

Naam

360 DIGITECH INC
3I GROUP PLC
3M CO
51JOB INC-ADR
77 BANK LTD/THE
ABBOTT LABORATORIES
ABBVIE INC
ABC-MART INC
ABERTIS INFRA 1.125% 26-03-28
ABERTIS INFRA 1.625% 15-07-29
ABERTIS INFRA 2.375% 27-09-27
ABIOMED INC
ABN AMRO BANK NV RegS
ABRDN PLC
ACCENTURE PLC-CL A
ACOM CO LTD
ACTIVIA PROPERTIES INC
ACTIVISION BLIZZARD INC
ADMIRAL GROUP PLC
ADOBE INC
ADVANCE AUTO PARTS INC
ADVANCE RESIDENCE INVESTMENT
ADVANCED MICRO DEVICES
ADVANTEST CORP
AEON CO LTD
AEON FINANCIAL SERVICE CO LT
AEON MALL CO LTD
AEON REIT INVESTMENT CORP
AERCAP HOLDINGS NV
AEROPORTI DI ROMA 1.75% 30-07-31
AEROPORTI DI ROMA SPA
AFLAC INC
AGC INC
AGENCE CENTRALE DES ORGANISMES DE
AGENCE CENTRALE DES ORGANISMES DE RegS
AGENCE FRANCAISE DE DEVELOPPEMEN 2.75% 22-01-22
AGILENT TECHNOLOGIES INC
AGNC INVESTMENT CORP
AICA KOGYO CO LTD
AIN HOLDINGS INC
AIR WATER INC
AISIN CORP
AJINOMOTO CO INC
AKAMAI TECHNOLOGIES INC
ALBEMARLE CORP
ALBION CAPITAL CORPORATION SA 02/22 ZCP
ALBION CAPITAL CORPORATION SA RegS

ALEXANDRIA REAL ESTATE EQUIT
ALFRESA HOLDINGS CORP
ALIBABA GROUP HOLDING-SP ADR
ALIGN TECHNOLOGY INC
ALINGHI FUNDING COMPANY LLC 144A
ALLBIRDS INC-CL A
ALLEGHANY CORP
ALLEGION PLC
ALLIANZ FIN II 0.0% 22-11-26
ALLIANZ FIN II 0.5% 22-11-33
ALLIANZ SE 1.301% 25-09-49
ALLIANZ SE 2.241% 07-07-45
ALLIANZ SE 3.375% 31/12/2099
ALLIANZ SE 4.75% 31/12/2049 PERP
ALLSTATE CORP
ALLY FINANCIAL INC
ALNYLAM PHARMACEUTICALS INC
ALPHABET INC-CL A
ALPHABET INC-CL C
ALPHAWAVE IP GROUP PLC
ALPINE SECURITIZATION LLC
ALPS ALPINE CO LTD
ALROSA PJSC
ALTICE USA INC- A
AMADA CO LTD
AMANO CORP
AMAZON.COM INC
AMC ENTERTAINMENT HLDS-CL A
AMDOCS LTD
AMERICA MOVIL 0.75% 26-06-27
AMERICA MOVIL 1.5% 10-03-24
AMERICA MOVIL SAB DE CV 6.375/TV 06/09/2073
AMERICA MOVIL-SPN ADR CL L
AMERICAN AIRLINES GROUP INC
AMERICAN EXPRESS CO
AMERICAN INTERNATIONAL GROUP
AMERICAN TOWER CORP
AMERICAN WATER WORKS CO INC
AMERIPRISE FINANCIAL INC
AMERISOURCEBERGEN CORP
AMETEK INC
AMGEN INC
AMPHENOL CORP-CL A
AMXLMM 3.259 07/22/23
ANA HOLDINGS INC
ANALOG DEVICES INC
ANGLO AMERICAN PLC
ANHEUSER INBEV 2.75% 17-03-36

ANHEUSER INBEV SANV 2.875% 02-04-32
ANHEUSER INBEV SANV 3.7% 02-04-40
ANNALY CAPITAL MANAGEMENT IN
ANRITSU CORP
ANSYS INC
ANTALIS SA (ILE-DE-FRANCE)
ANTALIS SA (ILE-DE-FRANCE) RegS
ANTHEM INC
ANTOFAGASTA PLC
ANZ BANK NEW ZEALAND LTD
ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27
AON PLC-CLASS A
AOZORA BANK LTD
APPLE 0.0% 15-11-25
APPLE 0.5% 15-11-31
APPLE 0.875% 24-05-25
APPLE 2.0% 17-09-27
APPLE INC
APPLIED MATERIALS INC
APTIV PLC
ARAMARK
ARCH CAPITAL GROUP LTD
ARCHER-DANIELS-MIDLAND CO
ARHAUS INC
ARIAKE JAPAN CO LTD
ARISTA NETWORKS INC
AROUNDTOWN 0.375% 15-04-27
ARROW ELECTRONICS INC
ARTHUR J GALLAGHER & CO
AS ONE CORP
ASAHI GROUP HOLDINGS LTD
ASAHI INTECC CO LTD
ASAHI KASEI CORP
ASHMORE GROUP PLC
ASHTREAD GROUP PLC
ASICS CORP
ASKUL CORP
ASML HOLDING NV 0.25% 25-02-30
ASML HOLDING NV 0.625% 07-05-29
ASML HOLDING NV 1.375% 07-07-26
ASML HOLDING NV 1.625% 28-05-27
ASML HOLDING NV 3.375% 09/23
ASML HOLDING NV-NY REG SHS
ASSICURAZIONI GENERALI 5.0% 08-06-48
ASSURANT INC
ASTELLAS PHARMA INC
ASTRAZENECA 0.375% 03-06-29
ASTRAZENECA 1.25% 12-05-28

ASTRAZENECA PLC
AT AND T INC 1.8% 05-09-26
AT AND T INC 2.45% 15-03-35
AT AND T INC. 3.375% 15/03/2034
AT T 0.25% 04-03-26
AT T 1.3% 05-09-23
AT T 1.6% 19-05-28
AT T 2.6% 19-05-38
AT T 2.75% 19-05-23
AT T 3.15% 04-09-36
AT&T INC
AT&T INC 2.50% 03/23
AT&T INC 3.55% 12/32
ATF NETHERLANDS BV 3.75% PERP
ATHENE GLOBAL FUNDING 0.366% 10-09-26
ATHENE GLOBAL FUNDING 0.625% 12-01-28
ATHENE GLOBAL FUNDING 1.875% 23-06-23
ATLASSIAN CORP PLC-CLASS A
ATMOS ENERGY CORP
AUSTRALIA AND NEW ZEALAND BANKING
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 0.669% 05-05
AUSTRIA (REPUBLIC OF)
AUSTRIAN TBILL ZCP 27-01-22
AUTO TRADER GROUP PLC
AUTODESK INC
AUTOHOME INC-ADR
AUTOLIV INC
AUTOMATIC DATA PROCESSING
AUTOZONE INC
AVALONBAY COMMUNITIES INC
AVANGRID INC
AVANTOR INC
AVAST PLC
AVERY DENNISON CORP
AVEVA GROUP PLC
AVIDXCHANGE HOLDINGS INC
AVIVA PLC
AXA BANQUE S.A.
AXA SA 3.375% 06-07-47 EMTN
AXAB1 0 01/04/2022
AZBIL CORP
B&M EUROPEAN VALUE RETAIL SA
BAIDU INC - SPON ADR
BAKER HUGHES CO
BALL CORP
BANCO BRADESCO-ADR
BANCO NTANDER 0.2% 11-02-28
BANCO NTANDER 0.5% 24-03-27

BANCO NTANDER 0.625% 24-06-29
BANCO SANTANDER BRASIL-ADS
BANCO SANTANDER SA RegS
BANCO SANTANDER-CHILE-ADR
BANCOLOMBIA S.A.-SPONS ADR
BANDAI NAMCO HOLDINGS INC
BANK OF AMERICA CORP
BANK OF AMERICA NA
BANK OF ENGLAND
BANK OF KYOTO LTD/THE
BANK OF MONTREAL
BANK OF MONTREAL 144A
BANK OF MONTREAL (CHICAGO BRANCH)
BANK OF MONTREAL (LONDON BRANCH)
BANK OF NEW YORK MELLON CORP
BANK OF NOVA SCOTIA
BANK OF NOVA SCOTIA (HOUSTON BRANC
BANK OF NOVA SCOTIA (LONDON BRANCH
BANQUE FEDERATIVE DU CREDIT MU 03/22 ZCP
BANQUE FEDERATIVE DU CREDIT MUTUEL
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS
BARCLAYS 0.577% 09-08-29
BARCLAYS 3.375% 02-04-25 EMTN
BARCLAYS BANK PLC
BARCLAYS BANK PLC (NEW YORK BRANCH
BARCLAYS BANK UK PLC 144A
BARCLAYS PLC
BARRATT DEVELOPMENTS PLC
BASLER KANTONALBANK
BATH & BODY WORKS INC
BAXTER INTERNATIONAL INC
BAYCURRENT CONSULTING INC
BAYFRONT INFRASTRUCTURE MANAGEMENT
BAYFRONT INFRASTRUCTURE MANAGEMENT RegS
BECTON DICKINSON AND 0.0% 13-08-23
BECTON DICKINSON AND CO
BELGIUM TREASURY BILL ZCP 13-01-22
BELLWAY PLC
BENEFIT ONE INC
BENESSE HOLDINGS INC
BENEXT-YUMESHIN GROUP CO
BERKELEY GROUP HOLDINGS/THE
BERKSHIRE HATHAWAY INC-CL A
BERKSHIRE HATHAWAY INC-CL B
BEST BUY CO INC
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.01% 11-05-2
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.25% 29-06-2
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.375% 13-01-

BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 08-06-2
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 15-06-2
BHP BILLITON FINANCE LTD 1.5% 29-04-30
BHP BILLITON FINANCE LTD 3.25% 24/09/2027
BHP GROUP PLC
BIC CAMERA INC
BILIBILI INC-SPONSORED ADR
BIOGEN INC
BIOMARIN PHARMACEUTICAL INC
BIO-RAD LABORATORIES-A
BIO-TECHNE CORP
BK AMERICA 3.648% 31-03-29
BLACKROCK INC
BLACKSTONE INC
BLOCK INC
BMW FIN 0.125% 13-07-22 EMTN
BMW FIN 0.625% 06-10-23 EMTN
BMW FINANCE NV 0.0% 14-04-23
BMW US LLC 1.0% 20-04-27 EMTN
BNG BANK NV 0.22% 08-02-22
BNP PAR 0.25% 13-04-27 EMTN
BNP PAR 1.125% 15-01-32 EMTN
BNP PAR 2.125% 23-01-27 EMTN
BNZ INT FUNDING/LONDON
BOFA SECURITIES INC
BOOKING HOLDINGS INC
BORGWARNER INC
BOSTON PROPERTIES INC
BOSTON SCIENTIFIC CORP
BP CAP MK 1.231% 08-05-31 EMTN
BP CAP MK 2.519% 07-04-28 EMTN
BP CAP MK 3.25% PERP
BP CAP MK 3.625% PERP
BP CAPITAL MARKETS PLC 1.573% 16-02-27
BP PLC
BPCE SA
BPCE SA RegS
BRED BANQUE POPULAIRE
BRED BANQUE POPULAIRE EURO
BRIDGESTONE CORP
BRISTOL-MYERS SQUIBB CO
BRITISH 2.5% 15-09-26 EMTN
BRITISH LAND CO PLC
BRITISH SKY 2.25% 17-11-25
BRITISH SKY BROADCASTING GROUP PLC 1.875% 24-11-23
BRITISH TEL 0.5% 12-09-25 EMTN
BRITISH TEL 1.125% 12-09-29
BROADCOM INC

BROADRIDGE FINANCIAL SOLUTIO
BROTHER INDUSTRIES LTD
BROWN & BROWN INC
BROWN-FORMAN CORP-CLASS B
BT GROUP PLC
BUNDESREPUBLIK DEUTSCHLAND 2.0% 04-01-22
BUNGE LTD
BUNZL PLC
BURBERRY GROUP PLC
BURLINGTON STORES INC
C.H. ROBINSON WORLDWIDE INC
CA 0.5% 21-09-29 EMTN
CA 1.625% 05-06-30 EMTN
CA CONSUMER FINANCE SA
CA LA 0.125% 15-03-29
CA LA 0.4% 06-05-30
CA LA 0.5% 09-03-33
CADENCE DESIGN SYS INC
CAESARS ENTERTAINMENT INC
CAISSE DAMORTISSEMENT DE LA DETTE
CAISSE DEPOTS ET CONSIGNATIONS 2.75% 18-01-22
CAIXABANK 0.75% 10-07-26 EMTN
CALBEE INC
CAMPBELL SOUP CO
CANADIAN IMPERIAL BANK
CANADIAN IMPERIAL BANK OF COMMERCE
CANADIAN PACIFIC RAILWAY LTD
CANON INC
CANON MARKETING JAPAN INC
CAPCOM CO LTD
CAPGEMINI 2.5% 01-07-2023
CAPITAL ONE FINANCIAL CORP
CARDINAL HEALTH INC
CARLSBERG BREWERIES AS 0.875% 01-07-29
CARLSBERG BREWERIES AS 2.5% 28-05-24
CARMAX INC
CARNIVAL CORP
CARREFOUR 1.75% 15/07/2022
CARRIER GLOBAL CORP
CARVANA CO
CASA ASSURANCES 1.5% 06-10-31
CASA LONDON 1.375% 03-05-27
Cash EUR LT_ISSUER
Cash GBP LT_ISSUER
Cash JPY LT_ISSUER
Cash USD LT_ISSUER
CASIO COMPUTER CO LTD
CATALENT INC

CATERPILLAR INC
CBOE GLOBAL MARKETS INC
CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28
CBRE GROUP INC - A
CCEP FINANCE IRELAND DAC 0.5% 06-09-29
CCEP FINANCE IRELAND DAC 0.875% 06-05-33
CDW CORP/DE
CE ENERGY AS 1.659% 26-04-24
CELANESE CORP
CELLNEX FINANCE 1.0% 15-09-27
CELLNEX FINANCE 1.5% 08-06-28
CELLNEX FINANCE 2.0% 15-09-32
CELLNEX TELECOM 1.75% 23-10-30
CENTENE CORP
CENTERPOINT ENERGY INC
CENTRAL JAPAN RAILWAY CO
CENTRICA PLC
CERIDIAN HCM HOLDING INC
CERNER CORP
CHARLES RIVER LABORATORIES
CHARTER COMMUNICATIONS INC-A
CHECK POINT SOFTWARE TECH
CHEVRON CORP
CHIBA BANK LTD/THE
CHINA PACIFIC INSURANCE-GDR
CHINA YANGTZE POWE-REG S
CHIPOTLE MEXICAN GRILL INC
CHIYODA CORP
CHUBB LTD
CHUGAI PHARMACEUTICAL CO LTD
CHUGOKU BANK LTD/THE
CHURCH & DWIGHT CO INC
CIA CERVECERIAS UNI-SPON ADR
CIA PARANAENSE ENER-SP ADR
CIA SANEAMENTO BASICO DE-ADR
CIENA CORP
CIGNA CORP
CINCINNATI FINANCIAL CORP
CINTAS CORP
CISCO SYSTEMS INC
CITIGROUP GLOBAL MARKETS INC.
CITIGROUP INC
CITIZENS FINANCIAL GROUP
CITRIX SYSTEMS INC
CK HUTCHISON EUROPE FINANCE 18 LTD 1.25% 13-04-25
CK HUTCHISON EUROPE FINANCE 21 0.75% 02-11-29
CK HUTCHISON EUROPE FINANCE 21 1.0% 02-11-33
CK HUTCHISON FINANCE 16 1.25% 06-04-23

CK HUTCHISON FINANCE 16 II LTD 0.875% 03-10-24
CLARIVATE PLC
CLEARSTREAM BANKING SA RegS
CLOROX COMPANY
CLOUDFLARE INC - CLASS A
CME GROUP INC
CNA FINANCIAL CORP
COCA-COLA BOTTLERS JAPAN HOL
COCA-COLA CO/THE
COCA-COLA EUROPACIFIC PARTNE
COCA-COLA EUROPEAN PARTN
COCACOLA EUROPEAN PARTN 1.125% 26-05-24
COCACOLA EUROPEAN PARTNERS 1.5% 08-11-27
COCACOLA EUROPEAN PARTNERS US LLC 1.875% 18-03-30
COCACOLA EUROPEAN PARTNERS US LLC 2.375% 07-05-25
COCA-COLA FEMSA SAB-SP ADR
COCA-COLA HBC AG-DI
COGNIZANT TECH SOLUTIONS-A
COLAN TOTTE CO LTD
COLGATE-PALMOLIVE CO
COMCAST 0.0% 14-09-26
COMCAST 0.25% 20-05-27
COMCAST 1.25% 20-02-40
COMCAST CORP-CLASS A
COMERICA INC
COMMERCE BANCSHARES INC
COMMERCIAL INTL BANK-GDR REG
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (NE
COMMONWEALTH BANK OF AUSTRALIA 144A
COMPAGNIE DE SAINT GOBAIN 1.75% 03-04-23
COMPASS GROUP PLC
COMSYS HOLDINGS CORP
CONAGRA BRANDS INC
CONCORDIA FINANCIAL GROUP LT
CONSOLIDATED EDISON INC
CONSTELLATION BRANDS INC-A
CONVATEC GROUP PLC
COOPER COS INC/THE
COOPERATIEVE RABOBANK UA RegS
COOPERATIEVE RABOBANK UA 0.375% 01-12-27
COPART INC
CORNING INC
CORTEVA INC
COSMO ENERGY HOLDINGS CO LTD
COSMOS PHARMACEUTICAL CORP
COSTAR GROUP INC
COSTCO WHOLESALE CORP

COTERRA ENERGY INC
COUNCIL OF EUROPE DEVELOPMENT BANK RegS
COUPA SOFTWARE INC
COVIVIO HOTELS SCA 1.0% 27-07-29
COVIVIO SA 1.625% 17-10-24
COVIVIO SA 2.375% 20-02-28
CRE LOGISTICS REIT INC
CRED SUIS SA AG LONDON BRANCH E3R+0.95% 18-05-22
CREDICORP LTD
CREDIT AGRICOLE CORPORATE AND INVE
CREDIT AGRICOLE SA (LONDON BRANCH)
CREDIT INDUSTRIEL ET COMMERCIAL (L
CREDIT SAISON CO LTD
CREDIT SUISSE AG (LONDON BRANCH)
CREDIT SUISSE AG (NEW YORK BRANCH)
CREDIT SUISSE AG (SYDNEY BRANCH) RegS
CREDIT SUISSE GRP FINANCE 1.25% 14-04-22
CRH FI SERV 1 0.875% 05-11-23
CRH FUNDING BV 1.625% 05-05-30
CRH SMW FINANCE DAC 1.25% 05-11-26
CRODA INTERNATIONAL PLC
CROWDSTRIKE HOLDINGS INC - A
CROWN CASTLE INTL CORP
CROWN POINT CAPITAL LLC
CROWN POINT CAPITAL LLC 144A
CSX CORP
CUMMINS INC
CVS HEALTH CORP
CYBERAGENT INC
DADA NEXUS LTD-ADR
DAI NIPPON PRINTING CO LTD
DAICEL CORP
DAIDO STEEL CO LTD
DAIFUKU CO LTD
DAI-ICHI LIFE HOLDINGS INC
DAIICHI SANKYO CO LTD
DAIICHIKOSHO CO LTD
DAIKIN INDUSTRIES LTD
DAIMLER 0.0% 08-02-24 EMTN
DAIMLER 1.625% 22-08-23
DAIMLER INTL FINANCE BV 0.25% 06-11-23
DAIMLER INTL FINANCE BV 0.875% 09-04-24
DAIO PAPER CORP
DAIRY FARM INTL HLDGS LTD
DAITO TRUST CONSTRUCT CO LTD
DAIWA HOUSE INDUSTRY CO LTD
DAIWA HOUSE REIT INVESTMENT
DAIWA OFFICE INVESTMENT CORP

DAIWA SECURITIES GROUP INC
DANAHER 1.7% 30-03-24
DANAHER 2.1% 30-09-26
DANAHER 2.5% 30-03-30
DANAHER CORP
DANSKE BANK A/S (LONDON BRANCH)
DARDEN RESTAURANTS INC
DATADOG INC - CLASS A
DAVITA INC
DBS BANK (HONG KONG) LTD
DBS BANK LTD
DBS BANK LTD (HONG KONG BRANCH)
DBS BANK LTD (SYDNEY BRANCH)
DCC PLC
DECHRA PHARMACEUTICALS PLC
DEERE & CO
DEKABANK DEUTSCHE GIROZENTRALE RegS
DELIVEROO PLC
DELL TECHNOLOGIES -C
DELTA AIR LINES INC
DENA CO LTD
DENKA CO LTD
DENMARK KINGDOM OF (GOVERNMENT) RegS
DENSO CORP
DENTSPLY SIRONA INC
DERWENT LONDON PLC
DEUTSCHE BK 0.75% 17-02-27
DEUTSCHE BK 1.0% 19-11-25 EMTN
DEUTSCHE BK 1.125% 30-08-23
DEUTSCHE BK 1.75% 19-11-30
DEUTSCHE BK 5.625% 19-05-31
DEUTSCHE BOERSE AG RegS
DEUTSCHE TELEKOM 4.25% 10-22
DEUTSCHE TELEKOM AG 1.375% 05-07-34
DEUTSCHE TELEKOM INTERN FINANCE BV 0.625% 01-12-22
DEUTSCHE TELEKOM INTERN FINANCE BV 0.625% 03-04-23
DEUTSCHE WOHNEN AG 1.0% 30-04-25
DEVON ENERGY CORP
DEXCOM INC
DH EUROPE FINANCE II SARL 0.2% 18-03-26
DH EUROPE FINANCE II SARL 0.45% 18-03-28
DIAGEO PLC
DIAMONDBACK ENERGY INC
DIC CORP
DIDI GLOBAL INC
DIGITAL REALTY TRUST INC
DIRECT LINE INSURANCE GROUP
DISCO CORP

DISCOVER FINANCIAL SERVICES
DISCOVERY INC - A
DISCOVERY INC-C
DISH NETWORK CORP-A
DMG MORI CO LTD
DOCUSIGN INC
DOLLAR GENERAL CORP
DOLLAR TREE INC
DOMINO'S PIZZA INC
DOORDASH INC - A
DOVER CORP
DOW INC
DOWA HOLDINGS CO LTD
DR HORTON INC
DR. MARTENS PLC
DR. REDDY'S LABORATORIES-ADR
DRAFTKINGS INC - CL A
DS SMITH PLC
DUKE REALTY CORP
DUPONT DE NEMOURS INC
DZ BANK AG DEUTSCHE ZENTRAL GENOSS
DZ BANK NY BRANCH
DZ PRIVATBANK SA 10-JAN-2022
EAST JAPAN RAILWAY CO
EASTMAN CHEMICAL CO
EASYJET FINCO BV 1.875% 03-03-28
EASYJET PLC
EATON CORP PLC
EBARA CORP
EBAY INC
ECOLAB INC
ECOPETROL SA-SPONSORED ADR
EDISON INTERNATIONAL
EDWARDS LIFESCIENCES CORP
EGYPT KUWAIT HOLDING CO SAE
EISAI CO LTD
ELANCO ANIMAL HEALTH INC
ELECOM CO LTD
ELECTROCOMPONENTS PLC
ELECTRONIC ARTS INC
ELI LILLY & CO
EMERSON ELECTRIC CO
ENEL AMERICAS SA-ADR
ENEL FINANCE INTL NV 0.0% 17-06-27
ENEL FINANCE INTL NV 0.375% 17-06-27
ENEL FINANCE INTL NV 0.375% 28-05-29
ENEL FINANCE INTL NV 0.5% 17-06-30
ENEL FINANCE INTL NV 0.875% 17-06-36

ENEL FINANCE INTL NV 0.875% 28-09-34
ENEL FINANCE INTL NV 1.0% 16-09-24
ENEOS HOLDINGS INC
ENERGIAS DE PORTUGAL EDP 1.5% 14-03-82
ENERGIAS DE PORTUGAL EDP 1.625% 15-04-27
ENFUSION INC - CLASS A
ENGIE 0.375% 11-06-27 EMTN
ENGIE 0.375% 21-06-27 EMTN
ENGIE 0.375% 26-10-29 EMTN
ENGIE 0.875% 27-03-24 EMTN
ENGIE 1.0% 13-03-26 EMTN
ENGIE 1.375% 27-03-25
ENGIE 1.75% 27-03-28 EMTN
ENI 0.375% 14-06-28 EMTN
ENI 3.375% PERP
ENPHASE ENERGY INC
ENTAIN PLC
EOG RESOURCES INC
EON SE 0.0% 24-10-22 EMTN
EON SE 0.0% 28-08-24 EMTN
EON SE 0.375% 20-04-23 EMTN
EPAM SYSTEMS INC
EQT CORP
EQUIFAX INC
EQUINIX INC
EQUITABLE HOLDINGS INC
EQUITY LIFESTYLE PROPERTIES
EQUITY RESIDENTIAL
ERSTE ABWICKLUNGSANSTALT RegS
ERSTE GROUP BANK AG RegS
ESSEX PROPERTY TRUST INC
ESSILORLUXOTTICA 0.125% 27-05-25
ESTEE LAUDER COMPANIES-CL A
ETSY INC
EURO BOBL 0322
EUROCLEAR BANK SA
EUROCLEAR BANK SA RegS
EUROFIMA RegS
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 03-02-
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 06-01-
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 10-02-
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 13-01-
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 19-05-
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 20-01-
EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 21-04-
EUROPEAN UNION BILL ZCP 04-03-22
EUROPEAN UNION BILL ZCP 07-01-22
EUROPEAN UNION BILL ZCP 08-04-22

EUROPEAN UNION ZCP 06-05-22
EUSTREAM AS 1.625% 25-06-27
EVEREST RE GROUP LTD
EVERSOURCE ENERGY
EXACT SCIENCES CORP
EXELON CORP
EXEO GROUP INC
EXPEDIA GROUP INC
EXPEDITORS INTL WASH INC
EXPENSIFY INC - A
EXPERIAN PLC
EXSCIENTIA PLC
EXTRA SPACE STORAGE INC
EXXON MOBIL 0.142% 26-06-24
EXXON MOBIL 0.835% 26/06/2032
EZAKI GLICO CO LTD
F5 INC
FACTSET RESEARCH SYSTEMS INC
FAIR ISAAC CORP
FANCL CORP
FANUC CORP
FARFETCH LTD-CLASS A
FAST RETAILING CO LTD
FASTENAL CO
FASTIGHETS AB BALDER 1.25% 28-01-28
FASTIGHETS AB BALDER 2.873% 02-06-81
FASTIGHETS AB BALDER 3.0% 07-03-78
FCA BANK SPA IRISH BRANCH 0.125% 16-11-23
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23
FCA BANK SPA IRISH BRANCH 0.625% 24-11-22
FCE BANK 1.134% 10-02-22 EMTN
FCE BANK 1.615% 11-05-23 EMTN
FEDERAL REALTY INVS TRUST
FEDERATION DES CAISSES DESJARDINS
FEDEX CORP
FERGUSON PLC
FERROTEC HOLDINGS CORP
FGBL BUND 10A 0322
FIDELITY NATIONAL FINANCIAL
FIDELITY NATIONAL INFO SERV
FIDELITY NATL INFORMATION 0.125% 03-12-22
FIDELITY NATL INFORMATION 1.0% 03-12-28
FIDELITY NATL INFORMATION SCES 0.75% 21-05-23
FIFTH THIRD BANCORP
FINATEXT HOLDINGS LTD
FIRST CITIZENS BCSHS -CL A
FIRST REPUBLIC BANK/CA
FIRST WATCH RESTAURANT GROUP

FISERV INC
FIX PRICE GROUP LTD-GDR REGS
FLEETCOR TECHNOLOGIES INC
FLEX LTD
FLUENCE ENERGY INC
FLUTTER ENTERTAINMENT PLC-DI
FMC CORP
FMS WERTMANAGEMENT AOER RegS
FOMENTO ECONOMICO MEX-SP ADR
FOOD & LIFE COMPANIES LTD
FORD MOTOR CO
FORD MOTOR CREDIT 1.514% 17-02-23
FORD MOTOR CREDIT CO 3.021% 06-03-24
FORTINET INC
FORTIVE CORP
FORTUNE BRANDS HOME & SECURI
FOX CORP - CLASS A
FOX CORP - CLASS B
FP CORP
FRANKLIN RESOURCES INC
FREEPORT-MCMORAN INC
FRENCH REP PRESIDENCE ZCP 05-01-22
FRENCH REP PRESIDENCE ZCP 12-01-22
FRESNILLO PLC
FTSE 100 FUT 0322
FUJI ELECTRIC CO LTD
FUJI KYUKO CO LTD
FUJI MEDIA HOLDINGS INC
FUJI OIL HOLDINGS INC
FUJI SEAL INTERNATIONAL INC
FUJIFILM HOLDINGS CORP
FUJITSU GENERAL LTD
FUJITSU LTD
FUKUOKA FINANCIAL GROUP INC
FULL TRUCK ALLIANCE -SPN ADR
FURUKAWA ELECTRIC CO LTD
FURUYA METAL CO LTD
FUJO GENERAL LEASE CO LTD
GAOTU TECHEDU INC
GARMIN LTD
GARTNER INC
GDS HOLDINGS LTD - ADR
GENERAC HOLDINGS INC
GENERAL ELECTRIC CO
GENERAL MILLS INC
GENERAL MOTORS CO
GENTEX CORP
GENUINE PARTS CO

GERMAN TREASURY BILL ZCP 19-01-22
GETNET ADQUIRENCIA E SERVISIO
GILEAD SCIENCES INC
GITLAB INC-CL A
GLAXOSMITHKLINE PLC
GLENCORE CAPITAL FINANCE DAC 1.25% 01-03-33
GLENCORE PLC
GLOBAL PAYMENTS INC
GLOBALFOUNDRIES INC
GLOBE LIFE INC
GLP J-REIT
GMO INTERNET INC
GMO PAYMENT GATEWAY INC
GNI GROUP LTD
GODADDY INC - CLASS A
GOLD SACH GR 0.01% 30-04-24
GOLD SACH GR 0.25% 26-01-28
GOLD SACH GR 0.75% 23-03-32
GOLD SACH GR 1.375% 15-05-24
GOLDMAN SACHS BANK USA
GOLDMAN SACHS GROUP INC
GOLDMAN SACHS INTERNATIONAL
GOLDMAN SACHS INTERNATIONAL BANK RegS
GOLDWIN INC
GRUPO AEROPORTUARIO PAC-ADR
GRUPO AEROPORTUARIO SUR-ADR
GRUPO TELEVISA SA-SPON ADR
GS YUASA CORP
GUNGHO ONLINE ENTERTAINMENT
GUNMA BANK LTD/THE
GXO LOGISTICS INC
H.U. GROUP HOLDINGS INC
HACHIJUNI BANK LTD/THE
HAKUHODO DY HOLDINGS INC
HALLIBURTON CO
HALMA PLC
HAMAMATSU PHOTONICS KK
HANKYU HANSHIN HOLDINGS INC
HARGREAVES LANSDOWN PLC
HARTFORD FINANCIAL SVCS GRP
HASBRO INC
HASEKO CORP
HCA HEALTHCARE INC
HEALTHPEAK PROPERTIES INC
HEICO CORP
HEICO CORP-CLASS A
HEIMSTADEN AB 3.375% PERP
HEIMSTADEN BOSTAD AB 2.625% PERP

HEIMSTADEN BOSTAD AB 3.625% PERP
HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31
HEIWA CORP
HELLO GROUP INC -SPN ADR
HENRY SCHEIN INC
HERSHEY CO/THE
HEWLETT PACKARD ENTERPRISE
HIGHLAND HOLDINGS SARL 0.0% 12-11-23
HIKARI TSUSHIN INC
HIKMA PHARMACEUTICALS PLC
HILLENBRAND INC
HILTON WORLDWIDE HOLDINGS IN
HINO MOTORS LTD
HIROGIN HOLDINGS INC
HIROSE ELECTRIC CO LTD
HISAMITSU PHARMACEUTICAL CO
HISCOX LTD
HITACHI CONSTRUCTION MACHINE
HITACHI LTD
HITACHI METALS LTD
HITACHI TRANSPORT SYSTEM LTD
HOKUHOKU FINANCIAL GROUP INC
HOLCIM FINANCE LUX SA
HOLCIM FINANCE LUXEMBOURG 0.5% 03-09-30
HOLCIM FINANCE REGS 0.625% 06-04-30
HOLCIM FINANCE REGS 0.625% 19-01-33
HOLCIM FINANCE REGS 1.75% 29-08-29
HOLOGIC INC
HOME DEPOT INC
HOMESERVE PLC
HONDA MOTOR CO LTD
HONGKONG LAND HOLDINGS LTD
HORIBA LTD
HORIZON THERAPEUTICS PLC
HORMEL FOODS CORP
HOSHIZAKI CORP
HOST HOTELS & RESORTS INC
HOUSE FOODS GROUP INC
HOWDEN JOINERY GROUP PLC
HOWMET AEROSPACE INC
HOYA CORP
HP INC
HSBC BANK PLC
HSBC CONTINENTAL EUROPE SA
HSBC HOLDINGS PLC
HUAZHU GROUP LTD-ADR
HUBSPOT INC
HULIC CO LTD

HUMANA INC
HUNT (JB) TRANSPRT SVCS INC
HUNTINGTON BANCSHARES INC
HUTCHISON PORT HOLDINGS TR-U
HYUGA PRIMARY CARE CO LTD
IAC/INTERACTIVECORP
IBERDROLA INTERNATIONAL BV 3% 31/01/2022
IBERDROLA INTL BV 0.375% 15-09-25
IBIDEN CO LTD
IBM INTL BUSINESS MACHINES 0.3% 11-02-28
IBM INTL BUSINESS MACHINES 0.375% 31-01-23
IBM INTL BUSINESS MACHINES 0.95% 23-05-25
IBM INTL BUSINESS MACHINES 1.25% 29-01-27
ICADE SANTE SAS 0.875% 04-11-29
ICHIGO INC
ICICI BANK LTD-SPON ADR
IDEMITSU KOSAN CO LTD
IDEX CORP
IDEXX LABORATORIES INC
IE2 HOLD 2.875% 01-06-26 EMTN
IE2 HOLDCO 2.375% 27-11-23
IHI CORP
IHS MARKIT LTD
IIDA GROUP HOLDINGS CO LTD
ILLINOIS TOOL WORKS
ILLUMINA INC
I-MAB-SPONSORED ADR
IMI PLC
INCYTE CORP
INDUSTRIAL & INFRASTRUCTURE
INFINEON TECHNOLOGIES AG 0.75% 24-06-23
INFINEON TECHNOLOGIES AG 1.625% 24-06-29
INFORMA PLC
INFORMATICA INC - CLASS A
INFOSYS LTD-SP ADR
INFRONEER HOLDINGS INC
ING BANK NV (AMSTERDAM BRANCH) RegS
ING GROEP NV 0.125% 29-11-25
ING GROEP NV 0.375% 29-09-28
ING US FUNDING LLC
INGERSOLL-RAND INC
INLI SA 1.125% 02-07-29
INNOGY FINANCE BV 0.75% 30-11-22
INPEX CORP
INSULET CORP
INTE 0.75% 16-03-28 EMTN
INTE 1.125% 04-03-22
INTE 2.125% 26-05-25 EMTN

INTEL CORP
INTERCONTINENTAL EXCHANGE IN
INTERCONTINENTAL HOTELS GROU
INTERMEDIATE CAPITAL GROUP
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS
INTERNET INITIATIVE JAPAN
INTERPUBLIC GROUP OF COS INC
INTERTEK GROUP PLC
INTL BUSINESS MACHINES CORP
INTL CONSOLIDATED AIRLINE-DI
INTL FLAVORS & FRAGRANCES
INTUIT INC
INTUITIVE SURGICAL INC
INVITATION HOMES INC
IPG PHOTONICS CORP
IQIYI INC-ADR
IQVIA HOLDINGS INC
IR JAPAN HOLDINGS LTD
IRON MOUNTAIN INC
ISETAN MITSUKOSHI HOLDINGS L
ISUZU MOTORS LTD
ITAU UNIBANCO H-SPON PRF ADR
ITO EN LTD
ITOCHU CORP
ITOCHU TECHNO-SOLUTIONS CORP
ITOHAM YONEKYU HOLDINGS INC
ITV PLC
IWATANI CORP
IYO BANK LTD/THE
IZUMI CO LTD
J FRONT RETAILING CO LTD
JACK HENRY & ASSOCIATES INC
JAPAN AIRLINES CO LTD
JAPAN AIRPORT TERMINAL CO
JAPAN AVIATION ELECTRONICS
JAPAN DATA SCIENCE CONSORTIU
JAPAN EXCHANGE GROUP INC
JAPAN HOTEL REIT INVESTMENT
JAPAN LOGISTICS FUND INC
JAPAN METROPOLITAN FUND INVE
JAPAN POST BANK CO LTD
JAPAN POST HOLDINGS CO LTD
JAPAN POST INSURANCE CO LTD
JAPAN PRIME REALTY INVESTMEN
JAPAN REAL ESTATE INVESTMENT
JARDINE MATHESON HLDGS LTD
JAZZ PHARMACEUTICALS PLC
JCR PHARMACEUTICALS CO LTD

JD SPORTS FASHION PLC
JD.COM INC-ADR
JDE PEET S BV 0.244% 16-01-25
JDE PEET S BV 0.5% 16-01-29
JDE PEET S BV 0.625% 09-02-28
JDE PEET S BV 1.125% 16-06-33
JEOL LTD
JGC HOLDINGS CORP
JM SMUCKER CO/THE
JOHNSON CONTROLS INTERNATION
JOHNSON MATTHEY PLC
JOYY INC-ADR
JPM CHASE 1.09% 11-03-27 EMTN
JPM CHASE 1.812% 12-06-29 EMTN
JPMORGAN CHASE & CO
JSR CORP
JTEKT CORP
JUNIPER NETWORKS INC
JUST EAT TAKEAWAY
JUSTSYSTEMS CORP
JYSKE BANK A/S
JYSKE BANK A/S RegS
KADOKAWA CORP
KAGOME CO LTD
KAJIMA CORP
KAKAKU.COM INC
KAKEN PHARMACEUTICAL CO LTD
KAMIGUMI CO LTD
KANDENKO CO LTD
KANEKA CORP
KANSAI ELECTRIC POWER CO INC
KANSAI PAINT CO LTD
KANZHUN LTD
KAO CORP
KAWASAKI HEAVY INDUSTRIES
KAWASAKI KISEN KAISHA LTD
KBC BANK NV (NEW YORK BRANCH)
KBC GROUPE 0.25% 01-03-27 EMTN
KDDI CORP
KE HOLDINGS INC-ADR
KEIHAN HOLDINGS CO LTD
KEIKYU CORP
KEIO CORP
KEISEI ELECTRIC RAILWAY CO
KELLOGG CO
KENEDIX OFFICE INVESTMENT CO
KEURIG DR PEPPER INC
KEWPIE CORP

KEYCORP
KEYENCE CORP
KEYSIGHT TECHNOLOGIES IN
KFW
KFW RegS
KIKKOMAN CORP
KIMBERLY-CLARK CORP
KIMCO REALTY CORP
KINDEN CORP
KINDER MORGAN INC
KINGFISHER PLC
KINGSOFT CLOUD HOLDINGS-ADR
KINTETSU GROUP HOLDINGS CO L
KIRIN HOLDINGS CO LTD
KISSEI PHARMACEUTICAL CO LTD
KKR & CO INC
KLA CORP
KOBAYASHI PHARMACEUTICAL CO
KOBÉ BUSSAN CO LTD
KOEI TECMO HOLDINGS CO LTD
KOITO MANUFACTURING CO LTD
KOKUYO CO LTD
KOMATSU LTD
KOMMUNALBANKEN AS RegS
KONAMI HOLDINGS CORP
KONICA MINOLTA INC
KONINKLIJKE AHOLD DELHAIZE NV 0.875% 19-09-24
KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27
KOOKMIN BANK CO LTD (LONDON BRANCH
KOREA DEVELOPMENT BANK (LONDON BRA RegS
KOSE CORP
KOTOBUKI SPIRITS CO LTD
KRAFT HEINZ CO/THE
KREDITANSTALT FUER WIEDERAUFBAU COMMERCIAL
PAPER
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 28-04-22
KROGER CO
K'S HOLDINGS CORP
KUBOTA CORP
KUNTARAOHITUS OYJ RegS
KURARAY CO LTD
KURITA WATER INDUSTRIES LTD
KUSURI NO AOKI HOLDINGS CO L
KYNDRYL HOLDINGS INC
KYOCERA CORP
KYORITSU MAINTENANCE CO LTD
KYOWA KIRIN CO LTD
KYUDENKO CORP

KYUSHU ELECTRIC POWER CO INC
KYUSHU FINANCIAL GROUP INC
KYUSHU RAILWAY COMPANY
L3HARRIS TECHNOLOGIES INC
LA BANQUE POSTALE
LA BANQUE POSTALE RegS
LA BANQUE POSTALE STRUCTURED ASSET
LABORATORY CRP OF AMER HLDGS
LAM RESEARCH CORP
LAMB WESTON HOLDINGS INC
LAND SECURITIES GROUP PLC
LANDESKREDITBANK BADEN WUERTTEMBER RegS
LANDWIRTSCHAFTLICHE RENTENBANK 07-JAN-2022
LAO FENG XIANG CO LTD-B
LAS VEGAS SANDS CORP
LASALLE LOGIPORT REIT
LASERTEC CORP
LAWSON INC
LEAR CORP
LEGAL & GENERAL GROUP PLC
LEIDOS HOLDINGS INC
LENNAR CORP - B SHS
LENNAR CORP-A
LI AUTO INC - ADR
LIBERTY BROADBAND-A
LIBERTY BROADBAND-C
LIBERTY GLOBAL PLC- C
LIBERTY GLOBAL PLC-A
LIBERTY MEDIA COR-SIRIUSXM A
LIBERTY MEDIA COR-SIRIUSXM C
LINCOLN NATIONAL CORP
LINDE FINANCE BV RegS
LINTEC CORP
LION CORP
LITHIA MOTORS INC
LIVE NATION ENTERTAINMENT IN
LIXIL CORP
LKQ CORP
LLOYDS BANK CORPORATE MARKETS NEW
LLOYDS BANK CORPORATE MARKETS PLC 0.25% 04-10-22
LLOYDS BANKING GROUP 0.625% 15-01-24
LLOYDS BANKING GROUP 3.5% 01-04-26
LLOYDS BANKING GROUP 4.5% 18-03-30
LLOYDS BANKING GROUP PLC
LOEWS CORP
LONDON STOCK EXCHANGE GROUP
LOUIS DREYFUS COMPANY FINANCE BV 2.375% 27-11-25
LOWE'S COS INC

LT CASH REST EUR
LT CASH REST USD
LT_CASH_GBP
LUFAX HOLDING LTD-ADR
LUKOIL PJSC-SPON ADR
LULULEMON ATHLETICA INC
LUMEN TECHNOLOGIES INC
LVMH MOET HENNESSY 0.0% 11-02-24
LYFT INC-A
LYONDELLBASELL INDU-CL A
M & T BANK CORP
M&G PLC
M3 INC
MABUCHI MOTOR CO LTD
MACQUARIE BANK LIMITED
MACQUARIE BANK LTD
MACQUARIE BANK LTD RegS
MAKITA CORP
MANAGED AND ENHANCED TAP MAGENTA F
MANI INC
MARATHON PETROLEUM CORP
MARKEL CORP
MARKETAXESS HOLDINGS INC
MARRIOTT INTERNATIONAL -CL A
MARSH & MCLENNAN COS
MARTIN MARIETTA MATERIALS
MARUBENI CORP
MARUI GROUP CO LTD
MARUICHI STEEL TUBE LTD
MARUWA UNYU KIKAN CO LTD
MARVELL TECHNOLOGY INC
MASCO CORP
MASIMO CORP
MASTERCARD INC - A
MATCH GROUP INC
MATCHPOINT FINANCE PLC
MATCHPOINT FINANCE PLC RegS
MATSUI SECURITIES CO LTD
MATSUKIYOCOCOKARA & CO
MAZDA MOTOR CORP
MCCORMICK & CO-NON VTG SHRS
MCDONALD'S CORP
MCDONALD'S HOLDINGS CO JAPAN
MCJ CO LTD
MCKESSON CORP
MEBUKI FINANCIAL GROUP INC
MEDIPAL HOLDINGS CORP
MEDTRONIC GLOBAL HOLDINGS SCA 0.0% 02-12-22

MEDTRONIC GLOBAL HOLDINGS SCA 0.0% 15-03-23
MEDTRONIC GLOBAL HOLDINGS SCA 0.0% 15-10-25
MEDTRONIC GLOBAL HOLDINGS SCA 0.25% 02-07-25
MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 07-03-23
MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27
MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39
MEDTRONIC PLC
MEGGITT PLC
MEGMILK SNOW BRAND CO LTD
MEIJI HOLDINGS CO LTD
MELROSE INDUSTRIES PLC
MENICON CO LTD
MERCADOLIBRE INC
MERCARI INC
MERCEDESBENZ FINANCE 0.0% 21-08-22
MERCK & CO. INC.
META PLATFORMS INC-CLASS A
METLIFE INC
METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29
METROPOLITAN TRANSPORTATION 0.777% 15-11-22
METTLER-TOLEDO INTERNATIONAL
MGM RESORTS INTERNATIONAL
MICROCHIP TECHNOLOGY INC
MICRON TECHNOLOGY INC
MICROSOFT CORP
MID-AMERICA APARTMENT COMM
MINEBEA MITSUMI INC
MINISO GROUP HOLDING LTD-ADR
MISUMI GROUP INC
MITSUBISHI CHEMICAL HOLDINGS
MITSUBISHI CORP
MITSUBISHI ELECTRIC CORP
MITSUBISHI ESTATE CO LTD
MITSUBISHI GAS CHEMICAL CO
MITSUBISHI HC CAPITAL INC
MITSUBISHI HEAVY INDUSTRIES
MITSUBISHI LOGISTICS CORP
MITSUBISHI MOTORS CORP
MITSUBISHI SHOKUHIN CO LTD
MITSUBISHI UFJ FINANCIAL GRO
MITSUBISHI UFJ TRUST AND BANKING C
MITSUI & CO LTD
MITSUI CHEMICALS INC
MITSUI FUDOSAN CO LTD
MITSUI FUDOSAN LOGISTICS PAR
MITSUI MINING & SMELTING CO
MITSUI OSK LINES LTD

MIURA CO LTD
MIZUHO BANK LTD (HONG KONG BRANCH)
MIZUHO BANK LTD (LONDON BRANCH)
MIZUHO BANK LTD (LONDON BRANCH) EU
MIZUHO BANK LTD (NEW YORK BRANCH)
MIZUHO BANK LTD (SYDNEY BRANCH) RegS
MIZUHO FINANCIAL GROUP INC
MIZUHO INTERNATIONAL PLC
MKS INSTRUMENTS INC
MME MSCI EMER 0322
MOCHIDA PHARMACEUTICAL CO
MODERNA INC
MOHAWK INDUSTRIES INC
MOLSON COORS BEVERAGE CO - B
MONDELEZ INTERNATIONAL INC-A
MONGODB INC
MONOLITHIC POWER SYSTEMS INC
MONOTARO CO LTD
MONSTER BEVERAGE CORP
MONT BLANC CAPITAL CORP RegS
MOODY'S CORP
MORGAN STANLEY
MORGAN STANLEY CAPITAL SERVICE 0.406% 29-10-27
MORGAN STANLEY CAPITAL SERVICE 0.497% 07-02-31
MORI HILLS REIT INVESTMENT C
MORINAGA & CO LTD
MORINAGA MILK INDUSTRY CO
MOTOROLA SOLUTIONS INC
MS&AD INSURANCE GROUP HOLDIN
MSCI INC
M-TOPIX (TOK) 0322
MUFG BANK LTD (LONDON BRANCH)
MUFG BANK LTD (LONDON BRANCH) EURO
MUFG BANK LTD (NEW YORK BRANCH)
MURATA MANUFACTURING CO LTD
MURPHY USA INC
NABTESCO CORP
NAGASE & CO LTD
NAGOYA RAILROAD CO LTD
NANKAI ELECTRIC RAILWAY CO
NASDAQ INC
NATI GRI 0.75% 11-02-22 EMTN
NATIONAL AUSTRALIA BANK LTD
NATIONAL AUSTRALIA BANK LTD (LONDO RegS
NATIONAL BANK OF CANADA
NATIONAL GRID PLC
NATIONWIDE BUILDING SOCIETY RegS
NATL AUSTRALIA BANK 0.625% 30-08-23

NATL GRID 0.163% 20-01-28 EMTN
NATL GRID ELECTRICITY TRANSMISSION P 0.19% 20-01-2
NATL GRID NORTH AMERICA 0.75% 08-08-23
NATL GRID NORTH AMERICA 1.0% 12-07-24
NATLENERLANDEN BANK NV 0.375% 26-02-25
NATLENERLANDEN BANK NV 0.5% 21-09-28
NATWEST GROUP 0.67% 14-09-29
NATWEST GROUP PLC
NATWEST MKTS 0.125% 12-11-25
NAVIENT CORP
NEC CORP
NEC NETWORKS & SYSTEM INTEGR
NERDWALLET INC-CL A
NET ONE SYSTEMS CO LTD
NET PROTECTIONS HOLDINGS INC
NETAPP INC
NETEASE INC-ADR
NETFLIX INC
NEW ORIENTAL EDUCATIO-SP ADR
NEW SOUTH WALES TREASURY CORPORATI
NEW SOUTH WALES TREASURY CORPORATI RegS
NEWELL BRANDS INC
NEWMONT CORP
NEWS CORP - CLASS A
NEWS CORP - CLASS B
NEXON CO LTD
NGK INSULATORS LTD
NGK SPARK PLUG CO LTD
NH FOODS LTD
NHK SPRING CO LTD
NICHIREI CORP
NIDEC CORP
NIELSEN HOLDINGS PLC
NIEUW AMSTERDAM RECEIVABLES CORPOR
NIFCO INC
NIHON KOHDEN CORP
NIHON M&A CENTER HOLDINGS IN
NIHON UNISYS LTD
NIKE INC -CL B
NIKON CORP
NINTENDO CO LTD
NIO INC - ADR
NIPPO CORP
NIPPON ACCOMMODATIONS FUND
NIPPON BUILDING FUND INC
NIPPON ELECTRIC GLASS CO LTD
NIPPON EXPRESS CO LTD
NIPPON KAYAKU CO LTD

NIPPON KODOSHI CORP
NIPPON PAINT HOLDINGS CO LTD
NIPPON PAPER INDUSTRIES CO L
NIPPON PROLOGIS REIT INC
NIPPON SANZO HOLDINGS CORP
NIPPON SHINYAKU CO LTD
NIPPON SHOKUBAI CO LTD
NIPPON TELEGRAPH & TELEPHONE
NIPPON YUSEN KK
NIPRO CORP
NISHI-NIPPON RAILROAD CO LTD
NISSAN CHEMICAL CORP
NISSAN MOTOR CO LTD
NISSAN SHATAI CO LTD
NISSHIN SEIFUN GROUP INC
NISSIN FOODS HOLDINGS CO LTD
NITORI HOLDINGS CO LTD
NITTO DENKO CORP
NITTOKU CO LTD
NN GROUP NV 4.375% PERP EMTN
NOEVIR HOLDING CO
NOF CORP
NOK CORP
NOMURA HOLDINGS INC
NOMURA REAL ESTATE HOLDINGS
NOMURA REAL ESTATE MASTER FU
NOMURA RESEARCH INSTITUTE LT
NORDEA BANK AB (LONDON BRANCH)
NORDEA BANK ABP
NORDEA BANK ABP RegS
NORFOLK SOUTHERN CORP
NORINCHUKIN BANK (NEW YORK BRANCH)
NORINCHUKIN BANK THE 28-FEB-2022
NORTHERN TRUST CORP
NORTONLIFELOCK INC
NOVARTIS FINANCE 0.0% 23-09-28
NOVOCURE LTD
NS SOLUTIONS CORP
NSK LTD
NT CONS FIN 0.375% 27-06-24
NT CONS FIN 1.0% 27-02-24 EMTN
NTT DATA CORP
NTT FINANCE UK LTD
NUCOR CORP
NVIDIA CORP
NVR INC
NXP SEMICONDUCTORS NV
NYKREDIT BANK A/S RegS

OBAYASHI CORP
OBIC BUSINESS CONSULTANTS
OBIC CO LTD
OCADO GROUP PLC
ODAKYU ELECTRIC RAILWAY CO
OESTERREICH KONTROLLBANK RegS
OESTERREICHISCHE KONTROLLBANK AG 1.625% 17-09-22
OESTERREICHISCHE KONTROLLBANK AG RegS
OJI HOLDINGS CORP
OKAMOTO MACHINE TOOL WORKS
OKTA INC
OKUMA CORP
OLAPLEX HOLDINGS INC
OLD DOMINION FREIGHT LINE
OLYMPUS CORP
OMNICOM GROUP
OMRON CORP
OMV AG 1.5% 09-04-24 EMTN
OMV AG 6.25% PERP
ONECONNECT FINANCIAL TECHNO
ONEMAIN HOLDINGS INC
ONO PHARMACEUTICAL CO LTD
OP CORPORATE BANK PLC
OP CORPORATE BANK PLC RegS
OP CORPORATE BANK PLC COMMERCIAL PAPER ZERO CPN
OP CORPORATE BANK PLC/LATVIA COMMERCIAL PAPER
ZERO
OP CORPORATE BANK ZCP 20-01-22
OP CORPORATE BANK ZCP 24-01-22
OPEN HOUSE GROUP CO LTD
ORACLE CORP
ORACLE CORP JAPAN
ORANGE 0.0% 04-09-26 EMTN
ORANGE 1.125% 15-07-24 EMTN
ORANGE 1.25% 07-07-27 EMTN
ORANGE 1.375% 20-03-28 EMTN
ORANGE 1.625% 07-04-32 EMTN
ORANGE 2.375% PERP
ORANGE 3.125% 09/01/24 EMTN
ORANGE SA 5.25% PERP
O'REILLY AUTOMOTIVE INC
ORGANON & CO
ORIENT CORP
ORIENTAL LAND CO LTD
ORION OFFICE REIT INC
ORIX CORP
ORIX JREIT INC
OSAKA GAS CO LTD

OSFT TOPIX IN 0322
OSG CORP
OTIS WORLDWIDE CORP
OTSUKA CORP
OTSUKA HOLDINGS CO LTD
OVERSEA CHINESE BANKING CORPORATIO
OVERSEA-CHINESE BANKING CORPORATIO
OXFORD NANOPORE TECHNOLOGIES
PACCAR FINANCIAL EUROPE BV RegS
PACCAR INC
PALANTIR TECHNOLOGIES INC-A
PALO ALTO NETWORKS INC
PALTAC CORPORATION
PAN PACIFIC INTERNATIONAL HO
PANASONIC CORP
PARK24 CO LTD
PARKER HANNIFIN CORP
PAYCHEX INC
PAYCOM SOFTWARE INC
PAYPAL HOLDINGS INC
PEARSON PLC
PELTON INTERACTIVE INC-A
PENNON GROUP PLC
PENTAIR PLC
PENTA-OCEAN CONSTRUCTION CO
PEPSI 0.25% 06-05-24
PEPSI 0.4% 09-10-32
PEPSI 0.5% 06-05-28 EMTN
PEPSI 0.75% 14-10-33
PEPSICO INC
PEPTIDREAM INC
PERKINELMER INC
PERNOD RICARD 1.125% 07-04-25
PERSIMMON PLC
PERSOL HOLDINGS CO LTD
PFIZER INC
PHC HOLDINGS CORP
PHILLIPS 66
PHOENIX GROUP HOLDINGS PLC
PIGEON CORP
PINDUODUO INC-ADR
PINTEREST INC- CLASS A
PIONEER NATURAL RESOURCES CO
PLUG POWER INC
PNC FINANCIAL SERVICES GROUP
POLA ORBIS HOLDINGS INC
POLYMETAL INTERNATIONAL PLC
POLYUS PJSC-REG S-GDR

POOL CORP
PORTILLO'S INC-CL A
PPG INDUSTRIES INC
PRINCIPAL FINANCIAL GROUP
PROCOOK GROUP PLC
PROCTER & GAMBLE CO RegS
PROCTER & GAMBLE CO 24-JAN-2022
PROCTER & GAMBLE CO/THE
PROGRESSIVE CORP
PROLOGIS INC
PROLOGIS INTL FUND II 0.75% 23-03-33
PROLOGIS INTL FUND II 1.625% 17-06-32
PRUDENTIAL FINANCIAL INC
PRUDENTIAL PLC
PTC INC
PUBLIC SERVICE ENTERPRISE GP
PUBLIC STORAGE
PUBLIC STORAGE 0.875% 24-01-32
PULTEGROUP INC
PURPLE PROTECTED ASSET AUTRE V+0.2% 21-06-22
PURPLE PROTECTED ASSET OISEST+0.06% 30-06-22
QORVO INC
QUALCOMM INC
QUEENSLAND TREASURY CORPORATION RegS
QUEST DIAGNOSTICS INC
QUILTER PLC
QUIMICA Y MINERA CHIL-SP ADR
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT
RAKUS CO LTD
RAKUTEN GROUP INC
RAYMOND JAMES FINANCIAL INC
REALTY INCOME CORP
RECKITT BENCKISER GROUP PLC
RECRUIT HOLDINGS CO LTD
REGENCY CENTERS CORP
REGENERON PHARMACEUTICALS
REGIONS FINANCIAL CORP
RELO GROUP INC
RELX FINANCE BV 0.0% 18-03-24
RELX FINANCE BV 0.5% 10-03-28
RELX FINANCE BV 0.875% 10-03-32
RELX PLC
RENAISSANCERE HOLDINGS LTD
RENEASAS ELECTRONICS CORP
RENGO CO LTD
RENISHAW PLC
RENOVA INC
RENTOKIL INITIAL PLC

REPUBLIC SERVICES INC
RESMED INC
RESONA HOLDINGS INC
RESORTTRUST INC
RICOH CO LTD
RIGHTMOVE PLC
RINGCENTRAL INC-CLASS A
RINNAI CORP
RIO TINTO PLC
RIVIAN AUTOMOTIVE INC-A
RLX TECHNOLOGY INC-ADR
ROBERT HALF INTL INC
ROCKWELL AUTOMATION INC
ROHM CO LTD
ROHTO PHARMACEUTICAL CO LTD
ROKU INC
ROLLINS INC
ROLLS-ROYCE HOLDINGS PLC
ROPER TECHNOLOGIES INC
ROSS STORES INC
ROYAL BANK OF CANADA
ROYAL BANK OF CANADA (TORONTO BRAN
ROYAL BANK OF SCOTLAND GROUP 1.75% 02-03-26
ROYAL CARIBBEAN CRUISES LTD
ROYAL DUTCH SHELL PLC-A SHS
ROYAL DUTCH SHELL PLC-B SHS
ROYAL MAIL PLC
ROYALTY PHARMA PLC- CL A
RYOHIN KEIKAKU CO LTD
S&P GLOBAL INC
SAFIE INC
SAGE GROUP PLC/THE
SAINSBURY (J) PLC
SALESFORCE.COM INC
SAMSARA INC-CL A
SANKEI REAL ESTATE INC
SANKYO CO LTD
SANKYU INC
SANNE GROUP PLC
SANSAN INC
SANTANDER CONSUMER USA HOLDI
SANTEN PHARMACEUTICAL CO LTD
SANWA HOLDINGS CORP
SAPPORO HOLDINGS LTD
SATELLITE SAS
SAWAI GROUP HOLDINGS CO LTD
SBA COMMUNICATIONS CORP
SBI HOLDINGS INC

SCHLUMBERGER LTD
SCHRODERS PLC
SCHWAB (CHARLES) CORP
SCREEN HOLDINGS CO LTD
SCSK CORP
SEAGATE TECHNOLOGY HOLDINGS
SEAGEN INC
SECLEND1000207
SECLEND1001152
SECLEND1001155
SECLEND1001156
SECLEND1001157
SECLEND1001158
SECLEND1001159
SECLEND1001160
SECLEND1001161
SECLEND1001162
SECLEND1001163
SECLEND1001164
SECLEND1001165
SECLEND1001166
SECLEND1001167
SECLEND1001168
SECLEND1001169
SECOM CO LTD
SEGA SAMMY HOLDINGS INC
SEGRO PLC
SEI INVESTMENTS COMPANY
SEIBU HOLDINGS INC
SEIKO EPSON CORP
SEINO HOLDINGS CO LTD
SEKISUI CHEMICAL CO LTD
SEKISUI HOUSE LTD
SEKISUI HOUSE REIT INC
SEMPRA ENERGY
SENSATA TECHNOLOGIES HOLDING
SERIA CO LTD
SERVICENOW INC
SEVEN & I HOLDINGS CO LTD
SEVEN BANK LTD
SEVERN TRENT PLC
SG 0.125% 17-11-26
SG 0.25% 18-01-22 EMTN
SG 0.625% 02-12-27
SG HOLDINGS CO LTD
SG ISSUER AUTRE V 12-01-22
SG ISSUER ZCP 12-01-22 EMTN
SH JINJIANG INTL HOTELS - B

SHANGHAI BAILIAN GROUP CO-B
SHANGHAI BAOSIGHT SOFTWARE-B
SHANGHAI HUAYI GROUP CORP -B
SHANGHAI JINQIAO EXPORT PR-B
SHANGHAI LUJIAZUI FIN&TRAD-B
SHANGHAI MECHANICAL AND EL-B
SHANGHAI SHIBEI HI-TECH CO-B
SHANGHAI WAIGAOQIAO FREE- B
SHANGHAI ZHENHUA HEAVY IND-B
SHARP CORP
SHEFFIELD RECEIVABLES COMPANY LLC
SHELL INTERNATIONAL FINANCE BV 1.625% 20-01-27
SHELL INTL FINANCE BV 0.5% 11-05-24
SHELL INTL FINANCE BV 0.75% 15-08-28
SHELL INTL FINANCE BV 1.25% 11-11-32
SHELL INTL FINANCE BV 1.25% 12-05-28
SHELL INTL FINANCE BV 1.5% 07-04-28
SHELL INTL FINANCE BV 1.875% 07-04-32
SHERWIN-WILLIAMS CO/THE
SHIBAURA ELECTRONICS CO LTD
SHIFT INC
SHIGA BANK LTD/THE
SHIKOKU ELECTRIC POWER CO
SHIMADZU CORP
SHIMAMURA CO LTD
SHIMANO INC
SHIMIZU CORP
SHIN-ETSU CHEMICAL CO LTD
SHINKO ELECTRIC INDUSTRIES
SHINSEI BANK LTD
SHIONOGI & CO LTD
SHIP HEALTHCARE HOLDINGS INC
SHISEIDO CO LTD
SHIZUOKA BANK LTD/THE
SHO-BOND HOLDINGS CO LTD
SHOCHIKU CO LTD
SHOWA DENKO K K
SIEMENS FINANCIERINGSMAATNV 0.0% 05-09-24
SIEMENS FINANCIERINGSMAATNV 0.125% 05-06-22
SIEMENS FINANCIERINGSMAATNV 0.25% 05-06-24
SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26
SIG COMBIBLOC PURCHASER 2.125% 18-06-25
SIMON PROPERTY GROUP INC
SIMPLEX HOLDINGS INC
SIRIUS XM HOLDINGS INC
SKANDINAVISKA ENSKILDA BANKEN AB
SKANDINAVISKA ENSKILDA BANKEN AB (
SKYLARK HOLDINGS CO LTD

SKYWORKS SOLUTIONS INC
SMC CORP
SMITH & NEPHEW PLC
SMITHS GROUP PLC
SMS CO LTD
SMURFIT KAPPA GROUP PLC
SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33
SNAM 0.0% 15-08-25 EMTN
SNAM 0.75% 17-06-30 EMTN
SNAM 0.875% 25-10-26 EMTN
SNAM 1.375% 25-10-27 EMTN
SNAP-ON INC
SNOWFLAKE INC-CLASS A
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.0% 19-06
SOCIETE GENERALE SA
SOCIETE GENERALE SA RegS
SOCIETE GENERALE SA EURO
SOCIETE NATIONALE SNCF SA
SOFTBANK CORP
SOFTBANK GROUP CORP
SOHGO SECURITY SERVICES CO
SOJITZ CORP
SOLAREEDGE TECHNOLOGIES INC
SOLO BRANDS INC - CLASS A
SOMPO HOLDINGS INC
SONO GROUP NV
SONY GROUP CORP
SOTETSU HOLDINGS INC
SOUTHWEST AIRLINES CO
SP 500 MINI 0322
SPIRAX-SARCO ENGINEERING PLC
SPLUNK INC
SPOTIFY TECHNOLOGY SA
SPP INFRASTRUCTURE FINANCING BV 2.625% 12-02-25
SQUARE ENIX HOLDINGS CO LTD
SS&C TECHNOLOGIES HOLDINGS
SSE PLC
ST JAMES'S PLACE PLC
STANDARD CHARTERED BANK (NEW YORK
STANDARD CHARTERED BANK (SINGAPORE
STANDARD CHARTERED PLC
STANLEY BLACK & DECKER INC
STANLEY ELECTRIC CO LTD
STARBUCKS CORP
STATE STREET CORP
STEEL DYNAMICS INC
STELLANTIS NV 1.25% 20-06-33
STELLANTIS NV 3.75% 29-03-24

STERIS PLC
STONECO LTD-A
STRYKER CORP
SUBARU CORP
SUGI HOLDINGS CO LTD
SUMCO CORP
SUMITOMO BAKELITE CO LTD
SUMITOMO CHEMICAL CO LTD
SUMITOMO CORP
SUMITOMO DAINIPPON PHARMA CO
SUMITOMO ELECTRIC INDUSTRIES
SUMITOMO FORESTRY CO LTD
SUMITOMO HEAVY INDUSTRIES
SUMITOMO METAL MINING CO LTD
SUMITOMO MITSUI BANKING CORP (BRUS
SUMITOMO MITSUI BANKING CORP (BRUS RegS
SUMITOMO MITSUI BANKING CORP (NEW
SUMITOMO MITSUI FINANCIAL GR
SUMITOMO MITSUI TRUST BANK LIMITED
SUMITOMO MITSUI TRUST BANK LTD (LO
SUMITOMO MITSUI TRUST BANK LTD (NE
SUMITOMO MITSUI TRUST BANK LTD LONDON ZCP 04-01-
22
SUMITOMO MITSUI TRUST HOLDIN
SUMITOMO REALTY & DEVELOPMEN
SUMITOMO RUBBER INDUSTRIES
SUN COMMUNITIES INC
SUNCORP METWAY LTD
SUNDERLAND RECEIVABLES SA
SUNDRUG CO LTD
SUNTORY BEVERAGE & FOOD LTD
SURGUTNEFTEGAS-SP ADR
SUZUKEN CO LTD
SUZUKI MOTOR CORP
SVB FINANCIAL GROUP
SVENSKA HANDELSBANKEN AB
SVENSKA HANDELSBANKEN AB RegS
SVENSKA HANDELSBANKEN AB (NEW YORK
SVENSKA HANDELSBANKEN AB 0.125% 03-11-26
SVENSKA HANDELSBANKEN AB 1.25% 02-03-28
SWEDBANK AB
SWEDBANK AB RegS
SWEETGREEN INC - CLASS A
SYNCHRONY FINANCIAL
SYNOPSIS INC
SYSCO CORP
SYSMEX CORP
T ROWE PRICE GROUP INC

T&D HOLDINGS INC
TAISEI CORP
TAISHO PHARMACEUTICAL HOLDIN
TAIYO YUDEN CO LTD
TAKARA BIO INC
TAKARA HOLDINGS INC
TAKASHIMAYA CO LTD
TAKEDA PHARMACEUTICAL 1.0% 09-07-29
TAKEDA PHARMACEUTICAL 1.375% 09-07-32
TAKEDA PHARMACEUTICAL 2.0% 09-07-40
TAKEDA PHARMACEUTICAL 3.0% 21-11-30
TAKEDA PHARMACEUTICAL CO LTD
TAKE-TWO INTERACTIVE SOFTWARE
TAL EDUCATION GROUP- ADR
TARGET CORP
TATA MOTORS LTD-SPON ADR
TATE & LYLE PLC
TATNEFT PAO-SPONSORED ADR
TAYLOR MORRISON HOME CORP
TAYLOR WIMPEY PLC
TDCX INC
TDK CORP
TE CONNECTIVITY LTD
TECHNO HORIZON CO LTD
TECHNOPRO HOLDINGS INC
TEIJIN LTD
TELADOC HEALTH INC
TELEDYNE TECHNOLOGIES INC
TELEFLEX INC
TELEFO 5 7/8 12/31/49
TELEFONICA BRASIL-ADR
TELEFONICA EUROPE BV 2.88% PERP
TELEFONICA EUROPE BV 3.0% PERP
TELEFONICA EUROPE BV 3.875% PERP
TELEFONICA EUROPE BV 4.375% PERP
TELSTRA CORP 3.50% 09/22
TELSTRA CORP 3.75% 05/22
TEMPUR SEALY INTERNATIONAL I
TENCENT MUSIC ENTERTAINM-ADR
TERADYNE INC
TERMINIX GLOBAL HOLDINGS INC
TERUMO CORP
TESCO CORPORATE TREASURY SERVICES 1.375% 24-10-23
TESCO PLC
TESLA INC
TEXAS INSTRUMENTS INC
THE NORINCHUKIN BANK (LONDON BRANC
THE PRICELINE GRP 0.8% 10-03-22

THE PRICELINE GRP INC 1.8% 03-03-27
THERMO FISHER SCIENTIFIC 0.5% 01-03-28
THERMO FISHER SCIENTIFIC 1.4% 23-01-26
THERMO FISHER SCIENTIFIC 1.5% 01-10-39
THERMO FISHER SCIENTIFIC FINANCE I BV 0.0% 18-11-2
THERMO FISHER SCIENTIFIC FINANCE I BV 0.8% 18-10-3
THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10
THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-5
THERMO FISHER SCIENTIFIC INC
THG PLC
THK CO LTD
THOR INDUSTRIES INC
TIM SA-ADR
TIS INC
TJX COMPANIES INC
T-MOBILE US INC
TOBU RAILWAY CO LTD
TODA CORP
TOHO CO LTD
TOHO GAS CO LTD
TOHOKU ELECTRIC POWER CO INC
TOKAI CARBON CO LTD
TOKAI RIKA CO LTD
TOKIO MARINE HOLDINGS INC
TOKYO CENTURY CORP
TOKYO ELECTRON LTD
TOKYO GAS CO LTD
TOKYO OHKA KOGYO CO LTD
TOKYO TATEMONO CO LTD
TOKYU CORP
TOKYU FUDOSAN HOLDINGS CORP
TOPPAN INC
TORAY INDUSTRIES INC
TORONTO-DOMINION
TORONTO-DOMINION BANK (LONDON BRAN
TORONTO-DOMINION BANK (NEW YORK BR
TORONTO-DOMINION BANK THE
TORONTO-DOMINION BANK/THE (TORONTO
TORONTO-DOMINION BANK/THE 10-JAN-2022
TOSHIBA TEC CORP
TOSOH CORP
TOTAL CAPITAL INTL 0.625% 04-10-24
TOTAL CAPITAL INTL 1.491% 08-04-27
TOTAL CAPITAL INTL 2.875% 19/11/25
TOTALENERGIES SE 2.625% PERP EMTN
TOTALENERGIES SE 1.625% PERP
TOTALENERGIES SE 1.75% PERP
TOTALENERGIES SE 2.708% PERP

TOTALENERGIES SE 3.875% PERP
TOTO LTD
TOYO GOSEI CO LTD
TOYO SEIKAN GROUP HOLDINGS L
TOYO SUISAN KAISHA LTD
TOYO TIRE CORP
TOYODA GOSEI CO LTD
TOYOTA BOSHOKU CORP
TOYOTA FINANCE AUSTRALIA LTD RegS
TOYOTA INDUSTRIES CORP
TOYOTA MOTOR CORP
TOYOTA MOTOR CREDIT 0.125% 05-11-27
TOYOTA MOTOR CREDIT 0.625% 21-11-24
TOYOTA MOTOR CREDIT AUTRE V+0.22% 28-03-22
TOYOTA MOTOR CREDIT SOFFRAT+0.15% 15-08-22
TOYOTA MOTOR CREDIT SOFFRAT+0.28% 14-12-22
TOYOTA MOTOR FINANCE (NETHERLANDS) RegS
TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 25-02-28
TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 27-10-25
TOYOTA MOTOR FINANCE NETHERLANDS BV 0.625% 26-09-
2
TOYOTA TSUSHO CORP
TRACTOR SUPPLY COMPANY
TRADE DESK INC/THE -CLASS A
TRANE TECHNOLOGIES PLC
TRANSDIGM GROUP INC
TRANSNEFT PJSC
TRANSUNION
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.375% 26-
TRAVELERS COS INC/THE
TRAVIS PERKINS PLC
TREND MICRO INC
TRIMBLE INC
TRIP.COM GROUP LTD-ADR
TRUIST FINANCIAL CORP
TS TECH CO LTD
TSUMURA & CO
TSURUHA HOLDINGS INC
TUI AG
TUYA INC
TV ASAHI HOLDINGS CORP
TWILIO INC - A
TWITTER INC
TYLER TECHNOLOGIES INC
TYSON FOODS INC-CL A
UBER TECHNOLOGIES INC
UBIQUITI INC
UBS AG (LONDON BRANCH)

UBS AG (LONDON BRANCH) 144A
UBS AG (LONDON BRANCH) RegS
UBS AG LONDON 144A
UBS AG LONDON 0.01% 31-03-26
UBS AG LONDON AUTRE V+0.2% 10-02-22
UBS AG LONDON AUTRE V+0.24% 05-04-22
UBS BK OF SWITZERLAND LON 0.625% 23-01-23
UBS GROUP AG 0.25% 03-11-26
UBS GROUP AG 0.25% 29-01-26
UBS GROUP AG 0.875% 03-11-31
UDEMY INC
UDR INC
UIPATH INC - CLASS A
ULTA BEAUTY INC
ULTRAPAR PARTICPAC-SPON ADR
ULVAC INC
UNICHARM CORP
UNICREDIT 0.85% 19-01-31 EMTN
UNICREDIT 1.25% 16-06-26 EMTN
UNICREDIT 1.25% 25-06-25 EMTN
UNILEVER PLC
UNION PACIFIC CORP
UNITED AIRLINES HOLDINGS INC
UNITED OVERSEAS BANK LTD (LONDON B
UNITED OVERSEAS BK LTD
UNITED PARCEL SERVICE-CL B
UNITED RENTALS INC
UNITED STATES CASH MANAGEMENT BILL ZCP 04-01-22
UNITED STATES CASH MANAGEMENT BILL ZCP 26-04-22
UNITED STATES TREASURY BILL ZCP 03-03-22
UNITED URBAN INVESTMENT CORP
UNITED UTILITIES GROUP PLC
UNITEDHEALTH GROUP INC
UNITY SOFTWARE INC
UNIVERSAL HEALTH SERVICES-B
US BANCORP
USERTESTING INC
USHIO INC
USS CO LTD
VAIL RESORTS INC
VALERO ENERGY CORP
VEEVA SYSTEMS INC-CLASS A
VENTAS INC
VEOLIA ENVIRONNEMENT 0.892% 14-01-24
VEOLIA ENVIRONNEMENT 1.25% 15-04-28
VERI COMM 1.625% 01-03-24
VERISIGN INC
VERISK ANALYTICS INC

VERIZON COMMUNICATION 0.875% 08-04-27
VERIZON COMMUNICATION 0.875% 19-03-32
VERIZON COMMUNICATION 1.125% 19-09-35
VERIZON COMMUNICATION 1.3% 18-05-33
VERIZON COMMUNICATION 1.375% 27-10-26
VERIZON COMMUNICATION 1.85% 18-05-40
VERIZON COMMUNICATIONS 3.25% 17/02/26 EMTN
VERIZON COMMUNICATIONS INC
VERTEX PHARMACEUTICALS INC
VF CORP
VIACOMCBS INC - CLASS B
VICI PROPERTIES INC
VICTORY RECEIVABLES CORP
VIPSHOP HOLDINGS LTD - ADR
VISA INC-CLASS A SHARES
VITERRA FINANCE BV 1.0% 24-09-28
VMWARE INC-CLASS A
VODAFONE GROUP 1.125% 20-11-25
VODAFONE GROUP 1.6% 29-07-31
VODAFONE GROUP 2.5% 24-05-39
VODAFONE GROUP PLC
VOLKSWAGEN BANK 2.5% 31-07-26
VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30
VOLKSWAGEN FINANCIAL SERVICES AG 2.5% 06-04-23
VOLKSWAGEN FINANCIAL SERVICES AG 3.0% 06-04-25
VOLKSWAGEN FINANCIAL SERVICES AG 3.375% 06-04-28
VOLKSWAGEN INTERNATIONAL FINANCE NV 2.5% PERP
VOLKSWAGEN INTL FINANCE NV 3.5% PERP
VOLKSWAGEN LEASING 0.0% 19-07-24
VOLKSWAGEN LEASING 0.375% 20-07-26
VOLKSWAGEN LEASING 0.625% 19-07-29
VOLKSWAGEN LEASING 1.125% 04-04-24
VOLKSWAGEN LEASING 2.625% 15/01/24
VOLKSWAGEN LEASING GMBH
VONOVIA SE 0.0% 01-12-25 EMTN
VONOVIA SE 0.375% 16-06-27
VONOVIA SE 0.75% 01-09-32
VONOVIA SE 1.0% 16-06-33
VONOVIA SE 1.5% 14-06-41
VONOVIA SE 1.625% 01-09-51
VORNADO REALTY TRUST
VOYA FINANCIAL INC
VULCAN MATERIALS CO
WABTEC CORP
WALGREENS BOOTS ALLIANCE INC
WALT DISNEY CO/THE
WASTE MANAGEMENT INC
WATERS CORP

WAYFAIR INC- CLASS A
WEIBO CORP-SPON ADR
WEIR GROUP PLC/THE
WELCIA HOLDINGS CO LTD
WELLTOWER INC
WEST HOLDINGS CORP
WEST JAPAN RAILWAY CO
WEST PHARMACEUTICAL SERVICES
WESTERN DIGITAL CORP
WESTERN UNION CO
WESTLAKE CHEMICAL CORP
WESTPAC BANKING CORP
WEYERHAEUSER CO
WHIRLPOOL CORP
WHITBREAD PLC
WILLIS TOWERS WATSON PLC
WISE PLC - A
WIX.COM LTD
WORKDAY INC-CLASS A
WP CAREY INC
WPP PLC
WR BERKLEY CORP
WW GRAINGER INC
WYNN RESORTS LTD
XEUR FGBX BUX 0322
XILINX INC
XILIO THERAPEUTICS INC
XPENG INC - ADR
XPO LOGISTICS INC
XYLEM INC
YAKULT HONSHA CO LTD
YAMADA HOLDINGS CO LTD
YAMAGUCHI FINANCIAL GROUP IN
YAMAHA CORP
YAMAHA MOTOR CO LTD
YAMATO HOLDINGS CO LTD
YAMAZAKI BAKING CO LTD
YANDEX NV-A
YAOKO CO LTD
YASKAWA ELECTRIC CORP
YATSEN HOLDING LTD-ADR
YCP HOLDINGS GLOBAL LTD
YOKOGAWA ELECTRIC CORP
YOKOHAMA RUBBER CO LTD
YUM CHINA HOLDINGS INC
YUM! BRANDS INC
Z HOLDINGS CORP
ZAI LAB LTD-ADR

ZEBRA TECHNOLOGIES CORP-CL A
ZENDESK INC
ZENKOKU HOSHO CO LTD
ZENSHO HOLDINGS CO LTD
ZEON CORP
ZF EUROPE FINANCE BV 2.0% 23-02-26
ZF FINANCE 2.25% 03-05-28 EMTN
ZF FINANCE GMBH
ZIHU INC - ADR
ZILLOW GROUP INC - A
ZILLOW GROUP INC - C
ZIMMER BIOMET HOLDINGS INC
ZIONS BANCORP NA
ZOETIS INC
ZOOM VIDEO COMMUNICATIONS-A
ZOZO INC
ZSCALER INC
ZTO EXPRESS CAYMAN INC-ADR
ZUERCHER KANTONALBANK

XEUR FGBS SCH 0322