0312273404	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	27/04/2058
XS0438954355	Unibail-Rodamco SE	06/07/2019
XS0237883813	Network Rail Infrastructure Finance Plc	13/12/2040
XS0309973104	ING Bank N.V.	12/07/2027
XS0179947196	CTRL Section 1 Finance Plc	02/05/2035
IT0004777717	Quadrivio RMBS 2011 S.r.l.	25/07/2060
ES0347598007	Caixa Penedes 2	28/10/2045
IT0004347677	Media Finance S.r.l.	28/04/2057
XS0245936496	Citigroup Inc.	03/03/2031
NL0009631951	Best 2010 B.V.	26/10/2099
XS0526752190	European Investment Bank	26/07/2040
XS0129438577	Dudley Summit	31/03/2038
XS0505157965	European Investment Bank	15/04/2030
BE6000782712	Anheuser-Busch InBev N.V./S.A.	26/04/2018
XS0388761123	Lusitano Mortgages No. 7 Limited	21/01/2064
XS0112281190	Canary Wharf Finance II plc	22/10/2033
XS0392183058	Fastnet Securities 5 Ltd	10/09/2050
USP23218AA19	CE Oaxaca Dos, S. de R.L. de C.V.	31/12/2031
XS0130681512	Canary Wharf Finance II plc	22/10/2037
XS0206404724	Spirit Issuer Plc	28/12/2031
ES0312980008	BANCAJA - BVA VPO 1 Fondo de Titulizacion de Activos	23/07/2051
ES0374273003	Rural Hipotecario Global I	18/01/2039
FR0010737882	Autoroutes Du Sud De La France (ASF)	20/03/2019
XS0676294696	European Investment Bank	15/09/2021
XS0373532489	ABG Finance International plc	21/07/2018
XS0262990392	Credit Agricole S.A.	14/08/2018
US532457AZ17	Eli Lilly and Company	15/03/2027
XS0204377310	HSBC Bank plc	04/11/2030
XS0038824974	SNCF Mobilites	11/08/2023
XS0413227991	National Grid Electricity Transmission PLC	12/02/2019
XS0419346977	United Utilities Water Plc	25/03/2022
XS0832433683	Smurfit Kappa Acquisitions Unlimited Company	15/10/2020
DE000WLB69U7	Landesbank Hessen-Thuringen Girozentrale	30/07/2029
XS0478074924	Cooperatieve Rabobank U.A.	14/01/2020
ES0377965027	TdA Cajamar 2	26/06/2041
XS0465301017	N.V. Bank Nederlandse Gemeenten	17/11/2039
XS0352904279	Intesa Sanpaolo S.p.A.	20/03/2023
XS0361336356	GE Capital UK Funding Unlimited Company	05/05/2038
US500769DP65	Kreditanstalt Fur Wiederaufbau	27/01/2020
XS0155451866	RSL Finance No1 plc	31/03/2038
IT0006527516	Council of Europe Development Bank	15/03/2019
XS0168881760	Volkswagen International Finance N.V.	22/05/2018
US501819AB21	LCR Finance plc	07/12/2038
XS0234964533	Northern Gas Networks Finance Plc	15/11/2035
FR0010318535	Natixis	27/04/2029
XS0265184589	Centrica plc	04/09/2026
XS0163771396	SNCF Reseau	28/02/2023
XS0292328068	Cooperatieve Rabobank U.A.	30/03/2022
XS0394309081	Pure German Lion RMBS 2008 GmbH	23/02/2063
FR0011304468	Bonduelle	11/03/2019

XS0416239779	N.V. Bank Nederlandse Gemeenten	11/03/2019
XS1371969483	DnB Bank ASA	01/03/2023
IT0005170284	Banco Popolare Societa Cooperativa	31/03/2018
IT0005162844	Multi Lease AS S.r.l.	20/07/2047
XS1372931615	National Australia Bank Limited	01/03/2019
ES0413900400	Banco Santander, S.A.	29/02/2036
US96122WAL46	Westpac Banking Corporation	25/02/2021
XS1372838083	Vodafone Group plc	25/02/2019
XS1372839214	Vodafone Group plc	25/08/2026
XS1372838240	Vodafone Group plc	25/08/2021
XS1372838679	Vodafone Group plc	25/08/2023
XS1372911690	Deutsche Bahn Finance B.V.	02/03/2026
XS1373212460	ING Bank N.V.	29/02/2024
XS1373222691	IDB Trust Services Ltd	01/03/2023
US45818WBK18	Inter-American Development Bank	15/04/2020
XS1372156320	OFFA No.1 PLC	14/06/2050
XS1373144879	Erste Abwicklungsanstalt	07/03/2019
XS1373214243	ING Bank N.V.	28/02/2023
US00828EBL20	African Development Bank	04/03/2019
FR0013119070	Caisse Francaise de Financement Local	25/02/2036
BE0002498732	KBC Bank N.V.	01/09/2022
XS1373211900	Santander International Debt, S.A. Unipersonal	08/03/2018
IT0005170391	Quarzo S.r.l.	15/11/2032
XS1373899167	Dexia Credit Local S.A.	24/02/2019
US82846GAR11	Silverstone Master Issuer PLC	21/01/2070
US03076CAD83	Ameriprise Financial, Inc.	28/06/2019
IT0004440209	BPL Mortgages S.r.l.	31/10/2054
FR0010815464	Groupama SA	27/10/2039
USG22285AB90	Clydesdale CLO 2005 Ltd / Inc	06/12/2017
XS0116066449	Citigroup Inc.	16/08/2030
DE0002435708	Deutsche Postbank AG	24/07/2028
XS0100221349	Commerzbank Aktiengesellschaft	30/08/2019
XS0203879126	Eurofima	21/10/2019
XS0176192689	Derby Healthcare Plc	30/06/2041
XS0073407537	Housing Association Funding	07/06/2027
XS0248040544	National Grid Electricity Transmission PLC	03/04/2036
XS0494487837	SNCF Réseau	16/03/2034
FR0010133637	HSBC France S.A.	22/11/2024
XS0454984765	The Royal Bank of Scotland plc	30/09/2019
XS0498768315	HSBC Holdings plc	29/03/2040
XS0536400954	Lloyds Bank plc	27/08/2020
US370442BQ77	Motors Liquidation Company	23/05/2048
ES0382744003	Valencia Hipotecario 1 Fondo de Titulizacion de Activos	24/02/2036
XS0506562924	Arkle Master Issuer plc	17/05/2060
XS0554975325	Deutsche Bahn Finance B.V.	04/11/2022
ES0214958045	Abanca Corporacion Bancaria S.A	09/12/2020
US500769DZ48	Kreditanstalt Fur Wiederaufbau	08/09/2020
XS0454773713	Koninklijke KPN N.V.	30/09/2024
XS0278326441	Meadowhall Finance plc	12/07/2037
AT0000285390	Raiffeisen Bank International AG	03/06/2025

DE000A1DAMH0	Kreditanstalt Fur Wiederaufbau	13/04/2020
XS0520028183	Deutsche Bank AG London Branch	20/09/2020
NL0009689108	Stichting Orange Lion IV RMBS	20/02/2042
XS0333865839	Lagoon Finance Designated Activity Company	20/12/2017
XS0788030616	Wells Fargo & Company	07/06/2052
EU000A1G0A24	European Financial Stability Facility (EFSF)	30/11/2017
BE6213295577	Bekaert Sa	23/12/2018
XS0220507023	European Investment Bank	22/06/2020
XS0257525112	Consort Healthcare (Birmingham) Funding Plc	14/08/2044
DE000A0Z1V91	Kreditanstalt Fur Wiederaufbau	23/07/2019
XS0472604189	Heta Funding Designated Activity Company	19/05/2036
US74432QBG91	Prudential Financial, Inc.	15/06/2019
CA50047JAC23	Kommunalbanken AS	15/02/2019
XS0561879445	SNCF Reseau	25/11/2024
XS0632503412	Banco Popolare Societa Cooperativa	31/05/2021
XS0286452015	National Grid Gas Plc	20/02/2037
XS0412731605	Deutsche Bank AG London Branch	31/01/2019
XS0616936372	Srlev Nv	15/04/2041
XS0604641034	CNH Industrial Finance Europe S.A	09/03/2018
XS0677081993	OP Corporate Bank plc	14/09/2021
ES0312867023	Bancaja 11, Fondo de Titulizacion de Activos	27/04/2050
AT000B006002	Erste Group Bank AG	30/12/2019
ES0313546006	Bankinter 6	26/08/2038
ES0312302013	AyT Genova Hipotecario XI Fondo de Titulizacion Hipotecaria	15/11/2040
USG2736XAA57	Deutsche Bank(Cayman)L/Sec2001/3tst	30/04/2031
XS0305274887	Governor & Company of the Bank of Ireland	12/06/2027
FR0011037001	Caisse d Amortissement De La Dette Sociale	25/04/2023
XS0207711358	Cooperatieve Rabobank U.A.	10/01/2025
ES0312885017	BANCAJA 6 Fondo de Titulizacion de Activos	20/02/2036
XS0576532054	Cooperatieve Rabobank U.A.	12/01/2021
XS0386025513	Orange S.A.	25/07/2018
XS0277410451	RMAC Securities No. 1 PLC	12/06/2044
XS0291724044	Paragon Mortgages No. 14 plc	15/09/2039
USG4639DWC57	HSBC Bank plc	19/01/2021
XS0629519405	Fosse Master Issuer PLC	18/10/2054
XS0600056641	SES S.A.	11/03/2021
XS0388006123	Centrica plc	19/09/2033
XS0386284029	Network Rail Infrastructure Finance Plc	22/11/2048
XS0355738799	Citigroup Inc.	03/04/2018
XS0454582536	Nederlandse Waterschapsbank N.V.	30/09/2039
XS0465345220	N.V. Bank Nederlandse Gemeenten	17/11/2039
PTCGG3OM0006	Caixa Geral de Depositos, S.A.	27/12/2017
XS1374066832	Agence Francaise Development	20/12/2018
DE000A1KRJD4	ING Diba Ag	13/03/2019
DE000BLB3YS7	Bayerische Landesbank	25/06/2018
XS0396592049	Deutsche Bank AG	14/01/2019
XS1373992616	Sparebanken Vest Boligkreditt AS	02/03/2021
PTBSRCOE0020	Banco Santander Totta S.A.	24/02/2021
FR0013128584	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	03/03/2026
IT0005170300	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	25/02/2021

XS0830194501	Total Capital International S.A.	15/03/2023
XS0409240354	European Investment Bank	22/01/2029
XS0431150902	Prudential plc	29/05/2039
XS0801636902	Nordea Bank AB (publ)	05/07/2022
US258258AA01	Doric Nimrod Air Finance Alpha Limited	30/11/2024
XS0774708324	Commonwealth Bank of Australia	27/04/2032
XS0718673311	Bank of Cyprus Public Company Ltd	12/05/2018
IT0004558794	Unione di Banche Italiane Societa per Azioni	16/12/2019
IT0004488810	Siena Mortgages 09-6 S.R.L.	15/05/2076
DE000LBW23C2	Landesbank Baden-Wuerttemberg	16/01/2019
XS0277432182	Washington Mutual Bank, F.A.	10/06/2019
ES0345672036	HIPOCAT 11 Fondo de Titulizacion de Activos	15/01/2050
ES0377103009	TDA 31, Fondo de Titulizacion de Activos	26/05/2051
ES0377849007	TDA Ibercaja 7	23/11/2060
XS0170386998	CIBA Speciality Chemicals Finance Luxembourg SA	20/06/2018
XS0235372140	Eesti Energia AS	18/11/2020
XS0510803199	Cooperatieve Rabobank U.A.	26/05/2040
XS1289106038	Credit Suisse AG London Branch	26/02/2026
AT000B011788	Raiffeisen Bank International AG	12/02/2019
XS0309194321	United Utilities Water Plc	12/07/2057
XS0311693484	Eurohome UK Mortgages 2007-2 plc	15/09/2044
XS1374309752	Nederlandse Waterschapsbank N.V.	09/12/2019
XS1374309323	ING Bank N.V.	01/03/2018
BE6239860446	Eandis CVBA	10/07/2032
XS1374414891	Nationwide Building Society	25/01/2021
ES0352506150	Sareb, Sociedad de Gestion de Activos Procedentes de la Rec	28/02/2019
FR0010758599	Compagnie de Financement Foncier - CFF	25/05/2021
XS0319641725	General Electric Company	15/09/2067
CA063806AA12	N.V. Bank Nederlandse Gemeenten	05/04/2028
XS0423488724	Societe Generale S.A.	22/04/2019
XS0568142482	Western Power Distribution (East Midlands) Plc	10/12/2040
XS0552743048	De Volksbank N.V.	26/10/2020
FR0011273408	ZEPHYR HOME LOANS FCT	29/07/2053
XS0311459969	Estia Mortgage Finance II Plc	27/08/2054
ES0413790439	Banco Popular Espanol, S.A.	03/03/2022
XS1374344403	Royal Bank of Canada	11/03/2019
FR0010725549	Caisse des Depots et Consignations	20/02/2019
XS0531922465	Morgan Stanley	10/08/2020
XS0497709286	The Royal Bank of Scotland plc	17/05/2025
USG5545XAB76	LNR Cdo 2003-1 Ltd/Corp	24/07/2037
IT0004864663	Unione di Banche Italiane Societa per Azioni	29/10/2022
ES0314209034	BBVA Leasing 1 Fondo de Titulizacion de Activos	26/05/2031
IT0004083025	BPM Securitisation 2 Srl	15/01/2043
ES0370139000	AYT Genova Hipotecario II	15/12/2034
USG6964QAA43	Pearson Funding Four plc	08/05/2022
IT0006703208	Barclays Bank plc	21/07/2019
ES0312212006	AyT CajaGranada Hipotecario I Fondo de Titulizacion de Acti	09/03/2050
IT0005170243	BPL Mortgages S.r.l.	25/11/2054
XS0429114530	International Bank for Reconstruction and Development	20/05/2019
ES0377955010	TDA CAM 9 Fondo de Titulizacion de Activos	28/04/2050

US549876AA88	Lukoil International Finance BV	07/06/2022
XS0222488396	Trafford Centre Finance Ltd	28/07/2038
XS0271245184	Santander International Debt, S.A. Unipersonal	31/10/2029
FR0011043124	Valeo SA	11/05/2018
XS0769132936	Bundesimmobiliengesellschaft	05/09/2042
XS0558271762	Erste Group Bank AG	18/11/2020
XS0433913059	Barclays Bank plc	09/08/2019
FR0011057306	CRH Caisse Refinancement Habit	10/01/2022
US313376BR50	Federal Home Loan Banks	14/12/2018
FR0011169887	BPCE SFH	24/01/2024
XS0746621704	Abbey National Treasury Services plc	16/02/2029
US4041A3AG79	HBOS plc	01/11/2033
XS0617235360	Permanent Master Issuer Plc	15/07/2042
ES0305117006	Caixabank RMBS 1 F.T.	19/03/2063
XS1374994280	BASF SE	04/03/2031
DE000DL19SG5	Deutsche Bank AG	08/03/2021
XS1374913892	RevoCar 2016 UG (haftungsbeschränkt)	16/07/2031
XS1371721512	Rochester Financing No. 2 PLC	18/06/2045
US298785HC34	European Investment Bank	15/06/2021
XS1374751201	Royal Bank of Canada	11/03/2021
NO0010757248	Polarcus Limited	30/12/2022
XS1376323652	Deutsche Apotheker- und Arztebank eG	07/03/2023
XS1375957294	BP Capital Markets plc	03/03/2025
XS1375980197	The Toronto-Dominion Bank	08/03/2021
DE000DG4T499	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	01/03/2023
XS1375956569	BP Capital Markets plc	03/03/2022
XS1375954945	Scotland Gas Networks Plc	08/03/2027
IT0005170318	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	28/02/2021
DE000A2AAL31	Daimler AG	09/03/2026
XS1376614118	Unibail-Rodamco SE	09/03/2026
DE000A2AAPF1	Thyssenkrupp AG	08/03/2021
DE000A2AAL23	Daimler AG	09/09/2019
DE000DL19SH3	Deutsche Bank AG	08/03/2024
XS1376683865	Banca IMI S.p.A.	31/03/2022
XS1376845860	Nestle Holdings, Inc.	09/03/2021
XS1376681067	Yapi Ve Kredi Bankasi A.S.	09/03/2026
XS1376557721	NRW Bank	08/03/2019
US459058EW98	International Bank for Reconstruction and Development	09/03/2021
AT0000A1KCH8	Erste Group Bank AG	01/03/2021
DE000A2AAL15	Daimler AG	09/03/2018
XS1377228959	Motability Operations Group PLC	10/03/2036
XS0654644201	Langton Securities (2010-2) plc	18/12/2054
XS0327216569	Eurosail-NL 2007-2 B.V.	17/10/2040
XS0265832922	Thames Water Utilities Finance Ltd	11/07/2053
IT0004744741	Credico Finance 9	15/10/2050
XS0038174156	Electricite de France SA	30/06/2022
USF2893TAB29	Electricite de France SA	26/01/2019
XS0452187320	ENEL Finance International N.V.	14/09/2040
XS0822509138	Commonwealth Bank of Australia	04/09/2026
XS0790894355	Northern Powergrid (Yorkshire) PLC	05/07/2032

XS0820711215	CLS Holdings Plc	31/12/2019
XS0826531120	Nestle Finance International Ltd.	12/09/2022
XS0753143709	Deutsche Bahn Finance B.V.	08/03/2024
BE0002389618	Esmee Master Issuer N.V.	25/04/2050
USG8185TAA72	Sinochem Overseas Capital Company Limited	12/11/2020
XS0261800824	Landsvirkjun - The National Power Company of Iceland	24/07/2026
US65557DAF87	Nordea Bank AB (publ)	14/01/2021
PTBBPMOE0029	Banco Portugues de Investimento (BPI) SA	25/01/2018
NL0000117430	The Royal Bank of Scotland plc	15/11/2020
XS0276994059	Western Power Distribution (South West) Plc	01/12/2053
ES0415309022	Kutxabank, S.A.	14/10/2019
XS0787640829	Wells Fargo & Company	06/06/2052
ES0345671020	Hipocat 10 Fondo de Titulizacion de Activos	24/10/2039
XS0548544120	Langton Securities (2010-2) plc	18/12/2054
US459745GC32	International Lease Finance Corporation	01/09/2018
XS0557553533	Eurofima	15/11/2022
XS0475497524	Intesa Sanpaolo S.p.A.	15/01/2020
AT000B004338	Erste Group Bank AG	12/03/2020
XS0543369184	Lloyds Bank plc	17/09/2040
FR0011027929	Caisse d Amortissement De La Dette Sociale	20/12/2025
XS0492544746	GE Capital Trust III	15/09/2067
PTCG2MOM0005	Caixa Geral de Depositos, S.A.	08/10/2019
XS0458163036	Coventry Building Society	16/10/2019
XS0517244538	Cooperatieve Rabobank U.A.	09/07/2020
XS0502286908	CEZ AS	16/04/2025
XS0782220189	Novo Banco SA	23/05/2019
XS0706261368	Nederlandse Waterschapsbank N.V.	16/11/2023
USA57902AA51	OAS Investments GmbH	19/10/2019
XS0834435702	MOL Group Finance SA	26/09/2019
XS0366204393	Xstrata Canada Financial Corp	27/05/2020
XS0469028319	Segro Plc	23/11/2021
XS0480716199	VCL Master S.A.	25/09/2023
XS0190043090	Delamare Finance Plc	19/02/2029
XS0275719135	Bank of America Corporation	22/11/2021
XS0635000036	Leeds Building Society	17/12/2018
XS0813371100	Transport For London	09/08/2022
XS0780063235	Tesco Personal Finance plc	21/11/2020
XS0271522103	Taurus CMBS (UK) 2006-2 PLC	15/12/2038
FR0010120501	Compagnie de Financement Foncier - CFF	25/07/2020
XS0487714593	VCL Master S.A.	25/11/2017
XS0307473214	Santander Issuances S.A.Unipersonal	06/07/2022
ES0413860141	Banco de Sabadell SA	08/05/2021
XS0458887030	Finmeccanica Finance S.A.	21/01/2022
ES0413440274	Banco Espanol de Credito S.A.	28/06/2022
ES0413900293	Banco Santander, S.A.	25/06/2020
XS0551565061	The Royal Bank of Scotland plc	20/10/2020
XS0758419658	Heineken N.V.	19/03/2019
CA683078FB04	Ontario Electricity Financial Corporation (OEFC)	11/04/2019
BE6215094135	ENI Finance International SA	28/01/2021
FR0010660043	RTE Réseau de transport d'electricite	12/09/2018

XS0722564688	Landeskreditbank Baden-Wuerttemberg Foerderbank	20/09/2018
XS0161100515	Telecom Italia Finance S.A.	24/01/2033
XS0741965940	Daimler International Finance BV	06/06/2019
FR0011075183	Schneider Electric SE	12/07/2018
FR0011244219	Caisse des Depots et Consignations	02/05/2042
USN7637QAC70	Koninklijke KPN N.V.	01/10/2030
ES0361747001	MBS Bancaja 8 Fondo de Titulizacion de Activos	27/03/2064
XS0603834309	ABN AMRO Bank N.V.	17/03/2023
XS0578368143	Nederlandse Waterschapsbank N.V.	14/01/2021
FR0010960070	Compagnie de Financement Foncier - CFF	05/11/2020
FR0011129204	Domos 2011	30/09/2060
AU3CB0176675	European Investment Bank	08/06/2021
XS0561875450	Motability Operations Group PLC	29/11/2017
USG8984YAB77	Tpref Funding III Ltd/Corp	15/01/2033
XS0676426868	KBC Ifima NV	13/09/2021
XS0591441893	SNCF Reseau	10/02/2031
XS0788385150	Kreditanstalt Fur Wiederaufbau	01/06/2022
XS0607452181	Langton Securities (2008-1) plc	18/12/2054
DE000A1G85B4	Siemens Financieringsmaatschappij N.V.	10/03/2020
ES0382042010	Fondo de Titulizacion de Activos Santander Hipotecario 2	18/01/2049
XS0706245163	BG Energy Capital PLC	16/11/2018
XS0699803929	DVB Bank Societas Europaea	31/07/2018
XS0182242247	Leonardo Spa	12/12/2018
ES0413900160	Banco Santander, S.A.	04/05/2027
XS0307566496	Santander Issuances S.A.Unipersonal	20/07/2018
ES0414970527	Caixabank S.A.	18/12/2018
XS0589920205	Santander International Debt, S.A. Unipersonal	17/02/2028
XS0292255758	E-MAC Program B.V.	25/07/2046
XS0834641358	Metropolitan Life Global Funding I	30/09/2026
FR0011347590	BPCE SA	24/04/2018
ES0440609065	Caixabank S.A.	24/05/2019
IT0004863731	Banca IMI S.p.A.	18/10/2019
US17305HAA68	Citigroup Capital III	01/12/2036
XS0677909797	Caisse Centrale du Credit Immobilier de France (3CIF)	15/09/2021
DE000A168Y55	Kreditanstalt Fur Wiederaufbau	09/03/2026
XS1377525149	Agence Francaise Development	09/03/2018
XS1377492035	Santander Consumer Finance, S.A.	16/03/2018
XS1377258436	Swedbank AB (publ)	11/03/2019
XS1377248635	Grenke Finance Plc	09/04/2021
XS0250729109	Abbey National Treasury Services plc	12/04/2021
XS0177529798	RMAC 2003 NS3	12/09/2018
ES0214954135	Ibercaja Banco S.A.	20/04/2018
US44985GAE17	IPIC GMTN Limited	01/11/2041
ES0347458012	IM Cajastur MBS 1, Fondo de Titulizacion de Activos	20/12/2052
XS0719962986	Akzo Nobel N.V.	17/12/2018
USY70750AR82	POSCO	14/04/2021
ES0345680005	HIPOCAT 20 Fondo de Titulizacion de Activos	21/07/2053
XS0248507229	Eddystone Finance plc	19/04/2021
XS0633025977	BP Capital Markets plc	01/06/2020
NL0009487453	The Royal Bank of Scotland plc	09/07/2025

USU91505AH78	Univision Communications Inc.	15/09/2022
ES0370153001	AyT Kutxa Hipotecario I, Fondo de Titulizacion de Activos	22/04/2041
XS0347920208	Goldman Sachs Group, Inc.	07/08/2025
XS0119421211	Norddeutsche Landesbank Girozentrale	21/10/2030
XS0769023309	Lanxess Finance	05/04/2022
XS0739982980	Commonwealth Bank of Australia	02/02/2027
AU3CB0200921	Scentre Group Limited	23/10/2019
XS0375220588	DAA Finance Plc	09/07/2018
XS0816697089	Kreditanstalt Fur Wiederaufbau	22/08/2042
XS0213407405	Barclays Bank plc	13/04/2029
NL0010159471	Orange Lion RMBS B.V.	20/08/2044
US46601TAD46	Ixion plc	31/10/2041
XS0747759180	Novo Banco SA	24/02/2022
XS0772553037	Novo Banco SA	23/04/2019
XS0464230464	Barclays Bank plc	25/11/2081
XS1377237869	Sparebank 1 Boligkreditt AS	09/03/2023
US00254EMJ81	Swedish Export Credit Corporation	10/03/2021
XS1377855363	Swedbank AB (publ)	10/03/2021
XS1377769879	UniCredit Bank AG	11/04/2026
XS1377763161	Covestro AG	07/10/2021
XS1377745937	Covestro AG	25/09/2024
XS1377821464	Covestro AG	10/03/2018
XS1377977043	KAL ABS 17 Cayman Ltd.	27/04/2019
XS1377682676	Coca-Cola Hbc Finance BV	11/11/2024
XS1377680381	British Telecommunications plc	10/03/2021
XS1377681272	British Telecommunications plc	10/03/2023
XS1377941106	Bank of Nova Scotia	10/03/2023
XS1377695496	Royal Bank of Canada	22/03/2046
XS1377695652	Landesbank Hessen-Thuringen Girozentrale	10/03/2020
XS1377679961	British Telecommunications plc	10/03/2026
BE0002499748	Belfius Bank SA/NV	10/03/2022
US49989AAB52	KOC Holdings AG	15/03/2023
XS1377696627	Canadian Imperial Bank of Commerce	11/03/2019
XS1378880253	BNP Paribas	01/10/2026
FR0000471484	Orange S.A.	20/12/2017
XS0794785633	ELLI FINANCE (UK) PLC	15/06/2019
XS0810720515	Coca-Cola European Partners US, LLC	05/12/2019
XS0783933350	EP Energy A.S.	01/11/2019
IT0004866510	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	25/10/2022
XS0743547183	Erste Group Bank AG	08/02/2022
USG5361WAA20	Lancashire Holdings Limited	01/10/2022
XS0277482286	Lansdowne Mortgage Securities No. 2 p.l.c.	16/09/2048
XS0260784318	Magellan Mortgages No. 4 Plc	20/07/2059
USG6878DAD24	Palisades Cdo Ltd/Corp	22/07/2039
ES0312364005	AYT Hipotecario BBK I	20/04/2037
IT0004842370	Unione di Banche Italiane Societa per Azioni	08/10/2019
XS0292650974	Kensington Mortgage Securities plc Series 2007-1	14/06/2040
XS0305763061	EuroMASTR PLC Series 2007-1V	15/06/2040
ES0345671053	Hipocat 10 Fondo de Titulizacion de Activos	24/10/2039
FR0011233337	Gecina	11/04/2019

USG1192JAB38	Bluegrass Abs Cdo III Ltd/Llc	15/12/2039
ES0347851000	IM Cajamar-1	24/01/2038
IT0004645542	Mediobanca - Banca di Credito Finanziario SpA	15/11/2020
FR0010359943	Caisse Francaise de Financement Local	16/08/2018
USG0714EAB59	Ballantyne Re PLC	02/05/2036
CAG0753UAX32	Heathrow Funding Limited	03/07/2021
ES0338450002	TDA Ibercaja 1	26/07/2035
XS0207208165	E-Mac NL 2004-II B.V	25/01/2037
XS0248008061	German Ground lease Finance S.A.	25/10/2045
XS0307578749	Mesdag (Delta) B.V.	25/01/2020
ES0415308065	Caja de Ahorros de Vitoria y Alava	17/10/2019
USG6330AAC20	Mulberry Street Cdo Ltd/Corp	12/08/2038
XS0551307100	Ooredoo International Finance Limited	19/10/2025
XS0212327778	Credit Agricole Corporate and Investment Bank	09/02/2020
USG9796VAD58	PPL UK DISTRIBUTION HOLDINGS LIMITED	15/12/2017
CA683078FC86	Ontario Electricity Financial Corporation (OEFCE)	11/04/2020
XS0099920737	Permanent Custodians Limited	10/08/2025
USG21886AB53	CNOOC Finance (2003) Limited	21/05/2033
USG9078LAB02	Tropic CDO I Ltd	23/10/2033
FR0011277383	Caisse d Amortissement De La Dette Sociale	02/07/2024
USG9400PAA24	Voto-Votorantim Ltd.	05/04/2021
DE0008153289	Deutsche Pfandbriefbank AG	13/12/2027
XS0629974352	Co-operative Group Ltd	08/07/2026
DE000DZ1G1U4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	11/12/2017
DE000EH093C9	Hypothesenbank Frankfurt AG	17/10/2019
XS0291271319	Chapel 2007 B.V.	17/07/2066
DE0004778477	Euro-Dm Securities Ltd	08/04/2026
IT0004304710	Eurohome (Italy) Mortgages S.r.l.	02/11/2054
XS0828724004	Securitas AB	14/03/2018
XS0827563452	Coöperatieve Rabobank U.A.	14/09/2027
XS0292898912	HipoTotta no. 5 plc	28/02/2060
XS0343235429	UniCredit Bank Austria AG	05/02/2018
XS0842214818	Telefonica Emisiones S.A.U.	20/01/2020
XS0810718295	Commonwealth Bank of Australia	07/08/2031
XS0179947352	CTRL Section 1 Finance Plc	02/11/2051
US87927VAU26	Telecom Italia Capital S.A.	04/06/2018
XS0848940523	Anadolu Efes Biracilik ve Malt Sanayii A.S.	01/11/2022
FR0010347989	Caisse d Amortissement De La Dette Sociale	25/10/2021
XS0237631097	Brit Plc	09/12/2030
DE000HLB2CJ8	Landesbank Hessen-Thüringen Girozentrale	30/05/2018
XS0821096418	N.V. Bank Nederlandse Gemeenten	30/08/2022
XS0829360923	Gas Natural Capital Market SA	27/01/2020
XS0827692269	ENEL Finance International N.V.	11/03/2020
USG81230AC18	Sierra Madre Funding Ltd/Delaware	07/08/2039
XS0160208772	Hellenic Railways Organisation	27/12/2017
ES0309364018	Santander Hipotecario 1 Fondo de Titulizacion de Activos	15/07/2042
BE0002367390	BASS Master Issuer N.V./S.A. 2008-1	15/10/2057
XS0425279550	Barclays Bank plc	06/05/2019
AT000B010475	Raiffeisen Bank International AG	31/01/2018
XS0596191360	Abbey National Treasury Services plc	02/03/2026

XS0085381316	Argentina Synthetic Sovereign Investments (Jersey) Ltd	01/10/2032
XS0230315748	Parpublica - Participacoes Publicas SGPS SA	22/09/2020
ES0312872023	BANCAJA 10 Fondo de Titulizacion de Activos	22/05/2050
XS0248736687	Barclays Bank plc	26/03/2021
XS1051391529	Deutsche Bank AG	25/10/2019
XS0289300898	Brunel Residential Mortgage Securitisation No. 1 PLC	13/01/2039
XS0352155146	Emerald Mortgages No. 5 DAC	15/03/2050
XS1378790262	The Governor & Company of the Bank of England	14/03/2019
XS1378969072	Banca IMI S.p.A.	10/05/2024
FR0010471334	Compagnie de Financement Foncier - CFF	24/05/2032
ES0413679376	Bankinter SA	11/03/2024
DE000DL19SL5	Deutsche Bank AG	10/03/2023
DE000DL19SM3	Deutsche Bank AG	10/03/2025
XS0819243097	Morgan Stanley	22/02/2018
US718592AB40	PVH Corporation	15/11/2023
XS0095003249	International Finance Corporation	15/03/2019
XS0099196197	International Finance Corporation	07/12/2028
XS0314418038	Channel Link Enterprises Finance plc	30/06/2042
DE000A0L1CY5	Kreditanstalt Fur Wiederaufbau	21/01/2019
XS1379184473	HSBC Holdings plc	15/03/2027
XS1379182006	HSBC Holdings plc	15/03/2022
XS1316205431	Natixis	18/03/2026
USC88660FF47	The Toronto-Dominion Bank	15/03/2022
XS1379171140	Morgan Stanley	11/03/2024
XS1379128215	Banque Federative du Credit Mutuel	14/06/2019
US23636BAE92	Danske Bank A/S	10/03/2021
XS1379107219	Kuwait Projects Co SPC Limited	15/03/2023
US8911457V09	The Toronto-Dominion Bank	15/03/2022
XS1379220889	N.V. Bank Nederlandse Gemeenten	16/03/2026
XS1379429845	NRW Bank	16/09/2019
XS1379091546	Banca IMI S.p.A.	10/05/2026
XS1379114181	Banque et Caisse d'Epargne de l'Etat, Luxembourg	01/04/2036
FR0013135233	Societe Generale SFH	15/03/2021
XS1379350660	Erste Abwicklungsanstalt	15/03/2018
US38376HAD08	The Governor & Company of the Bank of England	14/03/2019
GB00BYP7VV13	Anglian Water Services Financing Plc	27/04/2026
FR0013135282	Compagnie de Financement Foncier - CFF	16/03/2022
DE000A14KGL9	Investitionsbank Berlin	07/06/2018
XS1379610675	Landwirtschaftliche Rentenbank	16/03/2026
XS1379630608	Dexia Credit Local S.A.	16/03/2021
US12802DAQ97	Caisse d Amortissement De La Dette Sociale	15/03/2018
XS1379591602	Caisse d Amortissement De La Dette Sociale	15/03/2018
US45905UVJ05	International Bank for Reconstruction and Development	16/12/2017
ES0413211873	Banco Bilbao Vizcaya Argentaria, S.A.	18/03/2023
XS1379779827	Securitas AB	15/03/2022
XS1379158550	Hammerson plc	15/03/2023
US222213AM23	Council of Europe Development Bank	16/03/2021
XS1379591271	DVB Bank Societas Europaea	15/09/2021
XS1380394806	Ferrari N V	16/03/2023
FR0013136330	RCI Banque S.A.	18/03/2019

XS0557835435	Holmes Master Issuer PLC	15/10/2054
XS0445843526	Barclays Bank plc	13/08/2019
IT0006715392	Barclays Bank plc	16/06/2025
XS0728783373	ING Bank N.V.	10/01/2022
XS0454935395	EDP Finance B.V.	01/10/2019
ES0345672028	HIPOCAT 11 Fondo de Titulizacion de Activos	15/01/2050
XS0380056183	Abu Dhabi National Energy Company	01/08/2018
XS0091610153	Inter-American Development Bank	09/11/2018
FR0011119460	Schneider Electric SE	22/01/2019
XS0679915081	Holmes Master Issuer PLC	15/10/2054
XS0443708242	Commonwealth Bank of Australia	06/08/2019
USP0763MBW03	Banco ABC Brasil SA	08/04/2020
XS0568671555	Japan Finance Organization for Municipalities	13/01/2021
XS0436928872	Gas Natural Capital Market SA	09/07/2019
XS0479542580	Gas Natural Capital Market SA	27/01/2020
XS0373641009	JSC National Company KazMunayGas	02/07/2018
XS0312360372	South West Water Finance PLC	01/02/2057
XS0582479522	Abbey National Treasury Services plc	24/01/2018
XS0717839871	Abu Dhabi National Energy Company	13/12/2021
XS0267412897	Caja Castilla La Mancha SAU	25/10/2021
XS0515705027	Barclays Bank plc	15/06/2020
XS0223447227	EDP Finance B.V.	29/06/2020
XS0464228724	Barclays Bank plc	25/11/2081
XS0749495767	Abbey National Treasury Services plc	22/02/2024
XS0383634762	Societe Generale S.A.	20/08/2018
XS0254356057	GE Capital European Funding Unlimited Company	17/05/2021
XS0632038666	Western Power Distribution (West Midlands) plc	01/06/2043
XS0206712464	Signum Finance III Public Limited Company	31/03/2033
XS0526811384	BG Energy Capital PLC	16/07/2019
XS0790113632	Holmes Master Issuer PLC	15/10/2054
XS0117430214	Nordic Investment Bank	16/04/2020
XS0169950531	Equity Release Funding (No.3) PLC	26/04/2033
USP18533AF95	Braskem S.A.	01/06/2045
ES0377992013	TDA CAM 5	26/04/2043
USG26810AE43	Davis Square Funding I Ltd	16/10/2038
XS0255605239	Bayer AG	23/05/2018
FR0010941690	Areva	22/03/2021
XS0398798834	Barclays Bank plc	16/05/2019
FR0011215508	Casino Guichard-Perrachon	09/03/2020
USN01766AA73	Ajecorp BV	14/05/2022
XS1380333507	Statkraft AS	15/03/2018
US02110LAA44	ALS 3 Ltd	14/11/2021
FR0010850982	Caisse Francaise de Financement Local	26/01/2022
XS1379145656	KOC Holdings AG	15/03/2023
XS0826189028	Telia Company AB	07/09/2027
ES0414954174	Ibercaja Banco S.A.	31/07/2020
XS0491009659	Barclays Bank plc	02/03/2022
XS0246902026	Paragon Mortgages No.11	15/10/2041
CA459058EY56	International Bank for Reconstruction and Development	18/03/2021
IT0004839046	Intesa Sanpaolo S.p.A.	27/01/2021

FR0010877936	BPCE SA	14/05/2018
XS0735781675	Severn Trent Utilities Finance Plc	24/01/2042
XS0421565150	Statkraft AS	02/04/2019
USG81230AB35	Sierra Madre Funding Ltd/Delaware	07/08/2039
XS0439763979	BES Finance Ltd.	13/07/2043
XS0782021140	Novo Banco SA	14/05/2019
XS0846356854	Iris SPV plc	12/07/2038
ES0374306001	Rural Hipotecario VI	17/10/2036
XS0410605652	Agence Francaise Development	28/01/2019
USG00625AC03	ACA ABS 2003-2 Ltd / LLC	10/12/2038
XS0213737702	Energie Oberosterreich AG	04/03/2025
DE000DZ8JNW6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	03/03/2031
XS0834719303	Mondi Finance Plc	28/09/2020
XS0497186758	Merck Financial Services GmbH	24/03/2020
XS1317187646	Goldman Sachs International	10/03/2028
XS1349043130	Barclays Bank plc	24/03/2031
XS1380416542	Autopista del Sol, Concesionaria Espanola, S.A.	30/12/2045
DE000DB9TUL9	Deutsche Bank AG	01/04/2021
XS1380740487	Bank of Nova Scotia	17/03/2018
FR0013134889	BPCE SA	14/03/2018
AT0000A1KK73	Erste Group Bank AG	14/03/2028
IT0005174492	Intesa Sanpaolo S.p.A.	23/03/2023
DE000DG4T5D3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	19/03/2018
FR0013139482	Valeo SA	18/03/2026
DE000LB09M68	Landesbank Baden-Wuerttemberg	14/03/2018
XS1381944260	Yorkshire Water Services Bradford Finance Limited	22/03/2046
XS1382784509	Cooperatieve Rabobank U.A.	23/03/2026
XS1380416112	Autopista del Sol, Concesionaria Espanola, S.A.	30/12/2045
DE000BLB59L1	Bayerische Landesbank	17/04/2019
GB00B5KVCW36	Edinburgh Dragon T	31/01/2018
DE0004778469	Euro-Dm Securities Ltd	08/04/2021
XS0371248856	Nationwide Building Society	13/09/2026
BE6243179650	Anheuser-Busch InBev N.V./S.A.	25/09/2024
XS0418995907	Reed Elsevier (Investments) plc	11/12/2017
XS0438200361	Wales & West Utilities Finance Plc	30/11/2021
XS0609574016	Phones4u Finance plc	01/04/2018
ES0349045007	IM Cédulas 10 Fondo de Titulización de Activos	21/02/2022
FR0010804500	Areva	23/09/2024
XS0172851650	Innogy Finance BV	23/07/2018
XS0181389304	Bank of America Corporation	04/12/2019
XS0702452995	Volkswagen Leasing GmbH	10/05/2018
DE000A1GNAH1	Allianz Finance II B.V.	08/07/2041
XS0252914923	Greene King Finance Plc	15/03/2034
XS0514919470	Barclays Bank plc	09/06/2018
BE6285412068	Belfius Bank SA/NV	21/03/2018
ES0305123004	Fondo de Titulización RMBS Prado II	17/03/2056
XS1379586198	Molineux RMBS 2016-1 plc	18/03/2063
XS1379586602	Molineux RMBS 2016-1 plc	18/03/2063
XS1379586784	Molineux RMBS 2016-1 plc	18/03/2063
XS1379585034	Molineux RMBS 2016-1 plc	18/03/2063

XS1379585380	Molineux RMBS 2016-1 plc	18/03/2063
XS1382379318	Landesbank Hessen-Thuringen Girozentrale	21/11/2022
XS1379584227	Molineux RMBS 2016-1 plc	18/03/2063
XS1382791546	Municipality Finance plc	15/10/2021
XS1382378690	BP Capital Markets plc	17/03/2021
XS1382791892	Deutsche Telekom International Finance B.V.	03/04/2020
XS1383510259	FCA Bank S.P.A	23/09/2020
DE000DL19SQ4	Deutsche Bank AG	18/03/2019
XS0784929613	Fosse Master Issuer PLC	18/10/2054
XS0316010536	Channel Link Enterprises Finance plc	30/06/2041
XS0458749826	Gas Natural Capital Market SA	02/11/2021
XS0248506684	Eddystone Finance plc	19/04/2021
XS0629519587	Fosse Master Issuer PLC	18/10/2054
XS0357124618	Goldman Sachs Group, Inc.	10/04/2028
USG28614AB40	Duke Funding VII Ltd/Inc	08/09/2039
XS0326347373	HSBC Holdings plc	18/10/2022
XS0137945373	Tesco plc	05/11/2025
XS0811555183	Heineken N.V.	04/08/2025
XS0835845560	Storm 2012 V BV	22/10/2054
USG52953AB56	Kleros Pfd Fd Viii	12/08/2052
ES0345679007	Fondo De Titulizacion De Activos	01/04/2052
XS0295171341	Canary Wharf Finance II plc	22/10/2037
XS0829317832	Amgen Inc.	13/09/2019
XS0683568223	Imperial Tobacco Finance plc	28/09/2026
XS0230180472	Dali Capital	15/07/2036
XS0446077272	Australia and New Zealand Banking Group Limited	20/08/2029
XS0737747211	Lloyds Bank plc	07/03/2025
XS0466149506	South Eastern Power Networks PLC	12/11/2031
XS0834640541	Metropolitan Life Global Funding I	30/09/2019
XS0442126925	BES Finance Ltd.	30/07/2040
DE000A1MLXN3	Daimler AG	02/04/2019
XS0112279616	Canary Wharf Finance II plc	22/10/2033
ES0413985021	Barclays Bank, S.A.	27/06/2019
XS0330752782	Windermere XIV CMBS Designated Activity Company	22/04/2018
XS0226787280	Marston's Issuer PLC	15/07/2020
XS0307254259	Eurosail-NL 2007-1 B.V.	17/04/2040
XS0783935991	Phoenix Funding 5 Designated Activity Company	20/04/2050
US552081AK73	LyondellBasell Industries NV	15/04/2024
XS0429422271	HSBC Holdings plc	20/05/2024
XS0122667230	HSB Nordbank AG	22/01/2041
XS0300113254	The Procter & Gamble Company	11/05/2027
XS0503665290	AXA	16/04/2040
XS1384270218	Bank of Nova Scotia	22/03/2018
DE000CZ40LD5	Commerzbank Aktiengesellschaft	23/03/2026
XS1384064587	Santander Issuances S.A.Unipersonal	04/04/2026
XS1383319461	Dexia Credit Local S.A.	23/03/2018
XS1383831648	Kommuninvest I Sverige AB	23/04/2019
XS1384281090	RELX Finance BV	12/05/2026
US12802DAR70	Caisse d Amortissement De La Dette Sociale	22/03/2021
XS1383921803	Sparebanken Sor Boligkredit AS	22/03/2021

US50046PAU93	Kommuninvest I Sverige AB	23/04/2019
USG7222LAA10	Preferred Term Securities XX, Ltd.	22/03/2038
US31737RAB15	Finance for Residential Social Housing plc	04/10/2058
US05607MAA53	Heathrow Funding Limited	15/07/2023
PTBSSJOM0014	Brisa - Concessao Rodoviaria S.A.	22/03/2023
FR0013135050	BPCE SA	17/03/2031
XS0847042024	Turkiye Is Bankasi A.S.	24/10/2022
XS1382368113	Royal Bank of Scotland Group plc	22/03/2023
DE000DG4T5A9	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	16/03/2026
XS1383509160	Caisse d Amortissement De La Dette Sociale	22/03/2021
XS0108043968	Trafford Centre Finance Ltd	28/01/2029
XS0305637513	Boiro Finance B.V.	01/07/2050
ES0414950693	Bankia SA	28/06/2019
XS0450880496	Australia and New Zealand Banking Group Limited	10/09/2019
FR0011182328	FCT RED AND BLACK GHL	18/01/2022
ES0313900401	Banco Santander, S.A.	17/03/2020
FR0013139367	BPCE SFH	22/03/2038
XS1385051112	Barclays PLC	23/03/2021
XS1385380289	Nationwide Building Society	23/03/2021
XS1385392888	Nationwide Building Society	23/03/2018
XS1385395121	EDP Finance B.V.	23/03/2023
US25214BAM63	Dexia Credit Local S.A.	23/03/2018
BE6285455497	Anheuser-Busch InBev N.V./S.A.	17/03/2028
BE6285450449	Anheuser-Busch InBev N.V./S.A.	17/03/2020
BE6285452460	Anheuser-Busch InBev N.V./S.A.	17/03/2022
BE6285457519	Anheuser-Busch InBev N.V./S.A.	17/03/2036
FR0013137791	BPCE SA	17/03/2036
FR0013141074	Credit Agricole Home Loan SFH	24/03/2031
FR0013141066	Credit Agricole Home Loan SFH	24/03/2024
FI4000198122	SRV Yhtiot Oyj	23/03/2021
FR0013141058	AXA BANK EUROPE SCF	23/03/2024
BE6285454482	Anheuser-Busch InBev N.V./S.A.	17/03/2025
BE6285451454	Anheuser-Busch InBev N.V./S.A.	17/03/2020
XS1385945131	Banque Federative du Credit Mutuel	24/03/2026
XS1385999492	Cloverie plc	24/06/2046
ES0413900418	Banco Santander, S.A.	22/03/2028
DE000LB09NA4	Landesbank Baden-Wurttemberg	18/03/2020
NO0010760036	Songa Offshore SE	20/04/2022
US63983TBB08	Nederlandse Waterschapsbank N.V.	24/03/2026
XS1386139841	Nederlandse Waterschapsbank N.V.	24/03/2026
XS1385935769	Santander Consumer Finance, S.A.	03/04/2019
FR0013142536	Carmila SAS	16/09/2024
XS0654646164	Langton Securities (2010-2) plc	18/12/2054
XS0225883387	Equity Release Funding (No.5) PLC	14/07/2045
USG0714EAC33	Ballantyne Re PLC	02/05/2036
IT0004215320	BP Mortgages S.r.l.	20/04/2043
XS0758797921	Silverstone Master Issuer PLC	21/01/2055
IT0004446909	Mecenate S.r.l.	22/10/2047
XS0295172406	Canary Wharf Finance II plc	22/10/2037
ES0213679196	Bankinter SA	11/09/2019

XS0253496870	CRC Breeze Finance S.A.	08/05/2026
DE000EH1A3P2	Commerzbank Aktiengesellschaft	03/06/2024
XS0206409285	Spirit Issuer Plc	28/12/2034
XS0452868788	Deutsche Bahn Finance B.V.	23/09/2021
XS0193945655	Autostrade per l'Italia S.p.A.	09/06/2024
XS0232498393	Allied Irish Banks plc	25/06/2035
EU000A1G0AJ7	European Financial Stability Facility (EFSF)	30/03/2032
XS0591586788	Red Electrica Financiaciones S.A.U.	16/02/2018
XS0266336139	Santander International Debt, S.A. Unipersonal	13/09/2021
FR0011164664	Eutelsat S.A.	14/01/2019
XS0810731637	ABN AMRO Bank N.V.	31/07/2019
XS0256088872	National Grid Electricity Transmission PLC	26/05/2056
US500769FH22	Kreditanstalt Fur Wiederaufbau	04/10/2022
US278058AY86	Eaton Corporation Plc	15/10/2034
XS0841677387	Russian Standard Finance S.A.	10/04/2020
ES0312304001	AyT ICO-FTVPO Caja Vital Kutxa Fondo de Titulization de Acti	18/10/2060
US097023AK13	The Boeing Company	15/04/2043
DE000LFA1156	LFA Foerderbank Bayern	19/10/2021
ES0338123013	Santander Empresas 7 - Ftda	17/01/2052
XS0541620901	Hannover Finance (Lux) SA	14/09/2040
FR0011124635	Credit Mutuel Arkea Public Sector SCF	07/10/2021
XS0592505316	McDonald's Corporation	17/02/2021
XS0206214354	Lunar Funding I Limited	18/10/2033
ES0214840276	Catalunya Banc S.A	21/03/2021
XS0257768522	Titan Europe 2006-3 plc	24/01/2018
IT0004197254	Italfinance Securitisation Vehicle 2 S.r.l.	14/01/2026
DE000A0BNEJ2	Commerzbank Aktiengesellschaft	20/08/2019
XS0833089153	Dutch MBS XII B.V.	02/10/2044
XS0836260975	BASF SE	01/10/2018
XS0311807167	Uropa Securities PLC	10/10/2040
XS0322049296	Network Rail Infrastructure Finance Plc	22/11/2047
XS0289338609	Raiffeisen Bank International AG	05/03/2019
FR0010853226	Bouygues	12/02/2018
DE000DB5DCN5	Deutsche Bank AG	08/06/2022
CA66988ZAF68	Nova Scotia Power Inc.	19/05/2025
USG7222BAA38	Preferred Term Securities XXVII, Ltd.	22/12/2037
XS0150400769	Asset Repackaging Trust Five BV	31/03/2044
AT0000A086H6	Landeskrankenanst-Betriebges	28/12/2032
XS0311206675	Duncannon CRE CDO I p.l.c.	20/06/2047
USG90646AA19	Triaxx Funding High Grade I Ltd.	03/03/2047
ES0305124002	FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AL	20/04/2032
XS1386644220	Banque Federative du Credit Mutuel	29/03/2018
XS1386358995	Morgan Stanley & Co. International plc	23/03/2018
ES0338456009	TDA Unicaja 1, Fondo de Titulizacion de Activos	25/11/2050
XS1386298563	Vodafone Group plc	30/03/2021
XS1386385618	Westpac Securities NZ Ltd (London)	29/03/2021
XS1386391939	European Investment Bank	20/04/2046
XS0336623433	Lehman Brothers Treasury Co. B.V.	08/01/2020
XS0781586200	Sandvik A/B	14/03/2025
XS1384762271	Sato-Yhtymä Oy	24/03/2021

ES0372214009	Santander Empresas 6 - Ftda	18/01/2042
ES0338123005	Santander Empresas 7 - Ftda	17/01/2052
ES0213790035	Banco Popular Espanol, S.A.	04/04/2018
ES0338122049	Fondo De Titulizacion De Activos	20/10/2042
XS0417726204	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	24/12/2023
XS0399861326	Assicurazioni Generali S.p.A.	31/12/2131
ES0347572002	IM CAJAMAR EMPRESAS 1	22/09/2045
ES0347545008	IM Empresas Pastor 7 Fondi de Titulizacionn de Activos	22/03/2046
AT0000A0AHT5	Landeskrankenanst-Betriebges	31/07/2033
XS1387217794	VCL Multi-Compartment S.A.	21/01/2022
XS1387177121	VCL Multi-Compartment S.A.	21/01/2022
XS1385169542	Fastnet Securities 11 Dac	10/08/2056
XS1385146920	Fastnet Securities 11 Dac	10/08/2056
XS1385140568	Fastnet Securities 11 Dac	10/08/2056
XS1385146177	Fastnet Securities 11 Dac	10/08/2056
DE000DG4T5K8	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	22/05/2026
DE000DG4T5J0	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	22/03/2021
FR0013142809	Union Nationale Interprofessionnelle Pour L Emploi Dans L Ir	24/11/2023
DE000LBB5KM4	Landesbank Berlin AG	05/10/2020
DE000LB0CXE3	Landesbank Baden-Wuerttemberg	22/10/2020
XS0611951814	Nederlandse Waterschapsbank N.V.	27/04/2021
ES0413320070	DEUTSCHE BANK AG, SUCURSAL EN ESPANA	23/06/2021
XS1387814616	Unione di Banche Italiane Societa per Azioni	29/03/2018
XS1387945808	QNB Finance Ltd	01/04/2019
XS1386178237	Fibabanka A.S.	24/03/2027
XS1388625425	Fiat Chrysler Automobiles N.V	29/03/2024
FR0013143344	Imerys	31/03/2022
FR0013143351	Imerys	31/03/2028
XS1388661651	Deutsche Post AG	01/04/2021
XS1388661735	Deutsche Post AG	01/04/2026
IT0005175242	Banca Popolare di Sondrio	04/04/2023
XS0219481958	Southern Pacific Finance	16/09/2052
XS0733093529	Bundesimmobiliengesellschaft	19/01/2032
DE000A0DRGW7	Erste Abwicklungsanstalt	31/03/2033
US459058FA69	International Bank for Reconstruction and Development	30/03/2020
DE000DK0EQL7	Dekabank Deutsche Girozentrale	24/03/2021
XS1387192435	Van Lanschot Kempen N.V.	31/03/2023
DE000DG4T5P7	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	28/12/2017
IT0005175465	Unione di Banche Italiane Societa per Azioni	31/03/2022
XS0649662607	Greentea SA	29/06/2018
XS0463127323	Boiro Finance B.V.	30/11/2047
XS0348324715	Mazarin Funding Ltd.	20/09/2068
XS0771375135	Sandvik A/B	15/02/2022
XS1389085777	Dexia Credit Local S.A.	04/04/2019
XS1389079960	Banque et Caisse d'Epargne de l'Etat, Luxembourg	11/04/2036
XS1387828830	Finsbury Square 2016-1 plc	16/02/2058
XS1389124774	Demeter Investments B.V.	15/02/2056
XS0384196175	APHEX EUROPE CPP	01/05/2018
DE000LB0FB28	Landesbank Baden-Wuerttemberg	20/04/2021
XS0209026987	Solar Funding 1	13/02/2019

FR0010202200	Compagnie de Financement Foncier - CFF	15/06/2022
DE0006933088	Allianz Societas Europaea-SE	27/12/2041
XS1389833150	Red & Black Auto Lease Germany 1 S.A.	15/11/2027
XS0173051235	Boiro Finance B.V.	25/10/2047
FR0013143997	Sanofi	05/04/2024
FR0013144003	Sanofi	05/04/2028
FR0011218569	Caisse des Depots et Consignations	13/03/2018
USG61789AB24	MM Community Funding III Ltd/Corp	10/04/2032
XS0786018415	SNCF Reseau	07/06/2032
DE000CB593P8	Commerzbank Aktiengesellschaft	27/11/2020
XS0232468644	Black Diamond CLO 2005-2 Ltd	07/01/2018
USG26817AH27	Davis Square Funding II Ltd	06/05/2039
AT0000443197	S-Wohnbaubank AG	04/02/2020
XS0354514555	Saphir Finance	05/04/2050
XS0206743931	Southern Pacific Financing 04-B	10/09/2040
XS1390060546	African Bank Ltd	19/10/2020
XS1390059969	African Bank Ltd	08/02/2020
XS1390058722	SBAB Bank AB (publ)	05/04/2019
XS1389869188	BNP Paribas	06/04/2046
XS0526755458	South West Water Finance PLC	16/07/2040
ES0341083030	GC FTPYME Pastor 6 FTA	30/10/2051
FR0013143989	Sanofi	05/04/2019
XS0504474643	Asset Repackaging Trust BV	20/06/2018
ES0372214017	Santander Empresas 6 - Ftda	18/01/2042
AT000B085279	Oberbank AG	08/05/2019
XS0121907199	Chess Ltd	31/12/2040
XS0512475665	Boiro Finance B.V.	31/12/2025
XS0158739739	Deutsche Telekom International Finance B.V.	04/12/2019
USG82493AC42	Smurfit Kappa Acquisitions Unlimited Company	15/09/2018
XS0569301327	OI SA	15/12/2017
US69360UAC62	PSB Finance SA	06/11/2019
XS0736300293	Heathrow Funding Limited	25/01/2019
XS0331313055	UBS AG Jersey Branch	19/11/2024
IT0004846793	UniCredit S.p.A.	31/01/2018
XS0798788716	Telenor ASA	15/01/2018
PTBCSFOE0024	Banco Comercial Portugues, S.A.	23/07/2020
XS0842659343	ENEL Finance International N.V.	17/04/2018
US02110LAC00	ALS 3 Ltd	10/12/2021
ES0378639001	Fondo de Titulizacion de Activos Santander Financiacion 4	15/07/2022
ES0378639019	Fondo de Titulizacion de Activos Santander Financiacion 4	15/07/2022
ES0378639027	Fondo de Titulizacion de Activos Santander Financiacion 4	15/07/2022
ES0378639043	Fondo de Titulizacion de Activos Santander Financiacion 4	15/07/2022
XS1355035335	Credit Suisse AG London Branch	30/03/2024
XS1390320981	Turkiye Is Bankasi A.S.	06/10/2021
XS1390266242	ASB Finance Ltd London Branch	07/04/2021
XS1390245089	Santander International Debt, S.A. Unipersonal	25/04/2021
DE000DG4T5R3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	31/03/2021
DE000NWB17J5	NRW Bank	30/11/2020
FR0013144201	TDF Infrastructure SAS	07/04/2026
XS0188806870	E-mac NL 2004-I B.V	25/07/2036

ES0214954150	Ibercaja Banco S.A.	25/04/2019
FR0011349034	Paris (Ville De)	25/10/2029
ES0312298054	Ayt Cedula Cajas Global - FTA	24/03/2021
ES0414100091	Bilbao Bizkaia Kutxa	08/10/2018
XS0155571929	Residential Mortgage Secs(13)	12/12/2026
FR0011208115	Nexans	01/01/2019
XS0212189103	Rmac 2005-NS1 Plc	12/06/2037
ES0413440258	Banco Espanol de Credito S.A.	13/04/2020
XS0355816264	E-MAC PROG II B.V.	25/04/2048
US05967BAB18	Banco Santander-Chile	20/09/2022
XS0828002807	Smurfit Kappa Acquisitions Unlimited Company	15/09/2018
USM0375YAK49	Akbank T.A.S.	24/10/2022
XS0815939656	First Abu Dhabi Bank	13/08/2019
US00971YAB65	Akbank T.A.S.	09/03/2018
XS0832432446	Smurfit Kappa Acquisitions Unlimited Company	15/10/2020
XS0109808013	Anglian Water Services Financing Plc	28/07/2020
US74456QAS57	Public Service Electric and Gas Company	01/05/2018
XS0827817650	ABN AMRO Bank N.V.	13/09/2022
US00971YAD22	Akbank T.A.S.	24/10/2022
US500769EX80	Kreditanstalt Fur Wiederaufbau	25/01/2022
XS0272626788	Newgate Funding plc	01/12/2050
XS0767278301	Telekom Finanzmanagement GMBH	04/04/2022
EU000A1G0AD0	European Financial Stability Facility (EFSF)	04/02/2022
XS0849728190	Turkiye Vakiflar Bankasi T.A.O.	01/11/2022
BE0934083701	BNP Paribas Fortis S.A./N.V.	26/03/2018
XS0208052265	Catalyst Healthcare (Manchester) Financing Plc	30/09/2040
FR0000475758	GIE GDF SUEZ Alliance	24/06/2023
ES0211845252	Abertis Infraestructuras SA	25/10/2019
XS0763436325	Sandown Gold Plc	20/12/2039
IT0004689912	Banca Monte dei Paschi di Siena S.p.A.	09/02/2018
ES0317046003	Cedulas TDA 6	23/05/2025
ES0377954013	TDA 27 Fondo de Titulizacion de Activos	28/12/2050
ES0440609073	Caixabank S.A.	24/05/2018
XS0654646677	Langton Securities (2010-2) plc	18/12/2054
XS0654645604	Langton Securities (2010-2) plc	18/12/2054
ES0382042002	Fondo de Titulizacion de Activos Santander Hipotecario 2	18/01/2049
IT0004771710	Banca Monte dei Paschi di Siena S.p.A.	30/11/2017
FR0011325323	Paris (Ville De)	20/01/2026
AT0000A0NBF0	Egger Holzwerkstoffe GmbH	07/03/2018
FR0011060367	Credit Agricole Home Loan SFH	14/06/2018
XS0760009729	Novo Banco SA	04/04/2019
XS0829190585	Snam S.p.A.	19/09/2022
US500769DJ06	Kreditanstalt Fur Wiederaufbau	17/06/2019
ES0448873010	Caixabank S.A.	25/01/2018
IT0003937452	Sestante Finance S.r.l.	15/07/2045
ES0312887013	Bancaja 8 Titulizacion de Activos	25/10/2037
FR0011000231	Credit Logement	16/02/2021
XS0780331004	Landwirtschaftliche Rentenbank	11/05/2020
XS0850750802	N.V. Bank Nederlandse Gemeenten	01/11/2018
XS0406239656	Arlo X Limited	16/04/2018

GB0007542557	Royal Bank of Canada	29/06/2085
XS0850783134	Nederlandse Waterschapsbank N.V.	01/11/2018
PTCGFD1E0019	Caixa Geral de Depositos, S.A.	28/06/2022
XS0849420905	European Investment Bank	31/10/2022
XS0248505959	Eddystone Finance plc	19/04/2021
XS0408829793	Severn Trent Utilities Finance Plc	22/01/2018
XS0616210752	Yorkshire Building Society	12/04/2018
XS0837769354	Compagnie de Saint-Gobain	09/10/2029
XS0829183614	Snam S.p.A.	19/03/2018
XS0196611569	Southern Pacific Securities 04-2 plc	10/06/2025
IT0004796451	Banca IMI S.p.A.	06/03/2018
US559602AE76	Magnolia Finance II plc	22/03/2039
IT0004370885	Asti Finance Srl	27/05/2050
XS1388786789	Carlyle Global Market Strategies Euro CLO 2016-1	17/05/2029
PTEIECOM0008	Empresa De Desenvolvimento E Infra-Estruturas Do Alqueva	11/08/2030
XS0209003697	Depfa ACS Bank plc	07/01/2020
XS0760187400	Telstra Corporation Limited	21/09/2022
XS1391625289	Akzo Nobel N.V.	08/04/2026
DE000HLB2CK6	Landesbank Hessen-Thuringen Girozentrale	17/06/2022
IT0004780661	Deutsche Bank S.p.A.	07/02/2019
XS0794134295	SNCF Mobilites	22/06/2042
AT0000A0PHV9	Strabag SE	25/05/2018
XS0477155807	HSBC Bank plc	10/04/2018
US74005PAU84	Praxair, Inc.	15/08/2019
DE000A0L0417	Deutsche Pfandbriefbank AG	11/08/2025
XS0100155703	Japan Finance Organization for Municipalities	09/08/2019
IT0001205589	Mediocredito Lombardo SpA	18/02/2028
ES0347861009	IM Pastor 2	22/09/2041
XS0764313614	CEZ AS	03/04/2022
US597433AB74	HSBC Bank plc	15/12/2024
ES0380957029	UCI-15 Titulizacion de Activos	18/12/2048
US65557DAJ00	Nordea Bank AB (publ)	27/01/2020
ES0345672010	HIPOCAT 11 Fondo de Titulizacion de Activos	15/01/2050
XS0085727559	European Investment Bank	07/12/2028
XS0294586002	National Grid Gas Plc	02/05/2039
IT0004102015	Vela Home SRL	25/10/2042
XS0595092098	DnB Bank ASA	24/02/2021
ES0312867031	Bancaja 11, Fondo de Titulizacion de Activos	27/04/2050
US83238PAD69	Smiths Group plc	12/10/2022
XS0170798325	National Grid plc	02/07/2018
DE0002432556	Deutsche Postbank AG	02/11/2023
XS0843322750	Raiffeisen Bank International AG	27/04/2023
ES0338448006	FTPYME TDA CAM 1 Fondo de Titulizacion de Activos	22/09/2032
XS0212915952	National Grid Electricity Transmission PLC	01/03/2035
XS0267683653	European Investment Bank	31/12/2035
XS0563638401	Eversholt Funding plc	02/12/2025
XS0219973079	De Volksbank N.V.	23/05/2020
XS0496716282	Italcementi Finance SA	19/03/2020
XS0829117232	National Australia Bank Limited	21/01/2028
ES0413860174	Banco de Sabadell SA	18/09/2018

XS0114126294	European Investment Bank	07/06/2032
XS0277679154	European Investment Bank	08/01/2037
DE000HLB0S38	Landesbank Hessen-Thüringen Girozentrale	19/09/2022
XS0110354932	Road Management Services (Finance) PLC	31/03/2028
XS0717069073	Wm. Morrison Supermarkets PLC	08/12/2023
XS0801202069	Metro Finance BV	11/07/2022
XS0269906961	Robeco Direct NV	19/12/2018
XS0223116541	Goldman Sachs Group, Inc.	28/06/2020
XS0649823035	Thames Water Utilities Cayman Finance Limited	18/07/2032
XS0680904827	Telia Company AB	22/03/2022
XS0270242547	Intesa Sanpaolo S.p.A.	27/10/2021
XS0340495216	GE Capital UK Funding Unlimited Company	18/01/2033
XS0472601912	Heta Funding Designated Activity Company	19/05/2036
US760719AR59	HSBC USA, Inc.	15/05/2021
XS0811554962	Heineken N.V.	04/08/2020
XS0238246390	United Utilities Water Plc	14/12/2040
USG7302PAH04	Putnam Structured Product Fdg2003-1	15/10/2038
AU3CB0155620	European Investment Bank	06/08/2020
XS0790003023	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	11/06/2032
US87927VAM00	Telecom Italia Capital S.A.	30/09/2034
XS0278327415	Meadowhall Finance plc	12/07/2037
FR0010694166	Credit Agricole S.A.	19/12/2018
XS0367777884	UniCredit S.p.A.	05/06/2018
XS0595334953	Bank of Ireland Mortgage Bank	22/02/2018
XS0551317166	BBVA Global Markets B.V.	26/10/2040
XS0272535633	Paragon Mortgages No. 13 plc	15/01/2039
XS0759599409	Heathrow Funding Limited	20/03/2020
US459745GK57	International Lease Finance Corporation	15/01/2022
ES0414970196	Caixabank S.A.	31/10/2018
US09062XAB91	Biogen Inc	01/03/2018
DE000DXA1L48	Dexia Kommunalbank Deutschland AG	21/07/2020
XS0236824354	Barclays Bank plc	01/12/2017
XS0169781753	Commerzbank Finance & Covered Bond S.A.	04/06/2018
FR0010689604	Domos 2008	31/12/2055
ES0413211147	Banco Bilbao Vizcaya Argentaria, S.A.	02/02/2037
XS0817639924	Wells Fargo & Company	16/08/2022
US097023AS49	The Boeing Company	15/02/2038
FR0011119775	Autoroutes Du Sud De La France (ASF)	24/09/2018
EU000A1G0AN9	European Financial Stability Facility (EFSF)	19/04/2020
XS0809095515	Australia and New Zealand Banking Group Limited	26/07/2032
XS0273475094	Caixabank S.A.	02/02/2037
XS0281354166	Boiro Finance B.V.	25/12/2046
XS1391589626	Lloyds Bank plc	11/04/2023
XS0298486290	Skylark Ltd	04/04/2039
XS1391857064	Signum Finance Cayman Ltd	18/03/2020
FR0013142510	Caisse Federale du Credit Mutuel Nord Europe	29/03/2018
XS1391063424	Burford Capital PLC	26/10/2024
XS0820548716	Nederlandse Waterschapsbank N.V.	23/08/2019
XS0831388664	National Australia Bank Limited	20/09/2018
ES0312298070	Ayt Cédulas Cajas Global - FTA	14/06/2018

XS0557992889	Caisse Centrale du Credit Immobilier de France (3CIF)	12/01/2018
XS1392460397	Leaseplan Corporation NV	08/04/2020
XS1392459381	Credit Suisse AG London Branch	10/04/2026
XS0752034206	European Investment Bank	14/03/2042
XS0703266477	Co-Operative Bank plc	11/11/2021
XS0447977801	Fraport AG	10/09/2019
XS0120280242	Witan Investment Trust	15/12/2025
DE000WLB6NX8	Landesbank Hessen-Thuringen Girozentrale	28/04/2020
US53947PAB58	Lloyds Bank plc	13/01/2020
XS0268663167	Voyce Investments Plc	23/03/2040
FR0010194522	Caisse Francaise de Financement Local	19/05/2020
GB0003405460	First Hydro Finance plc	31/07/2021
XS0780267406	HYPO NOE Gruppe Bank AG	09/05/2022
FR0010130435	Caisse Francaise de Financement Local	02/12/2019
XS0372174689	National Australia Bank Limited	26/06/2023
XS0348324129	Mazarin Funding Ltd.	20/09/2068
FR0010212977	Caisse Francaise de Financement Local	08/08/2025
XS0488712679	Pisti 2010-1 Plc	24/02/2021
USG26810AH73	Davis Square Funding I Ltd	16/10/2038
XS0238198211	Chrome Funding Limited	26/01/2050
XS0223581975	Thames Water Utilities Finance Ltd	30/06/2020
XS0561537720	Stateca Designated Activity Company	01/12/2022
AT000B008362	Erste Group Bank AG	26/04/2021
XS0558616099	European Bank For Reconstruction & Development	19/11/2040
AT000B091418	Raiffeisenlandesbank Steiermark	11/05/2018
IT0004781503	Fanes S.r.l.	29/07/2058
USG2901NAA66	Doric Nimrod Air Finance Alpha Limited	30/11/2024
XS0143315140	El Group Plc	26/09/2031
DE000A1MLZV1	WL Bank AG Westfalische Landschaft Bodenkreditbank	02/05/2018
XS0310515506	Paragon Mortgages (No. 15) PLC	15/12/2039
IT0004794159	Enel - Societa per Azioni	20/02/2018
XS1308290664	Goldman Sachs & Co. Wertpapier GmbH	04/04/2024
IT0005175093	Quinto Sistema Sec. 2016 S.r.l.	23/12/2033
FR0010664599	Credit Mutuel Arkea	18/09/2018
XS1392926348	Mediobanca International (Luxemburg) SA	08/04/2019
XS1392926777	Mediobanca International (Luxemburg) SA	08/04/2020
XS1392926694	Mediobanca International (Luxemburg) SA	08/04/2021
XS1392927072	Finnvera plc	13/04/2026
US83368TAE82	Societe Generale S.A.	08/04/2021
XS1392936651	Japan Finance Organization for Municipalities	13/04/2021
CA448814DZ39	Hydro Quebec	15/07/2022
XS1392459209	Credit Suisse AG London Branch	11/04/2019
XS0193406351	Paragon Mortgages (no7)	15/05/2034
XS0163818023	European Bank For Reconstruction & Development	19/03/2018
XS0349092535	Themeleion V Mortgage Finance plc	04/10/2050
XS0291949120	AT&T Inc.	15/03/2027
FR0011192392	Caisse d Amortissement De La Dette Sociale	15/12/2025
XS0184015336	Catalyst Healthcare (Romford) Financing Plc	30/09/2038
XS0512401976	Tesco Property Finance 3 Plc	13/04/2040
XS0758640279	Luxottica Group	19/03/2019

XS0240062553	BNP Paribas Fortis Funding	06/03/2018
XS0606704558	BNP Paribas	21/03/2023
ES0214966030	Banco Mare Nostrum S.A.	29/06/2019
XS0139563166	Southern Electric Power Dist	07/06/2032
XS0417725909	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	24/12/2023
FR0010000448	SNCF Mobilites	10/07/2018
FR0011321926	RTE Reseau de transport d'electricite	20/09/2019
XS0132424614	Electricite de France SA	18/07/2031
XS1392159825	SBAB Bank AB (publ)	11/05/2021
DE000DK0EQW4	Dekabank Deutsche Girozentrale	08/04/2019
FR0013141231	AXA Bank Europe SCF	04/04/2026
FR0013152907	RTE Reseau de transport d'electricite	18/04/2036
XS1394055872	European Investment Bank	14/04/2026
FR0013149986	RCI Banque S.A.	11/04/2018
FR0013152899	RTE Reseau de transport d'electricite	19/10/2026
US298785HD17	European Investment Bank	13/04/2026
FR0010175984	BPCE SA	04/04/2025
ES0345784013	Hipocat 8 Titulizacion Activos	15/03/2038
XS0250115978	Aspire Defence Finance	31/03/2040
FR0010405894	Natixis	15/12/2021
ES0413860224	Banco de Sabadell SA	11/01/2019
XS0524597613	Council of Europe Development Bank	13/07/2020
XS0300654331	N.V. Bank Nederlandse Gemeenten	14/05/2032
XS0838764685	Voestalpine AG	05/10/2018
XS0279810468	DECO 11 - UK Conduit 3 p.l.c.	27/01/2020
FR0010669085	Societe Generale S.A.	29/09/2018
XS0537711144	N.V. Bank Nederlandse Gemeenten	01/09/2020
XS0487711573	Governor & Company of the Bank of Ireland	12/02/2020
XS0528410201	KBC Ifima NV	03/08/2040
XS0629645531	Lanxess Finance	28/05/2018
XS0430552751	Epihiro Plc	20/01/2032
XS0697790185	Nationwide Building Society	27/10/2028
US500769BR40	Kreditanstalt Fur Wiederaufbau	18/04/2036
XS0430178961	Friends Life Holdings plc	21/05/2021
XS0212472608	European Investment Bank	25/02/2020
XS0416397338	Centrica plc	10/03/2022
XS0339454851	Cooperatieve Rabobank U.A.	15/01/2018
ES0414843146	Abanca Corporacion Bancaria S.A	23/01/2019
XS0561876003	Motability Operations Group PLC	29/11/2030
XS0695461458	HSBC Bank plc	24/10/2018
XS0295479983	European Investment Bank	07/03/2044
ES0377953015	TDA 26-Mixto	28/01/2049
XS0412826579	European Investment Bank	15/04/2019
XS0356705219	The Royal Bank of Scotland plc	09/04/2018
XS0334417978	Credit Agricole S.A. London Branch	13/12/2017
XS0210237011	United Utilities Water Plc	24/01/2020
XS0218874989	European Investment Bank	31/03/2038
XS0480096469	Goldfish Master Issuer B.V.	28/11/2099
XS0297507773	GE Capital UK Funding Unlimited Company	25/04/2019
DE000A1K0GG5	FMS Wertmanagement	03/08/2018

ES0309364000	Santander Hipotecario 1 Fondo de Titulizacion de Activos	15/07/2042
XS0378817240	Coventry Building Society	24/07/2022
XS0215093534	Leonardo Spa	24/03/2025
XS0625071526	Candide Financing 2011-1 B.V.	23/08/2051
XS0834399635	BHP Billiton Finance Ltd.	25/09/2024
US927804FF67	Virginia Electric and Power Company	30/04/2018
US4581X0BG29	Inter-American Development Bank	17/09/2019
DE000DB7XNF2	Deutsche Bank AG	14/10/2021
XS0522408599	B.A.T. International Finance p.l.c.	05/07/2040
XS0177944690	Magellan Mortgages No.2 plc	18/07/2036
US65557HAD44	Nordea Bank AB (publ)	21/09/2022
XS0804642238	Skandinaviska Enskilda Banken AB (publ)	20/07/2018
XS0406239227	Bank of Scotland Plc	08/11/2022
ES0366367011	Rural Hipotecario VIII Fondo de Titulizacion de Activos	19/01/2044
ES0378639035	Fondo de Titulizacion de Activos Santander Financiacion 4	15/07/2022
BE0002391630	Esmee Master Issuer N.V.	25/04/2050
DE000A0AEHS7	TS Lago One Gmbh	28/02/2056
XS0654647212	Langton Securities (2010-2) plc	18/12/2054
XS0849020556	Turkiye Petrol Rafinerileri A.S.	02/05/2018
FR0010190066	Caisse Francaise de Financement Local	06/05/2022
DE000WLB29F2	Landesbank Hessen-Thuringen Girozentrale	01/07/2019
FR0011022599	Credit Mutuel Arkea	15/03/2021
XS1394283078	Banca IMI S.p.A.	25/05/2026
FR0011093442	BNP Paribas	20/08/2021
DE000A1MA7R7	Deutsche Genossenschafts-Hypothekenbank AG	22/02/2018
XS1394103789	BNP Paribas	11/11/2022
US471068AH94	Japan Finance Organization for Municipalities	13/04/2021
US458182DX73	Inter-American Development Bank	13/05/2019
FR0013150257	Caisse Francaise de Financement Local	13/04/2026
XS0083567775	Northumbrian Water Finance plc	06/02/2023
IT0001308607	Dexia Crediop S.p.A.	26/02/2024
XS1394065756	Lansforsakringar Hypotek AB	12/04/2023
US500769GY46	Kreditanstalt Fur Wiederaufbau	19/04/2018
XS0159013068	Tesco plc	13/12/2019
DE000DB7UP64	Deutsche Bank AG	29/12/2017
XS1394181157	ASB Finance Ltd London Branch	14/04/2021
FR0123709802	Exane Finance	12/04/2019
FR0013153160	Lagardere S.C.A	13/04/2023
FR0011181171	Compagnie de Financement Foncier - CFF	19/01/2022
XS0151948980	Anglian Water Services Financing Plc	30/07/2030
ES0211845195	Abertis Infraestructuras SA	21/12/2024
USG71799AD52	Porter Square Cdo I Ltd / Inc	15/08/2038
US00254EMK54	Swedish Export Credit Corporation	12/04/2019
USG69651AQ33	Pearson plc	15/06/2018
USG26642AC56	Danube Delta Plc	08/06/2051
USG785ARAA65	Schahin II Finance Company (SPV) Limited	25/09/2023
XS0659960651	XELO VI LIMITED	01/09/2023
XS0754290459	Stora Enso Oyj	07/03/2019
FR0010550582	Assistance Publique des Hopitaux de Paris	05/12/2019
XS0091740018	European Bank For Reconstruction & Development	07/12/2028

XS0702021311	Wales & West Utilities Finance Plc	13/12/2023
FR0010975730	Paris (Ville De)	29/12/2025
IT0004734429	UniCredit S.p.A.	31/07/2018
XS0746418499	Abbey National Treasury Services plc	13/02/2018
XS0618260920	Permanent Master Issuer Plc	15/07/2042
BE6221503202	Anheuser-Busch InBev N.V./S.A.	02/06/2021
ES0214977169	Banco Financiero y de Ahorros S.A.	06/07/2019
XS0829324457	Amgen Inc.	13/09/2029
FR0000489304	Compagnie de Financement Foncier - CFF	30/05/2022
US44965UAA25	ILFC E-Capital Trust II	21/12/2065
XS0249492652	Electricity North West	06/04/2046
US36192NAA90	GPN Capital S.A.	19/09/2022
XS0222209693	The Royal Bank of Scotland plc	29/06/2030
XS0154960537	Unique Pub Finance Co plc	30/06/2027
FR0010347898	HSBC France S.A.	12/07/2021
XS0466148441	Eastern Power Networks PLC	12/11/2036
XS0811116853	Unibail-Rodamco SE	01/08/2018
XS0354181058	BNP Paribas	18/04/2018
XS0255587072	NewHospitals (St.Helens & Knowsley) Finance Plc	26/02/2047
USG82401AH63	Smiths Group plc	12/10/2022
XS0356365527	Curoholdings	30/07/2027
XS0288287211	Citigroup Inc.	14/03/2022
XS0843939918	Portugal Telecom International Finance	17/04/2018
US749627AC92	Rmac 2005-NS1 Plc	12/06/2037
DE000NWB10J0	NRW Bank	17/12/2018
NL0009408970	The Royal Bank of Scotland plc	05/05/2018
XS0471074582	Marks and Spencer plc	02/12/2019
XS0266235612	Eurosail 2006-2BL PLC	15/12/2044
XS0582779087	Societe Generale S.A.	01/02/2023
XS0463588052	GE Capital UK Funding Unlimited Company	04/11/2020
DE000LBB0D38	Landesbank Berlin AG	05/09/2019
NL0011821129	Hypenn RMBS V B.V.	17/10/2097
NL0011821137	Hypenn RMBS V B.V.	17/10/2097
XS1394777665	Telefonica Emisiones S.A.U.	13/04/2022
XS1394764689	Telefonica Emisiones S.A.U.	13/04/2026
XS1394067299	Towd Point Mortgage Funding 2016-Granite 1 PLC	20/07/2046
FR0010967216	Danone SA	23/11/2020
XS1394791492	ABN AMRO Bank N.V.	13/04/2031
XS0254907388	Telecom Italia S.p.A.	19/05/2023
ES0312343017	Ayt Genova Hipotecario VII	15/09/2038
XS0329656101	Newgate Funding plc	15/12/2050
XS0549976040	Barclays Bank plc	24/02/2032
XS0629937409	Fortum Oyj	24/05/2021
FR0011198787	Caisse d Amortissement De La Dette Sociale	25/07/2024
XS0138428684	UniCredit Bank Austria AG	31/12/2031
XS0288628810	Great Hall Mortgages No.1 Plc	18/03/2039
XS0214965963	Telecom Italia S.p.A.	17/03/2055
US513774AA79	Lancashire Holdings Limited	01/10/2022
XS0270621138	National Grid Gas Plc	17/10/2036
XS0319639745	General Electric Company	15/09/2067

NL0009289313	The Royal Bank of Scotland plc	11/01/2020
XS0347263450	Societe Generale S.A.	14/02/2018
XS0480715464	VCL Master S.A.	25/09/2023
XS0202784046	N.V. Bank Nederlandse Gemeenten	25/07/2020
CAG7014RAQ51	Permanent Master Issuer Plc	15/07/2033
DE000A13R9M1	Landeskreditbank Baden-Wuerttemberg Foerderbank	13/04/2026
XS1394244252	ABQ Finance Ltd	13/04/2021
XS1395060491	Red Electrica Financiaciones S.A.U.	21/04/2026
XS1395021089	Credit Agricole S.A. London Branch	14/04/2026
XS0558268891	IPIC GMTN Limited	15/11/2020
XS0742069643	Motability Operations Group PLC	30/11/2018
XS0449155455	Citigroup Inc.	01/09/2039
XS0162513211	Innogy Finance II BV	14/02/2033
FR0011236983	Kering S.A.	23/04/2019
USG85655AA90	Summer Street 2005-1 Ltd	06/12/2045
XS0842828120	Intesa Sanpaolo S.p.A.	15/10/2019
XS0825385858	Centrica plc	12/09/2044
FR0011064500	Groupe Auchan S.A.	19/10/2018
ES0361797014	MBS BANCAJA 4 Fondo de Titulizacion de Activos	23/07/2050
US74046BAB27	Premier Aircraft Leasing (Exim) 1 Limited	10/04/2022
ES0448873028	Caixabank S.A.	25/01/2019
EU000A1G0AR0	European Financial Stability Facility (EFSF)	02/05/2019
XS0848055991	ABN AMRO Bank N.V.	25/10/2022
USG9011MAC67	Trapeza Cdo VII Ltd/Inc	25/01/2035
PTCG2YOE0001	Caixa Geral de Depositos, S.A.	27/01/2020
XS0649291944	SPD Finance UK plc	17/07/2026
XS0514814291	Signum Finance Cayman Ltd	15/09/2041
US471068AA42	Japan Finance Organization for Municipalities	13/01/2021
XS0280997627	Amethyst Structured Finance Plc	10/01/2040
XS0330906685	Diversity Fdg No1	15/02/2046
USG2862CAD14	Duke Funding IX Ltd/Corp	09/03/2045
IT0004794795	MondoMutui Cariparma S.r.l.	30/04/2060
XS1308289146	Goldman Sachs Group, Inc.	26/11/2022
US615369AB15	Moody's Corp	01/09/2022
CA683078FQ72	Ontario Electricity Financial Corporation (OEFC)	15/10/2021
XS1395052639	Standard Chartered plc	12/04/2026
XS1395010397	Mondi Finance Plc	15/04/2024
USP1400AAA27	Banco Mercantil do Brasil S.A.	16/07/2020
FR0010857797	Caisse Francaise de Financement Local	16/02/2018
XS0279973332	Anglian Water Services Financing Plc	19/07/2057
XS0096288195	E.ON UK Plc	29/04/2024
USG9300FAC17	US Capital Funding II Ltd/Corp	01/08/2034
ES0214950224	Banco Financiero y de Ahorros S.A.	07/06/2020
FR0013153707	Peugeot SA	14/04/2023
US853254AZ38	Standard Chartered plc	12/04/2026
USG7221LAC84	Preferred Term Securities XI, Ltd.	24/09/2033
XS0759202293	Fresenius Finance B.V.	15/04/2019
ES0211839164	Autopistas del Atlantico	27/03/2018
XS0551907719	Eksportfinans ASA	29/10/2030
XS0255167966	Metropolitan Life Global Funding I	26/05/2021

GB0002616471	Scottish Investment Trust	17/04/2030
AU3CB0194926	Suncorp-Metway Limited	06/12/2017
IT0001292850	Mediocredito Lombardo SpA	15/01/2019
IT0001203253	Mediocredito Centrale SpA	10/02/2028
ES0347559009	IM CAJAMAR 6 Fondo de Titulizacion de Activos	22/12/2050
FR0010108779	Compagnie de Financement Foncier - CFF	03/09/2024
ES0318559020	Caixa Penedes 1 TDA, Fondo de Titulizacion de Activos	25/11/2049
XS0525912449	Barclays Bank plc	14/01/2021
XS0342289575	Barclays Bank plc	23/01/2018
XS0226283215	SGA Societe Generale Acceptance N.V.	04/08/2025
XS0275895612	General Electric Company	28/12/2018
PTCGHJOM0010	Caixa Geral de Depositos, S.A.	05/08/2021
ES0338447008	Hipotecansa XI Hipotecaria	15/02/2035
XS0162990229	Electricite de France SA	21/02/2033
ES0414840407	Catalunya Banc S.A	19/02/2019
XS0288429532	GE Capital European Funding Unlimited Company	22/02/2027
ES0338340005	Uci-11 Titulizacion de Activos	15/09/2041
XS0093312550	Anglian Water Services Financing Plc	15/01/2029
XS0258589646	National Grid Gas Plc	28/06/2046
FR0010895987	Aeroports de Paris	10/05/2020
XS0834371469	OMV AG	27/09/2027
XS0413493957	Imperial Tobacco Finance plc	17/02/2022
DE000A1MBB21	Kreditanstalt Fur Wiederaufbau	07/02/2020
DE000NWB10H4	NRW Bank	14/12/2018
XS0083544212	Prudential plc	20/01/2023
XS1395300046	Corporacion Andina de Fomento	18/04/2031
DE000CB0F4Q1	Commerzbank Aktiengesellschaft	03/06/2022
XS1394069154	Towd Point Mortgage Funding 2016-Granite 1 PLC	20/07/2046
XS1394089939	Towd Point Mortgage Funding 2016-Granite 1 PLC	20/07/2046
XS1394095316	Towd Point Mortgage Funding 2016-Granite 1 PLC	20/07/2046
XS1394095662	Towd Point Mortgage Funding 2016-Granite 1 PLC	20/07/2046
XS1394094343	Towd Point Mortgage Funding 2016-Granite 1 PLC	20/07/2046
XS1394073180	Towd Point Mortgage Funding 2016-Granite 1 PLC	20/07/2046
XS0691970601	OBB-Infrastruktur AG	19/10/2026
ES0413900194	Banco Santander, S.A.	08/01/2022
XS0332675502	Landwirtschaftliche Rentenbank	27/11/2017
DE000BRL7455	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	02/01/2019
XS0546220319	Langton Securities (2010-1) plc	18/12/2054
XS0105748205	Landesbank Baden-Wurttemberg	22/01/2030
DE000DK8AAM0	Dekabank Deutsche Girozentrale	21/10/2019
XS0186855234	Telereal Securitisation plc	10/12/2033
XS0302736219	European Investment Bank	07/03/2019
XS0814628011	First Abu Dhabi Bank	09/08/2032
XS0239407876	Barclays Bank plc	06/03/2025
ES0413900236	Banco Santander, S.A.	11/02/2019
AT0000A1KVB1	Erste Group Bank AG	08/09/2020
XS0255992413	E-Mac NI 2006-Ii BV	25/01/2039
XS0381964997	Intesa Sanpaolo S.p.A.	01/11/2026
ES0414970402	Caixabank S.A.	04/06/2019
USG7301TAC48	Putnam Structured Product Cdo2002-1	10/01/2038

NL0009704170	Green Lion I B.V.	17/11/2042
XS1395180802	Digital Euro Finco LLC	15/04/2024
FR0013153822	Air Liquide Finance	18/04/2022
XS1396260520	BMW Finance N.V.	15/04/2020
XS1396261338	BMW Finance N.V.	15/04/2024
XS1396285279	Eurogrid Gmbh	18/04/2028
XS0490013801	Commonwealth Bank of Australia	25/02/2020
ES0413985005	Barclays Bank, S.A.	27/12/2025
XS0267219896	Thames Water Utilities Finance Ltd	11/07/2055
USG44577AB34	High Grade Structured Credit Cdo 04	30/09/2044
XS0488712836	Pisti 2010-1 Plc	24/02/2021
BE0002174408	Groupe Bruxelles Lambert SA	29/12/2017
XS0285087192	Santander Issuances S.A.Unipersonal	12/02/2019
ES0413679087	Bankinter SA	07/07/2018
FR0011137926	Credit Mutuel-CIC Home Loan SFH	27/04/2019
IT0004153695	Locat SV S.r.l.	12/12/2028
DE000DB5DAV2	Deutsche Bank AG	05/08/2019
USG06940AC73	BAE Systems plc	11/10/2021
XS0327443627	E.ON International Finance B.V.	30/10/2037
XS0706133104	Willow No 2 (Ireland) PLC	15/12/2031
US69688RAC88	Palmer Square 2 PLC	02/11/2045
XS0765576326	Nederlandse Waterschapsbank N.V.	02/04/2042
USG7305TAE67	Pyxis ABS CDO 2007-1 Ltd.	06/03/2047
XS0126813053	Lehman Brothers Treasury Co. B.V.	28/03/2031
XS0527351653	Qatari Diar Finance	21/07/2020
XS1396253236	DnB Boligkreditt AS	18/04/2023
XS1396344621	Netherlands Development Finance Company	18/04/2019
XS1396367911	Enexis Holding NV	28/04/2026
XS1396492149	Nationwide Building Society	19/04/2021
XS1396307693	N.V. Bank Nederlandse Gemeenten	25/04/2046
XS1396380930	N.V. Bank Nederlandse Gemeenten	19/04/2021
US55266MCJ18	MBIA Global Funding, LLC	03/01/2028
XS1395187641	Intesa SanPaolo Bank Luxembourg SA	13/04/2018
XS1396767854	Gas Natural Fenosa Finance BV	19/04/2026
XS1396282177	Alternatifbank A.S.	16/04/2026
USG02317AB45	ALS 3 Ltd	10/12/2021
XS0082171223	Puma Finance Ltd	10/01/2031
XS0337130453	American International Group, Inc.	19/12/2022
IT0004657125	Andromeda Finance	30/11/2028
XS0306646042	Enel - Societa per Azioni	21/06/2027
IT0004304223	Siena Mortgages 07-5 S.p.A.	20/02/2074
XS0121569957	Inter-American Development Bank	07/06/2021
ES0337985024	Fondo de Titulizacion de Activos UCI 17	17/12/2049
FR0010322792	Caisse Francaise de Financement Local	05/05/2036
FR0011131846	Engie	17/10/2018
NL0009980945	ABN AMRO Bank N.V.	09/02/2022
XS0249443879	Bank of America Corporation	28/03/2018
XS0083595636	European Investment Bank	15/02/2018
XS0218115649	E-MAC NL(2005-NHG) II B.V.	25/04/2038
ES0414970220	Caixabank S.A.	09/01/2018

US44985GAB77	IPIC GMTN Limited	15/11/2020
FR0000486763	Compagnie de Financement Foncier - CFF	26/01/2027
XS0802638642	Assicurazioni Generali S.p.A.	10/07/2042
GB0004410071	Housing Finance Corporation	30/09/2027
FR0010765859	Suez	08/06/2027
XS0816246077	GE Capital European Funding Unlimited Company	23/08/2032
XS0341306396	N.V. Bank Nederlandse Gemeenten	24/01/2020
XS0482418323	Westpac Banking Corporation	02/02/2020
XS0626028566	Gerresheimer Ag	19/05/2018
XS0478503559	Nederlandse Waterschapsbank N.V.	10/02/2025
XS0138038624	Kreditanstalt Fur Wiederaufbau	07/06/2032
US377372AB33	GlaxoSmithKline Capital Inc.	15/04/2034
XS0261650674	Paragon Mortgages No.12 Plc	15/11/2038
XS0527913916	Kommunalbanken AS	27/07/2040
USP23210AA82	CE Oaxaca Cuatro S. de R.L. de C.V.	31/12/2031
USG02317AA61	ALS 3 Ltd	14/11/2021
XS0413937342	Cooperatieve Rabobank U.A.	23/02/2029
XS0332285971	Eurosail-UK 2007-6NC PLC	13/09/2045
XS0213972614	National Grid plc	10/03/2020
XS0416848520	Statoil ASA	11/03/2021
USG4634UUAU63	HSBC Holdings plc	27/11/2032
XS0257884436	N.V. Nederlandse Gasunie	20/06/2021
ES0312251004	AYT Hipotecario Bb	24/04/2041
ES0371622020	Programa Cedulas TDA	10/04/2031
XS0461390543	Deutsche Bank AG	20/12/2022
XS0213357972	Greene King Finance Plc	15/06/2031
XS1396867308	Bank of Tokyo-Mitsubishi UFJ, Ltd.	20/04/2046
US459058FE81	International Bank for Reconstruction and Development	19/07/2018
US459058FF56	International Bank for Reconstruction and Development	19/04/2023
XS1397054245	Eika Boligkreditt AS	20/04/2023
XS1397030146	Commonwealth Bank of Australia	21/04/2036
XS1397023448	Kommunalbanken AS	20/04/2026
XS1396830058	Deutsche Telekom International Finance B.V.	19/04/2021
XS1396763192	Bank of Montreal	19/04/2021
XS0746420040	Abbey National Treasury Services plc	13/02/2020
XS0246902885	Paragon Mortgages No.11	15/10/2041
XS0479541699	Gas Natural Capital Market SA	26/01/2018
BE0002365378	BASS Master Issuer N.V./S.A. 2008-1	15/10/2057
XS0773322606	Holmes Master Issuer PLC	15/10/2054
XS0232332154	Scotland Gas Networks Plc	21/10/2022
XS0834382151	Hammerson plc	26/09/2019
XS0828007277	SP Manweb PLC	20/09/2027
FR0013155868	Carrefour Banque S.A.	20/04/2021
XS1391575245	Renaissance Financial Holdings Limited	14/04/2021
DE000A180B80	Allianz International Finance NV	21/04/2031
DE000A180B72	Allianz International Finance NV	21/04/2020
FR0013155009	BPCE SA	22/04/2026
XS0493579238	Alliance Oil Company Ltd	11/03/2019
XS0800186222	Thames Water Utilities Cayman Finance Limited	04/06/2046
XS0172080391	Residential Mortgage Securities 15	09/09/2026

XS0710091140	Amgen Inc.	07/12/2026
XS0287044969	Lehman Brothers Holdings Inc.	14/03/2019
XS0732631824	ABN AMRO Bank N.V.	18/01/2022
US24820RAA68	Statoil ASA	09/12/2022
US04622DAA90	Assured Guaranty US Holdings Inc.	15/12/2066
XS0398512375	Fastnet Securities 6 Limited	10/12/2050
XS0406301555	Arlo X Limited	27/04/2018
CA448814JA24	Hydro Quebec	15/02/2050
XS0388470154	FirstGroup Plc	19/09/2018
XS1396259431	Gosforth Funding 2016-2 plc	24/07/2058
XS1396263896	Gosforth Funding 2016-2 plc	24/07/2058
XS1396264274	Gosforth Funding 2016-2 plc	24/07/2058
XS1396262492	Gosforth Funding 2016-2 plc	24/07/2058
XS1396260108	Gosforth Funding 2016-2 plc	24/07/2058
XS1397877652	Barclays PLC	22/04/2036
XS1397740868	Corporacion Andina de Fomento	21/04/2031
XS1397740603	Nationwide Building Society	25/04/2020
XS1397982874	Nationwide Building Society	23/04/2041
USG8697XAJ03	Tazlina Funding Cd	10/10/2054
ES0316876020	GC Sabadell Empresas 4, Fondo Titulization Activos	30/04/2035
ES0422714057	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	30/06/2020
XS0606202454	Sudzucker International Finance BV	29/03/2018
XS0797437125	Dolphin Master Issuer B.V.	28/09/2099
ES0422714073	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	30/06/2022
AT0000342506	Entsorgungsbetriebe Simmering Gesellschaft	22/09/2029
XS1398476793	Iberdrola International B.V.	21/04/2026
XS1398336351	Merlin Properties Socimi S.A.	25/04/2023
ES0314148042	BBVA RMBS 2 Fondo de Titulizacion de Activos	17/09/2050
US018760AA67	Alliance Oil Company Ltd	11/03/2019
FR0010194506	Caisse Francaise de Financement Local	20/05/2022
XS0274267862	Ludgate Funding PLC	01/12/2060
XS0406303254	Arlo X Limited	11/07/2019
ES0377994035	TDA CAM 7	26/02/2049
XS0377058614	Mondelez International, Inc.	18/07/2018
XS0794393396	Telecom Italia S.p.A.	14/12/2018
XS0630545852	Westpac Banking Corporation	25/05/2018
XS0611875294	UBS AG Jersey Branch	20/06/2021
ES0374274027	Rural Hipotecario IX Fondo de Titulizacion de Activos	17/02/2050
XS0268661971	Vespucci Structured FinProd	23/03/2040
DE000NLB2EQ1	Norddeutsche Landesbank Girozentrale	01/02/2021
DE000NLB5K54	Norddeutsche Landesbank Girozentrale	14/01/2019
XS0398512292	Fastnet Securities 6 Limited	10/12/2050
XS0735866583	Tesco Property Finance 5 Plc	13/10/2041
XS0283060324	Telefonica Emisiones S.A.U.	30/12/2021
XS0746276335	Telefonica Emisiones S.A.U.	21/02/2018
XS0767140022	RWE AG	12/10/2072
XS0400750542	Coventry Building Society	24/11/2022
XS0366066222	ING Bank N.V.	29/05/2023
XS0307576701	Mesdag (Delta) B.V.	25/01/2020
FR0011053255	CIF Euromortgage	19/01/2022

ES0414100059	Kutxabank, S.A.	30/09/2020
FR0010302687	FCC Minotaure	22/12/2026
XS0617251995	Credit Agricole S.A. London Branch	18/04/2023
XS0308856276	Peterborough (Progress Health) plc	02/10/2042
XS0204735178	Land Securities Capital Markets PLC	31/03/2022
XS0092663649	SNCF Reseau	01/12/2021
XS0168054673	United Utilities Water Plc	14/05/2018
XS0092128098	European Investment Bank	16/11/2018
IT0004428311	Apulia Finance N.4 S. r. l.	30/11/2058
XS0273152677	Honours plc	10/04/2029
XS0832596711	National Australia Bank Limited	29/09/2042
XS0336266068	Amey Lagan Roads Financial plc	13/12/2037
DE000A0XYJ16	Kreditanstalt Fur Wiederaufbau	20/05/2019
FR0011075043	Total Infrastructures Gaz France SA	07/07/2021
US00080QAD79	The Royal Bank of Scotland N.V.	15/05/2023
XS0383000832	Heathrow Funding Limited	04/08/2030
XS0742069726	Motability Operations Group PLC	08/02/2027
FR0010913178	RTE Reseau de transport d'electricite	28/06/2022
ES0413860265	Banco de Sabadell SA	12/12/2021
ES0413440241	Banco Espanol de Credito S.A.	14/12/2017
XS0743097551	Barclays Bank plc	13/04/2032
XS0094804126	LCR Finance plc	07/12/2028
XS0310521496	Paragon Mortgages (No. 15) PLC	15/12/2039
USG5606MAB75	LNR Cdo IV Ltd / Corp	28/05/2043
CA500769CA08	Kreditanstalt Fur Wiederaufbau	28/02/2023
XS0398593433	Phoenix Funding 3 Designated Activity Company	10/12/2050
XS0307489566	RMAC Securities No. 1 PLC	12/06/2044
XS0291367182	DECO 14 - Pan Europe 5 B.V.	27/10/2020
ES0338146006	Uci-10 Titulizacion Hipotecaria	22/06/2036
DE000DB5S5D4	Deutsche Bank AG	07/05/2018
XS0202290044	European Investment Bank	25/01/2020
XS0544644957	European Investment Bank	28/09/2022
XS0598278041	Rabobank Structured Products	20/04/2018
XS0399485167	Axia Finance Plc L	25/04/2035
XS0558939269	European Investment Bank	15/12/2017
ES0312884002	Bancaja 5 Fondo de Titulizacion de Activos	18/04/2035
EU000A1G0A16	European Financial Stability Facility (EFSF)	05/09/2022
XS0426014899	Rolls-Royce plc	30/04/2019
FR0010261412	Caisse Francaise de Financement Local	15/12/2020
XS0813493631	Australia and New Zealand Banking Group Limited	08/08/2022
XS0461389453	Deutsche Bank AG	30/06/2026
XS1398328689	UniCredit S.p.A.	22/04/2021
XS1398573136	European Investment Bank	29/05/2026
XS1396865781	Malt Hill No.1 plc	27/08/2053
US45905UWE09	International Bank for Reconstruction and Development	01/10/2018
XS1398275112	John Deere Bank	21/04/2020
XS1396875749	Bavarian Sky S.A.	20/11/2023
XS1396875665	Bavarian Sky S.A.	20/10/2023
XS1398441144	Bank of Montreal	28/04/2046
XS1398537925	Bank of Nova Scotia	20/04/2018

XS1398337086	Leeds Building Society	21/04/2020
XS1398332954	QNB Finance Ltd	23/04/2018
XS1397887537	Yorkshire Building Society	21/04/2026
XS1398316247	Landeskreditbank Baden-Wuerttemberg Foerderbank	23/04/2018
ES0422714065	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	30/06/2021
US65562QBB05	Nordic Investment Bank	25/04/2018
IT0005177743	Intesa Sanpaolo S.p.A.	06/10/2024
IT0005177735	Intesa Sanpaolo S.p.A.	06/10/2019
ES0214954127	Ibercaja - Caja de Ahorros y Monte de Piedad de Zaragoza, A	29/12/2019
XS0733486848	Northumbrian Water Finance plc	23/01/2042
XS0781295901	UniCredit Bank Austria AG	08/05/2042
US879868AL11	Temple-Inland Inc.	15/01/2018
XS0268643995	Amethyst Structured Finance Plc	23/03/2040
ES0311292017	AUTO ABS 2009-1, Fondo de Titulizacion de Activos	23/03/2022
IT0004815657	Malatesta Finance	30/06/2043
XS0616119086	International Bank for Reconstruction and Development	03/06/2041
FR0010322867	Compagnie de Financement Foncier - CFF	17/05/2026
FR0010757252	Groupe des CHU	20/05/2019
FR0011234921	Legrand SA	19/04/2022
XS0151948550	Anglian Water Services Financing Plc	30/07/2032
ES0338199005	Foncaixa Hipotecaria 6	25/04/2035
DE000DZ1JME1	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	05/09/2022
FR0010265314	Compagnie de Financement Foncier - CFF	20/12/2020
US78387GAQ64	AT&T Inc.	15/09/2034
XS0630959152	TV Azteca SAB De CV	25/05/2018
USU31434AA85	Fresenius Medical Care US Finance II Inc.	15/09/2018
XS0145515655	Repsol Oil & Gas Canada Inc	05/12/2017
ES0332235011	GC Pastor Hipotecario 5, Fondo de Titulizacion de Activos	30/06/2046
FR0010898338	Caisse Francaise de Financement Local	21/05/2020
USG5814LAA91	Margate Funding I Ltd / Corp	04/12/2044
XS0262402711	Hartford Life Institutional Funding, Ltd.	02/08/2021
ES0359091016	Madrid RMBS I Fondo de Titulizacion de Activos	22/06/2049
IT0006526302	Inter-American Development Bank	24/12/2018
XS0261646136	Paragon Mortgages No.12 Plc	15/11/2038
XS0741933823	SNCF Reseau	13/02/2042
ES0374275024	Rural Hipotecario X Fondo de Titulizacion de Activos	25/05/2053
US893521AB05	Transatlantic Holdings Inc.	30/11/2039
XS0603832782	Agence Francaise Development	14/03/2023
XS0348690651	GAMMA - Sociedade de Titularizacao de Creditos, S.A.	18/09/2060
XS0248510280	Longstone Finance Plc	19/04/2036
USP4949BAG97	Grupo Bimbo S.A.B de C.V.	30/06/2020
ES0371622012	Programa Cédulas TDA	10/04/2021
XS0304159576	Coöperatieve Rabobank U.A.	06/06/2022
XS0304503534	Ludgate Funding PLC	01/01/2061
XS0243546529	SNCF Reseau	15/02/2021
XS0432071131	Pfizer Inc.	03/06/2021
XS0325178548	E-MAC PROG II B.V.	25/01/2048
XS0591525307	Intesa Sanpaolo S.p.A.	17/02/2021
USG7222CAB93	Preferred Term Securities XII, Ltd.	24/12/2033
XS0617785943	Global Switch Holdings Limited	18/04/2018

ES0359093061	Madrid RMBS III Fondo de Titulizacion de Activos	22/02/2050
US11778BAB80	SKY Group Finance PLC	15/10/2035
XS0084364016	Quadrant Housing Finance Limited	10/02/2033
DE0001048577	Commerzbank Aktiengesellschaft	24/09/2019
XS0107813452	Natixis	24/02/2020
XS0256967869	Cooperatieve Rabobank U.A.	07/06/2021
XS0349988765	Credit Agricole Corporate and Investment Bank	07/03/2018
ES0372191025	PYME BANCAJA 8 FTA	18/03/2052
ES0359093038	Madrid RMBS III Fondo de Titulizacion de Activos	22/02/2050
XS0323856210	Barclays Bank plc	30/09/2019
XS0311808561	Uropa Securities PLC	10/10/2040
XS0228393731	JPMorgan Chase & Co.	30/09/2035
XS0629499293	N.V. Bank Nederlandse Gemeenten	24/05/2041
US48668AAA79	KazkommertsBank JSC	11/05/2018
XS0504046250	Deutsche Bank AG London Branch	28/06/2020
XS0310510960	Paragon Mortgages (No. 15) PLC	15/12/2039
XS0561836981	DnB Bank ASA	29/11/2022
FR0011197409	BPCE SA	10/02/2022
DE000A0T7J03	Deutsche Bahn Finance B.V.	12/03/2019
XS0520953877	Permanent Master Issuer Plc	15/07/2042
DE000NLB5J08	Norddeutsche Landesbank Girozentrale	03/12/2018
ES0313270011	Bankinter 13 Fondo de Titulizacion Activos	17/07/2049
XS0355789271	Standard Chartered Bank plc	03/04/2018
FR0011034065	CNP Assurances SA	30/09/2041
NL0000122505	The Royal Bank of Scotland N.V.	10/06/2019
XS0194465653	Rmac 2004-NSP2 plc	12/06/2036
DE0005520522	Kreditanstalt Fur Wiederaufbau	23/05/2018
XS0128218327	Landesbank Hessen-Thuringen Girozentrale	23/04/2041
IT0004158157	Sestante Finance S.r.l.	23/07/2046
US86959LAE39	Svenska Handelsbanken AB	30/03/2020
US054536AA57	AXA	15/12/2030
XS0318729950	Deutsche Bank AG London Branch	05/09/2022
ES0337573002	Bancaja Leasing 1 FTA	16/06/2034
XS0184373925	Telecom Italia S.p.A.	29/01/2019
XS0552792094	Bowbell No.1 PLC	10/07/2059
XS0151946695	Anglian Water Services Financing Plc	30/07/2022
XS0129965942	Severn Trent Utilities Finance Plc	30/05/2028
US063679ZT48	Bank of Montreal	30/01/2018
DE0001617561	Deutsche Pfandbriefbank AG	15/01/2018
FR0011133495	Engie	24/10/2023
XS0744444588	Lloyds Bank plc	12/02/2024
ES0413860240	Banco de Sabadell SA	07/06/2019
XS0098255176	Abbey National Treasury Services plc	15/06/2038
XS0830978259	GKN plc	19/09/2022
XS0307565928	Mesdag (Delta) B.V.	25/01/2020
ES0414970543	Caixabank S.A.	07/05/2019
XS0435791180	Iberdrola Finanzas S.A.U.	01/07/2022
XS0105720964	Norddeutsche Landesbank Girozentrale	17/01/2030
ES0313814057	Bankinter 9	16/07/2042
ES0349050023	IM SABADELL EMPRESAS 5, Fondo de Titulizacion de Activos	16/07/2045

XS0215248161	White City Property Finance Ltd	17/04/2035
XS0264675199	Saturns Investment Europe plc	18/08/2025
XS0484565709	European Investment Bank	15/01/2018
XS0236776877	Kommunalkredit Austria AG	19/12/2035
XS0378557234	GAMMA - Sociedade de Titularizacao de Creditos, S.A.	18/12/2065
FR0011022623	Legrand SA	21/03/2018
XS0248507658	Eddystone Finance plc	19/04/2021
XS0337316714	BKM Finance Designated Activity Company	20/06/2018
XS0566394978	Credit Suisse International	03/01/2025
XS0443778963	Network Rail Infrastructure Finance Plc	22/11/2039
XS0383000675	Heathrow Funding Limited	29/03/2023
DE000BRL2514	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	15/06/2018
AT0000A0VLS5	Andritz AG	09/07/2019
XS0406237957	Signum Finance I Plc	06/11/2018
FR0010834184	BPCE SA	05/02/2018
XS0047901037	Statoil ASA	21/12/2023
XS0280829168	Amethyst Structured Finance Plc	10/01/2040
XS1399082954	Bank of Tokyo-Mitsubishi UFJ, Ltd.	27/04/2046
XS1399291100	ASB Finance Limited	23/04/2019
FR0013154481	Credit Agricole S.A. London Branch	19/04/2023
XS0120145973	Credit-Linked and Structured Securities (Class) Ltd	25/10/2040
XS0747125333	Kommunalbanken AS	24/02/2042
XS0248392812	Tesco plc	24/03/2023
XS0277411004	RMAC Securities No. 1 PLC	12/06/2044
XS0010557121	Canadian Imperial Bank of Commerce	31/07/2084
FR0010622035	Radian	26/06/2018
XS1400167133	Alliander N.V.	22/04/2026
XS1400165350	Bertelsmann SE & Co. KGaA	27/04/2026
CA89353ZBK36	TransCanada Pipelines Limited	09/12/2030
USG2862CAC31	Duke Funding IX Ltd/Corp	09/03/2045
ES0359094036	Madrid RMBS IV, Fondo de Titulizacion de Activos	22/11/2050
DE000A0BCLA9	Depfa ACS Bank plc	21/05/2019
FR0010998039	Caisse Francaise de Financement Local	26/01/2021
IT0000966017	Intesa Sanpaolo S.p.A.	08/01/2027
XS0275787728	DWR Cymru (Financing) Limited	31/03/2057
US46507NAA81	Israel Electric Corporation Ltd.	15/01/2019
US891027AQ76	Torchmark Corporation	15/09/2022
XS0140516864	GlaxoSmithKline Capital plc	19/12/2033
XS0348776294	Scotland Gas Networks Plc	10/03/2043
IT0004500598	Grecale ABS S.r.l.	28/04/2056
FR0011182930	APRR	18/01/2018
US74046BAA44	Premier Aircraft Leasing (Exim) 1 Limited	06/02/2022
XS0729900059	Landwirtschaftliche Rentenbank	14/01/2019
US298785FM34	European Investment Bank	16/02/2021
FR0000476129	Compagnie de Financement Foncier - CFF	30/06/2019
XS0101698289	ING Bank N.V.	04/10/2019
XS0207767574	AEGON N.V.	09/12/2019
XS0754592979	Novo Banco SA	15/03/2022
XS0383187720	SSE Plc	27/08/2038
XS0733794407	Gatwick Funding Limited	23/01/2026

XS0314428771	Channel Link Enterprises Finance plc	30/06/2050
USP18445AG42	OI SA	10/02/2022
FR0010689612	Domos 2008	31/12/2055
XS0496999219	Western Power Dist. (Sth Wales) PLC	23/03/2040
XS0832628423	European Investment Bank	14/10/2022
XS0456451771	Sanofi	11/10/2019
US749629AC58	RMAC 2005-NS3	12/06/2043
XS0232334952	Southern Gas Networks Plc	21/12/2020
XS0214275785	Wessex Water Services Finance Plc	10/03/2028
XS0451948250	FirstGroup Plc	18/09/2024
FR0010893396	Casino Guichard-Perrachon	12/11/2018
XS0256171777	German Postal Pensions Securitisation 2 PLC	18/01/2022
DE000NWB10L6	NRW Bank	24/07/2020
XS0486454530	Intesa Sanpaolo S.p.A.	12/02/2020
DE000A1ELX72	Berlin Hyp AG	17/12/2018
XS0290416527	Eurohome UK Mortgages 2007-1 PLC	15/06/2044
XS0210781828	NIBC Bank N.V.	21/02/2040
IT0006525742	Inter-American Development Bank	06/11/2018
XS0580555901	European Investment Bank	24/01/2018
ES0358969006	Madrid Residencial	22/02/2052
XS0267827169	Bank of America Corporation	14/09/2018
XS0307792159	OBB-Infrastruktur AG	27/06/2022
ES0312274006	AyT Goya Hipotecario III, Fondo de Titulizacion de Activos	21/12/2052
XS0458681417	AXA	15/10/2018
ES0347515001	IM Bankoa MBS 1 Fondo de Titulization Activos	22/09/2051
XS0458257796	CEZ AS	19/10/2021
ES0413790074	Banco Popular Espanol, S.A.	09/04/2018
ES0413211212	Banco Bilbao Vizcaya Argentaria, S.A.	27/06/2022
ES0413860307	Banco de Sabadell SA	05/10/2022
XS0729895200	Barclays Bank plc	12/01/2022
USG00625AA47	ACA ABS 2003-2 Ltd / LLC	10/12/2038
ES0347458004	IM Cajastur MBS 1, Fondo de Titulizacion de Activos	20/12/2052
US291011AX29	Emerson Electric Co.	15/10/2018
XS0804758299	Kreditanstalt Fur Wiederaufbau	24/07/2042
USG7221QAB98	Preferred Term Securities XIV, Ltd.	24/06/2034
XS0395695405	Colston No.3 PLC	20/04/2057
USG2952FAE37	888 Tactical Funding Ltd./Corp.	27/12/2050
XS0272949016	Abu Dhabi National Energy Company	27/10/2036
USG26817AC30	Davis Square Funding II Ltd	06/05/2039
XS0794224369	Deutsche Bahn Finance B.V.	20/06/2022
XS0367727608	Australia and New Zealand Banking Group Limited	05/06/2018
USM0300LAC02	Akbank T.A.S.	09/03/2018
XS0828013838	Wells Fargo & Company	12/09/2029
XS0553050724	ABN AMRO Bank N.V.	03/11/2020
EU000A1G0AL3	European Financial Stability Facility (EFSF)	19/04/2018
XS1400224546	Eurofima	25/04/2023
XS1400307838	Bayerische Landesbank	28/04/2031
XS1400169931	Wells Fargo & Company	26/10/2026
XS1400169428	Wells Fargo & Company	26/04/2021
XS1400383268	Nederlandse Waterschapsbank N.V.	26/04/2046

XS1400383771	Dekabank Deutsche Girozentrale	27/04/2018
XS1400342587	Distribuidora Internacional de Alimentacion SA	28/04/2021
DE000HV2AMF5	UniCredit Bank AG	20/04/2018
XS1400179906	UniCredit S.p.A.	22/04/2027
US676167BS78	Oesterreichische Kontrollbank Aktiengesellschaft	26/04/2019
AT000B078183	Raiffeisenlandesbank Niederösterreich-Wien AG	08/02/2018
AT000B078175	Raiffeisenlandesbank Niederösterreich-Wien AG	01/03/2018
AT000B078142	Raiffeisenlandesbank Niederösterreich-Wien AG	01/02/2018
XS0570460070	Deutsche Bank Luxembourg S.A.	25/07/2019
ES0378639050	Fondo de Titulización de Activos Santander Financiación 4	15/07/2022
XS0723509104	FMC Finance VIII S	31/07/2019
ES0349049017	IM Sabadell Empresas 3, FTA	17/10/2044
IT0003933998	Vela Home SRL	30/07/2040
XS0341439197	Nederlandse Waterschapsbank N.V.	22/01/2018
XS0527230352	Thames Water Utilities Cayman Finance Limited	21/07/2025
XS0124212738	Juneau Investments LLC	22/02/2021
IT0004679368	Intesa Sanpaolo S.p.A.	27/01/2021
XS0268650180	Greenstreet Structured Fin	23/03/2040
DE000WLB6NK5	Landesbank Hessen-Thüringen Girozentrale	31/03/2020
XS0324333086	Xelo plc	20/12/2017
XS0527717069	J.P. Morgan Structured Products B.V.	21/08/2059
XS0258547057	Sazka AS	12/07/2021
ES0337774048	FonCaixa FTPYME 2, Fondo de Titulización de Activos	01/09/2050
FR0010870949	Alstom	18/03/2020
XS0735918723	HYPO NOE Gruppe Bank AG	24/01/2029
US988498AF81	YUM Brands Inc	15/09/2019
XS0084124725	European Bank For Reconstruction & Development	10/02/2028
ES0364376014	Caja Ingenieros TDA 1, Fondo de Titulización de Activos	26/05/2049
XS1400642382	Arion Bank	26/04/2019
XS1400942006	Inter-American Investment Corporation	26/04/2019
XS0613001634	HSBC Bank plc	02/07/2019
XS0559715361	European Bank For Reconstruction & Development	23/11/2040
XS0744002725	Arkle Master Issuer plc	17/05/2060
XS0213358608	Greene King Finance Plc	15/12/2034
XS0336683254	Banca Popolare di Vicenza S.c.p.A.	20/12/2017
XS0130337735	Standard Chartered Bank plc	30/05/2031
FR0010093443	Compagnie de Financement Foncier - CFF	22/06/2024
US219868BS46	Corporación Andina de Fomento	15/06/2022
DE000HLB1NE8	Landesbank Hessen-Thüringen Girozentrale	11/06/2018
XS1319820384	Georgian Oil and Gas Corporation JSC	26/04/2021
XS1401174633	Heineken N.V.	04/05/2026
XS1401197253	Unibail-Rodamco SE	28/04/2036
US37363CAB28	Georgian Oil and Gas Corporation JSC	26/04/2021
BE6286238561	KBC Group	26/04/2021
XS0148890279	London Power Networks PLC	07/06/2032
FR0010709451	Engie	18/01/2021
XS0231917765	United Utilities Water Plc	05/10/2035
IT0004511439	Berica 8 Residential MBS S.r.l.	31/03/2048
XS0176914579	Airbus Group Finance B.V.	25/09/2018
US636180BG53	National Fuel Gas Company	15/04/2018

XS0464232080	Barclays Bank plc	25/11/2081
ES0359494004	MADRID ICO-FTVPO I, Fondo de Titulizacion de Activos	22/11/2050
XS0334050571	BY Chelmer Plc	31/03/2043
ES0377929007	TDA 25 Fondo de Titulizacion de Activos	22/03/2041
XS0369461644	Siemens Financieringsmaatschappij N.V.	11/06/2018
XS0047364947	Nationwide Building Society	29/03/2018
XS0197423345	Equity Release Funding (No4)	30/07/2039
XS0272418590	Unione di Banche Italiane Societa per Azioni	30/10/2018
XS0413187591	National Grid Gas Plc	19/02/2019
XS0379947236	Bank of America Corporation	31/07/2028
XS0549663341	ABN AMRO Bank N.V.	21/10/2022
XS0834385923	BHP Billiton Finance Ltd.	24/09/2027
XS0139445471	Telereal Securitisation plc	10/12/2033
XS0272534313	Paragon Mortgages No. 13 plc	15/01/2039
XS0120677801	SSE Plc	22/09/2022
ES0377993029	TDA CAM 6 Fondo De Titulizacion De Activos	28/04/2044
DE000HLB1QE1	Landesbank Hessen-Thuringen Girozentrale	04/02/2019
ES0312886015	BANCAJA 7 Fondo de Titulizacion de Activos	25/11/2036
XS0765298095	Nederlandse Waterschapsbank N.V.	28/03/2022
XS0273576958	Gemini (Eclipse 2006-3) plc	25/07/2019
XS0494932741	Northern Gas Networks Finance Plc	23/03/2040
XS0533060041	Credit Agricole S.A. London Branch	13/08/2020
ES0370148019	Ayt Cedulas Cajas V	04/12/2018
XS0646369362	Kommuninvest I Sverige AB	11/07/2018
XS0625276257	Heathrow Funding Limited	13/05/2043
XS0170343247	Enel - Societa per Azioni	12/06/2018
XS0782692940	Commonwealth Bank of Australia	21/05/2027
XS0238191802	Satellite Financin	29/02/2020
XS0148579666	E.ON International Finance B.V.	07/06/2032
DE0002764198	Kreditanstalt Fur Wiederaufbau	22/01/2018
USG9884LAK47	Zais Investment Grade VII Ltd/Corp	15/01/2046
USG72213AD66	Preferred Term Securities XVI, Ltd./Preferred Term Securitie	23/03/2035
DE000A0DRG87	Erste Abwicklungsanstalt	30/12/2020
XS0232335926	Southern Gas Networks Plc	21/10/2035
XS0295172745	Canary Wharf Finance II plc	22/10/2037
XS0851062520	NRW Bank	10/11/2042
DE000BLB1JJ1	Bayerische Landesbank	10/09/2019
XS0251004098	Signum Finance I Plc	28/04/2021
ES0213679030	Bankinter SA	18/12/2028
USG00618AA95	ACA ABS 2002-1 Ltd & LLC	01/08/2034
ES0377956000	TDA EmpresPastor5	20/04/2044
ES0349050007	IM SABADELL EMPRESAS 5, Fondo de Titulizacion de Activos	16/07/2045
XS0248595331	RMAC Securities No. 1 PLC	12/06/2044
XS1401331753	Carrefour S.A.	26/04/2024
XS1401172421	Greene King Finance Plc	15/03/2035
XS1401198574	QNB Finance Ltd	28/04/2018
XS1401125346	Buzzi Unicem	28/04/2023
XS1401105587	The Toronto-Dominion Bank	27/04/2023
XS1401196958	Unibail-Rodamco SE	28/04/2027
XS1401303976	Gas Natural Fenosa Finance BV	25/04/2021

ES0366367029	Rural Hipotecario VIII Fondo de Titulizacion de Activos	19/01/2044
DE000DZ1JPP0	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	01/12/2017
DE000WLB61X8	Portigon AG	22/11/2027
XS0811124014	Wells Fargo & Company	09/08/2032
XS0794124908	National Australia Bank Limited	23/06/2042
US36251BAB18	Gth Finance B.V.	26/04/2023
ES0214958011	Abanca Corporacion Bancaria S.A	08/01/2018
FR0123741441	CA Consumer Fin	20/04/2018
XS1401327058	Loxam SAS	03/05/2023
XS1401114811	MOL Hungarian Oil and Gas Plc	28/04/2023
FR0010879163	BPCE SA	14/05/2018
XS0261422298	Duke Funding Xi Ltd	08/08/2046
FR0011225127	Vinci SA	30/03/2020
ES0359094010	Madrid RMBS IV, Fondo de Titulizacion de Activos	22/11/2050
XS0744003020	Arkle Master Issuer plc	17/05/2060
XS0166411115	Metronet Rail BCV Finance Plc	15/03/2032
IT0006527524	European Bank For Reconstruction & Development	05/03/2024
XS0107099466	Segro Plc	23/02/2024
US35802XAF06	Fresenius Medical Care US Finance II Inc.	31/01/2022
XS0432072022	Pfizer Inc.	03/06/2038
BE0002370428	Royal Street Nv/Sa	26/11/2040
FR0010289504	Compagnie de Financement Foncier - CFF	01/03/2036
XS0354514043	Saphir Finance	22/04/2018
USG8984CAA74	Tpref Funding I Ltd/Corp	15/10/2032
XS1317279419	Goldman Sachs International	02/05/2031
XS1401990103	NORD/LB Luxembourg S.A. Covered Bond Bank	29/07/2019
XS1401990012	NORD/LB Luxembourg S.A. Covered Bond Bank	29/10/2021
XS0563124980	European Bank For Reconstruction & Development	30/11/2040
USG1192FAB16	Bluegrass Abs Cdo II Ltd/Corp	12/04/2039
ES0338186010	UCI-16 Titulizacion de Activos	16/06/2049
XS0124609370	Birmingham Airport Finance	22/02/2021
DE000DG4T5X1	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	22/04/2019
ES0359092030	Madrid RMBS II Fondo de Titulizacion de Activos	22/08/2049
ES0314148018	BBVA RMBS 2 Fondo de Titulizacion de Activos	17/09/2050
NL0009670090	The Royal Bank of Scotland plc	27/02/2019
NL0009483825	The Royal Bank of Scotland plc	22/06/2020
XS0399874063	Wolfhound Funding 2008-1 Limited	20/11/2053
XS1402235060	Goldman Sachs Group, Inc.	29/04/2019
XS0109825454	Textron Inc.	07/04/2020
XS0289513706	Cargill Inc.	02/03/2037
XS0347908096	E.ON International Finance B.V.	21/02/2023
DE000HLB1N08	Landesbank Hessen-Thuringen Girozentrale	03/09/2018
XS0785624049	Unibail-Rodamco SE	30/05/2022
XS0238916620	Banca Monte dei Paschi di Siena S.p.A.	15/01/2018
XS0172989252	Southern Water Services (Finance) Limited	31/03/2029
XS0104723266	HSH Nordbank AG	25/11/2039
XS0497460245	European Investment Bank	31/03/2020
XS0614401197	Skandinaviska Enskilda Banken AB (publ)	07/04/2021
XS0440541752	Yorkshire Water Services Bradford Finance Limited	30/12/2039
USG46715AC56	Hutchison Whampoa Finance (CI) Limited	01/08/2027

XS0576072622	ING Bank N.V.	11/01/2018
IT0004395833	Apulia Finance N.4 S. r. l.	20/06/2058
US900148AA51	Turkiye Garanti Bankasi A.S.	20/04/2021
XS0832324981	Workspace Group	09/10/2019
XS0096806590	N.V. Bank Nederlandse Gemeenten	07/12/2028
XS0539845684	Heathrow Funding Limited	10/09/2018
XS0318577755	Thames Water Utilities Cayman Finance Limited	28/08/2047
GB00B19ZSN13	British Land Company PLC	24/09/2035
XS0248643750	Transport For London	31/03/2031
XS0277678859	European Investment Bank	08/01/2032
XS0801654558	Westpac Banking Corporation	09/07/2019
US75913MAA71	Regions Bank of Alabama	26/06/2037
XS0370443003	Phoenix Funding 2 Designated Activity Company	10/06/2050
USG28618AA70	Duke Funding VI, Ltd	08/04/2039
XS0267229267	Mitchells & Butlers Finance Plc	15/12/2030
XS0794245018	Orange S.A.	15/06/2022
XS0041971275	Bank of Scotland Plc	16/02/2018
DE0002432549	Deutsche Postbank AG	02/10/2023
XS0121197981	Equity Release Funding (No.1)	26/02/2031
US46507WAB63	Israel Electric Corporation Ltd.	15/12/2027
XS0787827731	Kreditanstalt Fur Wiederaufbau	06/06/2042
XS0206419912	Network Rail Infrastructure Finance Plc	01/12/2025
FR0011225150	Electricite de France SA	27/03/2037
XS0412842857	Innogy Finance BV	10/08/2021
XS0083745462	Kreditanstalt Fur Wiederaufbau	29/01/2018
XS0821220281	Societe Generale S.A.	28/02/2018
XS0316010023	Channel Link Enterprises Finance plc	30/06/2041
XS0789283792	Anglo American Capital PLC	07/06/2019
ES0370143002	AYT Genova Hipotecario III	15/07/2035
XS0453908377	GE Capital European Funding Unlimited Company	23/01/2020
XS0546220665	Langton Securities (2010-1) plc	18/12/2054
XS0193942124	Autostrade per l'Italia S.p.A.	09/06/2022
XS0654645513	Langton Securities (2010-2) plc	18/12/2054
FR0010750489	Veolia Environnement S.A.	24/04/2019
IT0004780810	2011 Popolare Bari	31/10/2060
ES0347565006	IM Caja Laboral 1 Fondo de Titulizacion de Activos	24/10/2049
XS0826634874	Cooperatieve Rabobank U.A.	14/09/2022
XS0671138377	Council of Europe Development Bank	31/08/2021
XS0848022553	Kreditanstalt Fur Wiederaufbau	30/10/2042
XS0629969352	Co-operative Group Holdings (2011) Ltd	08/07/2020
XS0287794456	National Grid Gas Plc	01/05/2037
US90015MAA36	Turkiye Petrol Rafinerileri A.S.	02/05/2018
XS0533535505	Edgbaston RMBS 2010-1 plc	18/12/2051
XS0438844093	Energie Baden-Wuerttemberg International Finance	07/07/2039
XS0710391532	Tesco Personal Finance plc	16/12/2019
XS0813400305	National Australia Bank Limited	08/08/2022
ES0337774030	FonCaixa FTPYME 2, Fondo de Titulizaci3n de Activos	01/09/2050
XS0274275295	Amethyst Structured Finance Plc	10/05/2040
XS1317259148	Goldman Sachs International	22/04/2026
BE0002250190	Loan Invest N.V/S.A., Compartment Home Loan Invest 2008	16/05/2050

XS1402175811	Nationwide Building Society	29/10/2019
XS1402272691	Dekabank Deutsche Girozentrale	03/05/2018
XS1402346990	Santander International Debt, S.A. Unipersonal	06/05/2019
FR0000476087	La Poste	26/06/2023
FR0010061986	Caisse Francaise de Financement Local	15/03/2019
FR0013073152	LCL Emissions	25/04/2022
FR0013160959	Compagnie de Financement Foncier - CFF	29/04/2031
FR0010198002	Compagnie de Financement Foncier - CFF	02/06/2025
XS1403010512	Unilever N.V.	29/04/2020
XS1402946328	Bank Muscat	03/05/2021
XS1403015156	Unilever N.V.	29/04/2028
XS1403014936	Unilever N.V.	29/04/2024
FR0013162302	Compagnie de Financement Foncier - CFF	04/09/2024
XS1402921412	JPMorgan Chase & Co.	29/10/2026
XS0765295828	Teva Pharmaceutical Finance IV B.V.	15/04/2019
IT0001304010	GE Capital SpA	16/02/2021
XS0406302017	Arlo X Limited	13/12/2022
XS0532303186	Commonwealth Bank of Australia	13/08/2032
ES0359092014	Madrid RMBS II Fondo de Titulizacion de Activos	22/08/2049
XS0372143296	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	19/06/2018
DE000HLB0QL8	Landesbank Hessen-Thuringen Girozentrale	11/06/2018
XS0145437835	Anne's Gate Property	30/06/2031
EU000A1G0AM1	European Financial Stability Facility (EFSF)	19/04/2019
FR0010952770	Engie	18/10/2022
FR0010959528	Compagnie de Financement Foncier - CFF	09/11/2020
XS0196065972	BBC Pacific Quay Finance Plc	25/07/2034
USX30247AA21	Freeport Terminal (Malta) P.L.C.	15/05/2028
XS0695401801	ENEL Finance International N.V.	24/10/2018
XS0518274815	National Express Group plc	17/06/2020
ES0413790132	Banco Popular Espanol, S.A.	24/06/2019
XS0827529198	SKF AB	11/09/2019
IT0003604789	Sestante Finance S.r.l.	27/12/2040
XS0256207472	Arran Residential Mortgages Funding No.1 plc	12/04/2056
DE0008879057	Kreditanstalt Fur Wiederaufbau	10/07/2023
XS0109320688	Highbury Finance BV	20/03/2023
XS0739933421	BMW Finance N.V.	14/12/2018
FR0010306639	HSBC France S.A.	13/04/2021
ES0414970568	Caixabank S.A.	02/07/2018
FR0010190231	Caisse Francaise de Financement Local	13/05/2022
IT0004657711	Asti Finance Srl	27/05/2052
XS0542950810	Lloyds Bank plc	29/09/2020
XS0468426266	B.A.T. International Finance p.l.c.	24/11/2034
IT0004682305	Unione di Banche Italiane Societa per Azioni	28/01/2021
XS0546218503	Langton Securities (2010-1) plc	18/12/2054
ES0338093026	Santander Hipotecario 3 Fondo de Titulizacion de Activos	18/01/2050
USG8655XAD33	Taberna Preferred Funding V Ltd	05/08/2036
XS0542825160	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	22/09/2025
XS0226423084	SGA Societe Generale Acceptance N.V.	04/08/2025
XS0792977984	Alliander N.V.	14/06/2024
XS0247929861	Credit Agricole S.A.	30/03/2021

XS0263551177	United Utilities Water Plc	11/08/2056
XS0740808802	European Investment Bank	08/06/2037
XS0731407655	The Royal Bank of Scotland plc	13/01/2024
XS0342579900	Goldman Sachs Group, Inc.	12/03/2018
FR0010054031	BPCE SA	01/03/2020
XS0654646834	Langton Securities (2010-2) plc	18/12/2054
US83238PAB04	Smiths Group plc	15/05/2019
XS0099041740	Punch Taverns Finance B Limited	30/06/2022
XS0160386875	European Investment Bank	15/10/2018
XS0138036842	Kreditanstalt Fur Wiederaufbau	18/06/2025
US549876AD28	Lukoil International Finance BV	05/11/2019
XS0313704776	European Investment Bank	22/11/2022
XS0405475178	Allianz Societas Europaea-SE	17/12/2018
XS0210536438	Barclays Bank plc	10/01/2025
USG26642AB73	Danube Delta Plc	08/06/2051
US38060AAA25	Gold Fields Orogen Holding (BVI) Limited	07/10/2020
XS0541909213	European Investment Bank	16/09/2019
BE0002363357	Loan Invest N.V/S.A., Compartment Home Loan Invest 2008	15/07/2044
USG9372JAA00	Virgolino de Oliveira Finance Limited	28/01/2018
IT0004364201	Vela Mortgages S.r.l.	26/07/2061
XS0804363439	ING Bank N.V.	20/07/2029
XS0190303189	Midgaard Finance	23/04/2029
ES0378638003	Fondo de Titulizacion de Activos Santander Consumer Spain	20/07/2021
ES0341083022	GC FTPYME Pastor 6 FTA	30/10/2051
XS0414578483	Mazarin Funding Ltd.	20/09/2068
XS1402177601	State Grid Overseas Investment (2016) Limited	19/05/2025
ES0413495013	Santander Consumer Finance, S.A.	03/05/2019
XS1400707698	Corral Petroleum Holdings AB	15/05/2021
XS0583089940	Kommunalbanken AS	05/02/2018
FR0013134897	Credit Agricole S.A.	27/04/2026
XS1403416222	Turkiye Vakiflar Bankasi T.A.O.	04/05/2021
XS1403388694	Enagas Financiaciones S.A.U	05/05/2028
XS0751022327	Nordic Investment Bank	05/03/2027
FR0013162591	BPCE SA	03/05/2046
XS1403264374	McDonald's Corporation	15/11/2023
XS1403264291	McDonald's Corporation	03/05/2028
XS1403601393	Nationwide Building Society	04/05/2018
XS0529465816	SNCF Reseau	05/08/2020
XS1403395632	International Finance Corporation	03/05/2046
XS1403263723	McDonald's Corporation	15/01/2021
XS1403619411	Bank Gospodarstwa Krajowego	06/05/2026
FR0011033125	Credit Mutuel Arkea Home Loans SFH (Covered Bonds)	13/04/2021
XS1403494534	Liberty Mutual Group, Inc.	04/05/2026
XS0718969271	Unibail-Rodamco SE	13/12/2017
XS0459028626	Provident Financial	23/10/2019
DE0002738978	Landesbank Baden-Wuerttemberg	20/10/2020
XS0757586267	SNCF Reseau	22/03/2062
XS0563447993	ING Bank N.V.	03/12/2020
ES0372214058	Santander Empresas 6 - Ftda	18/01/2042
XS0241370740	Boiro Finance B.V.	01/09/2037

XS0795445823	Primary Health Properties PLC	23/07/2019
XS1403265694	Volvo Treasury AB	03/05/2018
XS1403685636	ATF NETHERLANDS B.V.	03/05/2022
XS0170538416	Xenon Capital plc	31/12/2032
ES03138602G0	Banco de Sabadell SA	14/06/2018
ES0347569016	IM Grupo Banco Popular Financiaciones 1, Fondo de Tituliza	24/05/2021
DE000DG4T5Z6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	27/04/2026
ES0311843017	Autopista Conc Astur Leonesa	17/05/2021
XS0408943818	Nordic Investment Bank	03/02/2039
XS1404902535	Unione di Banche Italiane Societa per Azioni	05/05/2026
FR0011164904	Credit Lyonnais	02/02/2018
XS0062992028	First Hydro Finance plc	31/07/2021
IT0001287249	Mediocredito Centrale SpA	24/12/2018
IT0001336368	Mediocredito Lombardo SpA	03/06/2019
ES0347862007	IM Pastor 3 Fondo De Titulizacion	22/03/2043
XS0218526274	Northern Powergrid (Yorkshire) PLC	04/05/2035
US4581X0BX51	Inter-American Development Bank	07/08/2042
XS0395875999	GAMMA - Sociedade de Titularizacao de Creditos, S.A.	20/08/2061
ES0361746003	MBS Bancaja 7 Fondo de Titulizacion de Activos	23/05/2063
XS0441740817	Deutsche Telekom International Finance B.V.	27/07/2021
FR0011266527	Aeroports de Paris	11/06/2024
XS0248511254	Longstone Finance Plc	19/04/2036
XS0276413183	Hercules (Eclipse 2006-4) PLC	25/10/2018
XS0369197016	Barclays Bank plc	25/06/2018
XS0469022544	Irida Plc	03/10/2040
ES0377967015	TDA IBERCAJA 5, Fondo de Titulizacion de Activos	26/11/2049
US29878TBQ67	European Investment Bank	09/07/2058
XS0579847673	ING Bank N.V.	18/01/2021
FR0011273416	ZEPHYR HOME LOANS FCT	29/07/2056
PTBCQLOE0036	BCP Finance Bank Ltd	23/10/2020
XS0451161748	Nomura Bank International plc	30/09/2019
XS0495572991	Dolphin Master Issuer B.V.	28/09/2099
XS0250142600	Premium Green PLC	06/04/2021
XS0590171103	Thames Water Utilities Cayman Finance Limited	11/02/2041
XS0236621677	Cooperatieve Rabobank U.A.	18/12/2020
XS0147048762	Innogy Finance BV	03/06/2030
XS0198059643	The Royal Bank of Scotland plc	16/08/2024
XS0362679176	Southern Gas Networks Plc	15/05/2040
XS0293033717	National Grid Gas Plc	04/04/2039
XS0381559979	GE Capital UK Funding Unlimited Company	06/08/2018
US44328MAC82	HSBC Bank plc	12/08/2020
XS0552806142	DnB Bank ASA	02/11/2022
XS0130092793	Nederlandse Waterschapsbank N.V.	07/06/2032
USG28614AA66	Duke Funding VII Ltd/Inc	08/09/2034
XS0138037733	Kreditanstalt Fur Wiederaufbau	07/12/2028
XS0238218696	NRW Bank	15/12/2025
XS0669743246	European Investment Bank	15/03/2019
XS0397015537	EDP Finance B.V.	04/01/2024
XS0298739680	G Square Fin 07-1	05/09/2052
XS0850057588	Deutsche Telekom International Finance B.V.	30/10/2019

ES0312349014	Ayt Genova Hipotecario VI	15/01/2038
XS0753480457	Intesa Sanpaolo S.p.A.	01/12/2020
BE0934924383	ENI Finance International SA	17/12/2018
XS0355982785	Landwirtschaftliche Rentenbank	27/03/2018
XS0406076843	Allianz Societas Europaea-SE	18/12/2018
XS0528721623	Waha Aerospace B.V.	28/07/2020
US98934KAB61	Zeneca Wilmington Inc.	15/11/2023
DE000LBW2TU0	Landesbank Baden-Wuerttemberg	29/01/2019
US00386SAB88	Abu Dhabi National Energy Company	27/10/2036
XS0502919797	Centrica plc	16/04/2027
XS0301707096	Alba 2007 - 1 plc	17/03/2039
XS0593975328	Eversholt Funding plc	22/02/2035
XS0453664053	Regie Autonome Transports Parisiens	23/09/2021
XS0254562209	Nelnet Student Loan Trust 2006-2	26/01/2037
FR0010347666	CIF Euromortgage	10/07/2021
USG03762CH52	Anglo American Capital PLC	27/09/2022
ES0316991019	Cedulas TDA 20, Fondo de Titulizacion de Activos	30/04/2018
NL0009704154	Green Lion I B.V.	17/11/2042
XS0414345974	Tesco plc	24/02/2022
FI4000041900	Sato-Yhtymä Oyj	16/04/2019
XS0576797947	Barclays Bank plc	12/01/2021
XS0743055989	Barclays Bank plc	30/03/2032
XS0764313291	EE Finance plc	28/03/2019
ES0312847025	BANCAJA 13 Fondo de Titulizacion de Activos	23/04/2052
AT0000A0X913	Kelag-Karntner Elektrizitats	24/10/2022
XS0483912068	AIB Mortgage Bank	03/02/2018
XS0460689044	Scotland Gas Networks Plc	02/11/2039
XS1295808361	Natixis Structured Issuance S.A.	07/06/2022
XS0194463955	Rmac 2004-NSP2 plc	12/12/2025
US172062AE14	Cincinnati Financial Corporation	01/11/2034
XS0301348693	STARTS (Ireland) Public Limited Company	01/06/2022
FR0013164530	Caisse des Depots et Consignations	25/05/2031
XS1404980929	International Bank for Reconstruction and Development	04/05/2046
XS1405136364	Banco de Sabadell SA	06/05/2026
DE000DK0ERD2	Dekabank Deutsche Girozentrale	27/04/2018
CAG0683QC318	Aviva Plc	10/05/2021
USG26817AF60	Davis Square Funding II Ltd	06/05/2039
XS0242696804	Mediobanca - Banca di Credito Finanziario SpA	10/02/2021
FR0012353456	SG Issuer S.A.	06/03/2025
XS0675274020	Landsvirkjun - The National Power Company of Iceland	07/09/2018
XS0605438109	BNP Paribas Issuance B.V.	29/07/2019
FR0011022771	Credit Agricole S.A.	14/04/2019
XS0592005770	HSBC Bank plc	11/02/2021
FR0012353506	SG Issuer S.A.	08/05/2025
FR0011062603	Credit Lyonnais	13/07/2019
XS0280840215	Waterford Capital InvestPlc	10/01/2040
US552081AD31	LyondellBasell Industries NV	15/11/2021
USG15632AL92	Sky PLC	15/02/2018
XS0299446103	Business Mortgage Finance 6 PLC	15/08/2040
XS0397714386	Celtic Residential Irish Mortgage Securitisation No. 14 Desigr	18/11/2051

ES0377931011	TDA 29 Fondo de Titulizacion de Activos	28/02/2050
FR0011185107	CM-CIC Home Loans FCT	29/09/2050
US25746UAN90	Dominion Energy Inc	15/03/2033
XS0116636217	European Bank For Reconstruction & Development	17/07/2024
XS0166538453	European Bank For Reconstruction & Development	20/12/2028
FR0012635738	SG Issuer S.A.	20/09/2023
XS0204737117	Land Securities Capital Markets PLC	30/09/2029
XS0831097935	Dolphin Master Issuer B.V.	28/09/2099
XS0126551695	HSH Nordbank AG	21/03/2031
ES0314149040	BBVA RMBS 3 Fondo de Titulizacion de Activos	20/02/2060
XS0086229811	Mutual Securitisation plc	30/09/2022
XS0207065110	UniCredit S.p.A.	29/01/2020
FR0012413359	Natixis	20/12/2024
XS0541787783	Total Capital S.A.	16/09/2022
XS0248435561	Credit Agricole S.A. London Branch	31/03/2021
US073902CD82	JPMorgan Chase & Co.	02/07/2018
AT000B091053	Raiffeisenlandesbank Steiermark	30/09/2018
XS0383002291	Heathrow Funding Limited	15/02/2025
XS0186855077	Telereal Securitisation plc	10/12/2033
XS0091457027	European Investment Bank	07/06/2021
US26442CAD65	Duke Energy Carolinas LLC	15/04/2018
XS0258143477	Intesa Sanpaolo S.p.A.	26/06/2018
XS0746068732	Heathrow Funding Limited	14/02/2024
XS0092499077	General Electric Company	07/06/2021
XS0603195370	ENEL Finance International N.V.	10/03/2031
XS0314427534	Channel Link Enterprises Finance plc	30/06/2046
XS0248067661	Freshwater Finance	03/04/2036
FR0011339746	Eutelsat S.A.	10/10/2022
XS0261492234	Wessex Water Services Finance Plc	31/07/2051
AT0000A1L6M2	Erste Group Bank AG	03/05/2023
XS0376679949	Hawthorn Finance Limited	11/09/2045
XS1404981141	RAC BOND CO PLC	06/05/2046
XS0645748335	Landwirtschaftliche Rentenbank	15/06/2018
IT0004488828	Siena Mortgages 09-6 S.R.L.	15/05/2076
XS0555834984	Banco Bpm	05/11/2020
XS0428147093	Shell International Finance B.V.	14/05/2018
XS0306772699	British Telecommunications plc	23/06/2037
FR0013165677	Kering S.A.	10/05/2026
XS1404980846	RAC BOND CO PLC	06/05/2046
FR0011048966	Suez	17/05/2021
XS0546725358	Compagnie de Saint-Gobain	08/10/2018
US48667QAE52	JSC National Company KazMunayGas	05/05/2020
FR0011169861	BPCE SFH	20/02/2019
XS0706677621	NRW Bank	18/11/2041
XS0263036997	Credit Agricole S.A.	10/08/2018
XS0494868630	Iberdrola Finanzas S.A.U.	23/03/2020
XS0246900756	Paragon Mortgages No.11	15/10/2041
XS0298709188	Investor AB	05/05/2037
XS0796078193	Severn Trent plc	11/07/2022
XS0671362506	ING Bank N.V.	31/08/2021

XS0267230943	Mitchells & Butlers Finance Plc	15/12/2030
ES0312362017	Ayt Cedula Cajas VIII	18/11/2019
XS0097772965	Dresdner Funding Trust I	30/06/2031
XS0277724398	Titan Europe 2006-5 p.l.c.	23/07/2019
XS0408304995	GE Capital UK Funding Unlimited Company	14/01/2039
XS0748187902	ING Bank N.V.	21/02/2022
XS0529229170	SNCF Reseau	05/08/2020
XS0613145712	ABN AMRO Bank N.V.	06/04/2021
ES0312282009	Ayt Caja Murcia Hipotecario I, Fondo de Titulizacion de Activ	17/10/2038
XS0118775591	Scottish Power UK plc	13/10/2024
XS0173501379	BMW Finance N.V.	06/08/2018
XS0332257335	Development Bank of Japan	26/11/2027
USG7221MAD41	Preferred Term Securities X, Ltd.	03/07/2033
XS0828014133	Skandinaviska Enskilda Banken AB (publ)	12/09/2022
XS0382529252	XELO VI LIMITED	14/09/2023
DE000EH1ACA0	Commerzbank Aktiengesellschaft	07/04/2021
DE000DB5DCM7	Deutsche Bank AG	01/03/2019
XS0261728025	BBVA Senior Finance, S.A. Unipersonal	02/08/2021
XS0276994216	Western Power Distribution (South West) Plc	01/12/2056
XS1405995066	Nationwide Building Society	09/05/2018
US09225GAB05	Black Sea Trade and Development Bank	06/05/2021
XS1403611608	TVL Finance plc	15/05/2023
XS1403611780	TVL Finance plc	15/05/2023
XS1406006798	Bundesimmobiliengesellschaft	06/05/2036
XS1405807592	Nationwide Building Society	06/05/2026
DE000LB09PC5	Landesbank Baden-Wuerttemberg	29/04/2021
XS1405950129	QNB Finance Ltd	20/05/2018
GB00B4PPVJ34	Ceva Group plc	30/06/2018
IT0004780679	Deutsche Bank S.p.A.	24/01/2019
PTBSSKOM0003	Brisa - Concessao Rodoviaria S.A.	07/01/2022
US90015NAB91	Turkiye Vakiflar Bankasi T.A.O.	01/11/2022
FR0010340133	CIF Euromortgage	21/06/2021
CA21053ZAX20	Enbridge Gas Distribution Inc.	05/07/2023
PTZONEOE0002	NOS Sgps	09/11/2019
XS0542590855	Morgan Stanley	23/09/2019
XS0268653523	Profile Finance Plc	23/03/2040
AU3CB0190908	International Bank for Reconstruction and Development	07/03/2022
XS0279933385	Beechwood Structured FinPlc	23/06/2040
XS0521000975	ENI SpA	29/06/2020
PTSSCXOM0007	SAGRES Sociedade de Titularizacao de Creditos S.A.	25/02/2043
US83363TAA16	Pampa Calichera Sociedad De In	14/02/2022
XS0392644984	Deva Financing Plc	19/11/2053
AT000B009410	Erste Group Bank AG	25/05/2021
XS0452300402	Abu Dhabi National Energy Company	16/09/2019
FR0010301762	Compagnie de Financement Foncier - CFF	16/03/2026
XS0279934516	Amethyst Structured Finance Plc	23/06/2040
XS0186713102	Southern Pacific Securities 04-1 Plc	27/06/2029
PTSSCYOM0006	SAGRES Sociedade de Titularizacao de Creditos S.A.	25/02/2043
IT0004924699	Florence Spv S.R.L.	23/10/2040
XS0736538355	HSBC Bank plc	30/01/2032

BE0002251206	Belfius Bank SA/NV	11/05/2026
XS0329581333	WPP Finance SA	06/11/2020
DE000DB5DCC8	Deutsche Bank AG	29/01/2020
US17248RAJ59	AT&T Mobility LLC	15/12/2031
DE000DK0ERC4	Dekabank Deutsche Girozentrale	27/07/2018
FR0010034371	Caisse Francaise de Financement Local	15/12/2019
ES0312273289	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	17/07/2047
FR0011074152	Paris (Ville De)	13/07/2026
ES0372221012	PYME BANCAJA 7 Fondo de Titulizacion de Activos	24/12/2050
XS0501647217	Alectra Finance	15/04/2021
XS0611398008	Barclays Bank plc	30/03/2022
FR0011182641	Electricite de France SA	18/01/2022
XS0158121334	Punch Taverns Finance B Limited	30/12/2024
XS0275769403	Wells Fargo & Company	27/11/2018
XS0207320242	Energie Baden-Wurttemberg International Finance	16/01/2025
FR0010945964	Caisse Francaise de Financement Local	24/09/2020
XS0406658624	Uropa Securities PLC	10/06/2059
XS0085529757	Punch Taverns Finance plc	15/10/2026
ES0377104023	TDA CAM 12, Fondo de Titulizacion de Activos	28/12/2061
XS0370068669	Network Rail Infrastructure Finance Plc	19/06/2051
XS0241945582	Telefonica Emisiones S.A.U.	02/02/2026
XS0466670345	Investor AB	18/11/2021
XS0460357550	Eurofima	27/10/2021
XS0418678925	UniCredit Bank Austria AG	31/10/2019
XS0802756683	Societe Generale S.A.	13/07/2022
XS0182188366	B.A.T. International Finance p.l.c.	12/12/2019
NL0009294024	The Royal Bank of Scotland plc	18/03/2020
XS0530302628	Cooperatieve Rabobank U.A.	03/08/2060
PTBUB1E0005	Banco Comercial Portugues, S.A.	22/06/2018
US30050AAB98	Evrar Group SA Luxembourg	24/04/2018
US900148AD90	Turkiye Garanti Bankasi A.S.	13/09/2022
FR0010920900	Credit Agricole Home Loan SFH	16/07/2025
XS0479696204	ING Bank N.V.	17/01/2020
XS0543710395	Santos Finance Limited	22/09/2070
XS0731849831	Wessex Water Services Finance Plc	24/09/2021
NL0009704196	Green Lion I B.V.	17/11/2042
US91311QAC96	United Utilities Group Plc	15/08/2028
XS0301676861	Sky PLC	21/05/2027
DE0003083358	Deutsche Bank AG	04/06/2019
CA298713AK48	Eurofima	30/03/2027
DE000A1KQ961	FMS Wertmanagement	17/06/2021
ES0312872031	BANCAJA 10 Fondo de Titulizacion de Activos	22/05/2050
XS0429484891	Cooperatieve Rabobank U.A.	20/05/2019
XS0302173496	The Royal Bank of Scotland plc	01/06/2019
USG0755KAA37	Babcock & Brown Air Funding I Limited	14/11/2033
XS0596919299	Gatwick Funding Limited	02/03/2028
DE000A1H3DQ0	FMS Wertmanagement	06/04/2021
FR0011129188	Domos 2011	30/09/2061
US31737RAA32	Finance for Residential Social Housing plc	04/10/2058
FR0011270586	Green FCT Lease	25/05/2034

FR0010474239	Veolia Environnement S.A.	24/05/2022
ES0378641023	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/03/2021
XS0388760661	Lusitano Mortgages No. 7 Limited	21/01/2064
XS0392182753	Fastnet Securities 5 Ltd	10/09/2050
DE000LBW64A0	Landesbank Baden-Wurttemberg	30/06/2024
XS0301722301	Cookson Spc	30/07/2047
ES0415462037	Caja Laboral Popular, Cooperativa de Credito	30/10/2020
US900151AB70	Turkiye Is Bankasi A.S.	24/10/2022
AT0000A0VL70	Borealis AG	02/07/2019
XS0364999408	Cooperatieve Rabobank U.A.	08/07/2018
XS0570270370	Banca Carige SpA - Cassa di Risparmio di Genova e Imperia	20/12/2020
XS0171597395	Marche (Region Of)	27/06/2023
GB0003309126	Funding for Homes Ltd	09/03/2018
USG5825LAA64	Marks and Spencer plc	01/12/2037
XS0291722931	Paragon Mortgages No. 14 plc	15/09/2039
XS0615133880	Megaworld Corporation	15/04/2018
XS0250023263	Alpha Schools (Highland) Project PLC	31/01/2036
XS0397716837	Celtic Residential Irish Mortgage Securitisation No. 14 Desigr	18/11/2051
XS0262913303	Argon Capital Plc	20/12/2051
XS0375464962	Lagoon Finance Designated Activity Company	20/06/2018
XS0577606725	Lloyds Bank plc	13/01/2023
US25156PAD50	Deutsche Telekom International Finance B.V.	01/06/2032
XS0301706288	Alba 2007 - 1 plc	17/03/2039
IT0004689433	UniCredit S.p.A.	30/04/2023
XS0220241755	House Of Europe Funding I LTD	28/03/2047
XS0429325748	Barclays Bank plc	21/05/2021
XS0159728236	United Utilities Water Plc	20/12/2027
XS0116563668	Dragon Finance NV	13/07/2023
ES0213860051	Banco de Sabadell SA	26/04/2020
XS0645941419	Brenntag Finance BV	19/07/2018
FR0010199927	SNCF Mobilites	03/06/2020
XS0411137317	European Investment Bank	20/02/2029
XS0362369737	Deutsche Postbank AG	07/05/2018
US22541LAE39	Credit Suisse (USA), Inc.	15/07/2032
US500769CU69	Kreditanstalt Fur Wiederaufbau	16/07/2018
US172967EC18	Citigroup Inc.	29/05/2037
XS0060490017	Northern Electric Finance	16/10/2020
US590188JN99	Bank of America Corporation	15/11/2018
XS0740772420	GE Capital UK Funding Unlimited Company	31/07/2019
XS0631092581	Aviva Plc	03/06/2041
XS0735770637	Innogy Finance BV	31/01/2034
XS0321115130	Consort Healthcare (Tameside) plc	29/08/2041
XS0831099980	Dolphin Master Issuer B.V.	28/09/2099
XS0400780960	Vodafone Group plc	26/11/2018
AU0000EIBHA9	European Investment Bank	20/08/2020
XS0352558422	SNCF Reseau	17/03/2048
FR0011082676	BNP Paribas Home Loan SFH	29/07/2019
XS0251889696	Deco 8 - UK Conduit 2 Plc	27/01/2036
FR0010039008	Orange S.A.	23/01/2034
XS0234964459	Northern Gas Networks Finance Plc	30/06/2027

XS0794230507	GE Capital European Funding Unlimited Company	18/06/2019
FR0010975839	Societe Generale S.A.	20/12/2020
XS0645669200	Imperial Tobacco Finance plc	05/07/2018
XS0263581919	National Grid Gas Plc	14/08/2048
DE000A1C9558	Deutsche Postbank AG	15/02/2021
XS0421003665	John Lewis plc	08/04/2019
XS0304459026	Bank of Scotland Plc	08/06/2022
XS0335528153	Bank of America Corporation	15/01/2023
US693476BF90	PNC Funding Corp.	10/06/2019
XS0500187843	Intesa Sanpaolo S.p.A.	14/04/2020
XS0435957682	Allied Irish Banks plc	25/06/2035
NL0000168789	The Royal Bank of Scotland plc	21/11/2021
XS0289307398	Brunel Residential Mortgage Securitisation No. 1 PLC	13/01/2039
DE0001343101	Deutsche Bank AG	15/10/2021
XS0259279585	Equinox (Eclipse 2006-1) plc	25/01/2018
XS0213721375	Anglian Water Services Financing Plc	10/10/2040
XS0170732738	Innogy Finance BV	06/12/2023
XS0598967502	Ceska Exportni Banka AS	03/03/2021
FR0010767566	Caisse d Amortissement De La Dette Sociale	25/04/2020
US872456AA66	Telecom Italia Capital S.A.	18/06/2019
XS0479869744	Vodafone Group plc	20/01/2022
XS0677389347	Koninklijke KPN N.V.	04/10/2021
US26835PAC41	EDP Finance B.V.	01/10/2019
FR0011227339	Areva	21/03/2022
FR0010369520	HSBC France S.A.	16/10/2026
FR0010855155	Societe Generale SCF	15/02/2022
XS0715454079	Marks and Spencer plc	06/12/2021
XS0670798171	Landwirtschaftliche Rentenbank	30/08/2021
US46601TAE29	Ixion plc	31/10/2041
ES0312298120	Ayt Cédulas Cajas Global - FTA	25/05/2027
XS0733786130	Gatwick Funding Limited	23/01/2039
XS0223451500	Goldman Sachs Group, Inc.	30/06/2025
XS0269341680	SAGRES Sociedade de Titularizacao de Creditos S.A.	21/04/2059
FR0010491720	Autoroutes Du Sud De La France (ASF)	04/07/2022
XS0342664413	Select Prtners Lux	30/09/2023
USG01589AC70	Alesco Preferred Funding II Ltd/Inc	30/01/2034
DE000A0PNKJ9	Volksbank Bonn Rhein-Sieg Eg	05/01/2024
XS0356199843	Royal Bank of Canada Europe Limited	27/10/2037
XS0285276597	Premium Green PLC	23/02/2022
XS0741295447	HYPO NOE Gruppe Bank AG	03/02/2032
XS0268648283	Eperon Finance Plc	23/03/2040
XS0124512533	EI Group Plc	15/02/2021
PTPPDAOE0009	Parparticipadas Sa	30/12/2020
FR0010960195	BPCE SA	17/12/2020
XS1406670130	Ardagh Packaging Finance plc / Ardagh Holdings USA Inc.	15/05/2024
FR0010095323	Compagnie de Financement Foncier - CFF	01/07/2019
ES0214982136	Banco Mare Nostrum S.A.	16/03/2019
XS0745587120	Nordic Investment Bank	21/02/2042
XS0332054815	Natinium Financial Products Plc	15/03/2022
XS0091139914	International Bank for Reconstruction and Development	07/06/2021

IT0004818701	Unione di Banche Italiane Societa per Azioni	28/05/2018
XS0406302793	Arlo X Limited	17/01/2022
PTCPEJOM0004	Infraestruturas de Portugal, S.A. (IP, S.A.)	16/10/2024
USG96172AA26	Whitehorse IV Ltd	17/01/2020
IT0006592981	European Bank For Reconstruction & Development	22/07/2025
NL0009288141	The Royal Bank of Scotland plc	03/12/2024
FR0011185123	CM-CIC Home Loans FCT	29/09/2054
XS0159068807	Lusitano Mortgages No.1 Plc	15/12/2035
XS0110730347	El Group Plc	09/05/2025
XS0298493072	Zoo ABS 4 PLC	30/05/2096
US65557HAA05	Nordea Bank AB (publ)	13/05/2021
XS0720083244	Orange S.A.	21/12/2021
XS0835264085	Wells Fargo & Company	04/10/2052
XS0336465348	Candide Financing 2007 NHG B.V.	20/12/2047
XS0204780554	Land Securities Capital Markets PLC	31/07/2032
XS0794233865	DnB Boligkreditt AS	18/06/2019
XS0280586081	National Grid Gas Plc	12/01/2037
XS0834487414	National Grid Electricity Transmission PLC	27/09/2032
XS0619542797	Societe Generale S.A.	21/04/2021
US05965MAA18	Banco del Estado de Chile	08/02/2022
XS0538374090	Banque Federative du Credit Mutuel	03/09/2020
XS0288627507	Great Hall Mortgages No.1 Plc	18/03/2039
XS0228191606	European Investment Bank	16/09/2030
XS0452166324	Intesa Sanpaolo S.p.A.	23/09/2019
XS0840932544	Compagnie de Saint-Gobain	10/10/2022
FR0010948257	Air Liquide S.A.(L')	12/10/2018
XS0543370430	ABN AMRO Bank N.V.	21/09/2022
XS0122028904	AXA	15/12/2020
XS0120514335	HSBC Bank plc	30/01/2041
ES0377845013	TDA CAM 11, Fondo de Titulizacion de Activos	28/09/2061
ES0377845054	TDA CAM 11, Fondo de Titulizacion de Activos	28/09/2061
FR0011227156	BPCE SA	04/05/2018
XS0827693663	Beazley Plc	25/09/2019
XS0083585595	Deutsche Pfandbrief-Hypotheken	30/01/2018
FR0010780528	Suez	22/07/2024
XS0224480722	European Investment Bank	17/08/2030
FR0010631234	HSBC France S.A.	21/06/2018
XS0212211477	Cooperatieve Rabobank U.A.	24/02/2020
XS0829215838	HYPO NOE Gruppe Bank AG	17/09/2019
ES0214840235	Catalunya Banc S.A	20/02/2020
XS0733140460	National Australia Bank Limited	20/01/2027
XS0305016916	Severn Trent Utilities Finance Plc	01/02/2058
XS0300468385	ResLoC UK 2007-1 PLC	17/12/2043
XS0436314545	OBB-Infrastruktur AG	02/07/2019
US48667DAC83	Kazakhstan Temir Zholy Finance B.V.	06/10/2020
US12626PAF09	CRH America Inc.	15/10/2033
XS0519053184	ABN AMRO Bank N.V.	22/06/2020
IT0004087174	Cordusio RMBS Securitisation S.r.l.	30/06/2035
XS0219808549	European Investment Bank	08/06/2020
XS0181816652	Vodafone Group plc	04/12/2025

ES0277120020	SNCF Mobilites	23/08/2021
XS0249540997	Credit Agricole S.A.	31/03/2021
XS0753493435	Intesa Sanpaolo S.p.A.	01/08/2025
US44328MAK09	HSBC Bank plc	19/01/2021
DE000BLB5G89	Bayerische Landesbank	25/01/2019
XS0764294640	Hastoe Capital PLC	27/03/2042
USG46715AD30	Hutchison Whampoa Finance (CI) Limited	01/08/2037
XS0127992336	Innogy Finance BV	20/04/2021
ES0414950628	Bankia SA	03/02/2025
XS0243549200	Credit Agricole S.A.	28/02/2026
US172967DR95	Citigroup Inc.	25/08/2036
XS0451790280	Koninklijke KPN N.V.	17/09/2029
XS0825855751	Fortum Oyj	06/09/2022
XS0442190855	Cloverie plc	24/07/2039
XS0452314536	Assicurazioni Generali S.p.A.	16/09/2024
XS0543745854	Nordea Bank AB (publ)	24/09/2018
XS0203411144	Paragon Mortgages (No 8)	16/04/2035
XS0293898457	Windermere X CMBS Designated Activity Company	22/10/2019
XS0742383788	Japan Finance Corporation	07/02/2019
US963291AB53	Whinstone Capital Management Ltd	19/01/2055
USG4721SAQ42	Iberdrola Finance Ireland DAC	11/09/2019
ES0313814016	Bankinter 9	16/07/2042
XS0804755600	Australia and New Zealand Banking Group Limited	23/07/2032
ES0338620000	Banesto 2 Titulizacion Hipotecaria	18/08/2030
ES0347572010	IM CAJAMAR EMPRESAS 1	22/09/2045
XS0142073419	BNP Paribas	24/01/2022
ES0347552004	IM Caja Laboral 2 Fondo de Titulizacion de Activos	24/01/2051
FR0010960203	BPCE SA	17/12/2020
FR0010540930	BPCE SA	14/12/2019
USG29010AA64	Doric Nimrod Air Finance Alpha Limited	30/05/2021
ES0312273016	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	22/03/2047
FR0010896522	BPCE SA	02/07/2020
XS0422620566	FirstGroup Plc	08/04/2021
NL0009706282	Van Lanschot Kempen N.V.	03/05/2021
XS0286646640	Boiro Finance B.V.	31/01/2045
BE0002148501	Fluxys Belgium	03/05/2018
USG82804AC20	South Coast Funding I Ltd/Corp	21/12/2036
XS0208283316	Anthracite Rated Invest (Jersey)	22/03/2018
XS0622524568	Xelo plc	31/07/2019
AT000B002142	Erste Group Bank AG	02/01/2021
XS0224728286	Paragon Mortgages (No.9) PLC	15/05/2041
XS0094475802	Severn Trent Utilities Finance Plc	26/02/2024
USG7221MAB84	Preferred Term Securities X, Ltd.	03/07/2033
XS0213416141	Lehman Brothers Treasury Co. B.V.	16/03/2035
IT0004520687	Siena Mortgages 09-6 S.R.L.	20/09/2093
IT0001271649	Mediocredito Lombardo SpA	06/11/2018
USU58200AA15	Meccanica Holdings USA, Inc.	15/07/2019
DE000CZ225X3	Commerzbank Aktiengesellschaft	30/11/2017
FR0011052661	Casino Guichard-Perrachon	26/05/2021
ES0317104018	SOL Lion Asset Fd	23/05/2047

XS0178545421	Lusitano Mortgages No.2 plc	16/11/2036
XS0159013142	Tesco plc	13/01/2033
ES0312303003	AyT GOYA Hipotecario II, Fondo de Titulizacion de Activos	15/02/2051
XS0297059254	Natixis	27/04/2027
ES0330877038	Empresas Hipotecario TDA CAM 3 Fondo de Titulizacion de A	26/11/2053
XS0134886067	Barclays Bank plc	14/09/2026
XS0562887082	N.V. Bank Nederlandse Gemeenten	29/11/2017
FR0011147305	Engie	21/01/2020
XS0425412227	Tesco Property Finance 1 Plc	13/07/2039
XS0353467243	Barclays Bank plc	20/03/2018
ES0345672044	HIPOCAT 11 Fondo de Titulizacion de Activos	15/01/2050
ES0359093046	Madrid RMBS III Fondo de Titulizacion de Activos	22/02/2050
XS0290050524	European Investment Bank	15/04/2024
XS0139654635	Telereal Securitisation plc	10/12/2033
XS0430265693	Total Capital S.A.	08/12/2017
USG0010UAB01	Abacus 2005-Cb1 Ltd / Inc	28/08/2046
IT0004643976	Leone Arancio Finance S.r.l.	02/11/2070
XS0298868497	JPMorgan Chase & Co.	17/05/2022
XS0277455985	RMAC Securities No. 1 PLC	12/06/2044
XS0275282282	Telereal Securitisation plc	17/12/2033
XS0350890470	GE Capital European Funding Unlimited Company	01/03/2038
XS0354774977	Belfast Gas Transmission Financing plc	31/03/2048
XS0197646218	Citigroup Inc.	02/08/2019
XS0140838474	UniCredit Bank Austria AG	27/12/2029
XS0212609670	Credit Agricole Corporate and Investment Bank	21/02/2020
XS0213026197	Citigroup Inc.	25/02/2030
XS0282725455	Wessex Water Services Finance Plc	31/07/2057
XS0798555537	ENI SpA	27/06/2019
XS0295734338	Bank of America Corporation	03/05/2022
USG7221LAA29	Preferred Term Securities XI, Ltd.	24/09/2033
XS0276684700	Wells Fargo & Company	29/11/2035
XS0291728466	Paragon Mortgages No. 14 plc	15/09/2039
XS0304458051	Vodafone Group plc	06/06/2022
XS0399875037	Wolfhound Funding 2008-1 Limited	20/11/2053
FR0010822627	Credit Agricole Corporate and Investment Bank	25/11/2019
FR0010967182	Societe Generale S.A.	30/11/2020
FR0010770693	Societe Generale S.A.	19/06/2019
ES0377849023	TDA Ibercaja 7	23/11/2060
XS0178489844	Wessex Water Services Finance Plc	14/10/2033
FR0011178946	CRH Caisse Refinancement Habit	17/06/2022
XS0213092652	Broadgate Financing PLC	05/07/2036
ES0213211115	Banco Bilbao Vizcaya Argentaria, S.A.	03/03/2033
DE000BLB5MH0	Bayerische Landesbank	16/01/2019
XS0285349907	Severn Trent Utilities Finance Plc	09/02/2057
XS0256172312	German Postal Pensions Securitisation 2 PLC	18/01/2037
XS0465301108	N.V. Bank Nederlandse Gemeenten	17/11/2039
USF2893TAC02	Electricite de France SA	26/01/2039
CA683078FE43	Ontario Electricity Financial Corporation (OEFC)	11/04/2022
US404280AE90	HSBC Holdings plc	27/11/2032
XS0365792182	Societe Generale S.A.	23/05/2018

XS0304280059	Newgate Funding plc	15/12/2050
XS0443779938	Network Rail Infrastructure Finance Plc	22/11/2041
XS0673643093	Erste Group Bank AG	06/09/2018
US87927VAR96	Telecom Italia Capital S.A.	18/07/2036
PTBEMKOM0013	Banco Espirito Santo SA	23/07/2038
XS0526606537	HSBC Bank plc	15/01/2021
ES0380957003	UCI-15 Titulizacion de Activos	18/12/2048
ES0312273040	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	18/11/2046
XS0237370605	HipoTotta No. 4 plc	30/09/2048
XS0525146907	National Australia Bank Limited	13/07/2020
CA683078FM68	Ontario Electricity Financial Corporation (OEFC)	11/04/2029
XS0558935606	Nordea Bank AB (publ)	22/11/2018
XS0552340787	Silverstone Master Issuer PLC	21/01/2055
BE6243180666	Anheuser-Busch InBev N.V./S.A.	16/12/2019
XS0737866060	Commonwealth Bank of Australia	01/02/2027
FR0010292169	Compagnie de Financement Foncier - CFF	25/04/2055
US296464AA84	Eskom Holdings SOC Limited	26/01/2021
XS0764278288	Munich Reinsurance	26/05/2042
US552081AG61	LyondellBasell Industries NV	15/04/2019
XS0497976133	Wales & West Utilities Finance Plc	17/12/2036
XS0516704698	Porterbrook Rail Finance Ltd.	20/10/2020
ES0347566004	IM Cajamar 5 Fondo de Titulizacion de Activos	22/06/2050
USG7222GAB08	Preferred Term Securities XVII Ltd/Inc	23/06/2035
XS0645947457	Elering	12/07/2018
ES0240609000	Caixabank S.A.	09/02/2022
XS0113708969	International Bank for Reconstruction and Development	07/06/2032
XS0302167092	JPMorgan Chase & Co.	08/06/2022
FR0010631770	Caisse Federale du Credit Mutuel Nord Europe	16/07/2018
XS0811124790	Koninklijke KPN N.V.	01/02/2021
XS0151947586	Anglian Water Services Financing Plc	30/07/2032
BE0002416882	Belgian Lion NV/SA	25/11/2047
XS0311717929	Pennon Group Plc	13/07/2022
ES0372214041	Santander Empresas 6 - Ftda	18/01/2042
USG7222LAE32	Preferred Term Securities XX, Ltd.	22/03/2038
ES0338123054	Santander Empresas 7 - Ftda	17/01/2052
FI4000206966	Suomen Hypoteekkiyhdistys	10/05/2021
DE000DG4T523	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/06/2020
US219868BW57	Corporacion Andina de Fomento	10/05/2019
XS0748631164	European Investment Bank	16/03/2020
DE000A169NC2	Daimler AG	11/05/2028
DE000A169NB4	Daimler AG	11/05/2023
XS1408317433	Orange S.A.	12/05/2025
XS0416164159	Inter-American Development Bank	18/03/2019
ES0316874017	GC Sabadell 1 Fondo de Titulizacion Hipotecaria	20/06/2038
DE0005878623	Volksbank Bonn Rhein-Sieg Eg	01/03/2021
XS0293657416	SAGRES Sociedade de Titularizacao de Creditos S.A.	15/09/2054
GB0008765918	THFC Social Housing Finance Ltd	18/12/2021
DE000BLB5NS5	Bayerische Landesbank	15/01/2019
XS0268654174	Recolte Securities Plc	23/03/2040
USG72221AC18	Preferred Term Securities XXII, Ltd./Preferred Term Securitie	22/09/2036

XS0439817908	Yorkshire Water Services Bradford Finance Limited	21/08/2019
XS0126293207	European Bank For Reconstruction & Development	07/06/2032
XS0817837569	Wells Fargo & Company	23/08/2032
XS0678522490	National Grid plc	06/10/2021
XS0750702507	OP Corporate Bank plc	28/02/2022
FR0010957670	AXA Bank Europe SCF	05/11/2020
USP07790AD31	Banco BTG Pactual S.A. Cayman Islands Branch	28/09/2022
ES0377991007	TDA CAM 4 Fondo de Titulizacion de Activos	26/06/2039
XS0535302656	Commonwealth Bank of Australia	27/08/2020
DE000WLB3QG3	Landesbank Hessen-Thuringen Girozentrale	08/02/2018
DE0001342244	Deutsche Bank AG	15/10/2026
XS0147706237	Equity Release Funding (No2)	26/05/2032
XS1408350723	Skandinaviska Enskilda Banken AB (publ)	23/04/2019
XS1407695680	Travis Perkins	07/09/2023
XS0179679328	Chapel 2003-I BV	17/11/2064
ES0334699008	PITCH FTA - Programa Independiente de Titulizacion de Cedi	20/07/2022
FI4000047360	Neste Oyj	18/09/2019
XS0745896000	Agence Francaise Development	15/02/2027
ES0213469580	European Investment Bank	17/06/2021
XS0091888783	BGB Finance (Ireland) plc	20/11/2018
XS0229567440	General Electric Company	19/09/2035
ES0377845039	TDA CAM 11, Fondo de Titulizacion de Activos	28/09/2061
XS0229584296	Lehman Brothers Treasury Co. B.V.	05/10/2035
XS0838968849	Metso Corp	04/10/2019
FR0010623454	HSBC France S.A.	05/06/2018
ES0317045005	Cedulas TDA 5	29/11/2019
FR0010910240	CRH Caisse Refinancement Habit	22/06/2020
XS0473964509	AEGON N.V.	16/12/2039
XS0441360749	Phoenix Funding 4 Designated Activity Company	20/06/2046
XS0550466469	Credit Agricole S.A.	19/04/2021
XS0460691966	Southern Gas Networks Plc	02/11/2018
XS0179766059	HSBC Bank plc	30/11/2048
XS0520755488	Nordea Bank AB (publ)	29/06/2020
FR0011035575	Compagnie de Financement Foncier - CFF	15/04/2021
XS0109437441	Yorkshire Water Services Finance Limited	17/04/2031
BE0002366384	BASS Master Issuer N.V./S.A. 2008-1	15/10/2057
XS0801079434	Bertelsmann SE & Co. KGaA	29/06/2032
XS0272536011	Paragon Mortgages No. 13 plc	15/01/2039
FR0010724682	Autoroutes Du Sud De La France (ASF)	16/02/2019
DE000A1RET07	Kreditanstalt Fur Wiederaufbau	11/09/2019
XS0100583177	European Investment Bank	17/09/2029
XS0359388690	UBS AG, London Branch	18/04/2018
US48667QAA31	JSC National Company KazMunayGas	02/07/2018
XS0214731464	Premier Transmission Financing plc.	31/03/2030
XS0267233889	Mitchells & Butlers Finance Plc	15/06/2036
XS0132108704	European Investment Bank	22/07/2030
XS0370381054	The Royal Bank of Scotland plc	18/06/2018
FR0010068361	Caisse Francaise de Financement Local	15/04/2019
XS0752092311	Koninklijke KPN N.V.	01/03/2022
XS0340470490	Goldman Sachs Group, Inc.	18/01/2038

US38141EA257	Goldman Sachs Group, Inc.	15/02/2019
FR0000483075	SNCF Reseau	12/10/2020
AU3CB0130631	International Bank for Reconstruction and Development	21/10/2019
ES0312847017	BANCAJA 13 Fondo de Titulizacion de Activos	23/04/2052
XS0062270581	UBS AG Jersey Branch	18/12/2025
XS0260075006	Commerzbank Finance & Covered Bond S.A.	01/02/2037
XS0113319981	Sabre Funding No1 Ltd	22/11/2040
USG26817AJ82	Davis Square Funding II Ltd	06/05/2039
IT0004520653	Siena Mortgages 09-6 S.R.L.	20/09/2093
XS0166783174	Cartesio Srl	07/03/2033
XS0638544840	Porterbrook Rail Finance Ltd.	20/04/2019
XS0107203381	Mercantile Investment Trust Place	25/02/2030
US695114CJ56	PacifiCorp	15/07/2038
FR0000473357	Caisse Francaise de Financement Local	02/04/2018
XS0410174659	SNCF Reseau	30/01/2024
XS0580561545	Erste Group Bank AG	20/01/2021
BE0002415876	Belgian Lion NV/SA	25/11/2047
IT0003468987	Data Valuta TitCpg	20/01/2024
XS0699845417	Natixis	27/04/2020
XS0611575498	ING Bank N.V.	20/12/2017
FR0010489906	Natixis	30/03/2018
FR0011273887	TechnipFMC Plc.	14/06/2022
XS0428183056	G4S	13/05/2019
ES0378641106	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/03/2026
IT0004809106	Deutsche Bank AG	01/10/2019
ES0337985016	Fondo de Titulizacion de Activos UCI 17	17/12/2049
FR0011119478	CM-CIC Home Loans FCT	29/09/2048
US698455AB81	Panhandle Eastern Pipeline Company, LP	15/06/2018
ES0382746016	Valencia Hipotecario 3 Fondo de Titulizacion de Activos	22/09/2044
XS0304274599	Lukoil International Finance BV	07/06/2022
XS0166977537	European Bank For Reconstruction & Development	12/05/2023
XS0252367775	American International Group, Inc.	26/04/2023
ES0314149065	BBVA RMBS 3 Fondo de Titulizacion de Activos	20/02/2060
ES0312300017	AYT Genova Hipotecario IX Fondo de Titulizacion de Activos	15/07/2039
XS0308998144	Southern Water Services (Finance) Limited	30/09/2056
US44965TAA51	ILFC E-Capital Trust I	21/12/2065
US500769CH58	Kreditanstalt Fur Wiederaufbau	29/06/2037
XS0474590360	Commonwealth Bank of Australia	27/12/2019
XS0190042522	Delamare Finance Plc	19/02/2029
XS0138036412	Kreditanstalt Fur Wiederaufbau	07/06/2021
XS0749350798	CPUK Finance Limited	28/02/2042
AU3SG0000102	Tasmanian Public Finance Corporation	15/06/2020
ES0338451000	TDA Ibercaja 2	26/10/2042
XS0316009017	Channel Link Enterprises Finance plc	30/12/2050
XS0306155499	Daily Mail & General Trust plc	21/06/2027
XS0261648850	Paragon Mortgages No.12 Plc	15/11/2038
XS0331999887	Network Rail Infrastructure Finance Plc	22/11/2051
ES0377104064	TDA CAM 12, Fondo de Titulizacion de Activos	28/12/2061
ES0378641080	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/03/2025
XS0173603969	Citigroup Inc.	12/12/2018

XS0470473231	ICBC Standard Bank PLC	02/12/2019
XS0193640629	Bank of Scotland Plc	04/06/2019
XS0130717134	UnipolSai Assicurazioni S.p.A.	15/06/2021
XS0540542031	KBC Ifima NV	16/09/2020
ES0414970501	Caixabank S.A.	14/05/2021
XS0364645852	Intesa Sanpaolo S.p.A.	27/06/2018
XS0469023435	Irida Plc	03/10/2040
USG60063AB31	Mercury Cdo II Ltd / Llc	15/11/2045
XS0107289323	Thames Water Utilities Finance Ltd	09/02/2032
XS0195402192	Landwirtschaftliche Rentenbank	18/08/2021
CA172967EB37	Citigroup Inc.	24/05/2027
XS0238851827	Holland Homes Oranje MBS B.V.	20/04/2083
NL0009408467	The Royal Bank of Scotland plc	05/05/2022
DE000A1AKHB8	Allianz Finance II B.V.	22/07/2019
XS0163026601	European Investment Bank	10/02/2023
XS0526303127	Cooperatieve Rabobank U.A.	27/08/2018
XS0646390483	Swedish Export Credit Corporation	04/08/2051
XS0466308748	Intesa Sanpaolo S.p.A.	27/11/2019
FR0011119783	Bpifrance Financement S.A.	26/09/2023
XS0210467873	Network Rail Infrastructure Finance Plc	22/01/2024
XS0439817577	Yorkshire Water Services Odsal Finance Limited	17/04/2031
XS0632241112	Deutsche Bahn Finance B.V.	01/06/2021
USG9064WAC04	Triaxx Prime CDO 2006-2 Ltd / LLC	02/10/2039
FR0011129154	Domos 2011	30/09/2061
IT0004643521	Leone Arancio Finance S.r.l.	02/11/2070
XS0307677640	E-MAC Program B.V.	25/07/2047
XS0757372114	Ceska Exportni Banka AS	15/03/2019
FR0011160779	BNP Paribas Home Loan SFH	16/12/2019
XS0816612278	Holmes Master Issuer PLC	15/10/2054
US63859VAX91	Nationwide Building Society	25/02/2020
ES0309364034	Santander Hipotecario 1 Fondo de Titulizacion de Activos	15/07/2042
IT0001264792	Crediop Overseas Bank Ltd	15/10/2018
XS0191154961	Vattenfall AB	29/04/2024
US84265VAD73	Southern Copper Corporation	16/04/2020
FR0013169737	Compagnie de Financement Foncier - CFF	13/05/2046
XS0364330943	CAM Global Finance	04/06/2018
XS0294583322	National Grid Electricity Transmission PLC	02/05/2039
XS0849517650	UniCredit S.p.A.	31/10/2022
MT0000021288	Bank Of Valletta	27/08/2018
XS0444451313	Celtic Residential Irish Mortgage Securitisation No. 15 Desigr	18/06/2055
USG7220JAE04	Preferred Term Securities XV Ltd/Inc	26/09/2034
ES0337712006	Fondo de Titulizacion de Activos, SANTANDER HIPOTECARIO	15/08/2051
XS0302448690	Perpetual Trustee Co Ltd. - Series Swan 2007-1E Trust	12/09/2038
AT0000A0V7D8	Strabag SE	10/05/2019
XS0274274561	Eperon Finance Plc	10/05/2040
ES0359094028	Madrid RMBS IV, Fondo de Titulizacion de Activos	22/11/2050
BE0002418904	Belgian Lion NV/SA	10/11/2039
DE000WLB6PL8	Landesbank Hessen-Thuringen Girozentrale	27/05/2020
XS0794397629	Nederlandse Waterschapsbank N.V.	25/06/2042
FR0011108851	Credit Agricole S.A.	13/10/2019

XS0280830760	Espaccio Securities Plc	10/01/2040
XS0765448757	Thyssenkrupp AG	04/04/2022
FR0010981639	Radian	28/01/2021
XS0760139773	Roche Finance Europe BV	25/06/2018
ES0323975021	Rural Hipotecario XI Fondo de Titulizacion de Activos	25/03/2053
FR0013153285	Cars Alliance Auto Loans Germany	18/05/2027
DE000DG4T531	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	30/09/2020
XS1408380803	OP Mortgage Bank	11/05/2024
AT000B002530	Erste Group Bank AG	20/01/2024
XS1409512693	Landwirtschaftliche Rentenbank	12/05/2021
FR0013169885	Autoroutes Du Sud De La France (ASF)	13/05/2026
XS1409362784	FCE Bank plc	11/05/2023
XS1409382030	N.V. Nederlandse Gasunie	11/05/2026
XS0504475020	Asset Repackaging Trust BV	20/06/2018
GB00B4N2LS50	Ceva Group plc	30/06/2018
FR0011232255	Arkema	30/04/2020
XS0744019885	ENEL Finance International N.V.	21/02/2024
XS0445980195	AXIA III Finance PLC	28/08/2024
XS0283156270	Turanalem Finance BV	22/01/2037
USG89933AB46	Trainer Wortham CBO III Limited	19/02/2038
XS0525787874	Deutsche Telekom International Finance B.V.	13/07/2022
XS0351489579	Deutsche Telekom International Finance B.V.	17/03/2023
XS0371857367	Commonwealth Bank of Australia	27/06/2018
PTTGUIOM0007	TAGUS - Sociedade de Titularizacao de Creditos, S.A.	20/05/2065
US44985GAD34	IPIG GMTN Limited	01/03/2022
IT0004438542	Mercurio Mortgage Finance S.r.l.	23/01/2078
ES0314149057	BBVA RMBS 3 Fondo de Titulizacion de Activos	20/02/2060
XS0238317084	Artesian Finance III Plc	30/09/2045
US76116WAG50	ResLoC UK 2007-1 PLC	15/12/2043
USU43236AB14	Highmark Incorporated	15/05/2021
XS0052067583	British Telecommunications plc	26/03/2020
US87927VAV09	Telecom Italia Capital S.A.	04/06/2038
XS0182703743	General Electric Company	18/12/2040
XS0175478873	Roche Finance Europe BV	29/08/2023
XS0368232327	ING Bank N.V.	05/06/2018
XS0459410782	Goldman Sachs Group, Inc.	23/10/2019
XS0399484863	Axia Finance Plc L	25/04/2035
XS0273576792	Gemini (Eclipse 2006-3) plc	25/07/2019
ES0307769036	FTA SantCons10	20/05/2023
DE0002811858	Landeskreditbank Baden-Wuerttemberg Foerderbank	11/09/2020
IT0004293582	Island Refinancing S.r.l.	25/07/2025
XS0307308444	Bank of America Corporation	30/10/2019
XS0544713356	Coventry Building Society	28/09/2022
XS0365303675	Intesa Sanpaolo S.p.A.	28/05/2018
XS0257411297	Northumbrian Water Finance plc	16/07/2049
ES0377954021	TDA 27 Fondo de Titulizacion de Activos	28/12/2050
XS0297700006	Linde Finance B.V.	24/04/2023
ES0337573010	Bancaja Leasing 1 FTA	16/06/2034
XS0338420234	UBS AG Jersey Branch	07/01/2033
XS0363836403	Credit Agricole Corporate and Investment Bank	26/05/2023

XS0300472817	ResLoC UK 2007-1 PLC	14/12/2043
XS0367001061	Electricite de France SA	30/05/2028
XS0765299572	ABN AMRO Bank N.V.	28/03/2022
XS0432092137	Credit Agricole S.A.	11/06/2019
XS0220978737	Estia Mortgage Finance Plc	27/04/2040
XS0514782746	Morgan Stanley	15/06/2020
US459745GF62	International Lease Finance Corporation	15/12/2020
US53947NAA28	Lloyds Bank plc	14/09/2020
XS0787786440	BHP Billiton Finance Ltd.	29/05/2024
XS0232332402	Scotland Gas Networks Plc	21/12/2034
XS0188004542	ENEL Invest Holding BV	15/03/2029
US12503GAB77	CBQ Finance Limited	18/11/2019
XS0090254722	National Westminster Bank plc	07/09/2021
XS0629811216	Places for People Homes Limited	23/05/2031
XS0205206559	Municipality Finance plc	15/12/2024
US74040YAA01	Preferred Term Securities X, Ltd.	03/07/2033
XS0103190483	SNCF Réseau	22/10/2019
ES0312298039	Ayt Cédulas Cajas Global - FTA	22/02/2018
DE000A1RE1Q3	Allianz Societas Europaea-SE	17/10/2042
XS0356235076	N.V. Bank Nederlandse Gemeenten	07/04/2038
XS0362058900	Deutsche Bank AG	07/05/2018
FR0010522342	BPCE SA	07/12/2017
XS0289303215	Brunel Residential Mortgage Securitisation No. 1 PLC	13/01/2039
US172967EP21	Citigroup Inc.	05/03/2038
AT000B005764	Erste Group Bank AG	23/03/2018
FR0010236836	Credit Agricole S.A.	20/10/2020
ES0214950208	Bankia SA	29/12/2028
XS0632908314	Emirates NBD PJSC	31/05/2018
XS0088523328	Summit Finance (Law) plc	31/03/2028
XS0595707570	Toyota Motor Credit Corporation	07/12/2017
XS0608678016	Credit Suisse AG London Branch	06/04/2026
XS0231151159	Goldman Sachs Group, Inc.	14/10/2020
XS0579851949	Eskom Holdings SOC Limited	26/01/2021
ES0338185004	Fondo de Titulización de Activos Santander Público 1	15/07/2037
US871829AF48	Sysco Corporation	01/08/2028
FR0011140912	Aéroports de Paris	15/02/2022
XS0330752949	Windermere XIV CMBS Designated Activity Company	22/04/2018
EU000A1G0AT6	European Financial Stability Facility (EFSF)	03/04/2037
ES0345678009	HIPOCAT 18 Fondo de Titulización de Activos	20/10/2052
XS0507147725	Li & Fung LTD	13/05/2020
XS0221324154	Segro Plc	20/06/2035
XS1396729847	Credit Suisse AG	16/05/2018
XS1405757714	SC Germany Auto 2016-1 UG (Haftungsbeschränkt)	15/12/2025
XS1409539209	Dexia Credit Local S.A.	13/05/2021
CA298713AJ74	Eurofima	13/12/2019
FR0011270487	TechnipFMC Plc.	14/06/2032
ES0312888011	BANCAJA 9 Fondo de Titulización de Activos	25/09/2043
XS0040868480	Statoil ASA	09/12/2022
ES0214926034	Banco Mare Nostrum S.A.	30/06/2019
XS0280998278	Beechwood Structured FinPlc	10/01/2040

MT0000021270	Bank Of Valletta	15/03/2020
ES0316876004	GC Sabadell Empresas 4, Fondo Titulization Activos	30/04/2035
ES0337662052	Foncaixa Empresas 1 , Fondo Titulizacion De Activos	01/01/2050
USP47773AL38	Globo Comunicacoes e Participacoes S.A.	11/04/2022
ES0214958029	Abanca Corporacion Bancaria S.A	04/08/2018
USG7220JAB64	Preferred Term Securities XV Ltd/Inc	26/09/2034
XS0402087125	Katanalotika Plc	17/12/2029
XS0204735681	Land Securities Capital Markets PLC	27/02/2026
XS0108535757	Earls Four Ltd.	20/02/2040
GB00B1J01F91	British Land Company PLC	24/09/2035
XS0180245515	Premiertel	08/08/2029
ES0377994027	TDA CAM 7	26/02/2049
IT0001086658	Intesa Sanpaolo S.p.A.	30/01/2022
XS0337182256	NORD/LB Luxembourg S.A. Covered Bond Bank	23/12/2019
ES0359092022	Madrid RMBS II Fondo de Titulizacion de Activos	22/08/2049
XS0291422623	Eurosail-UK 2007-2NP PLC	13/03/2045
FR0010664847	Assistance Publique des Hopitaux de Paris	26/09/2018
NL0009294040	The Royal Bank of Scotland plc	23/03/2018
DE000A1PGQY7	Daimler AG	27/06/2018
FR0010678185	Engie	24/01/2019
FR0010925735	Caisse des Depots et Consignations	04/08/2020
ES0314147028	BBVA RMBS 1 Fondo de Titulizacion de Activos	19/06/2050
XS0334454583	Network Rail Infrastructure Finance Plc	02/10/2052
XS0096146054	Unique Pub Finance Co plc	30/03/2024
US931422AE91	Walgreen Co.	15/01/2019
XS0204779465	Land Securities Capital Markets PLC	31/03/2027
XS0552553934	Residential Mortgage Securities 25 Plc	16/12/2050
XS0437306904	Innogy Finance BV	06/07/2039
ES0358891044	Madrid Activos Corporativos I Fondo de Titulizacion de Activos	14/12/2037
XS0820867223	ING Bank N.V.	28/08/2020
US29878TAD63	European Investment Bank	05/01/2045
XS0305732181	Taurus CMBS (Pan-Europe) 2007-1 Designated Activity Company	04/02/2020
XS0263339540	Citigroup Inc.	10/08/2021
XS0823954580	Cargill Inc.	04/09/2019
XS0438332271	Autobahnen- und Schnellstrassen- Finanzierungs- Aktiengesellschaft	08/07/2019
FR0010428185	Caisse Francaise de Financement Local	07/02/2019
XS0254988107	Perpetual Trustee Co Ltd. - Series Swan 2006-1E Trust	12/05/2037
ES0314147010	BBVA RMBS 1 Fondo de Titulizacion de Activos	19/06/2050
XS0336605539	Caixa Geral de Depositos Finance	17/12/2017
US111013AH19	Sky PLC	15/11/2018
FR0010883058	Autoroutes Du Sud De La France (ASF)	13/04/2020
XS0592229701	Banque Federative du Credit Mutuel	17/02/2023
XS0212708068	United Utilities Water Plc	28/02/2035
BE0002383553	Belgian Lion NV/SA	25/11/2045
US36962GL367	General Electric Company	13/05/2024
XS0165096719	Intesa Sanpaolo S.p.A.	24/03/2018
XS0641055230	Landwirtschaftliche Rentenbank	22/06/2018
FR0010101832	Compagnie de Financement Foncier - CFF	06/08/2024
XS0396806530	National Grid Gas Plc	05/11/2018
XS0097914344	Criterion Healthcare	30/04/2031

FR0010956565	Caisse d Amortissement De La Dette Sociale	26/10/2020
XS0125471291	Fixed-Link Finance B.V.	01/08/2025
XS0058209106	Eastern Group plc	31/03/2025
XS0262913725	Wells Fargo Bank, National Association	01/08/2023
ES0312872049	BANCAJA 10 Fondo de Titulizacion de Activos	22/05/2050
XS0646441575	VCL Master S.A.	25/09/2023
XS0459442710	Schiphol Nederland B.V.	28/10/2019
XS0592695000	Skandinaviska Enskilda Banken AB (publ)	21/02/2018
IT0004550452	Vela Mortgages S.r.l.	27/10/2059
XS0114644320	LBB Finance Ireland PLC	21/07/2020
XS0699804224	DVB Bank Societas Europaea	31/10/2019
XS0819759571	Svenska Handelsbanken AB	23/08/2022
XS0729046218	BMW Finance N.V.	14/01/2019
XS0760705631	Obrascon Huarte Lain S.A.	15/03/2020
BE0934300931	ENI Finance International SA	18/04/2028
USG6878DAC41	Palisades Cdo Ltd/Corp	22/07/2039
XS0201262309	Monastery 2004-1 B.V.	17/03/2037
XS0050504306	Cable & Wireless Int Finance	25/03/2019
XS0206404138	Spirit Issuer Plc	28/12/2028
XS0709555634	Orange S.A.	30/11/2026
DE000HLB0S04	Landesbank Hessen-Thuringen Girozentrale	31/08/2020
XS0098779837	Hypothesenbank Frankfurt AG	18/06/2019
US617446C565	Morgan Stanley	05/01/2022
XS0744003376	Arkle Master Issuer plc	17/05/2060
FR0010256453	BPCE SA	16/12/2017
XS0277453691	RMAC Securities No. 1 PLC	12/06/2044
XS0210433206	Lehman Brothers Treasury Co. B.V.	15/02/2035
FR0011160399	Credit Mutuel Arkea	13/12/2041
PTDEUCOM0003	Deutsche Bank AG	20/06/2022
XS0810059070	Lanark Master Issuer plc	17/12/2054
ES0347524003	ICO Mediacion I Ay	11/11/2018
XS0301721832	Alba 2007 - 1 plc	17/03/2039
XS0064825119	Road Management Consolidated	10/06/2021
XS0506527851	JSC National Company KazMunayGas	05/05/2020
XS0802995166	ABN AMRO Bank N.V.	06/07/2022
IT0003872717	Fondo Immobili Pubblici Funding Srl	10/01/2023
XS0710090928	Amgen Inc.	05/12/2018
ES0200190405	Renfe	19/12/2024
FR0011001684	Societe Generale SCF	03/02/2023
XS0358345592	Candide Financing 2008 B.V.	22/06/2048
PTPVLAOE0001	Parvalorem Sa	23/12/2020
XS0553728709	Deutsche Telekom International Finance B.V.	28/10/2030
XS0679915164	Holmes Master Issuer PLC	15/10/2054
XS0495571910	Dolphin Master Issuer B.V.	28/09/2099
XS0174278738	Harbour Funding Plc	31/03/2044
XS0318577672	Thames Water Utilities Cayman Finance Limited	28/08/2049
XS0087645817	Places for People Homes Limited	30/09/2038
XS0211898043	Broadgate Financing PLC	05/10/2033
FR0011022474	Engie	16/03/2111
XS0203947733	The Royal Bank of Scotland plc	29/10/2024

USG34346AB50	Finance for Residential Social Housing plc	04/10/2058
FR0010945436	Electricite de France SA	22/09/2050
XS0826176637	Hermes XVIII B.V.	18/09/2044
XS0231662593	SNCF Reseau	13/10/2020
ES0312887005	Bancaja 8 Titulizacion de Activos	25/10/2037
XS0123638776	Atlanteo Capital	25/02/2041
XS0099472994	Credit Suisse Group Finance Guernsey Ltd	29/07/2019
XS0093004736	Safeway plc	17/12/2018
XS0231160812	European Investment Bank	10/10/2020
NL0006380537	PostNL N.V.	14/08/2018
XS0415065399	Southern Water Services (Finance) Limited	31/03/2019
XS1409500334	Gestamp Funding Luxembourg SA	15/05/2023
ES0413790447	Banco Popular Espanol, S.A.	18/05/2024
XS0782475502	Commonwealth Bank of Australia	21/05/2042
FR0013169778	RCI Banque S.A.	17/05/2023
XS1405888576	Black Sea Trade and Development Bank	06/05/2021
XS0100515336	Bank of Scotland Plc	16/08/2019
ES0257763005	Landesbank Hessen-Thuringen Girozentrale	29/05/2018
XS0681085782	Moat Homes Finance	23/09/2041
FR0010369512	HSBC France S.A.	26/09/2026
USG26817AD13	Davis Square Funding II Ltd	06/05/2039
ES0312273321	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	26/11/2047
XS0202810064	Auburn Securities 4 Plc	01/10/2041
FR0000473936	Compagnie de Financement Foncier - CFF	15/04/2019
ES0370154009	AyT Kutxa Hipotecario II, Fondo de Titulizacion de Activos	15/10/2059
ES0345721023	Hipocat 9 Fondo de Titulizacion de Activos	15/07/2038
XS0463097237	N.V. Bank Nederlandse Gemeenten	04/11/2019
XS0116564559	Dragon Finance NV	13/07/2023
XS0768478868	European Investment Bank	07/12/2027
CA683078FJ30	Ontario Electricity Financial Corporation (OEFC)	11/04/2026
XS0090724039	Deutsche Bank AG London Branch	16/03/2028
FR0010891317	Electricite de France SA	26/04/2030
XS0250110151	HSBC Bank plc	06/04/2021
US172967DS78	Citigroup Inc.	25/08/2036
US034863AB69	Anglo American Capital PLC	08/04/2019
ES0345783015	Hipocat 7 Titulizacion Activos	15/07/2036
IT0004841778	Unione di Banche Italiane Societa per Azioni	08/10/2019
XS0351873327	Praxis II Finance	27/12/2020
NL0010016234	Orange Lion 2011-6	25/12/2043
IT0004599491	Unione di Banche Italiane Societa per Azioni	30/04/2022
NL0006477739	Securitized Guaranteed Mortgage Loans II B.V.	25/10/2045
XS0582340799	Stateca Designated Activity Company	20/10/2022
US78010XAE13	The Royal Bank of Scotland plc	24/08/2020
ES0338093000	Santander Hipotecario 3 Fondo de Titulizacion de Activos	18/01/2050
ES0413211105	Banco Bilbao Vizcaya Argentaria, S.A.	07/10/2020
XS0173649798	UnipolSai Assicurazioni S.p.A.	28/07/2023
FR0010800540	Electricite de France SA	11/09/2024
XS0446381930	Barclays Bank plc	17/08/2021
US031162BA71	Amgen Inc.	01/02/2039
FR0011224963	Veolia Environnement S.A.	30/03/2027

XS0823975585	Volkswagen Leasing GmbH	06/09/2022
FR0010630517	Bred Banque Populaire	18/06/2018
ES0337947008	Fondo de Titulizacion de Activos UCI 19	19/05/2052
USQ4229FAB15	Goodman Funding Property Limited	15/04/2021
US05463CAD48	Axis Bank Limited Dubai International Financial Center Branc	01/06/2021
XS1410230806	International Bank for Reconstruction and Development	28/06/2026
XS1410333527	International Bank for Reconstruction and Development	31/05/2026
XS0495010992	Libretto Capital Plc.	09/04/2025
XS0206407743	Spirit Issuer Plc	28/12/2027
FR0011344076	Air Liquide Finance	15/10/2021
USG72212AC01	Preferred Term Securities XIX Ltd/Inc	22/12/2035
ES0312888029	BANCAJA 9 Fondo de Titulizacion de Activos	25/09/2043
XS0406902477	Asset Repackaging Trust BV	07/03/2033
IT0004240377	Posillipo Finance II S.r .l.	30/11/2035
USG66793AA10	North Star Real Estate Cdo I Ltd	28/08/2038
FR0010550806	BPCE SA	28/01/2018
XS0164180134	Cartesio Srl	07/03/2028
FR0010063685	Compagnie de Financement Foncier - CFF	22/03/2019
FR0011055821	Credit Agricole S.A.	04/07/2021
FR0011235795	BNP Paribas	20/07/2020
DE000HLB1RC3	Landesbank Hessen-Thuringen Girozentrale	11/02/2019
FR0010261396	Veolia Environnement S.A.	11/12/2020
XS0690606172	N.V. Nederlandse Gasunie	13/10/2021
ES0310003001	BBVA RMBS 5, Fondo de Titulizacion de Activos	20/03/2061
XS0723518279	FMC Finance Viii S	31/07/2019
DE000DZ6Z6Z4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	29/12/2017
ES0211845229	Abertis Infraestructuras SA	14/05/2038
XS0177618039	SNCF Reseau	10/10/2033
XS0807189690	ABN AMRO Bank N.V.	26/07/2029
XS0540190096	Thames Water Utilities Cayman Finance Limited	13/09/2030
XS0496546853	Telstra Corporation Limited	23/03/2020
US872649BH09	TRW Inc.	01/06/2029
XS0752059963	OP Corporate Bank plc	01/03/2022
XS0305261553	Yorkshire Water Services Finance Limited	01/02/2058
XS0605214336	Terna Spa - Trasmissione Elettricit� Rete Nazionale	15/03/2021
US534187AX79	Lincoln National Corporation	01/07/2019
XS0268662862	Vigado Capital Plc	23/03/2040
XS0503326083	Banca Monte dei Paschi di Siena S.p.A.	21/04/2020
XS0832466931	Rentokil Initial PLC	24/09/2019
AT0000A0WQ66	KTM Industries AG	05/10/2018
DE000WLB68C7	Landesbank Hessen-Thuringen Girozentrale	12/06/2029
XS0503603267	Deutsche Telekom International Finance B.V.	22/04/2025
XS0801857821	European Investment Bank	06/07/2022
XS0805454872	Icap Plc	31/07/2018
XS0465619376	UniCredit Bank Austria AG	30/06/2020
USG7221QAA16	Preferred Term Securities XIV, Ltd.	24/06/2034
DE000DZ8F1D4	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	18/05/2020
DE000DB5DCK1	Deutsche Bank AG	07/09/2020
XS0268621249	Network Rail Infrastructure Finance Plc	28/09/2023
AT000B048459	UniCredit Bank Austria AG	28/01/2020

XS0228779764	Auburn Securities 5 Plc	01/12/2041
US00388YAA55	Acacia CDO 7 Ltd / Inc	12/01/2045
US25243YAH27	Diageo Capital plc	30/09/2036
XS0229561831	General Electric Company	18/09/2037
XS0244171236	Southern Electric Power Dist	20/02/2037
ES0338455001	TDA TARRAGONA 1 Fondo de Titulizacion de Activos	27/06/2050
XS0140394817	UniCredit Bank Austria AG	27/12/2031
XS0298899534	Morgan Stanley	02/05/2019
FR0011318120	Credit Agricole S.A.	02/10/2022
XS0318577599	Thames Water Utilities Cayman Finance Limited	28/08/2057
XS0165510313	Western Power Distribution (South West) Plc	25/03/2027
IT0004713423	Berica 9 Residential MBS S.r.l.	31/12/2054
XS0270713091	Scottish Hydro Electric	20/10/2056
US30214YAD67	Export Credit Bank of Turkey, Inc.	24/04/2019
XS0841669871	Exor Nv	16/10/2019
XS0357891208	UBS AG, London Branch	11/04/2018
XS0648186517	OBB-Infrastruktur AG	13/07/2021
DE000BRL7836	Bremer Landesbank Kreditanstalt Oldenburg-Girozentrale	20/09/2019
ES0337573028	Bancaja Leasing 1 FTA	16/06/2034
FR0010501825	Caisse Francaise de Financement Local	20/07/2022
XS0715538764	BBK (B.S.C)	02/06/2018
ES0312298021	Ayt Cedulas Cajas Global - FTA	14/12/2022
XS0163814469	European Investment Bank	31/03/2031
FR0011075167	BNP Paribas Home Loan SFH	12/07/2021
XS0268693743	Thames Water Utilities Finance Ltd	28/09/2037
XS0170398068	Commonwealth Bank of Australia	19/12/2023
XS0284308417	Goldman Sachs Group, Inc.	26/01/2022
XS0809571739	Transnet SOC Limited	26/07/2022
XS0368361217	SNCF Mobilites	12/06/2023
XS0527985583	John Lewis plc	21/01/2025
XS0207445296	European Investment Bank	30/09/2037
XS0097777253	Severn Trent Utilities Finance Plc	07/06/2029
US05967FAB22	Banco Santander-Chile	20/09/2022
XS0368881990	Barclays Bank plc	11/06/2018
XS0407897072	European Investment Bank	15/01/2029
XS0645923276	Landeskreditbank Baden-Wuerttemberg Foerderbank	15/06/2018
FR0010946855	Engie	01/10/2060
XS0529414319	Carrefour S.A.	25/04/2021
XS0208009844	The Development & Investment Projects Fund of the Jordan	16/12/2019
XS0604031988	Credit Agricole Corporate and Investment Bank	21/03/2023
XS0761325009	Abbey National Treasury Services plc	23/03/2027
XS0765766703	European Investment Bank	04/01/2022
XS0119368222	HSH Nordbank AG	25/10/2030
XS0342783692	Electricite de France SA	05/02/2018
XS0808555162	Norddeutsche Landesbank Girozentrale	05/12/2019
ES0266390071	Nordic Investment Bank	29/12/2021
XS0229097547	European Investment Bank	13/10/2025
USG53036AA07	Knollwood Cdo Ltd	10/01/2039
ES0378641031	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/09/2018
XS0798790027	Telenor ASA	27/06/2022

ES0378641098	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/03/2027
XS0602534637	Holding d'Infrastructures de Transport (HIT)	09/03/2018
NO0010611122	Njord Gas Infrastructure AS	30/09/2027
FR0011345651	Bollore SA	25/10/2019
FR0010830034	Vivendi	02/12/2019
AT0000A08ZC1	Bausparkasse Osttr Sparkassen	25/04/2023
DE000HLB0QP9	Landesbank Hessen-Thuringen Girozentrale	10/12/2018
DE000LB0M273	Landesbank Baden-Wurttemberg	27/06/2018
XS0530735496	Commonwealth Bank of Australia	11/08/2020
USG15632AM75	Sky PLC	15/11/2018
ES0377994019	TDA CAM 7	26/02/2049
XS0123808957	London Merchant Secs	16/03/2026
ES0213461009	European Bank For Reconstruction & Development	01/12/2025
XS0533537030	Edgbaston RMBS 2010-1 plc	18/12/2051
XS0100635316	Endeavour SCH PLC	28/03/2031
XS0228474572	House of Europe Funding IV PLC	15/12/2090
FR0011033232	LVMH Moet Hennessy Vuitton SE	06/04/2018
USU6295YAB93	Nabors Industries, Inc.	15/01/2019
XS0690623771	Energieversorgung Niederoster	13/04/2022
IT0001200390	Intesa Sanpaolo S.p.A.	17/02/2028
XS0765619407	Lloyds Bank plc	30/03/2027
ES0317104026	SOL Lion Asset Fd	23/05/2047
XS0232364868	Lehman Brothers Treasury Co. B.V.	02/11/2035
ES0361747019	MBS Bancaja 8 Fondo de Titulizacion de Activos	27/03/2064
PTBEMIOM0017	Banco Espirito Santo SA	24/07/2036
US57069PAA03	Marks and Spencer plc	01/12/2037
XS0100373017	BGB Finance (Ireland) plc	03/09/2029
XS0755873253	European Investment Bank	15/04/2027
US25243YAP43	Diageo Capital plc	15/07/2020
XS0676572687	Banque Federative du Credit Mutuel	13/09/2021
FR0010885376	Societe Generale SCF	16/04/2018
USG60063AA57	Mercury Cdo II Ltd / Llc	15/11/2045
XS0690406243	OMV AG	12/10/2021
USG2952FAD53	888 Tactical Funding Ltd./Corp.	27/12/2050
US172967CT60	Citigroup Inc.	11/12/2034
XS0289011198	Nationwide Building Society	28/02/2022
ES0458673060	Banco De Caja Espana De Inversiones, Salamanca y Soria S.A	17/05/2018
XS0106561094	N.V. Bank Nederlandse Gemeenten	18/01/2019
XS0308356970	Great Hall Mortgages No.1 Plc	18/06/2039
US565849AH99	Marathon Oil Corporation	15/02/2019
XS0332831485	UniCredit S.p.A.	04/12/2017
US8998X0AB68	Turanalem Finance BV	22/01/2037
XS0455926260	Thames Water Utilities Cayman Finance Limited	06/10/2042
XS0782701873	Commonwealth Bank of Australia	24/05/2032
FR0010941484	CNP Assurances SA	14/09/2040
XS0821238226	European Investment Bank	15/10/2019
XS0106117764	N.V. Bank Nederlandse Gemeenten	28/12/2028
FR0011116037	BPCE SA	23/09/2021
XS0597182665	Banca Popolare di Milano	01/03/2021
XS0273576446	Gemini (Eclipse 2006-3) plc	25/07/2019

XS0314408153	Channel Link Enterprises Finance plc	30/06/2042
FR0010742908	Societe Generale SCF	27/03/2019
USG7481QAD00	Regional Diversified Funding 2004-1 Ltd./Regional Diversified	15/05/2034
ES0349049009	IM Sabadell Empresas 3, FTA	17/10/2044
DE0002677747	Landesbank Hessen-Thuringen Girozentrale	18/01/2019
ES0338398003	Banesto 3 Titulizacion Hipotecaria	18/03/2031
USG2952FAC70	888 Tactical Funding Ltd./Corp.	27/12/2050
ES0338449004	TDA CAM 2	26/10/2032
XS0312981649	Lusitano Mortgages No. 6 Limited	15/03/2060
XS0558946397	Australia and New Zealand Banking Group Limited	22/11/2030
XS0355115394	Societe Generale S.A.	15/04/2023
IT0004353824	Siena Mortgages 07-5 S.p.A.	27/10/2080
DE0003030516	Landesbank Baden-Wuerttemberg	16/12/2026
XS0493098486	SES S.A.	09/03/2020
XS0519671787	Lloyds Bank plc	25/06/2018
XS0353643744	HSBC Holdings plc	19/03/2018
XS0767865263	Glencore Finance (Europe) S.A.	03/04/2022
US549876AE01	Lukoil International Finance BV	09/11/2020
XS0683564156	Compagnie de Saint-Gobain	30/09/2019
CA683078FK03	Ontario Electricity Financial Corporation (OEFC)	11/04/2027
ES0345791000	BBVA-MBS II Hipotecario	16/11/2023
XS0238966567	Parpublica - Participacoes Publicas SGPS SA	28/12/2020
XS0843310748	Terna Spa - Trasmissione Elettricit� Rete Nazionale	16/02/2018
XS0767815599	Glencore Finance (Europe) S.A.	03/04/2018
US50075NAC83	Mondelez International, Inc.	01/11/2031
XS0784934027	Gracechurch Card Programme Funding plc	15/05/2019
XS0442127063	BES Finance Ltd.	30/07/2041
ES0338093034	Santander Hipotecario 3 Fondo de Titulizacion de Activos	18/01/2050
ES0347542021	IM Grupo Banco Popular FTPYME II	24/04/2046
ES0312847009	BANCAJA 13 Fondo de Titulizacion de Activos	23/04/2052
FR0010910620	CIF Euromortgage	17/06/2020
FR0011220094	Caisse des Depots et Consignations	15/03/2042
USG85252AA55	Straits Global Abs Cdo I Ltd/Inc	28/11/2040
US655855FA75	Norfolk Southern Railway Company	15/06/2020
XS0529463365	DnB Boligkreditt AS	30/07/2020
DE000EH1A311	Commerzbank Aktiengesellschaft	02/07/2019
DE000WLB3QA6	Landesbank Hessen-Thuringen Girozentrale	29/12/2017
SG7V60955658	Singapore Post Limited	30/03/2020
USG56354AC02	Longport Funding LTD / Longport Funding Corporation	30/01/2035
US617446B815	Morgan Stanley	05/01/2022
FR0010470500	Credit Mutuel Arkea	11/06/2022
XS0125077122	Segro Plc	14/03/2022
XS0520508713	National Bank of Greece S.A.	24/06/2020
ES0312273362	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	02/06/2043
FR0011119494	CM-CIC Home Loans FCT	29/09/2050
US45905CAA27	International Bank for Reconstruction and Development	15/02/2035
XS0497976216	Wales & West Utilities Finance Plc	22/08/2035
NL0009694272	The Royal Bank of Scotland plc	14/02/2021
FR0010175844	Caisse Francaise de Financement Local	24/03/2020
DE000A1PGPF8	Sixt AG	16/05/2018

XS0818969411	Bank of Montreal	28/08/2022
XS0406902394	Asset Repackaging Trust BV	07/03/2028
FR0010403980	BPCE SA	22/12/2018
XS0612242387	Willow No 2 (Ireland) PLC	15/09/2023
US4041A3AH52	HBOS plc	21/05/2018
XS0365137990	SAGRES Sociedade de Titularizacao de Creditos S.A.	15/09/2056
XS0192460946	Tube Lines Finance	31/03/2031
XS0352932643	EMF-UK 2008-1 plc	13/03/2046
XS0686487421	Agence Francaise Development	04/01/2024
XS0417208674	Rayo Finance Ireland (No. 1) Limited	12/04/2021
XS0268649257	Espaccio Securities Plc	23/03/2040
XS0822571799	CEZ AS	03/09/2047
US694308GM31	Pacific Gas and Electric Company	15/02/2038
XS0359217295	GE Capital European Funding Unlimited Company	15/04/2030
US4041A2AH79	HBOS plc	21/05/2018
XS0295385065	Cooperatieve Rabobank U.A.	03/05/2022
XS0284931853	Eurosail-UK 2007-1NC PLC	13/03/2045
XS0394301344	Pure German Lion RMBS 2008 GmbH	23/02/2065
XS0357579373	Credit Agricole Corporate and Investment Bank	18/04/2023
XS0070553820	European Investment Bank	06/11/2026
XS0545440900	Telefonica Emisiones S.A.U.	08/10/2029
XS0353588386	Ludgate Funding PLC	01/01/2061
IT0004364193	Vela Mortgages S.r.l.	26/07/2061
US85235YAC75	Stadshypotek AB	02/10/2019
XS0339080839	Citigroup Inc.	10/01/2018
FR0010620898	Regie Autonome Transports Parisiens	28/05/2018
XS0336038608	Fastnet Securities 3 Designated Activity Company	10/11/2049
ES0313529010	Bankinter 10 Fondo de Titulizacion de Activos	21/06/2043
PTCG17OE0003	Caixa Geral de Depositos, S.A.	13/05/2019
FR0010743070	Credit Agricole S.A.	08/04/2019
DE000HLB16E3	Landesbank Hessen-Thuringen Girozentrale	30/07/2020
XS0363533414	Excalibur Funding	28/04/2054
US034863AD26	Anglo American Capital PLC	27/09/2020
XS0219546081	Goldman Sachs Group, Inc.	31/05/2020
US46627JAB08	JSC Halyk Bank of Kazakhstan	28/01/2021
XS0554659671	Lukoil International Finance BV	09/11/2020
XS0303553779	Intesa Sanpaolo S.p.A.	15/06/2022
XS0385688097	GE Capital European Funding Unlimited Company	15/01/2019
PTBEMJOM0016	Banco Espirito Santo SA	24/07/2037
ES0312273446	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	20/03/2048
XS0619547838	ABN AMRO Bank N.V.	27/04/2022
XS0533752274	Credit Agricole Corporate and Investment Bank	20/08/2020
US92976GAJ04	Wells Fargo Bank, National Association	15/01/2038
NL0009631944	Best 2010 B.V.	26/10/2099
ES0347789002	IM Sabadell RMBS 2, Fondo de Titulizacion de Activos	22/01/2044
XS0074371617	Haven Funding Plc	30/09/2037
XS0226191798	UniCredit S.p.A.	26/08/2020
ES0312344015	AyT Genova Hipotecario VIII, Fondo de Titulizacion Hipoteca	15/05/2039
XS0435179618	Imperial Tobacco Finance plc	24/06/2019
US05531FAB94	BB&T Corporation	30/04/2019

XS0617234801	Permanent Master Issuer Plc	15/07/2042
XS0394929201	Rayo Finance Ireland (No. 1) Limited	15/04/2021
XS0274609923	E-MAC Program B.V.	25/04/2039
XS0562852375	BNP Paribas	25/11/2020
XS0562630391	BNZ International Funding Limited	23/11/2017
BE0002409812	Royal Street Nv/Sa	25/10/2051
XS0746633469	GE Capital European Funding Unlimited Company	13/02/2024
XS0614404530	Landeskreditbank Baden-Wuerttemberg Foerderbank	16/03/2018
XS0744580506	SNCF Mobilites	10/02/2032
USP3142CDA47	Corporacion GEO, S.A.B. de C.V.	30/06/2020
XS0850460634	Ceska Exportni Banka AS	15/11/2022
XS0181523803	Octagon Healthcare	31/12/2035
XS0731681556	Volkswagen International Finance N.V.	21/01/2019
XS0402231426	Revolver 2008-1 PLC	15/09/2020
XS0094198297	International Finance Corporation	12/02/2019
XS0646202407	OP Mortgage Bank	11/07/2018
FR0011076439	Aeroports de Paris	08/07/2021
XS0264797118	Principal Financial Global Funding II LLC	24/08/2021
US85805RAB42	Steel Capital S.A.	17/10/2022
XS0782697071	OBB-Infrastruktur AG	18/05/2032
XS0423048247	Deutsche Telekom International Finance B.V.	08/04/2022
XS0269403548	Goldman Sachs Group, Inc.	13/12/2018
IT0004372303	Mercurio Mortgage Finance S.r.l.	23/07/2077
ES0372214025	Santander Empresas 6 - Ftda	18/01/2042
XS0414579705	Mazarin Funding Ltd.	20/09/2068
DE000A1E8WS8	WL Bank AG Westfalische Landschaft Bodenkreditbank	30/11/2020
XS1410595216	Corporacion Andina de Fomento	13/05/2019
XS0632932538	Old Mutual Plc	03/06/2021
XS0134340180	Aberdeen Diversified Inc & Gth Tst	10/09/2031
GB00B5213061	Housing Securities Ltd	25/01/2019
XS1410414954	Next plc	18/05/2028
XS1410426024	AXA	15/05/2028
XS1410582313	Airbus SE	13/05/2031
XS1410582586	Airbus SE	13/05/2026
FR0011093459	BNP Paribas	19/08/2021
USM8931TAF68	Turkiye Garanti Bankasi A.S.	13/09/2022
AT0000A0HKP2	Hypo-Wohnbaubank AG	17/06/2024
US92936MAD92	WPP Finance 2010	07/09/2042
FR0010134577	Caisse Francaise de Financement Local	03/12/2024
AT000B007125	Erste Group Bank AG	21/05/2019
USG03762HG25	Anglo American Capital PLC	08/04/2019
XS0741137029	ENI SpA	03/02/2020
AT0000A17HM9	Raiffeisenlandesbank Oberosterreich AG	08/01/2025
ES0264101017	Minicentrales Dos S.C.P.A	29/11/2034
DE000DG4T580	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	10/11/2020
AT000B004296	Erste Group Bank AG	01/07/2022
FR0011286822	Bpifrance Financement S.A.	27/07/2029
DE000DG4T572	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	20/05/2020
FR0011171065	Credit Agricole S.A.	02/02/2020
XS0761524205	Atlantia SPA	02/04/2032

FR0010698191	BPCE SA	31/12/2098
FR0010053819	Compagnie de Financement Foncier - CFF	19/02/2019
XS0704178556	B.A.T. International Finance p.l.c.	09/11/2021
ES0214854020	Banco De Caja Espana De Inversiones, Salamanca y Soria S.A	19/12/2018
XS0419743033	SAGRES Sociedade de Titularizacao de Creditos S.A.	15/12/2061
IT0004794142	Enel - Societa per Azioni	20/02/2018
FR0013170834	Regions (Fonciere Des)	20/05/2026
USG1163HAZ94	BG Energy Capital PLC	15/10/2021
XS0752045236	Aareal Beteiligungen AG	29/06/2020
XS0191806461	Bakethin Finance	23/01/2034
XS0292942595	Anglian Water Services Financing Plc	26/01/2057
DE000HLB0QU9	Landesbank Hessen-Thuringen Girozentrale	28/06/2019
FR0010631762	Caisse Francaise de Financement Local	26/06/2023
FR0011179852	Credit Agricole Home Loan SFH	17/01/2022
ES0347854004	IM Pastor 4 Fondo de Titulizacion	22/03/2044
XS0387847576	Imperial Tobacco Finance plc	15/03/2024
ES0314147036	BBVA RMBS 1 Fondo de Titulizacion de Activos	19/06/2050
XS0376680103	Hawthorn Finance Limited	11/09/2045
CA629435AC25	N.V. Bank Nederlandse Gemeenten	15/02/2019
XS0192967171	N.V. Bank Nederlandse Gemeenten	15/12/2025
USU0662TAA08	Bank of America Student Loan Trust	25/04/2030
FR0010915660	Caisse d Amortissement De La Dette Sociale	25/04/2021
XS0555977312	Intesa Sanpaolo S.p.A.	08/11/2018
XS0405475509	Allianz Societas Europaea-SE	17/12/2018
XS0410937659	SNCF Mobilites	02/02/2024
XS0275282878	Telereal Securitisation plc	17/12/2033
XS0210991807	PERMANENT TSB PLC	15/02/2035
US298785DW34	European Investment Bank	10/03/2021
ES0312273206	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	24/05/2047
US50076QAZ90	Kraft Foods Group Inc.	06/06/2022
XS0321491978	E-MAC Program B.V. Compartment NL 2007 - NHG V	25/10/2041
XS0171888109	Places for People Homes Limited	31/07/2043
XS0332241842	Orange S.A.	04/12/2017
XS0176534310	European Investment Bank	25/09/2028
XS0230845207	National Grid Electricity Transmission PLC	28/09/2035
XS0497179035	Nordea Bank AB (publ)	26/03/2020
XS0743603358	Franz Haniel & Cie GmbH	08/02/2018
XS0334682613	Barclays Bank plc	31/08/2020
XS0097283096	British Telecommunications plc	07/12/2028
XS0583796973	JSC Halyk Bank of Kazakhstan	28/01/2021
US91311QAE52	United Utilities Group Plc	01/02/2019
XS0618847775	UniCredit S.p.A.	19/04/2021
XS0717614951	OBB-Infrastruktur AG	09/12/2031
XS0383001996	Heathrow Funding Limited	15/02/2020
ES0414970246	Caixabank S.A.	18/01/2021
XS0589485274	Abbey National Treasury Services plc	12/04/2022
XS0773649438	ABN AMRO Bank N.V.	19/04/2027
US71419GAQ38	Permanent Master Issuer Plc	15/07/2042
XS0789991527	Clydesdale Bank Plc	08/06/2026
US500769BC70	Kreditanstalt Fur Wiederaufbau	04/02/2025

XS0274201762	Telereal Securitisation plc	10/12/2033
XS0148124588	General Electric Company	15/12/2017
ES0377930005	TDA 28, Fondo de Titulizacion de Activos	28/10/2050
FR0011178938	Compagnie de Financement Foncier - CFF	24/02/2018
ES0312192000	AyT Caixa Sabadell Hipotecario I, Fondo de Titulizacion de Ac	19/11/2047
ES0413900129	Banco Santander, S.A.	06/02/2026
XS0203410922	Paragon Mortgages (No 8)	15/04/2035
XS0464226355	Barclays Bank plc	25/11/2081
XS0707430947	Koninklijke KPN N.V.	18/11/2026
US06415CAC38	Bank of Nova Scotia	30/01/2018
NL0009631969	Best 2010 B.V.	26/10/2099
XS0231704007	SGA Societe Generale Acceptance N.V.	14/10/2025
XS0238194061	Satellite Financin	31/05/2021
XS0806449814	Snam S.p.A.	18/01/2019
XS0390756285	DELTA SPARK DESIGNATED ACTIVITY COMPANY	29/07/2023
FR0011345545	Regions (Fonciere Des)	16/01/2018
XS0091355619	Council of Europe Development Bank	26/10/2018
FR0011339753	Credit Agricole S.A.	29/10/2022
XS0585249641	Anglian Water (Osprey) Financing Plc	31/01/2018
XS0729734961	HSBC Bank plc	09/04/2020
USG6906LAA64	Palmer Square Loan Funding 2016-2 LTD/LLC	21/06/2024
US50046PAV76	Kommuninvest I Sverige AB	17/08/2018
DE000EH1A2S8	Hypothesenbank Frankfurt AG	21/11/2023
XS1411312736	Landeskreditbank Baden-Wuerttemberg Foerderbank	17/05/2021
XS1410512963	Arena NHG 2016-I B.V.	17/06/2048
XS1411541847	Santander International Debt, S.A. Unipersonal	23/05/2021
XS1411444133	Kommuninvest I Sverige AB	17/08/2018
XS1411404426	AstraZeneca Plc	12/05/2028
XS1411404855	AstraZeneca Plc	12/05/2024
XS1411401083	Shell International Finance B.V.	12/05/2028
FR0010165696	Caisse Francaise de Financement Local	17/02/2020
XS1411403709	AstraZeneca Plc	12/05/2021
XS1411405662	Shell International Finance B.V.	12/05/2024
FR0013172939	Pernod Ricard SA	18/05/2026
FR0013171006	Caisse des Depots et Consignations	17/05/2019
XS1412417617	National Australia Bank Limited	18/05/2026
XS1412424662	CNH Industrial Finance Europe S.A	17/05/2023
XS0096207880	Worcestershire Hospital SPC Plc	31/12/2030
XS1412711217	ENI SpA	17/05/2028
XS1412586486	FMS Wertmanagement	18/05/2018
XS1412393172	Turkiye Sinai Kalkinma Bankasi AS	19/05/2021
XS1412593185	ENI SpA	17/05/2022
DE000WLB3PU6	Landesbank Hessen-Thuringen Girozentrale	14/12/2017
XS0055251010	Northern Powergrid (Yorkshire) PLC	17/01/2020
ES0338177019	Foncaixa Hipotecaria 3	25/07/2031
XS0478736654	Westpac Banking Corporation	21/01/2020
XS0261646565	Paragon Mortgages No.12 Plc	15/11/2038
XS0166412279	Metronet Rail SSL Finance plc	15/03/2032
PTSSCMOM0000	SAGRES Sociedade de Titularizacao de Creditos S.A.	21/12/2039
XS0791007734	Compagnie de Saint-Gobain	15/06/2021

US4581X0BR83	Inter-American Development Bank	24/08/2018
XS0761713865	Unibail-Rodamco SE	22/03/2019
ES0211845203	Abertis Infraestructuras SA	30/03/2020
FR0011273432	TechnipFMC Plc.	15/06/2027
US871503AK44	Symantec Corporation	15/06/2022
US37363BAA61	Georgian Railway LLC	11/07/2022
XS0556969854	Commonwealth Bank of Australia	08/12/2018
IT0003765176	Berica 5 Residential MBS Srl	26/07/2041
ES0338013008	Foncaixa Ftgencat 4	10/03/2049
FR0010687194	Assistance Publique des Hopitaux de Paris	12/11/2021
DE000HLB3NX4	Landesbank Hessen-Thuringen Girozentrale	01/07/2020
XS0693096587	Silverstone Master Issuer PLC	21/01/2055
BE0002362342	Home Loan Invest 2007	15/07/2044
USG7223AAC02	Preferred Term Securities XXIII, Ltd./Preferred Term Securities	22/12/2036
XS1412527712	Standard Chartered Bank plc	17/05/2018
DE000HLB0JL3	Landesbank Hessen-Thuringen Girozentrale	07/05/2018
DE000A2AA0X3	Wepa Hygieneprodukte GmbH	15/05/2024
XS1409679807	Duncan Funding 2016-1 plc	17/04/2063
XS1412547660	William Hill	07/09/2023
XS1412416486	National Australia Bank Limited	19/04/2021
XS1409667976	Duncan Funding 2016-1 plc	17/04/2063
XS1409685101	Duncan Funding 2016-1 plc	17/04/2063
XS1409635189	Duncan Funding 2016-1 plc	17/04/2063
XS1409639686	Duncan Funding 2016-1 plc	17/04/2063
ES0305132005	BBVA RMBS 16 Fondo de Titulizacion de Activos	17/08/2064
XS0119750031	Holland Homes 2000-1	24/09/2030
IT0004782576	Berica ABS 2 S.r.l.	31/12/2055
DE0001345908	European Investment Bank	05/11/2026
XS0627336323	Western Power Distribution (West Midlands) plc	16/04/2032
ES0359093053	Madrid RMBS III Fondo de Titulizacion de Activos	22/02/2050
XS0262723439	Holmes Financing (No. 10) plc	16/07/2040
US882389CC14	Texas Eastern Transmission Corporation	15/07/2032
CA639832AA25	Nederlandse Waterschapsbank N.V.	31/03/2025
XS0388366097	E.ON International Finance B.V.	16/09/2022
BE0002400720	Royal Street Nv/Sa	05/11/2049
ES0413770126	Banco Pastor, S.A.	17/09/2018
XS0357926517	Vector	14/01/2019
XS0361244311	Santander UK PLC	30/10/2023
XS0316008399	Channel Link Enterprises Finance plc	30/12/2050
ES0214974042	Caixa d'Estalvis Unio de Caixes de Manlleu Sabadell i Terrass	30/07/2019
XS0310524599	Paragon Mortgages (No. 15) PLC	15/12/2039
XS1413583839	General Motors Financial International B.V.	18/05/2020
FR0013160785	Master Credit Cards Pass Compartment France	25/05/2028
XS0422688019	Vattenfall AB	15/04/2039
IT0004013790	Berica 6 Residential MBS S.r.l.	30/04/2043
XS1413573871	Mercedes-Benz Australia/Pacific Pty Ltd.	23/05/2019
ES0361796016	MBS Bancaja 3 Fondo de Titulizacion de Activos	26/12/2043
XS1413590610	Societe Generale S.A.	19/05/2026
AT000B092770	Raiffeisen-Landesbank Steiermark AG	23/05/2041
XS0083707884	Yorkshire Power Finance Limited	04/08/2028

FR0013173358	Agence France Locale	20/03/2023
XS1413592236	NRW Bank	08/03/2019
XS0693812355	Svenska Handelsbanken AB	20/10/2021
NL0010159463	Orange Lion RMBS B.V.	20/08/2044
XS0263451972	British Land Company PLC	24/09/2035
XS0361024895	Anglo American Capital PLC	01/05/2018
XS0434040167	European Investment Bank	07/12/2017
XS0794787175	Elli Investment	15/06/2020
XS0106052458	Landesbank Hessen-Thuringen Girozentrale	17/09/2024
XS0652914366	Landwirtschaftliche Rentenbank	20/02/2019
XS0290917227	Theatre (Hospitals) No. 1 PLC	15/10/2031
DE000WLB6LTO	Landesbank Hessen-Thuringen Girozentrale	07/01/2030
FR0010887133	BNP Paribas Home Loan SFH	20/04/2020
XS0795851657	Kreditanstalt Fur Wiederaufbau	05/07/2042
XS0314429829	Channel Link Enterprises Finance plc	30/06/2050
XS0242646965	Credit Agricole S.A.	15/02/2026
XS0141041607	Kreditanstalt Fur Wiederaufbau	15/12/2031
ES0382745000	Valencia Hipotecario 2 Fondo de Titulizacion de Activos	24/01/2043
AT000B004825	Erste Group Bank AG	16/08/2020
FR0011216167	Caisse des Depots et Consignations	09/03/2018
XS0765435697	Landwirtschaftliche Rentenbank	30/03/2020
XS0272536524	Paragon Mortgages No. 13 plc	15/01/2039
XS0352154503	Emerald Mortgages No. 5 DAC	15/03/2050
FR0010170647	Compagnie de Financement Foncier - CFF	10/03/2020
BE0002392646	Esmee Master Issuer N.V.	25/04/2050
XS0599789343	Caisse d Amortissement De La Dette Sociale	07/03/2018
XS0630463965	Telecom Italia S.p.A.	25/05/2018
USG2025MAB75	Cerro Negro Finance, Ltd.	01/12/2020
XS0616897616	Abbey National Treasury Services plc	14/04/2021
XS0235419040	Paragon Mortgages (No.10) Plc	15/06/2041
US126408GK35	CSX Corporation	01/05/2037
XS0119565488	European Investment Bank	16/04/2020
XS0440345063	Enw Finance Plc	21/07/2021
XS0465576030	Telia Company AB	16/11/2021
XS0401891733	Vattenfall AB	31/01/2019
XS0388760406	Lusitano Mortgages No. 7 Limited	21/01/2064
US89378TAC71	Transnet SOC Limited	26/07/2022
PTBCS3OE0028	Banco Comercial Portugues, S.A.	22/04/2019
XS0851396571	Societe Generale S.A.	08/11/2021
ES0337947016	Fondo de Titulizacion de Activos UCI 19	19/05/2052
US298785HE99	European Investment Bank	15/08/2019
XS1413493419	Purple Protected Asset Sa	25/07/2040
ES0211839222	Autopistas del Atlantico	17/05/2026
XS1413580579	Santander Consumer Finance, S.A.	26/05/2021
US29874QCV41	European Bank For Reconstruction & Development	10/01/2020
XS1413870574	BNP Paribas	26/05/2026
DE000DL40SR8	Deutsche Bank AG	19/05/2026
XS0271529967	Alba 2006 - 2 Plc	15/12/2038
ES0377952017	TDA 24 Fondo de Titulizacion de Activos	22/06/2040
FR0013173432	Suez	19/05/2028

XS1414837572	Barclays PLC	24/05/2041
SI0032103630	Telekom Slovenije	10/06/2021
XS1415366720	Ceske Drahý	25/05/2023
ES0377982006	Tda 21 Fondo de Titulizacion de Activos	16/08/2038
ES0323975005	Rural Hipotecario XI Fondo de Titulizacion de Activos	25/03/2053
ES0313920003	Bankinter 5	12/11/2039
XS0280828277	Waves FinInvestment Plc	10/01/2040
FR0011177963	Credit Mutuel Arkea	02/03/2020
DE000WLB6TR7	Landesbank Hessen-Thuringen Girozentrale	05/01/2026
XS0161488498	Deutsche Telekom International Finance B.V.	24/01/2033
XS0530908002	Commonwealth Bank of Australia	11/08/2020
XS0255777103	Goal Capital Funding Trust	25/05/2034
XS0552375577	Telstra Corporation Limited	15/03/2021
FR0010913780	Suez	24/06/2022
USG2549TAA19	Crest 2001-1 Ltd/Corp	07/02/2030
USG4935PAA78	I-Preferred Term Securities II, Ltd.	22/05/2033
BE6236962567	Omega Pharma	23/05/2019
FR0011182443	Air Liquide Finance	01/03/2019
XS1415664074	Richmond Park CLO Designated Activity Company	14/01/2027
XS1415664405	International Finance Corporation	04/11/2021
XS1402176389	State Grid Overseas Investment (2016) Limited	19/05/2022
FI4000033220	Itella Information	08/12/2017
XS1414146669	Kreditanstalt Fur Wiederaufbau	30/05/2024
XS1416688890	Metrovacesa	23/05/2022
XS1416470323	European Investment Bank	07/09/2021
XS0206694209	MBIA Global Funding, LLC	03/12/2024
USG7222LAB92	Preferred Term Securities XX, Ltd.	22/03/2038
XS1417316020	Corporacion Andina de Fomento	19/05/2020
XS1416409339	FCA Bank S.P.A	23/01/2019
FR0123750673	Natixis Loan Funding	15/07/2021
XS1416491329	Daimler Canada Finance, Inc.	24/05/2018
US58013MEH34	McDonald's Corporation	01/02/2039
FR0010096941	La Poste	08/07/2019
FR0010621532	BPCE SA	27/06/2018
US25179MAH60	Devon Energy Corporation	15/01/2019
XS0151950887	Anglian Water Services Financing Plc	30/07/2024
XS0235419800	Paragon Mortgages (No.10) Plc	15/06/2041
XS0472503589	National Australia Bank Limited	09/12/2021
XS0308666493	Eurosail-UK 2007-3BL PLC	13/06/2045
XS0244372644	Highway Management City Finance PLC	27/02/2036
US002920AC09	Santander UK PLC	26/10/2029
XS0830380639	Anglo American Capital PLC	18/09/2018
AT0000347604	Bank Austria CA Wohnbaubank AG	02/01/2018
US887315BH18	Historic TW Inc.	01/02/2024
XS0123656836	SNCF Reseau	31/01/2035
XS0148889420	London Power Networks PLC	07/06/2027
IT0004550429	Vela Mortgages S.r.l.	27/10/2059
XS0272617282	Newgate Funding plc	01/12/2050
XS0139446362	Telereal Securitisation plc	10/12/2033
XS0383001053	Heathrow Funding Limited	10/12/2033

XS0212074388	The Royal Bank of Scotland plc	07/02/2020
XS0677073206	SSE Plc	14/09/2021
XS0160553441	Natixis	09/01/2033
US441812JZ87	HSBC Finance Corporation	17/05/2032
FR0010994376	Caisse d Amortissement De La Dette Sociale	15/10/2018
XS0526814487	Societe Generale S.A.	30/07/2020
XS0217097608	Freshwater Finance	20/04/2035
XS0252912471	Greene King Finance Plc	15/09/2021
CA448814DW08	Hydro Quebec	15/10/2021
FR0011315761	BPCE SA	12/10/2022
XS0190048487	HSBC Bank plc	30/04/2049
DE0002677572	Landesbank Hessen-Thuringen Girozentrale	28/07/2028
US48667QAF28	JSC National Company KazMunayGas	09/04/2021
XS0588661560	Essence IV B.V.	09/02/2060
XS0275389244	Theatre (Hospitals) No. 2 PLC	15/10/2031
FR0010814319	CIF Euromortgage	23/10/2019
USU0203DAA10	Airplanes Pass Through Trust	15/03/2019
FR0011301480	Casino Guichard-Perrachon	06/08/2019
XS0275917796	Eurosail 2006-4NP PLC	10/12/2044
US92928BAA98	Waha Aerospace B.V.	28/07/2020
XS0103338140	National Grid Gas Plc	14/12/2022
AU300EF20086	Eurofima	30/06/2020
XS0223460592	GE Capital European Funding Unlimited Company	29/06/2029
US74733LAB80	Ooredoo International Finance Limited	10/06/2019
US157214AA57	CEZ AS	03/04/2022
XS0557252417	Cooperatieve Rabobank U.A.	09/11/2020
XS0426975834	Iberdrola Finanzas S.A.U.	30/09/2019
XS0319639232	General Electric Company	15/09/2067
XS0747744232	BP Capital Markets plc	18/02/2019
XS0327009428	Credit Agricole S.A. London Branch	24/10/2022
NL0010159489	Orange Lion RMBS B.V.	20/08/2044
XS0834367863	OMV AG	27/09/2022
XS0798504030	Willow No 2 (Ireland) PLC	27/06/2022
XS0309227279	Eurohome Mortgages 2007-1 p.l.c.	02/08/2050
BE0002368406	BASS Master Issuer N.V./S.A. 2008-1	15/10/2057
XS0147273378	Residential Mortgage Securities 12	11/07/2026
FR0011337872	Rallye SA	15/10/2018
XS0453820366	Bank of America Corporation	15/09/2021
XS1416565205	DnB Boligkreditt AS	20/05/2021
XS0388761982	Lusitano Mortgages No. 7 Limited	21/01/2064
XS1414826377	Cooperatieve Rabobank U.A. (Rabobank) Australia Branch	23/08/2021
XS0095086863	International Bank for Reconstruction and Development	18/03/2024
FR0011072826	Caisse Francaise de Financement Local	01/07/2023
XS0222684655	Magellan Mortgages No.3	15/05/2058
XS1417876759	Citigroup Inc.	24/05/2021
DE000DG4T6F6	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	24/06/2020
XS1417872683	International Bank for Reconstruction and Development	01/06/2022
XS0608392550	Munich Reinsurance	26/05/2041
XS0640353552	Royal Bank of Canada	30/06/2031
ES0347525000	IM CAJAMAR EMPRESAS 1	22/06/2050

XS0193406195	Paragon Mortgages (no7)	15/05/2034
CA89353ZAU27	TransCanada Pipelines Limited	15/01/2027
ES0316875014	GC Sabadell Empresas 2, Fondo Titulization Activos	04/03/2031
XS0466365383	CBQ Finance Limited	18/11/2019
ES0337662060	Foncaixa Empresas 1 , Fondo Titulizacion De Activos	01/01/2050
FR0010333989	BPCE SA	07/07/2018
XS0096874671	Prudential plc	11/05/2029
DE000A0MFPY0	Aareal Bank AG	30/11/2017
USU58200AB97	Meccanica Holdings USA, Inc.	15/07/2039
XS0259278348	Premium Green PLC	20/07/2021
XS0283383767	Wessex Water Services Finance Plc	31/07/2057
XS0287753775	Newgate Funding plc	01/12/2050
XS0353589608	Ludgate Funding PLC	01/01/2061
XS0456792927	Bank of America Corporation	09/10/2019
US05541VAE65	BG Energy Capital PLC	15/10/2021
XS0084657039	3I Group plc	09/03/2023
XS0194344437	Landwirtschaftliche Rentenbank	18/08/2021
XS0102100897	Intesa Sanpaolo S.p.A.	30/09/2019
USG03762CE22	Anglo American Capital PLC	27/09/2020
FR0010554535	Compagnie de Financement Foncier - CFF	30/11/2017
US4042Q1AD94	HSBC Bank USA, N.A.	15/01/2039
XS0619548216	ABN AMRO Bank N.V.	27/04/2021
XS0726582488	Kreditanstalt Fur Wiederaufbau	30/12/2026
XS0415624716	Roche Holdings, Inc.	04/03/2021
XS0488101527	SNCF Mobilites	19/02/2025
DE000A1K0ET3	FMS Wertmanagement	01/08/2021
AU3CB0122448	European Investment Bank	07/08/2019
XS0422688282	Vattenfall AB	16/12/2019
FR0011011188	CRH Caisse Refinancement Habit	24/02/2023
XS0084863447	Landesbank Baden-Wurtemberg	23/02/2028
XS0303390453	Epic (Drummond) Designated Activity Company	25/01/2022
XS0618011463	ING Bank N.V.	15/04/2021
XS0211897821	Broadgate Financing PLC	05/04/2033
XS0095130943	International Bank for Reconstruction and Development	07/12/2028
USG4639DVV48	HSBC Bank plc	12/08/2020
XS0355119115	Societe Generale S.A.	06/04/2023
XS0361197725	Bank of America Corporation	30/04/2018
XS0226792280	Marston's Issuer PLC	15/07/2032
XS0608383138	Sandown Gold Plc	30/11/2039
XS0795453769	Landwirtschaftliche Rentenbank	01/10/2019
XS0497976562	Wales & West Utilities Finance Plc	29/03/2030
US23330JAA97	DP World Limited	02/07/2037
XS0399647675	Innogy Finance BV	31/01/2019
XS0230662628	BBVA Subordinated Capital SA Unipersonal	13/10/2020
XS0524471355	Deutsche Bahn Finance B.V.	09/07/2025
US285659AF53	HP ENTERPRISE SERVICES LLC	15/10/2029
FR0011109321	BPCE SFH	13/09/2021
XS0562107762	Orange S.A.	22/11/2050
XS0583495188	Credit Agricole S.A. London Branch	17/12/2021
FR0010627752	Credit Agricole Corporate and Investment Bank	05/06/2018

XS0278328496	Meadowhall Finance plc	12/07/2037
XS0402225535	Revolver 2008-1 PLC	15/09/2020
ES0345671046	Hipocat 10 Fondo de Titulizacion de Activos	24/10/2039
XS0836360254	Elisa Corporation	04/10/2019
NO0010611114	Njord Gas Infrastructure AS	30/09/2027
FR0010120436	Caisse d Amortissement De La Dette Sociale	25/07/2020
XS0137248067	Residential Mortgage Secs(11)	11/09/2025
XS0809847667	Akzo Nobel Sweden Finance AB	27/07/2022
US046003JU47	Associates Corporation of North America	01/11/2018
USG00625AE68	ACA ABS 2003-2 Ltd / LLC	10/12/2038
XS1417876163	4finance AS	23/05/2021
XS1317278361	Goldman Sachs International	17/05/2026
XS0731583208	ABN AMRO Bank N.V.	16/01/2019
NL0009631977	Best 2010 B.V.	26/10/2099
XS1418788755	Demeter Investments B.V.	01/10/2046
US459058FH13	International Bank for Reconstruction and Development	24/05/2021
XS1418631930	Leaseplan Corporation NV	24/05/2021
XS1418781669	N.V. Bank Nederlandse Gemeenten	24/05/2021
XS1418630023	Nasdaq Inc	19/05/2023
XS0741942576	Gas Natural Capital Market SA	13/02/2018
XS0844692201	Kreditanstalt Fur Wiederaufbau	07/12/2017
XS1418835002	Transmission Finance Designated Activity Company	24/05/2023
XS1418786890	Societe Generale S.A.	26/05/2023
XS0495012428	ACEA spa	16/03/2020
XS0382370715	EMF-NL 2008-2 B.V.	17/07/2041
ES0413980022	Banco de Valencia	02/08/2027
XS0307615962	Ludgate Funding PLC	01/01/2061
PTDEUAOM0005	Deutsche Bank AG	20/12/2017
XS0774767924	Heathrow Funding Limited	25/04/2024
USG8564FAA87	Summer Street 2004-1 Ltd/Inc	05/12/2039
ES0413900087	Banco Santander, S.A.	07/04/2020
XS0255152935	E-MAC NL 2006-NHG I B.V.	25/01/2039
FR0011225143	Electricite de France SA	25/03/2027
ES0414950719	Bankia SA	21/07/2038
XS0763436754	Sandown Gold Plc	20/12/2039
US69352JAL17	PPL Energy Supply, LLC	01/05/2018
XS1418849482	Aegon Bank N.V.	25/05/2023
XS1418791973	N.V. Bank Nederlandse Gemeenten	25/05/2018
FR0011096890	BNP Paribas	25/08/2021
BE6282030194	Argenta Spaarbank NV	24/05/2026
XS1419646317	BNP Paribas	25/05/2028
US500769GZ11	Kreditanstalt Fur Wiederaufbau	15/06/2021
XS1419677460	Holmes Master Issuer PLC	15/10/2054
XS1419805996	Holmes Master Issuer PLC	26/07/2021
XS1419677544	Holmes Master Issuer PLC	15/10/2054
DE000DG4T6H2	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	24/05/2022
USG7222GAC80	Preferred Term Securities XVII Ltd/Inc	23/06/2035
XS0280998435	Brookfields Capital Plc	10/01/2040
ES0214958037	Abanca Corporacion Bancaria S.A	26/01/2019
XS0274275709	Beechwood Structured FinPlc	10/05/2040

US459200BB69	International Business Machines Corporation	29/11/2032
USL1861KAG33	Codere Finance (Luxembourg) S.A.	15/02/2019
XS0235419396	Paragon Mortgages (No.10) Plc	15/06/2041
XS0736488585	CRH FINANCE BV	25/01/2019
FR0010912824	Caisse Francaise de Financement Local	21/06/2020
ES0338453006	TDA Ibercaja 4, Fondo de Titulizacion de Activos	26/08/2044
XS0104228845	Nordic Investment Bank	26/11/2019
IT0001300992	Centrobanca S.p.A.	22/01/2019
GB0004841101	Great Portland Estates plc	31/01/2029
XS0213358350	Greene King Finance Plc	15/09/2031
DE0002316858	Morgan Stanley Struc Products	30/06/2028
IT0001302659	Intesa Sanpaolo S.p.A.	25/01/2019
FR0010550814	Paris (Ville De)	04/12/2020
XS0372024876	Network Rail Infrastructure Finance Plc	01/09/2051
XS0285909114	Discovery Education Plc	31/03/2037
XS0122679243	Barclays Bank plc	28/12/2040
FR0010762039	Caisse Francaise de Financement Local	02/06/2021
USG1985LAA10	C-Bass Cbo Xiv Ltd / Corp	24/09/2040
US06739FFU03	Barclays Bank plc	12/06/2021
XS0261491939	Wessex Water Services Finance Plc	31/07/2046
XS1412495332	Oncilla Mortgage Funding 2016-1 plc	12/12/2043
XS0096005318	Stirling Water Seafield Finance	26/09/2026
XS0213092066	Broadgate Financing PLC	05/01/2032
XS0831099717	Dolphin Master Issuer B.V.	28/09/2099
XS1419638215	Skandinaviska Enskilda Banken AB (publ)	26/05/2020
XS1419662942	VCL Master Netherlands B.V.	25/11/2024
XS1419674525	DAA Finance Plc	07/06/2028
XS1419662272	VCL Master Netherlands B.V.	25/11/2024
XS0174470764	HSBC Bank plc	22/08/2033
XS0768448796	Fingrid Oyj	03/04/2024
XS1419839896	Driver UK Master S.A. Compartment 1	25/04/2023
XS1419840043	Driver UK Master S.A. Compartment 1	25/04/2023
XS0140322743	Aeolos SA	31/03/2019
XS1419869968	DP World Crescent LTD	31/05/2023
XS0821168423	Delta Lloyd Levensverzekering NV	29/08/2042
XS0105720881	HSH Nordbank AG	17/01/2030
ES0347544019	IM Cajamar Empresas 3, Fondo de Titulizacion de Activos	22/09/2050
XS0848823992	N.V. Bank Nederlandse Gemeenten	27/10/2042
DE000HLB0U42	Landesbank Hessen-Thuringen Girozentrale	18/10/2019
XS1417003081	Exor Nv	20/05/2026
ES0440609081	Caixabank S.A.	24/05/2019
XS0616669155	European Investment Bank	07/12/2021
DE000A0MFKK0	Sparkasse Koeln-Bonn	07/03/2019
XS0324963932	Rosneft Finance S.A.	13/03/2018
XS0519942139	Deutsche Bank AG London Branch	20/09/2020
USG4781XAA57	Inman Square Funding II Ltd/Corp	06/10/2040
ES0213211149	Banco Bilbao Vizcaya Argentaria, S.A.	03/06/2022
FR0011332196	Bouygues	16/01/2023
XS0277412408	RMAC Securities No. 1 PLC	12/06/2044
FR0010345181	CRH Caisse Refinancement Habit	25/04/2018

XS0792037771	Natixis	18/06/2042
XS0436054885	Northern Gas Networks Finance Plc	08/07/2019
NL0009289321	The Royal Bank of Scotland plc	11/01/2020
XS1415535696	Coca-Cola European Partners plc	26/05/2028
DE000DZ1JH64	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	20/02/2019
US4581X0BY35	Inter-American Development Bank	12/09/2019
XS0551935769	Eurogrid GmbH	22/10/2020
XS0377358337	Bliksem Funding Limited	15/04/2021
CA683078FN42	Ontario Electricity Financial Corporation (OEFC)	11/04/2030
NL0009704162	Green Lion I B.V.	17/11/2042
ES0370152003	AYT Hipotecario Mixto IV	20/01/2040
ES0414950644	Bankia SA	24/03/2036
XS0277725874	Titan Europe 2006-5 p.l.c.	23/07/2019
DE000A0TKUU3	HeidelbergCement Finance Luxembourg S.A.	04/01/2018
XS1420379551	Nederlandse Waterschapsbank N.V.	27/05/2036
XS1420337633	Holcim Finance (Luxembourg) S.A.	26/05/2023
FR0013176294	Nexans	26/05/2021
XS1420331438	VCL Master S.A.	25/09/2023
XS1420338102	Holcim Finance (Luxembourg) S.A.	26/05/2028
XS0587082834	Societe Generale S.A.	20/12/2018
XS0171418568	Barclays Bank plc	27/06/2018
ES0440609099	Caixabank S.A.	24/05/2020
XS0548803757	Banque Federative du Credit Mutuel	22/10/2020
ES0338093018	Santander Hipotecario 3 Fondo de Titulizacion de Activos	18/01/2050
XS0268024071	RMAC Securities No. 1 PLC	12/06/2044
XS0200985207	UBS AG Jersey Branch	16/09/2019
XS0119502994	HSH Nordbank AG	30/10/2040
US30050AAD54	Evrar Group SA Luxembourg	27/04/2018
XS0229024822	Barclays Bank plc	01/09/2025
XS0267220472	Thames Water Utilities Finance Ltd	20/04/2021
XS0803481695	Sandvik A/B	12/07/2023
ES0312298096	Ayt Cedula Cajas Global - FTA	25/10/2023
XS0538839159	Australia and New Zealand Banking Group Limited	09/09/2020
XS0041864512	Santander UK PLC	04/01/2023
XS0307538016	Network Rail Infrastructure Finance Plc	22/11/2027
ES0337944062	Fondo De Titulizacion De Activos	19/07/2050
US62944BBJ26	N.V. Bank Nederlandse Gemeenten	25/05/2018
XS1419869885	Telecom Italia S.p.A.	25/05/2026
XS0733094840	Bundesimmobiliengesellschaft	18/01/2027
XS1422031978	International Bank for Reconstruction and Development	04/06/2046
XS1421915478	Abbey National Treasury Services plc	14/06/2046
US341081FB85	Florida Power & Light Company	01/04/2039
AU3CB0198034	European Investment Bank	22/08/2022
US21887KAH23	CORIOLANUS DAC	12/12/2051
XS0250274429	Sheffield CDO Ltd	20/03/2046
XS0757799928	HSBC Bank plc	21/03/2032
BE0002369412	Royal Street Nv/Sa	26/11/2040
ES0312273008	AyT Colaterales Global Hipotecario, Fondo de Titulizacion de	22/03/2047
DE000A1ML232	WL Bank AG Westfälische Landschaft Bodenkreditbank	03/08/2022
USU20665AA05	Corestates Capital III	15/02/2027

XS0291723400	Paragon Mortgages No. 14 plc	15/09/2039
XS0181013607	FirstGroup Plc	18/01/2019
FR0010934117	BPCE SA	08/10/2020
XS0333305299	Mansard Mortgages 2007-2 Plc	15/12/2049
FR0010572552	Caisse Francaise de Financement Local	22/01/2018
XS0177089298	ENEL Invest Holding BV	29/09/2023
FR0010143651	Compagnie de Financement Foncier - CFF	17/12/2024
USG7053TAA81	Petroplus Finance 3 Limited	15/09/2019
IT0004808421	UniCredit S.p.A.	21/05/2018
XS0245673891	Goldman Sachs Group, Inc.	31/05/2018
BE6228573091	Bekaert Sa	06/12/2019
XS0110506622	Marche (Region Of)	20/04/2020
US35802XAD57	Fresenius Medical Care US Finance II Inc.	31/07/2019
ES0338453014	TDA Ibercaja 4, Fondo de Titulizacion de Activos	26/08/2044
XS0569543332	Veneto Banca S.p.A	15/12/2017
ES0255281075	Instituto Catala de Finances	05/07/2022
ES0361745005	MBS Bancaja 6 Fondo de Titulizacion de Activos	24/05/2052
FR0011319227	Bpifrance Financement S.A.	25/04/2022
IT0001312708	Centrobanca S.p.A.	16/03/2019
FR0010443630	Caisse Francaise de Financement Local	09/03/2029
XS0291423605	Eurosail-UK 2007-2NP PLC	13/03/2045
IT0004718489	Unione di Banche Italiane Societa per Azioni	16/06/2018
US207597DS13	The Connecticut Light and Power Company	15/09/2034
XS0094374872	International Bank for Reconstruction and Development	18/02/2019
XS0372045798	Greene King Finance Plc	15/12/2033
FR0010406090	Assistance Publique des Hopitaux de Paris	22/12/2036
XS0305849704	Network Rail Infrastructure Finance Plc	28/06/2047
XS0094749354	Care Homes 2 Ltd	15/02/2023
XS0752395136	HSBC Bank plc	06/03/2032
XS0272535393	Paragon Mortgages No. 13 plc	15/01/2039
ES0413211477	Banco Bilbao Vizcaya Argentaria, S.A.	03/08/2023
FR0010859967	BNP Paribas Public Sector SCF	26/02/2020
XS0697395472	Tesco plc	02/11/2018
FR0000473217	Caisse Nationale des Autoroutes	28/03/2018
FR0000487225	Compagnie de Financement Foncier - CFF	04/10/2021
XS0207636712	MetLife Inc.	09/12/2024
IT0006527185	Council of Europe Development Bank	26/02/2024
XS0217679991	Anglian Water Services Financing Plc	20/04/2035
XS0043098127	Lloyds Bank plc	06/04/2023
XS0274204865	Telereal Securitisation plc	10/12/2033
XS0773219000	Aktia Bank plc	17/04/2019
US83743P2011	South Coast Funding I Ltd/Corp	21/12/2036
XS0274270817	Compagnie de Saint-Gobain	15/11/2024
XS0827597351	Raiffeisenlandesbank Niederosterreich-Wien AG	12/09/2022
XS0286867493	Bank of America Corporation	01/03/2022
US46507MAB81	Israel Electric Corporation Ltd.	28/01/2020
XS0163076457	Road Management Services (Finance) PLC	31/03/2035
XS0496481200	The Royal Bank of Scotland plc	23/03/2020
XS0485316102	OMV AG	10/02/2020
XS0554819465	Unibail-Rodamco SE	05/11/2020

XS0758420748	Heineken N.V.	19/03/2024
XS0556885753	JSC National Company KazMunayGas	09/04/2021
BE0374557404	Solvay SA	27/06/2018
XS0150670551	LCR Finance plc	07/03/2051
XS0159898153	Northumbrian Water Finance plc	29/04/2033
XS0096045025	Barclays Bank plc	15/03/2038
CA683078FH73	Ontario Electricity Financial Corporation (OEFC)	11/04/2025
ES0370154017	AyT Kutxa Hipotecario II, Fondo de Titulizacion de Activos	15/10/2059
ES0358891028	Madrid Activos Corporativos I Fondo de Titulizacion de Activos	14/12/2037
XS0694766279	Carrefour S.A.	24/10/2018
XS0206050147	Lusitano Mortgages No.3 Plc	16/10/2047
XS0550095896	N.V. Bank Nederlandse Gemeenten	22/10/2040
XS0272533935	Paragon Mortgages No. 13 plc	15/01/2039
XS0577751141	The Royal Bank of Scotland plc	15/01/2018
ES0377990009	TDA CAM 3 Fondo De Titulizacion De Activos	26/04/2033
FR0011216282	FCT RED AND BLACK GHL	14/03/2019
XS0225241271	Network Rail Infrastructure Finance Plc	26/01/2035
US111021AE12	British Telecommunications plc	15/12/2030
US298785FH49	European Investment Bank	15/09/2020
FR0011003672	Caisse d Amortissement De La Dette Sociale	25/07/2021
XS0282241099	Dexia Credit Local S.A.	26/01/2022
FR0011137611	BNP Paribas Home Loan SFH	27/10/2023
XS0816374663	Kreditanstalt Fur Wiederaufbau	15/08/2019
XS0825829590	Holcim US Finance S.a r.l. & Cie S.C.S.	07/09/2020
BE0002390624	Esmee Master Issuer N.V.	25/04/2050
XS0785351213	OP Mortgage Bank	23/05/2018
XS0311807753	Uropa Securities PLC	10/10/2040
XS0692723553	Credit Suisse Guernsey Branch	18/10/2018
XS0411850075	Koninklijke KPN N.V.	04/02/2019
XS0783935728	Phoenix Funding 5 Designated Activity Company	20/04/2050
IT0004750086	Mecenate S.r.l.	24/04/2060
XS0261426364	Duke Funding Xi Ltd	27/08/2046
ES0338123039	Santander Empresas 7 - Ftda	17/01/2052
USG8984WAB12	Tpref Funding II Ltd/Corp	15/11/2032
XS0530193662	Mediobanca - Banca di Credito Finanziario SpA	20/06/2018
ES0211839172	Autopistas del Sol SA	31/05/2021
XS0179779383	Rmac 2003-Ns4 plc	12/06/2020
US26139PAA12	DP World Crescent LTD	31/05/2023
XS1422033164	SNCF Reseau	27/05/2021
XS1410519976	BP Capital Markets plc	28/04/2023
FR0013176302	Vivendi	26/05/2021
FR0013176310	Vivendi	26/05/2026
XS1419636862	Svenska Cellulosa Aktiebolaget SCA (publ)	26/05/2021
ES0312274014	AyT Goya Hipotecario III, Fondo de Titulizacion de Activos	21/12/2052
XS0274275022	Brookfields Capital Plc	23/04/2040
XS0356428622	HSBC Bank plc	24/10/2037
XS0392183645	Fastnet Securities 5 Ltd	10/09/2050
EU000A1G0DJ1	European Financial Stability Facility (EFSF)	31/05/2047
USU8149TAA61	Settlement Fee Finance 2004-1 Llc	25/07/2034
XS0744002485	Arkle Master Issuer plc	17/05/2060

XS0556130366	Agence Francaise Development	10/11/2020
XS0276843603	British Land Company PLC	24/09/2035
XS0091362235	European Bank For Reconstruction & Development	05/11/2018
XS0551313686	Dubai Electricity And Water Authority	21/10/2020
ES0338341003	UCI-14 Titulizacion de Activos	20/06/2043
XS0359381331	Evraz Group SA Luxembourg	24/04/2018
XS0096385801	European Bank For Reconstruction & Development	15/04/2038
XS0412478199	GAMMA - Sociedade de Titularizacao de Creditos, S.A.	20/12/2064
XS0800825845	MAF Global Securities Ltd	05/07/2019
US370442BT17	Motors Liquidation Company	15/07/2033
DE000A1G85C2	Siemens Financieringsmaatschappij N.V.	10/09/2025
US00077TAA25	ABN AMRO Bank N.V. (New York)	15/05/2023
XS0562188580	Swedish Match AB	24/11/2017
XS1422940442	Lloyds Bank plc	13/06/2046
DE000DG4T6N0	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	15/12/2020
XS1422953932	European Investment Bank	14/04/2032
ES0347544001	IM Cajamar Empresas 3, Fondo de Titulizacion de Activos	22/09/2050
XS0241946044	Telefonica Emisiones S.A.U.	02/02/2018
XS1422841202	ABN AMRO Bank N.V.	31/05/2022
US25243EAF07	Diageo Capital plc	15/05/2018
US111013AG36	Sky PLC	15/02/2018
ES0413040025	Banca March S.A.	26/07/2019
DE0002115102	Landesbank Baden-Wuerttemberg	23/07/2027
XS0096299390	SNCF Reseau	14/04/2038
XS0210172721	BES Finance Ltd.	07/02/2035
XS0226319936	Punch Taverns Finance B Limited	30/03/2024
XS0464229706	Barclays Bank plc	25/11/2081
XS0145680426	Legal & General Finance plc	05/04/2033
FR0010286294	BPCE SA	24/02/2018
ES0312872015	BANCAJA 10 Fondo de Titulizacion de Activos	22/05/2050
XS0395139354	Lloyds Bank plc	24/10/2018
XS0437307464	Innogy Finance BV	06/07/2022
XS0563730984	Banque Federative du Credit Mutuel	26/01/2018
XS0394310683	Pure German Lion RMBS 2008 GmbH	23/02/2063
XS0831556476	Intesa Sanpaolo S.p.A.	18/07/2018
XS0718526790	Linde Finance B.V.	12/12/2018
XS0772840285	UniCredit S.p.A.	15/05/2019
XS0736616177	Commonwealth Bank of Australia	31/01/2032
XS0737123942	DnB Bank ASA	27/01/2020
FR0010386110	Caisse d Amortissement De La Dette Sociale	26/10/2018
XS0320030363	HSBC Bank plc	01/09/2037
XS0542591580	Investor AB	17/09/2018
XS0604380724	BP Capital Markets plc	10/12/2018
XS0154681737	General Electric Company	16/09/2031
ES0414950685	Bankia SA	26/04/2022
XS0276086393	Great Hall Mortgages No.1 Plc	18/06/2038
XS0257412261	Northumbrian Water Finance plc	16/07/2053
XS0118476844	Landesbank Baden-Wuerttemberg	04/10/2030
XS0303602576	Network Rail Infrastructure Finance Plc	08/06/2038
ES0312301015	AyT Genova Hipotecario X Fondo de Titulizacion Hipotecaria	15/03/2040

US459745GL31	International Lease Finance Corporation	01/04/2019
XS0767706111	ING Bank N.V.	03/04/2019
ES0338177001	Foncaixa Hipotecaria 3	25/07/2031
XS0307416338	E-MAC Program B.V. Compartment NL 2007 - NHG II	25/07/2046
XS0728763938	Nordea Bank AB (publ)	11/07/2019
CA683078FF18	Ontario Electricity Financial Corporation (OEFCE)	11/04/2023
XS0654644623	Langton Securities (2010-2) plc	18/12/2054
BE0002393651	Esmee Master Issuer N.V.	25/04/2050
XS0825495368	National Australia Bank Limited	04/09/2026
XS0746010908	Telia Company AB	14/02/2024
XS0821836714	Westpac Banking Corporation	28/02/2023
US11102AAA97	British Telecommunications plc	15/01/2018
XS0767839185	European Investment Bank	15/01/2019
XS0087240163	Scottish Power UK plc	29/05/2023
XS0749495254	Abbey National Treasury Services plc	22/02/2023
XS0502603136	European Investment Bank	16/04/2025
XS0700016834	Permanent Master Issuer Plc	15/07/2042
ES0371622038	Programa Cédulas TDA	23/10/2018
DE000A1RE1W1	Deutsche Boerse AG	05/10/2022
XS0140097873	Blue Danube Loan Funding GmbH	04/05/2049
XS0106655235	The Procter & Gamble Company	31/01/2030
XS0209045185	Asset Repackaging Trust Five BV	01/02/2020
USG52953AD13	Kleros Pfd Fd Viii	12/08/2052
USG01589AA15	Alesco Preferred Funding II Ltd/Inc	30/01/2034
USG26817AL39	Davis Square Funding II Ltd	06/05/2039
XS1367225650	Credit Agricole Corporate and Investment Bank	16/06/2021
DE000A2AARY8	Kreditanstalt Fur Wiederaufbau	09/02/2018
XS1422967486	BMW Finance N.V.	01/06/2018
XS1422965605	BMW Finance N.V.	31/05/2018
EU000A1G0DH5	European Financial Stability Facility (EFSF)	31/05/2026
ES0305136006	Abanca Corporacion Bancaria S.A	19/07/2062
XS1422849445	BMW Finance N.V.	31/05/2018
FI4000157425	SANOMA Oyj	27/11/2019
DE000DB7XNA3	Deutsche Bank AG	14/09/2026
FR0013179314	Scor SE	27/05/2048
XS0202421672	Kreditanstalt Fur Wiederaufbau	25/07/2020
XS0732632046	Svenska Handelsbanken AB	18/01/2019
XS0576361652	HSBC Bank plc	28/03/2019
XS1423826798	REN Finance B.V	01/06/2023
XS1423725172	Dexia Credit Local S.A.	11/12/2019
XS0108973354	Credit-Linked and Structured Securities (Class) Ltd	31/12/2050
XS0280834085	Opal Financial Products Plc	10/01/2040
GB0004398425	Housing Finance Corporation	04/07/2025
FR0010981753	Credit Agricole S.A.	03/02/2019
FR0010628123	Credit Foncier de France	19/06/2028
XS0444468127	Celtic Residential Irish Mortgage Securitisation No. 15 Desigr	18/06/2055
ES0338122056	Fondo De Titulizacion De Activos	20/10/2042
XS1423878591	BNP Paribas	31/05/2028
XS1423777215	Demeter Investments B.V.	15/08/2052
XS1423753463	NIBC Bank N.V.	01/06/2026

FR0013173028	Credit Mutuel Arkea	01/06/2026
XS1425274484	HeidelbergCement AG	03/06/2024
DE000CB0F4R9	Commerzbank Aktiengesellschaft	05/07/2022
ES0413211881	Banco Bilbao Vizcaya Argentaria, S.A.	31/05/2021
DE000DK0HCS5	Dekabank Deutsche Girozentrale	02/06/2020
XS0549116530	Ooredoo International Finance Limited	16/02/2021
XS0469207756	ENEL Finance International N.V.	08/01/2020
DE0002537859	Deutsche Hypothekenbank AG	28/05/2040
XS0236149877	Segro Plc	07/12/2020
XS0640463062	Sampo Housing Loan Bank plc	21/06/2021
XS0361244667	E.ON International Finance B.V.	07/05/2020
XS0113938533	Chess Ltd	31/07/2030
US02364WAW55	America Movil S.A.B. de C.V.	30/03/2040
FR0010375113	Societe Generale S.A.	26/10/2018
XS0831100234	Dolphin Master Issuer B.V.	28/09/2099
XS0251226154	Dexia Credit Local S.A.	02/05/2021
FR0010988436	BPCE SA	11/02/2019
DE000A1K0UA9	Kreditanstalt Fur Wiederaufbau	16/08/2019
XS0432791571	Ooredoo International Finance Limited	10/06/2019
ES0359093020	Madrid RMBS III Fondo de Titulizacion de Activos	22/02/2050
DE000A0E83L5	Kreditanstalt Fur Wiederaufbau	24/07/2018
US12800UAL44	Federation des Caisses Desjardins du Quebec	06/03/2018
XS0426049333	Barclays Bank plc	07/05/2019
FR0011223205	BNP Paribas Home Loan SFH	22/03/2022
ES0338222005	Uci-9 Titulizacion de Activos	19/06/2035
FR0010536359	Credit Agricole Corporate and Investment Bank	05/11/2022
ES0338147004	UCI Series'12'	15/06/2042
IT0004180318	Intesa Sec. 3 S.r.l.	30/10/2033
XS0647264398	Fiat Chrysler Finance Europe	09/07/2018
US4581X0AZ19	Inter-American Development Bank	10/09/2018
PTCPECOM0001	Infraestruturas de Portugal, S.A. (IP, S.A.)	16/11/2026
XS0470740530	Telefonica Emisiones S.A.U.	09/12/2022
ES0312275011	AyT Goya Hipotecario IV, Fondo de Titulizacion de Activos	15/09/2052
IT0004231244	Cordusio RMBS Securitisation S.r.l.	31/12/2040
XS0144628053	SNCF Mobilites	18/03/2027
FR0010857672	CRH Caisse Refinancement Habit	19/02/2020
FI4000046289	Nordea Bank AB (publ)	18/06/2018
FR0011169879	BPCE SFH	23/03/2022
XS0629890178	N.V. Bank Nederlandse Gemeenten	27/05/2041
XS0292826921	Paragon Mortgages No. 14 plc	15/09/2039
FR0011133008	CRH Caisse Refinancement Habit	20/10/2023
XS0410370919	Iberdrola Finanzas S.A.U.	29/01/2024
XS0248395088	Tesco plc	24/03/2036
XS0138717441	Aviva Plc	14/11/2036
XS0843329250	Nestle Holdings, Inc.	16/01/2018
XS0817841918	BNP Paribas	16/08/2042
XS0207267500	Network Rail Infrastructure Finance Plc	06/12/2044
XS0291522091	National Grid Gas Plc	28/08/2037
XS0558382163	Barclays Bank plc	05/03/2019
XS0458103560	Cooperatieve Rabobank U.A.	29/10/2049

XS0442126842	BES Finance Ltd.	30/07/2042
XS0302054050	Yorkshire Water Services Finance Limited	28/05/2037
DE000HLB19G2	Landesbank Hessen-Thüringen Girozentrale	23/09/2019
XS0593606121	TenneT Holding B.V.	21/02/2023
FR0011108976	CRH Caisse Refinancement Habit	13/09/2021
DE000BLB1KN1	Bayerische Landesbank	17/02/2022
XS0746002392	Credit Agricole S.A. London Branch	13/02/2019
US758202AG01	Reed Elsevier Capital, Inc.	15/01/2019
XS0273576107	Gemini (Eclipse 2006-3) plc	25/07/2019
ES0413211451	Banco Bilbao Vizcaya Argentaria, S.A.	07/03/2022
XS0146389464	McDonald's Corporation	23/04/2032
GB0031578841	Fintrust Debenture PLC	20/05/2023
US83436UAA16	Solstice Abs II Cbo Ltd / Inc	02/05/2036
DE000A0Z2A12	Ewe AG	16/07/2021
XS0111168414	Exchequer Partnership	31/12/2035
ES0313547004	Bankinter 7	26/12/2040
XS1425199848	Credit Agricole S.A. London Branch	01/12/2022
ES0313402028	Bankinter Empresas 1 Fondo De Titulizacion De Activos	18/03/2047
FR0013179553	JC Decaux Sa	01/06/2023
US23341CAA18	DnB Bank ASA	02/06/2021
ES0378641239	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/12/2020
USR1655VAA63	DnB Bank ASA	02/06/2021
US4581X0CU04	Inter-American Development Bank	02/06/2026
XS1382379409	Castilla Finance DAC	15/07/2018
XS1426024318	FCE Bank plc	03/06/2022
IT0005186314	Carismi Finance Sr	31/07/2060
XS1426039696	UniCredit S.p.A.	03/01/2027
XS1425966287	ENEL Finance International N.V.	01/06/2026
FR0013179736	BPCE SA	03/06/2026
XS0192503695	Enel - Societa per Azioni	20/05/2024
XS0202077953	Wal-Mart Stores, Inc.	28/09/2035
XS0336038194	Fastnet Securities 3 Designated Activity Company	10/11/2049
USM28368AB04	Dolphin Energy Limited	15/12/2021
FR0010840108	Caisse Francaise de Financement Local	23/12/2024
USP16259AH99	BBVA Bancomer S.A.	30/09/2022
USG52953AA73	Kleros Pfd Fd Viii	12/08/2052
XS0336845333	MB Finance AB (Publ)	20/12/2017
XS0348324632	Mazarin Funding Ltd.	20/09/2068
USG61789AA41	MM Community Funding III Ltd/Corp	10/04/2032
XS0414580208	Mazarin Funding Ltd.	20/09/2068
XS0510765836	Assicurazioni Generali S.p.A.	14/12/2020
USR1655VAB47	DnB Bank ASA	02/06/2021
US23341CAB90	DnB Bank ASA	02/06/2021
XS1424841374	Hoist Kredit AB	09/12/2019
NO0010766546	Siem Industries INC	02/06/2021
XS0747627510	Swedish Export Credit Corporation	01/03/2052
XS1426782170	Banque Federative du Credit Mutuel	03/06/2020
IT0005188609	Banca popolare dell'Emilia Romagna Societa Cooperativa	22/07/2020
IT0005188526	UniCredit S.p.A.	31/07/2024
IT0005188534	UniCredit S.p.A.	31/07/2025

IT0005188500	UniCredit S.p.A.	31/07/2024
IT0005188518	UniCredit S.p.A.	31/07/2021
IT0005188492	UniCredit S.p.A.	31/07/2023
IT0005188484	UniCredit S.p.A.	31/07/2023
IT0005188476	UniCredit S.p.A.	31/07/2022
IT0005188542	UniCredit S.p.A.	31/07/2026
ES0337986006	Fondo de Titulizacion de Activos UCI 18	16/12/2050
IT0004787476	UniCredit S.p.A.	16/03/2018
XS0275222114	Yorkshire Water Services Finance Limited	01/08/2056
USM28368AA21	Dolphin Energy Limited	15/06/2019
DE000HLB3FR2	Landesbank Hessen-Thuringen Girozentrale	09/12/2022
ES0349044000	IM Cajamar 4 Fondo de Titulizacion de Activos	22/03/2049
XS0268651402	Nimrod Capital Plc	23/03/2040
FR0011180017	Societe Generale SFH	18/01/2022
XS0121617517	Wal-Mart Stores, Inc.	19/12/2030
DE000A0XE8M0	Spessart 2009-1 Gm	25/08/2052
XS0835273235	Buzzi Unicem	28/09/2018
XS0357691889	Credit Agricole Corporate and Investment Bank	25/04/2023
AU3FN0010963	SMHL Securitisation Fund 2010-2E	09/10/2041
US65557CAD56	Nordea Bank AB (publ)	14/01/2021
IT0004518491	ResLoC IT S.r.l.	01/10/2065
XS0308354504	Great Hall Mortgages No.1 Plc	18/06/2039
XS0168116613	Connect M77/GSO plc	31/03/2034
US368287AE82	Gazprom Public Joint Stock Company	11/04/2018
XS0058957316	Electricity North West	25/03/2026
IT0003934020	Vela Home SRL	30/07/2040
USG82401AE33	Smiths Group plc	15/05/2019
XS0103214762	GKN plc	28/10/2019
XS0168658853	Citigroup Inc.	21/05/2026
FR0011321405	Klepierre	17/09/2019
XS0415922730	Banca Monte dei Paschi di Siena S.p.A.	04/03/2019
XS0138039275	Kreditanstalt Fur Wiederaufbau	09/06/2036
XS0398511997	Fastnet Securities 6 Limited	10/12/2050
XS0532159471	Barclays Bank plc	17/08/2020
XS0790113475	Holmes Master Issuer PLC	15/10/2054
XS0831560742	Elsevier Finance	25/09/2020
DE0003088704	Deutsche Bank AG	02/07/2029
XS0345376668	Bank of America Corporation	19/02/2018
US617446HD43	Morgan Stanley	01/04/2032
XS0342861670	Barclays Bank plc	25/01/2018
XS0619706657	Red Electrica Financiaciones S.A.U.	29/04/2020
US06415DAC11	Bank of Nova Scotia	30/01/2018
XS0478263816	N.V. Bank Nederlandse Gemeenten	14/01/2020
XS0119742103	Lloyds Bank plc	04/12/2020
XS0436059843	B.A.T. International Finance p.l.c.	29/06/2022
US501819AA48	LCR Finance plc	07/12/2028
XS0798324306	BG Energy Capital PLC	30/11/2072
XS0499243300	Carrefour S.A.	09/04/2020
DE000MHB8124	Muenchener Hypothekenbank eG	08/07/2019
DE000A1MLU59	FMS Wertmanagement	23/05/2018

XS0230235474	Northumbrian Water Finance plc	15/07/2036
XS0226897030	Marston's Issuer PLC	15/07/2035
XS0342239471	UniCredit Bank Austria AG	03/04/2019
XS0526326334	Intesa Sanpaolo S.p.A.	16/07/2020
XS0632659933	Linde Finance B.V.	01/06/2021
US268317AC80	Electricite de France SA	26/01/2039
AT000B005392	Erste Group Bank AG	28/01/2021
XS0589945459	Lloyds Bank plc	08/02/2029
XS0544014854	Phedina Hypotheken 2010 B.V.	25/10/2048
XS0548498343	Lloyds Bank plc	12/10/2022
XS0464231355	Barclays Bank plc	25/11/2081
IT0004840150	Sunrise S.r.l.	27/06/2037
XS0842659426	ENEL Finance International N.V.	17/04/2023
XS0289326265	Brunel Residential Mortgage Securitisation No. 1 PLC	13/01/2039
FR0010014845	GIE Psa Tresorerie	19/09/2033
XS0332722353	Daneion 2007-1 PLC	16/11/2027
XS0330906925	Diversity Fdg No1	15/02/2046
FR0011223189	Credit du Nord SA	10/07/2020
USG72213AB01	Preferred Term Securities XVI, Ltd./Preferred Term Securitie	23/03/2035
FR0010975656	Credit Agricole S.A.	28/12/2022
XS1426856636	Unione di Banche Italiane Societa per Azioni	09/06/2018
ES0413900426	Banco Santander, S.A.	31/05/2020
XS1427110876	Canadian Imperial Bank of Commerce	03/06/2018
XS1426979123	Lansforsakringar Bank AB (publ)	03/06/2019
AT000B049192	UniCredit Bank Austria AG	23/03/2029
FR0013174703	BPCE Consumer Loans FCT 2016 5	31/05/2032
FR0010757864	BPCE SA	19/06/2019
DE000A0TF678	Aareal Bank AG	05/12/2017
IT0004304249	Siena Mortgages 07-5 S.p.A.	20/02/2074
DE000DB5DCU0	Deutsche Bank AG	06/02/2018
US25156PAL76	Deutsche Telekom International Finance B.V.	20/08/2018
US449669CD04	IMC Global Inc.	01/08/2018
XS0430552082	Epihiro Plc	20/01/2032
XS0258680999	Natixis	20/06/2021
DE000CB8RVZ4	Commerzbank Aktiengesellschaft	05/06/2020
ES0338123021	Santander Empresas 7 - Ftda	17/01/2052
ES0377846029	TDA Ccm Consumo	26/02/2029
XS0382734779	Xelo Vii Limited	14/09/2023
USG26810AR55	Davis Square Funding I Ltd	16/10/2038
USG61788AB41	MM Community Funding II Ltd/Corp	15/12/2031
XS0359344560	Deutsche Bank Luxembourg S.A.	28/07/2018
XS0772617022	SNCF Reseau	23/04/2032
XS0342804365	Lehman Brothers Treasury Co. B.V.	21/02/2023
XS1425959316	Immobiliare Grande Distribuzione S.p.a.	31/05/2021
PTBBP7OE0022	Banco Portugues de Investimento (BPI) SA	30/05/2023
XS1428953407	HSBC Holdings plc	07/06/2028
XS1428773763	Assicurazioni Generali S.p.A.	08/06/2048
FR0013181906	Icade SA	10/06/2026
XS1428782160	ESB Finance Designated Activity Company	14/06/2031
XS0761610111	ELM B.V.	06/08/2041

ES0337982005	Foncaixa Hipotecaria 9	01/07/2048
XS0637805374	Byblos Bank SAL	24/06/2021
IT0004783046	Mediobanca - Banca di Credito Finanziario SpA	12/12/2017
USG26798AB75	Davis Square Fdg IV Ltd	06/04/2040
USG8984WAC94	Tpref Funding II Ltd/Corp	15/11/2032
XS0458569927	Westpac Banking Corporation	21/10/2019
FR0011049550	Credit Agricole S.A.	15/06/2019
XS1428771809	N.V. Bank Nederlandse Gemeenten	07/06/2024
XS1429037929	Council of Europe Development Bank	08/06/2026
XS1428987991	Bank of Montreal	07/06/2046
XS1428809468	Deutsche Apotheker- und Arztebank eG	07/06/2018
XS0193405890	Paragon Mortgages (no7)	15/05/2034
XS1429027375	Thales	07/06/2023
XS0261647027	Paragon Mortgages No.12 Plc	15/11/2038
XS0106888331	McDonald's Corporation	03/02/2020
US431116AC61	Highmark Incorporated	15/05/2041
DE000NWB10Q5	NRW Bank	25/02/2020
XS0423814119	Finmeccanica Finance S.A.	16/12/2019
XS0588920099	ABN AMRO Bank N.V.	23/02/2024
ES0377955028	TDA CAM 9 Fondo de Titulizacion de Activos	28/04/2050
XS0179137947	Mitchells & Butlers Finance Plc	15/09/2032
XS0364880186	Aviva Plc	20/05/2058
XS0329979701	Barclays Bank plc	31/08/2020
IT0004791981	Mercurio Mortgage Finance S.r.l.	27/01/2061
XS0239558819	Robeco Direct NV	28/02/2018
XS0831100150	Dolphin Master Issuer B.V.	28/09/2099
IT0004364185	Vela Mortgages S.r.l.	26/07/2061
XS0605559821	IPIC GMTN Limited	14/03/2021
XS0485672405	South East Water (Finance) Ltd	03/06/2041
US00386SAG75	Abu Dhabi National Energy Company	16/09/2019
FR0000583155	Natixis	01/06/2019
XS0576912124	ABN AMRO Bank N.V.	12/01/2018
XS0200785615	Bank of Scotland Plc	20/09/2024
XS0356452929	HSBC Holdings plc	07/04/2038
XS0289327313	Brunel Residential Mortgage Securitisation No. 1 PLC	13/01/2039
XS0774764152	Export Credit Bank of Turkey, Inc.	24/04/2019
XS0547082973	Gold Fields Orogen Holding (BVI) Limited	07/10/2020
XS0197111619	South East Water (Finance) Ltd	29/03/2030
XS0740810881	Teollisuuden Voima Oyj	04/02/2019
XS0211780399	Cooperatieve Rabobank U.A.	15/02/2025
XS0423325181	The Royal Bank of Scotland plc	29/04/2024
XS0550098569	BPE Financiaciones SA	22/10/2020
XS0500331557	UBS AG, London Branch	08/04/2022
XS0616578943	Regie Autonome Transports Parisiens	13/04/2023
XS0746419380	Abbey National Treasury Services plc	13/02/2019
XS0392368345	Candide Financing 2008-2 B.V.	22/10/2040
XS0820547742	Orco Property Group	07/11/2019
XS0819130302	Banque Federative du Credit Mutuel	23/08/2022
XS0831571434	Eurasian Development Bank	20/09/2022
XS0439639617	BES Finance Ltd.	13/07/2045

XS0399861086	Energie Baden-Wurttemberg International Finance	20/11/2018
IT0001267381	Centrobanca S.p.A.	20/10/2018
XS0686703736	HeidelbergCement Finance Luxembourg S.A.	15/12/2018
XS0257097054	Premium Green PLC	30/06/2021
XS0444431471	Celtic Residential Irish Mortgage Securitisation No. 15 Desigr	18/06/2055
ES0347783005	IM Cajamar 3 Fondo de Titulizacion de Activos	22/09/2048
XS0800346362	Georgian Railway LLC	11/07/2022
FR0010827089	Radian	29/12/2019
XS0399929735	Celtic Residential Irish Mortgage Securitisation No. 14 Desigr	18/11/2051
ES0377968005	TdA IberCaja 6, Fondo de Titulizacion de Activos	25/11/2051
FR0010775486	Caisse Francaise de Financement Local	08/07/2024
XS0426099940	Willow No 2 (Ireland) PLC	15/09/2023
XS1428769738	Credit Suisse AG London Branch	07/06/2023
FR0013181898	La Banque Postale S.A.	09/06/2028
FR0013181989	RCI Banque S.A.	10/07/2019
FR0010471714	BPCE SA	15/06/2019
XS0279922933	Dali Capital	21/12/2037
IT0005199465	Banca Popolare di Milano	08/06/2023
ES0377846011	TDA Ccm Consumo	26/02/2029
XS1429673327	Orlen Capital AB (publ)	07/06/2023
PTDEUBOM0004	Deutsche Bank AG	20/03/2022
DE000LB1A6Z2	Landesbank Baden-Wurttemberg	06/06/2031
USG7220PAE63	Preferred Term Securities IX, Ltd.	03/04/2033
FR0010285312	Compagnie de Financement Foncier - CFF	07/02/2033
XS1429577791	SR-Boligkreditt AS	08/09/2021
USG7305TAF33	Pyxis ABS CDO 2007-1 Ltd.	06/03/2047
IT0004746464	Dedalo Finance Srl	30/10/2048
XS0283824307	EIRLES TWO DAC	01/07/2035
IT0006527300	European Investment Bank	26/02/2029
USP3142CDD85	Corporacion GEO, S.A.B. de C.V.	27/03/2022
ES0338182001	Foncaixa Hipotecaria 4	15/12/2031
ES0361746011	MBS Bancaja 7 Fondo de Titulizacion de Activos	23/05/2063
XS0288783979	Glencore Finance (Europe) S.A.	27/02/2019
XS0468940068	Landesbank Berlin AG	25/11/2019
US71645WAN11	PETROBRAS GLOBAL FINANCE B.V.	15/03/2019
IT0004658289	Siena Mortgages 10-7 S.r.l.	22/11/2070
ES0366366005	Rural Hipotecario VII	15/03/2038
FR0010318659	Societe Generale S.A.	15/05/2018
IT0004302730	Capital Mortgage S.r.l.	30/06/2047
FR0010385997	Credit Agricole Corporate and Investment Bank	25/10/2021
ES0378640058	Santander Hipo 6	18/02/2053
USG7222RAA89	Preferred Term Securities XXI, Ltd./Preferred Term Securitie	22/03/2038
XS0162869076	Telefonica Europe B V	14/02/2033
XS0105290349	AEGON N.V.	15/12/2031
XS0417209052	Vattenfall AB	17/03/2021
US140420MV96	Capital One Bank	15/07/2019
XS0362465535	EMF-NL Prime 2008-A B.V.	17/04/2041
XS0335134705	GlaxoSmithKline Capital plc	13/12/2017
ES0313919005	Bankinter 4	12/11/2038
ES0413770167	Banco Pastor, S.A.	22/11/2018

XS0413935999	Cooperatieve Rabobank U.A.	23/02/2039
US459745GH29	International Lease Finance Corporation	15/05/2019
USG00618AB78	ACA ABS 2002-1 Ltd & LLC	01/08/2037
XS0630817442	SKF AB	25/05/2018
AT000B005525	Erste Group Bank AG	10/02/2021
XS0557835351	Holmes Master Issuer PLC	15/10/2054
US69362BAJ17	PSEG Power LLC	15/04/2031
USG22285AC73	Clydesdale CLO 2005 Ltd / Inc	06/12/2017
XS0496975110	Western Power Distribution (South West) Plc	23/03/2040
BE0002364363	BASS Master Issuer N.V./S.A. 2008-1	15/07/2052
XS0211568331	Bank of Scotland Plc	07/02/2035
XS0108039776	Trafford Centre Finance Ltd	28/07/2033
DE000DR6D0M8	Commerzbank Aktiengesellschaft	20/01/2034
XS0525602339	Cooperatieve Rabobank U.A.	14/07/2025
US35177PAL13	Orange S.A.	01/03/2031
FR0010989087	Credit Agricole Home Loan SFH	12/01/2021
XS0820929437	Sparebank 1 Boligkreditt AS	28/02/2018
XS0439764191	BES Finance Ltd.	13/07/2044
XS0302391643	Unifund	07/12/2047
XS0292609749	Barclays Bank plc	26/03/2037
XS0108297044	TXU Eastern Funding	08/03/2030
US74733LAE20	Ooredoo International Finance Limited	19/10/2025
XS0811908101	Nordea Bank AB (publ)	02/08/2018
XS0411735482	Nokia Corp	04/02/2019
DE000A2AAR01	Kreditanstalt Fur Wiederaufbau	01/07/2021
XS1429814830	Titan Global Finance PLC	17/06/2021
AT000B013818	Raiffeisen Bank International AG	08/06/2018
XS1429528588	SpareBank 1 SMN	08/06/2021
XS0232335173	Southern Gas Networks Plc	21/10/2025
FR0013182078	APRR	09/01/2026
XS0654645273	Langton Securities (2010-2) plc	18/12/2054
ES0338093059	Santander Hipotecario 3 Fondo de Titulizacion de Activos	18/01/2050
USU0664NAA10	The Bank of New York Mellon S.A. Institucion de Banca Mult	02/05/2021
DE000DL19S01	Deutsche Bank AG	09/06/2026
IT0005174526	Berica PMI 2 S.r.l.	30/11/2069
US952355AQ86	West Corporation	15/07/2021
XS0296962763	Premium Green PLC	15/05/2022
FR0013182243	BPCE SA	10/06/2023
ES0377964004	TDA 19-Mixto	22/03/2036
ES03138602J4	Banco de Sabadell SA	26/07/2018
FR0013182342	Credit Agricole S.A. London Branch	23/06/2023
USG25498AB54	Crest 2002-1 Ltd/Corp	27/05/2036
USG9012GAA25	Trapeza Edge Cdo Ltd / Inc	11/11/2035
ES0310003027	BBVA RMBS 5, Fondo de Titulizacion de Activos	20/03/2061
XS0444438138	Celtic Residential Irish Mortgage Securitisation No. 15 Desigr	18/06/2055
XS0471523216	Merck Financial Services GmbH	10/12/2019
XS0441360319	Phoenix Funding 4 Designated Activity Company	20/06/2046
FR0010743096	Credit Agricole S.A.	17/04/2019
FR0011158849	Suez	02/12/2030
XS0744002139	Arkle Master Issuer plc	17/05/2060

ES0347545016	IM Empresas Pastor 7 Fondi de Titulizacionn de Activos	22/03/2046
FR0010900027	BPCE SA	02/07/2020
ES0345674008	Hipocat 14, Fondo de Titulizacion de Activos	15/12/2050
XS0767319857	Swedish Match AB	03/04/2019
DE000CZ40LG8	Commerzbank Aktiengesellschaft	09/06/2026
XS1431378303	Cooperatieve Rabobank U.A.	15/06/2046
IT0005176505	CONSUMER THREE S.R.L.	30/12/2040
IT0005187072	Asset-Backed European Securitisation Transaction Fourteen	15/04/2030
AT000B012745	Raiffeisen Bank International AG	18/04/2019
XS0076166866	Autolink Concessionaires (M6)	15/06/2022
ES0169075043	Abanca Corporacion Bancaria S.A	21/04/2018
NL0009706399	Van Lanschot Kempen N.V.	09/10/2019
XS0788282696	Wells Fargo & Company	31/05/2032
US980236AE37	Woodside Finance Ltd	01/03/2019
XS0392644638	Deva Financing Plc	19/11/2053
ES0314148026	BBVA RMBS 2 Fondo de Titulizacion de Activos	17/09/2050
DE000BLB5G71	Bayerische Landesbank	28/09/2018
DE000LBW2NY5	Landesbank Baden-Wuerttemberg	17/12/2018
US58013MEG50	McDonald's Corporation	01/02/2019
XS0410303647	Total Capital S.A.	28/01/2019
XS0128313318	DWR Cymru (Financing) Limited	31/03/2026
XS0256813048	BCC Mortgages PLC	12/03/2038
XS0208653773	Bank of Scotland Plc	20/12/2024
XS0116967836	European Investment Bank	04/09/2030
XS0095765763	BGB Finance (Ireland) plc	31/03/2019
US665772CA51	Northern States Power Company	15/07/2035
DE000A1MBCA5	Kreditanstalt Fur Wiederaufbau	10/01/2018
XS0405953257	Credit Agricole S.A.	18/12/2023
XS0627333221	Western Power Distribution (East Midlands) Plc	17/01/2023
FR0011215516	Societe Generale SFH	14/03/2019
ES0377992005	TDA CAM 5	26/10/2043
XS0250104345	National Grid Gas Plc	07/04/2036
DE000DZ1G4N3	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	21/02/2018
XS0348431551	National Grid Gas Plc	03/03/2020
XS0542534192	Atlantia SPA	16/09/2025
XS0301292453	Severn Trent Utilities Finance Plc	01/08/2057
XS0408958683	E.ON International Finance B.V.	27/01/2039
IT0004222540	Capital Mortgage S.r.l.	30/01/2047
FR0010586081	La Poste	27/02/2018
XS0286155071	Land Securities Capital Markets PLC	07/02/2036
IT0004180300	Intesa Sec. 3 S.r.l.	30/10/2033
XS0542374722	Erste Group Bank AG	22/09/2020
FR0010859777	Caisse Francaise de Financement Local	26/02/2018
XS0625516157	KazkommertsBank JSC	11/05/2018
US86959NAE94	Svenska Handelsbanken AB	30/03/2020
XS0798334875	BNP Paribas	27/11/2017
DE000HLB3FF7	Landesbank Hessen-Thuringen Girozentrale	15/12/2017
IT0004222557	Capital Mortgage S.r.l.	30/01/2047
XS0498175503	Telenor ASA	26/03/2020
XS0513509959	TenneT Holding B.V.	03/06/2030

XS0399412443	Orange S.A.	20/11/2028
XS0497367465	SNCF Réseau	25/03/2060
FR0010383901	Radian	13/11/2018
XS0616431507	Orange S.A.	23/01/2019
XS0164876517	HSBC Bank plc	20/03/2023
USG7819FAA33	Saturn Ventures 04 Fd Amer Inv III	20/04/2039
BE0002388602	Esmee Master Issuer N.V.	25/04/2050
XS0328024608	Eurosail-UK 2007-5NP PLC	13/09/2045
XS0533233325	UniCredit S.p.A.	23/08/2018
XS0357251726	Wolters Kluwer NV	10/04/2018
CA683078FL85	Ontario Electricity Financial Corporation (OEEF)	11/04/2028
US87927VAF58	Telecom Italia Capital S.A.	15/11/2033
XS0330907576	Diversity Fdg No1	14/02/2046
BE0119012905	ENI Finance International SA	27/01/2019
XS0295172075	Canary Wharf Finance II plc	22/10/2037
XS0332288058	Newgate Funding plc	15/12/2050
XS0738895373	Sparebank 1 Boligkreditt AS	01/02/2019
FR0010989889	CRH Caisse Refinancement Habit	18/01/2021
XS0236785431	E-MAC NL(2005-III) BV	25/07/2038
XS0479694175	SNCF Réseau	25/01/2030
XS0220566383	Southern Water Services (Finance) Limited	31/03/2041
XS0616395199	Adecco International Financial Services B.V.	13/04/2018
XS0631011920	Kommuninvest I Sverige AB	31/05/2018
ES0338002027	Financat 1, Fondo de Titulizacion de Activos	15/10/2023
XS0362224841	Iberdrola Finanzas S.A.U.	09/05/2018
XS0403738023	Bank of Scotland Plc	08/11/2019
DE000A0XXM79	Kreditanstalt Fur Wiederaufbau	29/04/2019
US90261AAB89	UBS AG Stamford Branch	17/08/2022
XS0299655448	Network Rail Infrastructure Finance Plc	23/11/2037
IT0004102007	Vela Home SRL	25/10/2042
FR0011351972	Caisse des Depots et Consignations	16/11/2018
XS0841076465	StModwen Props	07/11/2019
XS1431708020	National Australia Bank Limited	17/06/2036
US84265VAF22	Southern Copper Corporation	08/11/2022
US84265VAG05	Southern Copper Corporation	08/11/2042
US313381B209	Federal Home Loan Banks	08/12/2017
AT0000A0XB21	Vorarlberger Landes- und Hypothekenbank AG	30/11/2022
FI4000210521	Bonum Bank Plc (Bonum Pankki)	10/06/2019
DE000CZ40JD9	Commerzbank Aktiengesellschaft	21/11/2022
DE000A182VS4	Vonovia Finance B.V.	10/06/2022
DE000A182VT2	Vonovia Finance B.V.	10/06/2026
XS1432416029	CBQ Finance Limited	13/06/2021
XS1432384664	TenneT Holding B.V.	13/06/2026
XS1432384409	TenneT Holding B.V.	13/06/2036
IT0005199408	Sunrise S.r.l.	27/07/2040
IT0005199382	Sunrise S.r.l.	27/07/2040
DE000A1REYJ3	Deutsche Genossenschafts-Hypothekenbank AG	30/08/2019
XS1432396080	Eircom Finance Ltd	31/05/2022
XS1432304811	Goldman Sachs Group, Inc.	16/06/2036
USL7877XAA74	QGOG Constellation S.A.	09/11/2019

US74735PAA93	QGOG Constellation S.A.	09/11/2019
FR0011261064	Credit Agricole S.A.	09/08/2022
US00213MAD65	Apx Group, Inc.	01/12/2020
US313381BR53	Federal Home Loan Banks	09/12/2022
XS0853250271	SpareBank 1 SR-Bank	14/05/2018
XS0853680527	Nordea Bank AB (publ)	13/11/2019
XS0854400800	Enexis Holding NV	13/11/2020
XS0854425625	Skandinaviska Enskilda Banken AB (publ)	14/11/2019
XS0836299320	Erste Group Bank AG	28/03/2023
DE000BLB1F68	Bayerische Landesbank	15/11/2018
DE000HLB0VB9	Landesbank Hessen-Thuringen Girozentrale	15/11/2022
XS0848458179	Davide Campari-Milano S.p.A.	25/10/2019
US84650WAE66	Sparebank 1 Boligkreditt AS	15/11/2020
XS1432510631	Norddeutsche Landesbank Girozentrale	15/06/2023
FR0013182797	Air Liquide Finance	13/06/2018
FR0013182805	Air Liquide Finance	13/06/2020
FR0013182839	Air Liquide Finance	13/06/2024
FR0013182847	Air Liquide Finance	13/06/2028
XS1432608286	JPMorgan Chase Bank, National Association	14/06/2018
US313381C942	Federal Home Loan Banks	13/12/2019
DE000LFA1230	LFA Foerderbank Bayern	25/05/2018
XS0854469599	QNB Finance Ltd	14/02/2018
FR0011356997	Compagnie de Financement Foncier - CFF	21/11/2022
XS0855167523	Lanxess Finance	21/11/2022
XS1432586292	BMBG Bond Finance S.C.A	15/06/2021
DE000A1R0U23	SAP SE	13/11/2019
XS1318212633	Goldman Sachs International	20/06/2026
XS1432729157	Wells Fargo & Company	16/06/2056
XS0854759080	Alliander N.V.	14/11/2022
XS0856014583	B.A.T. International Finance p.l.c.	19/01/2023
XS0856032213	Deutsche Bahn Finance B.V.	20/02/2023
XS0856023493	ESB Finance Designated Activity Company	21/11/2019
US45950KBV17	International Finance Corporation	21/12/2017
XS1432570700	Industrial and Commercial Bank of China Limited, Dubai Brar	16/06/2021
XS1432593660	Westpac Securities NZ Ltd (London)	16/06/2021
XS1432496625	Laurelin 2016-1 Designated Activity Company	20/07/2029
XS1432496385	Laurelin 2016-1 Designated Activity Company	20/07/2029
XS1432496112	Laurelin 2016-1 Designated Activity Company	20/07/2029
DE000LB1A7B1	Landesbank Baden-Wuerttemberg	13/07/2021
ES0213211131	Banco Bilbao Vizcaya Argentaria, S.A.	04/07/2023
XS1433231377	DVB Bank SE	16/06/2023
XS1433214100	CEMEX Finance LLC	15/06/2024
ES0413900434	Banco Santander, S.A.	21/06/2021
XS1433125009	Dekabank Deutsche Girozentrale	15/06/2018
XS1433124457	ING Bank N.V.	16/09/2025
XS1433124705	ING Bank N.V.	16/09/2026
XS0854401873	Sparebank 1 Boligkreditt AS	15/11/2019
FR0011291335	Societe Generale SFH	26/04/2023
USP28610AA46	Cielo Sa	16/11/2022
XS0856556807	Hannover Finance (Lux) SA	30/06/2043

DE000A1R0TN7	Daimler AG	21/01/2020
XS0856977144	JPMorgan Chase & Co.	21/11/2019
XS0853682069	Snam S.p.A.	13/02/2020
US06740L8C27	Barclays Bank plc	21/11/2022
BE6287603631	Belfius Bank SA/NV	14/08/2018
XS1433102214	Banca IMI S.p.A.	20/06/2020
US00828EBM03	African Development Bank	01/08/2018
XS1433246482	QNB Finance Ltd	15/06/2018
XS1419661035	VCL Master Netherlands B.V.	25/11/2024
FR0013183563	Ipsen	16/06/2023
XS1434220460	Intesa Sanpaolo Bank Ireland PLC	14/05/2018
XS1433450258	Kommunalbanken AS	16/06/2020
XS1433519474	Intesa SanPaolo Bank Luxembourg SA	14/06/2018
XS1433521884	Iberdrola International B.V.	16/06/2018
XS1433558373	ASB Finance Ltd London Branch	17/06/2020
XS1434220627	Intesa Sanpaolo Bank Ireland PLC	14/06/2018
XS1405775377	Evrax Group SA Luxembourg	31/01/2022
FR0011352806	Fonciere Des Murs	16/11/2019
FR0011285691	Credit Agricole S.A.	26/07/2020
FR0011252410	Dernieres Nouvelles D'Alsace	23/07/2018
XS1433454243	SCF Capital Designated Activity Company	16/06/2023
USP01703AA82	Alpek SAB de CV	20/11/2022
DE000HLB0VF0	Landesbank Hessen-Thuringen Girozentrale	21/11/2019
FR0011360478	La Poste	26/11/2024
XS0857215346	Xstrata Finance Dubai Ltd.	19/11/2018
FR0011352376	Caisse des Depots et Consignations	20/11/2018
USC06156KT62	Bank of Montreal	15/06/2022
US06367XF305	Bank of Montreal	15/06/2021
FR0011361070	Societe Fonciere Lyonnaise SA	28/11/2017
XS0857662448	McDonald's Corporation	27/11/2024
FR0011351238	Compagnie de Financement Foncier - CFF	05/11/2035
FR0011351261	Compagnie de Financement Foncier - CFF	05/11/2032
BE0002419910	Belfius Bank SA/NV	27/11/2017
US111013AK48	Sky PLC	26/11/2022
XS0858089740	Volvo Treasury AB	26/11/2019
XS0858366098	European Investment Bank	15/09/2020
US50048MCB46	Kommunalbanken AS	16/06/2020
IT0005200438	Intesa Sanpaolo S.p.A.	20/08/2023
XS1433199624	Valeo SA	16/06/2021
XS0813929436	Societe Generale S.A.	26/11/2026
XS0857596398	Mediobanca - Banca di Credito Finanziario SpA	27/07/2018
XS1434582703	BNZ International Funding Limited (London Branch)	17/06/2021
DE000DG4T606	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	24/06/2020
FR0011361948	Danone SA	27/11/2017
BE0002189554	Delhaize Group SA	27/02/2020
XS0858585051	Standard Chartered plc	23/11/2022
XS0858366684	Statkraft AS	28/11/2022
US65562QAT22	Nordic Investment Bank	17/01/2018
DE000A1REYN5	Deutsche Genossenschafts-Hypothekenbank AG	22/10/2019
XS0857705353	VCL Master S.A.	25/11/2020

XS0857704976	VCL Master S.A.	25/09/2023
XS0857705866	VCL Master S.A.	27/09/2021
XS0857706161	VCL Master S.A.	25/09/2023
XS0857856560	Kreditanstalt Fur Wiederaufbau	29/11/2042
XS0857869548	Lannraig Master Is	22/12/2061
FR0011362151	BPCE SFH	29/11/2019
XS0859098351	InterContinental Hotels Group PLC	28/11/2022
XS0858672024	Deutsche Bahn Finance B.V.	29/11/2072
ES0414601056	Cajas Rurales Unidas, Sociedad Cooperativa de Credito	25/10/2021
XS0859236092	GIC Funding Limited	28/11/2017
XS0858472284	NRW Bank	26/11/2042
XS0858673188	ING Bank N.V.	27/11/2017
DE000A1RET31	Kreditanstalt Fur Wiederaufbau	10/07/2018
DE000LBOP8V1	Landesbank Baden-Wurttemberg	18/10/2019
CA636273AB00	National Grid Electricity Transmission PLC	26/11/2019
XS0859438557	FirstGroup Plc	29/11/2022
XS0859920406	A2A S.p.A.	28/11/2019
DE000HLB0U75	Landesbank Hessen-Thuringen Girozentrale	23/10/2020
DE000HLB0U83	Landesbank Hessen-Thuringen Girozentrale	24/10/2018
FR0011261114	BPCE SA	13/07/2020
FR0011261130	BPCE SA	13/07/2020
IT0004872328	Intesa Sanpaolo S.p.A.	12/05/2023
XS0779340495	Deutsche Bank AG	01/10/2019
USP9406GAD09	Trust F/1401 (Fibra Uno)	30/01/2026
XS1434683642	Driver UK Master Compartment 2	25/05/2025
XS1434683998	Driver UK Master Compartment 2	25/05/2025
XS1434650393	SNCF Mobilites	25/05/2031
XS0860561942	Nestle Finance International Ltd.	30/11/2023
BE0002420926	Eandis CVBA	30/11/2022
XS0860567477	Coventry Building Society	04/12/2017
XS0860596575	BMW Finance N.V.	05/06/2018
DE000A1R0XG3	BASF SE	05/12/2022
XS0860538379	Svenska Handelsbanken AB	05/12/2022
US25159XAB91	Development Bank of Kazakhstan	10/12/2022
BE6245734015	Vandemoortele Nv	13/12/2017
XS0859407834	NRW Bank	05/12/2042
XS0860582435	Development Bank of Kazakhstan	10/12/2022
XS0860360295	Standard Life Aberdeen Plc	04/12/2042
DE000HLB0VE3	Landesbank Hessen-Thuringen Girozentrale	19/11/2020
FR0011280262	Societe Generale SCF	09/07/2032
IT0005199309	Towers CQ S.r.l.	28/12/2033
IT0005201907	Alba 8 Spv S.R.L	27/10/2039
IT0005201899	Alba 8 Spv S.R.L	27/10/2039
IT0005201881	Alba 8 Spv S.R.L	27/10/2039
XS1435031270	Stadshypotek AB	20/06/2022
IT0005199317	Towers CQ S.r.l.	28/12/2033
XS1435165045	Volvo Treasury AB	20/06/2018
XS1435072464	Abu Dhabi National Energy Company	22/06/2026
US00388WAD39	Abu Dhabi National Energy Company	22/06/2021
XS1435072548	Abu Dhabi National Energy Company	22/06/2021

US00388WAC55	Abu Dhabi National Energy Company	22/06/2026
DE000DG4T614	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	06/07/2020
XS1435295925	FCA Bank S.P.A	21/01/2021
FR0013184280	BNP Paribas Home Loan SFH	22/05/2024
XS1435241085	Silver Arrow S.A.	15/07/2024
XS1435298275	Banca Farmafactoring S.P.A	21/06/2021
XS1435366882	Emirates NBD PJSC	21/06/2021
FR0013184231	Societe Generale SFH	24/06/2031
FR0013184181	Caisse Francaise de Financement Local	23/06/2025
XS1435406852	Dekabank Deutsche Girozentrale	22/06/2018
XS1435300519	Dominion Gas Energy Holdings Llc	30/06/2026
XS1435297202	Salini Impregilo	24/06/2021
XS1435274763	Lloyds Bank plc	18/07/2019
XS1435374126	Ooredoo International Finance Limited	22/06/2026
FR0013166477	Credit Agricole S.A.	21/07/2026
XS1435747255	Commerzbank Aktiengesellschaft	21/06/2019
XS1435745390	Commerzbank Aktiengesellschaft	21/06/2023
XS1435746281	Commerzbank Aktiengesellschaft	23/12/2019
XS1436191685	Erste Abwicklungsanstalt	22/06/2019
DE000DG4T648	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	23/06/2025
PTBBPGOE0035	Banco Portugues de Investimento (BPI) SA	15/06/2023
FR0013184702	Eutelsat S.A.	23/06/2021
XS1437008870	EBS Mortgage Finance	22/06/2023
DE000LB1A7J4	Landesbank Baden-Wuerttemberg	20/06/2018
XS1436289141	Bazalgette Finance Plc	27/06/2051
XS1436288846	Bazalgette Finance Plc	27/06/2050
XS1437661363	SNCF Mobilites	27/06/2031
XS0861827268	Total Capital International S.A.	07/12/2017
XS0861583887	Swedbank AB (publ)	05/12/2022
DE000A1R0105	Wirtschafts und Infrastrukturbank Hessen	06/12/2022
FR0011362052	Orpea	10/01/2018
FR0011362060	Orpea	30/05/2019
XS0858598898	RWE AG	03/12/2042
XS0859263575	Nordea Bank AB (publ)	28/11/2017
XS0860926897	International Bank for Reconstruction and Development	06/12/2042
XS0860584308	IPIC GMTN Limited	30/05/2023
XS0860583912	IPIC GMTN Limited	30/05/2018
DE000A1R0TU2	Bilfinger SE	07/12/2019
XS0862010625	G4S International Finance PLC	06/12/2018
XS0861990173	Telia Company AB	05/12/2042
US77819RAA77	ROSNEFT INTERNATIONAL FINANCE LTD	06/03/2022
US984848AB73	Yapi Ve Kredi Bankasi A.S.	06/12/2022
XS0861828407	Finmeccanica Finance S.A.	05/12/2017
ES0413211782	Banco Bilbao Vizcaya Argentaria, S.A.	05/12/2017
XS0862442331	Telenor ASA	06/12/2024
US40052CAB28	Grupo Kuo S.A.B. de C.V.	04/12/2022
USP4954BAE67	Grupo Kuo S.A.B. de C.V.	04/12/2022
FI4000052360	Metsaliitto Oyj	29/11/2017
XS0861979440	Yapi Ve Kredi Bankasi A.S.	06/12/2022
BE6246364499	KBC Bank N.V.	11/12/2017

XS0808637051	SAECURE 12 B.V.	30/07/2092
XS0861596517	Exor Nv	31/01/2025
XS0862347852	Teollisuuden Voima Oyj	14/12/2027
XS0863127279	Rio Tinto Finance Plc	11/12/2024
XS0863116231	Metro Finance BV	11/05/2018
XS0862941506	Deutsche Post AG	11/12/2020
XS0862952297	Deutsche Post AG	11/12/2024
XS0856594642	Unite Group	12/06/2020
XS0863076930	Rio Tinto Finance Plc	11/12/2029
XS0863482336	UniCredit S.p.A.	11/01/2018
XS0863129135	Rio Tinto Finance Plc	11/05/2020
XS0863496633	Gulf International Bank	11/12/2017
FR0011368521	Neopost SA	06/12/2019
BE6245875453	Omega Pharma Invest N.V.	12/12/2017
DE000A1RE0R3	Landeskreditbank Baden-Wuerttemberg Foerderbank	12/12/2017
XS0863523030	Marks and Spencer plc	12/06/2025
DE000NWB15W2	NRW Bank	27/09/2019
XS0863907522	Assicurazioni Generali S.p.A.	12/12/2042
US00386SAL60	Abu Dhabi National Energy Company	12/01/2023
US00386SAK87	Abu Dhabi National Energy Company	12/01/2018
FR0011369685	BPCE SFH	10/12/2024
FR0011372622	Groupe Auchan S.A.	12/12/2022
FR0013185444	Christian Dior SE	24/06/2021
XS0859261520	TP Icap Plc	11/06/2019
XS0863150255	BNP Paribas	12/12/2018
XS1438039452	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	27/06/2041
FR0011374099	Air France-KLM	18/01/2018
XS0864360358	National Australia Bank Limited	13/01/2023
FR0011374198	Societe Generale SFH	19/12/2017
US66989PAC41	Novatek Finance Designated Activity Company	13/12/2022
XS0863523972	Abu Dhabi National Energy Company	12/01/2018
FR0011269505	FCC Elide	26/10/2040
XS0864352504	Heathrow Finance plc	02/09/2019
XS0863524277	Abu Dhabi National Energy Company	12/01/2023
US29872PAA66	EuroChem Global Investments Designated Activity Company	12/12/2017
DE000LB0P9H8	Landesbank Baden-Wuerttemberg	31/10/2022
IT0004869985	Atlantia SPA	30/11/2018
USG57476AB20	Magnetite VI Ltd./Corp.	15/09/2023
USG57476AC03	Magnetite VI Ltd./Corp.	15/08/2023
XS1414142833	Morgan Stanley & Co. International plc	29/06/2033
US96122WAD20	Westpac Banking Corporation	15/12/2017
US96122XAD03	Westpac Banking Corporation	15/12/2017
XS0866596975	GlaxoSmithKline Capital plc	18/12/2045
XS0866278921	Carrefour S.A.	19/12/2017
XS0866313264	Canadian Imperial Bank of Commerce	24/01/2018
XS0866588527	GlaxoSmithKline Capital plc	20/12/2027
DE000NLB2LL7	Norddeutsche Landesbank Girozentrale	23/06/2021
XS0864244107	Kreditanstalt Fur Wiederaufbau	02/01/2043
XS0864386825	Corio Nv	13/12/2022
NO0010768062	Scan Bidco A/S	27/06/2022

XS0867469305	Governor & Company of the Bank of Ireland	19/12/2022
XS0866897829	JPMorgan Chase & Co.	18/12/2026
FR0011376201	Nexans	19/03/2018
XS0864511588	Hungarian Export-Import Bank Plc	12/02/2018
US55977W2A95	Hungarian Export-Import Bank Plc	12/02/2018
FR0013186046	BPCE SFH	30/06/2032
IT0005200024	Banca Monte dei Paschi di Siena S.p.A.	01/07/2019
XS0866438475	Ooredoo International Finance Limited	21/02/2023
FR0011261080	Credit Agricole S.A.	29/06/2021
XS0866276800	SNCF Réseau	18/12/2042
ES0378641114	Fondo de Titulizacion del Deficit del Sistema Electrico, FTA	17/12/2017
AT0000A1LJH1	CA Immobilien Anlagen AG	12/07/2021
XS0866317760	AIB Mortgage Bank	13/12/2018
XS0866404659	Kreditanstalt Fur Wiederaufbau	02/01/2043
XS0866852485	Morgan Stanley	14/12/2022
IT0005202343	Unione di Banche Italiane Societa per Azioni	23/12/2018
XS1439083053	International Finance Corporation	09/07/2046
FR0013185311	Agence Francaise Development	27/06/2031
XS0833690786	Barclays Bank plc	21/12/2021
XS0868105494	Signum Finance II plc	25/04/2041
XS0868496406	International Bank for Reconstruction and Development	07/01/2043
XS1439448678	ALPERIA SPA	28/06/2024
EU000A1G0A57	European Financial Stability Facility (EFSF)	19/12/2022
EU000A1G0A65	European Financial Stability Facility (EFSF)	19/12/2023
EU000A1G0A73	European Financial Stability Facility (EFSF)	19/12/2024
IT0005202400	Unione di Banche Italiane Societa per Azioni	24/06/2022
AT0000A1LLC8	Erste Group Bank AG	27/09/2023
NL0011866207	ORANGE LION 2013-9 RMBS	20/06/2052
NL0011866231	Orange Lion XIV RMBS B.V.	20/06/2052
NL0011866264	Orange Lion XV RMBS B.V.	20/06/2052
ES0480907015	Unicaja Banco, S.A.U.	21/12/2020
FR0011376599	Autoroutes Du Sud De La France (ASF)	31/01/2023
XS0868458653	Telecom Italia S.p.A.	21/01/2020
XS0868891614	ABP Finance Plc	26/12/2022
XS0869136316	Banco Popolare Societa Cooperativa	06/01/2018
XS0869315241	Novo Banco SA	02/01/2043
IT0004782568	Berica Residential MBS 1 Srl	31/12/2055
XS0869499466	dbInvestor Solutions plc	18/02/2018
DE000LB0MAN1	Landesbank Baden-Wurttemberg	01/06/2018
FR0011380104	Fromageries Bel	20/12/2019
XS1439531812	ALPERIA SPA	30/06/2023
XS1439749109	Teva Pharmaceutical Finance Netherlands II B.V	25/07/2020
XS1439749281	Teva Pharmaceutical Finance Netherlands II B.V	15/10/2024
XS1439749364	Teva Pharmaceutical Finance Netherlands II B.V	15/10/2028
ES0413860315	Banco de Sabadell SA	28/12/2020
XS1367218366	Credit Agricole CIB Financial Solutions	30/06/2021
IT0004870926	Credito Emiliano S.p.A.	28/12/2018
XS0868359166	Samruk-Energy JSC	20/12/2017
DE000A1HD5W5	UniCredit Bank Ireland p.l.c.	08/02/2018
DE000A1HD5X3	UniCredit Bank Ireland p.l.c.	31/01/2018

FR0011380468	AXA	15/03/2023
FR0011380476	AXA	15/03/2021
US3134G34G25	Federal Home Loan Mortgage Corporation	25/07/2018
FR0011360767	Altarea	21/12/2017
FR0011357235	Credit Agricole S.A.	27/12/2022
XS0873248420	Banque Federative du Credit Mutuel	11/01/2018
FR0011388339	CRH Caisse Refinancement Habit	17/01/2025
XS0873675846	Metropolitan Life Global Funding I	11/01/2023
XS0873793375	Volkswagen International Finance N.V.	14/01/2020
IT0004887078	UniCredit S.p.A.	31/01/2020
XS0873665706	Metropolitan Life Global Funding I	11/01/2023
XS0873691884	Abbey National Treasury Services plc	15/01/2018
XS0873878283	N.V. Bank Nederlandse Gemeenten	15/04/2020
XS0873667744	ABN AMRO Bank N.V.	15/01/2018
XS0872705057	BNP Paribas	12/03/2018
US855030AL63	Staples, Inc.	12/01/2018
XS0871317938	Dutch MBS XVIII	02/02/2045
XS0872702112	BBVA Senior Finance, S.A. Unipersonal	17/01/2018
XS0872706881	European Investment Bank	15/01/2018
XS0872920292	Municipality Finance plc	10/01/2018
ES0305137004	CAIXABANK CONSUMO 2, FONDO DE TITULIZACION	20/04/2060
XS1439442804	CVC Cordatus Loan Fund VII Designated Activity Company	15/08/2029
US500769FK50	Kreditanstalt Fur Wiederaufbau	17/01/2023
PTBENJOM0015	Banco Espirito Santo SA	15/01/2018
FR0011390921	BPCE SA	16/01/2024
XS0874864860	Telefonica Emisiones S.A.U.	23/01/2023
XS0874351728	Nordea Bank AB (publ)	15/01/2020
XS0874839086	GE Capital European Funding Unlimited Company	15/03/2018
XS1440076971	Deutsche Bank AG London Branch	01/02/2033
XS1440586581	Deutsche Bank AG London Branch	30/06/2031
XS0875340738	Nestle Holdings, Inc.	18/01/2018
XS0875304189	National Australia Bank Limited	22/01/2019
US298785GA86	European Investment Bank	15/03/2018
XS0875343757	Gas Natural Fenosa Finance BV	17/01/2023
FR0011391580	HSBC France S.A.	16/01/2020
US853254AJ95	Standard Chartered plc	11/01/2023
US853254AK68	Standard Chartered plc	09/01/2043
XS0874014722	Standard Chartered plc	11/01/2023
XS0875301912	Severn Trent Utilities Finance Plc	16/01/2026
XS0875263724	Landwirtschaftliche Rentenbank	16/07/2020
XS0874837973	Lloyds Bank plc	15/01/2018
XS0875036237	ABN AMRO Bank N.V.	17/01/2020
XS0875267394	Standard Chartered plc	09/01/2043
USU75111AH44	Rockies Express Pipeline LLC	15/01/2019
XS0874840845	GE Capital European Funding Unlimited Company	15/03/2023
XS0873436421	Fresenius Finance B.V.	15/07/2020
XS0873432511	Fresenius SE & Co. KGaA	15/07/2020
XS0875796541	Deutsche Telekom International Finance B.V.	18/01/2021
XS0875797515	Deutsche Telekom International Finance B.V.	17/01/2028
FR0011351766	Natixis	10/05/2021

XS0875392614	Kommunalbanken AS	15/03/2018
FR0011394907	Autoroutes Du Sud De La France (ASF)	18/01/2023
XS0876289652	Red Electrica Financiaciones S.A.U.	25/01/2022
DE000A1REUS2	FMS Wertmanagement	23/01/2018
PTCGHUOE0015	Caixa Geral de Depositos, S.A.	18/01/2018
FI4000049994	Tornator Oy	19/12/2019
PTRELKOM0008	REN - Redes Energeticas Nacionais, SGPS, S.A	16/01/2020
XS0875321514	National Australia Bank Limited	22/01/2043
XS0875625062	Nederlandse Waterschapsbank N.V.	22/01/2018
XS0876782615	ABN AMRO Bank N.V.	25/01/2018
XS0876828541	Societe Generale S.A.	23/01/2020
XS0876758664	SpareBank 1 SR-Bank	03/02/2020
XS0876756452	Standard Chartered plc	18/01/2038
IT0004873680	Berica ABS 2 S.r.l.	30/11/2051
XS0875330341	Intesa Sanpaolo S.p.A.	16/01/2018
XS0875513268	Hella KGaA Hueck & Co.	24/01/2020
XS0875804667	Swedish Export Credit Corporation	17/01/2019
XS0876084178	Nederlandse Waterschapsbank N.V.	24/01/2018
XS0877608124	N.V. Bank Nederlandse Gemeenten	23/01/2023
XS0877622034	BMW Finance N.V.	24/01/2023
DE000SLB5656	Landesbank Saar Girozentrale	23/01/2023
DE000SLB5649	Landesbank Saar Girozentrale	23/01/2023
US4581X0BZ00	Inter-American Development Bank	15/03/2018
US62944BAK08	N.V. Bank Nederlandse Gemeenten	23/01/2023
AU3CB0204402	International Bank for Reconstruction and Development	24/01/2018
XS0876477810	Digital Stout Holding LLC	17/01/2025
EU000A1G0A81	European Financial Stability Facility (EFSF)	22/01/2020
XS0877035765	N.V. Bank Nederlandse Gemeenten	21/01/2053
XS0877275130	Lloyds Bank plc	23/01/2043
XS0877984459	Santander International Debt, S.A. Unipersonal	24/01/2020
XS0878010718	Innogy Finance BV	30/01/2020
IT0004889421	Intesa Sanpaolo S.p.A.	24/01/2025
XS0878008225	European Investment Bank	15/03/2035
XS0877741479	Novo Banco SA	23/01/2043
US00828EAU38	African Development Bank	15/03/2018
XS0878750248	Network Rail Infrastructure Finance Plc	07/12/2017
AT0000A0XSN7	Novomatic AG	28/01/2019
XS0878743623	AXA	04/07/2043
XS0878195584	Achmea Bank NV	23/01/2018
XS1441161947	Ferrovie dello Stato Italiane S.p.A.	18/07/2022
XS0878567394	European Investment Bank	13/07/2018
XS1441635833	B.A.T. International Finance p.l.c.	05/07/2021
XS1441837546	Deutsche Bahn Finance B.V.	11/07/2031
XS1442084122	QNB Finance Ltd	18/07/2021
XS1442122823	National Bank of Canada	16/07/2046
XS1442166366	International Bank for Reconstruction and Development	15/07/2031
XS1439838548	Turkiye Halk Bankasi A.S.	13/07/2021
XS1442479819	Nederlandse Waterschapsbank N.V.	07/07/2032
XS1442286008	Repsol International Finance B.V.	06/07/2018
XS1442232333	Santander UK PLC	08/07/2019

XS1443250284	Commonwealth Bank of Australia	18/07/2031
DE000CZ40LM6	Commerzbank Aktiengesellschaft	11/07/2024
XS1436847849	Premium Green PLC	25/10/2038