

2025

# Composition du portefeuille



*La retraite complémentaire publique*

Engagée en faveur de la transparence et de la durabilité, l'Ircantec a pris l'initiative de publier annuellement l'ensemble des valeurs détenues en portefeuille via ses fonds dédiés. Cette démarche s'inscrit dans le cadre d'un renforcement global de ses objectifs climatiques, adoptés en octobre 2021 pour répondre à l'urgence environnementale.

Face aux enjeux soulevés par le GIEC et l'Agence internationale de l'énergie (AIE), l'Ircantec a renforcé ses engagements pour réduire les émissions de CO<sub>2</sub> de ses réserves. Parmi les mesures clés figure l'exclusion progressive des énergies fossiles, avec un objectif de sortie totale d'ici 2030<sup>(1)</sup>. Mais son action ne se limite pas à la lutte contre le changement climatique.

En effet, consciente de l'urgence écologique, l'Ircantec a également intégré la préservation de la biodiversité à sa stratégie d'investissement. Pour concrétiser cet engagement, elle a publié une nouvelle politique biodiversité, notamment structurée autour de critères stricts d'exclusion pour les secteurs nuisibles à la biodiversité, tels que les pesticides et les OGM. Le Régime s'implique également dans l'initiative internationale Nature Action 100, qui fédère des investisseurs autour de la lutte contre la pollution plastique et d'autres enjeux prioritaires pour la biodiversité.

Les sociétés de gestion déléguées ont eu jusqu'à fin mars 2025 pour appliquer ces nouveaux seuils. Cette transition a conduit à la cession de titres de deux sociétés, pour un montant total de 3,2 millions d'euros<sup>(2)</sup>.

Il est à noter que la société ENGIE a été mise sous surveillance mais reste maintenue en portefeuille bien qu'elle ne soit pas totalement alignée avec les différents seuils et objectifs de la politique climat de l'Ircantec. En effet, en qualité de co-leader au sein de l'initiative de Climat Action 100+, l'Ircantec poursuit son engagement spécifique et constructif avec ENGIE depuis 2018 afin que l'entreprise vise un alignement 1,5°C. L'Ircantec continue ce dialogue dans un objectif d'une plus grande transparence sur la trajectoire climatique de l'entreprise ainsi que sur le respect des engagements net zéro à l'horizon 2045.

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(1) À l'exception de toute entreprise du secteur pétrole et gaz, qui aura adopté un plan crédible de réduction des émissions, compatible avec un scénario 1,5°C validé par la SBTi.

(2) Il s'agit des sociétés AAK AB et BASF.

# Composition du portefeuille de l'Ircantec au 31/12/2025

## Actions

Encours sous gestion de la poche

6 030 873 766 €

Libellé	Valorisation (en €)
A2A SPA	495 024
ABB LTD-REG	2 992 631
ABBOTT LABORATORIES INC	3 714 801
ABBVIE INC	16 439 529
ABN AMRO BANK NV-CVA	11 987 198
ACCENTURE PLC-CL A	13 768 751
ACCIONA SA	126 598
ACCOR SA	126 819
ACERINOX SA	485 017
ACUITY BRANDS INC	981 607
ADECCO GROUP AG-REG	298 833
ADIDAS AG	7 016 589
ADMIRAL GROUP PLC	2 559 715
ADOBE INC	10 062 976
ADP	16 264
ADVANCED DRAINAGE SYSTEMS IN	17 577 154
ADVANCED MICRO DEVICES	5 969 930
ADVANTEST CORP	1 471 912
ADYEN NV	22 665 500
AENA SME SA	1 994 758
AFLAC INC	265 523
AGCO CORP	7 953 528
AIB GROUP PLC	547 869
AIR LIQUIDE SA	52 792 048
AIRBUS SE	29 572 512
AKZO NOBEL	768 416
ALCON INC	4 488 426
ALLIANZ SE-REG	93 572 782
ALPHABET INC-CL A	60 358 670
ALPHABET INC-CL C	20 079 780
ALSTOM	173 144
ALTEN SA	94 040
AMADEUS IT GROUP SA	10 375 638
AMAZON.COM INC	32 367 078
AMBU A/S-B	80 601
AMERICAN EXPRESS CO	4 039 226

AMERICAN INTERNATIONAL GROUP	542 168
AMERICAN WATER WORKS CO INC	15 992 347
AMERIPRISE FINANCIAL INC	1 049 610
AMGEN INC	2 206 127
AMPHENOL CORP-CL A	3 733 567
AMPLIFON SPA	1 358 225
AMUNDI SA	191 820
ANALOG DEVICES INC	1 934 850
ANHEUSER-BUSCH INBEV SA/NV	1 015 101
AON PLC/IRELAND-A	601 529
APPLE INC	85 359 804
APPLIED MATERIALS INC	2 779 855
APPLOVIN CORP-CLASS A	2 101 008
APTIV HOLDINGS LTD	17 485 378
ARCADIS NV	4 442 500
ARISTA NETWORKS INC	3 687 516
ARKEMA	80 780
ARMSTRONG WORLD INDUSTRIES	1 492 092
ARTHUR J GALLAGHER & CO	28 217 354
ASHTED GROUP PLC	3 669 679
ASICS CORP	650 687
ASM INTERNATIONAL NV	15 611 334
ASML HOLDING NV	166 166 197
ASR NEDERLAND NV	953 795
ASSA ABLOY AB-B	25 636 373
ASSURANT INC	528 888
ASTRAZENECA PLC	146 935 179
AT&T INC	3 016 544
ATI INC	1 644 817
ATLAS COPCO AB-A SHS	3 721 041
AURUBIS AG	89 176
AUTO TRADER GROUP PLC	117 925
AUTODESK INC	10 409 309
AUTOMATIC DATA PROCESSING	1 434 811
AUTOZONE INC	1 235 950
AVANZA BANK HOLDING AB	364 156
AVIVA PLC	8 107 861
AXA SA	28 169 585
AXON ENTERPRISE INC	1 298 872
BANCO BILBAO VIZCAYA ARGENTA	29 555 865
BANCO SANTANDER SA	42 328 238
BANK OF AMERICA CORP	5 611 175
BANK OF IRELAND GROUP PLC	240 565
BANK OF MONTREAL	1 696 027
BANK OF NEW YORK MELLON	2 116 397
BARCLAYS PLC	17 997 822
BARRATT REDROW PLC	128 500
BARRY CALLEBAUT AG-REG	63 160
BAYERISCHE MOTOREN WERKE AG	21 004 840
BCP BCO	43 270
BE SEMICONDUCTOR INDUSTRIES	4 012 500
BECHTLE AG	48 310
BECTON DICKINSON AND CO	11 703 522

BEIERSDORF AG	7 084 831
BELIMO HOLDING AG-REG	76 379
BELLWAY PLC	66 498
BERKELEY GROUP HOLDINGS/THE	230 712
BIOMERIEUX	12 249 697
BK OF NOVA SCOTIA COM NPV	648 227
BLOCK INC	324 549
BNP PARIBAS	10 011 012
BOLIDEN AB	1 292 259
BOOKING HOLDINGS INC	4 363 788
BORALEX INC -A	10 587 339
BOSTON SCIENTIFIC CORP	31 429 981
BOUYGUES SA	116 596
BPER BANCA SPA	2 550 132
BRAMBLES LTD	1 190 864
BRENTAG AG NAMEN	265 741
BRIDGESTONE CORP	1 000 241
BRISTOL-MYERS SQUIBB CO	1 677 103
BRITISH LAND CO PLC	50 792
BROADCOM INC	65 987 828
BT GROUP PLC	418 949
BUNZL PLC	110 273
BURBERRY GROUP PLC	258 625
CADENCE DESIGN SYS INC	9 827 327
CAIXABANK SA	19 359 191
CANADIAN PACIFIC KANSAS CITY	10 119 633
CAPCOM CO LTD	299 475
CAPGEMINI SE	26 060 911
CARLSBERG AS-B	280 897
CASTELLUM AB	98 017
CATERPILLAR INC	3 483 217
CBRE GROUP INC - A	3 124 894
CELESTICA INC	968 180
CELLNEX TELECOM SA	308 478
CENCORA INC	2 506 272
CHIPOTLE MEXICAN GRILL INC	548 739
CHOCOLAFABRIKEN LINDT-PC	572 961
CHUBB LTD	2 500 521
CIE FINANCIERE RICHEMO-A REG	32 399 021
CINTAS CORP	1 460 907
CISCO SYSTEMS INC	16 719 927
CITIGROUP INC	3 344 163
CITIZENS FINANCIAL GROUP	741 035
CLOUDFLARE INC - CLASS A	1 052 686
CME GROUP INC	1 034 237
COCA-COLA CO/THE	5 627 682
COCA-COLA HBC AG-DI	643 611
COFINIMMO	61 142
COINBASE GLOBAL INC -CLASS A	645 812
COLGATE-PALMOLIVE CO	1 761 996
COLOPLAST-B	13 928 481
COMCAST CORP-CLASS A	312 096
COMFORT SYSTEMS USA INC	689 766

COMMERZBANK AG	13 667 099
COMPAGNIE DE SAINT GOBAIN	45 923 489
COMPASS GROUP PLC	11 634 540
CONSOLIDATED EDISON INC	1 419 461
CONSTELLATION ENERGY	1 528 947
CONSTELLATION SOFTWARE INC	514 722
CONTINENTAL AG	55 116
CONVATEC GROUP PLC	236 008
CORE & MAIN INC-CLASS A	10 460 066
CORP ACCIONA ENERGIAS RENOVA	2 777 600
COSTCO WHOLESALE CORP	6 363 011
COVIVIO	73 985
CRANSWICK PLC	55 784
CREDIT AGRICOLE SA	7 490 638
CRH PLC	3 110 835
CRODA INTERNATIONAL PLC	107 874
CROWDSTRIKE HOLDINGS INC - A	2 377 227
CUMMINS INC	1 893 678
CVS HEALTH CORP	8 168 313
DAI-ICHI LIFE HOLDINGS INC	457 420
DANAHER CORP	20 969 536
DANONE	34 360 662
DANSKE BANK A/S	1 193 694
DASSAULT SYSTEMES SE	20 915 595
DATADOG INC - CLASS A	764 101
DEERE & CO	2 058 981
DELIVERY HERO SE	44 895
DELL TECHNOLOGIES -C	628 194
DEMANT A/S	105 194
DERWENT LONDON PLC	105 417
DEUTSCHE BOERSE AG	18 453 460
DEUTSCHE LUFTHANSA NOMINATIVE	179 048
DEUTSCHE POST AG NAMEN	6 158 874
DEUTSCHE TELEKOM AG-REG	45 320 274
DIAGEO PLC	19 948 098
D'IETEREN GROUP	64 946
DIGITAL REALTY TRUST INC	1 301 490
DIPLOMA PLC	50 333
DKSH HOLDING AG	19 308
DNB BANK ASA	327 397
DOLLARAMA INC	2 496 875
DR ING HC F PORSCHE AG	47 719
DRAX GROUP PLC	107 344
DSM-FIRMENICH AG	18 895 867
DSV A/S	1 221 034
E.ON SE	36 729 170
EASYJET PLC	40 233
EATON CORP PLC	2 927 325
EBARA CORP	1 058 637
EBAY INC	19 749 588
ECOLAB INC	29 300 223
E DENRED	37 007
EDP RENOVAVEIS SA	6 020 000

EDP SA	6 985 155
EDWARDS LIFESCIENCES CORP	26 464 193
EIFFAGE	919 102
ELEVANCE HEALTH INC	699 936
ELI LILLY & CO	74 331 309
ELIA SYSTEM	2 241 939
ELIS SA	97 986
ELISA COMMUNICATION OXJ - A	130 543
EMCOR GROUP INC	1 010 056
EMERSON ELECTRIC CO	2 193 335
ENDESA SA	677 229
ENEL SPA	33 809 386
ENGIE	1 120 500
EQT AB	3 468 583
EQUINIX INC	1 431 270
ERG SPA	4 242 140
ERSTE GROUP BANK AG	27 189 473
ESSILORLUXOTTICA	55 337 867
ESSITY AKTIEBOLAG-B	9 539 114
EURAZEO	176 316
EUROFINS SCIENTIFIC	52 416
EURONEXT NV	905 984
EVONIK INDUSTRIES AG	122 805
EXELIXIS INC	762 514
EXPERIAN PLC	22 580 534
FAIR ISAAC CORP	5 054 082
FAIRFAX FINANCIAL VTG	1 005 799
FASTENAL CO	1 052 343
FEDEX CORP	1 321 508
FERRARI NV	1 479 724
FIFTH THIRD BANCORP	476 410
FINECOBANK SPA	18 214 190
FIRST SOLAR INC	14 756 954
FREEPORT-MCMORAN INC	1 200 459
FUJIKURA LTD	1 951 576
GARMIN LTD	751 846
GBL GROUPE BRUXELLES LAMBERT SA	137 394
GEA GROUP AG	61 326
GEBERIT AG-REG	13 317 571
GECINA SA	236 875
GENERAL MOTORS CO	1 105 154
GENERALI	10 471 819
GETLINK SE	12 038 106
GILDAN ACTIVEWEAR INC	1 185 787
GILEAD SCIENCES INC	12 092 469
GIVAUDAN-REG	9 037 354
GJENSID FORSIKR	305 429
GOLDMAN SACHS GROUP INC	4 037 061
GRAFTON GROUP PLC-UTS -CDI	19 242
GREAT-WEST LIFECO INC	1 193 436
GREGGS PLC	63 340
GRIFOLS SA	65 773
GSK PLC	26 487 711

HALEON PLC	1 668 711
HALMA PLC	5 139 632
HANNOVER RUECK SE	724 596
HARTFORD INSURANCE GRP INC	1 500 670
HCA HEALTHCARE INC	2 414 101
HEIDELBERG MATERIALS AG	1 267 978
HEINEKEN NV	5 610 234
HENKEL AG AND CO.KGAA NON VTG PRF	219 525
HENNES AND MAURITZ B	190 536
HERMES INTERNATIONAL	33 958 366
HEWLETT PACKARD ENTERPRISE	529 076
HILTON WORLDWIDE HOLDINGS IN	1 411 731
HIMS & HERS HEALTH INC	198 782
HITACHI LTD	2 905 159
HOME DEPOT INC	14 163 343
HOWMET AEROSPACE INC	5 158 275
HOYA CORP	1 698 318
HSBC HOLDINGS PLC	6 138 524
HUBBELL INC	38 732 049
HUHTAMAKI OYJ	42 588
HUNTINGTON BANCSHARES INC	553 362
HYDRO ONE LTD	2 318 848
IBERDROLA SA	90 775 768
ILLINOIS TOOL WORKS	1 341 758
IMI PLC	465 145
INDUSTRIA DE DISEÑO TEXTIL	12 332 882
INFINEON TECHNOLOGIES	21 985 761
INFORMA PLC	392 153
INFRASTRUTTURE WIRELESS ITAL	76 587
ING GROEP NV	19 083 124
INSULET CORP	694 354
INTACT FINANCIAL CORP	18 175 154
INTERCONTINENTAL EXCHANGE IN	20 621 578
INTERCONTINENTAL HOTELS GROU	971 786
INTERMEDIATE CAPITAL GROUP	146 461
INTERTEK GROUP PLC	7 947 088
INTESA SANPAOLO	40 994 494
INTL BUSINESS MACHINES CORP	3 960 480
INTUIT INC	3 415 176
INTUITIVE SURGICAL INC	23 103 842
IPSEN	139 944
ISS A/S	93 725
ITV PLC	98 799
JAPAN ELEVATOR SERVICE HOLDI	873 551
JD SPORTS FASHION PLC	27 625
JDE PEET'S NV	108 897
JERONIMO MARTINS	120 972
JOHNSON & JOHNSON	8 712 710
JOHNSON CONTROLS INTERNATIONAL PLC	18 041 674
JOHNSON MATTHEY PLC	327 778
JPMORGAN CHASE & CO	14 975 569
JULIUS BAER GROUP LTD	379 228
KBC GROUP NV	63 616 866

KERING	6 646 381
KERRY GROUP PLC-A	20 531 316
KESKO OYJ-B SHS	50 493
KEYCORP	461 217
KEYENCE CORP	10 683 932
KEYSIGHT TECHNOLOGIES IN	23 344 921
KINGFISHER PLC	54 983
KINGSPAN GROUP PLC	15 998 307
KINROSS GOLD CORP	1 414 396
KION GROUP AG	113 773
KLA CORP	29 593 553
KLEPIERRE	597 940
KNORR-BREMSE AG	19 303 176
KONE OYJ-B	6 921 342
KONECRANES OYJ	1 317 511
KONINKLIJKE AHOLD NV	13 206 280
KONINKLIJKE KPN NV	6 441 852
KONINKLIJKE PHILIPS NV	967 876
KROGER CO	999 616
KUEHNE + NAGEL INTL AG-REG	87 235
LAFARGEHOLCIM LTD	1 352 464
LAM RESEARCH CORP	7 720 991
LAND SECURITIES GROUP PLC	139 801
LEG IMMOBILIEN SE	48 680
LEGAL & GENERAL GROUP PLC	10 887 025
LEGRAND SA	39 182 947
LENNAR CORP-A	124 293
LINDE PLC	3 414 533
LLOYDS BANKING GROUP PLC	15 610 738
LOBLAW COMPANIES LTD	2 289 556
LOGITECH INTERNATIONAL-REG	345 176
LONDON STOCK EXCHANGE GROUP	15 179 134
LONZA GROUP NOM.	22 478 942
L'OREAL	32 518 520
LOWE'S COS INC	16 175 348
LPP SA	88 713
LVMH MOET HENNESSY LOUIS VUI	37 981 470
M & T BANK CORP	620 334
MANULIFE FINANCIAL CORP	1 339 881
MARKS & SPENCER GROUP PLC	85 094
MARSH & MCLENNAN COS	8 827 305
MARVELL TECHNOLOGY INC	1 045 346
MASTERCARD INC - A	83 654 858
MCDONALD'S CORP	3 093 829
MCKESSON CORP	36 919 161
MEDTRONIC PLC	3 075 360
MERCEDES BENZ GROUP AG REGISTERED SHARES	418 087
MERCK & CO. INC.	3 889 812
MERCK KGAA	24 477 090
MERLIN PROPERTIES SOCIMI SA	97 041
META PLATFORMS INC-CLASS A	21 842 069
METLIFE INC	811 614
METSO CORP	22 839 002

<b>METTLER-TOLEDO INTERNATIONAL</b>	473 653
<b>MICHELIN (CGDE)</b>	11 569 419
<b>MICRON TECHNOLOGY INC</b>	30 882 944
<b>MICROSOFT CORP</b>	195 558 394
<b>MITSUBISHI UFJ FINANCIAL GRO</b>	4 563 773
<b>MITSUI MINING &amp; SMELTING CO</b>	574 776
<b>MIZUHO FINANCIAL GROUP INC</b>	2 554 469
<b>MONCLER SPA</b>	791 287
<b>MONDI PLC</b>	54 972
<b>MONOLITHIC POWER SYSTEMS INC</b>	655 972
<b>MONSTER BEVERAGE CORP</b>	1 635 957
<b>MOODY'S CORP</b>	1 733 789
<b>MORGAN STANLEY</b>	4 774 695
<b>MOTOROLA SOLUTIONS INC</b>	1 512 457
<b>MOWI ASA</b>	326 888
<b>MS&amp;AD INSURANCE GROUP HOLDIN</b>	408 135
<b>MSCI INC</b>	670 724
<b>MUENCHENER RUECKVERSICHERUNG AG</b>	24 172 351
<b>NATIONAL BANK OF CANADA</b>	1 194 300
<b>NATIONAL GRID PLC</b>	9 242 169
<b>NATWEST GROUP PLC</b>	19 428 165
<b>NEMETSCHEK SE</b>	1 604 976
<b>NESTLE SA-REG</b>	29 227 610
<b>NETFLIX INC</b>	7 455 614
<b>NEXANS SA</b>	5 689 557
<b>NEXI SPA</b>	273 035
<b>NEXT PLC</b>	2 066 062
<b>NEXTERA ENERGY INC</b>	35 749 669
<b>NEXTRACKER INC-CLA</b>	4 323 940
<b>NGK INSULATORS LTD</b>	493 305
<b>NIKE INC CLASS B COM NPV</b>	879 935
<b>NINTENDO CO LTD</b>	9 565 414
<b>NITERRA CO LTD</b>	527 805
<b>NITTO DENKO CORP</b>	657 882
<b>NKT A/S</b>	39 449
<b>NOKIA OYJ</b>	509 376
<b>NORDEA BANK ABP</b>	16 417 751
<b>NORDNET AB PUBL</b>	23 509
<b>NORSK HYDRO ASA</b>	3 085 462
<b>NOVARTIS AG-REG</b>	45 038 919
<b>NOVO NORDISK A/S-B</b>	41 609 922
<b>NOVONESIS (NOVOZYMES) B</b>	20 967 767
<b>NVENT ELECTRIC PLC</b>	502 188
<b>NVIDIA CORP</b>	223 474 782
<b>NVR INC</b>	813 447
<b>NXP SEMICONDUCTORS NV</b>	613 043
<b>OBAYASHI CORP</b>	786 666
<b>OMEGA HEALTHCARE INVESTORS</b>	1 461 451
<b>ORACLE CORP</b>	5 120 817
<b>ORANGE</b>	10 621 983
<b>O'REILLY AUTOMOTIVE INC</b>	2 585 908
<b>ORION OYJ-CLASS B</b>	1 286 112
<b>ORKLA ASA</b>	107 054

ORSTED A/S	1 059 706
OTIS WORLDWIDE CORP	308 434
PACKAGING CORP OF AMERICA	559 804
PALANTIR TECHNOLOGIES INC-A	5 897 102
PALO ALTO NETWORKS INC	21 491 699
PANDORA A/S	415 238
PARKER HANNIFIN CORP	2 888 829
PAYCHEX INC	11 512 097
PAYPAL HOLDINGS INC	597 843
PEARSON PLC	475 076
PENNON GROUP PLC	119 594
PENTAIR PLC	13 489 120
PEPSICO INC	2 789 502
PERSIMMON PLC	104 834
PFIZER INC	2 058 360
PHOENIX GROUP HOLDINGS PLC	49 505
PNC FINANCIAL SERVICES GROUP	1 374 175
POSTE ITALIANE SPA	633 123
PROCTER AND GAMBLE CO/THE	6 303 346
PROGRESSIVE CORP	21 225 299
PROLOGIS INC	1 630 357
PROSUS NV	3 952 229
PRUDENTIAL FINANCIAL INC	197 032
PRYSMIAN SPA	24 091 296
PUBLICIS GROUPE	20 050 098
PULTEGROUP INC	494 719
PUMA SE	110 407
PURE STORAGE INC - CLASS A	468 719
QANTAS AIRWAYS	991 440
QIAGEN N.V.	106 540
QINETIQ GROUP PLC	26 537
QUALCOMM INC	2 298 387
QUANTA SERVICES INC	1 101 464
RADIAN GROUP INC	495 424
RANDSTAD NV	193 702
RECKITT BENCKISER GROUP PLC	19 780 788
RECORDATI INDUSTRIA CHIMICA	559 035
RECRUIT HOLDINGS CO LTD	1 528 252
REDEIA CORP SA	57 434
REGIONS FINANCIAL CORP	615 954
RELX PLC	38 793 589
RENAULT SA	3 200 126
REPUBLIC SERVICES INC	2 083 481
RESMED INC	1 405 084
REXEL SA	725 342
RIGHTMOVE PLC	277 727
ROCHE HOLDING AG-GENUSSSCHEIN	32 411 205
ROCKWELL AUTOMATION INC	1 634 197
ROPER TECHNOLOGIES INC	6 736 550
ROSS STORES INC	995 605
ROYAL BK OF CANADA	3 614 861
RPM INTERNATIONAL INC	816 627
RS GROUP PLC	35 132

<b>RYANAIR HOLDINGS PLC</b>	329 039
<b>S&amp;P GLOBAL INC</b>	16 010 757
<b>SAAB AB-B</b>	13 776 850
<b>SAGE GROUP PLC/THE</b>	305 693
<b>SALESFORCE INC</b>	14 497 927
<b>SALMAR ASA</b>	76 311
<b>SAMPO PLC</b>	542 501
<b>SANDOZ GROUP AG</b>	115 058
<b>SANOFI</b>	35 597 311
<b>SANRIO CO LTD</b>	344 558
<b>SAP SE</b>	115 411 524
<b>SARTORIUS AG-VORZUG</b>	7 868 870
<b>SARTORIUS STEDIM BIOTECH</b>	30 450
<b>SCHINDLER HOLDING-PART CERT</b>	106 111
<b>SCHNEIDER ELECTRIC SE</b>	118 648 930
<b>SCHROEDERS PLC</b>	505 507
<b>SCHWAB (CHARLES) CORP</b>	2 738 135
<b>SCOR SE</b>	7 262 885
<b>SEAGATE TECHNOLOGY HOLDINGS</b>	1 215 566
<b>SECURITAS AB-B SHS</b>	61 643
<b>SEGRO PLC</b>	153 948
<b>SEKISUI HOUSE LTD</b>	13 791 274
<b>SERVICENOW INC</b>	2 257 839
<b>SEVERN TRENT PLC</b>	126 426
<b>SFS GROUP AG</b>	19 374
<b>SGS SA-REG</b>	13 910 417
<b>SHERWIN-WILLIAMS CO/THE</b>	1 738 718
<b>SHOPIFY INC - CLASS A</b>	32 015 514
<b>SIEGFRIED HOLDING AG-REG</b>	54 116
<b>SIEMENS AG-REG</b>	47 274 694
<b>SIEMENS ENERGY AG</b>	1 792 274
<b>SIEMENS HEALTHINEERS AG</b>	1 059 079
<b>SIG GROUP AG</b>	105 539
<b>SIGNIFY NV</b>	184 951
<b>SIKA AG-REG</b>	13 730 744
<b>SIMON PROPERTY GROUP INC</b>	1 771 111
<b>SKANDINAVISKA ENSKILDA BAN-A</b>	4 600 086
<b>SKANSKA AB SER'B'SEK10 LIBRE</b>	142 940
<b>SKF AB-B SHARES</b>	8 019 500
<b>SMITH (A.O.) CORP</b>	10 031 231
<b>SMURFIT WESTROCK PLC</b>	12 652 392
<b>SNOWFLAKE INC-CLASS A</b>	1 337 695
<b>SOCIETE GENERALE SA</b>	40 575 106
<b>SODEXO SA</b>	46 409
<b>SOFINA</b>	213 655
<b>SOFTCAT PLC</b>	20 789
<b>SONOVA HOLDING AG-REG</b>	1 194 303
<b>SONY GROUP CORP</b>	2 929 103
<b>SOPRA STERIA GROUP</b>	91 678
<b>SPIE SA</b>	7 461 659
<b>SPIRAX GROUP PLC</b>	49 208
<b>SPOTIFY TECHNOLOGY SA</b>	30 294 129
<b>SSE PLC</b>	21 780 991

STANDARD CHARTERED PLC	2 280 406
STANTEC INC	12 862 376
STARBUCKS CORP	1 006 046
STEEL DYNAMICS INC	883 861
STMICROELECTRONICS NV	6 403 105
STORA ENSO OYJ-R SHS	127 689
STOREBRAND ASA	263 675
STRAUMANN HOLDING AG-REG	246 381
STRYKER CORP	3 419 085
SUMITOMO ELECTRIC INDUSTRIES	1 034 186
SUMITOMO FORESTRY CO LTD	329 460
SUMITOMO MITSUI FINANCIAL GR	2 965 630
SUN LIFE FINANCIAL INC	748 922
SUZUKI MOTOR CORP	328 447
SVENSKA CELLULOSA -B- FREE	6 499 714
SVENSKA HANDELSBANKEN-A SHS	654 911
SWECO AB-B SHS	94 091
SWEDBANK AB - A SHARES	597 773
SWISS RE AG	8 706 708
SWISSCOM AG-REG	8 895 047
SYENSQO SA	254 906
SYMRISE AG	31 169 578
SYNOPSIS INC	1 007 871
T&D HOLDINGS INC	198 336
TAISEI CORP	821 977
TAPESTRY INC NPV	1 163 415
TAYLOR WIMPEY PLC	114 095
TE CONNECTIVITY PLC	31 321 974
TECAN GROUP AG-REG	26 515
TELE2 AB-B SHS	175 476
TELECOM ITALIA SPA	7 707 691
TELEFONICA SA	504 829
TELENOR ASA	90 312
TELEPERFORMANCE	45 205
TELIA CO AB	170 287
TEMENOS AG - REG	192 306
TERNA-RETE ELETTRICA NAZIONA	16 621 360
TERUMO CORP	9 544 180
TESCO PLC	7 825 499
TESLA INC	16 284 807
TETRA TECH INC	22 055 466
TEXAS INSTRUMENTS INC	1 949 907
THE CIGNA GROUP	836 388
THERMO FISHER SCIENTIFIC INC	44 825 042
THULE GROUP AB/THE	129 280
TJX COMPANIES INC	28 143 021
T-MOBILE US INC	1 636 837
TOKIO MARINE HOLDINGS INC	815 250
TOKYO ELECTRON JPY50	6 469 170
TORAY INDUSTRIES INC	418 884
TOYOTA MOTOR CORP	2 513 958
TRANE TECHNOLOGIES PLC	1 562 169
TRANSDIGM GROUP INC	2 442 408

TRAVELERS COMPANIES INC	358 361
TRUIST FINANCIAL CORP	1 144 344
UBER TECHNOLOGIES INC	22 205 264
UBS GROUP AG-REG	2 194 363
UNIBAIL-RODAMCO-WESTFIELD	20 687 613
UNICREDIT SPA	16 496 772
UNILEVER PLC	49 003 137
UNION CHIMIQUE BELGE/ UCB	35 139 099
UNITE GROUP PLC/THE	7 587 093
UNITED THERAPEUTICS CORP	372 973
UNITED UTILITIES GROUP PLC	636 349
UNITEDHEALTH GROUP INC	4 774 080
UNIVERSAL MUSIC GROUP NV	7 816 224
US BANCORP	994 687
VALEO	22 456
VALMET OYJ	23 542
VEOLIA ENVIRONNEMENT	27 167 230
VERALTO CORP	6 943 267
VERISK ANALYTICS INC	267 792
VERIZON COMMUNICATIONS INC	3 176 902
VERTEX PHARMACEUTICALS INC	10 069 305
VERTIV HOLDINGS CO-A	9 884 065
VESTAS WIND SYSTEMS A/S	19 127 327
VIDRALA SA	22 525
VINCI SA	10 050 106
VISA INC-CLASS A SHARES	43 617 998
VITA COCO CO INC/THE	531 702
VODAFONE GROUP PLC	538 967
VOLKSWAGEN AG-PREF	144 659
VOLVO AB-B SHS	3 454 052
VONOVIA SE	209 302
WABTEC CORP	8 929 660
WALKER & DUNLOP INC	777 348
WALMART INC	7 861 830
WALT DISNEY CO/THE	3 221 538
WAREHOUSES DE PAUW SCA	41 364
WASTE MANAGEMENT INC	40 003 888
WATTS WATER TECHNOLOGIES-A	9 773 569
WELLTOWER INC	3 828 833
WENDEL	135 383
WESTON (GEORGE) LTD	705 102
WHITBREAD PLC	194 006
WIHLBORGS FASTIGHETER AB	72 835
WOLTERS KLUWER	18 877 286
WPP PLC	194 789
WW GRAINGER INC	710 532
XYLEM INC	46 265 835
YARA INTERNATIONAL ASA	24 148
ZALANDO SE	127 334
ZOETIS INC	8 260 764
ZSCALER INC	910 060
ZURICH INSURANCE GROUP AG	16 014 800
WESTPAC BANKING CORP	409 867

WASTE CONNECTIONS INC	1 694 714
BAE SYSTEMS PLC	896 702
SHELL PLC	856 592
SOFTBANK GROUP CORP	1 768 708
FAST RETAILING CO LTD	340 237
FUJIFILM HOLDINGS CORP	168 936
MITSUBISHI HEAVY INDUSTRIES	803 089
MITSUBISHI ELECTRIC CORP	1 616 426
SHARKNINJA INC	1 188 506
EQUINOR ASA	417 983
BERKSHIRE HATHAWAY INC-CL B	718 163
BLACKROCK INC	801 080
COTERRA ENERGY INC	376 362
CAPITAL ONE FINANCIAL CORP	2 651 525
CARRIER GLOBAL CORP	298 652
CONOCOPHILLIPS	695 111
DOLLAR GENERAL CORP	485 431
GE VERNOVA INC	3 925 482
GE AEROSPACE	1 062 480
IDEXX LABORATORIES INC	752 308
ESTEE LAUDER COMPANIES-CL A	495 134
LIBERTY MEDIA CORP-LIB-NEW-C	183 860
VERISIGN INC	283 195
VULCAN MATERIALS CO	1 601 623
FRESENIUS SE & CO KGAA	5 807 216
AIXTRON SE	2 384 473
IMERYS SA	2 103 823
AZELIS GROUP NV	32 903
VAT GROUP AG	4 183 728
THYSSENKRUPP AG	74 915
TUI AG	37 086
BAVARIAN NORDIC A/S	21 311
ROYAL UNIBREW	61 227
ALK-ABELLO A/S	95 921
ROCKWOOL A/S	252 108
FORTUM OYJ	220 069
HIAB OYJ	18 520
PERNOD RICARD SA	295 763
LA FRANCAISE DES JEUX UNITED	98 826
ST JAMES'S PLACE PLC	124 044
SHAFTESBURY CAPITAL PLC	36 955
GLANBIA PLC	25 284
BRUNELLO CUCINELLI SPA	144 776
FERROVIAL SE	13 790 562
MYCRONIC AB AK	63 241
LEONARDO SPA	20 719 957
EPIROC AB-A	18 381 110
ALFA LAVAL AB	7 978 229
DISCO CORP	13 528 168
API GROUP CORP	16 200 159
ARGENX SE - ADR	20 165 758
JACOBS SOLUTIONS INC	8 471 147
COMMONWEALTH BANK OF AUSTRALIA	3 232 916

NORTHERN STAR RESOURCES LTD	830 251
ALAMOS GOLD INC-CLASS A	739 314
IAMGOLD CORP	572 492
METRO INC/CN	1 358 478
AMRIZE LTD	672 631
BILFINGER SE	527 871
EXOSENS SAS	692 787
WEIR GROUP PLC/THE	480 314
AJINOMOTO CO INC	1 131 558
TAKASAGO THERMAL ENGINEERING	484 241
TOYOTA TSUSHO CORP	816 501
NEC CORP	798 999
FUJITSU LIMITED	874 787
FURUKAWA ELECTRIC CO LTD	570 946
YOKOGAWA ELECTRIC CORP	577 651
CREDO TECHNOLOGY GROUP HOLDI	369 511
ROYAL CARIBBEAN CRUISES LTD	1 770 250
AGILENT TECHNOLOGIES INC	594 702
AGREE REALTY CORP	618 828
C.H. ROBINSON WORLDWIDE INC	904 784
CARDINAL HEALTH INC	2 942 913
CARETRUST REIT INC	1 475 957
CARPENTER TECHNOLOGY	1 214 645
CIENA	929 546
COHERENT CORP	474 763
CORNING INC	1 211 056
CROWN HOLDINGS INC	501 063
CURTISS-WRIGHT CORP	1 429 279
DR HORTON INC	714 969
DOORDASH INC - A	1 129 074
EXELON CORP	1 479 636
EXPEDIA GROUP INC	528 771
FERGUSON ENTERPRISES INC	1 026 284
FORTINET INC	295 611
GLOBE LIFE INC	498 968
HALOZYME THERAPEUTICS INC	349 379
HEICO CORP	1 386 440
HUNT (JB) TRANSPRT SVCS INC	864 432
INCYTE CORP	306 372
INTEL CORP	1 902 073
JABIL INC	334 327
KEURIG DR PEPPER INC	574 080
LABCORP HOLDINGS INC	300 770
LUMENTUM HOLDINGS INC	516 268
MICROSTRATEGY INC-CL A	555 556
MICROCHIP TECHNOLOGY INC	445 164
MONDELEZ INTERNATIONAL INC-A	832 304
NEWMONT CORP	881 387
OKTA INC	589 081
QUEST DIAGNOSTICS INC	343 233
REGENERON PHARMACEUTICALS	764 345
ROBINHOOD MARKETS INC - A	1 447 395
SUN HEALTHCARE GROUP	1 517 829

<b>SYNCHRONY FINANCIAL</b>	<b>690 485</b>
<b>TERADYNE INC</b>	<b>592 818</b>
<b>ULTA BEAUTY INC</b>	<b>842 774</b>
<b>VEEVA SYSTEMS INC-CLASS A</b>	<b>264 960</b>
<b>VENTAS INC</b>	<b>1 895 215</b>
<b>WP CAREY INC</b>	<b>316 745</b>
<b>WELLS FARGO &amp; CO</b>	<b>4 397 767</b>
<b>WESTERN DIGITAL CORP</b>	<b>516 319</b>
<b>WOODWARD INC</b>	<b>1 400 848</b>

# Obligations

Encours sous gestion de la poche

9 672 770 322 €

Libellé	Valorisation (en €)
AB SAGAX 4.375% 29-05-30 EMTN	1 697 344
ABB FINANCE 3.125% 15-01-29	1 464 101
ABB FINANCE 3.375% 15-01-34	3 717 991
ABB FINANCE 3.375% 16-01-31	5 761 748
ABBVIE 0.75% 18-11-27	8 294 923
ABERTIS INFRA 1.0% 27-02-27	2 184 089
ABERTIS INFRA 1.625% 15-07-29	5 279 156
ABERTIS INFRA 3.0% 27-03-31	5 147 290
ABERTIS INFRA 4.125% 07-08-29	2 942 646
ABN AMRO BK 2.47% 13-12-29	4 307 616
ABN AMRO BK 4.25% 21-02-30	6 479 359
ABN AMRO BK 4.375% 16-07-36	6 924 405
ABN AMRO BK 5.125% 22-02-33	4 441 634
ABN AMRO BK 5.25% 26-05-26	2 374 161
ACCOR 3.875% 11-03-31	5 683 816
ACEA 3.875% 24-01-31 EMTN	2 776 027
ACHMEA BV 5.625% 02-11-44 EMTN	111 269
ADIF ALTA VELOCIDAD 0.55% 30-04-30	2 719 221
ADIF ALTA VELOCIDAD 0.55% 31-10-31	2 844 582
ADIF ALTA VELOCIDAD 3.5% 30-04-32	935 678
AEROPORTI DI ROMA 1.75% 30-07-31	4 122 159
AIB GROUP 0.5% 17-11-27 EMTN	12 091 284
AIB GROUP 2.25% 04-04-28 EMTN	3 361 379
AIB GROUP 4.625% 23-07-29 EMTN	5 743 896
AIB GROUP 5.25% 23-10-31 EMTN	13 507 857
AIB GROUP 5.75% 16-02-29	5 664 039
AIR LIQ FIN 3.375% 29-05-34	1 017 683
AIR LIQUIDE 0.375% 27-05-31	871 085
AIRBUS SE 2.375% 09-06-40 EMTN	2 589 636
AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	4 327 170
ALD 4.0% 05-07-27 EMTN	2 605 470
ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	2 881 739
ALEXANDRIA REAL ESTEQUIT 3.8% 15-04-26	3 171 575
ALLEMAGNE 2.5% 04/07/2044	898 591
ALLEMAGNE 3.25%10-040742	927 446
ALLEMAGNE 4.75% 07/40	241 254
ALLEMAGNE 6.25% 04-01-30	573 966
ALLIANDER 3.25% 13-06-28 EMTN	1 031 749
ALLIANDER 4.5% PERP	4 755 969
ALLIANZ FIN II 0.0% 22-11-26	5 686 742
ALLIANZ SE 1.301% 25-09-49	746 766
ALLIANZ SE 2.121% 08-07-50	7 725 114
ALLIANZ SE 4.252% 05-07-52	2 297 553
ALLIANZ SE 4.851% 26-07-54	4 098 853
AMADEUS CM 3.5% 21-03-29 EMTN	4 697 229
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.375% 08-03-29	3 224 573
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.5% 08-03-32	8 723 361

AMERICAN TOWER 0.875% 21-05-29	4 698 989
AMPLIFON 1.125% 13-02-27	1 782 356
ANGLETERRE 4.125% 12/07/30	4 031 490
ANGLETERRE 4.25% 06/32	2 144 775
ANGLETERRE 4.25% 07/12/55	2 007 032
ANHEUSER INBEV SANV 2.75% 17-03-36	4 566 725
ANHEUSER INBEV SANV 3.7% 02-04-40	4 336 659
ANHEUSER INBEV SANV 3.95% 22-03-44	1 574 441
ANNGR 1 5/8 10/07/39	720 212
APTIV SWISS 1.6% 15-09-28	5 083 830
ARGENTA SPAARBANK 1.375% 08-02-29	5 977 873
ARKEMA 3.5% 12-09-34 EMTN	4 600 491
ASAHI BREWERIES 0.336% 19-04-27	3 408 253
ASAHI BREWERIES 0.541% 23-10-28	2 972 581
ASR NEDERLAND NV 3.375% 02-05-49	5 834 301
ASR NEDERLAND NV 3.625% 12-12-28	9 143 292
ASR NEDERLAND NV 7.0% 07-12-43	18 252 424
ASS GENERALI 1.713% 30-06-32	3 652 900
ASS GENERALI 3.547% 15-01-34	11 210 263
ASS GENERALI 4.1562% 03-01-35	9 858 330
ASS GENERALI 5.272% 12-09-33	7 693 913
ASS GENERALI 5.399% 20-04-33	6 420 727
AT T 1.8% 14-09-39	2 206 711
AT T 3.15% 04-09-36	11 235 736
ATLANTIA EX AUTOSTRADA 4.5% 24-01-30	3 266 753
ATT 3.95% 30-04-31	3 500 458
AUCKLAND COUNCIL 3.0% 18-03-34	1 991 803
AUST GOVE BON 3.8% 26-01-62	1 129 737
AUSTRALIA GOVERNMENT BOND 0.75% 21-11-27	5 085 701
AUSTRALIA GOVERNMENT BOND 2.5% 20-09-30	6 861 269
AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	519 558
AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	658 200
AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	454 811
AUSTRALIA GOVERNMENT BOND 4.25% 21-06-34	3 362 479
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 0.669% 05-05-31	4 136 223
AUSTRALIE 4.25% 21/04/2026	5 845 937
AUSTRALIE GOVERNMENT BOND 1.0% 21-02-50	960 084
AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	11 681 760
AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	776 776
AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	711 690
AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	225 724
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	7 486 877
AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	678 815
AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	3 079 186
AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	11 992 940
AUTOSTRADA PER L ITALIA 4.75% 24-01-31	2 103 846
AXA 1.375% 07-10-41 EMTN	4 314 768
AXA 1.875% 10-07-42 EMTN	3 752 383
AXA 3.25% 28-05-49 EMTN	8 330 951
AXA 3.375% 31-05-34 EMTN	2 794 736
AXA 3.625% 10-01-33 EMTN	3 591 500
AXA 3.75% 12-10-30 EMTN	5 228 914
AXA 4.25% 10-03-43 EMTN	11 647 756

<b>AXA 5.5% 11-07-43 EMTN</b>	<b>3 700 153</b>
<b>AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26</b>	<b>3 039 403</b>
<b>AYVENS 3.875% 16-07-29</b>	<b>4 913 124</b>
<b>AZELIS FINANCE NV 5.75% 15-03-28</b>	<b>9 978 140</b>
<b>BALDER FINLAND OYJ 1.375% 24-05-30</b>	<b>6 495 532</b>
<b>BANCA POPOLARE DI SONDRIO 4.125% 04-06-30</b>	<b>1 901 889</b>
<b>BANCO BPM 3.875% 09-09-30 EMTN</b>	<b>5 773 258</b>
<b>BANCO BPM 4.625% 29-11-27 EMTN</b>	<b>2 185 404</b>
<b>BANCO BPM 4.875% 17-01-30 EMTN</b>	<b>7 148 242</b>
<b>BANCO COMERCIAL PORTUGUES 3.125% 21-10-29</b>	<b>6 090 701</b>
<b>BANCO DE BADELL 3.5% 27-05-31</b>	<b>23 051 324</b>
<b>BANCO DE BADELL 4.0% 15-01-30</b>	<b>2 033 160</b>
<b>BANCO DE BADELL 4.25% 13-09-30</b>	<b>4 839 664</b>
<b>BANCO DE BADELL 5.0% 07-06-29</b>	<b>12 848 998</b>
<b>BANCO DE BADELL 5.125% 10-11-28</b>	<b>5 782 315</b>
<b>BANCO DE CREDITO SOCIAL 4.125% 03-09-30</b>	<b>2 192 324</b>
<b>BANCO NTANDER 0.625% 24-06-29</b>	<b>2 473 794</b>
<b>BANCO SANTANDER ALL SPAIN BRANCH 3.25% 02-04-29</b>	<b>11 049 015</b>
<b>BANCO SANTANDER ALL SPAIN BRANCH 4.625% 18-10-27</b>	<b>205 355</b>
<b>BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31</b>	<b>3 796 637</b>
<b>BANCO SANTANDER ALL SPAIN BRANCH 5.439% 15-07-31</b>	<b>4 027 829</b>
<b>BANKINTER 0.625% 06-10-27</b>	<b>2 516 223</b>
<b>BANKINTER 3.5% 10-09-32</b>	<b>1 531 034</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27</b>	<b>1 537 126</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT 0.05% 15-11-29</b>	<b>1 732 354</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT 3.75% 14-02-33</b>	<b>19 134 435</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT BEI 1.625% 09-10-29</b>	<b>18 832 394</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT BEI 2.625% 04-09-34</b>	<b>2 057 158</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34</b>	<b>2 023 802</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT BEI 4.125% 13-02-34</b>	<b>9 712 149</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 16-10-28</b>	<b>3 521 035</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT BEI 4.75% 15-06-29</b>	<b>8 841 697</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT BEI 4.875% 15-02-36</b>	<b>2 744 464</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-35</b>	<b>960 934</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT 2.375% 24-05-27</b>	<b>2 267 908</b>
<b>BANQUE EUROPEAN D INVESTISSEMENT 3.3% 03-02-28</b>	<b>2 254 484</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.1% 08-10-27</b>	<b>1 629 499</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.25% 03-06-30</b>	<b>2 867 213</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.625% 14-09-32</b>	<b>2 741 209</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.875% 16-06-32</b>	<b>4 651 746</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 21-11-29</b>	<b>2 603 929</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.0% 26-01-33</b>	<b>2 742 866</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30</b>	<b>2 211 570</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 02-05-30</b>	<b>5 900 323</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.375% 11-01-34</b>	<b>2 760 916</b>
<b>BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 5.125% 13-01-33</b>	<b>2 798 842</b>
<b>BARCLAYS 1.106% 12-05-32</b>	<b>4 016 150</b>
<b>BARCLAYS 3.941% 31-01-36</b>	<b>1 293 123</b>
<b>BARCLAYS 4.347% 08-05-35</b>	<b>530 121</b>
<b>BARCLAYS 4.973% 31-05-36 EMTN</b>	<b>4 213 240</b>
<b>BARCLAYS 5.262% 29-01-34 EMTN</b>	<b>5 250 390</b>
<b>BBVA 0.875% 14-01-29</b>	<b>2 928 643</b>
<b>BBVA 3.104% 15-07-31</b>	<b>3 686 192</b>

<b>BBVA 4.375% 14-10-29 EMTN</b>	6 814 548
<b>BBVA 4.375% 29-08-36 EMTN</b>	1 040 912
<b>BBVA 4.625% 13-01-31</b>	10 483 604
<b>BBVA 4.875% 08-02-36 EMTN</b>	10 976 494
<b>BECTON DICKINSON AND 3.828% 07-06-32</b>	2 081 488
<b>BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28</b>	3 665 481
<b>BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36</b>	447 807
<b>BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29</b>	5 358 065
<b>BEL 4.375% 11-04-29</b>	3 598 605
<b>BELFIUS SANV 3.375% 20-02-31</b>	2 052 273
<b>BELFIUS SANV 3.625% 11-06-30</b>	1 667 724
<b>BELFIUS SANV 3.875% 12-06-28</b>	3 464 690
<b>BELFIUS SANV 4.875% 11-06-35</b>	9 055 627
<b>BELGIQUE 4.25% 03/41</b>	2 053 220
<b>BELGIQUE 5%04-35 OLO</b>	1 406 493
<b>BELGIUM GOVERNMENT BOND 0.0% 22-10-27</b>	2 549 274
<b>BELGIUM GOVERNMENT BOND 0.0% 22-10-31</b>	2 040 600
<b>BELGIUM GOVERNMENT BOND 0.4% 22-06-40</b>	375 563
<b>BELGIUM GOVERNMENT BOND 0.8% 22-06-28</b>	2 422 845
<b>BELGIUM GOVERNMENT BOND 1.25% 22-04-33</b>	8 947 656
<b>BELGIUM GOVERNMENT BOND 1.6% 22-06-47</b>	1 276 539
<b>BELGIUM GOVERNMENT BOND 2.25% 22-06-57</b>	2 030 760
<b>BELGIUM GOVERNMENT BOND 2.75% 22-04-39</b>	8 293 710
<b>BELGIUM GOVERNMENT BOND 3.0% 22-06-33</b>	1 517 028
<b>BELGIUM GOVERNMENT BOND 3.3% 22-06-54</b>	1 328 150
<b>BERKELEY GROUP 2.5% 11-08-31</b>	2 300 128
<b>BERLIN HYP AG 2.625% 27-08-31</b>	658 324
<b>BERLIN HYP AG 3.0% 11-05-26</b>	1 359 997
<b>BGB 0.35 06/22/32</b>	1 063 674
<b>BK AMERICA 4.134% 12-06-28</b>	4 545 119
<b>BK IRELAND GROUP 0.375% 10-05-27</b>	3 416 892
<b>BK IRELAND GROUP 4.625% 13-11-29</b>	2 531 922
<b>BK IRELAND GROUP 4.75% 10-08-34</b>	6 660 992
<b>BK IRELAND GROUP 4.875% 16-07-28</b>	2 750 244
<b>BK IRELAND GROUP 5.0% 04-07-31</b>	17 088 131
<b>BMW INTL INVESTMENT 3.125% 27-08-30</b>	1 586 093
<b>BNG BANK NV 0.01% 05-10-32</b>	2 462 266
<b>BNG BANK NV 2.75% 05-04-29</b>	1 027 359
<b>BNG BANK NV 2.75% 11-01-34</b>	1 303 832
<b>BNG BANK NV 2.875% 11-06-31</b>	101 900
<b>BNG BANK NV 3.25% 29-08-33</b>	1 311 560
<b>BNG BANK NV 4.25% 25-01-29</b>	17 635 300
<b>BNI FINANCE BV 3.875% 01-12-30</b>	1 038 426
<b>BNP PAR 0.5% 30-05-28 EMTN</b>	7 792 775
<b>BNP PAR 1.675% 30-06-27</b>	11 266 165
<b>BNP PAR 2.1% 07-04-32 EMTN</b>	4 570 705
<b>BNP PAR 2.5% 31-03-32 EMTN</b>	2 529 603
<b>BNP PAR 3.875% 10-01-31 EMTN</b>	6 829 435
<b>BNP PAR 4.125% 24-05-33 EMTN</b>	6 279 966
<b>BNP PAR 4.125% 26-09-32 EMTN</b>	1 157 040
<b>BNP PAR 4.375% 13-01-29 EMTN</b>	11 487 006
<b>BNP PAR 5.738% 20-02-35</b>	2 832 034
<b>BNP PAR 6.0% 18-08-29 EMTN</b>	4 619 453

<b>BNP PAR 7.375% PERP</b>	3 525 127
<b>BORG WARNER 1.0% 19-05-31</b>	7 204 825
<b>BOUYGUES 3.875% 17-07-31</b>	3 997 563
<b>BPCE 0.375% 02-02-26 EMTN</b>	2 003 545
<b>BPCE 0.5% 14-01-28 EMTN</b>	2 459 717
<b>BPCE 1.5% 13-01-42</b>	6 003 755
<b>BPCE 4.375% 13-07-28 EMTN</b>	4 341 063
<b>BPCE 5.125% 25-01-35 EMTN</b>	1 866 722
<b>BPCE ISSUER 4.0% 29-11-32 EMTN</b>	2 371 771
<b>BPCE ISSUER 4.125% 08-03-33</b>	10 054 520
<b>BPCE ISSUER 4.875% 26-02-36</b>	217 835
<b>BPCE ISSUER 5.75% 01-06-33</b>	1 311 831
<b>BPCE SFH 1.75% 27-05-32</b>	4 185 996
<b>BPER BANCA 4.0% 22-05-31 EMTN</b>	1 909 272
<b>BPI FRANCE E 2.75% 25-05-29</b>	1 117 272
<b>BPIFRANCE 2.125% 29-11-27 EMTN</b>	3 888 277
<b>BQ POSTALE 0.75% 23-06-31 EMTN</b>	4 786 856
<b>BQ POSTALE 1.375% 24-04-29</b>	2 396 310
<b>BQ POSTALE HOME LOAN SFH 1.625% 12-05-30</b>	5 284 021
<b>BQ POSTALE HOME LOAN SFH 2.75% 30-10-30</b>	1 098 238
<b>BQ POSTALE HOME LOAN SFH 3.0% 31-01-31</b>	2 472 079
<b>BQ POSTALE HOME LOAN SFH 3.125% 29-01-34</b>	1 223 759
<b>BRAMBLES FINANCE 1.5% 04-10-27</b>	2 381 209
<b>BRITISH TEL 3.375% 30-08-32</b>	1 506 458
<b>BRITISH TEL 3.75% 13-05-31</b>	4 726 932
<b>BRITISH TEL 3.875% 20-01-34</b>	2 786 323
<b>BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-02-31</b>	397 616
<b>BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-05-36</b>	4 288 520
<b>BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-31</b>	16 612 831
<b>BUNDESREPUBLIK DEUTSCHLAND 1.8% 15-08-53</b>	6 021 533
<b>BUNDESREPUBLIK DEUTSCHLAND 2.1% 15-11-29</b>	1 739 927
<b>BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33</b>	16 086 578
<b>BUNDSOBLIGATION 1.3% 15-10-27</b>	31 615 182
<b>BUNDSOBLIGATION 2.1% 12-04-29</b>	18 684 985
<b>CA 0.125% 09-12-27 EMTN</b>	8 297 559
<b>CA 3.5% 26-09-34</b>	1 678 028
<b>CA 3.75% 23-01-31</b>	422 036
<b>CA 3.875% 28-11-34 EMTN</b>	1 725 983
<b>CA 4.125% 26-02-36 EMTN</b>	840 659
<b>CA 4.375% 15-04-36</b>	4 972 127
<b>CA 4.375% 27-11-33 EMTN</b>	4 300 525
<b>CA 6.5% PERP EMTN</b>	3 806 872
<b>CA 7.25% PERP EMTN</b>	2 143 062
<b>CA HOME LOAN 2.875% 12-01-34</b>	1 998 437
<b>CA HOME LOAN 3.25% 08-06-33</b>	306 068
<b>CA LA 3.375% 15-08-37</b>	5 059 155
<b>CADES 0.0% 25-02-26</b>	2 691 441
<b>CADES 0.0% 25-11-26 EMTN</b>	5 491 360
<b>CADES 0.45% 19-01-32</b>	8 023 644
<b>CADES 1.375% 20-01-31 EMTN</b>	2 868 555
<b>CADES 3.0% 25-11-31 EMTN</b>	6 001 979
<b>CADES 3.75% 24-05-28 EMTN</b>	10 254 953
<b>CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.125% 26-01-32</b>	10 478 991

CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 24-09-27	507 590
CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.75% 25-02-29	1 953 195
CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.5% 22-05-29	10 484 278
CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-05-29	617 294
CAIXA GEN S A 5.75% 31-10-28	3 730 920
CAIXABANK 0.625% 21-01-28 EMTN	6 117 019
CAIXABANK 0.75% 09-07-26	2 289 779
CAIXABANK 0.75% 26-05-28 EMTN	1 371 836
CAIXABANK 1.25% 18-06-31 EMTN	3 404 550
CAIXABANK 3.625% 19-09-32 EMTN	11 102 230
CAIXABANK 4.125% 09-02-32 EMTN	3 434 786
CAIXABANK 4.25% 06-09-30 EMTN	2 019 238
CAIXABANK 4.375% 08-08-36 EMTN	4 709 923
CAIXABANK 4.625% 16-05-27 EMTN	2 489 690
CAIXABANK 5.0% 19-07-29 EMTN	7 738 526
CAIXABANK 5.375% 14-11-30 EMTN	7 738 708
CAIXABANK 6.875% 25-10-33 EMTN	3 531 362
CANA GOVE 2.75% 01-12-48	156 693
CANADA 5.75% 06/29	888 142
CANADIAN GOVERNMENT BOND 0.5% 01-12-30	606 083
CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1 735 820
CANADIAN GOVERNMENT BOND 1.5% 01-06-31	1 434 761
CANADIAN GOVERNMENT BOND 2.0% 01-06-32	522 412
CANADIAN GOVERNMENT BOND 2.0% 01-12-51	867 853
CANADIAN GOVERNMENT BOND 2.5% 01-12-32	893 429
CANADIAN GOVERNMENT BOND 2.75% 01-12-55	373 583
CANADIAN GOVERNMENT BOND 3.245% 24-08-27	317 595
CANADIAN GOVERNMENT BOND 4.0% 01-05-26	943 373
CANADIAN GOVERNMENT BOND 5.0% 01-06-37	284 198
CANADIAN GOVERNMENT REAL RETURN BOND 4.0% 01-12-31	7 867 444
CARLB 0 3/8 06/30/27	3 886 807
CARLSBERG BREWERIES AS 4.0% 05-10-28	937 748
CASA ASSURANCES 4.5% 17-12-34	3 221 869
CASA ITALIA 3.5% 15-07-33 EMTN	5 575 158
CASSA DEP 3.625% 13-01-30 EMTN	5 411 077
CASSA DEP 3.875% 13-02-29	1 709 567
CASTELLUM AB 4.125% 10-12-30	2 773 760
CBRE GI OPENENDED FUND SCA SICAV SIF 0.9% 12-10-29	4 596 513
CBRE GI OPENENDED FUND SCA SICAV SIF 4.75% 27-03-34	3 123 353
CESKA SPORITELNA AS 5.737% 08-03-28	865 006
CHILE GOVERNMENT INTERNATIONAL BOND 3.24% 06-02-28	16 958 406
CHILE GOVERNMENT INTL BOND 0.1% 26-01-27	6 809 396
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	8 721 088
CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	2 476 700
CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	3 371 398
CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	3 085 765
CHILE GOVERNMENT INTL BOND 2.55% 27-07-33	1 715 760
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	5 554 236
CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	17 874 282
CHILE GOVERNMENT INTL BOND 3.875% 09-07-31	1 116 074
CIE DE FINANCEMENT FONCIER 2.625% 29-10-29	400 388
CIE DE FINANCEMENT FONCIER 3.625% 16-01-29	5 852 371
CIE GEN DES ETS MICHELIN 3.125% 16-05-31	2 445 783

CMZB FRANCFORT 1.875% 28-02-28	1 299 631
CMZB FRANCFORT 4.625% 21-03-28	5 305 133
CMZB FRANCFORT 5.125% 18-01-30	3 100 811
CNH INDUSTRIAL NV 3.75% 11-06-31	4 968 959
CNP ASSURANCES 2.0% 27-07-50	8 093 460
CNP ASSURANCES 4.5% 10-06-47	3 966 961
CNP ASSURANCES 4.875% 16-07-54	4 472 564
CNP ASSURANCES 5.25% 18-07-53	6 209 496
COCA COLA HBC FINANCE BV 1.0% 14-05-27	2 117 577
COCA COLA HBC FINANCE BV 3.125% 20-11-32	2 666 894
COCA COLA HBC FINANCE BV 3.375% 27-02-28	1 236 962
COFINIMMO 0.875% 02-12-30	4 071 809
COFINIMMO 1.0% 24-01-28	6 034 801
COLOPLAST FINANCE BV 2.25% 19-05-27	4 815 393
COMMERZBANK AKTIENGESELLSCHAFT 4.0% 16-07-32	2 924 765
COMMERZBANK AKTIENGESELLSCHAFT 4.125% 20-02-37	11 157 035
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	7 431 076
COMMUNAUT FRANCAISE DE BELGIUM 0.625% 11-06-35	3 958 925
COMMUNAUT FRANCAISE DE BELGIUM 1.625% 03-05-32	1 283 809
COMMUNAUTE EUROPEAN BRU 0.0% 04-07-35	11 393 846
COMMUNAUTE EUROPEAN BRU 0.0% 04-10-30	13 425 908
COMPAGNIE DE SAINT GOBAIN 3.375% 08-04-30	7 157 364
COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	210 769
COMPAGNIE DE SAINT GOBAIN 3.625% 08-04-34	9 047 309
COMUNIDAD MADRID 2.822% 31-10-29	5 375 672
COMUNIDAD MADRID 3.362% 31-10-28	2 682 015
COMUNIDAD MADRID 3.462% 30-04-34	692 135
COMUNIDAD MADRID 3.596% 30-04-33	1 296 531
COTY 4.5% 15-05-27	1 941 686
COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	2 672 542
COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16-04-31	1 035 953
COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 13-04-30	1 912 435
COUNCIL OF EUROPE DEVELOPMENT BANK 4.625% 11-06-27	8 654 161
COVIVIO 4.625% 05-06-32 EMTN	6 785 872
COVIVIO HOTELS SCA 4.125% 23-05-33	4 656 658
CPI PROPERTY GROUP 6.0% 27-01-32	4 448 227
CPIPGR 13/4 01/14/30	2 300 342
CREDIT MUTUEL ARKEA 0.875% 07-05-27	3 242 383
CREDIT MUTUEL ARKEA 0.875% 25-10-31	3 213 158
CREDIT MUTUEL ARKEA 1.25% 11-06-29	2 032 681
CREDIT MUTUEL ARKEA 3.875% 22-05-28	1 996 872
CREDIT MUTUEL ARKEA 4.125% 02-04-31	534 999
CREDIT MUTUEL ARKEA 4.25% 01-12-32	2 507 653
CRH SMW FINANCE DAC 1.25% 05-11-26	4 227 402
CRH SMW FINANCE DAC 4.0% 11-07-27	2 599 822
CRH SMW FINANCE DAC 4.0% 11-07-31	2 691 905
CRH SMW FINANCE DAC 4.25% 11-07-35	3 146 262
CRMUTUEL ARKEA HOME LOANS SFH 3.25% 01-08-33	2 020 559
CROWN EU HLD 4.5% 15-01-30	4 664 836
CROWN EU HLD 5.0% 15-05-28	3 798 808
CTP NV 4.75% 05-02-30 EMTN	2 133 359
CW BK AUST 4.266% 04-06-34	1 105 093
DANAHER 2.1% 30-09-26	211 341

DANAHER 2.5% 30-03-30	471 507
DANONE 1.0% PERP	7 743 928
DANONE 3.2% 12-09-31 EMTN	1 014 652
DANONE 3.47% 22-05-31 EMTN	5 299 704
DANONE 3.481% 03-05-30 EMTN	1 147 923
DANSKE BK 0.75% 09-06-29 EMTN	2 619 203
DANSKE BK 1.0% 15-05-31 EMTN	1 587 234
DANSKE BK 4.75% 21-06-30 EMTN	2 918 258
DBR 2 1/2 08/15/46	880 205
DE VOLKSBANK NV 0.375% 03-03-28	2 481 243
DE VOLKSBANK NV 3.625% 21-10-31	2 632 053
DE VOLKSBANK NV 4.125% 27-11-35	4 065 570
DE VOLKSBANK NV 4.875% 07-03-30	3 965 158
DENMARK IL GOVERNMENT BOND 0.1% 15-11-30	5 467 001
DEUTSCHE BAHN FINANCE 1.375% 28-03-31	4 716 255
DEUTSCHE BK 1.75% 19-11-30	14 476 606
DEUTSCHE BK PARIS BRANCH 5.0% 05-09-30	1 716 228
DEUTSCHE BOERSE 1.25% 16-06-47	786 994
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	88 963 998
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	121 991 377
DEUTSCHE TELEKOM AG 3.25% 04-06-35	5 098 055
DEXIA MUN 0.5% 19-02-27 EMTN	492 312
DEXIA MUN 2.75% 03-10-31	2 075 330
DEXIA MUN 3.125% 16-11-27 EMTN	1 017 171
DH EUROPE FINANCE II SARL 1.35% 18-09-39	1 775 332
DIAGEO FINANCE 1.875% 27-03-27	11 415 756
DIAGEO FINANCE 3.125% 28-02-31	4 932 224
DIGITAL EURO FIN 1.125% 09-04-28	9 449 105
DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	2 597 645
DNB BANK A 0.25% 23-02-29 EMTN	5 256 123
DNB BANK A 3.0% 29-11-30 EMTN	4 004 201
DNB BANK A 4.0% 14-03-29 EMTN	1 961 093
DNB BANK A 4.5% 19-07-28 EMTN	2 938 271
DNB BANK A 4.625% 01-11-29	6 863 444
DNB BANK A 5.0% 13-09-33 EMTN	1 164 726
DNB BOLIGKREDDIT 0.01% 21-01-31	2 616 137
DS SMITH PLC 08750 1926 1209A 0.875% 12-09-26	5 314 261
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	3 842 571
DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	319 476
E.ON INTL FIN.6.375%02-32 EMTN	281 861
EAST JAPAN RAILWAY 3.533% 04-09-36	442 426
EAST JAPAN RAILWAY 3.976% 05-09-32	1 279 232
EASYJET 3.75% 20-03-31 EMTN	6 633 912
EDF 1.0% 29-11-33 EMTN	9 812 282
EDF 3.875% 12-01-27 EMTN	1 052 257
EDF 4.375% 12-10-29 EMTN	3 811 458
EDF 4.375% 17-06-36 EMTN	7 158 066
EDF 4.75% 12-10-34 EMTN	12 743 284
EDP FIN 1.71% 24-01-28	1 962 624
EDP FIN 1.875% 21-09-29 EMTN	6 790 146
EDP FIN 3.875% 11-03-30 EMTN	743 722
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 16-07-30	5 115 971
EFG EUROBANK 4.0% 24-09-30	6 029 953

EIB 0 1/2 11/13/37	7 908 035
ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	11 593 814
ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	12 795 036
ELIA TRANSMISSION BELGIUM NV 3.75% 16-01-36	5 047 079
ELIS EX HOLDELIS 1.625% 03-04-28	3 170 551
ELIS EX HOLDELIS 3.75% 21-03-30	4 634 352
ENBW ENERGIE BADENWUERTTEMBERG 2.125% 31-08-81	2 952 123
ENBW INTL FINANCE 3.5% 22-07-31	4 134 417
ENBW INTL FINANCE 4.0% 24-01-35	1 167 650
ENEL 1.375% PERP	2 930 019
ENEL 1.875% PERP	2 473 109
ENEL 6.375% PERP EMTN	1 002 082
ENEL 6.625% PERP EMTN	3 988 057
ENEL FINANCE INTL NV 0.375% 17-06-27	3 208 839
ENEL FINANCE INTL NV 0.625% 28-05-29	3 914 280
ENEL FINANCE INTL NV 3.875% 23-01-35	2 141 262
ENEL FINANCE INTL NV 4.0% 20-02-31	1 820 056
ENEL FINANCE INTL NV 4.5% 20-02-43	1 882 588
ENERGIAS DE PORTUGAL EDP 3.875% 26-06-28	11 737 823
ENERGY EAST 5.85% 15-08-33	2 769 039
ENGIE 0.375% 21-06-27 EMTN	4 474 716
ENGIE 1.875% PERP	4 220 052
ENGIE 3.875% 06-03-36 EMTN	1 542 360
ENGIE 3.875% 06-12-33 EMTN	11 570 380
ENGIE 4.25% 06-03-44 EMTN	2 000 987
ENGIE 4.25% 11-01-43 EMTN	1 810 817
ENGIE 4.75% PERP	1 810 429
ENGIE 5.125% PERP	7 244 250
EON SE 0.875% 20-08-31 EMTN	3 558 273
EON SE 3.125% 05-03-30 EMTN	1 174 517
EON SE 3.375% 15-01-31	4 716 272
EON SE 3.75% 01-03-29 EMTN	4 251 737
EON SE 4.125% 25-03-44 EMTN	182 404
EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31	15 799 377
ERSTE GR BK 1.625% 08-09-31	899 537
ERSTE GR BK 3.25% 27-08-32	16 136 150
ERSTE GR BK 4.0% 15-01-35	4 509 523
ESB FIN 1.0% 19-07-34 EMTN	3 263 950
ESB FIN 3.75% 25-01-43 EMTN	1 062 734
ESB FIN 4.0% 03-05-32 EMTN	2 330 549
ESPAGNE 4.70% 30/07/41	1 419 667
ESPAGNE 5.15% 10/28	4 343 849
ESSILORLUXOTTICA 2.875% 05-03-29	1 335 728
ESSILORLUXOTTICA 3.0% 05-03-32	7 839 862
ETAT 3.15% 10/02	94 684 690
EURO GM 1.5% 18-04-28 EMTN	6 303 822
EUROF 0.1 05/20/30	1 697 500
EUROF 0.15 10/10/34	3 294 884
EUROFIMA EUROPEAN COMPANY FOR THE FINANC 2.875% 31-01-35	938 677
EUROGRID GMBH 1 0.741% 21-04-33	6 160 560
EUROGRID GMBH 1 1.113% 15-05-32	2 017 666
EUROGRID GMBH 1 3.075% 18-10-27	304 112
EUROGRID GMBH 1 3.915% 01-02-34	13 442 224

<b>EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.125% 25-01-29</b>	22 846 651
<b>EUROPEAN UNION 0.0% 04-03-26</b>	996 720
<b>EUROPEAN UNION 0.1% 04-10-40</b>	7 872 082
<b>EUROPEAN UNION 0.4% 04-02-37</b>	7 612 503
<b>EUROPEAN UNION 0.45% 02-05-46</b>	5 245 375
<b>EUROPEAN UNION 2.625% 04-02-48</b>	9 406 843
<b>EUROPEAN UNION 2.75% 04-02-33</b>	17 295 605
<b>EUROPEAN UNION 2.75% 04-12-37</b>	1 266 220
<b>EUROPEAN UNION 3.25% 04-02-50</b>	7 178 630
<b>EVONIK INDUSTRIES 2.25% 25-09-27</b>	1 701 402
<b>EXPERIAN EUROPE DAC 1.56% 16-05-31</b>	1 993 375
<b>EXPERIAN FIN 3.375% 10-10-34</b>	3 498 298
<b>FEDERATION DES CAISSES DESJARDINS QUEBEC 3.467% 05-09-29</b>	1 644 813
<b>FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28</b>	2 292 284
<b>FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27</b>	2 917 037
<b>FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29</b>	2 126 088
<b>FERROVIE DELLO STATO ITALIANE 4.5% 23-05-33</b>	2 185 180
<b>FIDELITY NATL INFORMATION 1.0% 03-12-28</b>	718 105
<b>FIDELITY NATL INFORMATION SCES 2.0% 21-05-30</b>	1 665 889
<b>FIDELITY NATL INFORMATION SCES 2.95% 21-05-39</b>	2 417 712
<b>FIDELITY NATL INFORMATION SERVICES 1.5% 21-05-27</b>	2 061 694
<b>FINEBANK BANCA FINE 4.625% 23-02-29</b>	3 873 928
<b>FINLAND GOVERNEMENT BOND 0.5% 15-09-27</b>	974 094
<b>FINLAND GOVERNEMENT BOND 0.0% 15-09-30</b>	7 040 679
<b>FINLAND GOVERNEMENT BOND 0.25% 15-09-40</b>	873 002
<b>FINLAND GOVERNEMENT BOND 0.5% 15-09-28</b>	3 342 655
<b>FINLAND GOVERNEMENT BOND 2.95% 15-04-55</b>	2 148 220
<b>FINLAND GOVERNEMENT INTL BOND 0.875% 20-05-30</b>	5 277 633
<b>FLEMISH COM 0.375% 15-04-30</b>	1 355 089
<b>FLEMISH COM 3.5% 22-06-45 EMTN</b>	2 321 451
<b>FLUVIUS SYSTEM OPERATOR 3.875% 18-03-31</b>	4 244 305
<b>FORD MOTOR CREDIT 4.165% 21-11-28</b>	3 793 776
<b>FORD MOTOR CREDIT 4.445% 14-02-30</b>	5 103 498
<b>FORTIVE 3.7% 15-08-29</b>	2 798 620
<b>FRAN GOVE BON 0.25% 25-11-26</b>	18 443 453
<b>FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30</b>	4 126 059
<b>FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40</b>	3 417 870
<b>FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28</b>	3 510 324
<b>FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34</b>	5 849 253
<b>FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32</b>	4 824 027
<b>FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29</b>	13 026 425
<b>FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31</b>	9 889 699
<b>FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29</b>	144 768 769
<b>FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32</b>	30 592 116
<b>FRANCE GOVERNMENT BOND OAT 0.1% 25-07-31</b>	115 195 577
<b>FRANCE GOVERNMENT BOND OAT 0.1% 25-07-38</b>	5 832 992
<b>FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29</b>	4 344 210
<b>FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44</b>	18 275 509
<b>FRANCE GOVERNMENT BOND OAT 0.6% 25-07-34</b>	41 298 436
<b>FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30</b>	113 977 148
<b>FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28</b>	22 062 316
<b>FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28</b>	4 537 590
<b>FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38</b>	944 582

FRANCE GOVERNMENT BOND OAT 1.5% 25-05-31	6 988 410
FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	1 756 670
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	11 817 242
FRANCE GOVERNMENT BOND OAT 1.85% 25-07-27	112 674 319
FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2 060 336
FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	2 158 429
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-30	4 782 352
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3 093 293
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	5 703 022
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	643 194
FRANCE GOVERNMENT BOND OAT 3.0% 25-06-49	8 188 393
FRANCE GOVERNMENT BOND OAT 3.4% 25-07-29	45 886 146
FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	3 460 763
FRANCE GOVERNMENT BOND OAT 4.0% 25-04-55	4 355 238
FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	2 725 921
FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	10 805 678
FRTR 0.1 03/01/28	68 256 110
GALP GAS NATURAL DISTRIBUICAO 4.875% 03-07-28	2 127 069
GECINA 0.875% 25-01-33 EMTN	1 681 701
GECINA 1.375% 26-01-28 EMTN	3 163 970
GECINA 1.375% 30-06-27 EMTN	3 372 902
GEN MILLS 3.65% 23-10-30	904 473
GEN MILLS 3.907% 13-04-29	1 288 511
GENERAL MOTORS 5.4% 15-10-29	7 135 154
General Motors Financial Co Inc 3.9% 12-01-28	4 918 767
GIVAUDAN AG 2.0% 17-09-30	2 206 122
GRAND CITY PROPERTIES 4.375% 09-01-30	1 296 529
GSK CAP 1.75% 21-05-30 EMTN	781 639
GSK CAPITAL BV 2.875% 19-11-31	7 836 816
GSK CAPITAL BV 3.25% 19-11-36	588 047
HALEON US CAPITAL LLC 3.625% 24-03-32	5 466 208
HEALTHPEAK PROPERTIES 1.35% 01-02-27	3 323 777
HEALTHPEAK PROPERTIES 2.125% 01-12-28	1 606 965
HEIMSTADEN BOSTAD AB 3.875% 05-11-29	14 410 241
HEINEKEN NV 1.375% 29-01-27	4 106 994
HEINEKEN NV 4.125% 23-03-35	3 584 763
HERA 2.5% 25-05-29 EMTN	3 112 341
HOLDING INFRASTRUCTURES DE TRANSPORT 2.5% 04-05-27	4 259 931
HONDA MOTOR 2.967% 10-03-32	2 358 161
HSBC 4.599% 22-03-35	3 114 206
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	1 300 128
IBERDROLA FINANZAS SAU 1.25% 28-10-26	6 757 431
IBERDROLA FINANZAS SAU 1.575% PERP	3 901 610
IBERDROLA FINANZAS SAU 3.0% 30-09-31	10 831 125
IBERDROLA FINANZAS SAU 3.375% 22-11-32	5 055 017
IBERDROLA FINANZAS SAU 3.375% 30-09-35	1 675 400
IBERDROLA FINANZAS SAU 3.625% 13-07-33	4 540 725
IBERDROLA FINANZAS SAU 3.625% 18-07-34	8 836 532
IBERDROLA FINANZAS SAU 4.247% PERP	5 187 936
IBERDROLA FINANZAS SAU 4.875% PERP	13 855 724
IBERDROLA INTL BV 1.45% PERP	5 076 010
IBERDROLA INTL BV 1.825% PERP	952 341
IBERDROLA INTL BV 1.874% PERP	9 592 035

<b>IBERDROLA INTL BV 2.25% PERP</b>	3 420 390
<b>IBM INTL BUSI 1.75% 07-03-28</b>	694 803
<b>IBM INTL BUSINESS MACHINES 0.3% 11-02-28</b>	3 342 313
<b>IBM INTL BUSINESS MACHINES 0.875% 09-02-30</b>	4 648 905
<b>IBM INTL BUSINESS MACHINES 1.5% 23-05-29</b>	3 497 324
<b>IBM INTL BUSINESS MACHINES 3.625% 06-02-31</b>	4 641 348
<b>ICADE SANTE SAS 5.5% 19-09-28</b>	1 724 990
<b>IDF 0.0% 20-04-28 EMTN</b>	2 647 302
<b>ILEDEFRANCE MOBILITES 3.5% 04-10-39</b>	1 430 157
<b>INDIGO GROUP 4.5% 18-04-30</b>	6 453 750
<b>ING DIBA AG 2.375% 13-09-30</b>	3 176 460
<b>ING GROEP NV 0.375% 29-09-28</b>	4 235 954
<b>ING GROEP NV 0.875% 29-11-30</b>	2 668 252
<b>ING GROEP NV 1.75% 16-02-31</b>	2 884 114
<b>ING GROEP NV 3.375% 19-11-32</b>	2 707 723
<b>ING GROEP NV 3.75% 03-09-35</b>	4 046 184
<b>ING GROEP NV 4.0% 12-02-35</b>	9 330 174
<b>ING GROEP NV 4.125% 24-08-33</b>	6 009 759
<b>ING GROEP NV 4.25% 26-08-35</b>	1 663 744
<b>ING GROEP NV 4.375% 15-08-34</b>	4 382 075
<b>ING GROEP NV 4.625% 06-01-26</b>	5 398 354
<b>ING GROEP NV 4.875% 14-11-27</b>	924 296
<b>INSTITUTO DE CREDITO OFICIAL 0.0% 30-04-26</b>	1 241 669
<b>Instituto De Credito Oficial 3.05% 30-04-31</b>	880 231
<b>INSTITUTO DE CREDITO OFICIAL 3.05% 31-10-27</b>	663 403
<b>INSTITUTO DE CREDITO OFICIAL 3.25% 31-10-28</b>	2 055 125
<b>INTE 0.75% 16-03-28 EMTN</b>	2 842 385
<b>INTE 1.75% 04-07-29 EMTN</b>	4 221 604
<b>INTE 3.625% 16-10-30 EMTN</b>	5 511 597
<b>INTE 3.85% 16-09-32 EMTN</b>	9 003 479
<b>INTE 4.75% 06-09-27 EMTN</b>	6 706 021
<b>INTE 4.875% 19-05-30 EMTN</b>	25 942 302
<b>INTE 5.0% 08-03-28 EMTN</b>	7 552 975
<b>INTE 5.25% 13-01-30 EMTN</b>	4 885 809
<b>INTE 5.625% 08-03-33 EMTN</b>	4 655 065
<b>INTE 6.5% 14-03-29 EMTN</b>	2 435 190
<b>INTERAMERICAN DEVELOPMENT BANK IADB 4.375% 17-07-34</b>	22 761 909
<b>INTERAMERICAN DEVELOPMENT BANK IADB 4.5% 13-09-33</b>	12 418 332
<b>International Bank for Reconstruction an 1.25% 10-02-31</b>	12 554 953
<b>International Bank for Reconstruction an 3.125% 15-06-27</b>	16 876 761
<b>International Bank for Reconstruction an 4.0% 25-07-30</b>	6 474 185
<b>INTL BANK FOR RECONSTRUCTION AN 3.875% 14-02-30</b>	10 552 792
<b>INTL BANK FOR RECONSTRUCTION AN 4.625% 01-08-28</b>	2 668 822
<b>INTL FINA COR 2.125% 07-04-26</b>	961 068
<b>INTL FINANCE CORP IFC 4.25% 02-07-29</b>	9 554 064
<b>IRELAND GOVERNMENT BOND 0.35% 18-10-32</b>	425 929
<b>IRELAND GOVERNMENT BOND 1.35% 18-03-31</b>	5 710 293
<b>IRELAND GOVERNMENT BOND 1.7% 15-05-37</b>	173 209
<b>IRELAND GOVERNMENT BOND 2.4% 15-05-30</b>	2 649 847
<b>IRELAND GOVERNMENT BOND 3.0% 18-10-43</b>	2 075 582
<b>IREN 3.625% 23-09-33 EMTN</b>	3 771 646
<b>IRLANDE 2.0% 18-02-45</b>	846 183
<b>ISS GLOBAL AS 3.875% 05-06-29</b>	3 456 813

ITAL BUON POL 1.6% 01-06-26	4 498 103
ITALGAS 3.125% 08-02-29 EMTN	6 640 626
ITALGAS 4.125% 08-06-32 EMTN	1 485 863
ITALIE 1.25% 15/09/32 IND	116 907 335
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	494 245
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	111 118 615
ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	7 526 999
ITALY BUONI POLIENNALI DEL TESORO 0.4% 15-05-30	99 526 811
ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	1 675 335
ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	1 991 407
ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	1 135 830
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	760 357
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	8 486 858
ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	101 393 267
ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	829 257
ITALY BUONI POLIENNALI DEL TESORO 1.5% 15-05-29	72 862 003
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	13 475 295
ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2 259 246
ITALY BUONI POLIENNALI DEL TESORO 1.8% 15-05-36	45 787 546
ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	4 014 182
ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-05-39	17 183 494
ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	5 050 140
ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	8 083 563
ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	1 721 148
ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	2 175 867
ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3 097 221
ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	317 978
ITALY BUONI POLIENNALI DEL TESORO 3.5% 01-03-30	2 299 280
ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	6 879 501
ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	5 257 760
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	240 698
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5 238 456
ITALY BUONI POLIENNALI DEL TESORO 4.0% 15-11-30	2 555 842
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	28 775 922
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	28 148 391
ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37	14 073 668
ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	6 265 581
ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	15 274 528
ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	1 596 058
ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1 554 852
ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-28	10 338 558
ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	1 327 936
ITALY BUONI POLIENNALI DEL TESORO 5.0% 01-08-34	7 678 880
JAPA 20 YEAR 1.7% 20-09-31	5 482 472
JAPAN 20 YEAR ISSUE 0.3% 20-09-39	7 033 464
JAPAN 20 YEAR ISSUE 0.9% 20-06-42	5 924 179
JAPAN 30 YEAR ISSUE 0.4% 20-09-49	3 273 970
JAPAN 40 YEAR ISSUE 1.0% 20-03-62	1 161 580
JAPAN GOVT CPI LINKED 0.005% 10-03-31	6 337 858
JAPAN GOVT CPI LINKED 0.005% 10-03-33	1 738 933
JAPAN GOVT CPI LINKED 0.1% 10-03-29	10 386 541
JCDECAUX 1.625% 07-02-30	2 773 475
JCDECAUX 2.625% 24-04-28	2 631 488

JOHNSON AND JOHNSON 3.55% 01-06-44	4 343 547
JOHNSON CONTROLS INTL 4.25% 23-05-35	3 191 878
JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	992 914
JOHNSON NTROLS INTL PLC TY 3.125% 11-12-33	1 842 678
JPM CHASE 3.761% 21-03-34 EMTN	9 068 462
JUNTA DE ANDALUCIA 0.5% 30-04-31	88 448
JUNTA DE ANDALUCIA 2.4% 30-04-32	663 645
JUNTA DE ANDALUCIA 3.2% 30-04-30	920 233
JUNTA DE ANDALUCIA 3.4% 30-04-34	1 059 332
JYSKE BANK DNK 4.125% 06-09-30	5 373 302
JYSKE BANK DNK 5.5% 16-11-27	2 063 702
KBC GROUPE 0.25% 01-03-27 EMTN	2 796 509
KBC GROUPE 0.625% 07-12-31	2 955 575
KBC GROUPE 0.75% 21-01-28 EMTN	5 434 887
KBC GROUPE 0.75% 24-01-30 EMTN	1 846 319
KBC GROUPE 3.0% 25-08-30 EMTN	8 666 061
KBC GROUPE 4.375% 06-12-31	6 685 438
KBC GROUPE 4.375% EMTN	1 930 599
KBC GROUPE 4.875% 25-04-33	5 569 150
KBN 2.625% 05-11-31 EMTN	1 479 603
KERING 1.5% 05-04-27 EMTN	5 701 034
KERRY GROUP FINANCIAL SERVICES 3.375% 05-03-33	731 681
KINGSPAN SECURITIES IRELAND DAC 3.5% 31-10-31	13 076 424
KLEPIERRE 0.625% 01-07-30 EMTN	5 058 218
KLEPIERRE 3.875% 23-09-33 EMTN	2 774 334
KNORR BREMSE AG 3.25% 30-09-32	3 558 369
KOJAMO OYJ 0.875% 28-05-29	5 294 342
KONINKLIJKE AHOLD DELHAIZE NV 3.375% 11-03-31	1 817 755
Koninklijke DSM NV 3.625% 02-07-34	1 254 281
KPN 3.875% 03-07-31 EMTN	2 936 759
KPN 3.875% 16-02-36 EMTN	8 200 776
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	3 433 709
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	5 398 781
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	1 757 010
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	5 591 466
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	4 106 403
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.875% 31-03-32	4 982 707
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.875% 28-10-27	2 310 714
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.125% 15-07-33	4 195 062
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.375% 28-02-34	7 054 046
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75% 29-10-30	25 274 531
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.875% 03-02-31	6 926 111
L OREAL S A 2.875% 19-05-28	5 654 859
LA POSTE 0.000010% 18-07-29	3 162 670
LA POSTE 2.625% 14-09-28 EMTN	7 453 774
LA POSTE 4.0% 12-06-35 EMTN	5 878 852
LAND NIEDEROESTERREICH 3.125% 30-10-36	680 362
LANDESBANK LAND BADEN WUERT 3.25% 27-09-27	3 073 182
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	1 440 422
LATVIA GOVERNMENT INTERNATIONAL BOND 1.375% 16-05-36	801 605
LEASYS 3.875% 12-10-27 EMTN	3 698 186
LEG IMMOBILIEN SE 0.75% 30-06-31	6 569 856
LEG IMMOBILIEN SE 0.875% 17-01-29	5 470 052

LEG IMMOBILIEN SE 1.5% 17-01-34	2 256 745
LEGR 0 7/8 11/28/27	1 161 955
LEGRAND 1.875% 16-12-27	3 971 535
LEGRAND 3.5% 26-06-34	1 425 518
LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	4 827 143
LKQ DUTCH BOND BV 4.125% 13-03-31	15 039 184
LLOYDS BANKING GROUP 3.5% 06-11-30	3 935 648
LLOYDS BANKING GROUP 4.75% 21-09-31	2 029 619
LVMH MOET HENNESSY 3.5% 07-09-33	4 429 846
MAPFRE 2.875% 13-04-30	5 794 785
MEDIOBANCABCA CREDITO FINANZ 3.875% 04-07-30	3 059 417
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	864 898
MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	1 187 275
MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	4 230 252
MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	11 181 704
MERCEDESBEZ INTL FINANCE BV 3.25% 10-01-32	2 071 970
MERCIALYS 2.5% 28-02-29	2 399 469
MERCIALYS 4.0% 10-09-31	4 819 671
MERCK FINANCIAL SERVICES 0.875% 05-07-31	1 788 632
MERCK KGAA 3.875% 27-08-54	2 319 896
MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	2 423 700
MERRILL LYNCH INTL ICE CLEARING 1.125% 20-07-28	10 667 043
MICROSOFT 3.125% 06-12-28	2 945 017
MIZUHO FINANCIAL GROUP 0.47% 06-09-29	3 388 277
MOODY S 0.95% 25-02-30	2 159 536
MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	3 704 644
MOTABILITY OPERATIONS GROUP 5.625% 11-09-35	1 107 016
MOTABILITY OPERATIONS GROUP 5.625% 24-01-54	160 797
MOTABILITY OPERATIONS GROUP 5.75% 17-06-51	2 274 005
MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54	878 467
MUENCHENER HYPOTHEKENBANK EG 2.625% 03-02-31	1 271 601
MUENCHENER HYPOTHEKENBANK EG 3.0% 01-02-34	614 269
MUNICH RE 3.25% 26-05-49	2 971 848
MUNICH RE 4.25% 26-05-44	11 674 578
MUNICIPALITY FINANCE 0.0% 14-10-30	6 147 610
MUNICIPALITY FINANCE 0.05% 10-09-35	4 295 492
MUNICIPALITY FINANCE 0.75% 07-09-27	4 890 279
MUNICIPALITY FINANCE 3.25% 24-08-27	2 568 118
MUNICIPALITY FINANCE 3.625% 09-10-29	8 570 733
MUNICIPALITY FINANCE 4.25% 31-01-29	14 897 939
MUNICIPALITY FINANCE 4.875% 23-04-27	9 599 864
NASDAQ 4.5% 15-02-32	2 980 350
NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	6 396 879
NATIONWIDE BUILDING SOCIETY 2.0% 28-04-27	2 953 860
NATIONWIDE BUILDING SOCIETY 3.25% 05-09-29	1 326 147
NATIONWIDE BUILDING SOCIETY 3.828% 24-07-32	7 831 919
NATIONWIDE BUILDING SOCIETY 7.5% PERP	1 969 524
NATL AUSTRALIA BANK 3.125% 28-02-30	1 466 429
NATL BANK OF CANADA 3.75% 25-01-28	4 021 902
NATL BANK OF GREECE 3.5% 19-11-30	2 341 659
NATL GRID 0.25% 01-09-28 EMTN	3 094 585
NATL GRID 2.949% 30-03-30 EMTN	1 017 103
NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	4 859 963

NATL GRID GAS FINANCE 0.625% 19-03-30	3 892 188
NATL GRID GAS FINANCE 0.75% 11-03-32	2 572 943
NATLENERLANDEN BANK NV 1.875% 17-05-32	1 800 008
NATLENERLANDEN BANK NV 3.25% 28-05-27	1 446 689
NATWEST GROUP 0.67% 14-09-29	5 680 945
NATWEST GROUP 0.78% 26-02-30	8 124 007
NATWEST GROUP 2.057% 09-11-28	2 427 804
NATWEST GROUP 3.575% 12-09-32	6 004 177
NATWEST GROUP 3.673% 05-08-31	7 875 165
NATWEST GROUP 4.067% 06-09-28	2 481 150
NATWEST GROUP 4.699% 14-03-28	4 582 454
NATWEST MKTS 6.625% 22-06-26	1 557 736
NE PROPERTY BV 2.0% 20-01-30	2 224 297
NE PROPERTY BV 4.25% 21-01-32	6 830 943
NEDE WATE NV 2.375% 24-03-26	3 092 814
NEDWBK 0.0% 02-10-34 EMTN	5 286 750
NEDWBK 0.0% 16-02-37 EMTN	3 676 478
NEDWBK 0.25% 19-01-32 EMTN	2 009 448
NETH GOVE 3.75% 15-01-42	1 170 766
NETHER 2 3/4 01/15/47	869 741
NETHERLANDS GOVERNMENT 0.0% 15-01-38	4 880 206
NETHERLANDS GOVERNMENT 0.0% 15-01-52	523 263
NETHERLANDS GOVERNMENT 0.0% 15-07-31	866 700
NETHERLANDS GOVERNMENT 0.5% 15-01-40	1 801 886
NETHERLANDS GOVERNMENT 2.0% 15-01-54	1 114 638
NETHERLANDS GOVERNMENT 2.5% 15-01-33	1 261 669
NETHERLANDS GOVERNMENT 2.5% 15-07-33	2 975 603
NETHERLANDS GOVERNMENT 2.5% 15-07-34	2 976 654
NETHERLANDSQUE 3.5% 30-04-33	252 776
NEXANS 4.125% 29-05-29	6 618 629
NEXI 1.625% 30-04-26	3 602 787
NIAGARA MOHAWK POWER 1.96% 27-06-30	5 454 944
NIAGARA MOHAWK POWER 5.783% 16-09-52	4 115 047
NIB 0 09/25/26	787 914
NORDEA BKP 3.0% 28-10-31 EMTN	4 859 674
NORDEA BKP 4.125% 29-05-35	2 211 831
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	2 041 633
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.375% 11-09-29	1 603 099
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	6 307 319
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.625% 24-01-31	1 628 479
NOUVELLEZELANDE 2.5% 20-09-40	123 613
NOUVELLEZELANDE 2.75% 15-04-37	2 887 881
NOUVELLEZELANDE 3.0% 20-09-30	1 760 399
NOUVELLEZELANDE 4.25% 15-05-34	1 031 582
NOVNVX 0 09/23/28	8 213 343
NOVO BAN 3.5% 09-03-29 EMTN	4 173 156
NOVO NORDISK FINANCE NETHERLANDS BV 3.125% 21-01-29	7 295 441
NOVO NORDISK FINANCE NETHERLANDS BV 3.25% 21-01-31	5 199 201
NRW 0.0% 12-10-35 EMTN	672 649
NRW 2.9% 07-06-33 EMTN	634 910
NRW BANK EX LANDESBANK NORDRHEINWESTF 0.0% 15-10-29	4 417 848
NRWBANK 0.1% 09-07-35 EMTN	4 032 737
NRWBANK 2.875% 05-04-33 EMTN	3 036 663

<b>NYKREDIT 0.75% 20-01-27 EMTN</b>	3 310 084
<b>OP CORPORATE BANK 0.1% 16-11-27</b>	7 245 539
<b>ORANGE 0.125% 16-09-29 EMTN</b>	2 891 232
<b>ORANGE 1.875% 12-09-30</b>	2 003 023
<b>ORANGE 2.375% 18-05-32 EMTN</b>	1 246 916
<b>ORANGE 3.25% 17-01-35 EMTN</b>	3 488 787
<b>ORANGE 3.875% 11-09-35 EMTN</b>	922 829
<b>ORANGE 4.5% PERP</b>	2 342 725
<b>ORSTED 2.25% 14-06-28 EMTN</b>	1 296 336
<b>ORSTED 2.875% 14-06-33 EMTN</b>	2 379 643
<b>ORSTED 4.125% 01-03-35 EMTN</b>	2 803 902
<b>ORSTED 5.375% 13-09-42 EMTN</b>	1 677 215
<b>PAYS BASQUE 3.4% 30-04-34</b>	394 033
<b>PEPSI 0.5% 06-05-28 EMTN</b>	4 349 485
<b>PEPSI 0.875% 16-10-39</b>	1 602 345
<b>PEPSI 3.9% 18-07-32</b>	2 124 285
<b>PERNOD RICARD 3.625% 07-05-34</b>	4 392 164
<b>PIRAEUS BANK 4.625% 17-07-29</b>	1 274 435
<b>PIRELLI C 3.875% 02-07-29 EMTN</b>	1 988 450
<b>PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52</b>	939 089
<b>PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32</b>	470 440
<b>PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28</b>	2 510 044
<b>PORTUGAL OBRIGACOES DO TESOURO OT 4.1% 15-02-45</b>	3 020 588
<b>PORTUGAL 4.1% 06-15-04 37</b>	386 903
<b>PRAEMIA HEALTHCARE 0.875% 04-11-29</b>	7 593 821
<b>PRAEMIA HEALTHCARE 1.375% 17-09-30</b>	2 182 353
<b>PROLOGIS EURO FINANCE LLC 1.0% 06-02-35</b>	1 346 628
<b>PROLOGIS EURO FINANCE LLC 1.0% 08-02-29</b>	3 539 917
<b>PROLOGIS EURO FINANCE LLC 3.875% 31-01-30</b>	6 982 709
<b>PROLOGIS EURO FINANCE LLC 4.0% 05-05-34</b>	2 606 228
<b>PROLOGIS EURO FINANCE LLC 4.25% 31-01-43</b>	2 697 841
<b>PROLOGIS INTL FUND II 4.625% 21-02-35</b>	1 748 706
<b>PROSUS NV 1.207% 19-01-26 EMTN</b>	756 429
<b>PROSUS NV 1.539% 03-08-28 EMTN</b>	2 608 186
<b>PROXIMUS 4.125% 17-11-33 EMTN</b>	5 704 640
<b>PRUDENTIAL FINANCIAL 1.5% 10-03-26</b>	1 998 019
<b>PRYSMIAN 3.625% 28-11-28 EMTN</b>	2 979 552
<b>PUBLIC STORAGE 0.5% 09-09-30</b>	5 316 579
<b>QPARK HOLDING I BV 2.0% 01-03-27</b>	6 016 748
<b>QUEBEC MONTREAL 2.1% 27-05-31</b>	5 291 301
<b>QUEBEC MONTREAL 3.65% 20-05-32</b>	7 275 402
<b>RABOBK 1.125% 07-05-31 EMTN</b>	2 632 861
<b>RAIFFEISEN BANK INTL AG 0.375% 25-09-26</b>	987 388
<b>RAIFFEISEN BANK INTL AG 1.375% 17-06-33</b>	9 239 804
<b>RATP 0.35% 20-06-29 EMTN</b>	4 238 019
<b>RATP 0.875% 25-05-27 EMTN</b>	1 772 935
<b>RATP 3.25% 25-05-34 EMTN</b>	2 485 536
<b>RCI BANQUE 3.375% 26-07-29</b>	6 759 388
<b>RCI BANQUE 3.75% 04-10-27</b>	7 364 987
<b>RCI BANQUE 4.75% 06-07-27 EMTN</b>	3 143 535
<b>RCI BANQUE 4.875% 02-10-29</b>	1 923 765
<b>RCI BANQUE 4.875% 14-06-28</b>	2 564 232
<b>RECKITT BENCKISER TREASURY SERVICES 3.625% 14-09-28</b>	4 141 370

RECKITT BENCKISER TREASURY SERVICES 3.625% 20-06-29	3 133 871
RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	4 155 466
RED ELECTRICA 4.625% PERP	17 253 274
RED ELECTRICA FINANCIACIONES 3.0% 17-01-34	1 997 247
REDEIA 3.375% 09-07-32	12 365 244
REGION WALLONNE 3.0% 06-12-30	2 598 429
REGION WALLONNE 3.75% 22-04-39	2 190 335
REGION WALLONNE 3.9% 22-06-54	1 171 806
RELX FINANCE BV 0.5% 10-03-28	1 254 429
RELX FINANCE BV 3.375% 20-03-33	218 072
RELX FINANCE BV 3.75% 12-06-31	1 889 491
REN FINANCE BV 0.5% 16-04-29	3 158 826
RENTOKIL INITIAL 0.5% 14-10-28	4 237 164
REPUBLIQUE FEDERALE D GERMANY 0.0% 15-02-32	1 499 995
REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	10 502 933
REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	542 113
REPUBLIQUE FEDERALE D GERMANY 1.25% 15-08-48	3 493 021
REPUBLIQUE FEDERALE D GERMANY 1.7% 15-08-32	333 575
REPUBLIQUE FEDERALE D GERMANY 2.5% 15-08-54	1 043 906
REPUBLIQUE FEDERALE D GERMANY 4.0% 04-01-37	2 740 124
REPUBLIQUE FEDERALE D GERMANY 5.5% 04-01-31	1 997 731
RESFER 0 7/8 01/22/29	4 291 676
REWE INTL FINANCE BV 4.875% 13-09-30	6 904 053
REXEL 2.125% 15-12-28	2 265 708
ROCHE FINANCE EUROPE BV 3.564% 03-05-44	4 251 843
ROCHE FINANCE EUROPE BV 3.586% 04-12-36	1 403 547
ROYAL BANK OF CANADA 4.125% 05-07-28	2 893 985
ROYAUME DESPAGNE 1.0% 30-11-30	148 448 627
RTE EDF TRANSPORT 3.5% 07-12-31	3 556 788
RTE EDF TRANSPORT 3.75% 30-04-44	1 714 833
SAMPO 2.5% 03-09-52	1 342 720
SANOFI 1.25% 06-04-29	1 731 489
SANTANDER CONSUMER BANK 4.375% 13-09-27	3 654 998
SANTANDER UK GROUP 7.098% 16-11-27	1 183 177
SCHAEFFLER AG 4.5% 14-08-26	1 645 173
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2 694 389
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	7 795 257
SCHNEIDER ELECTRIC SE 3.0% 03-09-30	3 551 736
SCHNEIDER ELECTRIC SE 3.0% 10-01-31	5 971 998
SCHNEIDER ELECTRIC SE 3.125% 13-10-29	1 633 595
SCHNEIDER ELECTRIC SE 3.375% 03-09-36	1 682 160
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	9 007 015
SCHNEIDER ELECTRIC SE 3.5% 12-06-33	3 500 776
SCOR 6.0% PERP	2 673 042
SEGRO 3.5% 24-09-32 EMTN	662 532
SEGRO CAPITAL SARL 1.875% 23-03-30	1 941 549
SELP FINANCE SARL 3.75% 10-08-27	5 899 916
SG 0.625% 02-12-27	6 293 262
SG 0.875% 22-09-28	2 820 039
SG 1.125% 30-06-31 EMTN	2 981 974
SG 4.125% 02-06-27	3 338 972
SG 4.25% 06-12-30 EMTN	2 700 576
SG SFH 0.01% 11-02-30 EMTN	1 693 451

SHURGARD LUXEMBOURG 3.625% 22-10-34	2 542 926
SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	1 728 307
SIEMENS FINANCIERINGSMAATNV 3.125% 22-05-32	4 493 678
SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	3 175 316
SIKA CAPITAL BV 3.75% 03-05-30	7 379 482
SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	2 827 784
SLOVAKIA GOVERNMENT BOND	806 865
SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	1 803 227
SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	1 942 042
SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	2 082 031
SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	4 377 269
SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	2 002 775
SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	2 152 869
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	1 394 409
SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32	2 198 439
SNCF RESEAU 0.75% 25-05-36	2 592 217
SNCF RESEAU 1.0% 09-11-31 EMTN	1 063 094
SNCF RESEAU 1.875% 30-03-34	2 138 287
SNCF RESEAU 2.25% 20-12-47	2 109 035
SOCIE TE DES GRANDS PROJETS 0.0% 25-11-30	2 341 872
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 06-01-34	2 899 462
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	206 979
SOCIETE DES GRANDS PROJETS 3.5% 25-06-49	1 768 685
SOCIETE DU GRAND PARIS 0.3% 25-11-31	3 150 391
SOCIETE DU GRAND PARIS 0.875% 10-05-46	439 411
SOCIETE DU GRAND PARIS 1.125% 25-05-34	4 515 513
SOCIETE DU GRAND PARIS 1.625% 08-04-42	3 372 405
SOCIETE DU GRAND PARIS 3.5% 25-05-43	1 959 206
SOCIETE NATLE SNCF 3.375% 25-05-33	1 734 671
SOGECAP 6.5% 16-05-44	1 174 721
SPAIN GOVERNMENT BOND 0.0% 31-01-27	7 332 000
SPAIN GOVERNMENT BOND 0.0% 31-01-28	6 214 455
SPAIN GOVERNMENT BOND 0.1% 30-04-31	1 746 270
SPAIN GOVERNMENT BOND 0.5% 31-10-31	2 200 060
SPAIN GOVERNMENT BOND 0.85% 30-07-37	5 215 606
SPAIN GOVERNMENT BOND 1.0% 30-07-42	46 853 504
SPAIN GOVERNMENT BOND 1.4% 30-07-28	2 953 196
SPAIN GOVERNMENT BOND 1.45% 31-10-27	495 186
SPAIN GOVERNMENT BOND 1.85% 30-07-35	670 702
SPAIN GOVERNMENT BOND 2.35% 30-07-33	1 207 321
SPAIN GOVERNMENT BOND 2.5% 31-05-27	11 738 391
SPAIN GOVERNMENT BOND 2.55% 31-10-32	2 455 452
SPAIN GOVERNMENT BOND 2.7% 31-10-48	2 462 617
SPAIN GOVERNMENT BOND 2.9% 31-10-46	5 321 286
SPAIN GOVERNMENT BOND 3.15% 30-04-33	2 063 711
SPAIN GOVERNMENT BOND 3.45% 30-07-43	2 792 981
SPAIN GOVERNMENT BOND 3.45% 30-07-66	3 764 333
SPAIN GOVERNMENT BOND 4.0% 31-10-54	3 174 991
SPAIN IL BOND 0.65% 30-11-27	68 830 391
SPAIN IL BOND 0.7% 30-11-33	122 027 845
SPAIN IL BOND 1.15% 30-11-36	39 608 680
SPAIN IL BOND 2.05% 30-11-39	13 533 639
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	774 328

SPCM 2.625% 01-02-29	4 513 512
SPGB 0 1/2 04/30/30	2 300 787
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	2 050 854
SSE 1.375% 04-09-27 EMTN	2 280 060
SSE 2.875% 01-08-29 EMTN	2 018 793
SSE 4.0% 05-09-31 EMTN	9 485 155
STADSHYPOTEK AB 3.125% 04-04-28	2 183 013
STANDARD CHARTERED 4.874% 10-05-31	3 283 592
STATKRAFT AS 3.5% 09-06-33	1 945 404
STATKRAFT AS 3.75% 22-03-39	1 937 661
STATNETT SF 3.5% 08-06-33 EMTN	2 366 109
STELLANTIS NV 1.25% 20-06-33	3 098 235
STELLANTIS NV 3.75% 19-03-36	1 912 960
STELLANTIS NV 4.375% 14-03-30	3 200 728
SUEDE 3,50% 01/12/28 NR3104	12 196 220
SUEZ 1.25% 02-04-27 EMTN	5 175 095
SUEZ SACA 4.5% 13-11-33 EMTN	3 152 053
SUEZ SACA 4.625% 03-11-28 EMTN	5 261 014
SVENSKA HANDELSBANKEN AB 3.625% 04-11-36	1 206 736
SWEDBANK AB 0.25% 02-11-26	3 271 462
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	7 597 844
SWISS RE FINANCE UK 2.714% 04-06-52	3 432 912
SYDAU 1 3/4 04/26/28	1 727 031
SYDNEY AIRPORT FINANCE 3.75% 30-04-32	1 039 665
SYENSQO SANV 2.75% 02-12-27	2 612 718
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	2 698 605
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	4 918 838
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 3.05% 03-02-33	1 211 816
TAKEDA PHARMACEUTICAL 2.0% 09-07-40	3 918 019
TAKEDA PHARMACEUTICAL 2.25% 21-11-26	1 286 472
TAKEDA PHARMACEUTICAL 3.0% 21-11-30	2 344 615
TELEFONICA EMISIONES SAU 2.592% 25-05-31	5 808 008
TELEFONICA EMISIONES SAU 3.698% 24-01-32	3 883 613
TELEFONICA EMISIONES SAU 4.183% 21-11-33	8 662 512
TELIA COMPANY AB 1.375% 11-05-81	4 017 694
TELSTRA CORPORATION 1.0% 23-04-30	7 979 777
TENNET HOLDING BV 1.375% 05-06-28	2 944 895
TENNET HOLDING BV 2.0% 05-06-34	3 252 396
TENNET HOLDING BV 4.5% 28-10-34	2 151 934
TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	14 726 751
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	6 432 320
TESCO CORPORATE TREASURY SERVICES 4.25% 27-02-31	1 520 720
THERMO FISHER SCIENTIFIC 1.875% 01-10-49	2 297 484
THERMO FISHER SCIENTIFIC 2.375% 15-04-32	2 081 212
THERMO FISHER SCIENTIFIC 3.65% 21-11-34	213 875
THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	3 926 255
TII 0 3/8 07/15/27	6 843 473
TISSEO VOYAGEURS EPIC 4.0% 08-04-39	702 214
TOYOTA MOTOR CREDIT 2.15% 13-02-30	1 594 790
TOYOTA MOTOR CREDIT 3.85% 24-07-30	2 624 060
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.375% 23-06-29	2 760 341
TRITAX BIG BOX REIT PLC	2 649 902
TRUST F1401 7.375% 13-02-34	2 948 837

<b>TSY IL GILT 0.125% 22-03-29</b>	32 524 606
<b>TSY IL GILT 0.75% 22-03-34 IND</b>	44 067 845
<b>TSY IL GILT 1.25% 22-11-32 IND</b>	51 244 148
<b>UBS GROUP AG 4.125% 09-06-33</b>	1 589 769
<b>UBS GROUP AG 4.75% 17-03-32</b>	1 976 272
<b>UCB 4.25% 20-03-30 EMTN</b>	2 341 952
<b>UNEDIC 0.01% 25-05-31 EMTN</b>	853 822
<b>UNEDIC 3.125% 25-11-34 EMTN</b>	487 915
<b>UNIBAIL RODAMCO 0.625% 040527</b>	2 255 316
<b>UNIBAIL RODAMCO SE 1.0% 27-02-27</b>	4 764 422
<b>UNIBAIL RODAMCO SE 2.625% 09-04-30</b>	1 001 160
<b>UNIBAIL RODAMCO SE 3.5% 11-09-29</b>	2 671 357
<b>UNIBAIL RODAMCO SE 3.875% 11-09-34</b>	6 724 355
<b>UNIBAIL RODAMCO SE 4.125% 11-12-30</b>	9 892 496
<b>UNICREDIT 0.8% 05-07-29 EMTN</b>	9 651 646
<b>UNICREDIT 0.85% 19-01-31 EMTN</b>	1 979 129
<b>UNICREDIT 4.45% 16-02-29 EMTN</b>	3 112 480
<b>UNICREDIT 4.8% 17-01-29 EMTN</b>	3 917 131
<b>UNICREDIT 5.85% 15-11-27 EMTN</b>	3 195 671
<b>UNICREDIT BANK AUSTRIA AG 1.5% 24-05-28</b>	2 569 023
<b>UNICREDIT BANK AUSTRIA AG 2.875% 10-11-28</b>	1 419 756
<b>UNILEVER CAPITAL 3.4% 06-06-33</b>	2 053 911
<b>UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28</b>	2 523 082
<b>UNILEVER FINANCE NETHERLANDS BV 3.5% 15-02-37</b>	1 973 398
<b>UNION NAT INTERPRO EMPLOI COMM IND 0.25% 16-07-35</b>	958 756
<b>UNION NAT INTERPRO EMPLOI COMM IND 0.25% 25-11-29</b>	8 007 127
<b>UNIQA VERSICHERUNGEN AG 2.375% 09-12-41</b>	1 670 232
<b>UNIT STAT TRE 2.25% 15-08-46</b>	1 959 794
<b>UNITED KINGDOM 3.75% 22/07/2052</b>	661 551
<b>UNITED KINGDOM GILT 0.125% 31-01-28</b>	6 547 338
<b>UNITED KINGDOM GILT 0.375% 22-10-30</b>	1 557 344
<b>UNITED KINGDOM GILT 0.5% 31-01-29</b>	1 562 002
<b>UNITED KINGDOM GILT 1.0% 31-01-32</b>	961 338
<b>UNITED KINGDOM GILT 1.25% 22-10-41</b>	240 858
<b>UNITED KINGDOM GILT 1.5% 31-07-53</b>	7 339 671
<b>UNITED KINGDOM GILT 3.75% 07-03-27</b>	5 641 083
<b>UNITED KINGDOM GILT 3.75% 22-10-53</b>	2 178 945
<b>UNITED KINGDOM GILT 4.125% 22-07-29</b>	12 026 326
<b>UNITED KINGDOM GILT 4.25% 07-12-40</b>	1 068 322
<b>UNITED KINGDOM GILT 4.5% 07-06-28</b>	5 289 847
<b>UNITED KINGDOM GILT 4.5% 07-12-42</b>	1 190 623
<b>UNITED KINGDOM GILT 4.75% 07-12-30</b>	15 379 715
<b>UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-28</b>	30 793 047
<b>UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-31</b>	10 739 144
<b>UNITED KINGDOM GILT INFLATION LINKED 0.75% 22-11-33</b>	19 981 366
<b>UNITED KINGDOM GILT INFLATION LINKED 1.25% 22-11-27</b>	20 768 531
<b>UNITED STATES 2.375% 15/02/45</b>	5 352 254
<b>UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-30</b>	81 485 646
<b>UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32</b>	75 509 026
<b>UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27</b>	1 148 996
<b>UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-30</b>	32 251 598
<b>UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-31</b>	66 382 070
<b>UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29</b>	29 498 752

UNITED STATES TREAS INFLATION BONDS 0.5% 15-01-28	19 033
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	22 766 628
UNITED STATES TREAS INFLATION BONDS 1.25% 15-04-28	43 456 379
UNITED STATES TREAS INFLATION BONDS 1.375% 15-07-33	54 914 782
UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-27	1 910 507
UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-29	3 660 217
UNITED STATES TREAS INFLATION BONDS 1.75% 15-01-34	35 724 235
UNITED STATES TREAS INFLATION BONDS 2.125% 15-04-29	18 622 815
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	67 687 408
UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	10 166 995
UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	2 852 765
UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	1 016 641
UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	4 119 820
UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	2 821 215
UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	1 612 430
UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	9 427 887
UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	3 146 195
UNITED STATES TREASURY NOTEBOND 3.625% 31-08-29	14 025 091
UNITED STATES TREASURY NOTEBOND 3.875% 15-08-34	3 540 020
UNITED STATES TREASURY NOTEBOND 4.25% 15-02-54	2 355 017
UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	625 132
UNIVERSAL MUSIC GROUP NV 3.0% 30-06-27	2 039 747
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	5 925 197
UPM KYMMENE OY 3.375% 29-08-34	3 951 023
US TREASURY 2,75% 15/11/2042	2 697 524
US TREASURY 4,75% 15/02/2037	907 293
US TREASURY 6.25% 15/05/2030	10 319 205
US TREASURY N/B	1 412 850
VALEO 5.375% 28-05-27 EMTN	7 334 091
VEOLIA ENVIRONNEMENT 1.25% 14-05-35	2 173 071
VEOLIA ENVIRONNEMENT 2.974% 10-01-31	2 443 038
VERBUND AG 3.25% 17-05-31	1 030 936
VERIZON COMMUNICATION 1.125% 19-09-35	2 233 527
VERIZON COMMUNICATION 1.85% 18-05-40	1 789 934
VERIZON COMMUNICATION 2.85% 03-09-41	1 862 891
VERIZON COMMUNICATION 2.875% 15-01-38	6 996 982
VERIZON COMMUNICATION 3.5% 28-06-32	5 118 725
VERIZON COMMUNICATION 3.875% 01-03-52	1 603 228
VERIZON COMMUNICATION 3.875% 08-02-29	4 567 161
VERIZON COMMUNICATION 4.25% 31-10-30	2 378 421
VESTAS WIND SYSTEMS AS 4.125% 15-06-31	9 523 528
VICINITY CENTRES RE LTD 1.125% 07-11-29	4 540 794
VILLE DE PARIS 1.75% 25-05-31	6 868 418
VODAFONE GROUP 1.6% 29-07-31	862 673
VODAFONE GROUP 2.5% 24-05-39	860 496
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	3 327 862
VODAFONE INTL FINANCING DAC 4.0% 10-02-43	3 407 582
VOLVO TREASURY AB 3.125% 26-08-29	1 526 469
VOLVO TREASURY AB 6.125% 22-06-28	1 228 093
VONOVIA SE 0.625% 07-10-27	3 391 521
VONOVIA SE 0.625% 24-03-31	6 142 121
VONOVIA SE 1.0% 28-01-41 EMTN	2 228 004
VONOVIA SE 1.375% 28-01-26	1 112 995

VONOVIA SE 1.5% 14-01-28	1 990 390
VONOVIA SE 1.5% 14-06-41	6 458 155
VONOVIA SE 1.875% 28-06-28	6 926 302
VONOVIA SE 4.25% 10-04-34 EMTN	6 756 264
VONOVIA SE 5.0% 23-11-30 EMTN	3 249 273
WESTPAC BANKING 0.766% 13-05-31	2 991 521
WHITBREAD GROUP 2.375% 31-05-27	1 690 053
WOLTERS KLUWER NV 0.75% 03-07-30	2 730 996
WOLTERS KLUWER NV 3.25% 18-03-29	4 102 851
WOLTERS KLUWER NV 3.75% 03-04-31	1 479 868
WP CAREY 3.7% 19-11-34	2 143 294
WP CAREY 4.25% 23-07-32	1 987 113
WPC EUROBOND BV 1.35% 15-04-28	2 050 401
WPP FINANCE 4.125% 30-05-28	2 027 059
XUNTA DE GALICIA 3.296% 30-04-31	1 326 887
AUSTRALIA GOVERNMENT BOND 2.0% 21-08-35	3 977 789
TREASURY CORP VICTORIA 2.25% 15-09-33	604 137
BANK OF MONTREAL 4.42% 17-07-29	308 053
BANK OF MONTREAL 3.731% 03-06-31	350 749
BANK OF NOVA SCOTIA 4.68% 01-02-29	356 516
BANK OF NOVA SCOTIA 4.442% 15-11-35	293 041
CANADIAN GOVERNMENT BOND 1.75% 01-12-53	142 948
CANADIAN GOVERNMENT BOND 3.25% 01-12-33	568 346
CANADIAN GOVERNMENT BOND 3.0% 01-06-34	1 822 268
ENBRIDGE 4.56% 25-02-35	356 215
ROYAL BANK OF CANADA 4.464% 17-10-35	365 613
ROYAL BANK OF CANADA 3.411% 12-06-29	362 608
TORONTO DOMINION BANK 3.842% 29-05-31	359 088
TORONTO DOMINION BANK 4.423% 31-10-35	293 385
ALLIANZ SE 5.824% 25-07-53	228 677
DEUTSCHE BK 3.375% 13-02-31	1 443 414
BUNDSOBLIGATION 2.4% 18-04-30	907 864
REPUBLIQUE FEDERALE D GERMANY 2.9% 15-08-56	734 581
REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-34	1 703 034
REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	1 577 229
DENMARK GOVERNMENT BOND 0.5% 15-11-29	235 058
SPAIN GOVERNMENT BOND 0.8% 30-07-27	465 136
SPAIN GOVERNMENT BOND 3.15% 30-04-35	14 846 281
EUROPEAN UNION 3.25% 04-07-34	477 528
EUROPEAN UNION 3.125% 04-12-30	676 012
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01-33	178 932
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27-06-28	294 059
CIE GEN DES ETS MICHELIN 1.75% 03-09-30	286 139
ORANGE 3.25% 15-01-32 EMTN	109 607
BNP PAR 1.625% 02-07-31 EMTN	366 076
LVMH MOET HENNESSY 0.125% 11-02-28	190 983
ENGIE 2.125% 30-03-32 EMTN	190 406
PERNOD RICARD 1.75% 08-04-30	192 858
ENGIE 0.375% 11-06-27 EMTN	194 743
BPCE 0.25% 14-01-31	86 623
ORANGE 0.75% 29-06-34 EMTN	159 780
ENGIE 1.0% 26-10-36 EMTN	300 608
BPCE 1.75% 02-02-34 EMTN	290 494

BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 2.625% 06-11-29	296 202
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	552 049
FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	489 137
TSY IL GILT 2.0% 26-01-35 IND	13 039 478
UNITED KINGDOM GILT 1.75% 22-07-57	97 039
UNITED KINGDOM GILT 1.625% 22-10-71	61 075
UNITED KINGDOM GILT 1.75% 22-01-49	200 156
UNITED KINGDOM GILT 4.75% 22-10-43	234 627
UNITED KINGDOM GILT 4.375% 31-07-54	2 158 406
UNITED KINGDOM GILT 4.0% 22-10-31	590 629
UNITED KINGDOM GILT INFLATION LINKED 1.125% 22-09-35	51 327 777
UNITED KINGDOM GILT 4.5% 07-03-35	7 600 569
ITALIE BTP ei 2.35% 15/09/2035	82 604 853
UNICREDIT 3.8% 16-01-33 EMTN	7 532 892
ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28	1 800 429
ITALY BUONI POLIENNALI DEL TESORO 2.7% 01-10-30	573 216
JAPAN5 YEAR ISSUE 0.4% 20-09-28	1 655 196
JAPAN5 YEAR ISSUE 1.3% 20-09-30	1 685 151
JAPAN10 YEAR ISSUE 0.5% 20-12-32	1 280 836
JAPAN10 YEAR ISSUE 1.5% 20-06-35	1 120 922
JAPAN GOVT CPI LINKED 0.005% 10-03-35	6 913 795
JAPAN 20 YEAR ISSUE 2.5% 20-06-45	1 241 079
JAPAN 40 YEAR ISSUE 3.1% 20-03-65	1 473 388
NETHERLANDS GOVERNMENT 2.5% 15-07-35	453 699
NOUVELLEZELANDE 2.5% 20-09-35	17 297 459
SWEDEN INFLATION LINKED BOND 0.125% 01-06-30	417 667
KINGDOM OF SWEDEN 1.75% 11-11-33	49 164
AT T 3.1% 01-02-43	212 928
AT T 1.65% 01-02-28	449 622
ATT 2.55% 01-12-33	109 230
ATT 4.7% 15-08-30	195 586
APTIV 3.25% 01-03-32	588 142
ABBOTT LABORATORIES 1.15% 30-01-28	162 594
ABBVIE 4.5% 14-05-35	100 987
ABBVIE 2.95% 21-11-26	228 952
ABBVIE 4.05% 21-11-39	214 195
ABBVIE 4.25% 21-11-49	261 761
ACE INA 4.35% 03-11-45	157 395
AIR LIQ FIN 3.5% 27-09-46	263 499
ALEXANDRIA REAL ESTEQUIT 4.9% 15-12-30	129 796
ALEXANDRIA REAL ESTEQUIT 4.75% 15-04-35	593 594
ALEXANDRIA REAL ESTEQUIT 5.15% 15-04-53	150 915
AMEX 3.125% 20-05-26	366 448
AIG 5.125% 27-03-33	426 507
AMERICAN TOWER 5.45% 15-02-34	369 964
AMER WATE CAP 6.593% 15-10-37	136 884
AMGEN 4.563% 15-06-48	124 290
AMGEN 3.15% 21-02-40	162 367
AMGEN 2.2% 21-02-27	294 792
AMGEN 5.6% 02-03-43	157 137
ANALOG DEVICES 5.3% 01-04-54	99 824
ANHEUSER WW 5.45% 23-01-39	318 518
ANHEUSER WW 5.0% 15-06-34	397 023

APPLE 4.65% 23-02-46	191 546
APPLE 3.85% 04-08-46	246 670
APPLE 2.2% 11-09-29	307 604
APPLE 4.85% 10-05-53	227 439
APTIV PLC ADPTIV GLOBAL FING DAC 5.15% 13-09-34	262 198
AVALONBAY COMMUNITIES 5.0% 15-02-33	248 807
AVALONBAY COMMUNITIES 2.45% 15-01-31	145 911
BPCE ISSUER 6.508% 18-01-35	353 979
BPCE 5.748% 19-07-33	227 321
BBVA 6.138% 14-09-28	179 553
BANCO NTANDER 5.294% 18-08-27	353 624
BK AMERICA 2.496% 13-02-31	168 387
BK AMERICA 4.083% 20-03-51	83 442
BK AMERICA 2.482% 21-09-36	331 671
BK AMERICA 3.846% 08-03-37	405 823
BK AMERICA 5.015% 22-07-33	293 143
BANK OF NEW YORK MELLON 4.289% 13-06-33	210 599
BANK OF NEW YORK MELLON 5.802% 25-10-28	418 137
BARCLAYS 2.645% 24-06-31	157 890
BARCLAYS 7.385% 02-11-28	236 710
BECTON DICKINSON AND 2.823% 20-05-30	298 002
BNP PAR 5.198% 10-01-30	655 675
BP CAP MK AMERICA 3.06% 17-06-41	383 833
BP CAP MK AMERICA 2.721% 12-01-32	409 597
BRISTOL MYERS 4.125% 15-06-39	100 846
BRISTOL MYERS 4.25% 26-10-49	87 223
BRISTOL MYERS 5.9% 15-11-33	161 115
BRISTOL MYERS 5.5% 22-02-44	217 809
BROADCOM 4.55% 15-02-32	199 961
BROADCOM 4.8% 15-04-28	376 617
BURLINGTON 3.25% 15-06-27	114 386
BURLINGTON 4.15% 15-12-48	154 249
THE CIGNA GROUP 4.8% 15-08-38	241 293
THE CIGNA GROUP 4.8% 15-07-46	357 357
CRH AMERICA FINANCE 3.95% 04-04-28	171 538
CSX CORPORATION 3.25% 01-06-27	169 417
CSX CORPORATION 3.8% 15-04-50	129 888
CVS HEALTH 5.125% 20-07-45	94 778
CVS HEALTH 4.78% 25-03-38	138 717
CVS HEALTH 2.7% 21-08-40	142 094
CAIXABANK 4.634% 03-07-29	302 852
CAPITAL ONE FINANCIAL 1.878% 02-11-27	701 809
CAPITAL ONE FINANCIAL 5.463% 26-07-30	99 379
CATERPILLAR 2.6% 09-04-30	125 625
CATERPILLAR FINANCIAL SERVICES 3.6% 12-08-27	646 675
ACE INA 5.0% 15-03-34	291 781
CITIGROUP 4.45% 29-09-27	478 552
CITIGROUP 4.125% 25-07-28	303 555
CITIGROUP 5.449% 11-06-35	256 530
CITIGROUP 5.174% 11-09-36	297 284
CA LA 1.65% 01-06-30	223 978
CA LA 2.5% 01-06-40	295 800
COMCAST 3.969% 01-11-47	302 682

COMCAST 3.4% 01-04-30	158 360
COMCAST 3.75% 01-04-40	323 154
COMCAST 1.95% 15-01-31	199 335
COMCAST 5.65% 01-06-54	152 614
COMCAST 5.168% 15-01-37	219 785
COMMONWEALTH EDISON COMPANY 4.35% 15-11-45	240 775
COMMONWEALTH EDISON COMPANY 3.75% 15-08-47	39 774
COMMONWEALTH EDISON COMPANY 4.0% 01-03-49	74 464
CONSOLIDATED EDISON CO OF NEW YORK 2.4% 15-06-31	301 846
CONSOLIDATED EDISON CO OF NEW YORK 5.5% 15-03-34	218 234
CORNING 4.7% 15-03-37	278 490
CROWN CASTLE INTL 3.3% 01-07-30	202 052
CROWN CASTLE INTL 2.5% 15-07-31	332 030
CROWN CASTLE INTL 4.8% 01-09-28	175 483
JOHN DEERE CAPITAL 1.45% 15-01-31	226 604
JOHN DEERE CAPITAL 5.15% 08-09-33	462 412
DEUTSCHE TELEKOM AG 3.625% 21-01-50	145 570
DEUTSCHE TELEKOM INTERN FINANCE BV 3.6% 19-01-27	198 271
DEUTSCHE BK NEW YORK BRANCH 5.373% 10-01-29	187 194
DGELN 3 7/8 04/29/43	127 512
DIGITAL REALTY TRUST LP 3.6% 01-07-29	222 029
THE WALT DISNEY COMPANY 6.15% 15-02-41	170 507
THE WALT DISNEY COMPANY 4.75% 15-11-46	66 003
THE WALT DISNEY COMPANY 2.0% 01-09-29	409 067
THE WALT DISNEY COMPANY 3.5% 13-05-40	338 725
DOW CHEMICAL COMPANY 4.8% 15-05-49	355 147
DOW CHEMICAL COMPANY 5.15% 15-02-34	250 363
DOWDUPONT 4.725% 15-11-28	392 018
EDF 5.0% 21-09-48	216 106
ENI 4.75% 12-09-28	281 134
ENI 5.95% 15-05-54	171 402
ECOLAB 1.3% 30-01-31	223 530
ENEL FINANCE INTERNATIONAL 15/09/37	254 155
ENEL FINANCE INTL NV 4.75% 25-05-47	148 771
ENEL FINANCE INTL NV 5.0% 15-06-32	174 212
ENTERPRISE PRODUCTS OPERATING LLC 4.95% 15-02-35	307 777
EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06-34	194 664
FEDEX AUTRE V 15-05-31	370 562
FEDEX AUTRE V 15-05-41	191 961
FIDELITY NATL INFORMATION SCES 4.5% 15-08-46	420 151
FISERV 4.4% 01-07-49	83 742
FISERV 2.25% 01-06-27	232 667
FISERV 5.6% 02-03-33	385 238
FISERV 5.45% 15-03-34	439 267
NEE 4 1/8 06/01/48	88 903
FLORIDA POW LIGHT 3.99% 01-03-49	547 420
GEN MILLS 2.25% 14-10-31	258 625
GENERAL MOTORS FINANCIAL 5.0% 09-04-27	261 132
General Motors Financial Co Inc 5.8% 23-06-28	210 281
General Motors Financial Co Inc 5.45% 15-07-30	246 160
GILE SCIE 4.15% 01-03-47	273 572
GILE SCIE 2.95% 01-03-27	365 495
GILEAD SCIENCES 1.65% 01-10-30	191 324

GSK CAP 3.375% 01-06-29	511 412
GOLD SACH GR 6.484% 24-10-29	246 778
GS 4.411 04/23/39	258 406
GOLD SACH GR 1.431% 09-03-27	204 219
GOLD SACH GR 3.21% 22-04-42	99 440
HSBC 2.848% 04-06-31	443 457
HARTFORD FINANCIAL SERVICES GROUP 4.4% 15-03-48	88 171
HEWLETT PACKARD ENTERPRISE 4.85% 15-10-31	295 605
HEWLETT PACKARD ENTERPRISE 5.0% 15-10-34	393 131
HEWLETT PACKARD ENTERPRISE 4.4% 15-10-30	197 834
HOME DEPOT 5.875% 16/12/2036	166 459
HOME DEPOT 2.7% 15-04-30	145 963
HOME DEPOT 2.375% 15-03-51	113 680
HONEYWELL INTL 5.0% 01-03-35	167 697
ING GROEP NV 4.05% 09-04-29	171 316
ING GROEP NV 1.726% 01-04-27	187 013
TRANE TECHNOLOGIES LUXEMBOURG FINANCE 3.5% 21-03-26	283 426
INGERSOLL RAND GLOBAL HOLDING COMPANY 5.75% 15-06-43	88 781
INTEL 4.875% 10-02-28	246 463
INTE 7.2% 28-11-33	304 114
JPM CHASE 4.493% 24-03-31	104 362
JPM CHASE 2.956% 13-05-31	117 044
JPM CHASE 3.157% 22-04-42	113 387
JPM CHASE 2.545% 08-11-32	571 079
JPM CHASE 5.717% 14-09-33	293 277
KROGER 4.5% 15-01-29	246 470
KROGER 5.4% 15-01-49	199 196
KROGER 5.0% 15-09-34	391 440
LIBERTY MUTUAL GROUP 4.569% 01-02-29	401 331
LIBERTY MUTUAL GROUP 3.951% 15-10-50	207 831
ELI LILLY & CO 15/03/37	177 722
LLOYDS BANKING GROUP 7.953% 15-11-33	300 485
LLOYDS BANK 4.65% 24-03-26	172 571
LLOYDS BANKING GROUP 4.976% 11-08-33	353 415
LOWE S COMPANIES 4.25% 01-04-52	115 738
LOWE S COMPANIES 5.0% 15-04-33	228 676
MPLX LP 5.5% 01-06-34	175 033
MACQUARIE GROUP 4.098% 21-06-28	466 119
MASTERCARD 3.85% 26-03-50	94 842
MASTERCARD 1.9% 15-03-31	230 755
MASTERCARD 2.95% 15-03-51	92 380
MC DONALD S 2.625% 01-09-29	348 292
MC DONALD S 3.5% 01-07-27	144 053
MC DONALD S 4.2% 01-04-50	62 675
MEDTRONIC 4.625% 15-03-45	95 152
MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33	250 496
MERCEDESBEZ FINANCE NORTH AMERICA LLC 4.8% 30-03-28	385 400
MERCEDESBEZ FINANCE NORTH AMERICA LLC 5.1% 03-08-28	330 048
METLIFE INC 4.875% 13/11/2043	248 199
METROPOLITAN LIFE GLOBAL FUNDING I 1.55% 07-01-31	181 003
MICROSOFT 3.45% 08-08-36	252 612
MICROSOFT 4.1% 06-02-37	188 706
MICROSOFT 2.921% 17-03-52	422 226

MONDELEZ INTL 2.75% 13-04-30	520 833
MONDELEZ INTL HLDINGS NE 1.25% 24-09-26	234 613
MORGAN STANLEY 3.622% 01-04-31	243 929
MORGAN STANLEY 1.928% 28-04-32	102 902
MORGAN STANLEY 2.484% 16-09-36	271 948
MORGAN STANLEY CAPITAL SERVICE 5.297% 20-04-37	182 142
MORGAN STANLEY 5.516% 19-11-55	143 660
MORGAN STANLEY 5.192% 17-04-31	381 582
MORG STAN CAP 3.95% 23-04-27	128 660
National Australia Bank Ltd New York Br 2.5% 12-07-26	213 834
NATIONWIDE BUILDING SOCIETY 3.96% 18-07-30	256 775
NATIONWIDE BUILDING SOCIETY 2.972% 16-02-28	170 168
NATWEST GROUP 5.516% 30-09-28	442 682
NESTLE 3.625% 24-09-28	128 485
NESTLE 3.9% 24-09-38	209 944
NESTLE 4.0% 24-09-48	161 990
NORDEA BKP 5.375% 22-09-27	384 944
ONEOK INC NEW 4.55% 15-07-28	192 812
ONEOK INC NEW 5.05% 01-11-34	520 912
PARKER HANNIFIN CORPORATION 3.25% 14-06-29	163 558
PARKER HANNIFIN CORPORATION 4.0% 14-06-49	103 029
4.2% 21-11-34	166 002
PEPSI 2.75% 19-03-30	212 132
PEPSI 2.75% 21-10-51	332 399
PERNOD RICARD INTL FINANCE LLC 1.625% 01-04-31	200 103
PFIZER 4.0% 15-03-49	117 685
PFIZER 2.625% 01-04-30	182 163
PFIZER 5.6% 15-11-55	195 654
PROCTER AND GAMBLE 2.8% 25-03-27	535 182
PRUDENTIAL FINANCIAL 3.0% 10-03-40	94 014
PRUDENTIAL FUNDING ASIA 3.125% 14-04-30	148 868
RENTOKIL TERMINIX FUNDING LLC 5.625% 28-04-35	195 082
ROYAL BK SCOTLAND GROUP 4.445% 08-05-30	172 225
ROYAL BANK OF CANADA 6.0% 01-11-27	178 579
SANTANDER UK GROUP 2.896% 15-03-32	292 439
SHELL FINANCE US 2.75% 06-04-30	121 987
SHELL FINANCE US 4.125% 11-05-35	354 509
SHELL FINANCE US 3.75% 12-09-46	169 018
SIEMENS FINANCIERINGSMAATNV 4.2% 16-03-47	183 894
SIEMENS FINANCIERINGSMAATNV 2.875% 11-03-41	328 205
SG 2.797% 19-01-28	339 800
SG 3.337% 21-01-33	249 306
SG 5.5% 13-04-29	459 328
SG 6.1% 13-04-33	200 830
STANDARD CHARTERED 6.097% 11-01-35	222 591
STATE STREET 5.684% 21-11-29	412 746
TMOBILE U 5.75% 15-01-54	117 541
TMOBILE U 4.85% 15-01-29	136 923
TMOBILE U 5.3% 15-05-35	202 355
TARGET CORPORATION 2.35% 15-02-30	95 024
TARGET CORPORATION 2.95% 15-01-52	83 349
TELEFONICA EMISIONES SAU 4.103% 08-03-27	146 537
TELEFONICA EMISIONES SAU 4.665% 06-03-38	126 637

TELEFONICA EMISIONES SAU 4.895% 06-03-48	425 234
TELEFONICA EMISIONES SAU 5.52% 01-03-49	119 165
TEXAS INSTRUMENTS 1.75% 04-05-30	299 572
WILLIAMS COMPANIES 5.15% 15-03-34	175 892
THERMO FISHER SCIENTIFIC 2.8% 15-10-41	140 065
TOTAL CAPITAL INTL 2.986% 29-06-41	278 179
TOTALENERGIES CAPITAL 5.488% 05-04-54	294 967
TRANSCANADA PIPELINES LTD 4.625% 01/03/34	177 293
TRAVELERS COMPANIES THE 4.1% 04-03-49	84 518
UBS GROUP AG 2.095% 11-02-32	198 419
UBS GROUP AG 5.617% 13-09-30	543 035
UNION PACIFIC 2.891% 06-04-36	341 398
UPS 6.2 01/15/38	135 078
UNITED PARCEL SERVICE 4.45% 01-04-30	167 559
UNITED PARCEL SERVICE 5.95% 14-05-55	159 854
US BAN 1.375% 22-07-30	201 252
UNITED STATES TREASURY NOTEBOND 3.625% 15-05-53	756 797
UNITED STATES TREASURY NOTEBOND 4.125% 15-08-44	1 497 480
UNITED STATES TREAS INFLATION BONDS 0.375% 15-01-27	2 750 626
UNITED STATES TREASURY NOTEBOND 1.125% 29-02-28	1 179 305
UNITED STATES TREASURY NOTEBOND 4.125% 31-07-28	1 917 599
UNITED STATES TREASURY NOTEBOND 4.875% 31-10-30	4 443 783
UNITED STATES TREASURY NOTEBOND 4.25% 28-02-29	2 992 443
UNITED STATES TREASURY NOTEBOND 4.5% 15-05-27	- 975
UNITED STATES TREASURY NOTEBOND 4.25% 30-06-29	763 733
UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-34	2 397 371
UNITED STATES TREASURY NOTEBOND 4.125% 15-11-27	2 543 240
UNITED STATES TREAS INFLATION BONDS 2.125% 15-01-35	31 605 178
UNITED STATES TREASURY NOTEBOND 3.75% 30-04-27	- 468
UNITED STATES TREAS INFLATION BONDS 1.625% 15-04-30	45 276 533
UNITED STATES TREASURY NOTEBOND 4.0% 31-07-32	3 298 326
UNITED STATES TREAS INFLATION BONDS 1.875% 15-07-35	72 613 215
UNITED STATES TREASURY NOTEBOND 4.25% 15-08-35	1 067 346
UNITED STATES TREASURY NOTEBOND 4.0% 15-11-35	7 644 557
UNITEDHEALTH GROUP 4.75% 15-07-45	165 060
UNITEDHEALTH GROUP 3.5% 15-08-39	361 207
UNITEDHEALTH GROUP 4.75% 15-05-52	111 432
UNITEDHEALTH GROUP 4.5% 15-04-33	170 718
VERIZON COMMUNICATION 4.0% 22-03-50	100 309
VERIZON COMMUNICATION 5.401% 02-07-37	655 191
VI 2.7% 15-04-40	146 951
VI 2.0% 15-08-50	286 186
WALMART 3.95% 28-06-38	237 419
WALMART 4.9% 28-04-35	194 299
WASTE MANAGEMENT 2.5% 15-11-50	40 965
WASTE MANAGEMENT 1.5% 15-03-31	433 781
WASTE MANAGEMENT 2.0% 01-06-29	151 666
WASTE MANAGEMENT 2.95% 01-06-41	242 860
WELLS FARGO AND 3.068% 30-04-41	210 002
WELLS FARGO 6.491% 23-10-34	267 248
WELLS FARGO 4.9% 24-01-28	263 174
WELLTOWER 2.8% 01-06-31	538 573
BANQUE EUROPEAN D INVESTISSEMENT 3.75% 01-06-32	58 860

ASML HOLD NV 1.375% 07-07-26	501 108
SMITHS GROUP 2.0% 23-02-27	424 641
BARCLAYS 3.25% 17-01-33 EMTN	262 696
INMOBILIARIA COLONIAL 2.0% 17-04-26	202 632
BASF 1.5% 22-05-30	139 899
VESTEDA FINANCE BV 2.0% 10-07-26	221 354
INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	211 785
FUTURES TREASURY 3.375% 08-02-44	93 110
UNITED UTILITIES WATER FINANCE 2.625% 12-02-31	371 719
HEATHROW FU 1.875% 14-03-34	163 436
ASML HOLDING NV 0.25% 25-02-30	152 922
ACE INA 0.875% 15-06-27	117 772
HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.125% 01-12-27	449 723
EON SE 0.35% 28-02-30 EMTN	245 044
BMW FIN 0.375% 24-09-27 EMTN	590 415
EASTERN POWER NETWORKS 2.125% 25-11-33	393 759
CA 0.875% 14-01-32 EMTN	262 096
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	113 280
HEINEKEN NV 2.25% 30-03-30	158 961
JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	153 419
COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	201 053
EXPERIAN FIN 3.25% 07-04-32	164 160
SSE 1.75% 16-04-30 EMTN	158 758
GSK CAP 1.25% 12-10-28 EMTN	18 642
BERTELSMANN 1.5% 15-05-30 EMTN	189 078
TOTAL CAPITAL INTL 0.952% 18-05-31	180 336
ENI 1.25% 18-05-26 EMTN	632 170
METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	185 306
SNAM 0.75% 17-06-30 EMTN	118 862
IREN 1.0% 01-07-30 EMTN	195 414
NATL GRID ELECTRICITY TRANSMISSION P 1.125% 07-07-28	303 665
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.375% 25-09-30	297 064
HEATHROW FU 2.75% 13-10-29	107 864
SOUTHERN GAS NETWORKS 1.25% 02-12-31	197 137
SCOTTISH HYDRO ELECTRIC TRANSMISSION 1.5% 24-03-28	219 872
VOLKSWAGEN LEASING 0.375% 20-07-26	247 565
ENEL FINANCE INTL NV 0.875% 17-06-36	417 562
ENEL FINANCE INTL NV 0.25% 28-05-26	239 397
SNAM 0.75% 20-06-29 EMTN	402 626
SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	170 097
SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	726 232
RENTOKIL INITIAL FINANCE BV 3.875% 27-06-27	217 485
RENTOKIL INITIAL FINANCE BV 4.375% 27-06-30	193 766
NATL GRID 4.275% 16-01-35 EMTN	150 819
NATL GRID ELECTRICITY TRANSMISSION P 5.272% 18-01-43	452 966
BASF 4.5% 08-03-35 EMTN	550 028
UNITED UTILITIES WATER FINANCE 5.125% 06-10-38	118 772
CORNING 4.125% 15-05-31	278 826
ING GROEP NV 4.75% 23-05-34	330 609
IHG FINANCE LLC 4.375% 28-11-29	350 598
SNAM 4.0% 27-11-29 EMTN	218 749
SIEMENS FINANCIERINGSMAATNV 3.625% 22-02-44	96 899
HONEYWELL INTL 3.75% 01-03-36	203 247

RECKITT BENCKISER TREASURY SERVICES 5.0% 20-12-32	282 454
COMPAGNIE DE SAINT GOBAIN 3.625% 09-08-36	198 795
OMV AG 3.75% 04-09-36 EMTN	341 094
HALEON UK CAPITAL 2.875% 18-09-28	385 620
IHG FINANCE LLC 3.625% 27-09-31	101 324
GELF BOND ISSUER I 3.625% 27-11-31	131 433
SIEMENS FINANCIERINGSMAATNV 4.0% 27-05-45	100 779
DENMARK IL GOVERNMENT BOND 0.1% 15-11-34	5 873 245
ITALY BUONI POLIENNALI DEL TESORO 1.1% 15-08-31	34 036 487
JAPAN GOVT CPI LINKED 0.1% 10-03-28	6 283 324
ROYAUME DE SUEDE 0.125% INDX 01/06/32	1 708 745
BNG BANK NV 4.75% 01-02-30	6 926 896
INTL BANK FOR RECONSTRUCTION AN 4.625% 15-01-32	8 112 107
KFW 1.75% 14-09-29	5 129 591
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.75% 15-07-30	5 207 301
UNITED STATES TREAS INFLATION BONDS 3.375% 15-04-32	4 512 654
KOMMUNINVEST I SVERIGE AB 4.375% 09-02-28	11 779 188
VOLKSBANK WIEN AG 3.625% 09-09-31	3 153 020
KBC GROUPE 3.625% 26-08-36	6 457 855
VGP 4.25% 29-01-31	7 842 666
ELIA TRANSMISSION BELGIUM NV 3.5% 08-10-35	2 377 991
DEUTSCHE GENOSSENSCHAFTS 2.5% 31-08-29	704 597
DEUTSCHE PFANDBRIEFBANK AG 3.25% 01-09-28	4 566 225
BAUSPARKASSE SCHWAEBISCH HALL 3.0% 09-10-35	791 926
AAREAL BK 0.75% 18-04-28	766 332
COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32	12 976 699
COMUNIDAD MADRID 2.487% 30-07-30	755 835
ADIF ALTA VELOCIDAD 3.125% 31-10-32	1 498 186
UNICAJA BANCO SA E 3.5% 30-06-31	1 024 250
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.125% 15-05-37	1 121 737
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.5% 17-02-31	2 200 896
SG 3.625% 13-11-30	5 086 246
CA HOME LOAN 3.0% 09-07-32	806 738
DEXIA MUN 3.25% 17-04-35 EMTN	3 906 290
ICADE PROMOTION 4.375% 22-05-35	2 933 445
BQ POSTALE HOME LOAN SFH 2.75% 12-06-32	999 139
RENAULT 3.875% 30-09-30 EMTN	6 713 597
BPCE SFH 3.25% 26-06-35	3 496 926
SOCIETE NATLE SNCF 3.25% 02-09-32	505 005
BPCE ASSURANCES 4.125% 22-10-35	3 729 173
ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46	17 203 814
CASSA DEP 3.25% 17-06-33 EMTN	1 009 416
FORD MOTOR COMPANY 3.25% 12-02-32	3 810 780
MUNICH RE 5.875% 23-05-42	4 128 118
EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER 3.125% 09-11-31	2 534 141
KOMMUNINVEST I SVERIGE AB 2.875% 23-05-30	716 534
ACCIONA ENERGIA FINANCIACION FILIALES 5.125% 23-04-31	2 220 783
EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29	1 601 994
JYSKE BANK DNK 4.875% 10-11-29	2 327 312
IBERDROLA FINANZAS SAU 4.871% PERP	9 772 748
HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40	1 249 126
EDP SERVICIOS FINANCIEROS ESPANA 3.5% 21-07-31	5 535 996
INMOBILIARIA COLONIAL SOCIMI 3.25% 22-01-30	7 224 869

BAWAG BK 3.5% 21-01-32 EMTN	3 331 262
SOR BOLIGKREDITT AS 2.625% 18-02-31	1 115 603
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.25% 15-02-30	8 992 812
AB SAGAX 4.0% 13-03-32 EMTN	5 827 225
ING GROEP NV 4.125% 20-05-36	11 168 397
BK IRELAND GROUP 3.625% 19-05-32	15 230 844
EUROFIMA EUROPEAN COMPANY FOR THE FINANC 3.375% 21-05-40	1 174 727
DANSKE BK 3.5% 26-05-33 EMTN	3 270 678
Instituto De Credito Oficial 2.8% 30-04-32	3 796 319
NIBC BANK NV 3.5% 05-06-30	4 119 182
VOLVO CAR AB 4.2% 10-06-29	1 407 662
CC AQUALIA 1413 1722 0806A 3.75% 11-06-32	1 018 983
MUNICIPALITY FINANCE 2.625% 14-06-32	766 675
EXPORTIMPORT BANK OF KOREA 2.5% 17-06-28	419 987
NATL BANK OF GREECE 2.75% 21-07-29	4 539 494
DANSKE BK 3.5% 19-11-35 EMTN	8 310 115
POLAND GOVERNMENT INTL BOND 3.875% 07-07-37	2 170 897
BBVA 3.75% 26-08-35 EMTN	4 666 210
HEIMSTADEN BOSTAD AB 3.75% 10-03-31	16 806 081
MERLIN PROPERTIES SOCIMI 3.5% 04-09-33	10 817 038
SYDBANK 3.0% 11-12-29 EMTN	2 101 501
PERMANENT TSB GROUP 3.875% 22-12-35	1 901 173
BANK POLSKA KA OPIEKI 3.5% 23-09-32	2 457 452
NE PROPERTY BV 3.875% 30-09-33	1 206 208
CTP NV 3.625% 13-04-32	7 131 966
VIA OUTLETS BV 3.5% 29-10-32	1 523 305
ALPHA BANK 3.125% 30-10-31	1 891 183
IBERDROLA FINANZAS SAU 3.75% PERP	2 706 101
SMITHS GROUP 3.625% 13-11-33	3 005 928
AIB GROUP 3.75% 02-12-36 EMTN	11 750 786
A2A EX AEM 3.25% 24-05-32 EMTN	2 682 160
PIRAEUS BANK 3.375% 02-12-31	3 082 904
MBANK SPOLKA AKCYJNA 3.7713999999999994% 03-03-32	904 152
BANQUE EUROPEAN D INVESTISSEMENT 4.2% 21-08-28	2 868 856
KBN 5.25% 18-04-34	4 024 103
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.45% 16-01-30	2 888 428
CRELAN 5.25% 23-01-32	2 822 102
VONOVIA SE 2.375% 25-03-32	1 916 419
ADIF ALTA VELOCIDAD 0.95% 30-04-27	3 951 987
EUROPEAN UNION 1.25% 04-02-43	4 217 776
ENGIE 4.5% 06-09-42 EMTN	2 526 895
SOCIETE NATLE SNCF 5.875% 29-01-55	1 825 764
VALEO 4.625% 23-03-32 EMTN	2 226 968
KLEPIERRE 3.75% 30-09-37 EMTN	1 695 454
BANCO BPM 3.125% 23-10-31 EMTN	3 238 894
MONTE PASCHI 3.25% 20-02-32	2 996 609
CAIXA GEN S A 3.0% 07-10-31	2 592 843
SMURFIT WESTROCK FINANCING DAC 5.185% 15-01-36	3 107 060
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	3 971 135
EDP SERVICIOS FINANCIEROS ESPANA 4.375% 04-04-32	2 716 205
VESTEDA FINANCE BV 4.0% 07-05-32	1 578 150
UNITED UTILITIES WATER FINANCE 3.5% 27-02-33	1 664 082
AIB GROUP 3.75% 20-03-33 EMTN	2 605 043

AIB GROUP 4.0% 26-03-36 EMTN	3 650 545
NATL GRID NORTH AMERICA 3.917% 03-06-35	2 159 637
HEIMSTADEN BOSTAD AB 3.75% 02-10-30	4 981 610
TERNA RETE ELETTRICA NAZIONALE 3.0% 22-07-31	8 733 826
SVENSKA HANDELSBANKEN AB 3.25% 19-08-32	3 595 699
RED ELECTRICA FINANCIACIONES 3.0% 06-10-31	5 192 509
BK IRELAND GROUP 3.625% 10-11-36	5 969 560
BK NEDER GEM 3.5% 19-07-27	4 268 631
INTL BANK FOR RECONSTRUCTION AN 4.95% 05-02-35	1 710 539
BELGIUM GOVERNMENT BOND 2.85% 22-10-34	6 826 373
REPUBLIQUE FEDERALE D GERMANY 6.5% 04-07-27	8 781 322
FRANCE GOVERNMENT BOND OAT 1.75% 25-05-66	1 150 156
UNIT KING GIL 1.5% 22-07-26	9 689 258
ITALY BUONI POLIENNALI DEL TESORO 2.05% 01-08-27	7 959 692
ITALY BUONI POLIENNALI DEL TESORO 1.1% 01-04-27	6 041 996
JAPAN 2 YEAR ISSUE 1.0% 01-10-27	5 076 155
JAPAN10 YEAR ISSUE 0.1% 20-03-29	3 038 318
JAPAN10 YEAR ISSUE 1.7% 20-09-35	2 235 640
JAPON 2.2% 20/03/2028	3 939 748
JAPAN 30 YEAR ISSUE 2.4% 20-03-55	1 799 255
NORDISKA INVESTERINGSBANKEN NOR INV BK 3.75% 09-05-30	5 994 692
OESTERREICHISCHE KONTROLLBANK 4.5% 24-01-30	3 748 762
KOMMUNINVEST I SVERIGE AB 4.125% 21-04-27	5 611 154
KBN 4.125% 29-08-30 EMTN	6 131 340
INTL BANK FOR RECONSTRUCTION AN 3.0% 23-07-35	2 014 073
VIENNA INSURANCE GROUP 4.625% 02-04-45	2 663 940
ELIASO 3 04/07/29	3 072 355
ANHEUSER INBEV SANV 3.375% 19-05-33	1 641 093
SYENSQO SANV 4.0% 28-05-35	714 349
BELFIUS SANV 3.375% 28-05-30	1 638 348
UBS GROUP AG 3.25% 12-02-34	4 393 705
UBS GROUP AG 3.757% 11-08-36	871 237
COMMERZBANK AKTIENGESELLSCHAFT 3.875% 02-09-36	4 023 117
COMMERZBANK AKTIENGESELLSCHAFT 3.125% 26-11-30	798 893
COMMERZBANK AKTIENGESELLSCHAFT 3.75% 06-06-34	6 951 816
NYKREDIT 3.5% 12-01-33 EMTN	20 815 513
BANKINTER 3.625% 04-02-33 EMTN	5 678 853
BANKINTER 3.25% 03-11-33	6 623 380
CREDIT MUTUEL ARKEA 3.5% 09-02-29	2 076 188
UNIBAIL RODAMCO SE 1.875% 15-01-31	6 452 427
GROUPAMA 3.375% 24-09-28	1 016 444
ORANGE 2.0% 15-01-29 EMTN	2 992 626
CREDIT MUTUEL ARKEA 3.375% 11-03-31	1 015 060
KERING 3.25% 27-02-29 EMTN	1 037 941
GROUPE DES ASSURANCES CREDIT MUTUEL 3.75% 30-04-29	2 089 550
CIE FIN INDUSDES AUTOROUT COFIROUTE 3.125% 06-03-33	1 003 973
EDENRED 3.25% 27-08-30	907 726
BPCE 4.25% 16-07-35 EMTN	517 547
SG 3.75% 15-07-31	4 429 588
SG 3.75% 17-05-35 EMTN	4 496 441
BPCE 3.875% 26-02-36 EMTN	2 760 668
CA 3.125% 26-02-32 EMTN	2 029 756
PERNOD RICARD 3.25% 03-03-32	6 625 450

ADP 3.75% 20-03-36 EMTN	1 946 317
AIR LIQ FIN 3.5% 21-03-35 EMTN	4 931 225
DANONE 3.438% 07-04-33 EMTN	13 365 252
SG 3.375% 14-05-30 EMTN	17 658 907
SG 4.125% 14-05-36 EMTN	2 893 075
ORANGE 2.75% 19-05-29 EMTN	1 115 449
ARKEMA 4.25% PERP EMTN	2 142 998
ESSILORLUXOTTICA 2.625% 10-01-30	6 032 745
PUBLICIS GROUPE 3.375% 12-06-32	8 795 701
ORANGE 3.875% PERP EMTN	1 210 082
BNP PAR 3.7796% 19-01-36 EMTN	2 031 356
SANOFI 3.0% 23-06-32 EMTN	907 920
SCHNEIDER ELECTRIC SE 2.625% 02-09-29	2 309 475
BNP PAR 3.494% 17-09-33 EMTN	2 194 698
ENGIE FIX PERP	2 201 882
LA MONDIALE 4.375% 20-10-35	1 211 063
AIR LIQ FIN 2.625% 05-11-29	1 296 265
AIR LIQ FIN 3.0% 05-05-33 EMTN	1 279 530
AIR LIQ FIN 3.5% 05-11-37 EMTN	1 569 599
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.75% 14-05-36	2 884 202
ORANGE 2.5% 13-11-28 EMTN	1 196 460
L OREAL S A 3.375% 19-01-36	1 580 777
SG 3.875% 20-11-35 EMTN	1 803 048
UNICREDIT 3.3% 16-07-29 EMTN	1 653 914
BANCO COMERCIAL PORTUGUES 3.125% 24-06-31	8 194 664
TRANSBURBAN FINANCE COMPANY 1.45% 16-05-29	2 894 028
TRANSBURBAN FINANCE COMPANY 3.0% 08-04-30	3 064 698
SSE 3.125% PERP	4 052 252
ALCON 2.375% 31-05-28	1 007 920
SES 3.5% 14-01-29 EMTN	3 072 621
LLOYDS BANKING GROUP 4.375% 05-04-34	1 061 262
ASS GENERALI 3.212% 15-01-29	1 045 120
KRAFT HEINZ FOODS 3.5% 15-03-29	1 042 924
TRANSBURBAN FINANCE COMPANY 3.974% 12-03-36	1 030 734
NATL GRID GAS FINANCE 3.75% 16-04-33	1 029 793
MOLSON ORS BEVERAGE 3.8% 15-06-32	7 025 069
DIAGEO FINANCE 3.375% 30-08-35	986 596
RAIFFEISEN BANK INTL AG 3.875% 03-01-30	1 021 162
EUROGRID GMBH 1 3.732% 18-10-35	1 986 535
HERA 3.25% 15-07-31 EMTN	1 036 853
SELP FINANCE SARL 3.75% 16-01-32	476 031
EON SE 4.0% 16-01-40 EMTN	1 026 085
MOTABILITY OPERATIONS GROUP 3.625% 22-01-33	4 625 962
HOLDING INFRASTRUCTURES DE TRANSPORT 3.375% 21-04-29	4 126 235
AUSTRALIA NEW ZEALAND BKING MELBOUR 3.7057% 31-07-35	1 020 681
NATIONWIDE BUILDING SOCIETY 3.77% 27-01-36	4 837 860
DEUTSCHE TELEKOM AG 3.0% 03-02-32	5 089 184
CAIXABANK 3.75% 27-01-36 EMTN	4 305 083
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25% 08-03-34	1 510 755
SKANDINAVISKA ENSKILDA BANKEN AB 3.0% 10-02-32	1 694 857
IBM INTL BUSINESS MACHINES 3.15% 10-02-33	1 365 838
LINDE PUBLIC LIMITED COMPANY 3.0% 18-02-33	2 215 056
CARLSBERG BREWERIES AS 3.0% 28-08-29	717 080

ING GROEP NV 3.0% 17-08-31	1 001 239
NOVO NORDISK FINANCE NETHERLANDS BV 2.875% 27-08-30	2 143 288
FASTIGHETS AB BALDER 4.0% 19-02-32	4 177 316
TERNA RETE ELETTRICA NAZIONALE 3.125% 17-02-32	3 757 920
RAIFFEISEN BANK INTL AG 3.5% 18-02-32	2 576 477
BANCO DE BADELL 3.375% 18-02-33	2 855 476
JOHNSON AND JOHNSON 3.35% 26-02-37	1 036 796
KRAFT HEINZ FOODS 3.25% 15-03-33	1 544 828
ATHENE GLOBAL FUNDING 3.41% 25-02-30	2 031 002
NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30	7 595 938
WOLTERS KLUWER NV 3.375% 20-03-32	3 365 880
KOJAMO OYJ 3.875% 12-03-32	2 563 983
SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19-03-30	1 321 992
AMERICAN HONDA FIN 3.3% 21-03-29	523 695
ATT 3.6% 01-06-33	9 279 997
BRAMBLE U 3.625% 02-04-33 EMTN	3 007 729
COMPAGNIE DE SAINT GOBAIN 3.5% 04-04-33	1 536 819
NATIONWIDE BUILDING SOCIETY 4.0% 30-07-35	1 028 515
BARCLAYS 3.543% 14-08-31 EMTN	5 144 799
AROUNDTOWN 3.5% 13-05-30 EMTN	6 868 299
SIEMENS FINANCIERINGSMAATNV 3.125% 27-05-33	1 113 324
AMERICAN TOWER 3.625% 30-05-32	841 039
COCACOLA EUROPACIFIC PARTNERS 3.125% 03-06-31	3 793 006
NATIONWIDE BUILDING SOCIETY 4.625% 29-10-28	4 195 324
SSE 4.0% PERP EMTN	4 094 791
SSE 4.5% PERP EMTN	1 013 068
ALFA LAVAL TREASURY INTL AB 3.125% 18-09-31	3 095 574
VOLKSWAGEN BANK 3.5% 19-06-31	1 016 548
NTT FINANCE 3.678% 16-07-33	767 622
FERROVIE DELLO STATO ITALIANE 3.375% 24-06-32	3 172 044
CAIXABANK 3.375% 26-06-35 EMTN	2 195 063
ROYAL BANK OF CANADA 3.125% 27-09-31	2 010 963
CA AUTO BANK SPA IRISH BRANCH 2.75% 07-07-28	2 028 271
ABERTIS INFRA 3.125% 07-07-30	5 351 217
BBVA 3.125% 15-07-30 EMTN	1 926 690
ING GROEP NV 3.875% 20-08-37	804 577
NATL WESTMINSTER BANK 3.0% 03-09-30	2 392 446
NORDEA BKP 3.5% 17-09-35 EMTN	439 667
INTERNAT CONSOLIDATED AIRLINES GRP 3.352% 11-09-30	3 613 512
FASTIGHETS AB BALDER 4.0% 04-03-33	1 328 307
EON INTL FINANCE BV 3.0% 03-09-31	3 005 765
RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-28	1 147 540
FEDERATION DES CAISSES DESJARDINS QUEBEC 3.25% 28-03-31	1 001 586
SCENTRE MANAGEMENT 3.45% 07-10-33	1 040 437
EUROGRID GMBH 1 2.886% 16-10-29	1 401 574
DZ BANK AG DEUTSCHE ZENTRALGENOSSENSCH 3.706% 15-10-35	1 103 306
AXA 4.125% 24-07-56 EMTN	995 844
SBAB BANK AB STATENS BOSTADSFINAN AB 2.75% 22-04-31	2 955 122
CITIGROUP 2.928% 22-10-30	923 396
CITIGROUP 3.493% 22-10-34	4 753 581
BMS IRELAND CAPITAL FUNDING DAC 2.973% 10-11-30	945 301
BMS IRELAND CAPITAL FUNDING DAC 3.363% 10-11-33	1 720 599
BMS IRELAND CAPITAL FUNDING DAC 3.857% 10-11-38	5 278 427

BARCLAYS 3.792% 31-10-36 EMTN	4 131 134
UNILEVER CAPITAL 2.875% 31-10-32	1 920 201
VONOVIA SE 3.5% 12-11-32 EMTN	1 882 326
VONOVIA SE 4.0% 12-11-36 EMTN	2 569 028
BOOKING 3.0% 07-11-30	1 935 634
VERIZON COMMUNICATION 3.9962% 15-06-56	6 781 567
LINDE PUBLIC LIMITED COMPANY 3.125% 20-11-32	2 180 350
CATERPILLAR FINANCIAL SERVICES 2.541% 20-11-28	1 784 145
SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31	5 887 381
ERSTE GR BK 3.625% 26-11-35	9 166 138
KBC GROUPE 3.5% 21-01-32 EMTN	9 381 373
AGEAS NV EX FORTIS 4.625% 02-05-56	3 672 041
LEG IMMOBILIEN SE 3.875% 20-01-35	3 050 243
LEGRAND 3.625% 29-05-29	3 875 560
BNP PAR 4.1986% 16-07-35 EMTN	4 257 687
BPCE 4.0% 20-01-34 EMTN	1 889 723
TRANSDEV GROUP 3.054% 21-05-28	2 657 254
KERING 3.125% 27-11-29 EMTN	5 731 502
COVIVIO 3.625% 17-06-34 EMTN	2 592 906
SEB 3.625% 24-06-30	2 721 914
RTE EDF TRANSPORT 2.625% 08-07-29	3 720 413
OPMOBILITY 4.2955% 05-02-31	1 651 129
GECINA 3.375% 04-08-35 EMTN	3 531 923
ORANGE 3.125% 13-11-31 EMTN	3 990 311
L OREAL S A 2.75% 19-11-30	12 681 807
BPER BANCA 3.625% 15-01-31	4 773 209
AUTOSTRADE PER L ITALIA 4.25% 28-06-32	4 866 891
ASS GENERALI 4.083% 16-07-35	2 232 433
ENEL 4.25% PERP	1 986 189
General Motors Financial Co Inc 3.7% 14-07-31	7 804 355
NESTLE FIN 3.5% 14-01-45 EMTN	2 630 278
DIGITAL DUTCH FINCO BV 3.875% 15-03-35	2 319 952
INFINEON TECHNOLOGIES AG 2.875% 13-02-30	2 957 414
CARLSBERG BREWERIES AS 3.25% 28-02-32	3 478 240
SECURITAS AB 3.375% 20-05-32	1 519 421
FORD MOTOR CREDIT 4.066% 21-08-30	4 915 015
BBVA 4.0% 25-02-37	4 903 468
Koninklijke DSM NV 3.375% 25-02-36	1 798 496
Cellnex Finance Company SAU 3.5% 22-05-32	2 334 691
HEINEKEN NV 3.276% 29-10-32	8 690 152
CENCORA 2.875% 22-05-28	2 248 640
DEUTSCHE POST AG 3.125% 05-06-32	4 883 289
PIRAEUS BANK 3.0% 03-12-28	1 404 119
NATIONWIDE BUILDING SOCIETY 4.0% 18-03-28	735 238
WOLTERS KLUWER NV 3.0% 25-09-30	7 730 120
VODAFONE INTL FINANCING DAC 2.75% 03-07-29	3 838 964
EFG EUROBANK 2.875% 07-07-28	1 421 638
PAPREC 4.125% 15-07-30	2 261 803
LEVI STRAUSS 4.0% 15-08-30	1 033 723
LOXAM SAS 4.25% 15-02-31	4 363 107
FEDEX 3.5% 30-07-32	1 010 287
FEDEX 4.125% 30-07-37	1 008 779
GIVAUDAN FINANCE EUROPE BV 2.875% 09-09-29	4 678 105

MUNICH RE 4.125% 26-05-46	5 584 737
NIPPON LIFE INSURANCE COMPANY 4.165% 02-09-55	4 214 254
INPOST 4.0% 01-04-31	5 270 477
AVERY DENNISON 4.0% 11-09-35	1 221 219
SYMRISE AG 3.25% 24-09-32	3 807 415
INMOBILIARIA COLONIAL SOCIMI 3.125% 23-09-31	5 441 998
ALLIANDER 4.125% PERP EMTN	1 712 098
SANTANDER BANK POLSKA SPOLKA AKCYJNA 3.5% 07-10-31	3 205 266
MONDI FINANCE 3.375% 23-05-31	1 396 937
HEINEKEN NV 2.99% 14-07-31	5 473 323
BRITISH TEL 3.375% 17-11-32	3 082 488
NOVO NORDISK FINANCE NETHERLANDS BV 4.0% 20-11-45	5 439 790
CNH INDUSTRIAL NV 3.625% 26-01-33	8 497 252
ERSTE GR BK 3.25% 14-01-33	3 176 178
KBC GROUPE 6.0% PERP	3 306 353
VGP 2.25% 17-01-30	2 901 066
LEG IMMOBILIEN SE 0.375% 17-01-26	2 004 351
ESSILORLUXOTTICA 0.375% 05-01-26	10 034 586
BNP PAR 3.583% 15-01-31 EMTN	4 910 454
ACCOR 3.5% 04-03-33 EMTN	3 818 616
MERCIALYS 4.0% 04-06-32	3 781 081
VEOLIA ENVIRONNEMENT 3.324% 17-06-32	4 844 594
SOGECAP 6.25% PERP	3 835 795
SCHNEIDER ELECTRIC SE 3.624% 02-09-37	2 906 132
BUREAU VERITAS 3.375% 01-10-33	4 779 285
ORANGE 3.75% 13-05-38 EMTN	3 313 917
SG 3.5% 01-03-32 EMTN	12 765 715
UNICREDIT 3.2% 22-09-31 EMTN	6 442 239
AMEX 4.351% 20-07-29	1 745 880
CITIGROUP 3.7% 12-01-26	3 895 566
PEPSI 2.85% 24-02-26	3 819 184
STANDARD CHARTERED 5.545% 21-01-29	8 942 232
L OREAL S A 5.0% 20-05-35	2 016 753
TLSNSS 3 1/2 09/05/33	2 836 370
GEN MILLS 0.45% 15-01-26	6 523 055
BANCO SANTANDER ALL SPAIN BRANCH 1.375% 05-01-26	9 527 761
SSE 3.74% PERP	4 695 246
CPI PROPERTY GROUP 1.5% 27-01-31	827 580
TELIA COMPANY AB 3.625% 22-02-32	3 564 547
LINDE PUBLIC LIMITED COMPANY 3.4% 14-02-36	3 313 260
CPI PROPERTY GROUP 7.0% 07-05-29	2 212 088
NEW YORK LIFE GLOBAL FUNDING 3.2% 15-01-32	3 016 331
JYSKE BANK DNK 3.625% 29-04-31	4 141 846
BRITISH TEL 3.125% 11-02-32	7 886 612
KPN 3.375% 17-02-35 EMTN	6 280 480
KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10-03-33	3 438 305
CTP NV 3.625% 10-03-31	6 886 376
AMADEUS CM 3.375% 25-03-30	3 508 436
INFRASTRUTTURE WIRELESS ITALIANE 3.75% 01-04-30	6 324 423
VI 2.25% 15-05-28	6 088 587
VI 3.125% 15-05-33	4 599 603
NATWEST GROUP 3.24% 13-05-30	1 231 085
BOOKING 4.125% 09-05-38	5 832 076

EQUINIX EUROPE 2 FINANCING CORPORATION 4.0% 19-05-34	4 198 593
UNILEVER CAPITAL 2.75% 22-05-30	3 994 206
AXA 5.75% PERP EMTN	2 079 702
CITIGROUP 4.296% 23-07-36	1 998 846
PROSUS NV 4.343% 15-07-35 EMTN	3 527 275
ENBW ENERGIE BADENWUERTTEMBERG 4.5% 28-07-55	1 426 688
General Motors Financial Co Inc 3.1% 04-08-29	5 568 666
SCOTTISH HYDRO ELECTRIC TRANSMISSION 3.375% 02-11-33	2 830 608
NATWEST GROUP 3.632% 03-09-34	7 399 990
AP MOELLER MAERSK AS 3.5% 17-09-34	4 222 496
MEDTRONIC 2.95% 15-10-30	1 705 905
COCACOLA EUROPACIFIC PARTNERS 3.125% 25-09-32	4 971 624
HEINEKEN NV 3.505% 03-05-34	1 951 826
EUROGRID GMBH 1 4.165% 16-10-40	1 985 605
INFRASTRUTTURE WIRELESS ITALIANE 3.625% 13-10-32	5 760 710
TESCO CORPORATE TREASURY SERVICES 3.5% 13-10-33	6 566 375
BK AMERICA 2.984% 30-10-31	11 381 535
BOOKING 3.625% 07-11-35	1 720 133
AXA LOGISTICS EUROPE MASTER SCA 3.375% 13-05-31	2 196 124
ING GROEP NV 2.875% 10-11-30	7 464 353
CAIXABANK 3.875% 14-05-38 EMTN	4 374 649
AMCOR UK FINANCE 3.75% 20-02-33	3 080 534
SWISSCOM FINANCE BV 3.625% 17-11-37	4 803 273
NORDEA BKP 3.25% 19-11-35 EMTN	2 912 239
DIGITAL EURO FIN 4.25% 20-11-37	4 212 942
SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33	2 887 596
COMMERZBANK AKTIENGESELLSCHAFT 4.875% 16-10-34	3 173 995
KERING 3.375% 27-02-33 EMTN	3 050 413
RCI BANQUE 3.375% 06-06-30	11 217 582
ARKEMA 3.5% 09-09-33 EMTN	3 682 185
TENNET HOLDING BV 1.875% 13-06-36	15 970 449
TMO 1.45 03/16/27	3 401 867
LORCA TELECOM BONDCO SAU 4.0% 18-09-27	905 144
BK AMERICA 0.654% 26-10-31	3 548 389
BK IRELAND 1.375% 11-08-31	2 000 195
VOLKSWAGEN INTL FINANCE NV 3.748% PERP	3 998 566
METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	7 395 538
CELLNEX FINANCE 2.0% 15-09-32	5 926 973
EAST JAPAN RAILWAY 4.11% 22-02-43	4 059 480
APTIV PLC APTIV GLOBAL FINANCING 4.25% 11-06-36	4 075 097
ZIMMER BIOMET 3.518% 15-12-32	11 951 629
EQUINIX EUROPE 2 FINANCING CORPORATION 3.65% 03-09-33	3 987 320
BELRON UK FINANCE 4.625% 15-10-29	4 164 833
NORSK HYDRO AS 3.625% 23-01-32	4 168 509
TMOBILE U 3.15% 11-02-32	6 104 201
CAIXABANK 4.0% 05-03-37 EMTN	5 206 071
BK AMERICA 3.485% 10-03-34	4 084 697
FISERV FUNDING ULC 4.0% 15-06-36	5 005 056
FORD MOTOR CREDIT 3.778% 16-09-29	1 336 887
NEXTERA ENERGY CAPITAL 3.996% 15-05-56	2 178 498
BANCO DE BADELL 3.375% 10-03-32	2 115 831
MERCK KGAA 3.75% 24-11-55	3 009 795
FLEMISH COM 4.25% 22-06-50	494 539

NRWBANK 0.0% 22-09-28 EMTN	841 428
JUNTA DE ANDALUCIA 3.3% 30-04-35	1 143 497
JUNTA DE ANDALUCIA 3.25% 31-10-33	543 677
Caja Rural De Navarra SCCL 3.0% 23-04-33	403 693
EUROPEAN UNION 0.2% 04-06-36	2 716 496
UNEDIC 3.125% 25-04-33 EMTN	4 247 973
BPI FRANCE E 2.75% 25-02-29	1 746 671
CA HOME LOAN 2.625% 17-02-31	2 019 715
ORANGE 3.5% 19-05-35 EMTN	603 918
CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.375% 24-09-28	902 873
DEXIA MUN 3.375% 22-05-37 EMTN	1 285 222
CA 3.75% 27-05-35 EMTN	809 793
DEXIA MUN 2.875% 08-09-32 EMTN	1 284 794
BPCE 3.625% 01-10-33 EMTN	799 195
PRAEMIA HEALTHCARE 3.875% 05-06-32	1 982 362
CA 3.125% 03-07-31 EMTN	1 890 453
BANCO BPM 3.375% 21-01-30 EMTN	806 655
BANCO BPM 2.625% 06-09-29	623 101
CHILE GOVERNMENT INTL BOND 3.75% 14-01-32	315 452
MOTABILITY OPERATIONS GROUP 6.25% 22-01-45	175 688
STANDARD CHARTERED 3.864% 17-03-33	704 136
NATWEST GROUP 3.985% 13-05-36	1 353 281
KOREA HOUSING FINANCE 2.765% 02-09-30	720 986
Instituto De Credito Oficial 2.45% 30-04-30	835 914
CANADIAN GOVERNMENT BOND 3.25% 01-06-35	735 733
REPUBLIQUE FEDERALE D GERMANY 2.5% 15-02-35	6 181 098
FINLAND GOVERNMENT BOND 3.0% 15-09-34	3 251 649
OAT 4% 25/04/60	1 320 997
FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	2 052 440
UNITED KINGDOM GILT 3.5% 22-07-68	1 964 614
UNITED KINGDOM GILT 4.375% 07-03-30	12 727 267
HELLENIC REPUBLIC GOVERNMENT BOND 3.375% 15-06-34	1 535 135
ITALY BUONI POLIENNALI DEL TESORO 4.3% 01-10-54	4 143 862
JAPAN10 YEAR ISSUE 0.1% 20-12-30	1 352 984
JAPAN10 YEAR ISSUE 1.4% 20-03-35	5 313 716
JAPAN 20 YEAR ISSUE 2.4% 20-03-45	2 658 552
JAPAN 30 YEAR ISSUE 2.1% 20-09-54	5 810 554
JAPAN 40 YEAR ISSUE 2.2% 20-03-64	994 127
NZ 4.5% 15-04-27	20 474 844
PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12-06-54	1 950 281
UNITED STATES TREASURY NOTEBOND 4.75% 15-02-45	1 988 693
UNITED STATES TREASURY NOTEBOND 5.0% 15-05-45	7 893 629
UNITED STATES TREASURY NOTEBOND 4.625% 15-02-35	3 120 589
UNITED STATES TREASURY NOTEBOND 3.5% 15-10-28	5 963 067

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