

No.	Reference Entity	ISIN	Maturity	Coupon	Sector	Transaction Type	SRO	Weighting	CLIP
1	ACCOR	FR0014006ND8	29-Nov-2028	2.375%	Consumers	EUROPEAN CORPORATE		1.087%	0A477BAK3
2	Adecco Group AG	XS2386592484	21-Sep-2028	.125%	Autos & Industrials	EUROPEAN CORPORATE		1.087%	HH039NAE9
3	Aktiebolaget Electrolux	XS2475919663	18-May-2030	2.5%	Consumers	EUROPEAN CORPORATE	Yes	1.087%	0B11AHAG9
4	Aktiebolaget Volvo	XS2887185127	26-Aug-2027	3.125%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	9BAGDBAI3
5	Akzo Nobel N.V.	XS2462466611	28-Mar-2028	1.5%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	0B11AIAH5
6	Allianz SE	DE000A1HG1K6	13-Mar-2028	3%	Financials	EUROPEAN CORPORATE	Yes	1.087%	DD359MAP1
7	ALSTOM	FR0013453040	14-Oct-2026	.25%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	0C3368AF8
8	Anglo American plc	USG0446NAP99	15-Mar-2028	4.5%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	037CDUJ9
9	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS2747590896	15-Jan-2029	3.212%	Financials	EUROPEAN CORPORATE	Yes	1.087%	0E996BAJ0
10	ASTRAZENECA PLC	XS1411404426	12-May-2028	1.25%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	0A4988AE6
11	AVIVA PLC	XS1908273219	13-Nov-2027	1.875%	Financials	EUROPEAN CORPORATE	Yes	1.087%	GG6EBTAI7
12	AXA	XS1410426024	15-May-2028	1.125%	Financials	EUROPEAN CORPORATE	Yes	1.087%	FF667MAH9
13	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS1678372472	11-Sep-2022	.75%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	EF2985AO9
14	BANCO SANTANDER, S.A.	XS1557268221	09-Feb-2022	1.375%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	EFAGG9AL3
15	Barclays PLC	US06738ECJ29	13-Sep-2027	6.496%	Financials	EUROPEAN FINANCIAL CORPORATE	Yes	1.087%	GG8839AT7
16	Bayerische Motoren Werke Aktiengesellschaft	XS2447564332	22-May-2028	1%	Autos & Industrials	EUROPEAN CORPORATE		1.087%	0H99B7AI8
17	BNP PARIBAS	US09659X2A94	23-May-2022	2.95%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	05ABBFA3
18	BOUYGUES	FR0013222494	07-Jun-2027	1.375%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	FG25BNAH6
19	BRITISH TELECOMMUNICATIONS public limited company	XS0097283096	07-Dec-2028	5.75%	TMT	EUROPEAN CORPORATE	Yes	1.087%	GH6DA2AD8
20	Carrefour	FR0014009DZ6	30-Oct-2026	1.875%	Consumers	EUROPEAN CORPORATE	Yes	1.087%	FG4CAML3
21	Cellnex Telecom, S.A.	XS2102934697	20-Apr-2027	1%	TMT	EUROPEAN CORPORATE	Yes	1.087%	EG8EAYAD8
22	Centrica plc	XS0753789980	13-Mar-2029	4.375%	Energy	EUROPEAN CORPORATE	Yes	1.087%	16B9CTAF5
23	CNH Industrial N.V.	US12594KAB89	15-Nov-2027	3.85%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	NP29D8AD9
24	COMMERZBANK Aktiengesellschaft	DE000CZ302M3	16-Sep-2020	4%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	2C27EGAG9
25	COMPAGNIE DE SAINT-GOBAIN	XS1627193359	14-Jun-2027	1.375%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	FG872CAQ0
26	COMPASS GROUP PLC	XS1637093920	03-Jul-2029	2%	Consumers	EUROPEAN CORPORATE		1.087%	2C48D6AG8
27	Coeoperatieve Rabobank U.A.	XS2068969067	30-Oct-2026	.25%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	NP489IAO8
28	CREDIT AGRICOLE SA	US22536PAA93	10-Jan-2022	3.375%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	FH49GGAL5
29	DANONE	FR0013495181	17-Mar-2027	.571%	Consumers	EUROPEAN CORPORATE	Yes	1.087%	2F999ZAI1
30	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19TX8	07-Dec-2020	Float	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	2H6677AP4
31	Deutsche Lufthansa Aktiengesellschaft	XS2296203123	11-Feb-2028	3.75%	Autos & Industrials	EUROPEAN CORPORATE		1.087%	2H66B7AH7
32	E.ON SE	XS2177580250	20-Feb-2028	.75%	Energy	EUROPEAN CORPORATE	Yes	1.087%	DF6DAHAH3
33	EDP, S.A.	PTEDPNOM0015	15-Apr-2027	1.625%	Energy	EUROPEAN CORPORATE	Yes	1.087%	XYA90FAA4
34	ENI S.P.A.	XS1826622240	12-Sep-2028	4.75%	Energy	EUROPEAN CORPORATE		1.087%	28EFBVAM4
35	EQUINOR ASA	US29446MAB81	10-Sep-2028	3.625%	Energy	EUROPEAN CORPORATE		1.087%	2BD8ASAH3
36	GSK PLC	XS0866588527	20-Dec-2027	3.375%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	GK625KAB5
37	Hannover Rueck SE	XS1808482746	18-Apr-2028	1.125%	Financials	EUROPEAN CORPORATE	Yes	1.087%	4F16FDAC8

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38	Heidelberg Materials AG	XS2577874782	31-May-2032	3.75%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	DGU0ACAC4
39	Henkel AG & Co. KGaA	XS2530219349	13-Sep-2027	2.625%	Consumers	EUROPEAN CORPORATE		1.087%	467A5UAH5
40	HOCHTIEF Aktiengesellschaft	DE000A2YN2U2	03-Sep-2027	.5%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	DG6447AC1
41	Holcim AG	XS2286441964	19-Jul-2027	.125%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	HK9FCIAD5
42	HSBC HOLDINGS plc	XS0605521185	16-Mar-2016	3.875%	Financials	EUROPEAN FINANCIAL CORPORATE	Yes	1.087%	4E46A8AG5
43	ING Groep N.V.	XS1882544973	20-Sep-2028	2%	Financials	EUROPEAN FINANCIAL CORPORATE		1.087%	49BEBAAW0
44	International Consolidated Airlines Group, S.A.	XS2020581752	04-Jul-2027	1.5%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	EKDDDBAB6
45	INTESA SANPAOLO SPA	XS2529233814	06-Sep-2027	4.75%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	TYA56DAX6
46	ITV PLC	XS2838391170	19-Jun-2032	4.25%	TMT	EUROPEAN CORPORATE		1.087%	GKDHCCEAG9
47	Kering	FR0013512407	13-May-2028	.75%	Consumers	EUROPEAN CORPORATE		1.087%	FK976OAL1
48	Koninklijke Ahold Delhaize N.V.	US008685AB51	01-May-2029	6.875%	Consumers	EUROPEAN CORPORATE	Yes	1.087%	NN07BIAA6
49	Koninklijke KPN N.V.	XS0707430947	18-Nov-2026	5%	TMT	EUROPEAN CORPORATE	Yes	1.087%	NR6BGIAH2
50	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	FR0013241346	08-Mar-2027	1%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	FG29CJAF0
51	LLOYDS BANKING GROUP PLC	XS1681050610	12-Sep-2027	1.5%	Financials	EUROPEAN FINANCIAL CORPORATE	Yes	1.087%	GLA86ZAI6
52	MARKS AND SPENCER p.l.c.	XS3293652551	18-Aug-2032	5.125%	Consumers	EUROPEAN CORPORATE		1.087%	GLDABFAK1
53	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	XS2106861771	23-Apr-2025	1.125%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	TZCEH2AM8
54	Mercedes-Benz Group AG	DE000A2GSLY0	15-Nov-2027	1%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	DI87CNAL4
55	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen				Financials	EUROPEAN CORPORATE		1.087%	
56	NATIONAL GRID PLC	XS2231259305	18-Sep-2029	.553%	Energy	EUROPEAN CORPORATE	Yes	1.087%	GM9ACPAE5
57	NatWest Group plc	XS0997797054	28-Nov-2016	1.5%	Financials	EUROPEAN FINANCIAL CORPORATE	Yes	1.087%	69C95CAA9
58	Nestle S.A.	XS2464407514	04-Apr-2027	2.125%	Consumers	EUROPEAN CORPORATE	Yes	1.087%	6A516FAH8
59	NEXT PLC	XS1410414954	18-May-2028	3.625%	Consumers	EUROPEAN CORPORATE	Yes	1.087%	GMB517AE5
60	PEARSON plc	XS2044910466	04-Jun-2030	3.75%	TMT	EUROPEAN CORPORATE	Yes	1.087%	7H5516AI6
61	PostNL N.V.	XS2803804314	12-Jun-2031	4.75%	Autos & Industrials	EUROPEAN CORPORATE		1.087%	NU923FAF6
62	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0096874671	11-May-2029	5.875%	Financials	EUROPEAN CORPORATE	Yes	1.087%	7B878PAK8
63	PUBLICIS GROUPE SA	FR0013425147	13-Jun-2028	1.25%	TMT	EUROPEAN CORPORATE	Yes	1.087%	FMD67CAH8
64	REPSOL, S.A.	XS1148073205	10-Dec-2026	2.25%	Energy	EUROPEAN CORPORATE	Yes	1.087%	EMCDATAF8
65	SANOFI	FR0013201639	13-Jan-2027	.5%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	F8128FAE0
66	SHELL PLC	XS1135277140	20-Jan-2027	1.625%	Energy	EUROPEAN CORPORATE	Yes	1.087%	GO88BKAD1
67	Siemens Aktiengesellschaft	USN82008AU28	16-Mar-2027	3.4%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	8A87AGAG5
68	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	XS1117298759	01-Feb-2025	2.75%	Autos & Industrials	EUROPEAN CORPORATE		1.087%	GOA6DCAE6
69	SOCIETE GENERALE	US83368TAF57	12-Jan-2022	3.25%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	8B69APAL0
70	SODEXO	XS2203996132	17-Jul-2028	1%	Consumers	EUROPEAN CORPORATE		1.087%	FND50FAH8
71	Solvay	BE6350791073	03-Apr-2028	3.875%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	8B787AAH7
72	SSE PLC	XS1875284702	04-Sep-2027	1.375%	Energy	EUROPEAN CORPORATE		1.087%	GOGC6RAC6
73	STANDARD CHARTERED PLC	XS2102360315	27-Jan-2028	.85%	Financials	EUROPEAN FINANCIAL CORPORATE	Yes	1.087%	GOC64AAM0

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74	STMicroelectronics N.V.	XS2211997239	04-Aug-2027	0%	TMT	EUROPEAN CORPORATE	Yes	1.087%	8E7113AH8
75	Stora Enso Oyj	XS1624344542	07-Jun-2027	2.5%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	8E831MAH1
76	Svenska Handelsbanken AB	XS2265968284	02-Dec-2027	.01%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE		1.087%	8FEELAP9
77	Swedbank AB	XS2343563214	20-May-2027	.3%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	W5D655AM2
78	Swiss Reinsurance Company Ltd	CH0262881441	21-Jan-2027	.75%	Financials	EUROPEAN CORPORATE	Yes	1.087%	HOB65NAE9
79	TELENOR ASA	XS2117452156	14-Feb-2028	.25%	TMT	EUROPEAN CORPORATE		1.087%	8FGD80AH8
80	Telia Company AB	XS0826189028	07-Sep-2027	3%	TMT	EUROPEAN CORPORATE	Yes	1.087%	W5EDGSAC6
81	TESCO PLC	XS2403381069	02-Nov-2028	1.875%	Consumers	EUROPEAN CORPORATE		1.087%	8G96CCAM7
82	TotalEnergies SE	US89152UAH59	11-Oct-2028	3.883%	Energy	EUROPEAN CORPORATE	Yes	1.087%	FOB29OAC8
83	UBS Group AG	CH0520042489	29-Jan-2026	.25%	Financials	EUROPEAN FINANCIAL CORPORATE	Yes	1.087%	HL629GAD3
84	UNIBAIL-RODAMCO-WESTFIELD SE	XS1569845404	22-Feb-2028	1.5%	Autos & Industrials	EUROPEAN CORPORATE	Yes	1.087%	FF3BENAI9
85	UNICREDIT, SOCIETA PER AZIONI	XS1754213947	18-Jan-2023	1%	Financials	EUROPEAN SENIOR NON PREFERRED FINANCIAL CORPORATE	Yes	1.087%	T2F69ZAO7
86	UNILEVER PLC	XS2450201046	28-Feb-2028	2.125%	Consumers	EUROPEAN CORPORATE		1.087%	994BDDAF8
87	UNITED UTILITIES PLC	US91311QAC96	15-Aug-2028	6.875%	Energy	EUROPEAN CORPORATE	Yes	1.087%	9A442RAC9
88	VEOLIA ENVIRONNEMENT	FR0013505542	02-Apr-2027	1.25%	Energy	EUROPEAN CORPORATE	Yes	1.087%	9BAD68AN4
89	VODAFONE GROUP PUBLIC LIMITED COMPANY	XS1721422068	20-Nov-2029	1.875%	TMT	EUROPEAN CORPORATE		1.086%	9BADC3AP3
90	WENDEL	FR0014003S72	01-Jun-2031	1%	Autos & Industrials	EUROPEAN CORPORATE		1.086%	FOHB91AG3
91	WPP 2005 LIMITED	XS2176562812	19-May-2027	2.375%	TMT	EUROPEAN CORPORATE		1.086%	GPFFQAF1
92	Zurich Insurance Company Ltd	CH1170565712	04-Jul-2029	1.125%	Financials	EUROPEAN CORPORATE	Yes	1.086%	HQHEFUAL8

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