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List of Private Placements identified in iBoxx EUR Benchmark

Currency	ISIN	BB Ticker	Issuer Name	Coupon	Maturity	Exclusion date
EUR	ES0370148001	AYTCED	AyT Cedulas Cajas V Fondo de Titulizacion de Activos	4.500	12-Apr-2013	31-Dec-2003
EUR	ES0347859003	IMCEDI	IM Cedulas 2	4.500	11-Jun-2014	30-Nov-2006
EUR	XS0315528850	ACAFP	Credit Agricole SA/London	5.065	10-Aug-2022	31-Aug-2007
EUR	XS0323922376	AXASA	AXA SA	6.211	05-Oct-2017	31-Oct-2007 until 31-March-2008[1]
EUR	XS0338428302	ACAFP	Credit Agricole SA/London	14.000	27-Dec-2017	31-Jan-2008
EUR	FR0010564161	ACAFP	Credit Agricole SA/London	7.625	27-Dec-2012	31-Jan-2008
EUR	XS0353791345	MCD	McDonald's Corp	5.000	26-Mar-2015	31-Mar-2008
EUR	XS0348747865	GS	Goldman Sachs Group Inc	4.050	31-Mar-2014	30-Apr-2008
EUR	XS0372196062	SANTAN	Santander International Debt SA	6.070	27-Jun-2011	30-Jun-2008
EUR	XS0372196229	SANTAN	Santander International Debt SA	6.010	30-Jun-2010	30-Jun-2008
EUR	DE000BLB5KE1	BYLAN	Bayerische Landesbank	5.000	10-Jun-2011	30-Jun-2008
EUR	DE000BLB5KH4	BYLAN	Bayerische Landesbank	5.750	11-Jun-2010	30-Jun-2008
EUR	DE000LBW0YV2	LBBW	Landesbank Baden-Wuerttemberg	5.750	10-Jun-2010	30-Jun-2008
EUR	DE000HLB1MB6	HESLAN	Landesbank Hessen-Thueringen Girozentrale	5.625	23-Jun-2011	30-Jun-2008
EUR	DE000WLB8KX0	WESTLB	WestLB AG	6.000	11-Mar-2010	30-Jun-2008
EUR	DE000NLB4C30	NDB	Norddeutsche Landesbank Girozentrale AG	5.750	11-Jun-2010	31-Jul-2008
EUR	ES0316988007	CEDGBP	Cedulas Grupo Banco Popular 4	5.750	25-Jun-2010	31-Jul-2008
EUR	XS0364907641	CS	Credit Suisse/London	4.000	30-Jun-2014	31-Jul-2008
EUR	DE000WLB8423	WESTLB	WestLB AG	5.000	23-Nov-2009	31-Aug-2008
EUR	XS0351258255	SOCGEN	Societe Generale SA	5.849	26-Mar-2018	31-Aug-2008
EUR	IT0004392749	CARPP	Cassa di Risparmio di Parma e Piacenza SpA	5.030	17-Jul-2011	30-Sep-2008
EUR	IT0004403801	CARPP	Cassa di Risparmio di Parma e Piacenza SpA	4.250	28-Aug-2011	30-Sep-2008
EUR	IT0004387111	ISPIM	Intesa Sanpaolo SpA	5.210	30-Jul-2010	30-Sep-2008
EUR	FR0010670422	ACAFP	Credit Agricole SA	10.653	30-Sep-2018	31-Oct-2008
EUR	DE000A0N38X5	DPB	BHW Bausparkasse AG	4.200	21-Nov-2016	31-Dec-2008
EUR	DE000A0N38Y3	DPB	BHW Bausparkasse AG	3.950	26-Nov-2015	31-Dec-2008
EUR	DE000A0N38W7	DPB	BHW Bausparkasse AG	3.550	05-Dec-2014	31-Dec-2008
EUR	LU0395665754	RDKRE	Realkredit Danmark A/S	5.000	01-Jan-2010	31-Dec-2008
EUR	XS0358016268	NWIDE	Nationwide Building Society	4.750	11-Apr-2013	31-Jan-2009
EUR	XS0399435733	ISPIM	Intesa Sanpaolo SpA	4.600	30-Dec-2010	31-Jan-2009
EUR	ES0312298203	AYTCED	Fondo de Titulizacion de Activos AYT Cedulas Global	4.000	29-Dec-2011	31-Jan-2009
EUR	XS0405475509	ALVGR	Allianz SE	5.260	17-Dec-2018	31-Jan-2009

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EUR	XS0405476572	ALVGR	Allianz SE	4.904	16-Dec-2011	31-Jan-2009
EUR	XS0406076413	ALVGR	Allianz	5.119	18-Dec-2014	31-Jan-2009
EUR	XS0406076843	ALVGR	Allianz SE	5.352	18-Dec-2018	31-Jan-2009
EUR	ES031229821	AYTCED	Fondo de Titulizacion de Activos AYT Cedulas Cajas XXII	3.500	17-Feb-2012	28-Feb-2009
EUR	DE000HLB1MA8	HESLAN	Landesbank Hessen-Thueringen Girozentrale	5.750	23-Jun-2010	30-Apr-2009
EUR	XS0394875438	MONTE	Monte dei Paschi Ireland Ltd	4.730	23-Apr-2012	31-May-2009
EUR	IT0004166895	ISPIM	Intesa Sanpaolo SpA	0.000	09-Feb-2013	30-Jun-2009
EUR	DE000DZ1HQ57	DZBK	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	1.440	01-Jul-2010	30-Jun-2009
EUR	DE000DZ1HKR1	DZBK	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	2.500	12-Sep-2011	30-Jun-2009
EUR	XS0435998876	BACRED	Mediobanca SpA	4.500	27-Aug-2012	30-Jun-2009
EUR	ES0414400046	CAJAME	Caja de Ahorros del Mediterraneo	4.000	29-Dec-2011	30-Jun-2009
EUR	XS0447317545	ANGIRI	Anglo Irish Bank Corporation Plc	2.750	27-Sep-2010	31-Aug-2009
EUR	ES0318828003	CEDTDA	Cedulas TDA 15	3.250	03-Jun-2013	31-Aug-2009
EUR	BE0934260531	SZEFP	Electrabel SA - 4.75	4.750	10-Apr-2015	31-Aug-2009
EUR	FR0010697292	CRH	Caisse de Refinancement de l'Habitat SA	3.750	12-Dec-2016	30-Sep-2009
EUR	DE000A0Z19B5	DPB	BHW Bausparkasse AG	3.970	04-Sep-2024	30-Sep-2009
EUR	XS0429321168	NDB	Norddeutsche Landesbank Girozentrale	3.761	02-May-2013	30-Sep-2009
EUR	FR0010687376	CRH	Caisse de Refinancement de l'Habitat SA	4.000	16-Nov-2010	31-Oct-2009
EUR	LU0455111624	NYKRE	Nykredit	1.000	01-Jan-2011	31-Dec-2009
EUR	GR0326039220	GGB	Republic of Greece	0.000	29-Dec-2011	31-Dec-2009
EUR	CY0141130811	CYPGB	Republic of Cyprus	0.000	30-Nov-2012	31-Jan-2010
EUR	XS0393873285	SOCGEN	Societe Generale SA	5.875	31-Oct-2013	31-Jan-2010
EUR	ES0414950750	CAJAMM	Caja de Ahorros y Monte de Piedad de Madrid	4.000	29-Dec-2011	28-Feb-2010
EUR	ES0312298229	AYTCED	Fondo de Titulizacion de Activos AYT Cedulas Cajas XXIII	4.750	15-Jun-2016	31-Mar-2010
EUR	ES0347462006	IMCEDI	IM Cedulas 14 - Fondo de Titulizacion de Activos	3.250	21-Mar-2015	30-Apr-2010
EUR	ES0316990003	CEDTDA	CEDULAS TDA 18 -Fondo de Titulizacion de Activos	3.500	09-Apr-2017	30-Apr-2010
EUR	ES0316989005	CEDTDA	CEDULAS TDA 17 -Fondo de Titulizacion de Activos	3.125	23-Sep-2013	30-Apr-2010
EUR	XS0478736654	WSTP	Westpac Banking Corp	4.405	21-Jan-2020	30-Apr-2010
EUR	XS0415922730	MONTE	Banca Monte dei Paschi di Siena SpA	7.000	04-Mar-2019	30-Jun-2010
EUR	ES0315945008	CEDTDA	CEDULAS TDA 19	2.250	01-Feb-2013	30-Jun-2010
EUR	ES0316991019	CEDTDA	CEDULAS TDA 20	3.750	30-Apr-2018	30-Jun-2010
EUR	ES0316991001	CEDTDA	CEDULAS TDA 20	2.750	30-Jun-2015	30-Jun-2010
EUR	FR0010701151	AXASA	AXA SA	5.650	23-Dec-2013	31-Jul-2010
EUR	FR0010693853	AXASA	AXA SA	6.450	05-Dec-2012	31-Jul-2010
EUR	ES00000950F6	GENCAT	Generalitat De Catalunya	5.750	25-Jun-2015	31-Aug-2010

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EUR	DE000A1EWQ37	FMSWER	FMS Wertmanagement	2.000	15-Nov-2012	30-Nov-2010
EUR	DE000A1E8SB2	FMSWER	FMS Wertmanagement	2.250	17-Nov-2014	30-Nov-2010
EUR	DE000A1E8SK3	FMSWER	FMS Wertmanagement	2.000	15-Nov-2013	30-Nov-2010
EUR	DE000A1E8SD8	FMSWER	FMS Wertmanagement	2.000	15-May-2014	30-Nov-2010
EUR	DE000A1E8SE6	FMSWER	FMS Wertmanagement	2.500	15-May-2015	30-Nov-2010
EUR	DE000A1E8SL1	FMSWER	FMS Wertmanagement	1.375	15-May-2012	30-Nov-2010
EUR	XS0603282939	LLOYDS	Lloyds Banking Group Plc	2.875	11-Mar-2013	30-Apr-2011
EUR	ES0414400103	CAJAME	Caja de Ahorros del Mediterraneo	4.875	14-Apr-2014	30-Apr-2011
EUR	DE000A1A6NY3	DPB	Bausparkasse AG	2.910	19-Apr-2013	31-May-2011
EUR	ES0414400111	CAJAME	Ahorros del Mediterraneo	4.625	03-May-2013	31-May-2011
EUR	XS0637455618	ABBEY	Abbey National Treasury Services Plc	2.875	14-Jun-2013	31-Jul-2011
EUR	IT0004754674	MONTE	Monte dei Paschi di Siena SpA	3.250	12-Dec-2013	31-Aug-2011
EUR	ES0413679129	BKTSN	Bankinter SA	4.250	30-Mar-2015	31-Oct-2011
EUR	FR0011138338	ACACB	Credit Agricole Covered Bonds	3.053	28-Apr-2016	31-Dec-2011
EUR	IT0004783046	BACRED	Mediobanca - Banca di Credito Finanziario SpA	0.000	12-Dec-2017	31-Dec-2011
EUR	LU0688209872	LANDBR	DLR Kredit A/S	1.000	01-Jan-2013	31-Dec-2011
EUR	ES0413679145	BKTSM	Bankinter SA	4.250	03-Feb-2014	31-Dec-2011
EUR	ES0313679765	BKTSM	Bankinter SA	4.625	29-Dec-2014	31-Jan-2012
EUR	ES0340609058	CABKSM	Caja de Ahorros y Pensiones de Barcelona (la Caixa)	4.910	01-Jan-2015	31-Jan-2012
EUR	ES0448873002	BCIVSM	Grupo Banca Civica	6.500	25-Jan-2017	31-Jan-2012
EUR	ES0448873010	BCIVSM	Grupo Banca Civica	6.750	25-Jan-2018	31-Jan-2012
EUR	ES0448873028	BCIVSM	Grupo Banca Civica	7.000	25-Jan-2019	31-Jan-2012
EUR	XS0745001619	RBS	The Royal Bank of Scotland Group Plc	4.375	10-Feb-2015	29-Feb-2012
EUR	ES0448873036	BCIVSM	Grupo Banca Civica	7.250	27-Jan-2020	29-Feb-2012
EUR	ES0413679160	BKTSM	Bankinter SA	4.675	24-Jan-2016	29-Feb-2012
EUR	XS0741977796	ISPIM	Intesa Sanpaolo SpA	2.250	22-Jan-2020	29-Feb-2012
EUR	XS0761320208	DNBNO	Den Norske Bank ASA	2.750	21-Mar-2017	31-Mar-2012
EUR	ES0313055016	BFASM	Caja de Ahorros y Monte de Piedad de Madrid	4.030	22-Feb-2015	31-Mar-2012
EUR	DE000A1MLU67	FMSWER	FMS Wertmanagement	1.250	15-Mar-2016	31-Mar-2012
EUR	ES0413440241	BANEST	Banco Espanol de Credito SA	4.750	14-Dec-2017	31-Mar-2012
EUR	ES0382134015	UNNIM	UNNIM	5.500	21-Feb-2017	31-Mar-2012
EUR	LU0652831073	NYKRE	Nykredit	1.000	01-Apr-2013	31-Mar-2012
EUR	ES0413900269	SANTAN	Banco Santander SA	4.000	02-Aug-2013	30-Apr-2012
EUR	ES0356833006	RURCED	Rural Cedula I FTA	4.000	13-Mar-2015	31-May-2012
EUR	ES0413790140	POPSM	Banco Popular Espanol SA	3.500	25-Oct-2013	31-May-2012

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EUR	ES0413790157	POPSM	Banco Popular Espanol SA	3.750	25-Oct-2014	31-May-2012
EUR	ES0413790165	POPSM	Banco Popular Espanol SA	4.000	25-Oct-2015	31-May-2012
EUR	ES0413770167	POPSM	Banco Pastor SA	4.750	22-Nov-2015	31-May-2012
EUR	ES0313055008	BFASM	Bancaja	5.100	22-Feb-2017	31-May-2012
EUR	ES0348873003	BCIVSM	Banca Civica SA	4.000	24-Feb-2015	31-May-2012
EUR	ES0440609081	CABKSM	Caja de Ahorros y Pensiones de Barcelona (la Caixa)	5.200	25-May-2019	30-Jun-2012
EUR	ES0440609099	CABKSM	Caja de Ahorros y Pensiones de Barcelona (la Caixa)	5.300	24-May-2020	30-Jun-2012
EUR	ES0440609057	CABKSM	Caja de Ahorros y Pensiones de Barcelona (la Caixa)	4.900	24-May-2018	30-Jun-2012
EUR	ES0440609073	CABKSM	Caja de Ahorros y Pensiones de Barcelona (la Caixa)	4.900	24-May-2018	30-Jun-2012
EUR	ES0440609065	CABKSM	Caja de Ahorros y Pensiones de Barcelona (la Caixa)	5.200	24-May-2019	30-Jun-2012
EUR	ES0313111009	CAESIN	Banco de Caja Espana Sal	6.900	20-Jun-2017	31-Jul-2012
EUR	ES0448873077	BCIVSM	Banca Civica SA	6.250	07-Jul-2020	31-Jul-2012
EUR	ES0413211725	BBVASM	Banco Bilbao Vizcaya Arg	3.250	06-Jun-2014	31-Jul-2012
EUR	ES0413211717	BBVASM	Banco Bilbao Vizcaya Arg	3.000	01-Jun-2014	31-Jul-2012
EUR	ES0313860324	SABSM	Banco Sabadell SA	5.440	22-Dec-2014	31-Jul-2012
EUR	XS0807803894	ISPIM	Intesa Sanpaolo SpA	5.527	20-Jul-2015	31-Aug-2012
EUR	ES0348873045	BCIVSM	Grupo Banca Civica	6.900	06-Jun-2017	31-Aug-2012
EUR	ES0313212005	CAJAME	Caja de Ahorros del Mediterraneo	4.000	21-Feb-2015	31-Aug-2012
EUR	ES0313212013	CAJAME	Caja de Ahorros del Mediterraneo	4.800	21-Feb-2016	31-Aug-2012
EUR	XS0783933350	EPERGY	EP Energy AS	5.875	31-Oct-2019	30-Nov-2012 until 31-Dec-2012[2]
EUR	XS0742676611	ICO	Instituto de Credito Oficial	3.500	30-Jun-2015	30-Nov-2012
EUR	ES00000123R5	SPGB	Kingdom of Spain	4.750	30-Sep-2017	30-Nov-2012
EUR	ES0413440290	BANEST	Banco Espanol de Credito SA	4.487	18-Sep-2019	31-Jan-2013
EUR	ES0413056013	BMARE	Banco Mare Nostrum SA	4.700	04-Apr-2018	28-Feb-2013
EUR	XS0564528007	ACAFP	Emporiki Group Finance Plc	1.160	01-Dec-2015	28-Feb-2013
EUR	XS0516831020	ACAFP	Emporiki Group Finance Plc	1.117	11-Jul-2014	28-Feb-2013
EUR	XS0608975651	ACAFP	Emporiki Group Finance Plc	1.829	25-Sep-2020	28-Feb-2013
EUR	XS0592502560	ACAFP	Emporiki Group Finance Plc	1.526	16-Feb-2016	28-Feb-2013
EUR	XS0123050956	RBS	Royal Bank of Scotland	0.000	28-Feb-2041	30-Apr-2013
EUR	AT000B004791	ERSTBK	Erste Group Bank AG	0.000	01-Nov-2022	30-Apr-2013
EUR	AT000B004981	ERSTBK	Erste Group Bank AG	0.000	01-Dec-2022	30-Apr-2013
EUR	XS0388841669	ISPIM	Intesa SanPaolo SpA	8.698	perpetual	31-May-2013
EUR	XS0942756445	ALDINT	ALD International SA	1.875	13-Jun-2016	30-Jun-2013
EUR	ES0440609230	CABKSM	Caixa Bank	3.000	07-Jun-2018	30-Jun-2013
EUR	ES0440609008	CABKSM	CaixaBank	4.250	19-Jun-2015	31-Jul-2013

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EUR	XS0746092526	LLOYDS	Lloyds TSB Bank Plc	3.625	27-Jul-2015	31-Jul-2013
EUR	XS0746094498	LLOYDS	Lloyds TSB Bank Plc	3.375	22-Dec-2014	31-Jul-2013
EUR	XS0223890251	CELLSA	Cell C PTY Ltd	8.625	01-Jul-2015	31-Jul-2013
EUR	XS0885399583	BASGR	BASF SE	3.000	07-Feb-2033	30-Sep-2013
EUR	ES0413900343	SANTAN	Banco Santander SA	2.300	14-Aug-2017	30-Sep-2013
EUR	XS0782021140	BESPLO	Banco Espirito Santo SA	5.000	14-May-2019	31-Oct-2013
EUR	FR0011625482	ACAFP	Credit Agricole SA	3.150	23-Dec-2023	31-Jan-2014
EUR	XS0562139450	IPGIM	Impregilo International Infrastructures NV	6.526	26-Nov-2015	28-Feb-2014
EUR	IT0003650675	UCGIM	UniCredit Family Financing Bank	0.577	15-Mar-2016	28-Feb-2014
EUR	XS0877741479	BESPL	Banco Espirito Santo SA	6.500	23-Jan-2043	31-Mar-2014
EUR	IT0006729377	BARC	Barclays Bank Plc	2.800	20-Jun-2024	30-Apr-2014
EUR	XS1043520144	SBERRU	Sberbank of Russia via SB Capital SA	3.080	07-Mar-2019	30-Apr-2014
EUR	XS1053594385	INTNED	ING Bank NV	2.000	04-Apr-2024	30-Apr-2014
EUR	BE6265447233	CCBGBB	Belfius Bank SA/NV	0.827	11-Apr-2016	30-Apr-2014
EUR	DE000NLB0V31	NDB	Norddeutsche Landesbank Girozentrale	0.504	15-Dec-2015	30-Apr-2014
EUR	DE000NLB0WB9	NDB	Norddeutsche Landesbank Girozentrale	0.434	15-Dec-2015	30-Apr-2014
EUR	XS0343689377	BACA	UniCredit Bank Austria AG	1.125	31-Jan-2015	30-Apr-2014
EUR	XS0527351497	UCGIM	UniCredit SpA	1.608	16-Jul-2015	30-Apr-2014
EUR	XS0532910402	UCGIM	UniCredit SpA	1.845	26-Sep-2016	30-Apr-2014
EUR	XS1070708778	INTNED	ING Bank NV	0.598	26-May-2016	31-May-2014
EUR	XS0866276800	RESFER	Reseau Ferre de France	3.300	18-Dec-2042	30-Jun-2014
EUR	XS0215154005	POLH	Pfandbriefbank Oesterreich AG	0.121	18-Sep-2017	30-Sep-2014
EUR	XS0767911471	SOCGEN	Societe Generale SA	1.482	20-Sep-2017	30-Sep-2014
EUR	XS0831091904	BNP	BNP Paribas SA	1.232	21-Sep-2017	30-Sep-2014
EUR	XS0834609116	INTNED	ING Bank NV	1.383	27-Sep-2017	30-Sep-2014
EUR	IT0005067589	UCGIM	UniCredit SpA	0.180	31-Oct-2017	30-Nov-2014
EUR	XS1119990668	MET	Metropolitan Life Global Funding I	0.073	08-Oct-2015	30-Nov-2014
EUR	XS1129176241	BACA	UniCredit Bank Austria AG	0.643	29-Apr-2016	30-Nov-2014
EUR	XS1129229545	UCGIM	UniCredit SpA	0.675	04-May-2017	30-Nov-2014
EUR	XS1129468705	ABBEY	Abbey National Treasury Services PLC/London	0.344	28-Oct-2016	30-Nov-2014
EUR	FR0012697886	SOCSFH	Societe Generale SFH SA	0.590	27-Feb-2030	31-May-2015
EUR	FR0012697894	SOCSFH	Societe Generale SFH SA	0.590	27-Feb-2030	31-May-2015
EUR	FR0012697902	SOCSFH	Societe Generale SFH SA	0.290	27-May-2025	31-May-2015
EUR	FR0012697910	SOCSFH	Societe Generale SFH SA	0.360	28-Jul-2026	31-May-2015
EUR	FR0012697928	SOCSFH	Societe Generale SFH SA	0.360	28-Jul-2026	31-May-2015

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EUR	FR0012697936	SOCSFH	Societe Generale SFH SA	0.430	26-Aug-2027	31-May-2015
EUR	FR0012697944	SOCSFH	Societe Generale SFH SA	0.430	26-Aug-2027	31-May-2015
EUR	FR0012697951	SOCSFH	Societe Generale SFH SA	0.500	27-Sep-2028	31-May-2015
EUR	FR0012697969	SOCSFH	Societe Generale SFH SA	0.500	27-Sep-2028	31-May-2015
EUR	FR0012697977	SOCSFH	Societe Generale SFH SA	0.570	26-Oct-2029	31-May-2015
EUR	FR0012697985	SOCSFH	Societe Generale SFH SA	0.570	26-Oct-2029	31-May-2015
EUR	FR0012698009	SOCSFH	Societe Generale SFH SA	0.100	01-Aug-2022	31-May-2015
EUR	XS1223773265	BBVASM	BBVA Senior Finance SAU	0.311	20-Apr-2017	31-May-2015
EUR	XS1200288048	SGOFP	Cie de Saint-Gobain	0.256	14-Sep-2016	30-Jun-2015
EUR	XS1234899695	LLOYDS	Lloyds Bank PLC	0.167	19-May-2017	30-Jun-2015
EUR	XS1237954661	BFCM	Banque Federative du Credit Mutuel SA	0.137	29-May-2017	30-Jun-2015
EUR	XS1238837568	MQGAU	Macquarie Bank Ltd	0.238	27-May-2017	30-Jun-2015
EUR	XS1239108423	LLOYDS	Lloyds Bank PLC	0.647	29-May-2017	30-Jun-2015
EUR	XS1243097513	INTNED	ING Bank NV	0.641	05-Jun-2017	30-Jun-2015
EUR	DE000DHY4408	DHY	Deutsche Hypothekenbank AG	0.300	19-Sep-2018	31-Jul-2015
EUR	ES0415143009	RUGRAN	Caja Rural de Granada S Coop de Credito	3.000	16-Dec-2018	31-Jul-2015
EUR	FR0012816239	CMARK	Arkea Home Loans SFH	1.290	24-Jun-2025	31-Jul-2015
EUR	XS0857596398	BACRED	Mediobanca SpA	2.781	27-Jul-2018	31-Jul-2015
EUR	XS1221676585	ISPIM	Intesa Sanpaolo Bank Ireland PLC	0.421	23-Jan-2017	31-Jul-2015
EUR	XS1246197773	RABOBK	Cooperatieve Rabobank UA	0.066	15-Jun-2016	31-Jul-2015
EUR	XS1247882852	STANLN	Standard Chartered Bank	0.676	19-Jun-2017	31-Jul-2015
EUR	XS1264161214	INTNED	ING Bank NV	1.151	22-Jan-2026	31-Jul-2015
EUR	XS1268564314	RABOBK	Cooperatieve Rabobank UA	0.080	29-Jul-2016	31-Jul-2015
EUR	DE000BLB2WB9	BYLAN	Bayerische Landesbank	1.150	29-Aug-2024	31-Aug-2015
EUR	FR0012881878	SOCSCF	Societe Generale SCF SA	1.587	05-Aug-2033	31-Aug-2015
EUR	FR0012843324	BNPPCB	Societe Generale SCF SA	0.816	08-Jul-2022	31-Aug-2015
EUR	FR0012925782	ACAFP	Credit Agricole	1.292	01-Sep-2022	30-Sep-2015
EUR	XS1310647729	IBRD	International Bank for Reconstruction & Development	0.125	23-Oct-2020	31-Oct-2015
EUR	FR0013055290	ACFP	Credit Agricole SA/London	1.380	18-Nov-2022	30-Nov-2015
EUR	XS1304652008	DANBNK	Danske Bank A/S	0.125	07-Nov-2018	31-Dec-2015
EUR	FR0013064706	ACAFP	Credit Agricole SA/London	1.240	02-Dec-2022	31-Dec-2015
EUR	DE000HV2AL90	HVB	UniCredit Bank AG	0.040	17-Aug-2020	31-Dec-2015
EUR	FR0013058930	SOCSFH	Societe Generale SFH SA	0.750	27-Nov-2023	31-Dec-2015
EUR	FR0013043999	ACAFP	Credit Agricole	1.340	02-Nov-2022	31-Dec-2015
EUR	IT0005152605	VELAFI	Vela Consumer	0.700	28-Apr-2032	31-Jan-2016

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EUR	FR0013092541	ACAFP	Credit Agricole	1.168	18-Jan-2023	31-Jan-2016
EUR	FR0013078730	BNPPCB	BNP Paribas Home Loan SFH SA	0.005	22-May-2019	31-Jan-2016
EUR	FR0013078748	BNPPCB	BNP Paribas Home Loan SFH SA	0.670	22-Dec-2023	31-Jan-2016
EUR	FR0013078755	BNPPCB	BNP Paribas Home Loan SFH SA	0.950	22-Dec-2025	31-Jan-2016
EUR	XS1352989484	BMW	BMW Finance NV	0.252	28-Jan-2018	29-Feb-2016
EUR	PTIGCAOM0018	PORTUG	Republic of Portugal	3.300	25-Feb-2026	31-Mar-2016
EUR	FR0013154481	ACAFP	Credit Agricole SA/London	0.802	19-Apr-2023	30-Apr-2016
EUR	XS1344520728	ABNANV	ABN AMRO Bank NV	0.251	14-Jan-2019	31-May-2016
EUR	XS1405808566	MCD	McDonald's Corp	0.050	04-Nov-2017	31-May-2016
EUR	DE000HLB1LX2	HESLAN	Landesbank Hessen-Thueringen Girozentrale	0.245	08-Aug-2017	31-May-2016
EUR	DE000HLB4N70	HESLAN	Landesbank Hessen-Thueringen Girozentrale	0.300	26-Apr-2019	31-May-2016
EUR	DE000HLB4PT5	HESLAN	Landesbank Hessen-Thueringen Girozentrale	0.700	17-Apr-2023	31-May-2016
EUR	DE000HLB4PU3	HESLAN	Landesbank Hessen-Thueringen Girozentrale	0.500	16-Apr-2021	31-May-2016
EUR	FR0013182342	ACAFP	Credit Agricole SA/London	0.835	23-Jun-2023	30-Jun-2016
EUR	FR0013184280	BNPPCB	BNP Paribas Home Loan SFH SA	0.230	22-May-2024	30-Jun-2016
EUR	XS1321149434	KWELN	Kennedy Wilson Europe Real Estate Plc	3.250	12-Nov-2025	30-Jun-2016 until 31-Jan-2018[3]
EUR	DE000BLB32L8	BYLAN	Bayerische Landesbank	0.010	30-May-2018	30-Jun-2016
EUR	XS1402235060	GS	Goldman Sachs Group Inc	0.449	29-Apr-2019	30-Jun-2016
EUR	FR0013192739	ACAFP	Credit Agricole SA/London	0.462	23-Jun-2023	31-Jul-2016
EUR	PTBSRFOE0019	SANTAN	Banco Santander Totta SA	0.652	26-Jul-2023	31-Aug-2016
EUR	FR0013201423	ACAFP	Credit Agricole SA/London	0.350	23-Sep-2023	30-Sep-2016
EUR	ES0413900426	SANTAN	Banco Santander SA	0.150	31-May-2020	31-Oct-2016
EUR	ES0413900434	SANTAN	Banco Santander SA	0.129	21-Jun-2021	31-Oct-2016
EUR	ES0413900459	SANTAN	Banco Santander SA	0.098	12-Jul-2020	31-Oct-2016
EUR	FR0013212974	ACAFP	Credit Agricole SA/London	0.410	28-Dec-2023	31-Oct-2016
EUR	DE000NLB86C8	NDB	Norddeutsche Landesbank Girozentrale	0.180	08-Nov-2018	31-Dec-2016
EUR	FR0013234689	ACAFP	Credit Agricole SA/London	0.972	31-Jul-2024	31-Jan-2017
EUR	XS1548891594	AUST	Republic of Austria Government International Bond	0.000	24-Jan-2020	31-Jan-2017
EUR	XS1556044763	FMSWER	FMS Wertmanagement	0.000	18-Feb-2019	31-Jan-2017
EUR	EU000A1U9993	ESM	European Stability Mechanism	1.806	08-Feb-2047	28-Feb-2017
EUR	XS1566106404	FMSWER	FMS Wertmanagement	0.000	17-Feb-2020	28-Feb-2017
EUR	EU000A1G0DP8	EFSF	European Financial Stability Facility	1.793	30-Mar-2047	31-Mar-2017
EUR	FR0013234192	BNPPCB	BNP Paribas Home Loan SFH SA	0.340	15-Feb-2023	31-Mar-2017
EUR	FR0013234200	BNPPCB	BNP Paribas Home Loan SFH SA	0.800	27-Jan-2027	31-Mar-2017
EUR	IT0005239527	VENBAN	Veneto Banca SpA	0.400	02-Feb-2019	31-Mar-2017

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EUR	XS1586942804	FMSWER	FMS Wertmanagement AoeR	0.000	30-Mar-2020	31-Mar-2017
EUR	PTBSRHOE0025	SANTAN	Banco Santander Totta SA	1.481	10-Apr-2027	30-Apr-2017
EUR	EU000A1G0DS2	EFSF	European Financial Stability Facility	1.761	04-May-2047	31-May-2017
EUR	FR0013262763	SOCSFH	Societe Generale SFH SA	0.950	23-Jun-2027	30-Jun-2017
EUR	DE000HV2ANG1	HVB	UniCredit Bank AG	0.000	08-Jun-2020	30-Jun-2017
EUR	DE000HV2AND8	HVB	UniCredit Bank AG	0.561	13-Oct-2026	30-Jun-2017
EUR	EU000A1G0DU8	EFSF	European Financial Stability Facility	1.653	08-Jun-2047	30-Jun-2017
EUR	FR0013262284	ACAFP	Credit Agricole SA/London	0.935	16-Jun-2025	30-Jun-2017
EUR	EU000A1G0DZ7	EFSF	European Financial Stability Facility	1.782	27-Jul-2047	31-Jul-2017
EUR	EU000A1Z99C7	ESM	European Stability Mechanism	1.688	17-Jul-2047	31-Jul-2017
EUR	ES0413860604	SABSM	Banco de Sabadell SA	0.886	21-Jul-2025	30-Sep-2017
EUR	ES0422714115	CAJAMA	Cajamar Caja Rural SCC	1.150	15-Sep-2024	30-Sep-2017
EUR	EU000A1G0D13	EFSF	European Financial Stability Facility	1.600	08-Sep-2047	30-Sep-2017
EUR	IT0005275059	UCGIM	UniCredit SpA	0.158	31-Oct-2059	30-Sep-2017
EUR	IT0005275067	UCGIM	UniCredit SpA	0.211	31-Jan-2060	30-Sep-2017
EUR	EU000A1G0D21	EFSF	European Financial Stability Facility	1.614	06-Oct-2047	31-Oct-2017
EUR	ES0378641239	FADE	FADE - Fondo de Amortizacion del Deficit Electrico	0.500	17-Dec-2020	30-Nov-2017
EUR	XS1627601906	AUST	Republic of Austria Government International Bond	0.000	14-Jan-2032	31-Jan-2018
EUR	FR0013304334	SOCSFH	Societe Generale SFH SA	1.010	19-Dec-2028	31-Jan-2018
EUR	XS1180157544	ITALY	Republic of Italy	1.862	02-Feb-2028	28-Feb-2018
EUR	XS1743222280	ISPIM	Intesa Sanpaolo SpA	0.625	22-Dec-2022	28-Feb-2018
EUR	XS1847694764	ABNANV	ABN AMRO Bank NV	0.880	25-Jun-2028	30-Jun-2018
EUR	DE000HV2AQL4	HVB	UniCredit Bank AG	0.000	27-Jul-2020	31-Jul-2018
EUR	DE000NWB17J5	NRWBK	NRW Bank	0.000	30-Nov-2020	31-Jul-2018
EUR	FR0013348877	ACAFP	Credit Agricole SA/London	0.938	10-Jul-2025	31-Jul-2018
EUR	XS1874729624	ABNANV	ABN AMRO Bank NV	1.100	29-Aug-2030	31-Aug-2018
EUR	XS1874729897	ABNANV	ABN AMRO Bank NV	1.340	29-Aug-2033	31-Aug-2018
EUR	XS1874729970	ABNANV	ABN AMRO Bank NV	1.420	29-Aug-2035	31-Aug-2018
EUR	DK0030429873	DANBNK	Danske Bank A/S	0.270	10-Oct-2022	31-Oct-2018
EUR	FR0013371499	BNPPCB	BNP Paribas Home Loan SFH SA	0.887	11-Jul-2027	31-Oct-2018
EUR	FR0013371531	BNPPCB	BNP Paribas Home Loan SFH SA	0.734	11-May-2026	31-Oct-2018
EUR	FR0013375284	ACAFP	Credit Agricole SA/London	1.235	26-Oct-2026	31-Oct-2018
EUR	XS1915502774	ABNANV	ABN AMRO Bank NV	0.140	22-Nov-2022	30-Nov-2018
EUR	XS1915503665	ABNANV	ABN AMRO Bank NV	0.460	22-Nov-2024	30-Nov-2018
EUR	XS1915504044	ABNANV	ABN AMRO Bank NV	0.890	22-Nov-2027	30-Nov-2018

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EUR	XS1915504713	ABNANV	ABN AMRO Bank NV	1.600	22-Nov-2038	30-Nov-2018
EUR	XS1923382987	DANBNK	Danske Bank A/S	0.630	17-Dec-2025	31-Dec-2018
EUR	FR0013386372	ACAFP	Credit Agricole SA/London	0.954	10-Dec-2024	31-Dec-2018
EUR	XS1892340826	CKHH	CK Hutchison Capital Securities Europe Ltd	3.875		31-Dec-2018
EUR	FR0012843118	SOCSFH	Societe Generale SFH SA	1.850	17-Jul-2030	31-Jan-2019
EUR	FR0013135233	SOCSFH	Societe Generale SFH SA	0.000	15-Mar-2021	31-Jan-2019
EUR	XS1857322405	ISPIM	Intesa Sanpaolo Bank Ireland PLC	0.280	16-Aug-2019	31-Jan-2019
EUR	XS1857322587	ISPIM	Intesa Sanpaolo Bank Luxembourg SA	0.280	16-Aug-2019	31-Jan-2019
EUR	XS1902017752	BACR	Barclays Bank PLC	0.000	06-Nov-2019	31-Jan-2019
EUR	XS1937093547	VW	Volkswagen Financial Services NV	1.350	18-Jan-2022	31-Jan-2019
EUR	IT0005356321	UCGIM	UniCredit SpA	1.162	31-Jan-2025	28-Feb-2019
EUR	GR0118018663	GGB	Hellenic Republic Government Bond	3.550	20-Mar-2026	28-Feb-2019
EUR	BE6312093121	FBAVP	BNP Paribas Fortis SA	0.850	25-Feb-2029	28-Feb-2019
EUR	BE6312092115	FBAVP	BNP Paribas Fortis SA	0.500	25-Feb-2026	28-Feb-2019
EUR	XS1957561985	AUST	Republic of Austria Government International Bond	0.000	20-Aug-2022	28-Feb-2019
EUR	FR0013408390	SOCSFH	Societe Generale SFH SA	1.060	14-Sep-2029	31-Mar-2019
EUR	FR0013378239	CMCICB	Credit Mutuel - CIC Home Loan SFH SA	1.075	26-Oct-2028	30-Apr-2019
EUR	FR0013387776	SOCSFH	Societe Generale SFH SA	0.420	19-Dec-2023	31-May-2019
EUR	FR0013387784	SOCSFH	Societe Generale SFH SA	1.160	19-Dec-2028	31-May-2019
EUR	FR0013416823	SOCSCF	Societe Generale SCF SA	0.000	29-Jul-2021	31-May-2019
EUR	FR0013420957	BNPPCB	BNP Paribas Home Loan SFH SA	0.091	22-May-2025	31-May-2019
EUR	PTBSRGOM0034	SANTAN	Banco Santander Totta SA	0.412	05-Jul-2029	31-Jul-2019
EUR	FR0013434651	LBPSFH	La Banque Postale Home Loan SFH SA	0.000	17-Jul-2024	30-Sep-2019
EUR	NL0013908890	RABOBK	Cooperatieve Rabobank UA	0.125	12-Sep-2024	30-Sep-2019
EUR	XS1943569274	IGYGY	Innogy SE	0.750	31-Jul-2023	30-Sep-2019
EUR	XS2049502615	DANBNK	Danske Bank A/S	0.050	13-Sep-2024	30-Sep-2019
EUR	FR0013452299	ACAFP	Credit Agricole SA	0.139	09-Oct-2026	31-Oct-2019
EUR	FR0013457025	ACAFP	Credit Agricole SA	0.294	25-Oct-2026	31-Oct-2019
EUR	IT0005388019	SOCPRO	Societa di Progetto Brebemi SpA	0.000	22-Jan-2042	31-Oct-2019
EUR	XS2059870886	SOCPRO	Societa di Progetto Brebemi SpA	3.375	31-Dec-2038	31-Oct-2019
EUR	FR0013455573	SOCSFH	Societe Generale SFH SA	0.360	28-Oct-2030	30-Nov-2019
EUR	FR0013462207	LBPSFH	La Banque Postale Home Loan SFH SA	0.000	22-Nov-2023	30-Nov-2019
EUR	NL0014075509	RABOBK	Cooperatieve Rabobank UA	0.125	19-Nov-2028	30-Nov-2019
EUR	FR0013451945	ZPHRHL	ZEPHYR Home Loans FCT	0.000	19-Oct-2060	30-Nov-2019
EUR	FR0013468964	SOCSFH	Societe Generale SFH SA	0.000	19-Dec-2022	31-Dec-2019

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EUR	FR0013469368	BNPPCB	BNP Paribas Home Loan SFH SA	0.070	16-Dec-2028	31-Dec-2019
EUR	XS2075861612	UBIIM	Unione di Banche Italiane SpA	0.800	04-Nov-2024	31-Dec-2019
EUR	XS2093634884	ABNANV	ABN AMRO Bank NV	0.500	12-Dec-2039	31-Dec-2019
EUR	XS2093637556	ABNANV	ABN AMRO Bank NV	0.250	12-Dec-2032	31-Dec-2019
EUR	XS2093705064	ABNANV	ABN AMRO Bank NV	0.450	12-Dec-2036	31-Dec-2019
EUR	DE000A2R6UF7	DAIGR	Mercedes-Benz Finance Co Ltd	0.000	21-Aug-2022	31-Jan-2020
EUR	FR0013477353	ACAFP	Credit Agricole SA	0.358	20-Jan-2027	31-Jan-2020
EUR	GR0138016820	GGB	Hellenic Republic Government Bond	3.250	20-Mar-2050	31-Jan-2020
EUR	BE0002683648	KBC	KBC Bank NV	0.040	12-Feb-2030	29-Feb-2020
EUR	DE000HV2ASW7	HVB	UniCredit Bank AG	0.125	22-Nov-2029	29-Feb-2020
EUR	DE000BLB8089	BYLAN	Bayerische Landesbank	0.350	27-Mar-2024	31-Mar-2020
EUR	DE000BLB8097	BYLAN	Bayerische Landesbank	0.250	30-Mar-2023	31-Mar-2020
EUR	ES0413900616	SANTAN	Banco Santander SA	0.010	16-Mar-2025	31-Mar-2020
EUR	ES0413900624	SANTAN	Banco Santander SA	0.269	14-Apr-2027	30-Apr-2020
EUR	XS2159782908	ABNANV	ABN AMRO Bank NV	0.200	27-Feb-2025	30-Apr-2020
EUR	XS2159783385	ABNANV	ABN AMRO Bank NV	0.300	20-Apr-2026	30-Apr-2020
EUR	XS2159783542	ABNANV	ABN AMRO Bank NV	0.500	20-Apr-2029	30-Apr-2020
EUR	FR0013508033	BNPPCB	BNP Paribas Home Loan SFH SA	0.287	20-Apr-2028	30-Apr-2020
EUR	FR0013508231	BNPPCB	BNP Paribas Home Loan SFH SA	0.345	16-Apr-2029	30-Apr-2020
EUR	XS2139718832	DANBNK	Danske Bank A/S	0.010	19-Mar-2024	30-Apr-2020
EUR	XS2139735414	DANBNK	Danske Bank A/S	0.010	18-Mar-2026	30-Apr-2020
EUR	DE000DL19U80	DB	Deutsche Bank AG	0.470	23-Jul-2023	30-Apr-2020
EUR	DE000DKB0481	DKRED	Deutsche Kreditbank AG	0.001	26-Mar-2025	30-Apr-2020
EUR	XS2159887590	EXOIM	EXOR NV	2.250	29-Apr-2030	30-Apr-2020
EUR	XS2156788494	INTNED	ING Bank NV	0.284	09-Apr-2027	30-Apr-2020
EUR	XS2156899481	INTNED	ING Bank NV	0.488	09-Apr-2030	30-Apr-2020
EUR	XS2156900677	INTNED	ING Bank NV	0.359	09-Apr-2028	30-Apr-2020
EUR	BE0002690718	KBC	KBC Bank NV	0.050	24-Mar-2025	30-Apr-2020
EUR	NL0014676546	RABOBK	Cooperatieve Rabobank UA	0.125	26-Mar-2026	30-Apr-2020
EUR	FR0013507084	SOCSFH	Societe Generale SFH SA	0.370	16-Apr-2029	30-Apr-2020
EUR	FR0013507092	SOCSFH	Societe Generale SFH SA	0.460	16-Apr-2030	30-Apr-2020
EUR	BE0002696772	KBC	KBC Bank NV	0.250	29-Apr-2027	31-May-2020
EUR	BE0002700814	FBAVP	BNP Paribas Fortis SA	0.010	20-May-2027	31-May-2020
EUR	BE0002701820	FBAVP	BNP Paribas Fortis SA	0.070	20-May-2030	31-May-2020
EUR	BE6321718346	ENIIM	Eni Finance International SA	1.275	05-May-2025	31-May-2020

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EUR	DE000DDA0X96	DZBK	DZ Bank AG	0.170	28-Jun-2023	31-May-2020
EUR	DE000DFK0AN9	DZBK	DZ Bank AG	0.220	27-Sep-2023	31-May-2020
EUR	BE0002719004	KBC	KBC Bank NV	0.000	25-Jun-2024	30-Jun-2020
EUR	DE000DFK0BN7	DZBK	DZ Bank AG	0.010	28-Jun-2023	30-Jun-2020
EUR	ES0405489008	CCRABC	Caja Rural de Albacete Ciudad Real y Cuenca SCC	0.500	19-Jun-2030	30-Jun-2020
EUR	ES0422714131	CAJAMA	Cajamar Caja Rural SCC	0.150	07-May-2025	30-Jun-2020
EUR	FR0013518644	BNPPCB	BNP Paribas Home Loan SFH SA	0.000	17-Mar-2030	30-Jun-2020
EUR	ES0413900673	SANTAN	Banco Santander SA	0.070	08-Jun-2027	30-Jun-2020
EUR	XS2089312453	SANSCF	Santander Consumer Finance SA	0.675	05-Dec-2024	30-Jun-2020
EUR	ES0413900681	SANTAN	Banco Santander SA	0.010	13-Jul-2027	31-Jul-2020
EUR	ES0413900665	SANTAN	Banco Santander SA	0.060	01-Jun-2027	31-Jul-2020
EUR	BE0002722032	INGB	ING Belgium SA	0.000	09-Jul-2025	31-Aug-2020
EUR	FR0013522711	ACAFP	Credit Agricole SA	0.173	06-Jul-2027	31-Aug-2020
EUR	FR0013525722	ACAFP	Credit Agricole SA	0.131	22-Jul-2026	31-Aug-2020
EUR	FR0013525730	ACAFP	Credit Agricole SA	0.186	22-Jul-2027	31-Aug-2020
EUR	DE000HV2ATH6	HVB	UniCredit Bank AG	3.469	30-Jun-2030	31-Aug-2020
EUR	DE000DL8YQ26	DB	Deutsche Bank AG	0.250	19-Aug-2023	31-Aug-2020
EUR	DE000HCB0AW0	HCOB	Hamburg Commercial Bank AG	0.200	15-Nov-2021	30-Sep-2020
EUR	FR0013532967	ACAFP	Credit Agricole SA	0.121	04-Sep-2027	30-Sep-2020
EUR	FR0013532975	ACAFP	Credit Agricole SA	0.066	04-Sep-2026	30-Sep-2020
EUR	FR0013519899	SOCGEN	SG Issuer SA	0.000	30-Mar-2039	30-Sep-2020
EUR	ES0413900699	SANTAN	Banco Santander SA	0.010	01-Oct-2032	31-Oct-2020
EUR	FR0014000A59	SOCSFH	Societe Generale SFH SA	0.000	24-Jun-2031	31-Oct-2020
EUR	FR0014000A67	SOCSFH	Societe Generale SFH SA	0.000	27-Oct-2026	31-Oct-2020
EUR	XS2243045288	DANBNK	Danske Bank A/S	0.010	09-Oct-2025	31-Oct-2020
EUR	PTBSRNOM0019	SANTAN	Banco Santander Totta SA	0.000	28-Oct-2030	30-Nov-2020
EUR	XS2248451200	THAMES	Thames Water Utilities Finance PLC	0.190	23-Oct-2023	30-Nov-2020
EUR	BE0002762434	FBAVP	BNP Paribas Fortis SA	0.010	10-Dec-2027	31-Dec-2020
EUR	FR0014001368	BNPPCB	BNP Paribas Home Loan SFH SA	0.000	14-Dec-2027	31-Dec-2020
EUR	DE000DL8Y352	DB	Deutsche Bank AG	0.050	18-Dec-2023	31-Dec-2020
EUR	XS2279763655	BACR	Barclays Bank PLC	0.000	23-Dec-2025	31-Jan-2021
EUR	FR0014001KY1	ACAFP	Credit Agricole SA	0.036	20-Jan-2028	31-Jan-2021
EUR	FR0014000SK5	ACAFP	Credit Agricole CIB Finance Luxembourg SA	0.000	01-Dec-2025	31-Jan-2021
EUR	XS2264568481	ACAFP	Credit Agricole CIB Finance Luxembourg SA	0.000	01-Dec-2025	31-Jan-2021
EUR	DE000DL8Y329	DB	Deutsche Bank AG/London	0.200	15-Jan-2026	31-Jan-2021

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EUR	FR0014001MK6	CADES	Caisse d'Amortissement de la Dette Sociale	0.500	25-May-2023	31-Jan-2021
EUR	FR0014001LW3	BNPPCB	BNP Paribas Home Loan SFH SA	0.000	20-Sep-2028	31-Jan-2021
EUR	DE000DL8Y3G0	DB	Deutsche Bank AG/London	0.200	15-Jan-2026	31-Jan-2021
EUR	DE000DL8Y3H8	DB	Deutsche Bank AG/London	0.200	15-Jan-2026	31-Jan-2021
EUR	FR0013195641	ATROTE	Autoroute de Liaison Seine-Sarthe SA	2.485	31-Jul-2032	28-Feb-2021
EUR	XS2263655081	SANSCF	Santander Consumer Finance SA	0.380	03-Dec-2025	28-Feb-2021
EUR	XS2123764420	BNP	BNP Paribas Issuance BV	0.000	18-Dec-2025	28-Feb-2021
EUR	BE0002785666	INGB	ING Belgium SA	0.000	25-Mar-2028	31-Mar-2021
EUR	DE000DKB0499	DKRED	Deutsche Kreditbank AG	0.001	15-Sep-2022	31-Mar-2021
EUR	DE000DKB0507	DKRED	Deutsche Kreditbank AG	0.001	15-Mar-2023	31-Mar-2021
EUR	DE000DKB0515	DKRED	Deutsche Kreditbank AG	0.001	15-Sep-2022	31-Mar-2021
EUR	DE000DKB0523	DKRED	Deutsche Kreditbank AG	0.001	15-Mar-2023	31-Mar-2021
EUR	FR0014002EF1	SOCSFH	Societe Generale SFH SA	0.570	15-Mar-2036	31-Mar-2021
EUR	FR0014002LG4	CMARK	Arkea Home Loans SFH SA	0.100	22-Mar-2025	31-Mar-2021
EUR	NL00150009Z3	RABOBK	Cooperatieve Rabobank UA	0.125	24-Mar-2029	31-Mar-2021
EUR	XS2325331960	INTNED	ING Bank NV	0.000	25-Mar-2028	31-Mar-2021
EUR	XS2325334550	INTNED	ING Bank NV	0.040	25-Mar-2031	31-Mar-2021
EUR	FR0014003I7	BNPPCB	BNP Paribas Home Loan SFH SA	0.000	22-Oct-2030	30-Apr-2021
EUR	XS2334578411	INTNED	ING Bank NV	0.000	21-Apr-2029	30-Apr-2021
EUR	XS2334578684	INTNED	ING Bank NV	0.182	21-Apr-2033	30-Apr-2021
EUR	XS2334578841	INTNED	ING Bank NV	0.335	21-Apr-2036	30-Apr-2021
EUR	XS2334578924	INTNED	ING Bank NV	0.465	21-Apr-2041	30-Apr-2021
EUR	XS2334579062	INTNED	ING Bank NV	0.000	21-Apr-2026	30-Apr-2021
EUR	ES0413900715	SANTAN	Banco Santander SA	0.200	13-May-2031	31-May-2021
EUR	ES0413900723	SANTAN	Banco Santander SA	0.180	22-Jun-2031	30-Jun-2021
EUR	ES0413900731	SANTAN	Banco Santander SA	0.190	29-Jun-2031	30-Jun-2021
EUR	XS2358708357	SANSCF	Santander Consumer Finance SA	0.360	29-Jun-2026	30-Jun-2021
EUR	FR0014004OP5	BNPPCB	BNP Paribas Home Loan SFH SA	0.000	21-Jul-2029	31-Jul-2021
EUR	ES0413900749	SANTAN	Banco Santander SA	0.180	06-Jul-2031	31-Jul-2021
EUR	ES0413900764	SANTAN	Banco Santander SA	0.020	23-Jul-2031	31-Jul-2021
EUR	FR0014005DT7	SOCSFH	Societe Generale SFH SA	0.280	14-Sep-2032	30-Sep-2021
EUR	FR0014005DU5	SOCSFH	Societe Generale SFH SA	0.360	14-Sep-2033	30-Sep-2021
EUR	ES0413900772	SANTAN	Banco Santander SA	0.110	29-Sep-2031	30-Sep-2021
EUR	XS2385141770	BACR	Barclays Bank Plc	0.000	14-Sep-2023	30-Sep-2021
EUR	NL0015000MC0	RABOBK	Cooperatieve Rabobank UA	0.125	14-Oct-2025	31-Oct-2021

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EUR	IT0005467185	BPEIM	BPER Banca	0.500	28-Oct-2025	30-Nov-2021
EUR	XS2406886973	RABKAS	Raiffeisenbank AS	0.700	15-Nov-2031	30-Nov-2021
EUR	FR0014007OI7	ACAFP	Credit Agricole SA	0.084	06-Dec-2025	31-Dec-2021
EUR	DE000DFK0L29	DZBK	DZ Bank AG	0.875	15-Oct-2029	31-Dec-2021
EUR	DE000HV2AYP9	HVB	UniCredit Bank AG	0.010	10-Feb-2023	31-Jan-2022
EUR	DE000HV2AYQ7	HVB	UniCredit Bank AG	0.010	10-May-2023	31-Jan-2022
EUR	FR0014007YI2	ACAFP	Credit Agricole SA	0.553	27-Jul-2028	31-Jan-2022
EUR	XS2434506320	RABOBK	Cooperatieve Rabobank UA	1.000	19-Jan-2034	31-Jan-2022
EUR	NL0015000R54	RABOBK	Cooperatieve Rabobank UA	0.625	16-Feb-2030	28-Feb-2022
EUR	FR0014008MH7	ACAFP	Credit Agricole SA	1.100	23-Aug-2028	28-Feb-2022
EUR	DE000A3MQPJ2	LBANK	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	25-Feb-2027	28-Feb-2022
EUR	FR0014007XI4	LBPSFH	La Banque Postale Home Loan SFH SA	0.640	27-Jan-2042	28-Feb-2022
EUR	FR00140092Q4	ACAFP	Credit Agricole SA	1.080	10-Sep-2028	31-Mar-2022
EUR	IT0005483638	UCGIM	UniCredit SpA	0.639	30-Apr-2026	31-Mar-2022
EUR	XS2449418693	ISPIM	Intesa Sanpaolo SpA	1.454	28-Feb-2027	31-Mar-2022
EUR	XS2449931844	INTNED	ING Bank NV	0.735	03-Mar-2030	31-Mar-2022
EUR	XS2449932149	INTNED	ING Bank NV	0.318	03-Mar-2025	31-Mar-2022
EUR	DE000RLP1361	RHIPAL	State of Rhineland-Palatinate	0.010	17-Mar-2025	31-Mar-2022
EUR	XS2449932651	INTNED	ING Bank NV	0.541	03-Mar-2027	31-Mar-2022
EUR	DE000HV2AYV7	HVB	UniCredit Bank AG	0.700	30-Sep-2027	31-Mar-2022
EUR	FR0014009UV9	BNPPCB	BNP Paribas Home Loan SFH SA	1.300	20-Jul-2027	30-Apr-2022
EUR	FR0014009UW7	BNPPCB	BNP Paribas Home Loan SFH SA	1.397	20-Oct-2028	30-Apr-2022
EUR	IT0005483646	UCGIM	UniCredit SpA	0.512	30-Apr-2025	30-Apr-2022
EUR	BE0002856376	CCBGBB	Belfius Bank SA	1.375	12-Oct-2027	31-May-2022
EUR	BE0002855360	CCBGBB	Belfius Bank SA	1.625	12-Aug-2030	31-May-2022
EUR	BE0002857382	CCBGBB	Belfius Bank SA	1.875	12-Sep-2033	31-May-2022
EUR	BE0002858398	CCBGBB	Belfius Bank SA	1.875	12-May-2036	31-May-2022
EUR	XS2123762135	BNP	BNP Paribas Issuance BV	0.000	16-Jun-2026	31-May-2022
EUR	FR001400AKQ4	SOCSFH	Societe Generale SFH SA	1.620	27-May-2030	31-May-2022
EUR	FR001400AKS0	SOCSFH	Societe Generale SFH SA	1.700	27-May-2031	31-May-2022
EUR	FR001400AKT8	SOCSFH	Societe Generale SFH SA	1.980	27-May-2032	31-May-2022
EUR	FR001400A6C6	SOCGEN	SG Issuer SA	0.000	27-Apr-2032	31-May-2022
EUR	XS2123764180	BNP	BNP Paribas Issuance BV	0.000	14-Jan-2026	31-May-2022
EUR	SK4000021119	SLOSPO	Slovenska Sporitelna AS	2.000	08-Jun-2028	30-Jun-2022
EUR	XS2489808696	INTNED	ING Bank NV	2.312	22-Oct-2026	30-Jun-2022

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EUR	XS2489808779	INTNED	ING Bank NV	2.445	22-Oct-2028	30-Jun-2022
EUR	XS2489808852	INTNED	ING Bank NV	2.689	22-Jun-2032	30-Jun-2022
EUR	FR001400BPA5	ACAFP	Credit Agricole SA	2.727	13-Jan-2029	31-Jul-2022
EUR	FR001400BWL8	ACAFP	Credit Agricole SA	2.566	20-Jan-2029	31-Jul-2022
EUR	IT0005498404	BPEIM	BPER Banca	0.500	22-Jul-2026	31-Jul-2022
EUR	DE000BLB9SB2	BYLAN	Bayerische Landesbank	1.800	17-Aug-2027	31-Aug-2022
EUR	BE0002882638	KBC	KBC Bank NV	2.375	21-Sep-2026	30-Sep-2022
EUR	FR001400CUU1	ACAFP	Credit Agricole SA	3.386	23-Mar-2029	30-Sep-2022
EUR	XS2533094400	BACRED	Mediobanca Banca di Credito Finanziario SpA	3.400	21-Oct-2026	31-Oct-2022
EUR	XS2543180868	DANBNK	Danske Bank A/S	2.875	06-Oct-2026	31-Oct-2022
EUR	DE000HV2AY38	HVB	UniCredit Bank AG	2.760	28-Mar-2024	31-Oct-2022
EUR	DE000HV2AY46	HVB	UniCredit Bank AG	3.000	02-Sep-2026	31-Oct-2022
EUR	XS2546340188	UCGIM	UniCredit SpA	5.189	16-Mar-2027	31-Oct-2022
EUR	IT0005510091	BPEIM	BPER Banca	0.500	28-Oct-2025	30-Nov-2022
EUR	DE000BLB9RT6	BYLAN	Bayerische Landesbank	1.400	09-Jun-2026	30-Nov-2022
EUR	IT0005498826	BANCAR	Banca Carige SpA	2.500	22-Jun-2026	30-Nov-2022
EUR	NL00150015W7	RABOBK	Cooperatieve Rabobank UA	3.375	28-Oct-2031	30-Nov-2022
EUR	PTBSRCOM0038	SANTAN	Banco Santander Totta SA	0.639	04-Mar-2029	30-Nov-2022
EUR	FR001400FB30	ACAFP	Credit Agricole SA	3.549	20-Jul-2029	31-Jan-2023
EUR	XS2412733854	SANSCF	Santander Consumer Finance SA	0.611	29-Nov-2026	31-Jan-2023
EUR	XS2425423477	SANSCF	Santander Consumer Finance SA	0.549	23-Dec-2026	31-Jan-2023
EUR	XS2478784163	SANSCF	Santander Consumer Finance SA	2.891	12-May-2029	31-Jan-2023
EUR	XS2589018519	BNS	Bank of Nova Scotia	3.250	18-Jan-2028	28-Feb-2023
EUR	XS2478784247	SANSCF	Santander Consumer Finance SA	3.837	12-May-2032	28-Feb-2023
EUR	XS2609431031	BMW	BMW Finance NV	3.500	06-Apr-2025	30-Apr-2023
EUR	XS2615199093	BMW	BMW Finance NV	3.625	21-Oct-2024	30-Apr-2023
EUR	BE0002937184	KBC	KBC Bank NV	3.295	26-Apr-2031	30-Apr-2023
EUR	FR001400HM92	ACAFP	Credit Agricole SA	3.964	26-Oct-2029	30-Apr-2023
EUR	XS2615917585	DGELN	Diageo Finance PLC	3.500	26-Jun-2025	30-Apr-2023
EUR	DE000A351TT7	DB	Deutsche Bank AG	3.685	16-May-2028	31-May-2023
EUR	XS2620722079	DANBNK	Danske Bank A/S	3.250	10-May-2028	31-May-2023
EUR	XS2620722152	DANBNK	Danske Bank A/S	3.250	10-May-2027	31-May-2023
EUR	XS2605909790	SANSCF	Santander Consumer Finance SA	4.830	29-Mar-2027	31-May-2023
EUR	XS2605909956	SANSCF	Santander Consumer Finance SA	4.820	29-Mar-2028	31-May-2023
EUR	FR001400HTQ0	SOCSFH	Societe Generale SFH SA	3.330	11-May-2027	31-May-2023

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EUR	FR001400HV00	SOCSFH	Societe Generale SFH SA	3.310	11-May-2026	31-May-2023
EUR	FR001400HV26	SOCSFH	Societe Generale SFH SA	3.500	11-May-2033	31-May-2023
EUR	FR001400HIG4	ZPHRHL	FCT Zephyr Home Loans II	1.000	29-Oct-2060	31-May-2023
EUR	FR001400HIP5	ZPHRHL	FCT Zephyr Home Loans II	1.000	29-Oct-2060	31-May-2023
EUR	DE000A3LJT71	MBGGR	Mercedes-Benz International Finance BV	3.625	16-Dec-2024	30-Jun-2023
EUR	FR001400I6X4	ACAFP	Credit Agricole SA	3.873	26-Nov-2029	30-Jun-2023
EUR	FR001400IB52	ACAFP	Credit Agricole SA	3.964	01-Jun-2029	30-Jun-2023
EUR	FR001400ILH4	LBPSFH	La Banque Postale Home Loan SFH SA	3.175	20-Jun-2029	30-Jun-2023
EUR	NL0015001GS6	NNGRNV	Nationale-Nederlanden Bank NV/The Netherlands	3.195	09-Jun-2032	30-Jun-2023
EUR	PTBSPBOM0023	SANTAN	Banco Santander Totta SA	3.549	02-Jun-2030	30-Jun-2023
EUR	XS2049422004	LANSNA	Van Lanschot Kempen NV	0.400	02-Sep-2056	30-Jun-2023
EUR	FR00140020L6	LBPSFH	La Banque Postale Home Loan SFH SA	0.000	15-Oct-2028	31-Jul-2023
EUR	FR00140020M4	LBPSFH	La Banque Postale Home Loan SFH SA	0.000	15-May-2029	31-Jul-2023
EUR	FR001400JHB3	ACAFP	Credit Agricole SA	3.997	20-Mar-2030	31-Jul-2023
EUR	FR001400JHH0	ACAFP	Credit Agricole SA	4.012	20-Jun-2030	31-Jul-2023
EUR	FR001400JHV1	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.513	15-Dec-2037	31-Jul-2023
EUR	XS1751692887	CBAAU	Commonwealth Bank of Australia	1.482	19-Jan-2038	31-Jul-2023
EUR	XS1957516252	DAA	Deutsche Apotheker-und Aerztebank eG	0.375	01-Mar-2027	31-Jul-2023
EUR	FR0014003XJ1	CMARK	Arkea Home Loans SFH SA	0.200	17-Jun-2025	31-Aug-2023
EUR	FR001400J0T4	SNCF	Soc Nationale SNCF SACA	3.386	03-Jul-2035	31-Aug-2023
EUR	FR001400JLY7	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.761	15-Jun-2025	31-Aug-2023
EUR	FR001400JLZ4	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.666	15-Dec-2025	31-Aug-2023
EUR	FR001400JM09	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.576	15-Jun-2026	31-Aug-2023
EUR	FR001400JM17	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.527	15-Dec-2026	31-Aug-2023
EUR	FR001400JM25	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.464	15-Dec-2027	31-Aug-2023
EUR	FR001400JM33	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.497	15-Jun-2027	31-Aug-2023
EUR	FR001400JM41	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.430	15-Jun-2028	31-Aug-2023
EUR	FR001400JM58	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.398	15-Jun-2029	31-Aug-2023
EUR	FR001400JM66	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.411	15-Dec-2028	31-Aug-2023
EUR	FR001400JM74	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.392	15-Dec-2029	31-Aug-2023
EUR	FR001400JM90	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.374	15-Dec-2030	31-Aug-2023
EUR	FR001400JMA5	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.373	15-Jun-2032	31-Aug-2023
EUR	FR001400JMB3	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.370	15-Jun-2031	31-Aug-2023
EUR	FR001400JMC1	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.379	15-Dec-2032	31-Aug-2023
EUR	FR001400JMD9	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.386	15-Dec-2033	31-Aug-2023

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EUR	FR001400JME7	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.377	15-Jun-2033	31-Aug-2023
EUR	FR001400JMF4	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.405	15-Jun-2034	31-Aug-2023
EUR	FR001400JMG2	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.415	15-Dec-2034	31-Aug-2023
EUR	FR001400JMH0	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.463	15-Dec-2036	31-Aug-2023
EUR	FR001400JMI8	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.455	15-Jun-2036	31-Aug-2023
EUR	FR001400JMJ6	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.460	15-Jun-2037	31-Aug-2023
EUR	FR001400JMK4	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.436	15-Dec-2035	31-Aug-2023
EUR	FR001400JML2	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.426	15-Jun-2035	31-Aug-2023
EUR	FR001400JMM0	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.371	15-Dec-2031	31-Aug-2023
EUR	FR001400JMN8	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.389	15-Jun-2030	31-Aug-2023
EUR	XS2615199093	BMW	BMW Finance NV	3.625	21-Oct-2024	31-Aug-2023
EUR	XS2665721408	NWIDE	Nationwide Building Society	4.690	10-Aug-2032	31-Aug-2023
EUR	XS2669771664	TVLRO	Banca Transilvania SA	8.875	27-Apr-2027	31-Aug-2023
EUR	FR1CIBLU0168	ACAFP	Credit Agricole CIB Financial Solutions SA	0.000	09-Nov-2029	30-Sep-2023
EUR	XS2696124366	INTNED	ING Bank NV	3.655	22-Sep-2026	30-Sep-2023
EUR	NL0015001MU0	NNGRNV	Nationale-Nederlanden Bank NV/The Netherlands	3.295	06-Sep-2030	30-Sep-2023
EUR	XS2473753171	PAGLIN	Palladium Global Investments SA	0.000	18-Mar-2026	30-Sep-2023
EUR	DE000HV2AZ11	HVB	UniCredit Bank AG	3.330	26-Jun-2028	31-Oct-2023
EUR	DE000HV2AZ37	HVB	UniCredit Bank AG	3.240	26-Sep-2033	31-Oct-2023
EUR	FR001400LA09	ACAFP	Credit Agricole SA	4.359	10-Apr-2030	31-Oct-2023
EUR	XS2696903728	ISPIM	Intesa Sanpaolo SpA	4.500	02-Oct-2025	31-Oct-2023
EUR	XS2702300836	RENTEN	Landwirtschaftliche Rentenbank	3.676	12-Oct-2043	31-Oct-2023
EUR	AT000B101423	ALLSPR	Allgemeine Sparkasse Oberoesterreich Bank AG	0.480	24-May-2033	30-Nov-2023
EUR	DE000HV2AZ29	HVB	UniCredit Bank AG	3.290	26-Sep-2028	30-Nov-2023
EUR	FR001400M6X8	SOCSFH	Societe Generale SFH SA	3.672	27-Nov-2034	30-Nov-2023
EUR	XS2711443932	ISRAEL	Israel Government International Bond	5.000	30-Oct-2026	30-Nov-2023
EUR	XS2714460719	AEGON	Aegon Bank NV	3.485	14-Nov-2028	30-Nov-2023
EUR	XS2714464117	AEGON	Aegon Bank NV	3.505	14-Nov-2029	30-Nov-2023
EUR	FR001400MW10	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.109	15-Dec-2038	31-Dec-2023
EUR	FR001400MW28	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.141	15-Jun-2040	31-Dec-2023
EUR	FR001400MW51	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.132	15-Dec-2039	31-Dec-2023
EUR	FR001400MW93	ACAFHA	Credit Agricole Financement de l'Habitat SFH	3.120	15-Jun-2039	31-Dec-2023
EUR	XS2736443933	OTP	OTP Mortgage Bank Ltd	3.603	07-Mar-2029	31-Dec-2023
EUR	DE000HV2AZ45	HVB	UniCredit Bank GmbH	2.580	14-Dec-2029	31-Dec-2023
EUR	DE000HV2AZ52	HVB	UniCredit Bank GmbH	2.600	15-Dec-2031	31-Dec-2023

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EUR	ES0480907023	UCAJLN	Unicaja Banco SA	3.500	14-Dec-2029	31-Dec-2023
EUR	SK4000024378	KBCBB	Ceskoslovenska Obchodna Banka as	0.000	14-Dec-2026	31-Dec-2023
EUR	XS2730790768	INTNED	ING Bank NV	3.130	08-Dec-2027	31-Dec-2023
EUR	BE0002986678	CCBGBB	Belfius Bank SA	3.250	24-Jun-2032	31-Dec-2023
EUR	BE0002984657	CCBGBB	Belfius Bank SA	3.625	29-Sep-2039	31-Dec-2023
EUR	BE0002981620	CCBGBB	Belfius Bank SA	3.375	21-Aug-2029	31-Dec-2023
EUR	BE0002982636	CCBGBB	Belfius Bank SA	3.500	21-Mar-2036	31-Dec-2023
EUR	BE0002983642	CCBGBB	Belfius Bank SA	3.500	21-Feb-2034	31-Dec-2023
EUR	FR001400N7A3	ACAFP	Credit Agricole SA	3.632	15-Jul-2030	31-Jan-2024
EUR	BE0002949304	INGB	ING Belgium SA	3.435	02-Jun-2027	29-Feb-2024
EUR	FR001400INH0	CMCICB	Credit Mutuel Home Loan SFH SA	3.360	14-Jun-2034	29-Feb-2024
EUR	BE6350223218	ARGSPA	Argenta Spaarbank NV	3.250	11-Mar-2035	31-Mar-2024
EUR	FR0013414497	CMCICB	Credit Mutuel Home Loan SFH SA	0.750	10-Apr-2031	31-Mar-2024
EUR	FR0013414505	CMCICB	Credit Mutuel Home Loan SFH SA	0.500	10-Apr-2029	31-Mar-2024
EUR	FR001400INJ6	CMCICB	Credit Mutuel Home Loan SFH SA	3.420	14-Jun-2035	31-Mar-2024
EUR	XS2771430548	ISPIM	Intesa Sanpaolo SpA	4.060	21-Oct-2030	31-Mar-2024
EUR	PTBBP7OM0030	BPIPL	Banco BPI SA	4.182	19-Mar-2030	31-Mar-2024
EUR	FR2CIBFS7487	ACAFP	Credit Agricole CIB Financial Solutions SA	0.000	22-Mar-2034	31-Mar-2024
EUR	DE000HV2AZ60	HVB	UniCredit Bank GmbH	3.004	18-Apr-2035	30-Apr-2024
EUR	DE000HV2AZ78	HVB	UniCredit Bank GmbH	2.951	19-Apr-2032	30-Apr-2024
EUR	DE000HV2AZ86	HVB	UniCredit Bank GmbH	2.957	19-Apr-2033	30-Apr-2024
EUR	FR001400PH24	ACAFP	Credit Agricole SA	3.665	17-Apr-2036	30-Apr-2024
EUR	FR001400PID4	ACAFP	Credit Agricole SA	3.455	16-Oct-2030	30-Apr-2024
EUR	FR001400PLC0	ACAFP	Credit Agricole SA	3.530	18-Oct-2030	30-Apr-2024
EUR	FR001400PNJ1	ACAFP	Credit Agricole SA	3.644	22-Apr-2034	30-Apr-2024
EUR	XS2787793863	TALANX	Talanx AG	2.500	23-Jul-2026	30-Apr-2024
EUR	XS2793253548	STYRO	INEOS Quattro Finance 2 Plc	8.500	15-Mar-2029	30-Apr-2024
EUR	XS2796475999	INTNED	ING Bank NV	2.994	27-Mar-2035	30-Apr-2024
EUR	XS2798136771	ISPIM	Intesa Sanpaolo SpA	3.590	15-May-2027	30-Apr-2024
EUR	XS2804679871	ACHMEA	Achmea Bank NV	3.140	25-Apr-2030	30-Apr-2024
EUR	XS2804680291	ACHMEA	Achmea Bank NV	3.120	25-Apr-2031	30-Apr-2024
EUR	XS2808184969	INTNED	ING Bank NV	3.115	22-Apr-2034	30-Apr-2024
EUR	XS2808185420	INTNED	ING Bank NV	3.156	22-Apr-2035	30-Apr-2024
EUR	AT000B015714	RBIAV	Raiffeisen Bank International AG	4.588	17-Apr-2030	30-Apr-2024
EUR	DE000A30V281	IBB	Investitionsbank Berlin	3.912	12-Apr-2027	30-Apr-2024

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EUR	DE000A3LW3B3	MBGGR	Mercedes-Benz International Finance BV	4.075	09-Apr-2026	30-Apr-2024
EUR	DE000RLP1460	RHIPAL	State of Rhineland-Palatinate	3.928	16-Mar-2026	30-Apr-2024
EUR	DE000RLP1478	RHIPAL	State of Rhineland-Palatinate	3.906	15-Apr-2026	30-Apr-2024
EUR	FR001400OTT0	BNP	BNP Paribas SA	4.228	20-Mar-2026	30-Apr-2024
EUR	XS2793212197	BNS	Bank of Nova Scotia/The	4.303	26-Mar-2026	30-Apr-2024
EUR	XS2798096702	DZBK	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main	4.177	05-Apr-2026	30-Apr-2024
EUR	XS2798983545	LEASYS	Leasys SpA	4.641	08-Apr-2026	30-Apr-2024
EUR	DE000A30V299	IBB	Investitionsbank Berlin	3.250	28-Aug-2025	31-May-2024
EUR	ES0000101701	MADRID	Autonomous Community of Madrid Spain	3.250	03-May-2046	31-May-2024
EUR	FR0013515020	ACAFP	Credit Agricole SA	0.543	28-May-2025	31-May-2024
EUR	XS2749779570	LBANK	Landeskreditbank Baden-Wuerttemberg Foerderbank	2.700	18-Jan-2027	31-May-2024
EUR	XS2809217263	LORCAT	Lorca Telecom Bondco SA	5.750	30-Apr-2029	31-May-2024
EUR	XS2831051219	ISPIM	Intesa Sanpaolo SpA	3.727	28-May-2027	31-May-2024
EUR	XS2831056101	KNABNL	Knab NV	3.186	30-May-2032	31-May-2024
EUR	XS2831757583	SANTAN	Banco Santander SA	3.605	30-Aug-2029	31-May-2024
EUR	BE0390134972	KBC	KBC Bank NV	3.124	04-Jun-2030	30-Jun-2024
EUR	FR001400QE67	ACAFP	Credit Agricole SA	3.711	03-Jun-2034	30-Jun-2024
EUR	FR001400QM26	ACAFP	Credit Agricole SA	3.770	06-Jun-2036	30-Jun-2024
EUR	FR001400QOX8	ACAFP	Credit Agricole SA	3.565	11-Dec-2030	30-Jun-2024
EUR	PTBSPEOM0020	SANTAN	Banco Santander Totta SA	3.399	29-May-2029	30-Jun-2024
EUR	XS2630801491	BACR	Barclays Bank PLC	4.000	16-Jun-2025	30-Jun-2024
EUR	XS2818314887	LBANK	Landeskreditbank Baden-Wuerttemberg Foerderbank	2.700	18-Jan-2027	30-Jun-2024
EUR	XS2831765099	BGOSK	Bank Gospodarstwa Krajowego	4.375	11-Jun-2054	30-Jun-2024
EUR	XS2841280956	ISPIM	Intesa Sanpaolo SpA	3.686	13-Jun-2029	30-Jun-2024
EUR	XS2842095833	ISPIM	Intesa Sanpaolo SpA	3.752	01-Jul-2027	31-Jul-2024
EUR	HRRHMFO347A3	CROATE	Croatia Government Bond	3.500	12-Jul-2034	31-Jul-2024
EUR	FR001400R419	CMCICB	Credit Mutuel Home Loan SFH SA	3.230	28-Jun-2039	31-Jul-2024
EUR	FR001400R427	CMCICB	Credit Mutuel Home Loan SFH SA	3.230	28-Jun-2038	31-Jul-2024
EUR	BE0390150168	INGB	ING Belgium SA	3.200	15-Jul-2029	31-Jul-2024
EUR	IT0005600199	UCGIM	UniCredit SpA	3.470	31-Jul-2030	31-Jul-2024
EUR	FR001400RFP0	ACAFP	Credit Agricole SA	3.650	31-Dec-2030	31-Jul-2024
EUR	FR001400RGL7	CMCICB	Credit Mutuel Home Loan SFH SA	3.300	21-Mar-2035	31-Jul-2024
EUR	FR001400RLJ1	CMCICB	Credit Mutuel Home Loan SFH SA	3.260	18-Mar-2036	31-Jul-2024
EUR	FR001400RMC4	CMCICB	Credit Mutuel Home Loan SFH SA	3.250	04-Mar-2037	30-Sep-2024
EUR	FR001400ROL1	CMCICB	Credit Mutuel Home Loan SFH SA	3.230	15-Oct-2038	30-Sep-2024

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EUR	FR001400RQS1	CMCICB	Credit Mutuel Home Loan SFH SA	3.240	20-Jan-2039	30-Sep-2024
EUR	FR001400SYD5	ACAFP	Credit Agricole SA	3.188	27-Mar-2031	30-Sep-2024
EUR	IT0005611147	BPEIM	BPER Banca SPA	1.000	27-Oct-2028	30-Sep-2024
EUR	NL00150027W2	RABOBK	Cooperatieve Rabobank UA	2.650	15-Jan-2030	30-Sep-2024
EUR	XS2908106557	INTNED	ING Bank NV	2.692	24-Sep-2031	30-Sep-2024
EUR	XS2908107019	INTNED	ING Bank NV	2.617	24-Sep-2029	30-Sep-2024
EUR	DE000HV2A0E5	HVB	UniCredit Bank GmbH	2.665	04-Oct-2033	31-Oct-2024
EUR	ES0422714156	CAJAMA	Cajamar Caja Rural SCC	0.100	15-Jul-2029	31-Oct-2024
EUR	ES0422714164	CAJAMA	Cajamar Caja Rural SCC	2.000	17-May-2032	31-Oct-2024
EUR	FR001400SUA9	CRLNCB	Crelan Home Loan SCF	3.061	01-Oct-2034	31-Oct-2024
EUR	FR001400T1N3	LBPSFH	La Banque Postale Home Loan SFH SA	3.044	04-Oct-2039	31-Oct-2024
EUR	FR001400TEV7	BPCECB	BPCE SFH SA	2.990	28-Oct-2033	31-Oct-2024
EUR	FR001400TEW5	BPCECB	BPCE SFH SA	3.239	28-Oct-2039	31-Oct-2024
EUR	FR001400TEX3	BPCECB	BPCE SFH SA	3.199	28-Oct-2038	31-Oct-2024
EUR	FR001400TEY1	BPCECB	BPCE SFH SA	3.037	28-Oct-2034	31-Oct-2024
EUR	FR001400TEZ8	BPCECB	BPCE SFH SA	3.115	28-Oct-2036	31-Oct-2024
EUR	IT0005620841	BPEIM	BPER Banca SPA	1.000	28-Jan-2030	30-Nov-2024
EUR	XS2947186131	MAEXIM	Magyar Export-Import Bank Zrt	4.500	27-Nov-2031	30-Nov-2024
EUR	XS2948764563	ITALY	Republic of Italy Government International Bond	3.550	29-Oct-2036	30-Nov-2024
EUR	XS2949605625	ISPIM	Intesa Sanpaolo SpA	2.840	28-Nov-2026	30-Nov-2024
EUR	DE000HV2A0G0	HVB	UniCredit Bank GmbH	2.580	03-Dec-2031	31-Dec-2024
EUR	ES0413860885	SABSM	Banco de Sabadell SA	2.826	19-Sep-2033	31-Dec-2024
EUR	FR001400UB80	SOCSFH	Societe Generale SFH SA	3.112	29-Nov-2035	31-Dec-2024
EUR	FR001400UB98	SOCSFH	Societe Generale SFH SA	3.068	29-Nov-2034	31-Dec-2024
EUR	FR001400UO44	CMARK	Arkea Home Loans SFH SA	3.400	10-Dec-2034	31-Dec-2024
EUR	FR001400UO51	CMARK	Arkea Home Loans SFH SA	3.300	10-Dec-2032	31-Dec-2024
EUR	FR001400UR25	ACAFHA	Credit Agricole Financement de l'Habitat SFH SACA	3.083	15-Dec-2039	31-Dec-2024
EUR	IT0005620841	BPEIM	BPER Banca SPA	1.000	28-Jan-2030	31-Dec-2024
EUR	IT0005623753	ICCREA	Iccrea Banca SpA	2.750	26-Nov-2029	31-Dec-2024
EUR	XS2947186131	MAEXIM	Magyar Export-Import Bank Zrt	4.500	27-Nov-2031	31-Dec-2024
EUR	XS2965716959	ACHMEA	Achmea Bank NV	2.780	23-Dec-2032	31-Dec-2024
EUR	XS2965718062	ACHMEA	Achmea Bank NV	2.720	23-Dec-2031	31-Dec-2024
EUR	XS2967032140	ISPIM	Intesa Sanpaolo SpA	2.815	20-Dec-2027	31-Dec-2024
EUR	AT0000A3GRN8	RFLBOB	Raiffeisenlandesbank Oberoesterreich AG	2.879	05-Dec-2031	31-Dec-2024
EUR	BE0390183490	KBC	KBC Bank NV	2.917	24-Nov-2031	31-Jan-2025

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EUR	DE000BHY0KE1	BHH	Berlin Hyp AG	2.858	20-Jan-2027	31-Jan-2025
EUR	FR001400WRB5	ACAFP	Credit Agricole SA	3.720	20-Jan-2037	31-Jan-2025
EUR	PTBSPJOM0009	SANTAN	Banco Santander Totta SA	2.976	27-Jan-2032	31-Jan-2025
EUR	SK4000026910	TATSK	Tatra Banka as	2.250	19-Feb-2032	28-Feb-2025
EUR	XS2987635328	JEGSFN	Jefferies GmbH	3.365	06-Feb-2028	28-Feb-2025
EUR	FR001400XIQ0	ACAFP	Credit Agricole SA	3.117	18-Aug-2031	28-Feb-2025
EUR	FR001400X5T5	BPCECB	BPCE SFH SA	3.093	06-Aug-2032	28-Feb-2025
EUR	FR001400X5W9	BPCECB	BPCE SFH SA	3.216	06-Apr-2035	28-Feb-2025
EUR	BE6359407879	FBAVP	BNP Paribas Fortis SA	2.900	29-Jan-2032	28-Feb-2025
EUR	BE6359408885	FBAVP	BNP Paribas Fortis SA	3.050	29-Jan-2035	28-Feb-2025
EUR	BE0390204700	KBC	KBC Bank NV	3.030	14-Mar-2032	31-Mar-2025
EUR	FR001400XUJ0	SOCSFH	Societe Generale SFH SA	3.000	06-Mar-2034	31-Mar-2025
EUR	FR001400Y1V9	CRLNCB	Crelan Home Loan SCF	3.348	19-Mar-2032	31-Mar-2025
EUR	FR001400Y241	ACAFP	Credit Agricole SA	3.095	10-Sep-2031	31-Mar-2025
EUR	HRRHMFO303A6	CROATE	Croatia Government Bond	3.000	10-Mar-2030	31-Mar-2025
EUR	NL0015002FG1	RABOBK	Cooperatieve Rabobank UA	2.684	13-Apr-2028	31-Mar-2025
EUR	XS3019003253	RABKAS	Raiffeisenbank AS	4.157	19-Mar-2035	31-Mar-2025
EUR	XS3022548260	INTNED	ING Bank NV	2.860	13-Mar-2030	31-Mar-2025
EUR	XS3031819462	ISPIM	Intesa Sanpaolo SpA	3.440	21-Mar-2030	31-Mar-2025
EUR	IT0005641144	UCGIM	UniCredit SpA	3.320	18-May-2030	31-Mar-2025
EUR	XS3016634399	ITALY	Republic of Italy	3.500	04-Sep-2035	31-Mar-2025
EUR	SK4000027090	CSOBSK	Ceskoslovenska Obchodna Banka as	0.000	20-Mar-2030	31-Mar-2025
EUR	FR001400YNX4	CRLNCB	Crelan Home Loan SCF	3.053	22-Apr-2031	30-Apr-2025
EUR	FR001400Z156	ACAFP	Credit Agricole SA	3.340	16-Oct-2031	30-Apr-2025
EUR	XS3019312985	SOLITR	Solitaire II BV	0.500	28-Mar-2062	30-Apr-2025
EUR	XS3051002775	ISPIM	Intesa Sanpaolo SpA	3.342	14-Apr-2030	30-Apr-2025
EUR	XS3053408392	DANBNK	Danske Bank A/S	2.650	12-Apr-2030	30-Apr-2025
EUR	DE000HV2A0M8	HVB	UniCredit Bank GmbH	3.100	14-May-2035	31-May-2025
EUR	DE000HV2A0N6	HVB	UniCredit Bank GmbH	3.000	15-May-2034	31-May-2025
EUR	DE000NWB1W93	NRWBK	NRW Bank	2.460	27-Jan-2027	31-May-2025
EUR	ES0480907031	UCAJLN	Unicaja Banco SA	2.750	14-May-2031	31-May-2025
EUR	FR001400ZU58	ACAFP	Credit Agricole SA	3.243	22-Nov-2031	31-May-2025
EUR	FR001400ZZT3	LBPSFH	La Banque Postale Home Loan SFH SA	3.416	28-May-2040	31-May-2025
EUR	IT0005650871	BPEIM	BPER Banca SPA	1.000	28-Jul-2029	31-May-2025
EUR	BE0390229954	INGB	ING Belgium SA	2.750	24-Jun-2031	30-Jun-2025

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EUR	ES0413860901	SABSM	Banco de Sabadell SA	2.998	11-Mar-2034	30-Jun-2025
EUR	FR0014010658	SOCSFH	Societe Generale SFH SA	3.218	06-Jun-2035	30-Jun-2025
EUR	FR0014010666	SOCSFH	Societe Generale SFH SA	3.048	06-Jun-2033	30-Jun-2025
EUR	FR00140109T0	CRLNCB	Crelan Home Loan SCF	2.773	06-Jun-2030	30-Jun-2025
EUR	FR00140109U8	CRLNCB	Crelan Home Loan SCF	2.636	06-Jun-2029	30-Jun-2025
EUR	FR0014010C06	BNPPCB	BNP Paribas Home Loan SFH SA	2.780	06-Jun-2031	30-Jun-2025
EUR	FR0014010JX6	ACAFHA	Credit Agricole Financement de l'Habitat SFH SACA	3.450	15-Jun-2040	30-Jun-2025
EUR	IT0005653941	MONTE	Banca Monte dei Paschi di Siena SpA	2.766	06-Jun-2031	30-Jun-2025
EUR	NL0015002IU6	RABOBK	Cooperatieve Rabobank UA	2.073	16-Jun-2027	30-Jun-2025
EUR	NL0015002IV4	RABOBK	Cooperatieve Rabobank UA	2.590	16-Jun-2031	30-Jun-2025
EUR	XS3049815981	FLTR	Flutter Treasury DAC	4.000	04-Jun-2031	30-Jun-2025
EUR	XS3107223755	ISPIM	Intesa Sanpaolo SpA	3.000	30-Jun-2030	31-Jul-2025
EUR	FR00140114K9	ACAFP	Credit Agricole SA	3.083	08-Jan-2032	31-Jul-2025
EUR	IT0005659559	UCGIM	UniCredit SpA	2.735	31-Jul-2030	31-Jul-2025
EUR	XS3148260196	ISPIM	Intesa Sanpaolo SpA	2.781	12-Aug-2029	31-Aug-2025
EUR	FR0014012UI0	BNPPCB	BNP Paribas Home Loan SFH SA	3.240	24-Sep-2037	30-Sep-2025
EUR	FR0014012UJ8	BNPPCB	BNP Paribas Home Loan SFH SA	3.240	24-Sep-2036	30-Sep-2025
EUR	XS3183137507	ISPIM	Intesa Sanpaolo SpA	2.610	16-Sep-2028	30-Sep-2025
EUR	XS3194943323	ISPIM	Intesa Sanpaolo SpA	2.480	30-Sep-2027	31-Oct-2025
EUR	IT0005675951	BPEIM	BPER Banca SPA	1.500	28-Oct-2050	30-Nov-2025
EUR	DE000HV2A086	HVB	UniCredit Bank GmbH	3.200	25-Jul-2036	30-Nov-2025
EUR	FR0014014262	SOCSFH	Societe Generale SFH SA	3.032	14-Sep-2034	30-Nov-2025
EUR	FR0014014270	SOCSFH	Societe Generale SFH SA	3.221	14-Aug-2035	30-Nov-2025
EUR	FR0014014288	SOCSFH	Societe Generale SFH SA	3.331	14-Oct-2036	30-Nov-2025
EUR	FR0014014296	SOCSFH	Societe Generale SFH SA	3.635	14-Oct-2038	30-Nov-2025
EUR	FR00140142A1	SOCSFH	Societe Generale SFH SA	3.322	14-Aug-2036	30-Nov-2025
EUR	FR00140142B9	SOCSFH	Societe Generale SFH SA	3.307	14-Sep-2034	30-Nov-2025
EUR	BE0390271402	KBC	KBC Bank NV	2.851	27-Nov-2032	31-Dec-2025
EUR	FR0014014V09	BNPPCB	BNP Paribas Home Loan SFH SA	3.210	12-Dec-2034	31-Dec-2025
EUR	FR00140151E4	SOCSCF	Societe Generale SCF SA	2.926	19-Dec-2030	31-Dec-2025
EUR	FR00140152L7	ACAFHA	Credit Agricole Financement de l'Habitat SFH SACA	3.789	15-Dec-2040	31-Dec-2025
EUR	IT0005678948	CRDEM	Credito Emiliano SpA	2.802	02-Dec-2030	31-Dec-2025
EUR	XS3247737037	ACHMEA	Achmea Bank NV	2.947	10-Jun-2033	31-Dec-2025
EUR	XS3258446049	BACR	Barclays Bank PLC	2.400	22-Dec-2027	31-Dec-2025
EUR	FR0014015H14	ACAFP	Credit Agricole SA	3.368	15-Jul-2032	31-Jan-2026

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EUR	FR0014015M41	ACAFP	Credit Agricole SA	3.357	20-Jul-2032	31-Jan-2026
EUR	XS1706939904	GYCGR	Grand City Properties SA	2.000	25-Oct-2032	31-Jan-2026
EUR	FR0014016JD5	ACAFP	Credit Agricole SA	3.195	23-Aug-2032	28-Feb-2026
EUR	XS3296962270	ISPIM	Intesa Sanpaolo SpA	3.075	16-Feb-2031	28-Feb-2026
EUR	BE6372380624	FBAVP	BNP Paribas Fortis SA	2.840	09-Mar-2033	31-Mar-2026
EUR	DE000HV2A128	HVB	UniCredit Bank GmbH	3.370	24-Mar-2037	31-Mar-2026
EUR	FR0014017166	SOCSFH	Societe Generale SFH SA	3.472	17-Mar-2037	31-Mar-2026
EUR	NL0015073Z98	ABNANV	ABN AMRO Bank NV	2.830	28-Feb-2030	31-Mar-2026
EUR	NL0015073ZA3	ABNANV	ABN AMRO Bank NV	2.980	28-Feb-2032	31-Mar-2026
EUR	NL0015073ZB1	ABNANV	ABN AMRO Bank NV	3.050	13-Mar-2033	31-Mar-2026
EUR	NL0015073ZC9	ABNANV	ABN AMRO Bank NV	3.200	28-Feb-2035	31-Mar-2026
EUR	XS3299537426	INTNED	ING Bank NV	3.002	25-Feb-2035	31-Mar-2026
EUR	IT0005702136	UCGIM	UniCredit SpA	3.606	30-Mar-2033	31-Mar-2026
EUR	BE0390307768	KBC	KBC Bank NV	3.030	20-Oct-2030	30-Apr-2026
EUR	DE000HV2A193	HVB	UniCredit Bank GmbH	3.550	22-Apr-2038	30-Apr-2026
EUR	FR0014017W21	ACAFP	Credit Agricole SA	3.460	15-Oct-2032	30-Apr-2026
EUR	NL00150741L1	RABOBK	Cooperatieve Rabobank UA	3.022	17-Dec-2030	30-Apr-2026
EUR	NL00150741M9	RABOBK	Cooperatieve Rabobank UA	3.132	17-Jul-2032	30-Apr-2026
EUR	XS3311087236	TALANX	Talanx AG	3.750	09-Apr-2033	30-Apr-2026
EUR	XS3343245919	ISPIM	Intesa Sanpaolo SpA	3.480	14-Apr-2030	30-Apr-2026
EUR	XS3346850392	ASNBNK	ASN Bank NV	2.963	22-Apr-2030	30-Apr-2026
EUR	XS3364644396	INTNED	ING Bank NV	3.304	07-May-2033	31-May-2026
EUR	XS3364644479	INTNED	ING Bank NV	3.486	07-May-2036	31-May-2026
EUR	AT0000A3VCA6	VORHYP	Hypo Vorarlberg Bank AG	0.010	12-Jun-2030	30-Jun-2026
EUR	ES0415306135	CRUNAV	Caja Rural de Navarra SCC	3.522	04-Jun-2038	30-Jun-2026
EUR	FR0014018TK5	BNPPCB	BNP Paribas Home Loan SFH SA	3.320	29-May-2033	30-Jun-2026
EUR	FR00140190P8	LBPSFH	La Banque Postale Home Loan SFH SA	3.492	11-Jun-2036	30-Jun-2026
EUR	FR00140192D0	SOCSCF	Societe Generale SCF SA	3.050	15-Jun-2029	30-Jun-2026
EUR	FR00140192E8	SOCSCF	Societe Generale SCF SA	3.188	15-Jun-2032	30-Jun-2026
EUR	FR00140198A3	ACAFHA	Credit Agricole Financement de l'Habitat SFH SACA	3.903	15-Jun-2041	30-Jun-2026
EUR	IT0005710485	UCGIM	UniCredit SpA	3.323	31-Jul-2031	30-Jun-2026
EUR	IT0005710493	UCGIM	UniCredit SpA	3.236	30-Apr-2030	30-Jun-2026
EUR	IT0005710501	UCGIM	UniCredit SpA	3.375	31-Oct-2032	30-Jun-2026
EUR	IT0005712127	ICCREA	Iccrea Banca SpA	2.800	28-May-2031	30-Jun-2026
EUR	XS3401900173	KOMERC	Komercni Banka AS	3.125	09-Jun-2033	30-Jun-2026

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EUR	XS3401900256	KOMERC	Komercni Banka AS	3.125	09-Jun-2032	30-Jun-2026
EUR	XS3422200025	NIBCAP	NIBC Bank NV	3.057	25-Jun-2031	30-Jun-2026
EUR	AT000B015912	RBIAV	Raiffeisen Bank International AG	3.875	30-Jun-2034	30-Jun-2026
EUR	IT0005719569	UCGIM	UniCredit SpA	3.450	30-Jun-2033	30-Jun-2026
EUR	BE0390360320	CCBGBB	Belfius Bank SA	3.500	19-Jun-2037	31-Jul-2026
EUR	BE0390368406	KBC	KBC Bank NV	3.300	30-Jan-2033	31-Jul-2026
EUR	FR00140199H6	BPCECB	BPCE SFH SA	3.432	26-Jun-2035	31-Jul-2026
EUR	FR0014019914	BPCECB	BPCE SFH SA	3.265	26-Jun-2033	31-Jul-2026
EUR	FR0014019U39	SOCSFH	Societe Generale SFH SA	3.299	17-Jul-2034	31-Jul-2026
EUR	FR0014019U47	SOCSFH	Societe Generale SFH SA	2.897	17-Jul-2029	31-Jul-2026
EUR	FR0014019XQ2	SOCSCF	Societe Generale SCF SA	3.233	21-Jul-2032	31-Jul-2026
EUR	FR0014019XR0	SOCSCF	Societe Generale SCF SA	3.396	21-Jul-2034	31-Jul-2026
EUR	XS3406772775	BACR	Barclays Bank PLC	2.900	06-Jul-2028	31-Jul-2026
EUR	XS3425784546	ISPIM	Intesa Sanpaolo SpA	3.054	29-Apr-2028	31-Jul-2026
EUR	XS3436179090	BACR	Barclays Bank PLC	2.900	10-Jul-2028	31-Jul-2026
EUR	XS3441697722	ISPIM	Intesa Sanpaolo SpA	3.432	14-Jul-2031	31-Jul-2026
EUR	IT0005719569	UCGIM	UniCredit SpA	3.450	30-Jun-2033	31-Jul-2026
EUR	DE000HV2A219	HVB	UniCredit Bank GmbH	3.938	26-Sep-2039	30-Sep-2026
EUR	DE000RLP1411	RHIPAL	State of Rhineland-Palatinate	2.750	27-Mar-2030	30-Sep-2026
EUR	DE000RLP1528	RHIPAL	State of Rhineland-Palatinate	2.750	25-Jul-2031	30-Sep-2026
EUR	DE000RLP1635	RHIPAL	State of Rhineland-Palatinate	2.750	10-Oct-2035	30-Sep-2026
EUR	DE000RLP1700	RHIPAL	State of Rhineland-Palatinate	3.150	18-Sep-2028	30-Sep-2026
EUR	FR001401AT34	ACAFP	Credit Agricole SA	3.981	07-Mar-2033	30-Sep-2026
EUR	FR001401AZ77	BNPPCB	BNP Paribas Home Loan SFH SA	3.930	17-Mar-2036	30-Sep-2026
EUR	FR001401B4B1	ACAFP	Credit Agricole SA	4.183	23-Mar-2033	30-Sep-2026
EUR	IT0005730921	CRDEM	Credito Emiliano SpA	3.814	18-Sep-2031	30-Sep-2026
EUR	XS3487878293	CESSPO	Ceska sporitelna AS	3.375	02-Sep-2031	30-Sep-2026
EUR	XS3498875684	ASNBNK	ASN Bank NV	3.743	17-Sep-2036	30-Sep-2026
EUR	XS3512872410	KOMERC	Komercni Banka AS	3.750	22-Sep-2031	30-Sep-2026
EUR	XS3512872501	KOMERC	Komercni Banka AS	3.750	22-Sep-2030	30-Sep-2026
EUR	XS3512872683	KOMERC	Komercni Banka AS	3.625	22-Sep-2029	30-Sep-2026
EUR	FR001401BUA3	CRLNCB	Crelan Home Loan SCF	4.254	28-Oct-2036	31-Oct-2026
EUR	IT0005733008	MONTE	Banca Monte dei Paschi di Siena SpA	3.750	29-Mar-2032	31-Oct-2026
EUR	IT0005738676	MONTE	Banca Monte dei Paschi di Siena SpA	3.750	21-Oct-2030	31-Oct-2026
EUR	XS3528462016	INTNED	ING Bank NV	4.070	02-Oct-2037	31-Oct-2026

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Currency	ISIN	BB Ticker	Issuer Name	Coupon	Maturity	Exclusion date
EUR	XS3535862893	ISPIM	Intesa Sanpaolo SpA	4.000	14-Oct-2029	31-Oct-2026

1) Included into the index on 30-Apr-2008 according to the decision of the former iBoxx European Technical Committee
2) Included into the index on 31-Jan-2013 according to the decision of the former iBoxx European Technical Committee
3) Included into the index on 28-Feb-2018 according to the decision of the former iBoxx European Technical Committee