

CSPPHoldings_20170901

NCB	ISIN_CODE	ISSUER_NAME_	MATURITY_DATE_	COUPON_RATE_	
BE	BE0002178441	Delhaize Group S.A.	10/19/2018	4.25	
BE	BE0002189554	Delhaize Group S.A.	2/27/2020		3125
BE	BE0002239086	Elia System Operator S.A./N.V.	5/27/2024		1375
BE	BE0002256254	RESA SA	7/22/2026		1
BE	BE0002269380	Cofinimmo S.A./N.V.	12/9/2024		2
BE	BE0002276450	Elia System Operator S.A./N.V.	4/7/2027		1375
BE	BE0002285543	Eandis CVBA	6/23/2025		2
BE	BE0002420926	Eandis CVBA	11/30/2022	2.75	
BE	BE0002432079	Elia System Operator S.A./N.V.	4/4/2028	3.25	
BE	BE0002433085	Elia System Operator S.A./N.V.	4/4/2033	3.5	
BE	BE0002443183	Eandis CVBA	10/9/2023		2875
BE	BE0002448232	Infrax CVBA	10/30/2023	3.75	
BE	BE0002466416	Elia System Operator S.A./N.V.	4/7/2029		3
BE	BE0002470459	Eandis CVBA	5/7/2029		2875
BE	BE0002478536	Infrax CVBA	10/29/2029		2625
BE	BE0002481563	Eandis CVBA	12/4/2026	1.75	
BE	BE0119550466	Elia System Operator S.A./N.V.	5/13/2019	5.25	
BE	BE0374557404	Solvay S.A.	6/27/2018		4625
BE	BE6212766131	Eandis CVBA	12/30/2020	4.25	
BE	BE6221503202	Anheuser-Busch InBev S.A./N.V.	6/2/2021		4
BE	BE6228266902	Eandis CVBA	11/8/2021	4.5	
BE	BE6242927075	Apetra N.V.	12/17/2020		2125
BE	BE6243179650	Anheuser-Busch InBev S.A./N.V.	9/25/2024		2875
BE	BE6243180666	Anheuser-Busch InBev S.A./N.V.	12/16/2019		2
BE	BE6248644013	Anheuser-Busch InBev S.A./N.V.	1/24/2033	3.25	
BE	BE6254681248	Brussels Airport Company SA/NV	7/1/2020	3.25	
BE	BE6257983286	Apetra N.V.	9/25/2023		3125
BE	BE6258027729	Anheuser-Busch InBev S.A./N.V.	9/24/2020	2.25	
BE	BE6265140077	Anheuser-Busch InBev S.A./N.V.	3/29/2018	FLOATING	
BE	BE6265141083	Anheuser-Busch InBev S.A./N.V.	9/30/2021	1.95	
BE	BE6265142099	Anheuser-Busch InBev S.A./N.V.	3/31/2026	2.7	
BE	BE6276038419	Anheuser-Busch InBev S.A./N.V.	10/19/2018	FLOATING	
BE	BE6276039425	Anheuser-Busch InBev S.A./N.V.	4/20/2023	0.8	
BE	BE6276040431	Anheuser-Busch InBev S.A./N.V.	4/18/2030	1.5	
BE	BE6285450449	Anheuser-Busch InBev S.A./N.V.	3/17/2020	FLOATING	
BE	BE6285451454	Anheuser-Busch InBev S.A./N.V.	3/17/2020		625
BE	BE6285452460	Anheuser-Busch InBev S.A./N.V.	3/17/2022		875
BE	BE6285454482	Anheuser-Busch InBev S.A./N.V.	3/17/2025	1.5	
BE	BE6285455497	Anheuser-Busch InBev S.A./N.V.	3/17/2028		2
BE	BE6285457519	Anheuser-Busch InBev S.A./N.V.	3/17/2036	2.75	
BE	BE6291424040	Anheuser-Busch InBev S.A./N.V.	1/20/2020		1875
BE	BE6295011025	Brussels Airport Company SA/NV	5/3/2024		1
BE	DE000A0TKUU3	HeidelbergCement Fin.Lux. S.A.	1/4/2018		5625
BE	DE000A1Z0TA4	JAB Holdings B.V.	4/30/2025		1625
BE	DE000A1Z6C06	JAB Holdings B.V.	9/16/2022		2125
BE	DE000A1ZSAF4	JAB Holdings B.V.	11/24/2021	1.5	
BE	DE000A19HCW1	JAB Holdings B.V.	5/22/2024	1.25	
BE	DE000A19HCX8	JAB Holdings B.V.	5/18/2028		2
BE	DE000A181034	JAB Holdings B.V.	5/25/2023	1.75	
BE	NL0006133175	PostNL NV	11/14/2017		5375
BE	PTBSSBOE0012	Brisa - Concessão Rodoviária, SA	4/1/2021		3875
BE	PTBSSGOE0009	Brisa - Concessão Rodoviária, SA	4/2/2018		6875
BE	PTBSSIOM0015	Brisa - Concessão Rodoviária, SA	4/30/2025		1875
BE	PTBSSJOM0014	Brisa - Concessão Rodoviária, SA	3/22/2023		2

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BE	PTBSSLOM0002	Brisa - Concessão Rodoviária, SA	5/10/2027		2375
BE	XS0170386998	Ciba Spc. Chem. Fin. Lxgb S.A.	6/20/2018		4875
BE	XS0223447227	EDP Finance B.V.	6/29/2020		4125
BE	XS0257884436	Nederlandse Gasunie, N.V.	6/20/2021	4.5	
BE	XS0399353506	EDP Finance B.V.	11/12/2023		0
BE	XS0428147093	Shell International Finance BV	5/14/2018		4375
BE	XS0458685913	HeidelbergCement Fin.Lux. S.A.	10/31/2019	8.5	
BE	XS0478803355	HeidelbergCement Fin.Lux. S.A.	4/3/2020	7.5	
BE	XS0485616758	TenneT Holding BV	2/9/2022	4.5	
BE	XS0493098486	SES S.A.	3/9/2020		4625
BE	XS0559434351	Delta Lloyd NV	11/17/2017	4.25	
BE	XS0593606121	TenneT Holding BV	2/21/2023		4625
BE	XS0593606550	TenneT Holding BV	2/21/2018		3875
BE	XS0600056641	SES S.A.	3/11/2021	4.75	
BE	XS0604641034	CNH Industrial Finance Euro.SA	3/9/2018	6.25	
BE	XS0690606172	Nederlandse Gasunie, N.V.	10/13/2021		3625
BE	XS0719962986	Akzo Nobel N.V.	12/17/2018		4
BE	XS0737138460	ENEXIS Holding NV	1/26/2022		3375
BE	XS0760139773	Roche Finance Europe B.V.	6/25/2018		2
BE	XS0763122578	ABB Finance B.V.	3/26/2019		2625
BE	XS0792977984	Alliander N.V.	6/14/2024		2875
BE	XS0794392588	Michelin Luxembourg SCS	6/20/2019	2.75	
BE	XS0804217536	Nederlandse Gasunie, N.V.	7/13/2022		2625
BE	XS0805500062	Nestlé Finance Intl Ltd.	7/19/2019	1.5	
BE	XS0811124790	Koninklijke KPN NV	2/1/2021	3.25	
BE	XS0825829590	Holcim U.S.Fin.SARL SCS	9/7/2020		2625
BE	XS0826531120	Nestlé Finance Intl Ltd.	9/12/2022	1.75	
BE	XS0831842645	EDP Finance B.V.	9/21/2017	5.75	
BE	XS0854400800	ENEXIS Holding NV	11/13/2020		1875
BE	XS0854759080	Alliander N.V.	11/14/2022	2.25	
BE	XS0907301260	Wolters Kluwer N.V.	3/21/2023		2875
BE	XS0911691003	Heineken N.V.	4/6/2021		2
BE	XS0925668625	Nestlé Finance Intl Ltd.	5/4/2020	1.25	
BE	XS0944362812	Coca Cola HBC Finance B.V.	6/18/2020		2375
BE	XS0953958641	SPP Infrastructure Fing B.V.	7/18/2020	3.75	
BE	XS0957258212	Unilever NV	8/5/2020	1.75	
BE	XS0969795680	Nestlé Finance Intl Ltd.	9/10/2021		2125
BE	XS0970695572	EDP Finance B.V.	9/14/2020		4875
BE	XS0972530561	ASML Holding N.V.	9/19/2023		3375
BE	XS0974877150	Glencore Finance Europe S.A.	9/30/2020		3375
BE	XS0979598207	Západoslovenská energetika AS	10/14/2018		2875
BE	XS0979598462	Západoslovenská energetika AS	10/14/2023		4
BE	XS0982774399	REN Finance B.V.	10/16/2020	4.75	
BE	XS0985874543	HeidelbergCement Fin.Lux. S.A.	10/21/2020	3.25	
BE	XS0988014212	TenneT Holding BV	11/1/2020		2125
BE	XS0993228294	Koninklijke DSM NV	11/13/2019	1.75	
BE	XS0993438000	EXOR N.V.	11/12/2020		3375
BE	XS0995111761	Achmea B.V.	11/19/2020	2.5	
BE	XS0995380580	EDP Finance B.V.	1/20/2021		4125
BE	XS0995382446	Schlumberger Finance B.V.	3/4/2019	1.5	
BE	XS1002933072	HeidelbergCement Fin.Lux. S.A.	10/21/2021	3.25	
BE	XS1024136282	Heineken N.V.	7/30/2029	3.5	
BE	XS1028951777	Petrol d.d., Ljubljana	6/24/2019	3.25	
BE	XS1032164607	Urengo Finance N.V.	2/15/2021	2.5	
BE	XS1041772986	Koninklijke DSM NV	4/3/2024		2375

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BE	XS1044496203	HeidelbergCement Fin.Lux. S.A.	3/12/2019	2.25	
BE	XS1048521733	Shell International Finance BV	3/24/2021		1625
BE	XS1048529041	Shell International Finance BV	3/24/2026	2.5	
BE	XS1050846507	Airbus Group Finance B.V.	4/2/2024		2375
BE	XS1051003538	Glencore Finance Europe S.A.	4/1/2021	2.75	
BE	XS1057345651	EDP Finance B.V.	4/15/2019		2625
BE	XS1067329570	Wolters Kluwer N.V.	5/13/2024	2.5	
BE	XS1077088984	SPP-Distribucia, A.S.	6/23/2021		2625
BE	XS1110430193	Glencore Finance Europe S.A.	1/18/2022		1625
BE	XS1111324700	EDP Finance B.V.	1/18/2022		2625
BE	XS1114434167	Citycon Treasury B.V.	10/1/2024	2.5	
BE	XS1114452060	CNH Industrial Finance Euro.SA	9/27/2021		2875
BE	XS1117297942	Geberit International B.V.	3/30/2021		688
BE	XS1119021357	EXOR N.V.	10/8/2024	2.5	
BE	XS1128224703	Airbus Group Finance B.V.	10/29/2029		2125
BE	XS1132789949	Nestlé Finance Intl Ltd.	11/8/2021	0.75	
BE	XS1134519120	Akzo Nobel N.V.	11/7/2024	1.75	
BE	XS1134729794	Novartis Finance S.A.	11/9/2026		1625
BE	XS1134758116	Novartis Finance S.A.	11/9/2021	0.75	
BE	XS1135276332	Shell International Finance BV	4/6/2022		1
BE	XS1135277140	Shell International Finance BV	1/20/2027		1625
BE	XS1145750037	Urenco Finance N.V.	12/2/2024		2375
BE	XS1178970106	Unilever NV	2/3/2022	0.5	
BE	XS1185941850	SPP Infrastructure Fing B.V.	2/12/2025		2625
BE	XS1189286286	REN Finance B.V.	2/12/2025	2.5	
BE	XS1195056079	Roche Finance Europe B.V.	2/25/2025		875
BE	XS1202846819	Glencore Finance Europe S.A.	3/17/2021	1.25	
BE	XS1204254715	NN Group NV	3/18/2022		1
BE	XS1215181980	Koninklijke DSM NV	4/9/2025		1
BE	XS1222590488	EDP Finance B.V.	4/22/2025		2
BE	XS1233732194	Michelin Luxembourg SCS	5/28/2022		1125
BE	XS1233734562	Michelin Luxembourg SCS	5/28/2027	1.75	
BE	XS1237184533	Adecco Intl Fin. Serv. B.V.	11/22/2022	1.5	
BE	XS1241577490	Unilever NV	6/3/2023		1
BE	XS1241581096	TenneT Holding BV	6/4/2027	1.75	
BE	XS1241581179	TenneT Holding BV	6/4/2021		875
BE	XS1269854870	Urenco Finance N.V.	8/5/2022	2.25	
BE	XS1288852939	Heineken N.V.	9/10/2021	1.25	
BE	XS1291367313	Citycon Treasury B.V.	9/16/2022		2375
BE	XS1292468045	Shell International Finance BV	9/15/2025		1875
BE	XS1292468987	Shell International Finance BV	9/16/2019	FLOATING	
BE	XS1292484323	Shell International Finance BV	3/15/2022	1.25	
BE	XS1293087703	Koninklijke DSM NV	9/26/2022		1375
BE	XS1301052202	Royal Schiphol Group N.V.	10/5/2026		2
BE	XS1307369717	ENEXIS Holding NV	10/20/2023	1.5	
BE	XS1310154536	Heineken N.V.	10/23/2023	1.7	
BE	XS1319652902	Nestlé Finance Intl Ltd.	5/16/2023	0.75	
BE	XS1329671132	EXOR N.V.	12/2/2022		2125
BE	XS1330434389	Heineken N.V.	12/7/2024	1.5	
BE	XS1371715118	Roche Finance Europe B.V.	2/27/2023	0.5	
BE	XS1377682676	Coca Cola HBC Finance B.V.	11/11/2024		1875
BE	XS1384281090	RELX Finance B.V.	5/12/2026		1375
BE	XS1385395121	EDP Finance B.V.	3/23/2023		2375
BE	XS1391625289	Akzo Nobel N.V.	4/8/2026		1125
BE	XS1396367911	ENEXIS Holding NV	4/28/2026		875

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BE	XS1400167133	Alliander N.V.	4/22/2026		875
BE	XS1401174633	Heineken N.V.	5/4/2026		1
BE	XS1402941790	ABB Finance B.V.	5/3/2023		625
BE	XS1403010512	Unilever NV	4/29/2020		0
BE	XS1403014936	Unilever NV	4/29/2024	0.5	
BE	XS1403015156	Unilever NV	4/29/2028		1125
BE	XS1405774990	ASML Holding N.V.	7/7/2022		625
BE	XS1405777316	Bunge Finance Europe B.V.	6/16/2023	1.85	
BE	XS1405780963	ASML Holding N.V.	7/7/2026		1375
BE	XS1409382030	Nederlandse Gasunie, N.V.	5/11/2026		1
BE	XS1410582313	Airbus Group Finance B.V.	5/13/2031		1375
BE	XS1410582586	Airbus Group Finance B.V.	5/13/2026		875
BE	XS1411401083	Shell International Finance BV	5/12/2028	1.25	
BE	XS1411405662	Shell International Finance BV	5/12/2024	0.75	
BE	XS1412424662	CNH Industrial Finance Euro.SA	5/17/2023		2875
BE	XS1418632748	Paccar Financial Europe B.V.	5/24/2019		125
BE	XS1420337633	Holcim Finance (Luxembg) S.A.	5/26/2023		1375
BE	XS1420338102	Holcim Finance (Luxembg) S.A.	5/26/2028	2.25	
BE	XS1423826798	REN Finance B.V.	6/1/2023	1.75	
BE	XS1432384409	TenneT Holding BV	6/13/2036		1875
BE	XS1432384664	TenneT Holding BV	6/13/2026		1
BE	XS1449707055	ATF Netherlands B.V.	7/15/2024	1.5	
BE	XS1471646965	EDP Finance B.V.	2/12/2024		1125
BE	XS1476654238	Shell International Finance BV	2/15/2025		375
BE	XS1476654584	Shell International Finance BV	8/15/2028	0.75	
BE	XS1485532896	Koninklijke KPN NV	4/9/2025		625
BE	XS1485533431	Koninklijke KPN NV	9/11/2028		1125
BE	XS1485608118	Citycon Treasury B.V.	9/8/2026	1.25	
BE	XS1489184900	Glencore Finance Europe S.A.	9/13/2023		1875
BE	XS1492825051	Novartis Finance S.A.	9/20/2023		125
BE	XS1492825481	Novartis Finance S.A.	9/20/2028		625
BE	XS1495373505	Koninklijke DSM NV	9/28/2026	0.75	
BE	XS1505568136	TenneT Holding BV	10/24/2033	1.25	
BE	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l.	11/2/2026	1.25	
BE	XS1520713022	Nederlandse Gasunie, N.V.	11/18/2019		0
BE	XS1527192485	Heineken N.V.	1/29/2027		1375
BE	XS1527526799	Adecco Intl Fin. Serv. B.V.	12/2/2024		1
BE	XS1527556192	ASML Holding N.V.	5/28/2027		1625
BE	XS1529854793	Aegon NV	12/8/2023		1
BE	XS1533928971	WPC Eurobond B.V.	7/19/2024	2.25	
BE	XS1549372420	HeidelbergCement Fin.Lux. S.A.	1/18/2021	0.5	
BE	XS1550988569	NN Group NV	1/13/2023		875
BE	XS1558083652	EDP Finance B.V.	9/29/2023		1875
BE	XS1566100977	Unilever NV	2/14/2023		375
BE	XS1566101603	Unilever NV	2/14/2027		1
BE	XS1575992596	Wolters Kluwer N.V.	3/22/2027	1.5	
BE	XS1576837725	RELX Finance B.V.	3/22/2021		375
BE	XS1576838376	RELX Finance B.V.	3/22/2024		1
BE	XS1584884347	Novartis Finance S.A.	3/31/2021		0
BE	XS1585010074	Novartis Finance S.A.	9/30/2027		1125
BE	XS1589806907	HeidelbergCement Fin.Lux. S.A.	4/7/2026		1625
BE	XS1611855237	Heineken N.V.	5/12/2032	2.02	
BE	XS1613121422	ABB Finance B.V.	5/16/2024	0.75	
BE	XS1615067615	Paccar Financial Europe B.V.	5/19/2020		125
BE	XS1616917800	CNH Industrial Finance Euro.SA	5/23/2022		1375

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BE	XS1623355374	NN Group NV	6/1/2020	0.25	
BE	XS1623355457	NN Group NV	6/1/2027		1625
BE	XS1629387462	HeidelbergCement Fin.Lux. S.A.	6/14/2027	1.5	
BE	XS1632897762	TenneT Holding BV	6/26/2025	0.75	
BE	XS1632897929	TenneT Holding BV	6/26/2029		1375
BE	XS1637093508	Compass Group International BV	7/3/2024		625
BE	XS1652965085	ADO Properties S.A.	7/26/2024	1.5	
BE	XS1654191623	Unilever NV	7/31/2021		0
BE	XS1654192191	Unilever NV	7/31/2025		875
BE	XS1654192274	Unilever NV	7/31/2029		1375
BE	XS1654229373	Grand City Properties S.A.	8/3/2026		1375
BE	XS1673869977	Aegon NV	8/30/2018		0
DE	DE000A0DLU69	EWE AG	10/14/2019		4875
DE	DE000A0T7J03	Deutsche Bahn Finance B.V.	3/12/2019		4875
DE	DE000A0Z2A12	EWE AG	7/16/2021	5.25	
DE	DE000A1AKHB8	Allianz Finance II B.V.	7/22/2019	4.75	
DE	DE000A1G0RU9	Allianz Finance II B.V.	2/14/2022	3.5	
DE	DE000A1G85B4	Siemens Financieringsmaatschappij N.V	3/10/2020	1.5	
DE	DE000A1HG1J8	Allianz Finance II B.V.	3/13/2018		1375
DE	DE000A1HJ483	Würth Finance International BV	5/21/2020	1.75	
DE	DE000A1HRVD9	Vonovia Finance B.V.	10/8/2021		3625
DE	DE000A1MA9K8	METRO AG	3/1/2019		3375
DE	DE000A1MLXN3	Daimler AG	4/2/2019		2625
DE	DE000A1PGQY7	Daimler AG	6/27/2018		2125
DE	DE000A1PGWA	Daimler AG	9/12/2022		2375
DE	DE000A1PGZ82	K+S Aktiengesellschaft	6/20/2022		3
DE	DE000A1R0TN7	Daimler AG	1/21/2020	1.75	
DE	DE000A1R0U23	SAP SE	11/13/2019		2125
DE	DE000A1R0XG3	BASF SE	12/5/2022		2
DE	DE000A1R1BC6	Deutsche Börse AG	3/26/2018		1125
DE	DE000A1R04X6	Daimler AG	1/24/2022	2.25	
DE	DE000A1R07P5	Linde AG	4/18/2023		2
DE	DE000A1R0691	Daimler AG	3/8/2023		2375
DE	DE000A1RE1W	Deutsche Börse AG	10/5/2022		2375
DE	DE000A1TNJ97	Daimler AG	6/25/2021		2
DE	DE000A1TNK86	Daimler AG	4/7/2020		2
DE	DE000A1UDWM	Siemens Financieringsmaatschappij N.V	3/12/2021	1.75	
DE	DE000A1UDWN	Siemens Financieringsmaatschappij N.V	3/10/2028		2875
DE	DE000A1X3GC3	Daimler AG	11/19/2018	1.5	
DE	DE000A1ZLUN1	Vonovia Finance B.V.	7/9/2022		2125
DE	DE000A1ZY971	Vonovia Finance B.V.	3/30/2020		875
DE	DE000A1ZY989	Vonovia Finance B.V.	3/31/2025	1.5	
DE	DE000A2AAL23	Daimler AG	9/9/2019	0.5	
DE	DE000A2AAL31	Daimler AG	3/9/2026	1.5	
DE	DE000A2BPA51	BASF SE	10/6/2031		875
DE	DE000A2DADM7	Daimler AG	2/28/2025	0.85	
DE	DE000A2GSCW	Daimler AG	7/3/2029	1.5	
DE	DE000A2GSCX1	Daimler AG	7/3/2037		2125
DE	DE000A2GSCY9	Daimler AG	7/3/2024	FLOATING	
DE	DE000A11QSB8	Daimler AG	7/8/2024		1875
DE	DE000A13R8M3	METRO AG	10/28/2021		1375
DE	DE000A13SL26	SAP SE	2/20/2023		1125
DE	DE000A13SL34	SAP SE	2/22/2027	1.75	
DE	DE000A14KJF5	SAP SE	4/1/2025		1
DE	DE000A18V138	Vonovia Finance B.V.	12/15/2020		1625

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DE	DE000A18V146	Vonovia Finance B.V.	12/15/2023	2.25	
DE	DE000A19B8D4	Vonovia Finance B.V.	1/25/2022	0.75	
DE	DE000A19B8E2	Vonovia Finance B.V.	1/25/2027	1.75	
DE	DE000A19EJE0	Daimler Intl Finance B.V.	3/15/2019		0
DE	DE000A19HBM3	Daimler Intl Finance B.V.	5/11/2022	FLOATING	
DE	DE000A169G07	Daimler AG	1/12/2021		875
DE	DE000A169G15	Daimler AG	1/12/2024	1.4	
DE	DE000A169NA6	Daimler AG	5/11/2020	0.25	
DE	DE000A169NB4	Daimler AG	5/11/2023	0.75	
DE	DE000A169NC2	Daimler AG	5/11/2028		1375
DE	DE000A180B72	Allianz Finance II B.V.	4/21/2020		0
DE	DE000A182VS4	Vonovia Finance B.V.	6/10/2022		875
DE	DE000A182VT2	Vonovia Finance B.V.	6/10/2026	1.5	
DE	DE000A185QA5	Evonik Finance B.V.	9/7/2024		375
DE	DE000A185QB3	Evonik Finance B.V.	9/7/2028	0.75	
DE	DE000A185QC1	Evonik Finance B.V.	3/8/2021		0
DE	DE000A188WV3	BASF Finance Europe N.V.	11/10/2020		0
DE	DE000A188WW	BASF Finance Europe N.V.	11/10/2026	0.75	
DE	DE000A189ZX0	Vonovia Finance B.V.	12/6/2024	1.25	
DE	DE000A1684V3	Deutsche Börse AG	10/8/2025		1625
DE	DE000A168650	Daimler AG	3/5/2020		625
DE	DE000TLX2003	Talanx AG	2/13/2023		3125
DE	DE000TLX2102	Talanx AG	7/23/2026	2.5	
DE	XS0164831843	Deutsche Bahn Finance B.V.	3/14/2018	4.75	
DE	XS0168881760	Volkswagen Intl Finance N.V.	5/22/2018		5375
DE	XS0172851650	innogy Finance B.V.	7/23/2018		5125
DE	XS0173501379	BMW Finance N.V.	8/6/2018		5
DE	XS0207320242	EnBW International Finance BV	1/16/2025		4875
DE	XS0322977223	E.ON Intl Finance B.V.	10/2/2017	5.5	
DE	XS0347908096	E.ON Intl Finance B.V.	2/21/2023		5528
DE	XS0361244667	E.ON Intl Finance B.V.	5/7/2020	5.75	
DE	XS0369461644	Siemens Financieringsmaatschappij N.V.	6/11/2018		5625
DE	XS0399647675	innogy Finance B.V.	1/31/2019		6625
DE	XS0399861086	EnBW International Finance BV	11/20/2018		6875
DE	XS0412842857	innogy Finance B.V.	8/10/2021	6.5	
DE	XS0441740817	Deutsche Telekom Intl Fin.B.V.	7/27/2021		5375
DE	XS0452868788	Deutsche Bahn Finance B.V.	9/23/2021		4375
DE	XS0494953820	Deutsche Telekom Intl Fin.B.V.	3/16/2020	4.25	
DE	XS0497186758	Merck Financial Services GmbH	3/24/2020	4.5	
DE	XS0503603267	Deutsche Telekom Intl Fin.B.V.	4/22/2025		4875
DE	XS0515937406	Deutsche Bahn Finance B.V.	6/10/2020	3.5	
DE	XS0524471355	Deutsche Bahn Finance B.V.	7/9/2025	3.75	
DE	XS0525787874	Deutsche Telekom Intl Fin.B.V.	7/13/2022	4.25	
DE	XS0551935769	Eurogrid GmbH	10/22/2020		3875
DE	XS0554975325	Deutsche Bahn Finance B.V.	11/4/2022		3375
DE	XS0625977987	Würth Finance International BV	5/25/2018	3.75	
DE	XS0629645531	LANXESS AG	5/23/2018		4125
DE	XS0632241112	Deutsche Bahn Finance B.V.	6/1/2021	3.75	
DE	XS0632659933	Linde Finance B.V.	6/1/2021		3875
DE	XS0653885961	BMW Finance N.V.	1/29/2018		3625
DE	XS0699330097	EWE AG	11/4/2020		4125
DE	XS0718526790	Linde Finance B.V.	12/12/2018		3125
DE	XS0729046218	BMW Finance N.V.	1/14/2019	3.25	
DE	XS0731681556	Volkswagen Intl Finance N.V.	1/21/2019	3.25	
DE	XS0753143709	Deutsche Bahn Finance B.V.	3/8/2024		3

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DE	XS0790015548	Linde Finance B.V.	6/11/2019	1.75	
DE	XS0795877454	Deutsche Post Finance B.V.	6/27/2022	2.95	
DE	XS0811690550	Bertelsmann SE KGaA	8/2/2022		2625
DE	XS0828235225	Linde AG	9/17/2020	1.75	
DE	XS0836260975	BASF SE	10/1/2018	1.5	
DE	XS0847580353	Deutsche Telekom Intl Fin.B.V.	10/24/2024	2.75	
DE	XS0850057588	Deutsche Telekom Intl Fin.B.V.	10/30/2019		2
DE	XS0855167523	LANXESS AG	11/21/2022		2625
DE	XS0856032213	Deutsche Bahn Finance B.V.	2/20/2023		2
DE	XS0860596575	BMW Finance N.V.	6/5/2018	1.5	
DE	XS0862941506	Deutsche Post AG	12/11/2020		1875
DE	XS0862952297	Deutsche Post AG	12/11/2024		2875
DE	XS0863116231	METRO Finance B.V.	5/11/2018	2.25	
DE	XS0873793375	Volkswagen Intl Finance N.V.	1/14/2020		2
DE	XS0875513268	Hella KGaA Hueck	1/24/2020		2375
DE	XS0875796541	Deutsche Telekom Intl Fin.B.V.	1/18/2021		2125
DE	XS0875797515	Deutsche Telekom Intl Fin.B.V.	1/17/2028	3.25	
DE	XS0877622034	BMW Finance N.V.	1/24/2023		2375
DE	XS0878010718	innogy Finance B.V.	1/30/2020		1875
DE	XS0883560715	BASF SE	2/4/2021		1875
DE	XS0909788290	Volkswagen Intl Finance N.V.	3/26/2021		2
DE	XS0911405784	Evonik Industries AG	4/8/2020		1875
DE	XS0912992160	O2 Telefónica Dtlid. Finanzier.	11/22/2018		1875
DE	XS0934389221	Robert Bosch Invest.Nedld.B.V.	5/24/2021		1625
DE	XS0934539726	Robert Bosch Invest.Nedld.B.V.	5/24/2028		2625
DE	XS0942081570	Vier Gas Transport GmbH	6/12/2020		2
DE	XS0942082115	Vier Gas Transport GmbH	6/12/2025		2875
DE	XS0951155869	Vier Gas Transport GmbH	7/10/2023		3125
DE	XS0953199634	Continental AG	7/16/2018		3
DE	XS0968316256	BMW Finance N.V.	9/4/2020		2
DE	XS0969344083	Continental AG	9/9/2020		3125
DE	XS0969368934	Deutsche Bahn Finance B.V.	9/12/2023	2.5	
DE	XS0977496636	Deutsche Post AG	10/9/2023	2.75	
DE	XS0977500767	Deutsche Post AG	10/9/2018	1.5	
DE	XS0982019126	innogy Finance B.V.	1/17/2024		3
DE	XS0988384904	Deutsche Bahn Finance B.V.	11/6/2020	1.75	
DE	XS0997941199	K+S Aktiengesellschaft	12/6/2018		3125
DE	XS0997941355	K+S Aktiengesellschaft	12/6/2021		4125
DE	XS1015212811	BMW Finance N.V.	7/17/2019		1625
DE	XS1015217703	BMW Finance N.V.	1/17/2024		2625
DE	XS1017828911	BASF SE	1/22/2019		1375
DE	XS1017833242	BASF SE	1/22/2024	2.5	
DE	XS1023268490	Bayer AG	10/24/2017		1125
DE	XS1023268573	Bayer AG	1/25/2021		1875
DE	XS1025752293	O2 Telefónica Dtlid. Finanzier.	2/10/2021		2375
DE	XS1040041649	Hella KGaA Hueck	9/7/2017	1.25	
DE	XS1045386494	Deutsche Bahn Finance B.V.	3/19/2029	2.75	
DE	XS1069836077	Linde Finance B.V.	5/22/2024		1875
DE	XS1074208270	EnBW International Finance BV	6/4/2026	2.5	
DE	XS1084563615	Robert Bosch GmbH	7/8/2024	1.75	
DE	XS1105264821	BMW Finance N.V.	9/5/2018	0.5	
DE	XS1105276759	BMW Finance N.V.	9/5/2022	1.25	
DE	XS1109110251	Deutsche Lufthansa AG	9/12/2019		1125
DE	XS1121177767	Bertelsmann SE KGaA	10/14/2024	1.75	
DE	XS1135309794	Bayer Capital Corp. B.V.	11/13/2023	1.25	

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DE	XS1167644407	Volkswagen Intl Finance N.V.	1/16/2023		875
DE	XS1167667283	Volkswagen Intl Finance N.V.	1/16/2030		1625
DE	XS1168962063	BMW Finance N.V.	1/21/2025		1
DE	XS1168971213	BMW Finance N.V.	1/21/2020	0.5	
DE	XS1170787797	Evonik Industries AG	1/23/2023		1
DE	XS1191115366	Infineon Technologies AG	9/10/2018		1
DE	XS1191116174	Infineon Technologies AG	3/10/2022	1.5	
DE	XS1203941775	METRO AG	3/19/2025	1.5	
DE	XS1234248919	Würth Finance International BV	5/19/2022		1
DE	XS1243251375	Eurogrid GmbH	6/10/2025		1875
DE	XS1250867642	Deutsche Wohnen AG	7/24/2020		1375
DE	XS1284570626	Merck Financial Services GmbH	9/1/2022		1375
DE	XS1284576581	Merck Financial Services GmbH	9/2/2019	0.75	
DE	XS1309518998	Deutsche Bahn Finance B.V.	10/23/2025	1.25	
DE	XS1315101011	Eurogrid GmbH	11/3/2023		1625
DE	XS1316420089	Deutsche Bahn Finance B.V.	11/6/2030		1625
DE	XS1321956333	BMW Finance N.V.	11/17/2020		875
DE	XS1323052180	alstria office REIT-AG	3/24/2021	2.25	
DE	XS1346695437	alstria office REIT-AG	4/12/2023		2125
DE	XS1363560977	BMW Finance N.V.	2/15/2022		1
DE	XS1372911690	Deutsche Bahn Finance B.V.	3/2/2026	0.75	
DE	XS1377745937	Covestro AG	9/25/2024	1.75	
DE	XS1377763161	Covestro AG	10/7/2021		1
DE	XS1382791975	Deutsche Telekom Intl Fin.B.V.	4/3/2028	1.5	
DE	XS1382792197	Deutsche Telekom Intl Fin.B.V.	4/3/2023		625
DE	XS1387174375	HeidelbergCement AG	3/30/2023	2.25	
DE	XS1388661651	Deutsche Post AG	4/1/2021		375
DE	XS1388661735	Deutsche Post AG	4/1/2026	1.25	
DE	XS1396260520	BMW Finance N.V.	4/15/2020		125
DE	XS1396261338	BMW Finance N.V.	4/15/2024	0.75	
DE	XS1396285279	Eurogrid GmbH	4/18/2028	1.5	
DE	XS1396830058	Deutsche Telekom Intl Fin.B.V.	4/19/2021	0.25	
DE	XS1397134609	Linde Finance B.V.	4/20/2028		1
DE	XS1400165350	Bertelsmann SE KGaA	4/27/2026		1125
DE	XS1425274484	HeidelbergCement AG	6/3/2024	2.25	
DE	XS1441837546	Deutsche Bahn Finance B.V.	7/11/2031		875
DE	XS1451539487	Deutsche Bahn Finance B.V.	7/19/2021		0
DE	XS1488370740	Henkel AG KGaA	9/13/2018		0
DE	XS1488418960	Henkel AG KGaA	9/13/2021		0
DE	XS1493724584	Deutsche Bahn Finance B.V.	9/26/2028		625
DE	XS1501363425	LANXESS AG	10/7/2021	0.25	
DE	XS1501367921	LANXESS AG	10/7/2026		1
DE	XS1518704900	Linde Finance B.V.	1/18/2022	0.25	
DE	XS1524573752	Südzucker Intl Finance B.V.	11/29/2023	1.25	
DE	XS1529515584	HeidelbergCement AG	2/7/2025	1.5	
DE	XS1529561182	Continental AG	2/5/2020		0
DE	XS1529854280	Uniper SE	12/8/2018		125
DE	XS1531060025	Knorr-Bremse AG	12/8/2021	0.5	
DE	XS1548436473	BMW Finance N.V.	7/12/2024	0.75	
DE	XS1548436556	BMW Finance N.V.	1/12/2021		125
DE	XS1554456613	LEG Immobilien AG	1/23/2024	1.25	
DE	XS1557095459	Deutsche Telekom Intl Fin.B.V.	10/30/2021		375
DE	XS1557095616	Deutsche Telekom Intl Fin.B.V.	1/30/2027		1375
DE	XS1557096267	Deutsche Telekom Intl Fin.B.V.	1/30/2024		875
DE	XS1586555515	Volkswagen Intl Finance N.V.	3/29/2019	FLOATING	

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DE	XS1586555606	Volkswagen Intl Finance N.V.	3/30/2021	0.5	
DE	XS1586555861	Volkswagen Intl Finance N.V.	10/2/2023		1125
DE	XS1586555945	Volkswagen Intl Finance N.V.	3/30/2027		1875
DE	XS1589881272	BMW Finance N.V.	7/3/2020		125
DE	XS1589881785	BMW Finance N.V.	4/3/2025		875
DE	XS1595704872	innogy Finance B.V.	4/13/2025		1
DE	XS1611167856	Hella Finance International BV	5/17/2024		1
DE	XS1616410061	E.ON SE	5/22/2024		875
DE	XS1616411036	E.ON SE	8/23/2021		375
DE	XS1616411119	E.ON SE	5/22/2029		1625
DE	XS1617898363	Deutsche Telekom Intl Fin.B.V.	5/22/2026		1125
DE	XS1619283218	Bertelsmann SE KGaA	5/26/2021	0.25	
ES	ES0205032008	Ferrovial Emisiones, S.A.	7/15/2024	2.5	
ES	ES0205032016	Ferrovial Emisiones, S.A.	9/14/2022		375
ES	ES0205032024	Ferrovial Emisiones, S.A.	3/31/2025		1375
ES	ES0211845203	Abertis Infraestructuras SA	3/30/2020		4375
ES	ES0211845252	Abertis Infraestructuras SA	10/25/2019	4.75	
ES	ES0211845260	Abertis Infraestructuras SA	6/20/2023	3.75	
ES	ES0211845294	Abertis Infraestructuras SA	2/27/2025	2.5	
ES	ES0211845302	Abertis Infraestructuras SA	5/20/2026		1375
ES	ES0211845310	Abertis Infraestructuras SA	2/27/2027		1
ES	ES0224244071	Mapfre SA	5/19/2026		1625
ES	XS0162869076	Telefónica Europe B.V.	2/14/2033		5875
ES	XS0436928872	Gas Natural CM S.A.	7/9/2019		6375
ES	XS0458749826	Gas Natural CM S.A.	11/2/2021		5125
ES	XS0462999573	Telefonica Emisiones S.A.U.	11/11/2019		4693
ES	XS0479541699	Gas Natural CM S.A.	1/26/2018		4125
ES	XS0479542580	Gas Natural CM S.A.	1/27/2020	4.5	
ES	XS0494868630	Iberdrola Finanzas S.A.U.	3/23/2020		4125
ES	XS0540187894	Telefonica Emisiones S.A.U.	9/18/2017		3661
ES	XS0591586788	Red Eléctrica Financ. S.A.U.	2/16/2018	4.75	
ES	XS0619706657	Red Eléctrica Financ. S.A.U.	4/29/2020		4875
ES	XS0627188468	Gas Natural CM S.A.	5/24/2019		5375
ES	XS0733696495	Repsol Intl Finance B.V.	2/19/2019		4875
ES	XS0741942576	Gas Natural CM S.A.	2/13/2018		5
ES	XS0746276335	Telefonica Emisiones S.A.U.	2/21/2018		4797
ES	XS0829360923	Gas Natural CM S.A.	1/27/2020		6
ES	XS0831370613	Repsol Intl Finance B.V.	2/20/2018		4375
ES	XS0842214818	Telefonica Emisiones S.A.U.	1/20/2020	4.71	
ES	XS0874864860	Telefonica Emisiones S.A.U.	1/23/2023		3987
ES	XS0875343757	Gas Natural Fenosa Finance BV	1/17/2023		3875
ES	XS0876289652	Red Eléctrica Financ. S.A.U.	1/25/2022		3875
ES	XS0879869187	Iberdrola International B.V.	2/1/2021	3.5	
ES	XS0907289978	Telefonica Emisiones S.A.U.	3/26/2021		3961
ES	XS0914400246	Gas Natural Fenosa Finance BV	4/11/2022		3875
ES	XS0933604943	Repsol Intl Finance B.V.	5/28/2020		2625
ES	XS0934042549	Telefonica Emisiones S.A.U.	5/29/2019		2736
ES	XS0935803386	Red Eléctrica Financ. S.A.U.	5/31/2019		2375
ES	XS0940711947	Iberdrola International B.V.	11/11/2020		2875
ES	XS0975256685	Repsol Intl Finance B.V.	10/7/2021		3625
ES	XS0981438582	Gas Natural Fenosa Finance BV	4/15/2021	3.5	
ES	XS0990109240	Iberdrola International B.V.	1/31/2022		3
ES	XS1041934800	Gas Natural Fenosa Finance BV	3/11/2024		2875
ES	XS1050547931	Redexis Gas Finance B.V.	4/8/2021	2.75	
ES	XS1052843908	Enagás Financiaciones S.A.U.	4/11/2022	2.5	

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ES	XS1057055060	Iberdrola International B.V.	10/24/2022	2.5	
ES	XS1069430368	Telefonica Emisiones S.A.U.	5/27/2022		2242
ES	XS1079698376	Red Eléctrica Financ. S.A.U.	7/1/2023		2125
ES	XS1088135634	Distribuidora Intl de Alim.SA	7/22/2019	1.5	
ES	XS1116408235	Iberdrola International B.V.	10/8/2024		1875
ES	XS1120892507	Telefonica Emisiones S.A.U.	10/17/2029		2932
ES	XS1148073205	Repsol Intl Finance B.V.	12/10/2026	2.25	
ES	XS1170307414	Gas Natural Fenosa Finance BV	1/21/2025		1375
ES	XS1171541813	Iberdrola International B.V.	1/27/2023		1125
ES	XS1177459531	Enagás Financiaciones S.A.U.	2/6/2025	1.25	
ES	XS1203859415	Enagás Financiaciones S.A.U.	3/25/2023		1
ES	XS1219462543	Red Eléctrica Financ. S.A.U.	4/24/2025		1125
ES	XS1223842847	Redexis Gas Finance B.V.	4/27/2027		1875
ES	XS1290729208	Telefonica Emisiones S.A.U.	9/14/2021		1477
ES	XS1291004270	Iberdrola International B.V.	9/17/2023	1.75	
ES	XS1322048619	Amadeus Capital Markets S.A.U.	11/17/2021		1625
ES	XS1334225361	Repsol Intl Finance B.V.	12/16/2020		2125
ES	XS1394764689	Telefonica Emisiones S.A.U.	4/13/2026	1.46	
ES	XS1394777665	Telefonica Emisiones S.A.U.	4/13/2022	0.75	
ES	XS1395060491	Red Eléctrica Financ. S.A.U.	4/21/2026		1
ES	XS1396767854	Gas Natural Fenosa Finance BV	4/19/2026	1.25	
ES	XS1398336351	Merlin Properties SOCIMI S.A.	4/25/2023		2225
ES	XS1398476793	Iberdrola International B.V.	4/21/2026		1125
ES	XS1400342587	Distribuidora Intl de Alim.SA	4/28/2021		1
ES	XS1401303976	Gas Natural Fenosa Finance BV	4/25/2021		515
ES	XS1403388694	Enagás Financiaciones S.A.U.	5/5/2028		1375
ES	XS1433521884	Iberdrola International B.V.	6/18/2018	FLOATING	
ES	XS1442286008	Repsol Intl Finance B.V.	7/6/2018	FLOATING	
ES	XS1451452954	Repsol Intl Finance B.V.	7/15/2019		125
ES	XS1468525057	Cellnex Telecom S.A.	1/16/2024		2375
ES	XS1490726590	Iberdrola International B.V.	9/15/2025		375
ES	XS1501162876	Amadeus Capital Markets S.A.U.	10/6/2020		125
ES	XS1505554698	Telefonica Emisiones S.A.U.	10/17/2020		318
ES	XS1505554771	Telefonica Emisiones S.A.U.	10/17/2031	1.93	
ES	XS1508831051	Enagás Financiaciones S.A.U.	10/27/2026	0.75	
ES	XS1512827095	Merlin Properties SOCIMI S.A.	11/2/2026		1875
ES	XS1527758145	Iberdrola Finanzas S.A.U.	3/7/2024		1
ES	XS1550951138	Telefonica Emisiones S.A.U.	10/17/2028		2318
ES	XS1550951211	Telefonica Emisiones S.A.U.	1/17/2025		1528
ES	XS1551446880	Gas Natural Fenosa Finance BV	1/19/2027		1375
ES	XS1551726810	Cellnex Telecom S.A.	4/18/2025		2875
ES	XS1555704078	Telefonica Emisiones S.A.U.	1/25/2019	FLOATING	
ES	XS1575444622	Iberdrola Finanzas S.A.U.	3/7/2025		1
ES	XS1589970968	Distribuidora Intl de Alim.SA	4/6/2023		875
ES	XS1590568132	Gas Natural CM S.A.	4/11/2024		1125
ES	XS1596739364	Madrileña Red de Gas Fin. B.V.	4/11/2025		1375
ES	XS1596740453	Madrileña Red de Gas Fin. B.V.	4/11/2029	2.25	
ES	XS1613140489	Repsol Intl Finance B.V.	5/23/2022	0.5	
ES	XS1616407869	Amadeus Capital Markets S.A.U.	5/19/2019		0
ES	XS1619643015	Merlin Properties SOCIMI S.A.	5/26/2025	1.75	
FI	AT0000A0KSM6	NOVOMATIC AG	10/27/2017		5
FI	AT0000A0PHV9	STRABAG SE	5/25/2018	4.75	
FI	AT0000A0V7D8	STRABAG SE	5/10/2019	4.25	
FI	AT0000A0X913	KELAG-Kärntner Elektrizitäts- Aktienges	10/24/2022	3.25	
FI	AT0000A0XSN7	NOVOMATIC AG	1/28/2019		4

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FI	AT0000A1C741	STRABAG SE	2/4/2022		1625
FI	AT0000A1LHT0	NOVOMATIC AG	9/20/2023		1625
FI	AT0000A109Z8	STRABAG SE	5/21/2020		3
FI	AT0000A182L5	NOVOMATIC AG	6/23/2021		3
FI	XS0213737702	Energie AG Oberösterreich	3/4/2025	4.5	
FI	XS0235372140	Eesti Energia AS	11/18/2020	4.5	
FI	XS0375220588	DAA Finance PLC	7/9/2018		6587
FI	XS0439828269	Verbund AG	7/16/2019	4.75	
FI	XS0485316102	OMV AG	2/10/2020		4375
FI	XS0645947457	Elering A.S.	7/12/2018		4625
FI	XS0690406243	OMV AG	10/12/2021	4.25	
FI	XS0690623771	EVN AG	4/13/2022	4.25	
FI	XS0740810881	Teollisuuden Voima Oyj	2/4/2019		4625
FI	XS0763379343	Eesti Energia AS	10/2/2018	4.25	
FI	XS0767278301	Telekom Finanzmanagement GmbH	4/4/2022		4
FI	XS0768448796	Fingrid Oyj	4/3/2024	3.5	
FI	XS0834367863	OMV AG	9/27/2022		2625
FI	XS0834371469	OMV AG	9/27/2027	3.5	
FI	XS0836360254	Elisa Oyj	10/4/2019	2.25	
FI	XS0905658349	Erdöl-Lagergesellschaft m.b.H.	3/20/2028	2.75	
FI	XS0946179529	Citycon Oyj	6/24/2020	3.75	
FI	XS0950055359	Telekom Finanzmanagement GmbH	7/4/2023	3.5	
FI	XS0973806861	Elisa Oyj	1/22/2021	2.75	
FI	XS0996734868	OMV AG	11/25/2019	1.75	
FI	XS0999667263	Telekom Finanzmanagement GmbH	12/3/2021		3125
FI	XS1043513529	Teollisuuden Voima Oyj	3/17/2021	2.5	
FI	XS1077584024	Ryanair DAC	6/17/2021		1875
FI	XS1110299036	Sampo OYJ	9/16/2021	1.5	
FI	XS1138423774	OMV AG	11/19/2018	0.6	
FI	XS1140300663	Verbund AG	11/20/2024	1.5	
FI	XS1183235644	Teollisuuden Voima Oyj	2/4/2025		2125
FI	XS1199964575	Ryanair DAC	3/10/2023		1125
FI	XS1232143310	Caterpillar Intl Finance Ltd.	5/14/2018	FLOATING	
FI	XS1232146412	Caterpillar Intl Finance Ltd.	10/13/2020	0.75	
FI	XS1239586594	ESB Finance DAC	6/8/2027		2125
FI	XS1288849471	Kerry Group Financial Services	9/10/2025		2375
FI	XS1292352843	Eesti Energia AS	9/22/2023		2384
FI	XS1370701549	Sampo OYJ	5/24/2019		1125
FI	XS1405762805	Telekom Finanzmanagement GmbH	12/7/2026	1.5	
FI	XS1419674525	DAA Finance PLC	6/7/2028		1554
FI	XS1428782160	ESB Finance DAC	6/14/2031		1875
FI	XS1489391109	PartnerRe Ireland Finance DAC	9/15/2026	1.25	
FI	XS1492685885	Eaton Capital Unlimited Co.	9/20/2024	0.75	
FI	XS1505896735	CRH Finance DAC	10/18/2028		1375
FI	XS1514470316	Teollisuuden Voima Oyj	1/13/2023		2625
FI	XS1520733301	Sampo OYJ	9/18/2023		1
FI	XS1529684695	Gas Networks Ireland	12/5/2026		1375
FI	XS1554373164	Fresenius Finance Ireland PLC	1/31/2022		875
FI	XS1554373248	Fresenius Finance Ireland PLC	1/30/2024	1.5	
FI	XS1554373677	Fresenius Finance Ireland PLC	2/1/2027		2125
FI	XS1554373834	Fresenius Finance Ireland PLC	1/30/2032		3
FI	XS1560853670	ESB Finance DAC	2/7/2029	1.75	
FI	XS1565699763	Ryanair DAC	8/15/2023		1125
FI	XS1578886258	Elisa Oyj	3/17/2024		875
FI	XS1586337872	Liberty Mutual Fin.Europe DAC	3/27/2024	1.75	

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FI	XS1622193750	Sampo OYJ	5/30/2025	1.25	
FI	XS1626574708	Metso Corp.	6/13/2024		1125
FI	XS1628004779	Kojamo Oyj	6/19/2024	1.5	
FI	XS1646530565	Lietuvos energija UAB	7/14/2027		2
FI	XS1650590349	Steinhoff Europe AG	1/24/2025		1875
FR	FR0000471930	Orange S.A.	1/28/2033		8125
FR	FR0000475758	GIE ENGIE Alliance	6/24/2023	5.75	
FR	FR0000476087	La Poste	6/26/2023		4375
FR	FR0010033381	Veolia Environnement S.A.	11/25/2033		6125
FR	FR0010096941	La Poste	7/8/2019	4.75	
FR	FR0010199927	SNCF Mobilités	6/3/2020		3625
FR	FR0010212852	Bouygues S.A.	7/22/2020	4.25	
FR	FR0010261396	Veolia Environnement S.A.	12/11/2020		4375
FR	FR0010327007	Compagnie Fin. Ind. Autoroutes	5/24/2021		5
FR	FR0010474239	Veolia Environnement S.A.	5/24/2022		5125
FR	FR0010491720	Autoroutes du Sud de la France	7/4/2022		5625
FR	FR0010586081	La Poste	2/27/2018	4.5	
FR	FR0010660043	RTE EDF TRANSPORT	9/12/2018		5125
FR	FR0010678185	Engie S.A.	1/24/2019		6875
FR	FR0010709451	Engie S.A.	1/18/2021		6375
FR	FR0010737882	Autoroutes du Sud de la France	3/20/2019		7375
FR	FR0010745976	Suez S.A.	4/8/2019	6.25	
FR	FR0010780528	Suez S.A.	7/22/2024	5.5	
FR	FR0010800540	Electricité de France (E.D.F.)	9/11/2024		4625
FR	FR0010830034	Vivendi S.A.	12/2/2019		4875
FR	FR0010853226	Bouygues S.A.	2/12/2018		4
FR	FR0010883058	Autoroutes du Sud de la France	4/13/2020		4125
FR	FR0010891317	Electricité de France (E.D.F.)	4/26/2030		4625
FR	FR0010908905	Air Liquide Finance	6/9/2020		3889
FR	FR0010913178	RTE EDF TRANSPORT	6/28/2022		3875
FR	FR0010913780	Suez S.A.	6/24/2022		4125
FR	FR0010948257	Air Liquide-SA Ét.Expl.P.G.Cl.	10/12/2018		2908
FR	FR0010951806	SOCIETE ANONYME DE GESTION DE	10/21/2022		3125
FR	FR0010952739	Engie S.A.	10/18/2017	2.75	
FR	FR0010952770	Engie S.A.	10/18/2022	3.5	
FR	FR0010957662	Bouygues S.A.	10/29/2019		3641
FR	FR0010961540	Electricité de France (E.D.F.)	11/12/2025		4
FR	FR0010961581	Electricité de France (E.D.F.)	11/12/2040	4.5	
FR	FR0010967216	DANONE	11/23/2020	3.6	
FR	FR0011033232	LVMH Moët Henn. L. Vuitton SE	4/6/2018		4
FR	FR0011036979	Wendel S.A.	4/20/2018	6.75	
FR	FR0011048966	Suez S.A.	5/17/2021		4078
FR	FR0011075183	Schneider Electric SE	7/12/2018	3.75	
FR	FR0011119460	Schneider Electric SE	1/22/2019	3.5	
FR	FR0011119775	Autoroutes du Sud de la France	9/24/2018		4
FR	FR0011147305	Engie S.A.	1/21/2020		3125
FR	FR0011182641	Electricité de France (E.D.F.)	1/18/2022		3875
FR	FR0011193515	Bouygues S.A.	2/9/2022	4.5	
FR	FR0011224963	Veolia Environnement S.A.	3/30/2027		4625
FR	FR0011225127	VINCI	3/30/2020		3375
FR	FR0011225143	Electricité de France (E.D.F.)	3/25/2027		4125
FR	FR0011233337	GECINA	4/11/2019	4.75	
FR	FR0011236983	Kering S.A.	4/23/2019		3125
FR	FR0011261916	Engie S.A.	6/1/2018	2.25	
FR	FR0011266527	AEROPORTS DE PARIS	6/11/2024		3125

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FR	FR0011318658	Electricité de France (E.D.F.)	3/10/2023	2.75	
FR	FR0011321405	Klepierre	9/17/2019	2.75	
FR	FR0011321447	RENAULT SA	9/18/2017		4625
FR	FR0011321926	RTE EDF TRANSPORT	9/20/2019		2125
FR	FR0011332196	Bouygues S.A.	1/16/2023		3625
FR	FR0011339746	Eutelsat S.A.	10/10/2022		3125
FR	FR0011344076	Air Liquide Finance	10/15/2021		2125
FR	FR0011347608	SOCIETE ANONYME DE GESTION DE	10/22/2019	1.75	
FR	FR0011355791	Sanofi S.A.	11/14/2017		1
FR	FR0011360478	La Poste	11/26/2024	2.75	
FR	FR0011361948	DANONE	11/27/2017		1125
FR	FR0011394907	Autoroutes du Sud de la France	1/18/2023		2875
FR	FR0011413863	JCDECAUX SA	2/8/2018		2
FR	FR0011437367	DANONE	6/6/2018	1.25	
FR	FR0011439785	SOCIETE ANONYME DE GESTION DE	3/6/2025		2625
FR	FR0011439835	Air Liquide-SA Ét.Expl.P.G.Cl.	9/6/2023		2375
FR	FR0011485051	LVMH Moët Henn. L. Vuitton SE	11/4/2019	1.25	
FR	FR0011502814	GECINA	5/30/2023		2875
FR	FR0011509488	AEROPORTS DE PARIS	6/5/2028	2.75	
FR	FR0011513340	DANONE	6/10/2019		1375
FR	FR0011521277	Air Liquide Finance	6/17/2019	1.5	
FR	FR0011527241	DANONE	6/28/2023	2.6	
FR	FR0011535764	Kering S.A.	7/15/2020	2.5	
FR	FR0011560069	Orange S.A.	9/3/2018		1875
FR	FR0011560077	Orange S.A.	1/9/2024		3125
FR	FR0011560333	Sanofi S.A.	9/4/2020		1875
FR	FR0011561000	Schneider Electric SE	9/6/2021	2.5	
FR	FR0011565555	RTE EDF TRANSPORT	9/12/2023		2875
FR	FR0011568963	RENAULT SA	9/19/2018		3625
FR	FR0011584929	Kering S.A.	10/8/2018		1875
FR	FR0011585215	Suez S.A.	10/9/2023	2.75	
FR	FR0011625409	DANONE	11/15/2021	2.25	
FR	FR0011625433	Sanofi S.A.	11/14/2023	2.5	
FR	FR0011625441	LVMH Moët Henn. L. Vuitton SE	11/13/2020	1.75	
FR	FR0011637586	Electricité de France (E.D.F.)	4/27/2021	2.25	
FR	FR0011660596	Eutelsat S.A.	1/13/2020		2625
FR	FR0011689033	Valeo S.A.	1/22/2024	3.25	
FR	FR0011694033	Autoroutes du Sud de la France	1/17/2024	2.95	
FR	FR0011769090	RENAULT SA	3/5/2021		3125
FR	FR0011798115	Pernod-Ricard S.A.	6/22/2020		2
FR	FR0011842939	ESSILOR INTERNATIONAL	4/9/2021	1.75	
FR	FR0011911239	Engie S.A.	5/19/2020		1375
FR	FR0011911247	Engie S.A.	5/19/2026		2375
FR	FR0011951771	Air Liquide Finance	6/5/2024		1875
FR	FR0011991488	RTE EDF TRANSPORT	6/20/2029	2.75	
FR	FR0012146777	Sanofi S.A.	3/10/2022		1125
FR	FR0012146801	Sanofi S.A.	9/10/2026	1.75	
FR	FR0012173706	LVMH Moët Henn. L. Vuitton SE	9/24/2021		1
FR	FR0012173862	Pernod-Ricard S.A.	9/27/2024		2125
FR	FR0012199008	Kering S.A.	10/1/2021		1375
FR	FR0012199065	RTE EDF TRANSPORT	10/8/2024		1625
FR	FR0012206993	AEROPORTS DE PARIS	4/7/2025	1.5	
FR	FR0012236669	INFRA PARK	4/16/2025		2125
FR	FR0012236677	INFRA PARK	10/16/2020	1.25	
FR	FR0012315133	LVMH Moët Henn. L. Vuitton SE	2/14/2019	FLOATING	

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FR	FR0012332203	Mercialys	3/31/2023		1787
FR	FR0012346856	SOCIETE FONCIERE LYONNAISE SA	11/26/2021		1875
FR	FR0012384634	Publicis Groupe S.A.	12/16/2021		1125
FR	FR0012384667	Publicis Groupe S.A.	12/16/2024		1625
FR	FR0012432904	DANONE	1/14/2020	FLOATING	
FR	FR0012432912	DANONE	1/14/2025		1125
FR	FR0012448025	GECINA	1/20/2025	1.5	
FR	FR0012452191	ARKEMA SA	1/20/2025	1.5	
FR	FR0012599892	Edenred S.A.	3/10/2025		1375
FR	FR0012601367	Schneider Electric SE	3/11/2025		875
FR	FR0012602753	Engie S.A.	3/13/2022	0.5	
FR	FR0012602761	Engie S.A.	3/13/2026		1
FR	FR0012648244	Kering S.A.	3/28/2022		875
FR	FR0012663169	Veolia Environnement S.A.	1/10/2028	1.59	
FR	FR0012674661	Klepierre	4/17/2023		1
FR	FR0012758985	La Poste	6/4/2025		1125
FR	FR0012766889	Air Liquide Finance	6/3/2025	1.25	
FR	FR0012790327	GECINA	6/17/2024		2
FR	FR0012861821	AEROPORTS DE PARIS	7/24/2023	1.5	
FR	FR0012881555	TOTAL INFRASTRUCTURES GAZ FRA	8/5/2025	2.2	
FR	FR0012939841	Schneider Electric SE	9/8/2023	1.5	
FR	FR0012949923	Suez S.A.	9/10/2025	1.75	
FR	FR0012967461	CARMILA	9/18/2023		2375
FR	FR0012968931	Pernod-Ricard S.A.	9/28/2023		1875
FR	FR0012969038	Sanofi S.A.	9/22/2025	1.5	
FR	FR0013005196	Wendel S.A.	4/10/2020		1875
FR	FR0013053030	SOCIETE FONCIERE LYONNAISE SA	11/16/2022	2.25	
FR	FR0013053329	SOCIETE DES AUTOROUTES DU NOF	3/16/2026		1875
FR	FR0013060209	RTE EDF TRANSPORT	11/27/2025		1625
FR	FR0013063609	DANONE	5/30/2024	1.25	
FR	FR0013073277	Legrand S.A.	12/16/2027		1875
FR	FR0013108933	SOCIETE ANONYME DE GESTION DE	5/25/2023		625
FR	FR0013121753	Klepierre	2/19/2026		1875
FR	FR0013139482	Valeo S.A.	3/18/2026		1625
FR	FR0013142536	CARMILA	9/16/2024		2375
FR	FR0013143989	Sanofi S.A.	4/5/2019		0
FR	FR0013143997	Sanofi S.A.	4/5/2024		625
FR	FR0013144003	Sanofi S.A.	4/5/2028		1125
FR	FR0013152899	RTE EDF TRANSPORT	10/19/2026		1
FR	FR0013152907	RTE EDF TRANSPORT	4/18/2036		2
FR	FR0013153822	Air Liquide Finance	4/18/2022		375
FR	FR0013165677	Kering S.A.	5/10/2026	1.25	
FR	FR0013169885	Autoroutes du Sud de la France	5/13/2026		1
FR	FR0013170834	Fonciere des Regions S.A.	5/20/2026		1875
FR	FR0013172939	Pernod-Ricard S.A.	5/18/2026	1.5	
FR	FR0013173432	Suez S.A.	5/19/2028	1.25	
FR	FR0013176302	Vivendi S.A.	5/26/2021	0.75	
FR	FR0013176310	Vivendi S.A.	5/26/2026		1875
FR	FR0013179553	JCDECAUX SA	6/1/2023		1
FR	FR0013182078	SOCIETE DES AUTOROUTES PARIS-F	1/9/2026		1125
FR	FR0013182805	Air Liquide Finance	6/13/2020		125
FR	FR0013182821	Air Liquide Finance	6/13/2022	0.5	
FR	FR0013182839	Air Liquide Finance	6/13/2024	0.75	
FR	FR0013182847	Air Liquide Finance	6/13/2028	1.25	
FR	FR0013183431	Regie Autonome des Transports Parisier	6/15/2024		375

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FR	FR0013184702	Eutelsat S.A.	6/23/2021		1125
FR	FR0013201126	Compagnie Fin. Ind. Autoroutes	2/7/2025		375
FR	FR0013201134	Compagnie Fin. Ind. Autoroutes	9/9/2028	0.75	
FR	FR0013201308	Schneider Electric SE	9/9/2024	0.25	
FR	FR0013201613	Sanofi S.A.	1/13/2020		0
FR	FR0013201621	Sanofi S.A.	9/13/2022		0
FR	FR0013201639	Sanofi S.A.	1/13/2027	0.5	
FR	FR0013203825	Klepierre	9/29/2031	1.25	
FR	FR0013205069	GECINA	1/30/2029		1
FR	FR0013210408	Veolia Environnement S.A.	10/4/2023		314
FR	FR0013210416	Veolia Environnement S.A.	1/4/2029		927
FR	FR0013213295	Electricité de France (E.D.F.)	10/13/2026		1
FR	FR0013213303	Electricité de France (E.D.F.)	10/13/2036		1875
FR	FR0013213683	SOCIETE DES AUTOROUTES DU NOF	10/19/2028	0.95	
FR	FR0013213709	Wendel S.A.	4/20/2023		1
FR	FR0013214137	SOCIETE ANONYME DE GESTION DE	10/20/2028		625
FR	FR0013216884	DANONE	11/3/2018	FLOATING	
FR	FR0013216892	DANONE	11/3/2020		167
FR	FR0013216900	DANONE	11/3/2022		424
FR	FR0013216918	DANONE	11/3/2024		709
FR	FR0013216926	DANONE	11/3/2028		1208
FR	FR0013217114	Orange S.A.	2/3/2027		875
FR	FR0013217346	Publicis Groupe S.A.	11/3/2023	0.5	
FR	FR0013218138	CAP GEMINI	11/9/2021	0.5	
FR	FR0013220258	SOCIETE DES AUTOROUTES PARIS-F	1/6/2027	1.25	
FR	FR0013220266	SOCIETE DES AUTOROUTES PARIS-F	1/6/2031		1875
FR	FR0013220399	Vivendi S.A.	11/24/2023		1125
FR	FR0013222494	Bouygues S.A.	6/7/2027		1375
FR	FR0013230943	Valeo S.A.	1/11/2023		625
FR	FR0013231099	Autoroutes du Sud de la France	1/18/2027	1.25	
FR	FR0013238045	Klepierre	2/16/2027		1375
FR	FR0013240835	RENAULT SA	3/8/2023		1
FR	FR0013241346	Air Liquide Finance	3/8/2027		1
FR	FR0013241536	Orange S.A.	9/11/2023	0.75	
FR	FR0013241676	Orange S.A.	9/9/2027	1.5	
FR	FR0013245859	Engie S.A.	3/27/2024		875
FR	FR0013245867	Engie S.A.	3/27/2028	1.5	
FR	FR0013246725	Veolia Environnement S.A.	3/30/2022		672
FR	FR0013246733	Veolia Environnement S.A.	11/30/2026		1496
FR	FR0013247202	Edenred S.A.	3/30/2027		1875
FR	FR0013248507	Suez S.A.	4/3/2025		1
FR	FR0013248523	Suez S.A.	4/3/2029	1.5	
FR	FR0013248721	Kering S.A.	4/5/2027	1.5	
FR	FR0013251170	Autoroutes du Sud de la France	4/20/2026		1125
FR	FR0013252277	ARKEMA SA	4/20/2027	1.5	
FR	FR0013257599	LVMH Moët Henn. L. Vuitton SE	11/26/2018	FLOATING	
FR	FR0013257607	LVMH Moët Henn. L. Vuitton SE	5/26/2020		0
FR	FR0013257615	LVMH Moët Henn. L. Vuitton SE	5/26/2022		375
FR	FR0013257623	LVMH Moët Henn. L. Vuitton SE	5/26/2024	0.75	
FR	FR0013260551	SOCIETE DES AUTOROUTES PARIS-F	1/13/2032		1625
FR	FR0013260767	Engie S.A.	6/7/2032		1625
FR	FR0013262698	Fonciere des Regions S.A.	6/21/2027	1.5	
FR	FR0013264405	Coentreprise de Transport d'Electricité	9/29/2024		875
FR	FR0013264421	Coentreprise de Transport d'Electricité	7/29/2028	1.5	
FR	FR0013264439	Coentreprise de Transport d'Electricité	7/29/2032		2125

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FR	FR0013266343	GECINA	6/30/2022	FLOATING	
FR	FR0013266350	GECINA	6/30/2027		1375
FR	FR0013266368	GECINA	6/30/2032		2
FR	FR0013266830	Legrand S.A.	7/6/2024	0.75	
FR	FR0013266848	Legrand S.A.	7/6/2032		1875
FR	XS0162990229	Electricité de France (E.D.F.)	2/21/2033		5625
FR	XS0271758301	Holdering d'Infrastr. de Transp.	10/27/2021		4875
FR	XS0342783692	Electricité de France (E.D.F.)	2/5/2018		5
FR	XS0365094811	Orange S.A.	5/22/2018		5625
FR	XS0367001228	Electricité de France (E.D.F.)	5/29/2020		5375
FR	XS0368361217	SNCF Mobilités	6/12/2023		4875
FR	XS0409749206	Electricité de France (E.D.F.)	1/25/2021	6.25	
FR	XS0410937659	SNCF Mobilités	2/2/2024		4625
FR	XS0418669429	Total Capital S.A.	3/26/2024		5125
FR	XS0456451771	Sanofi S.A.	10/11/2019		4125
FR	XS0488101527	SNCF Mobilités	2/19/2025		4125
FR	XS0541453147	Orange S.A.	9/16/2022		3375
FR	XS0541787783	Total Capital S.A.	9/16/2022		3125
FR	XS0554819465	Unibail-Rodamco SE	11/5/2020		3875
FR	XS0563306314	Orange S.A.	1/14/2021		3875
FR	XS0616431507	Orange S.A.	1/23/2019		4125
FR	XS0761713865	Unibail-Rodamco SE	3/22/2019		3
FR	XS0794245018	Orange S.A.	6/15/2022		3
FR	XS0811116853	Unibail-Rodamco SE	8/1/2018	2.25	
FR	XS0827999318	Orange S.A.	3/1/2023	2.5	
FR	XS0830194501	Total Capital International S.A.	3/15/2023		2125
FR	XS0896119384	Klepierre	2/26/2021	3.25	
FR	XS0906792014	THALES	3/20/2018		1625
FR	XS0911431517	Orange S.A.	10/2/2019		1875
FR	XS0978619194	Unibail-Rodamco SE	10/8/2018		1875
FR	XS0994990280	Total Capital International S.A.	11/19/2021		2125
FR	XS0994991411	Total Capital International S.A.	11/19/2025		2875
FR	XS1038708522	Unibail-Rodamco SE	2/26/2024	2.5	
FR	XS1048519679	Total Capital International S.A.	3/25/2026	2.5	
FR	XS1074055770	Unibail-Rodamco SE	6/4/2026	2.5	
FR	XS1080163709	SODEXO SA	1/24/2022	1.75	
FR	XS1080163964	SODEXO SA	6/24/2026	2.5	
FR	XS1111108673	Holdering d'Infrastr. de Transp.	3/24/2025	2.25	
FR	XS1112013666	WPP Finance S.A.	9/22/2026	2.25	
FR	XS1121177338	Unibail-Rodamco SE	10/17/2022		1375
FR	XS1139315581	Total Capital International S.A.	3/19/2025		1375
FR	XS1218363270	Unibail-Rodamco SE	4/15/2030		1375
FR	XS1363071009	Schlumberger Fin. France SAS	2/12/2019		625
FR	XS1376614118	Unibail-Rodamco SE	3/9/2026		1375
FR	XS1401196958	Unibail-Rodamco SE	4/28/2027		1125
FR	XS1401197253	Unibail-Rodamco SE	4/28/2036		2
FR	XS1408317433	Orange S.A.	5/12/2025		1
FR	XS1410426024	AXA S.A.	5/15/2028		1125
FR	XS1429027375	THALES	6/7/2023	0.75	
FR	XS1443997223	Total Capital International S.A.	7/12/2023	0.25	
FR	XS1443997819	Total Capital International S.A.	7/12/2028	0.75	
FR	XS1493428426	Compagnie de Saint-Gobain S.A.	3/27/2020		0
FR	XS1505132602	SODEXO SA	4/14/2027	0.75	
FR	XS1523192588	Unibail-Rodamco SE	2/21/2025		875
FR	XS1558472129	SNCF Mobilités	2/2/2029	1.5	

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FR	XS1569845404	Unibail-Rodamco SE	2/22/2028	1.5	
FR	XS1577586321	Compagnie de Saint-Gobain S.A.	3/17/2025		1
FR	XS1619568303	Unibail-Rodamco SE	5/29/2029	1.5	
FR	XS1619568998	Unibail-Rodamco SE	5/29/2037		2
FR	XS1627193359	Compagnie de Saint-Gobain S.A.	6/14/2027		1375
FR	XS1656123459	SODEXO SA	4/14/2027	0.75	
IT	IT0004760655	ENI S.p.A.	10/11/2017		4875
IT	IT0004794142	ENEL S.p.A.	2/20/2018		4875
IT	IT0004869985	Atlantia S.p.A.	11/30/2018		3625
IT	IT0005108490	Autostrade per L'Italia S.p.A.	6/12/2023		1625
IT	XS0170343247	ENEL S.p.A.	6/12/2018	4.75	
IT	XS0177089298	ENEL Finance Intl N.V.	9/29/2023	5.25	
IT	XS0184373925	Telecom Italia S.p.A.	1/29/2019		5375
IT	XS0192503695	ENEL S.p.A.	5/20/2024	5.25	
IT	XS0193945655	Autostrade per L'Italia S.p.A.	6/9/2024		5875
IT	XS0203712939	Terna Rete Elettrica Nazio.SpA	10/28/2024	4.9	
IT	XS0306646042	ENEL S.p.A.	6/21/2027		5625
IT	XS0331141332	ENI S.p.A.	11/14/2017	4.75	
IT	XS0436320278	Terna Rete Elettrica Nazio.SpA	10/3/2019		4875
IT	XS0451457435	ENI S.p.A.	9/16/2019		4125
IT	XS0452187916	ENEL Finance Intl N.V.	9/14/2022		5
IT	XS0452314536	Assicurazioni Generali S.p.A.	9/16/2024		5125
IT	XS0471071133	Hera S.p.A.	12/3/2019	4.5	
IT	XS0486101024	Telecom Italia S.p.A.	2/10/2022	5.25	
IT	XS0495012428	ACEA S.p.A.	3/16/2020	4.5	
IT	XS0521000975	ENI S.p.A.	6/29/2020		4
IT	XS0542534192	Autostrade per L'Italia S.p.A.	9/16/2025		4375
IT	XS0557897203	Edison S.p.A.	11/10/2017		3875
IT	XS0563739696	ENI S.p.A.	1/29/2018	3.5	
IT	XS0605214336	Terna Rete Elettrica Nazio.SpA	3/15/2021	4.75	
IT	XS0630463965	Telecom Italia S.p.A.	5/25/2018	4.75	
IT	XS0647298883	ENEL Finance Intl N.V.	7/12/2021		5
IT	XS0695401801	ENEL Finance Intl N.V.	10/24/2018	5.75	
IT	XS0741137029	ENI S.p.A.	2/3/2020	4.25	
IT	XS0744125302	Autostrade per L'Italia S.p.A.	2/8/2019	4.5	
IT	XS0794393396	Telecom Italia S.p.A.	12/14/2018		6125
IT	XS0798555537	ENI S.p.A.	6/27/2019	3.75	
IT	XS0806449814	Snam S.p.A.	1/18/2019		5
IT	XS0827692269	ENEL Finance Intl N.V.	3/11/2020		4875
IT	XS0828749761	Autostrade per L'Italia S.p.A.	3/16/2020		4375
IT	XS0829183614	Snam S.p.A.	3/19/2018		3875
IT	XS0829190585	Snam S.p.A.	9/19/2022	5.25	
IT	XS0842659426	ENEL Finance Intl N.V.	4/17/2023		4875
IT	XS0843310748	Terna Rete Elettrica Nazio.SpA	2/16/2018		2875
IT	XS0853682069	Snam S.p.A.	2/13/2020	3.5	
IT	XS0859920406	A2A S.p.A.	11/28/2019	4.5	
IT	XS0868458653	Telecom Italia S.p.A.	1/21/2020		4
IT	XS0880764435	Hera S.p.A.	1/29/2028	5.2	
IT	XS0914294979	Snam S.p.A.	1/29/2021		3375
IT	XS0944435121	Poste Italiane S.p.A.	6/18/2018	3.25	
IT	XS0951565091	ENI S.p.A.	7/10/2023	3.25	
IT	XS0951567030	A2A S.p.A.	1/10/2021		4375
IT	XS0954248729	Ferrovie dello Stato Ital.SpA	7/22/2020		4
IT	XS0970840095	ACEA S.p.A.	9/12/2018	3.75	
IT	XS0970852348	ENI S.p.A.	9/12/2025	3.75	

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IT	XS0974375130	Telecom Italia S.p.A.	9/25/2020		4875
IT	XS0976307040	Hera S.p.A.	10/4/2021	3.25	
IT	XS0986174851	Autostrade per L'Italia S.p.A.	2/26/2021		2875
IT	XS0996354956	ENI S.p.A.	11/22/2021		2625
IT	XS0997829519	Linea Group Holding S.p.A.	11/28/2018		3875
IT	XS1004118904	Ferrovie dello Stato Ital.SpA	12/13/2021	3.5	
IT	XS1004236185	Aeroporti di Roma S.p.A.	2/20/2021	3.25	
IT	XS1004874621	A2A S.p.A.	1/13/2022		3625
IT	XS1014759648	Assicurazioni Generali S.p.A.	1/14/2020		2875
IT	XS1019326641	Snam S.p.A.	1/22/2024	3.25	
IT	XS1020952435	Telecom Italia S.p.A.	1/25/2021	4.5	
IT	XS1023703090	ENI S.p.A.	1/29/2029		3625
IT	XS1030851791	Luxottica Group S.p.A.	2/10/2024		2625
IT	XS1061410962	Snam S.p.A.	4/24/2019	1.5	
IT	XS1084043451	Hera S.p.A.	7/4/2024		2375
IT	XS1086104681	Iren S.p.A.	7/14/2021		3
IT	XS1087831688	ACEA S.p.A.	7/15/2024		2625
IT	XS1088274169	2i Rete Gas S.p.A.	7/16/2019	1.75	
IT	XS1088274672	2i Rete Gas S.p.A.	7/16/2024		3
IT	XS1119021357	EXOR N.V.	10/8/2024	2.5	
IT	XS1126183760	Snam S.p.A.	4/21/2023	1.5	
IT	XS1144492532	2i Rete Gas S.p.A.	1/2/2020		1125
IT	XS1169832810	Telecom Italia S.p.A.	1/16/2023	3.25	
IT	XS1176079843	ENEL Finance Intl N.V.	1/27/2025		1966
IT	XS1178105851	Terna Rete Elettrica Nazio.SpA	2/2/2022		875
IT	XS1180451657	ENI S.p.A.	2/2/2026	1.5	
IT	XS1195347478	A2A S.p.A.	2/25/2025	1.75	
IT	XS1205716720	Autostr. Bres.Ver.Vic.Pad. SpA	3/20/2020		2375
IT	XS1237519571	RAI - RADIOTELEVISIONE ITALIANA S	5/28/2020	1.5	
IT	XS1292988984	ENI S.p.A.	1/18/2024	1.75	
IT	XS1314238459	Iren S.p.A.	11/2/2022	2.75	
IT	XS1316567343	Autostrade per L'Italia S.p.A.	11/4/2021		1125
IT	XS1316569638	Autostrade per L'Italia S.p.A.	11/4/2025		1875
IT	XS1318709497	Snam S.p.A.	11/19/2023		1375
IT	XS1327504087	Autostrade per L'Italia S.p.A.	6/26/2026	1.75	
IT	XS1329671132	EXOR N.V.	12/2/2022		2125
IT	XS1347748607	Telecom Italia S.p.A.	1/19/2024		3625
IT	XS1412593185	ENI S.p.A.	5/17/2022	0.75	
IT	XS1412711217	ENI S.p.A.	5/17/2028		1625
IT	XS1419869885	Telecom Italia S.p.A.	5/25/2026		3625
IT	XS1425966287	ENEL Finance Intl N.V.	6/1/2026		1375
IT	XS1493322355	ENI S.p.A.	9/19/2024		625
IT	XS1493328477	ENI S.p.A.	9/19/2028		1125
IT	XS1497606365	Telecom Italia S.p.A.	9/30/2025		3
IT	XS1503131713	Terna Rete Elettrica Nazio.SpA	10/11/2028		1
IT	XS1504194173	Hera S.p.A.	10/14/2026		875
IT	XS1505573482	Snam S.p.A.	10/25/2026		875
IT	XS1508588875	Snam S.p.A.	10/25/2020		0
IT	XS1508912646	ACEA S.p.A.	10/24/2026		1
IT	XS1511781467	Iren S.p.A.	11/4/2024		875
IT	XS1528093799	Autostrade per L'Italia S.p.A.	2/1/2027	1.75	
IT	XS1550149204	ENEL Finance Intl N.V.	9/16/2024		1
IT	XS1551068676	ENI S.p.A.	1/17/2027	1.5	
IT	XS1551678409	Telecom Italia S.p.A.	7/19/2023	2.5	
IT	XS1551917245	Italgas S.P.A.	1/19/2022	0.5	

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IT	XS1551917591	Italgas S.P.A.	1/19/2027		1625
IT	XS1555402145	Snam S.p.A.	1/25/2025	1.25	
IT	XS1558491855	Atlantia S.p.A.	2/3/2025		1625
IT	XS1571982468	2i Rete Gas S.p.A.	8/28/2026	1.75	
IT	XS1578294081	Italgas S.P.A.	3/14/2024		1125
IT	XS1581375182	A2A S.p.A.	3/16/2024	1.25	
IT	XS1627947440	Aeroporti di Roma S.p.A.	6/8/2027		1625
IT	XS1639488771	Ferrovie dello Stato Ital.SpA	6/27/2025	1.5	
IT	XS1645722262	Atlantia S.p.A.	7/13/2027		1875
IT	XS1652866002	Terna Rete Elettrica Nazio.SpA	7/26/2027		1375
BE	XS1672151492	Holcim Finance S.A.	8/29/2029	1.75	