

Fixed Income

404.510.844

Instrument Name	Issuer Name	NACE-category	Country	Marketvalue in €
1011778 BC LLC /	1011778 B.C. Unlimited Liability Company / New Red Finance, Inc.	Accommodation and food service activities	Canada	€ 68.074
2I RETE GAS SPA	2I RETE GAS S.P.A.	Electricity, gas, steam and air conditioning supply	Italy	€ 44.509
3MO EURO EURIBOR Dec24	3 Month Euro Euribor Future	Financial and insurance activities	European Union	€ 4.777
3MO EURO EURIBOR Jun24	3 Month Euro Euribor Future	Financial and insurance activities	European Union	€ 9.627
3MO EURO EURIBOR Mar25	3 Month Euro Euribor Future	Financial and insurance activities	European Union	€ -51
3MO EURO EURIBOR Sep24	3 Month Euro Euribor Future	Financial and insurance activities	European Union	€ 10.035
Aareal Bank AG	Aareal Bank AG	Financial and insurance activities	Germany	€ 212.643
ABBOTT L.FIN	Abbott Ireland Financing Designated Activity Company	Manufacturing	United States	€ 436.529
ABERTIS INFRAESTRUCTURAS	Abertis Infraestructuras, S.A.	Transporting and storage	Spain	€ 679.372
ABN AMRO BANK N.V.	ABN AMRO Bank N.V.	Financial and insurance activities	Netherlands	€ 46.396
ABN AMRO BANK N.V. 05 JUN 2024 CD	ABN AMRO Bank N.V.	Financial and insurance activities	Netherlands	€ 30.878
ABN AMRO BANK NV	ABN AMRO Bank N.V.	Financial and insurance activities	Netherlands	€ 207.201
ACADIA HEALTH	Acadia Healthcare Company, Inc.	Human health and social work activities	United States	€ 90.881
ACCIONA ENERGIA FINANCIA	Acciona Energia Financiacion Filiales, S.A.U.	Financial and insurance activities	Spain	€ 218.635
ACCIONA FILIALES	Acciona Energia Financiacion Filiales, S.A.	Construction	Spain	€ 57.101
ACEA SPA	ACEA S.p.A.	Electricity, gas, steam and air conditioning supply	Italy	€ 86.954
ACEF HOLDING	ACEF Holding S.C.A.	Real estate activities	Luxembourg	€ 10.558
ACM HABITAT	ACM HABITAT (OFFICE PUBLIC DE L'HABITAT DE MONTPELLIER MEDITERRANEE METROPOLE)	Real estate activities	France	€ 1.118.116
ADAPTHEALTH LLC	AdaptHealth, LLC	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 91.454
ADIF ALTA VELOC	Adif Alta Velocidad	Transporting and storage	Spain	€ 71.417
ADIF ALTA VELOCIDAD	Adif High Speed	Construction	Spain	€ 42.139
ADLER FINANCING	ADLER Financing S.a r.l.	Real estate activities	Luxembourg	€ 18.825
ADVANCED DRAINAG	Advanced Drainage Systems, Inc.	Manufacturing	United States	€ 46.169
AGCO INTERNATIONAL HOLDI	AGCO International Holdings B.V.	Manufacturing	United States	€ 80.965
AGPS BONDOO PLC	Agps Bondoo PLC	Real estate activities	Germany	€ 50.769
AHLSTROM HDG 3	Ahlstrom Holding 3 Oy	Manufacturing	Finland	€ 10.538
AHOLD DELHAIZE	Koninklijke Ahold Delhaize N.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Netherlands	€ 25.619
AIB GROUP PLC	AIB Group Public Limited Company	Financial and insurance activities	Ireland	€ 369.718
ALBERTSONS COS	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 182.428
ALBION CAPITAL CORPORATION S.A.	ALBION CAPITAL CORPORATION S.A.	Financial and insurance activities	Luxembourg	€ 33.051
ALD SA	ALD	Administrative and support service activities	France	€ 41.366
ALEXANDRIA REAL	Alexandria Real Estate Equities, Inc.	Real estate activities	United States	€ 27.450
ALFA LAVAL TREASURY INTL	Alfa Laval Treasury International AB (publ)	Financial and insurance activities	Sweden	€ 127.535
ALIAxis FINANCE SA	ALIAxis FINANCE SA	Financial and insurance activities	Belgium	€ 176.880
ALLIANDER	Alliander N.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 112.416
ALLIANDER NV	Alliander N.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 1.164.967
ALLIED UNIVERSAL	Allied Universal Holdco LLC	Administrative and support service activities	United States	€ 83.760
ALLY FINANCIAL	Ally Financial Inc.	Financial and insurance activities	United States	€ 24.530
ALPHA BANK RO	Alpha Bank Romania S.A.	Financial and insurance activities	Romania	€ 223.400
ALSTOM SA	ALSTOM SA	Manufacturing	France	€ 198.432
ALTICE FINANCING	Alice Financing S.A.	Information and communication	Luxembourg	€ 62.269
ALTICE FRANCE	Alice France	Information and communication	France	€ 83.727
Amcor UK Finance PLC	Amcor	Financial and insurance activities	United Kingdom	€ 482.957
AMER SPORTS CO	Amer Sports Company	Manufacturing	Finland	€ 67.513
AMERICAN MEDICAL SYST EU	American Medical Systems Europe B.V.	Financial and insurance activities	United States	€ 386.268
AMERICAN TOWER CORP	AMERICAN TOWER CORPORATION	Real estate activities	United States	€ 844.479
AMGEN INC	Amgen Inc.	Professional, scientific and technical activities	United States	€ 71.110
AMPRION GMBH	Amprion GmbH	Construction	Germany	€ 224.201
AMPRION GMBH	Amprion GmbH	Electricity, gas, steam and air conditioning supply	Germany	€ 48.365
ANGLO AMERICAN CAPITAL	ANGLO AMERICAN CAPITAL PLC	Financial and insurance activities	South Africa	€ 291.460
ANHEUSER-BUSCH INBEV SA	ANHEUSER-BUSCH INBEV SA	Manufacturing	Belgium	€ 356.711
ANHEUSER-BUSCH INBEV SA/	ANHEUSER-BUSCH INBEV SA	Manufacturing	Belgium	€ 1.299.751
ANTALIS	ANTALIS	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 32.000
ANTALIS 08 APR 2024 CP	ANTALIS	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 39.466
ANTERO MIDSTREAM	Antero Midstream Partners LP / Antero Midstream Finance Corp	Transporting and storage	United States	€ 134.035
ANZ NZ INTL DFN	ANZ New Zealand (Int'l) Limited	Financial and insurance activities	New Zealand	€ 268.898
AP MOLLER	A.P. Moller - Maersk A/S	Transporting and storage	Denmark	€ 36.286
AP MOLLER-MÆRSK A/S	A.P. MOLLER - MÆRSK A/S	Transporting and storage	Denmark	€ 19.246
APA INFRA	APA Infrastructure Limited	Electricity, gas, steam and air conditioning supply	Australia	€ 35.693
APRR	APRR SA	Transporting and storage	France	€ 391.394
APTIV PLC	APTIV PLC	Manufacturing	United States	€ 700.261
ARCHROCK LP/FIN	Archrock Partners LP / Archrock Partners Finance Corp	Mining and quarrying	United States	€ 71.650
ARD FINANCE SA	ARD Finance S.A.	Manufacturing	Luxembourg	€ 28.170
ARDAGH METAL PAC	Ardaigh Metal Packaging Finance USA LLC / Ardaigh Metal Packaging Finance PLC	Manufacturing	United States	€ 125.996
ARDAGH PKG FIN	Ardaigh Packaging Finance PLC / Ardaigh Holdings USA Inc	Manufacturing	United States	€ 121.048
ARKEMA	Arkema	Manufacturing	France	€ 17.685
ASahi GROUP HOLDINGS LTD	Asahi Group Holdings, Ltd.	Manufacturing	Japan	€ 779.582
ASHTON WOODS USA	Ashton Woods USA LLC / Ashton Woods Finance Co	Construction	United States	€ 73.091
ASIAN DEV BANK	Asian Development Bank	Activities of extraterritorial organisations and bodies	Germany	€ 365.670
ASR NEDERLAND NV	ASR Nederland N.V.	Financial and insurance activities	Netherlands	€ 386.268
ASSICURAZIONI GENERALI	Assicurazioni Generali Societa' Per Azioni	Financial and insurance activities	Italy	€ 119.080
ASSICURAZIONI GENERALI AT&T INC	ASSICURAZIONI GENERALI SOCIETA PER AZIONI AT&T INC.	Financial and insurance activities	Italy	€ 29.665
AT&T INC	AT&T INC.	Information and communication	United States	€ 710.844
ATLAS COPCO FINANCE	ATLAS COPCO FINANCE DESIGNATED ACTIVITY COMPANY	Financial and insurance activities	Sweden	€ 244.655
AUCKLAND COUNCIL	Auckland Council	Public administration and defence; compulsory social security	New Zealand	€ 45.907
AUST & NZ BANKING GROUP	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Financial and insurance activities	Australia	€ 2.076.637
AUSTRALIA AND NEW ZEALAND BANKING G 03 APR 2024 CP	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Financial and insurance activities	Australia	€ 31.094
AUTONOMOUS COMMU	Autonomous Community of Madrid Spain	Public administration and defence; compulsory social security	Spain	€ 39.796
AUTOSTRADA PER L	Autostrade Per L'Italia SpA	Transporting and storage	Italy	€ 56.578
AUTOSTRADA PER LITALIA	AUTOSTRADA PER L'ITALIA S.P.A.	Transporting and storage	Italy	€ 575.163
AVANGRID INC	Avangrid, Inc.	Electricity, gas, steam and air conditioning supply	United States	€ 106.186
AVIENT CORP	Avient Corporation	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 29.540
AVIS BUDGET CAR	Avis Budget Car Rental, LLC	Administrative and support service activities	United States	€ 139.233
AVIS BUDGET FINA	Avis Budget Finance Plc	Administrative and support service activities	United States	€ 109.891
AXA BANQUE	AXA BANQUE	Financial and insurance activities	France	€ 15.390
AXA BANQUE	AXA BANQUE S.A.	Financial and insurance activities	France	€ 7.860.122
AXA BANQUE FRN 05 AUG 2024 CP	AXA BANQUE	Financial and insurance activities	France	€ 21.914
AXA LEM	AXA Logistics Europe Master S.C.A.	Real estate activities	Luxembourg	€ 42.140
AXA LOGISTICS EUROPE	AXA Logistics Europe Master S.C.A.	Financial and insurance activities	Luxembourg	€ 65.750
AXA SA	AXA	Financial and insurance activities	France	€ 43.876
AXA SA	AXA SA	Financial and insurance activities	France	€ 53.160
AZELIS FINAN	Azelis Finance NV	Wholesale and retail trade; repair of motor vehicles and motorcycles	Belgium	€ 68.114
B02331437	HC Bevers B.V.	Public administration and defence; compulsory social security	Netherlands	€ 42.903
B02333972	R.K. Woningstichting Ons Huis	Real estate activities	Netherlands	€ 133.084
B02333974	Gemeente Zevenaar	Public administration and defence; compulsory social security	Netherlands	€ 382.674
B02333976	Stichting Reade	Human health and social work activities	Netherlands	€ 82.227
B02333977	Stichting Het Laar	Public administration and defence; compulsory social security	Netherlands	€ 352.907
B02333978	DRAGADOS S.A.	Construction	Netherlands	€ 136.777
B02333983	Gemeente Maasdiel	Public administration and defence; compulsory social security	Netherlands	€ 247.086
B02333984	Stichting Woningbeheer De Vooruitgang	Real estate activities	Netherlands	€ 171.802
B02333993	Stichting Woonconcept	Real estate activities	Netherlands	€ 1.009.959
B02333996	Stichting Het Raamwerk	Public administration and defence; compulsory social security	Netherlands	€ 637.282
B02334003	Stadt Witten	Public administration and defence; compulsory social security	Germany	€ 1.911.198
B02334014	Stadt Dormagen	Public administration and defence; compulsory social security	Germany	€ 552.327
B02334015	Stadt Witten	Public administration and defence; compulsory social security	Germany	€ 127.171
B02334016	Gemeente Zedijk	Public administration and defence; compulsory social security	Netherlands	€ 115.138
B02334020	GEMEENTE HILVERSUM	Public administration and defence; compulsory social security	Netherlands	€ 750.412
B02334022	Gemeente Haarlemmermeer	Public administration and defence; compulsory social security	Netherlands	€ 307.679
B02334023	Gemeente Haarlemmermeer	Public administration and defence; compulsory social security	Netherlands	€ 307.602
B02334024	gemeente Goosse Meren	Public administration and defence; compulsory social security	Netherlands	€ 451.503
B02334025	Opella, Christelijke Stichting voor wonen, zorg en welzijn	Public administration and defence; compulsory social security	Netherlands	€ 156.231
B02334026	Gemeente Schiermonnikoog	Public administration and defence; compulsory social security	Netherlands	€ 49.417
B02334028	Stichting Titius	Real estate activities	Netherlands	€ 196.654
B02334030	Gemeente Stadskanaal	Public administration and defence; compulsory social security	Netherlands	€ 545.671
B02334031	Gemeente Veenendaal	Public administration and defence; compulsory social security	Netherlands	€ 450.751
B02334032	Stichting de Zorgboog	Public administration and defence; compulsory social security	Netherlands	€ 282.154
B02334033	Gemeente Sittard-Geleen	Public administration and defence; compulsory social security	Netherlands	€ 509.449
B02334034	Gemeente Schiedam	Public administration and defence; compulsory social security	Netherlands	€ 336.616
B02334035	Waterschap Drents Overijsselse Delta	Public administration and defence; compulsory social security	Netherlands	€ 822.015
B02334038	Gemeente Culemborg	Public administration and defence; compulsory social security	Netherlands	€ 585.209
B02334046	Woningstichting De Kernen	Real estate activities	Netherlands	€ 78.674
B02334047	Woningstichting HEEMwonen	Real estate activities	Netherlands	€ 255.746
B02334048	Gemeente Aachen	Public administration and defence; compulsory social security	Germany	€ 862.216
B02334049	Stichting Dudok Wonen	Real estate activities	Netherlands	€ 445.860
B02334051	Brederoode Wonen	Real estate activities	Netherlands	€ 135.656
B02334052	Gemeente Heusden	Public administration and defence; compulsory social security	Netherlands	€ 439.669
B02334054	STICHTING ARCADE mensen en wonen	Real estate activities	Netherlands	€ 357.129
B02334055	STICHTING ARCADE mensen en wonen	Real estate activities	Netherlands	€ 449.264
B02334063	Stichting Woonstede	Real estate activities	Netherlands	€ 214.459
B02334066	Stadt Mulheim an der Ruhr	Public administration and defence; compulsory social security	Germany	€ 762.068
B02334067	Stichting Vianen's Zorggroep	Public administration and defence; compulsory social security	Netherlands	€ 140.400
B02334068	Parnassia Groep B.V.	Public administration and defence; compulsory social security	Netherlands	€ 555.139
B02334069	Gemeente Midden-Drenthe	Public administration and defence; compulsory social security	Netherlands	€ 139.144
B02334074	Marine Core and Charter	Transporting and storage	Netherlands	€ 23.564
B02334084	Stadt Euskirchen	Public administration and defence; compulsory social security	Germany	€ 223.669
B02334087	Stichting Accolade	Real estate activities	Netherlands	€ 579.687

B02334088	Marine Core and Charter	Transporting and storage	Netherlands	€ 47.986
B02334089	Hansestadt Lüneburg	Public administration and defence; compulsory social security	Germany	€ 354.136
B02334090	Hansestadt Lüneburg	Public administration and defence; compulsory social security	Germany	€ 134.337
B02334098	Stichting Wijdezoeg	Public administration and defence; compulsory social security	Netherlands	€ 238.284
B02334108	Marine Core and Charter	Transporting and storage	Netherlands	€ 77.726
B02334125	Stichting de Alliantie	Real estate activities	Netherlands	€ 1.041.894
B02334166	Stichting de Alliantie	Real estate activities	Netherlands	€ 276.976
B02334232	Damen SVG	Manufacturing	Netherlands	€ 58.167
B02334248	Ville de Marseille	Public administration and defence; compulsory social security	France	€ 854.224
B02334287	Neptune Marine	Financial and insurance activities	Netherlands	€ 378.469
B02334317	Damen - Vale Verde	Public administration and defence; compulsory social security	Netherlands	€ 60.194
B02334331	Stichting Acanthus Groep	Real estate activities	Netherlands	€ 409.279
B02334332	TBL Leverkussen	Public administration and defence; compulsory social security	Germany	€ 488.661
B02334356	Stadt Gilthorn	Public administration and defence; compulsory social security	Germany	€ 102.676
B02334367	Verbandsgemeinde Traben-Trarbach	Public administration and defence; compulsory social security	Germany	€ 144.866
B02334368	Abwasserbetrieb Troisdorf AoR	Public administration and defence; compulsory social security	Germany	€ 281.841
B02334381	Stadt Dortmund	Public administration and defence; compulsory social security	Germany	€ 621.563
BAESYMXM1	Climate Investor Two	Construction	Netherlands	€ 205.849
BAE61MKQ0	Onroerend G&B sportaccommodaties wieringemeer	Public administration and defence; compulsory social security	Netherlands	€ 269.341
BALL CORP	Ball Corporation	Manufacturing	United States	€ 178.344
BANCO BILBAO VIZ	Banco Bilbao Vizcaya Argentina Sociedad Anonima	Financial and insurance activities	Spain	€ 96.413
BANCO BILBAO VIZCAYA ARG	BANCO BILBAO VIZCAYA ARGENTARIA	Financial and insurance activities	Spain	€ 1.771.196
BANCO BILBAO VIZCAYA ARG	Banco Bilbao Vizcaya Argentina, S.A.	Financial and insurance activities	Spain	€ 6.227.315
BANCO BPM SPA	Banco BPM S.p.A.	Financial and insurance activities	Italy	€ 321.553
BANCO DE SABADELL SA	Banco de Sabadell, S.A.	Financial and insurance activities	Spain	€ 168.807
BANCO SABADELL	Banco de Sabadell, S.A.	Financial and insurance activities	Spain	€ 222.304
BANCO SANTANDER	Banco Santander SA	Financial and insurance activities	Spain	€ 98.290
BANCO SANTANDER	Banco Santander, S.A.	Financial and insurance activities	Spain	€ 70.254
BANCO SANTANDER SA	Banco Santander, S.A.	Financial and insurance activities	Spain	€ 3.788.418
BANLUAY GROUP	Banluy Group	Information and communication	France	€ 33.348
BANK NOVA SCOTIA	The Bank of Nova Scotia	Financial and insurance activities	Canada	€ 1.711.575
BANK OF AMER CRP	Bank of America Corporation	Financial and insurance activities	United States	€ 230.850
BANK OF AMERICA, N.A.-LONDON BRANCH	BANK OF AMERICA, N.A.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 61.551
BANK OF IRELAND	Bank of Ireland Group plc	Financial and insurance activities	Ireland	€ 237.722
BANK OF IRELAND GROUP	BANK OF IRELAND GROUP PUBLIC LIMITED COMPANY	Financial and insurance activities	Ireland	€ 147.732
BANK OF MONTREAL	BANK OF MONTREAL	Financial and insurance activities	Canada	€ 15.408
BANK OF NOVA SCOTIA	The Bank of Nova Scotia	Financial and insurance activities	Canada	€ 3.783.196
BANK OF TOKYO-MITSUBI LON	MUFU BANK, LTD.	Financial and insurance activities	Japan	€ 1.279.419
BANQ FED CRD MUT	Banque Federative du Credit Mutuel	Financial and insurance activities	France	€ 1.150.534
BANQUE FED CRED	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	Financial and insurance activities	France	€ 25.370
BANQUE FED CRED MUTUEL	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	Financial and insurance activities	France	€ 7.126.397
BANQUE FEDERATIVE DU CREDIT MUT FRN 22 JUL 2024 CP	Banque Federative du Credit Mutuel	Financial and insurance activities	France	€ 37.632
BANQUE FEDERATIVE DU CREDIT MUTUEL	Banque Federative du Credit Mutuel	Financial and insurance activities	France	€ 107.264
BANQUE STEL FR	Banque Stellantis France	Financial and insurance activities	France	€ 18.594
BANQUE STELLANTIS FRANCE	BANQUE STELLANTIS FRANCE SA	Financial and insurance activities	France	€ 141.412
BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Financial and insurance activities	Ireland	€ 3.771.231
BARCLAYS BANK PLC	BARCLAYS BANK PLC	Financial and insurance activities	United Kingdom	€ 3.131.527
BARCLAYS PLC	Barclays PLC	Financial and insurance activities	United Kingdom	€ 46.635
BAUSCH HEALTH	Bausch Health Companies Inc.	Manufacturing	United States	€ 31.631
BAUSCH HLTH AMR	Bausch Health Americas, Inc.	Manufacturing	United States	€ 8.877
BEAZER HOMES USA	Beazer Homes USA, Inc.	Construction	United States	€ 111.862
BELFIUS BANK SA	Belfius Bank SA	Financial and insurance activities	Belgium	€ 16.660
BELFIUS BANK SANV	BELFIUS BANQUE SA	Financial and insurance activities	Belgium	€ 10.465
BELGIUM KINGDOM	Kingdom of Belgium	Public administration and defence; compulsory social security	Belgium	€ 302.351
BELLIS ACQUISITI	Bellis Acquisition Company PLC	Wholesale and retail trade; repair of motor vehicles and motorcycles	United Kingdom	€ 76.005
BENTELER INTERNA	Benteler International Aktiengesellschaft	Manufacturing	Austria	€ 119.314
BERLIN HYP AG	Berlin Hyp AG	Financial and insurance activities	Germany	€ 89.524
BIG RVR STUFIN	Big River Steel LLC and BRS Finance Corp	Manufacturing	United States	€ 93.961
BM EUROPEAN	B&M European Value Retail S.A.	Wholesale and retail trade; repair of motor vehicles and motorcycles	United Kingdom	€ 28.419
BMW US CAPITAL LLC	BMW US CAPITAL, LLC	Financial and insurance activities	Germany	€ 169.334
BNG BANK N.V. 04 APR 2024 CP	BNG BANK N.V.	Financial and insurance activities	Netherlands	€ 46.635
BNI FINANCE BV	BNI (Finance) B.V.	Financial and insurance activities	Netherlands	€ 263.093
BNP Government EUR 3.89 2Apr24	BNP Paribas	Financial and insurance activities	France	€ 342.328
BNP PARIBAS	BNP Paribas	Financial and insurance activities	France	€ 445.729
BNP PARIBAS	BNP Paribas SA	Financial and insurance activities	France	€ 4.217.234
BNP PARIBAS-LONDON BRANCH	BNP PARIBAS-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 7.77.188
BOISE CASCADE CO	Boise Cascade Company	Manufacturing	United States	€ 95.256
BONOS Y OBLIG DEL ESTADO	Kingdom of Spain	Public administration and defence; compulsory social security	Spain	€ 126.743
BOOKING HOLDINGS INC	BOOKING HOLDINGS INC.	Administrative and support service activities	United States	€ 325.408
BOUYGUES SA	BOUYGUES SA	Construction	France	€ 192.460
BOYNE USA	Boyne USA, Inc.	Arts, entertainment and recreation	United States	€ 91.378
BPCE	BPCE	Financial and insurance activities	France	€ 312.587
BPCE	BPCE SA	Financial and insurance activities	France	€ 5.184.611
BPCE SFH	BPCE SFH	Financial and insurance activities	France	€ 28.406
BPFRANCE	Bpifrance	Public administration and defence; compulsory social security	France	€ 14.952
BRED - BANQUE POPULAIRE	BRED BANQUE POPULAIRE SA	Financial and insurance activities	France	€ 2.184.134
BRED BANQUE POPULAIRE	BRED BANQUE POPULAIRE	Financial and insurance activities	France	€ 65.546
BRENTAG FINANCE BV	Brenttag Finance B.V.	Financial and insurance activities	Germany	€ 128.658
BRESA CONCESSAO RODOV SA	BRESA - CONCESSAO RODOVIARIA, S.A.	Transporting and storage	Portugal	€ 318.087
BRITANNIA INDUSTRIES LTD	BRITANNIA INDUSTRIES LTD	Manufacturing	India	€ 56
BRITISH TELECOMMUNICATIO	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	Information and communication	United Kingdom	€ 516.633
BRUXELLOIS REFIN FUND	Fonds regional bruxellois de refinancement des treasuries communales	Financial and insurance activities	Belgium	€ 61.354
BUILDERS FIRSTSO	Builders FirstSource, Inc.	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 132.489
BUNDESREPUB. DEUTSCHLAND	Germany, Federal Republic of (Government)	Public administration and defence; compulsory social security	Germany	€ 286.920
BUONI POLIENITALI DEL TES	Italian Republic	Public administration and defence; compulsory social security	Italy	€ 549.496
CA IMMO ANLAGEN	CA Immobilien Anlagen Aktiengesellschaft	Real estate activities	Austria	€ 11.413
CAB	CAB SELAS	Human health and social work activities	France	€ 46.129
CAISSE FR DE FIN	Caisse Francaise de Financement Local	Public administration and defence; compulsory social security	France	€ 53.130
CAISSE FRANCAISE DE FIN	CAISSE FRANCAISE DE FINANCEMENT LOCAL SA	Financial and insurance activities	France	€ 9.824
CAIXA GERAL DEPO	Caixa Geral de Depositos S.A.	Financial and insurance activities	Portugal	€ 33.489
CAXABANK	CaixaBank, S.A.	Financial and insurance activities	Spain	€ 228.652
CAXABANK SA	CaixaBank, S.A.	Financial and insurance activities	Spain	€ 244.455
CALLON PETROLEUM	Callon Petroleum Company	Mining and quarrying	United States	€ 33.787
CALPINE CORP	Calpine Corporation	Electricity, gas, steam and air conditioning supply	United States	€ 170.771
CALY Government EUR 3.82 2Apr24	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Financial and insurance activities	France	€ 77.801
CALY Government EUR 3.89 2Apr24	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Financial and insurance activities	France	€ 93.362
CALY Government EUR 3.89 3Apr24	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Financial and insurance activities	France	€ 77.785
CAMELOT RETURN	Carnelot Return Merger Sub, Inc.	Manufacturing	United States	€ 68.100
CAN IMPERIAL BK	Canadian Imperial Bank of Commerce	Financial and insurance activities	Canada	€ 20.489
CAPITAL ONE FINL	Capital One Financial Corporation	Financial and insurance activities	United States	€ 40.546
CARLSBERG BREWERIES A/S	CARLSBERG BREWERIES A/S	Manufacturing	Denmark	€ 478.865
CARREFOUR	CARREFOUR SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 189.413
CARREFOUR SA	CARREFOUR SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 319.085
CASCADES INCLUSA	Cascades Inc/Cascades USA Inc	Manufacturing	Canada	€ 56.288
CASINO GUICHARD	Casino Guichard-Perrachon	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 489
CASSA DEPOSITI E	Cassa Depositi e Prestiti Societa' Per Azioni	Financial and insurance activities	Italy	€ 31.278
CBRE GI OPEN END FUND	CBRE Global Investors Open-Ended Funds S.C.A. SICAV-SIF	Financial and insurance activities	Luxembourg	€ 19.756
CCBP FINANCE IRELAND DAC	CCBP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Financial and insurance activities	Ireland	€ 490.825
CCO HOLDINGS LLC	CCO Holdings, LLC/CCO Holdings Capital Corp.	Information and communication	United States	€ 357.592
CD 0.0 2024-04-02	Nordea Bank Abp	Financial and insurance activities	Finland	€ 31.097
CD 0.0 2024-04-10	MUFU BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 31.069
CD 0.0 2024-04-11	TORONTO-DOMINION BANK (THE)-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 13.049
CD 0.0 2024-04-11	ABN AMRO Bank N.V.	Financial and insurance activities	Netherlands	€ 15.533
CD 0.0 2024-04-11	La Banque Postale	Financial and insurance activities	France	€ 46.600
CD 0.0 2024-04-26	MIZUHO BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 31.015
CD 0.0 2024-04-30	ABN AMRO Bank N.V.	Financial and insurance activities	Netherlands	€ 31.001
CD 0.0 2024-04-30	SUMITOMO MITSUI TRUST BANK, LIMITED	Financial and insurance activities	Japan	€ 15.501
CD 0.0 2024-05-20	MUFU BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 31.361
CD 0.0 2024-05-29	MUFU BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 30.900
CD 0.0 2024-06-10	BNP PARIBAS-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 23.147
CD 0.0 2024-06-11	ING BANK N.V.	Financial and insurance activities	Netherlands	€ 31.507
CD 0.0 2024-06-14	NORINCHUKIN BANK (THE)	Financial and insurance activities	Japan	€ 30.846
CD 0.0 2024-07-01	BNP PARIBAS-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 23.093
CD 0.0 2024-07-08	MUFU BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 25.041
CD 0.0 2024-07-30	CITIBANK, NATIONAL ASSOCIATION	Financial and insurance activities	United States	€ 30.701
CD 0.0 2024-08-19	CITIBANK, NATIONAL ASSOCIATION	Financial and insurance activities	United States	€ 21.445
CDC HABITAT	CDC HABITAT SA	Real estate activities	France	€ 4.161.830
CELLNEX FINANCE	Cellnex Finance Company, S.A.	Construction	Spain	€ 57.427
CELLNEX FINANCE CO SA	CELLNEX FINANCE COMPANY SA	Information and communication	Spain	€ 185.445
CELLNEX TELECOM SA	Cellnex Telecom S.A.	Information and communication	Spain	€ 180.802
CENTRAL GARDEN	Central Garden & Pet Company	Manufacturing	United States	€ 60.525
CENTURY COMMUNIT	Century Communities, Inc.	Construction	United States	€ 115.457
CERBA HEALTH	Cerba Healthcare	Human health and social work activities	France	€ 28.912
CESKA SPORTELNA	Ceska sportelna, a.s.	Financial and insurance activities	Czech Republic	€ 24.031
CESKA SPORTITELNA AS	Ceska sportelna, a.s.	Financial and insurance activities	Czech Republic	€ 33.287
CGG SA	CGG	Professional, scientific and technical activities	France	€ 36.681
CHART INDUSTRIES	Chart Industries, Inc.	Manufacturing	United States	€ 91.341
CHESHAM FINANCE LIMITED - SERIES II	CHESHAM FINANCE LIMITED - SERIES II	Financial and insurance activities	Cayman Islands	€ 31.104
CHESHAM FINANCE LIMITED - SERIES II 03 APR 2024 CP	CHESHAM FINANCE LIMITED - SERIES II	Financial and insurance activities	Cayman Islands	€ 31.094
CHOBANI LLC/FIN	Chobani LLC / Chobani Finance Corp Inc	Manufacturing	United States	€ 317.166
CHROME HOLDCO	Chrome Holdco	Human health and social work activities	France	€ 14.524
CHS/COMMUNITY	CHS/Community Health Systems, Inc.	Human health and social work activities	United States	€ 106.856
CIDRON AIDA FINC	Cidron Aida Finco SARL	Professional, scientific and technical activities	Luxembourg	€ 10.186
CIE PLASTIC OMNIUM SE	COMPAGNIE PLASTIC OMNIUM SE	Manufacturing	France	€ 100.672
CITIBANK, NATIONAL ASSOCIATION	CITIBANK, NATIONAL ASSOCIATION	Financial and insurance activities	United States	€ 46.317

CITIGROUP INC	Citigroup Inc.	Financial and insurance activities	United States	€ 135.133
CLARIOS GLOBAL	Clarios Global LP / Clarios US Finance Co	Manufacturing	United States	€ 58.175
CLARIOS GLOBAL L	Clarios Global LP	Manufacturing	United States	€ 78.698
CLEAR CHANNEL OU	Clear Channel Outdoor Holdings, Inc.	Information and communication	United States	€ 77.547
CLEARSTREAM BANKING	CLEARSTREAM BANKING S.A.	Financial and insurance activities	Germany	€ 16.133
CLEARWAY ENERGY	Clearway Energy Operating LLC	Electricity, gas, steam and air conditioning supply	United States	€ 55.384
CLEVELAND-CLIFFS	Cleveland-Cliffs Inc.	Manufacturing	United States	€ 54.282
CLYDESDALE ACQUI	Clydesdale Acquisition Holdings, Inc.	Manufacturing	United States	€ 100.118
CNH INDUSTRIAL FIN EUR S	CNH INDUSTRIAL FINANCE EUROPE S.A.	Financial and insurance activities	United Kingdom	€ 237.788
CNP ASSURANCES	CNP Assurances SA	Financial and insurance activities	France	€ 63.385
CNT PARCOCK GULF	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc	Information and communication	United States	€ 111.307
COCA-COLA CO/THE	THE COCA-COLA COMPANY	Manufacturing	United States	€ 616.337
COCA-COLA EUROPACIFIC	COCA-COLA EUROPACIFIC PARTNERS PLC	Manufacturing	United Kingdom	€ 149.355
COCA-COLA EUROPEAN PARTN	COCA-COLA EUROPACIFIC PARTNERS PLC	Manufacturing	United Kingdom	€ 151.980
COLLATERALIZED COMMERCIAL PAPER III CO., LLC	COLLATERALIZED COMMERCIAL PAPER III CO., LLC	Financial and insurance activities	United States	€ 95.726
COMMERZBANK AG	Commerzbank Aktiengesellschaft	Financial and insurance activities	Germany	€ 25.722
COMMERZBANK AG	COMMERZBANK Aktiengesellschaft.	Financial and insurance activities	Germany	€ 2.093.141
COMMSCOPE FINANC	CommScope, Inc.	Manufacturing	United States	€ 28.297
COMMSCOPE INC	CommScope, Inc.	Manufacturing	United States	€ 63.027
COMMUNITY OF MADRID SPAI	Community of Madrid	Public administration and defence; compulsory social security	Spain	€ 41.352
COMPASS GROUP PLC	COMPASS GROUP PLC	Accommodation and food service activities	United Kingdom	€ 180.496
COVANTIA HOLDING	Autonomous Community of Madrid Spain	Public administration and defence; compulsory social security	Spain	€ 14.784
CON EDISON CO	Consolidated Edison Company of New York, Inc.	Electricity, gas, steam and air conditioning supply	United States	€ 26.659
CONDUENT BUS SRV	Conduent Business Services LLC / Conduent State & Local Solutions Inc	Information and communication	United States	€ 72.460
CONSTELATION INS	Constellation Insurance, Inc.	Financial and insurance activities	United States	€ 78.468
CONSTELLIUM NV	Constellium Se	Mining and quarrying	United States	€ 157.327
CONSTELLIUM SE	Constellium Se	Mining and quarrying	United States	€ 54.596
COOPERATIEVE RABOBANK U.A.	COOPERATIEVE RABOBANK U.A.	Financial and insurance activities	Netherlands	€ 6.883
COOPERATIEVE RAB	Cooperative Rabobank U.A.	Financial and insurance activities	Netherlands	€ 36.796
COOPERATIEVE RABOBANK UA	Cooperative Rabobank U.A.	Financial and insurance activities	Netherlands	€ 3.811.612
CORNERSTONE	Cornerstone Building Brands, Inc.	Manufacturing	United States	€ 24.116
COTY INC	Coty Inc.	Manufacturing	United States	€ 172.195
COTY/HFC PREST	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC	Manufacturing	United States	€ 26.622
COVANTA HOLDING	Covanta Holding Corporation	Water supply; sewerage; waste management and remediation activities	United States	€ 58.817
CPUK FINANCE	CPUK Finance Limited	Arts, entertainment and recreation	United Kingdom	€ 50.755
CRED AGRICOLE SA	Credit Agricole SA	Financial and insurance activities	France	€ 53.271
CREDIT AG HOME L	Credit Agricole Home Loan SFH	Financial and insurance activities	France	€ 26.070
CREDIT AGRICOLE	Credit Agricole Italia SPA	Financial and insurance activities	Italy	€ 32.934
CREDIT AGRICOLE	Credit Agricole S.A.	Financial and insurance activities	France	€ 595.822
CREDIT AGRICOLE CIB	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Financial and insurance activities	France	€ 3.123.489
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Financial and insurance activities	France	€ 24.630
CREDIT AGRICOLE HOME LOA	CREDIT AGRICOLE HOME LOAN SFH SA	Financial and insurance activities	United States	€ 78.228
CREDIT AGRICOLE ITALIA	CREDIT AGRICOLE ITALIA S.P.A.	Financial and insurance activities	Italy	€ 41.684
CREDIT AGRICOLE SA	CREDIT AGRICOLE S.A. LONDON BRANCH	Financial and insurance activities	France	€ 149.299
CREDIT AGRICOLE SA	Credit Agricole SA	Financial and insurance activities	France	€ 3.831.676
CREDIT AGRICOLE SA 24 OCT 2024 CP	Credit Agricole SA	Financial and insurance activities	France	€ 27.388
CREDIT MUNICIPAL PARIS	CREDIT MUNICIPAL DE PARIS	Financial and insurance activities	France	€ 671.549
CREDIT SUISSE	Credit Suisse Group AG	Financial and insurance activities	Switzerland	€ 1.152.7
CRH SMW FINANCE DAC	CRH SMW Finance Designated Activity Company	Financial and insurance activities	Ireland	€ 317.994
CROWDSTRIKE HOLD	CrowdStrike Holdings, Inc.	Information and communication	United States	€ 65.255
CROWN AMER/CAP	Crown Americas LLC / Crown Americas Capital Corp VI	Manufacturing	United States	€ 128.606
CROWN EUROPEAN	Crown European Holdings	Manufacturing	United States	€ 61.492
CSC HOLDINGS LLC	CSC Holdings, LLC	Information and communication	United States	€ 229.585
CSI COMPRESSCO	CSI Compresso LP / CSI Compresso Finance Inc	Mining and quarrying	United States	€ 104.320
CT INVESTMENT	CT Investment GmbH	Manufacturing	Germany	€ 22.092
CTEC II GMBH	CTEC II GmbH	Manufacturing	Germany	€ 30.158
CTP NV	CTP B.V.	Real estate activities	Netherlands	€ 32.462
CTP NV	CTP N.V.	Real estate activities	Netherlands	€ 96.495
CUSHMAN WAKE	Cushman & Wakefield U.S. Borrower, LLC	Real estate activities	United States	€ 62.887
DAMLER TRUCK INTL	Daimler Truck International Finance B.V.	Financial and insurance activities	Germany	€ 211.769
DANA FIN LUX SAR	Dana Financing Luxembourg S.a.r.l.	Manufacturing	United States	€ 92.500
DANA INC	Dana Incorporated	Manufacturing	United States	€ 126.779
DANFOSS FN 2 BV	Danfoss Finance II B.V.	Financial and insurance activities	Denmark	€ 731.423
DANFOSS FINANCE I BV	Danfoss Finance I B.V.	Financial and insurance activities	Denmark	€ 57.480
DANSKE BANK A/S	Danske Bank A/S	Financial and insurance activities	Denmark	€ 995.044
DARLING INGREDIE	Darling Ingredients Inc.	Manufacturing	United States	€ 46.243
DAVITA INC	Davita Inc.	Human health and social work activities	United States	€ 140.848
DE VOLKSBANK NV	de Volksbank N.V.	Financial and insurance activities	Netherlands	€ 602.397
DEUCE FINCO	Deuce FinCo PLC	Arts, entertainment and recreation	United Kingdom	€ 74.513
DEUTSCHE BANK NY	Deutsche Bank Aktiengesellschaft	Financial and insurance activities	Germany	€ 74.411
DEUTSCHE BK LUX	Deutsche Bank Luxembourg S.A.	Financial and insurance activities	Netherlands	€ 1.767.816
DEUTSCHE KREDIT	Deutsche Kreditbank Aktiengesellschaft	Financial and insurance activities	Germany	€ 73.179
DEUTSCHE KREDITBANK AG	Deutsche Kreditbank Aktiengesellschaft	Financial and insurance activities	Germany	€ 150.959
DEUTSCHE LUFTHANSA AG	Deutsche Lufthansa Aktiengesellschaft	Transporting and storage	Germany	€ 421.125
DH EUROPE FINANCE	DH Europe Finance II S.a.r.l.	Financial and insurance activities	United States	€ 614.349
DH EUROPE FINANCE II	DH Europe Finance II S.a.r.l.	Financial and insurance activities	United States	€ 4.206.283
DIGITAL DUTCH	Digital Dutch Finco B.V.	Real estate activities	United States	€ 39.225
DIGITAL DUTCH FINCO BV	Digital Dutch Finco B.V.	Financial and insurance activities	United States	€ 58.976
DIGITAL EURO FN	Digital Euro Finco, LLC	Real estate activities	United States	€ 21.010
DIGITAL EURO FINCO	Digital Euro Finco, LLC	Financial and insurance activities	United States	€ 16.999
DIGITAL INTREPID	Digital Intrepid Holding B.V.	Real estate activities	United States	€ 6.976
DIGITAL INTREPID HOLDING	Digital Intrepid Holding B.V.	Financial and insurance activities	United States	€ 16.170
DNB BANK ASA	DNB Bank ASA	Financial and insurance activities	Norway	€ 6.935.676
DNB BOLIKREDITT AS	DNB BOLIKREDITT AS	Financial and insurance activities	Norway	€ 56.705
DOMETIC GROUP AB	Domestic Group AB	Manufacturing	Sweden	€ 44.001
DS SMITH PLC	DS Smith Plc	Manufacturing	United Kingdom	€ 51.034
DT LUFTHANSA AG	Deutsche Lufthansa Aktiengesellschaft	Transporting and storage	Germany	€ 226.075
DT MIDSTREAM	DT Midstream, Inc.	Transporting and storage	United States	€ 41.195
DZ BANK AG	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	Financial and insurance activities	Germany	€ 178.854
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSE 30 APR 2024 CP	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	Financial and insurance activities	Germany	€ 15.503
DZ HYP AG	DZ HYP AG	Financial and insurance activities	Germany	€ 132.385
E.ON SE	E.ON SE	Electricity, gas, steam and air conditioning supply	Germany	€ 97.677
E.ON INTL. FINANCE BV	E.ON International Finance B.V.	Financial and insurance activities	Germany	€ 444.886
E.ON SE	E.ON SE	Electricity, gas, steam and air conditioning supply	Germany	€ 959.154
EAC 0.0 2024-04-02	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	Financial and insurance activities	France	€ 13.994
EAC 0.0 2024-04-03	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	Financial and insurance activities	France	€ 21.766
EAC 0.0 2024-04-04	ANTALIS	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 26.424
EAC 0.0 2024-04-15	LMA	Financial and insurance activities	France	€ 6.211
EAC 0.0 2024-04-22	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	Financial and insurance activities	France	€ 9.316
EAC 0.0 2024-04-22	MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	Financial and insurance activities	Ireland	€ 24.822
EAC 0.0 2024-04-22	SATELLITE	Financial and insurance activities	France	€ 18.616
EAC 0.0 2024-05-02	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	Financial and insurance activities	France	€ 13.953
EAC 0.0 2024-05-13	SHEFFIELD RECEIVABLES COMPANY LLC	Financial and insurance activities	United States	€ 9.286
EAC 0.0 2024-05-14	ALBION CAPITAL CORPORATION S.A.	Financial and insurance activities	Luxembourg	€ 14.530
EAC 0.0 2024-05-14	SATELLITE	Financial and insurance activities	France	€ 18.879
EAC 0.0 2024-05-15	ALBION CAPITAL CORPORATION S.A.	Financial and insurance activities	Luxembourg	€ 3.836
EAC 0.0 2024-06-13	SUNDERLAND RECEIVABLES S.A.	Financial and insurance activities	Luxembourg	€ 15.423
EAGLE INTR/UYI	Eagle Intermediate Global Holding BV/Eagle US Finance LLC	Manufacturing	China	€ 44.256
EAST JAPAN RAIL	East Japan Railway Company	Transporting and storage	Japan	€ 91.437
EAST JAPAN RAILWAY CO	East Japan Railway Company	Transporting and storage	Japan	€ 979.343
ECP 0.0 2024-04-03	BNG BANK N.V.	Financial and insurance activities	Netherlands	€ 46.640
ECP 0.0 2024-04-03	La Banque Postale	Financial and insurance activities	France	€ 31.094
ECP 0.0 2024-04-09	Toyota Motor Finance (Netherlands) B.V.	Financial and insurance activities	Netherlands	€ 12.119
ECP 0.0 2024-04-15	Lloyds Bank PLC	Financial and insurance activities	United Kingdom	€ 9.316
ECP 0.0 2024-04-16	AXA BANQUE	Financial and insurance activities	France	€ 31.052
ECP 0.0 2024-04-16	BARCLAYS BANK PLC	Financial and insurance activities	United Kingdom	€ 15.526
ECP 0.0 2024-04-24	AXA BANQUE	Financial and insurance activities	France	€ 15.513
ECP 0.0 2024-04-29	CLEARSTREAM BANKING S.A.	Financial and insurance activities	Luxembourg	€ 3.100
ECP 0.0 2024-05-02	BARCLAYS BANK PLC	Financial and insurance activities	United Kingdom	€ 31.312
ECP 0.0 2024-05-07	NORINCHUKIN BANK (THE)	Financial and insurance activities	Japan	€ 40.269
ECP 0.0 2024-05-08	SUMITOMO MITSUI BANKING CORPORATION	Financial and insurance activities	Japan	€ 30.973
ECP 0.0 2024-05-13	Credit Agricole SA	Financial and insurance activities	France	€ 25.113
ECP 0.0 2024-05-24	AXA BANQUE	Financial and insurance activities	France	€ 15.782
ECP 0.0 2024-05-28	ING BANK N.V.	Financial and insurance activities	Netherlands	€ 31.552
ECP 0.0 2024-06-24	La Banque Postale	Financial and insurance activities	France	€ 24.652
ECP 0.0 2024-07-01	BARCLAYS BANK PLC	Financial and insurance activities	United Kingdom	€ 30.802
ECP 0.0 2024-07-01	Credit Agricole SA	Financial and insurance activities	France	€ 15.396
ECP 0.0 2024-07-04	BNP Paribas	Financial and insurance activities	France	€ 30.870
ECP 0.0 2024-07-23	AXA BANQUE	Financial and insurance activities	France	€ 6.270
ECP 0.0 2024-09-05	NATIXIS	Financial and insurance activities	France	€ 15.291
ECP 0.0 2024-10-03	BRED BANQUE POPULAIRE	Financial and insurance activities	France	€ 18.310
ECP 0.0 2024-11-04	Svenska Handelsbanken AB	Financial and insurance activities	Sweden	€ 30.398
EQUADOR SOC BON	Ecuador Social Bond S.a.r.l.	Public administration and defence; compulsory social security	Luxembourg	€ 1.002.206
EDP FINANCE BV	EDP Finance B.V.	Financial and insurance activities	Portugal	€ 363.158
EDP FINANCE BV	EDP Finance BV	Electricity, gas, steam and air conditioning supply	Portugal	€ 145.237
EDP SA	EDP - Energias de Portugal S.A	Electricity, gas, steam and air conditioning supply	Portugal	€ 71.863
EDP SERVICIOS	EDP Servicios Financieros Espana SA	Electricity, gas, steam and air conditioning supply	Portugal	€ 80.483
EDP SERVICIOS FIN ESP SA	EDP Servicios Financieros Espana SA	Professional, scientific and technical activities	Portugal	€ 66.560
EDP SERVICIOS SAU	EDP Servicios Financieros Espana SA	Professional, scientific and technical activities	Portugal	€ 676.442
ERCOM FINANCE	ercom Finance Designated Activity Company	Information and communication	Ireland	€ 63.577
EL PASO CORP	Kinder Morgan, Inc.	Transporting and storage	United States	€ 7.329
ELEC DE FRANCE	Electricite de France	Electricity, gas, steam and air conditioning supply	France	€ 137.905
ELIA TRANS BE	Elia Transmission Belgium SAN/V	Electricity, gas, steam and air conditioning supply	Belgium	€ 56.494
ELIOR GROUP SA	Elior Group	Accommodation and food service activities	France	€ 36.405
ELIS SA	ELIS SA	Other services activities	France	€ 201.067

ELLEVO AB	Ellevio AB	Electricity, gas, steam and air conditioning supply	Sweden	€ 34.223
ELM FOR FIRMENIC	ELM BV for Firmenich International SA	Manufacturing	Switzerland	€ 132.921
ELWOOD ENERGY	Elwood Energy LLC	Electricity, gas, steam and air conditioning supply	United States	€ 12.194
EMERSON ELECTRIC CO	EMERSON ELECTRIC CO.	Manufacturing	United States	€ 709.556
EMRLD BOR / EMRD	EMRLD Borrower LP / Emerald Co-Issuer Inc	Manufacturing	United States	€ 101.019
ENBW	EnBW Energie Baden-Wuerttemberg AG	Electricity, gas, steam and air conditioning supply	Germany	€ 46.426
ENBW	EnBW International Finance B.V.	Electricity, gas, steam and air conditioning supply	Germany	€ 99.640
ENBW ENERGIE BADEN - WU	EnBW Energie Baden-Wuerttemberg AG	Electricity, gas, steam and air conditioning supply	Germany	€ 57.608
ENBW INTL FINANCE BV	EnBW International Finance B.V.	Financial and insurance activities	Germany	€ 173.783
ENCOMPASS HLTH	Encompass Health Corporation	Human health and social work activities	United States	€ 75.785
Eneco NV Euro	Eneco N.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 283.424
ENEL FIN INTL NV	Enel Finance International NV	Electricity, gas, steam and air conditioning supply	Italy	€ 24.143
ENEL FINANCE INTL NV	ENEL Finance International N.V.	Financial and insurance activities	Italy	€ 393.503
ENEL SPA	ENEL - SPA	Electricity, gas, steam and air conditioning supply	Italy	€ 679.521
ENERGIAS DE PORTUGAL SA	EDP - Energias de Portugal, S.A.	Electricity, gas, steam and air conditioning supply	Portugal	€ 463.194
ENERGIE BADEN-W	EnBW Energie Baden-Wuerttemberg AG	Electricity, gas, steam and air conditioning supply	Germany	€ 80.155
ENERGIZER G	Energizer Gamma Acquisition B.V.	Manufacturing	United States	€ 70.149
ENERGIZER HLDS	Energizer Holdings, Inc.	Manufacturing	United States	€ 82.787
ENEXIS HOLDING	Enexis Holding N.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 25.268
ENEXIS HOLDING NV	Enexis Holding N.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 2.228.480
ENGIE	Engie	Electricity, gas, steam and air conditioning supply	France	€ 259.312
ENGIE SA	ENGIE SA	Electricity, gas, steam and air conditioning supply	France	€ 97.460
ENLINK MIDSTREA	EnLink Midstream, LLC	Electricity, gas, steam and air conditioning supply	France	€ 768.718
ENVIRI CORP	Enviri Corporation	Transporting and storage	United States	€ 42.333
EQM MIDSTREAM PT	EQM Midstream Partners, LP	Water supply; sewerage; waste management and remediation activities	United States	€ 109.740
EQUINIX INC	Equinix, Inc.	Transporting and storage	United States	€ 87.463
EQUINIX INC	Equinix, Inc.	Information and communication	United States	€ 59.812
EQUITABLE BANK	Equitable Bank	Real estate activities	United States	€ 66.871
ERAMET	Eramet	Financial and insurance activities	Canada	€ 278.692
ERG SPA	ERG S.P.A.	Mining and quarrying	France	€ 23.386
ERSTE GROUP	Erste Group Bank AG	Electricity, gas, steam and air conditioning supply	Italy	€ 13.478
ERSTE GROUP BANK AG	Erste Group Bank AG	Financial and insurance activities	Austria	€ 88.751
ESB FINANCE DAC	ESB Finance Designated Activity Company	Financial and insurance activities	Austria	€ 117.754
ESB FINANCE DAC	ESB Finance Designated Activity Company	Electricity, gas, steam and air conditioning supply	Ireland	€ 22.237
ESSITY AB	Essity Aktiebolag (publ)	Financial and insurance activities	Ireland	€ 96.807
ESSITY CAPITAL BV	Essity Capital B.V.	Manufacturing	Sweden	€ 254.489
EUR TIME DEPOSIT ABCLDN	ERSTE BANK	Financial and insurance activities	Sweden	€ 319.590
EUR TIME DEPOSIT BREDBP	BRED BANQUE POPULAIRE	Financial and insurance activities	Austria	€ 17.116
EUR TIME DEPOSIT CALYON	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Financial and insurance activities	France	€ 15.560
EUR TIME DEPOSIT DZBANK	DZ BANK LTD	Financial and insurance activities	France	€ 77.802
EUR TIME DEPOSIT DZPUT	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	Financial and insurance activities	Singapore	€ 19.121
EUR TIME DEPOSIT ERSTEGR	ERSTE BANK	Financial and insurance activities	Germany	€ 172.813
EUR TIME DEPOSIT LBPOST	La Banque Postale	Financial and insurance activities	Austria	€ 327.079
EUR TIME DEPOSIT MITSLDN	MUFG BANK, LTD.-LONDON BRANCH	Financial and insurance activities	France	€ 99.897
EUR TIME DEPOSIT SOCGEN	Societe Generale	Financial and insurance activities	United Kingdom	€ 124.483
EUR TIME DEPOSIT UFJBK	MIT SUBSH LP/J TRUST AND BANKING CORPORATION	Financial and insurance activities	France	€ 385.855
EUROBOBL FUTURE Jun24	Eurex 5 Year Euro BOBL Future	Financial and insurance activities	Japan	€ 15.560
EURO-BUND FUTURE Jun24	Eurex 10 Year Euro BUND Future	Financial and insurance activities	Germany	€ 2.259
EURO-BUXL 30Y BND Jun24	Eurex 30 Year Euro BUXL Future	Financial and insurance activities	Germany	€ -13.850
EUROFIMA	Eurofima European Company for the Financing of Railroad Rolling Stock	Financial and insurance activities	Germany	€ 8.948
EUROFIMA	European Co for the Financing of Railroad Rolling Stock	Financial and insurance activities	Switzerland	€ 139.973
EUROFIMA	European Co for the Financing of Railroad Rolling Stock	Activities of extraterritorial organisations and bodies	Germany	€ 87.549
EUROGRID GMBH	Eurogrid GmbH	Activities of extraterritorial organisations and bodies	United Kingdom	€ 175.724
EUROGRID GMBH	Eurogrid GmbH	Electricity, gas, steam and air conditioning supply	Germany	€ 20.898
EUROPEAN INVESTMENT BANK	European Investment Bank	Financial and insurance activities	Germany	€ 741.249
EUROPEAN INVT BK	European Investment Bank	Financial and insurance activities	Luxembourg	€ 198.901
EUROPEAN UNION	European Union	Activities of extraterritorial organisations and bodies	Germany	€ 1.204.036
EUROPEAN UNION	European Union	Activities of extraterritorial organisations and bodies	Belgium	€ 681.063
EUROPEAN UNION	European Union	Activities of extraterritorial organisations and bodies	Germany	€ 86.965
EURO-SCHATZ FUT Jun24	Eurex 2 Year Euro SCHATZ Future	Activities of extraterritorial organisations and bodies	Spain	€ 585.943
EVONIK INDUSTRIES AG	Evonik Industries AG	Financial and insurance activities	Germany	€ 308
FERROVIE DEL	Ferrovie Dello Stato Italiano S.P.A.	Manufacturing	Germany	€ 55.550
FERROVIE DELLO STATO	Ferrovie Dello Stato Italiano S.P.A.	Transporting and storage	Italy	€ 17.940
FIDELITY NATIONAL INFORMATION SERV	FIDELITY NATIONAL INFORMATION SERVICES, INC.	Transporting and storage	Italy	€ 61.826
FINGRID OY	Fingrid Oyj	Financial and insurance activities	United States	€ 180.402
FINISH GOVT 13 AUG 2024 REGS	REPUBLIC OF FINLAND	Electricity, gas, steam and air conditioning supply	Finland	€ 194.867
FIRMENICH PRODUCTIONS	FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	Public administration and defence; compulsory social security	Finland	€ 76.727
FLEMISH COMMUNITY	Flemish Community	Financial and insurance activities	Switzerland	€ 308.122
FLUVIUS SYSTEM OP	FLUVIUS SYSTEM OPERATOR CV	Public administration and defence; compulsory social security	Belgium	€ 6.386.747
FMG RES AUG 2006	FMG Resources (August 2006) Pty Limited	Transporting and storage	Belgium	€ 3.179.294
FMAC DARTY SA	Frax Darty	Mining and quarrying	Australia	€ 100.926
FORD MOTOR CO	Ford Motor Company	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 13.637
FORD MOTOR CRED	Ford Motor Credit Company LLC	Manufacturing	United States	€ 12.915
FORD MOTOR CREDIT CO LLC	Ford Motor Credit Company LLC	Manufacturing	United States	€ 285.889
FORTIVE CORPORATION	FORTIVE CORPORATION	Financial and insurance activities	United States	€ 230.846
FORVIA SE	Forvia	Manufacturing	United States	€ 84.146
Forward contract Bought EUR 24.135.27 Sold USD 26.862.50	UK	Manufacturing	France	€ 178.004
Forward contract Bought EUR 35.992.303.24 Sold USD 39.102.689.70	UK	Financial and insurance activities	Netherlands	€ 1
Forward contract Bought EUR 50.151.874.05 Sold USD 54.521.000.00	UK	Financial and insurance activities	Netherlands	€ -8.807
Forward contract Bought EUR 660.242.39 Sold USD 715.947.57	UK	Financial and insurance activities	Netherlands	€ -8.278
FRANCE (GOVT OF)	Republic of France	Financial and insurance activities	Netherlands	€ -58
FRENCH GOVT BTF 26 FEB 2025 REGS	FRENCH REPUBLIC	Public administration and defence; compulsory social security	France	€ 666.594
FRENCH REPUBLIC	FRENCH REPUBLIC	Public administration and defence; compulsory social security	France	€ 33.780
FRESSENIUS SE & CO KGAA	Fresenius SE & Co. KGaA	Public administration and defence; compulsory social security	France	€ 38.232
FXEURGBP04/04/2024	BNP Paribas SA	Human health and social work activities	Germany	€ 197.500
FXEURUSD08/04/2024	BOFA Securities Europe SA	Financial and insurance activities	France	€ -1
FXEURUSD30/04/2024	Aegon N.V.	Financial and insurance activities	France	€ -1.707
FXEURUSD30/04/2024	BNP Paribas SA	Financial and insurance activities	Netherlands	€ -6.690
FXEURUSD30/04/2024	BOFA Securities Europe SA	Financial and insurance activities	France	€ -17.975
FXEURUSD30/04/2024	Citigroup Global Markets Europe AG	Financial and insurance activities	France	€ -21.361
FXEURUSD30/04/2024	JPMI AG	Financial and insurance activities	Germany	€ -35.650
GARDA SECURITY	Garda World Security Corporation	Financial and insurance activities	Germany	€ 37
GARTNER GROUP	Gartner, Inc.	Administrative and support service activities	Canada	€ 97.120
GAS NETWORKS IE	GAS Networks Ireland	Information and communication	United States	€ 67.445
GCP 010 2024-04-05	LMA	Electricity, gas, steam and air conditioning supply	Ireland	€ 274.106
GECCNA	Geccina	Financial and insurance activities	France	€ 15.543
GECCNA	GECCINA SA	Real estate activities	France	€ 8.894
GENERAL MOTORS C	General Motors Company	Real estate activities	France	€ 25.749
GENESIS ENERGY	Genesis Energy LP / Genesis Energy Finance Corp	Manufacturing	United States	€ 64.168
GFL ENVIRON INC	GFL Environmental Inc.	Transporting and storage	United States	€ 43.776
GLATFELTER CO	Glatfelter Corporation	Water supply; sewerage; waste management and remediation activities	United States	€ 25.266
GLOBAL ATLANTI	Global Atlantic (Fint) Company	Manufacturing	United States	€ 71.923
GLOBAL SWITCH FINANCE	Global Switch Finance B.V.	Financial and insurance activities	United States	€ 69.341
GOLDSTORY SASU	Goldstory	Financial and insurance activities	United Kingdom	€ 374.275
GOODYEAR TIRE	The Goodyear Tire & Rubber Company	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 33.628
GRAPHIC PACKAGE	Graphic Packaging International, LLC	Manufacturing	United States	€ 168.272
GRAPHIC PACKAGING	Graphic Packaging International, LLC	Manufacturing	United States	€ 29.481
GRAY ESCROW II	Gray Television, Inc.	Information and communication	United States	€ 107.250
GRAY TELE INC	Gray Television, Inc.	Information and communication	United States	€ 64.309
GRIFOLS SA	Grifols Escrow Issuer, S.A.	Information and communication	United States	€ 45.229
GRIFOLS SA	Grifols, S.A.	Professional, scientific and technical activities	Spain	€ 62.416
GRUENTHAL GMBH	Gruenthal GmbH	Professional, scientific and technical activities	Spain	€ 148.366
GS INTERNATIONAL	Goldman Sachs International	Manufacturing	Germany	€ 107.272
GTCR W DUWV 2 ME	GTCR W Dutch Finance Sub B.V.	Financial and insurance activities	United States	€ 149.585
GUALA CLOSURES	Guala Closures S.P.A.	Financial and insurance activities	Netherlands	€ 43.263
GW B-CR SECURITY	Garda World Security Corporation	Manufacturing	Italy	€ 44.465
HAMBURG COM BANK	Hamburg Commercial Bank AG	Administrative and support service activities	Canada	€ 20.531
HARTFORD FINL	The Hartford Financial Services Group, Inc.	Financial and insurance activities	Germany	€ 283.750
HAT HOLDINGS I	HAT Holdings I LLC / HAT Holdings II LLC	Financial and insurance activities	United States	€ 65.506
HEALTHSOUTH CORP	Encompass Health Corporation	Financial and insurance activities	United States	€ 126.883
HEIDELBERGCEMENT AG	Heidelberg Materials AG	Human health and social work activities	United States	€ 48.484
HEINEKEN NV	Heineken N.V.	Manufacturing	United States	€ 178.434
HELIOS SOFT/ION	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl	Manufacturing	Netherlands	€ 324.747
HERA SPA	Hera S.p.A.	Information and communication	United States	€ 63.053
HERC HOLDINGS	Herc Holdings Inc.	Electricity, gas, steam and air conditioning supply	Italy	€ 92.263
HERTZ CORP/THE	The Hertz Corporation	Administrative and support service activities	United States	€ 118.789
HF SINCLAIR CORP	HF Sinclair Corporation	Administrative and support service activities	United States	€ 87.058
HILTON DOMESTIC	Hilton Domestic Operating Company Inc.	Manufacturing	United States	€ 48.671
HILTON GRAND VAC	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc	Accommodation and food service activities	United States	€ 152.489
HOLCIM FINANCE LUX SA	HOLCIM FINANCE (Luxembourg) S.A.	Accommodation and food service activities	United States	€ 89.400
HOWOGE WOHNUNGS	HOWOGGE Wohnungsbaugesellschaft mit beschränkter Haftung	Financial and insurance activities	United States	€ 89.400
HRT DNT/HRT FIN	Heartland Dental LLC / Heartland Dental Finance Corp	Financial and insurance activities	Switzerland	€ 190.354
HSBC BANK PLC	HSBC Bank plc	Real estate activities	Germany	€ 277.496
HT TROPILAST AG	HT Tropilast GmbH	Human health and social work activities	United States	€ 61.280
HUB INTL LTD	HUB International Limited	Financial and insurance activities	United Kingdom	€ 872.495
HUNGARY	Hungary	Manufacturing	Germany	€ 58.671
HY2V/FICT	AEGON Hypotheken BV	Financial and insurance activities	United States	€ 64.480
IBERDROLA FIN SA	Iberdrola Finanzas, S.A.U.	Public administration and defence; compulsory social security	Hungary	€ 5.668
IBERDROLA FINANZAS SAU	Iberdrola Finanzas, S.A.	Financial and insurance activities	Netherlands	€ 36.197.372
IBERDROLA INTERNATIONAL BV	Iberdrola International B.V.	Electricity, gas, steam and air conditioning supply	Spain	€ 64.852
IBERDROLA INTL	Iberdrola International, B.V.	Financial and insurance activities	Spain	€ 817.447
IBERDROLA INTL BV	Iberdrola International B.V.	Financial and insurance activities	Spain	€ 59.286
IBM CORP	INTERNATIONAL BUSINESS MACHINES CORPORATION	Electricity, gas, steam and air conditioning supply	Spain	€ 60.723
IGNITIS GRUPE AB	AB "Ignitis Grupe"	Financial and insurance activities	Spain	€ 114.802
		Information and communication	United States	€ 201.822
		Electricity, gas, steam and air conditioning supply	Lithuania	€ 37.521

IHEARTCOMMUNICAT	IHeartCommunications, Inc.	Information and communication	United States	€ 130.907
IHG FINANCE LLC	IHG FINANCE LLC	Financial and insurance activities	United Kingdom	€ 109.878
IHO VERVALTUNGS	IHO Verwaltungs GmbH	Manufacturing	Germany	€ 249.332
KARBELGIUM	KA	Financial and insurance activities	Belgium	€ 22.685
ILE DE FRANCE	Region Ile de France	Public administration and defence; compulsory social security	France	€ 112.618
ILE DE FRANCE MB	Ile-de-France Mobilités	Transporting and storage	France	€ 110.558
ILFC E-CAP TRUST	ILFC E-Capital Trust I	Financial and insurance activities	United States	€ 120.811
ILFC E-CAP TRUST	ILFC E-Capital Trust II	Financial and insurance activities	United States	€ 66.409
ILIAD	Ilíad S.A.	Information and communication	France	€ 105.803
ILIAD HOLDING	Ilíad Holding	Information and communication	France	€ 149.908
ILLINOIS TOOL WK	Illinois Tool Works Inc.	Manufacturing	United States	€ 634.531
IM GROUP	IM Group	Manufacturing	France	€ 16.693
IMCD NV	IMCD N.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Netherlands	€ 261.449
IMERYS SA	IMERYS SA	Mining and quarrying	France	€ 475.805
INEOS QUATTRO FI	INEOS Quattro Finance 2 Plc	Manufacturing	United Kingdom	€ 95.596
INFORMA PLC	INFORMA PLC	Information and communication	United Kingdom	€ 269.170
ING BANK N.V. 28 AUG 2024 CP	ING BANK N.V.	Financial and insurance activities	Netherlands	€ 30.607
ING BANK NV	ING BANK N.V.	Financial and insurance activities	Netherlands	€ 2.290.291
ING DIBA AG	ING-DiBa AG	Financial and insurance activities	Germany	€ 21.198
ING GROEP NV	ING Groep N.V.	Financial and insurance activities	Netherlands	€ 1.598.839
ING-DIBA AG	ING-DiBa AG	Financial and insurance activities	Germany	€ 66.723
INGNV Government EUR 3.85 2Apr24	ING BANK N.V.	Financial and insurance activities	Netherlands	€ 155.603
INGNV Other EUR 3.9 2Apr24	ING BANK N.V.	Financial and insurance activities	Netherlands	€ 227.804
INSTIT CROD OFCL	Instituto de Crédito Oficial	Public administration and defence; compulsory social security	Spain	€ 19.464
INT BK RECONDEV	International Bank for Reconstruction & Development	Activities of extraterritorial organisations and bodies	Germany	€ 1.999.377
INT BK RECONDEV	International Bank for Reconstruction & Development	Activities of extraterritorial organisations and bodies	Luxembourg	€ 501.445
INTERNATIONAL FLAVORS & FRAGRANCES	INTERNATIONAL FLAVORS & FRAGRANCES INC.	Manufacturing	United States	€ 231.047
INTESA SANPAOLO	Intesa Sanpaolo S.p.A	Financial and insurance activities	Italy	€ 388.016
INTESA SANPAOLO SPA	INTESA SANPAOLO SPA	Financial and insurance activities	Italy	€ 132.681
INTL CONSOLIDAT	International Consolidated Airlines Group, S.A.	Transporting and storage	United Kingdom	€ 108.467
INTL DESIGN GRP	International Design Group S.P.A.	Manufacturing	Italy	€ 35.479
INTL DEVEL ASSOC	International Development Association	Activities of extraterritorial organisations and bodies	Germany	€ 651.572
INTL FIN CORP	International Finance Corporation	Activities of extraterritorial organisations and bodies	United Kingdom	€ 59.837
INVERSIONES CMPC	Inversiones CMPC S.A.	Manufacturing	Chile	€ 18.472
IPO 3 BV	IPO 3 B.V.	Information and communication	France	€ 71.526
IRELAND GOVERNMENT BOND	Ireland	Public administration and defence; compulsory social security	Ireland	€ 29.431
IREN SPA	IREN S.P.A.	Electricity, gas, steam and air conditioning supply	Italy	€ 21.741
IRISH TSY 1.35% 2031	Ireland	Public administration and defence; compulsory social security	Ireland	€ 254.659
IRON MOUNTAIN	Iron Mountain Incorporated	Real estate activities	United States	€ 111.119
IRON MTN INFORM	Iron Mountain Information Management Services, Inc.	Real estate activities	United States	€ 45.016
ITALMATCH CHEMIO	Italmatch Chemicals S.P.A.	Manufacturing	Italy	€ 41.725
JAB HOLDINGS BV	JAB Holdings B.V.	Financial and insurance activities	Luxembourg	€ 225.042
JDE PEETS NV	JDE Peet's N.V.	Manufacturing	Netherlands	€ 54.035
JOHNSON CONTROLS	Johnson Controls International Public Limited Company	Manufacturing	United States	€ 49.873
JPMORGAN CHASE	JPMorgan Chase & Co.	Financial and insurance activities	United States	€ 81.781
JPMISLDN Government EUR 3.88 2Apr24	J.P. MORGAN SECURITIES PLC	Financial and insurance activities	United States	€ 280.086
JPMISLDN Other EUR 3.9 2Apr24	J.P. MORGAN SECURITIES PLC	Financial and insurance activities	United States	€ 15.580
JYSKE BANK A/S 02 APR 2024 CP	JYSKE BANK A/S	Financial and insurance activities	Denmark	€ 46.545
KAF KAERTNER AUS	Kaertner Ausgleichszahlungs-Fonds	Public administration and defence; compulsory social security	Austria	€ 157.827
KAPLA HOLDING SA	Kapla Holding	Administrative and support service activities	France	€ 88.405
KB HOME	KB Home	Construction	United States	€ 35.309
KBC BANK NV	KBC Bank NV	Financial and insurance activities	Belgium	€ 204.083
KBC GROEP NV	KBC GROEP NV	Financial and insurance activities	Belgium	€ 158.029
KBC GROUP NV	KBC GROEP NV	Financial and insurance activities	Belgium	€ 67.272
KBC GROUP NV	KBC Group NV	Financial and insurance activities	Belgium	€ 129.629
KBC FIMA SA	KBC fima S.A.	Financial and insurance activities	Belgium	€ 814.346
KERING	KERING SA	Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 746.172
KERRY GROUP FIN SERVICES	KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	Financial and insurance activities	Ireland	€ 900.241
KERRY GROUP PLC	KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	Financial and insurance activities	Ireland	€ 286.992
KEVLAR SPA	Kevlar S.P.A.	Manufacturing	Italy	€ 60.350
KFW	KfW	Financial and insurance activities	Germany	€ 384.878
KFW	Kreditanstalt fuer Wiederaufbau	Financial and insurance activities	Germany	€ 682.117
KHFC	Korea Housing Finance Corporation	Financial and insurance activities	Korea, Republic of	€ 276.130
KOMMUNALBANKEN	Kommunalbanken AS	Public administration and defence; compulsory social security	Norway	€ 11.085
KOMMUNEKREDIT	KommuneKredit	Financial and insurance activities	Denmark	€ 25.450
KOMMUNEKREDIT	KommuneKredit	Public administration and defence; compulsory social security	Denmark	€ 22.722
KOMMUNINVEST	Kommuninvest I Sverige Aktiebolag	Public administration and defence; compulsory social security	Sweden	€ 16.835
KONINKLUKE AHOLD DLHAIZE	Koninklijke Ahold Delhaize N.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Netherlands	€ 321.177
KONINKLUKE AHOLD DELHAIZE	Koninklijke Ahold Delhaize N.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Netherlands	€ 131.537
KONINKLUKE AHOLD DELHAIZE NV	Koninklijke Ahold Delhaize N.V.	Wholesale and retail trade; repair of motor vehicles and motorcycles	Netherlands	€ 254.717
KONINKLUKE DSM NV	DSM B.V.	Manufacturing	Netherlands	€ 105.004
KONINKLUKE KPN	Koninklijke KPN N.V.	Information and communication	Netherlands	€ 108.060
KONINKLUKE KPN NV	Koninklijke KPN N.V.	Information and communication	Netherlands	€ 163.735
KOOKMIN BANK	Kookmin Bank	Financial and insurance activities	Korea, Republic of	€ 243.864
L BRANDS INC	Bath & Body Works, Inc.	Wholesale and retail trade; repair of motor vehicles and motorcycles	United States	€ 133.158
LA BANQUE POST H	La Banque Postale Home Loan SFH SA	Financial and insurance activities	France	€ 54.393
LA BANQUE POST HOME LOAN	La Banque Postale Home Loan SFH SA	Financial and insurance activities	France	€ 31.696
LA BANQUE POSTAL	La Banque Postale	Financial and insurance activities	France	€ 36.485
LA BANQUE POSTALE	La Banque Postale	Financial and insurance activities	France	€ 68.126
LA BANQUE POSTALE	LA BANQUE POSTALE SA	Financial and insurance activities	France	€ 37.889
LA POSTE SA	La Poste	Transporting and storage	France	€ 25.597
LA POSTE SA	LA POSTE SA	Transporting and storage	France	€ 45.311
LABORATOIRE	Laboratoire Eimer	Human health and social work activities	France	€ 3.803
LADDER CAP FINAN	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp	Financial and insurance activities	United States	€ 90.122
LAND SECURITIES PLC	LAND SECURITIES P L C	Financial and insurance activities	United Kingdom	€ 672.772
LANDBK HESSEN-TH	Landesbank Hessen-Thueringen Girozentrale	Financial and insurance activities	Germany	€ 213.338
LANDESKREDITBANK BADEN-WUERTEMBERG 02 APR 2024 CP	LANDESKREDITBANK BADEN-WUERTEMBERG -FOERDERBANK-	Financial and insurance activities	Germany	€ 37.317
LANDSEA HOMES CO	Landsea Homes Corporation	Construction	United States	€ 34.460
LANSFORSAGR BANK	Lansforsakringar Bank Aktiebolag	Financial and insurance activities	Sweden	€ 274.775
LANNESS AG	LANNESS Aktiengesellschaft	Manufacturing	Germany	€ 74.062
LAR ESPANA REAL	Lar Espana Real Estate SOCIM, S.A.	Real estate activities	Spain	€ 21.576
LB BADEN-WUERTEMBERG	Landesbank Baden-Wuerttemberg	Financial and insurance activities	Germany	€ 54.182
LCPR SR SECURED	Lcpr Senior Secured Financing Designated Activity Company	Information and communication	Netherlands	€ 141.776
LEASEPLAN CORP	LeasePlan Corporation N.V.	Financial and insurance activities	Netherlands	€ 1.339.451
LEASEPLAN CORPORATION NV	LeasePlan Corporation N.V.	Administrative and support service activities	Netherlands	€ 33.703
LEVEL 3 FIN INC	Level 3 Financing, Inc.	Information and communication	United States	€ 190.811
LG CHEM LTD	LG CHEM LTD	Manufacturing	Korea, Republic of	€ 15.710
LG CHEM LTD	LG Chem, Ltd.	Manufacturing	Korea, Republic of	€ 32.225
LIETUVOS ENERGUJA UAB	AB "Ignitis Grupe"	Electricity, gas, steam and air conditioning supply	Lithuania	€ 20.513
LINCOLN NATL CRP	Lincoln National Corporation	Financial and insurance activities	United States	€ 76.557
LINDE PLC	LINDE PUBLIC LIMITED COMPANY	Manufacturing	United States	€ 1.126.319
LLOYDS BANK	Lloyds Bank Corporate Markets PLC	Financial and insurance activities	United Kingdom	€ 183.274
LLOYDS BANK PLC	Lloyds Bank PLC	Financial and insurance activities	United Kingdom	€ 967.156
LLOYDS BK CORP MKTS PLC	Lloyds Bank Corporate Markets PLC	Financial and insurance activities	United Kingdom	€ 5.946.090
LLOYDS BK GR PLC	Lloyds Banking Group plc	Financial and insurance activities	United Kingdom	€ 28.989
LMA	LMA	Financial and insurance activities	France	€ 253.046
LOGICOR FIN	Logicor Financing S.a r.l.	Real estate activities	Luxembourg	€ 16.825
LOGICOR FINANCING SARL	Logicor Financing S.a r.l.	Financial and insurance activities	Luxembourg	€ 16.370
LORCA TELECOM	Lorca Telecom Bordojo SA	Information and communication	Spain	€ 117.653
LOXAM SAS	Loxam	Administrative and support service activities	France	€ 163.469
LPL HOLDINGS INC	LPL Holdings, Inc.	Financial and insurance activities	United States	€ 64.107
LSEG NETHERLANDS BV	LSEG Netherlands	Financial and insurance activities	United Kingdom	€ 3.150.238
LUMINOR BANK	Luminor Bank AS	Financial and insurance activities	Estonia	€ 193.763
LVMH MOET HENNESSY VUITT	LVMH MOET HENNESSY LOUIS VUITTON SE	Manufacturing	France	€ 232.738
MACQUARIE AIR	Macquarie Airfinance Holdings Limited	Financial and insurance activities	United Kingdom	€ 105.823
MACQUARIE BANK LIMITED 03 SEP 2024 CP	Macquarie Bank Limited	Financial and insurance activities	Australia	€ 45.895
MACQUARIE BK LTD	Macquarie Bank Limited	Financial and insurance activities	Australia	€ 237.916
MADISON IAQ LLC	Madison IAQ LLC	Manufacturing	United States	€ 83.960
MANAGED & ENHANCED TAP	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T. SA	Financial and insurance activities	Ireland	€ 1.947.629
MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T.	Financial and insurance activities	France	€ 103.955
MARKS SPENCER	Marks and Spencer plc	Wholesale and retail trade; repair of motor vehicles and motorcycles	United Kingdom	€ 51.344
MATCHPOINT FINANCE PLC	MATCHPOINT FINANCE PUBLIC LIMITED COMPANY	Financial and insurance activities	United Kingdom	€ 2.701.833
MAUSER PACKAGING	Mauser Packaging Solutions Holding Company	Manufacturing	United States	€ 55.853
MBANK HIPOTECZNY	mBank Hipoteczny S.A.	Financial and insurance activities	Poland	€ 300.803
MEDLINE BOR/CO-I	Medline Borrower LP/Medline Co-Issuer Inc	Manufacturing	United States	€ 32.760
MEDTRONIC GLOBAL HLINGS	Medtronic Global Holdings S.C.A.	Manufacturing	United States	€ 1.211.021
MERCEDES-BENZ IN	Daimler International Finance B.V.	Manufacturing	Germany	€ 120.947
MERCEDES-BENZ INT FNCE	Mercedes-Benz International Finance B.V.	Financial and insurance activities	Germany	€ 261.231
MERCK CO INC	Merck & Co., Inc.	Manufacturing	United States	€ 79.832
MERCK FIN SERVICES GMBH	Merck Financial Services GmbH	Financial and insurance activities	Germany	€ 217.472
MERCK KGAA	MERCK Kommanditgesellschaft auf Aktien	Manufacturing	Germany	€ 190.917
MERITAGE HOMES	Meritage Homes Corporation	Construction	United States	€ 19.330
METSO OUTUTEC OYJ	Metso Oyj	Construction	Finland	€ 242.328
MICRON TECH	Micron Technology, Inc.	Manufacturing	United States	€ 62.660
MINERAL RESOURCE	Mineral Resources Limited	Mining and quarrying	Australia	€ 144.949
MITSUBI UFJ FIN	Mitsubishi UFJ Financial Group, Inc.	Financial and insurance activities	Japan	€ 11.839
MITSUBISHI UFJ FIN GRP	Mitsubishi UFJ Financial Group, Inc.	Financial and insurance activities	Japan	€ 18.760
MIZUHO BANK LTD.-LONDON BRANCH	MIZUHO BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 31.001
MIZUHO BANK, LTD.-LONDON BRANCH 02 MAY 2024 CD	MIZUHO BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 26.345
MIZUHO BANK, LTD.-LONDON BRANCH 07 MAY 2024 CD	MIZUHO BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 60.405
MIZUHO BANK, LTD.-LONDON BRANCH 30 APR 2024 CD	MIZUHO BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 10.850
MIZUHO BANKLON	MIZUHO BANK, LTD.	Financial and insurance activities	Japan	€ 1.978.626
MIZUHO INTERNATIONAL PLC FRN 17 MAY 2024 CD	MIZUHO INTERNATIONAL PLC	Financial and insurance activities	United Kingdom	€ 7.829
MOHAWK CAPITAL LUX CP 0% 24-15/MAY/24	Mohawk Capital Luxembourg S.A.	Manufacturing	United States	€ 403.338
MOLINA HEALTHCAR	Molina Healthcare, Inc.	Financial and insurance activities	United States	€ 74.701

MONTEPIO GERAL	Caixa Economica Montepio Geral, Caixa Economica Bancaria, SA	Financial and insurance activities	Portugal	€ 253.795
MORGAN STANLEY	Morgan Stanley	Financial and insurance activities	United States	€ 272.268
MOTABILITY OPERATIONS GR	MOTABILITY OPERATIONS GROUP PLC	Administrative and support service activities	United Kingdom	€ 1 067.035
MOTION FINCO	Motion Finco S.a.r.l.	Arts, entertainment and recreation	United Kingdom	€ 730.265
MOZART DEBT ME	Medline Borrower, LP	Manufacturing	United States	€ 71.120
MPT OP PTNR/FINL	MPT Operating Partnership LP / MPT Finance Corp	Real estate activities	United States	€ 50.993
MTR CORP LTD	MTR Corporation Limited	Transporting and storage	Hong Kong	€ 52.303
MUGF BANK, LTD.-LONDON BRANCH	MUGF BANK, LTD.-LONDON BRANCH	Financial and insurance activities	United Kingdom	€ 52.273
MUNCHEN HYPOBANK	Muenchener Hypothekenbank eG	Financial and insurance activities	Germany	€ 1 477
MUNI FINANCE PLC	Kuoristoahoitus Oyj	Public administration and defence; compulsory social security	Finland	€ 10.625
NATIONAL AUSTRALIA BANK	National Australia Bank Limited	Financial and insurance activities	Australia	€ 38.706
NATIONAL GRID PLC	National Grid plc	Electricity, gas, steam and air conditioning supply	United Kingdom	€ 849.484
NATIONWIDE BLDG	Nationwide Building Society	Financial and insurance activities	United Kingdom	€ 158.877
NATIONWIDE BLDG SOCIETY	Nationwide Building Society	Financial and insurance activities	United Kingdom	€ 2.272.326
NATIXIS	NATIXIS	Financial and insurance activities	France	€ 64.708
NATL AUSTRALIA BK LONDON	National Australia Bank Limited	Financial and insurance activities	Australia	€ 4 097.788
NATL AUSTRALIA BK	National Australia Bank Limited	Financial and insurance activities	Australia	€ 22.056
NATL BANK CANADA	National Bank of Canada	Financial and insurance activities	Canada	€ 2 120.213
NATL GRID PLC	National Grid plc	Electricity, gas, steam and air conditioning supply	United Kingdom	€ 62.782
NATWEST GROUP	Natwest Group plc	Financial and insurance activities	United Kingdom	€ 47.784
NATWEST MARKETS	NatWest Markets Plc	Financial and insurance activities	Netherlands	€ 369.210
NATWEST MARKETS	NatWest Markets Plc	Financial and insurance activities	United Kingdom	€ 247.180
NBN CO LTD	NBN Co Limited	Information and communication	Australia	€ 611.317
NCL CORP	NCL Corporation Ltd.	Transporting and storage	United States	€ 163.357
NCR VOYX CORP	NCR Voyix Corporation	Manufacturing	United States	€ 137.039
NE PROPERTY	NE Property B.V.	Real estate activities	Romania	€ 47.441
NESTE OYJ	Neste Oyj	Manufacturing	Finland	€ 545.197
NETFLIX INC	NETFLIX, INC.	Information and communication	United States	€ 1 041.850
NETHERLANDS GOVERNMENT	Kingdom of the Netherlands	Public administration and defence; compulsory social security	Netherlands	€ 344.144
NEW GOLD INC	New Gold Inc.	Mining and quarrying	Canada	€ 78.767
NGG FINANCE	NGG Finance plc	Electricity, gas, steam and air conditioning supply	United Kingdom	€ 102.373
NIAGARA MOHAWK	Niagara Mohawk Power Corporation	Electricity, gas, steam and air conditioning supply	United States	€ 40.443
NIDDA HEALTHCARE	Nidda Healthcare Holding GmbH	Manufacturing	Germany	€ 105.148
NIDEC CORP	Nidec Corporation	Manufacturing	Japan	€ 28.683
NN BANK NV	Nationale-Nederlanden Bank N.V.	Financial and insurance activities	Netherlands	€ 56.390
NN BANK NV NETHERLANDS	Nationale-Nederlanden Bank N.V.	Financial and insurance activities	Netherlands	€ 48.612
NN GROUP NV	NN Group N.V.	Financial and insurance activities	Netherlands	€ 146.824
NOMAD FOODS BOND	Nomad Foods Bondco PLC	Manufacturing	United Kingdom	€ 15.496
NORDEA BANK AB	Nordea Bank Abp	Financial and insurance activities	Finland	€ 417.067
NORDEA BANK ABP	Nordea Bank Abp	Financial and insurance activities	Finland	€ 6 712.041
NORDEA BANK ABP 01 JUL 2024 CD	Nordea Bank Abp	Financial and insurance activities	Finland	€ 46.199
NORDIC INVST BANK	Nordic Investment Bank	Activities of extraterritorial organisations and bodies	Finland	€ 231.594
NORDRHEIN-WEST	state of North Rhine-Westphalia	Public administration and defence; compulsory social security	Germany	€ 1 205.253
NORINCHUKIN BANK	NORINCHUKIN BANK(THE)	Financial and insurance activities	Japan	€ 3 916.406
NORINCHUKIN BANK	The Norinchukin Bank	Financial and insurance activities	Japan	€ 79.519
NORINCHUKIN BANK (THE)	NORINCHUKIN BANK (THE)	Financial and insurance activities	Japan	€ 15.447
NORINCHUKIN BANK (THE) 16 APR 2024 CD	NORINCHUKIN BANK (THE)	Financial and insurance activities	Japan	€ 23.286
NORINCHUKIN BANK (THE) 18 JUN 2024 CD	NORINCHUKIN BANK (THE)	Financial and insurance activities	Japan	€ 5.237
NORSK HYDRO ASA	Norsk Hydro ASA	Manufacturing	Norway	€ 108.914
NORTHERN ST PR-AM	Northern States Power Company	Electricity, gas, steam and air conditioning supply	United States	€ 39.533
NOVA CHEMICALS	NOVA Chemicals Corporation	Manufacturing	Canada	€ 153.836
NOVA LJUBLJANSKA	Nova Ljubljanska banka d.d.	Financial and insurance activities	Slovenia	€ 10.208
NOVA LJUBLJANSKA BANKA D	Nova Ljubljanska banka d.d., Ljubljana	Financial and insurance activities	Slovenia	€ 15.934
NOVALON Other EUR 3.92 2Apr24	SCOTIABANK EUROPE PLC	Financial and insurance activities	Canada	€ 321.166
NOVELIS CORP	Novelis Corporation	Manufacturing	United States	€ 116.078
NOVELIS SHEET	Novelis Sheet Ingot GmbH	Manufacturing	United States	€ 10.546
NOVO NORDISK FINANCE NL	Novo Nordisk Finance (Netherlands) B.V.	Financial and insurance activities	Denmark	€ 657.045
NRW KOMMUNEN	Gemeinsame Kommunalenlaehe NRW	Public administration and defence; compulsory social security	Germany	€ 1 509.147
NRW BANK	NRW Bank	Financial and insurance activities	Germany	€ 3.120
NRW BANK	NRW Bank	Public administration and defence; compulsory social security	Germany	€ 69.709
NSTAR ELECTRIC	NSTAR Electric Company	Electricity, gas, steam and air conditioning supply	United States	€ 8.089
NTT FINANCE	NTT Finance Corporation	Information and communication	Japan	€ 709.362
NTT FINANCE CORP	NTT Finance Corporation	Financial and insurance activities	Japan	€ 63.974
NUSTAR LOGISTICS	NuStar Logistics, L.P.	Transporting and storage	United States	€ 85.020
NXP BV/NXP FDG	NXP BV / NXP Funding LLC / NXP USA Inc	Manufacturing	China	€ 56.163
NY STATE ELECTRI	New York State Electric & Gas Corporation	Electricity, gas, steam and air conditioning supply	United States	€ 14.729
NYKREDIT	Nykredit Realkredit A/S	Financial and insurance activities	Denmark	€ 1 030.070
OI EUROPEAN GRP	OI European Group B.V.	Manufacturing	United States	€ 27.561
ONTEX GROUP	Ontex Group NV	Manufacturing	Belgium	€ 32.725
OP CORPORATE BANK PLC	OP Yrityspankki Oyj	Financial and insurance activities	Finland	€ 4 916.508
OP CORPORATE BK	OP Corporate Bank plc	Financial and insurance activities	Finland	€ 16.334
ORANGE SA	ORANGE SA	Information and communication	France	€ 462.850
ORGANON CO/ORG	Organon & Co / Organon Foreign Debt Co-Issuer BV	Manufacturing	United States	€ 68.636
ORSTED A/S	Orsted A/S	Electricity, gas, steam and air conditioning supply	Denmark	€ 88.177
ORSTED A/S	Orsted A/S	Electricity, gas, steam and air conditioning supply	Denmark	€ 166.138
OWENS-BROCKWAY	Owens-Brockway Glass Container Inc.	Manufacturing	United States	€ 47.282
P3 GROUP SARL	P3 Group S.a.r.l.	Financial and insurance activities	Luxembourg	€ 47.128
PACTIV EVERGREEN	P3 Group S.a.r.l.	Real estate activities	Luxembourg	€ 29.980
PACTIV EVERGREEN	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC	Manufacturing	United States	€ 148.906
PANTHER BF AGG 2	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc	Manufacturing	United States	€ 2.002
PANTHER ESCROW	Clarios Global LP / Clarios US Finance Co	Manufacturing	United States	€ 91.969
PARK INTERMED HL	Panther Escrow Issuer LLC	Financial and insurance activities	United States	€ 59.904
PARKLAND CORP	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	Real estate activities	United States	€ 99.540
PBF HOLDING CO	Parkland Corporation	Wholesale and retail trade; repair of motor vehicles and motorcycles	Canada	€ 69.608
PEACH PROPERTY	PBF Holding Co LLC / PBF Finance Corp	Manufacturing	United States	€ 65.557
PEPSICO INC	Peach Property Finance GmbH	Real estate activities	Germany	€ 19.878
PERNOD RICARD SA	PepsiCo, Inc.	Manufacturing	United States	€ 802.145
PERNOD-RICARD SA	PERNOD RICARD SA	Manufacturing	France	€ 485.909
PINEWOOD FINANCE	PERNOD RICARD SA	Manufacturing	France	€ 158.678
PINEWOOD FINCO	Pinewood Finance Company Limited	Information and communication	United Kingdom	€ 37.632
PINNACLE BIDCO P	Pinewood Finco PLC	Information and communication	United Kingdom	€ 103.009
PKO BANK HIPOTEC	Pinnacle Bidco PLC	Arts, entertainment and recreation	United Kingdom	€ 42.008
POLYONE CORP	PKO Bank Hipoteczny S.A.	Financial and insurance activities	Poland	€ 201.100
POST HOLDINGS IN	Avient Corporation	Manufacturing	United States	€ 9.202
POWER FIN CORP	Post Holdings, Inc.	Manufacturing	United States	€ 198.860
POWER FINANCE CORP LTD	Power Finance Corporation Limited	Financial and insurance activities	India	€ 11.081
PRIMO WATER HOLD	Power Finance Corporation Limited	Financial and insurance activities	India	€ 57.988
PROCTER GAMBLE	Primo Water Holdings Inc.	Manufacturing	Canada	€ 25.399
PROCTER & GAMBLE COMPANY (THE)	The Procter & Gamble Company	Manufacturing	United States	€ 155.482
PROGROUP	The Procter & Gamble Company	Manufacturing	United States	€ 250.122
PROLOGIS INTL FUND II	Progroup AG	Manufacturing	United States	€ 31.032
PROLOGIS INTL II	Prologis International Funding II S.A.	Financial and insurance activities	Germany	€ 153.797
PROSUS NV	Prologis International Funding II S.A.	Real estate activities	Luxembourg	€ 125.325
PROXIMUS SADP	Prosus N.V.	Information and communication	Luxembourg	€ 73.703
PROXIMUS SADP	Proximus	Information and communication	China	€ 175.414
PSA BANQUE FRANCE	PROXIMUS NV	Information and communication	Belgium	€ 76.796
Q-PARK HOLDING	BANQUE STELLANTIS FRANCE SA	Information and communication	Belgium	€ 266.634
R.A.T.P.	Q-Park Holding I B.V.	Financial and insurance activities	France	€ 117.177
RACKSPACE TECH	Regie Autonome des Transports Parisiens	Transporting and storage	Netherlands	€ 122.756
RAIFFEISEN BK IN	Rackspace Technology Global, Inc.	Transporting and storage	France	€ 30.907
RCI BANQUE	Raiffeisen Bank International AG	Information and communication	United States	€ 17.364
RCI BANQUE SA	RCI Banque SA	Financial and insurance activities	Austria	€ 9.408
REC LTD	RCI Banque SA	Manufacturing	France	€ 125.064
RED ELECTRICA	REC Limited	Financial and insurance activities	France	€ 556.813
RED ELECTRICA FI	Redvia Corporation, S.A.	Financial and insurance activities	India	€ 56.991
REGIE AUTONOME DES TRANS	Red Electrica Finanzaciones, S.A.U.	Electricity, gas, steam and air conditioning supply	Spain	€ 57.988
REGION WALLONNE	REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC	Electricity, gas, steam and air conditioning supply	Spain	€ 21.309
RELX FINANCE BV	Region Wallonne	Transporting and storage	France	€ 8.652
REN FINANCE BV	RELX Finance B.V.	Public administration and defence; compulsory social security	Belgium	€ 32.383
RENTENBANK	REN Finance, B.V.	Financial and insurance activities	United Kingdom	€ 373.697
REPSOL EUROPE FINANCE	Landwirtschaftliche Rentenbank	Electricity, gas, steam and air conditioning supply	Portugal	€ 27.039
REPSOL INTL FINANCE	Repsol Europe Finance SARL	Financial and insurance activities	Germany	€ 29.306
REPUBLIC OF AUSTRIA	Repsol International Finance B.V.	Financial and insurance activities	Spain	€ 819.891
REPUBLIC OF CHILE	Federal Chancellery of Austria	Financial and insurance activities	Spain	€ 379.673
REWE INT FINANCE	Government of Chile	Public administration and defence; compulsory social security	Austria	€ 199.673
ROBERT BOSCH GMBH	REWE International Finance B.V.	Public administration and defence; compulsory social security	Chile	€ 53.035
ROYAL BANK SCOTLAND INTL	Robert Bosch Gesellschaft mit beschränkter Haftung	Financial and insurance activities	Netherlands	€ 43.658
ROYAL BANK SCOTLAND INTL	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	Manufacturing	Germany	€ 726.626
ROYAL BK CANADA	THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED	Financial and insurance activities	Jersey	€ 1 945.474
ROYAL CARIBBEAN	Royal Bank of Canada	Financial and insurance activities	United Kingdom	€ 474.177
RP CBA 3.84 ES0000012B88	Royal Caribbean Cruises Ltd.	Financial and insurance activities	Canada	€ 496.544
RP CBA 3.84 ES0000012L29	COMMONWEALTH BANK OF AUSTRALIA	Transporting and storage	United States	€ 125.936
RTE RESEAU DE TR	COMMONWEALTH BANK OF AUSTRALIA	Financial and insurance activities	Australia	€ 29.057
RTE RESEAU DE TRANSPORT	Rte Reseau De Transport D Electricite	Financial and insurance activities	Australia	€ 31.060
SANDVIK AB	RTM RESEAU DE TRANSPORT D ELECTRICITE SA	Electricity, gas, steam and air conditioning supply	France	€ 69.070
SANTAN CONSUMER FINANCE	Sandvik Aktiefolag	Electricity, gas, steam and air conditioning supply	France	€ 77.461
SANTANDER CONSUMER BANK	SANTANDER CONSUMER FINANCE, S.A.	Manufacturing	Sweden	€ 354.383
SANTANDER INTERNATION CP 0% 23-31/OCT/24	Santander Consumer Bank Aktiengesellschaft	Financial and insurance activities	Spain	€ 4 097.631
SANTANDER UK PLC	Banco Santander SA	Financial and insurance activities	Germany	€ 1 560.117
SAP SE	Santander UK PLC	Financial and insurance activities	Spain	€ 1 188.551
SARENS FINANCE	SAP SE	Financial and insurance activities	United Kingdom	€ 39.573
SARTORIUS FINANCE BV	Sarens Finance Company NV	Information and communication	Germany	€ 119.537
SATELLITE	Sartorius Finance B.V.	Construction	Belgium	€ 53.495
SATELLITE SAS	SATELLITE	Financial and insurance activities	Germany	€ 439.468
	SATELLITE SAS	Financial and insurance activities	France	€ 68.026
		Wholesale and retail trade; repair of motor vehicles and motorcycles	France	€ 134.251

SBAB BANK AB	SBAB Bank AB	Financial and insurance activities	Sweden	€ 29.681
SBAB BANK AB	SBAB Bank AB (publ)	Financial and insurance activities	Sweden	€ 116.689
SCANIA CV AB	Scania CV Aktiebolag	Manufacturing	Sweden	€ 199.999
SCHAEFFLER AG	Schaeffler AG	Manufacturing	Germany	€ 301.366
SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC SE	Manufacturing	United States	€ 320.680
SCIL IV LLC / SC	SCIL IV LLC / SCIL USA Holdings LLC	Manufacturing	United States	€ 48.835
SEALED AIR CORP	Sealed Air Corporation	Manufacturing	United States	€ 54.616
SEALED AIRUS	Sealed Air Corp/Sealed Air Corp US	Manufacturing	United States	€ 86.381
SEGR0 CAPITAL	SEGR0 Capital S a r.l.	Real estate activities	United Kingdom	€ 72.253
SEGR0 CAPITAL SARL	SEGR0 Capital S a r.l. r.l.	Financial and insurance activities	United Kingdom	€ 52.038
SELP FINANCE SAR	SELP Finance S a r.l.	Real estate activities	Luxembourg	€ 74.301
SELP FINANCE SARL	SELP Finance S a r.l.	Financial and insurance activities	Luxembourg	€ 73.859
SENSATA TECH BV	Sensata Technologies B.V.	Manufacturing	United States	€ 45.722
SENSATA TECH INC	Sensata Technologies, Inc.	Manufacturing	United States	€ 18.565
SENSATA TECHNOLO	Sensata Technologies, Inc.	Manufacturing	United States	€ 6.467
SES	SES S.A.	Information and communication	Luxembourg	€ 63.595
SES SA	SES S.A.	Information and communication	Luxembourg	€ 54.543
SQS NED HDNG BV	SQS Nederland Holding B.V.	Professional, scientific and technical activities	Netherlands	€ 180.917
SHINHAN BANK	Shinhan Bank Co., Ltd.	Financial and insurance activities	Korea, Republic of	€ 158.894
SIEMENS FINANCIERINGSMAT	Siemens Financieringsmaatschappij N.V.	Financial and insurance activities	Germany	€ 343.478
SIGNIFY NV	Signify N.V.	Manufacturing	Netherlands	€ 330.009
SILGAN HOLDINGS	Sika Capital B.V.	Financial and insurance activities	Switzerland	€ 220.770
SIRIUS XM RADIO	Silgan Holdings Inc.	Manufacturing	United States	€ 17.430
SK HYNIX INC	Sirius XM Radio Inc.	Information and communication	United States	€ 83.673
SKANDINAV ENSKIL	SK hynix Inc.	Manufacturing	Korea, Republic of	€ 41.965
SKANDINAVISKA ENSKILDA	Skandinaviska Enskilda Banken AB	Financial and insurance activities	Sweden	€ 756.358
SMURFIT KAPPA ACQUISITIONS	Skandinaviska Enskilda Banken AB	Financial and insurance activities	Sweden	€ 41.245
SMURFIT KAPPA TREASURY	Smurfit Kappa Acquisitions Unlimited Company	Financial and insurance activities	Ireland	€ 262.619
SMYRNA READY MIX	Smurfit Kappa Treasury Unlimited Company	Financial and insurance activities	Ireland	€ 225.646
SNAM SPA	Smyrna Ready Mix Concrete, LLC	Manufacturing	United States	€ 134.593
SNCF RESEAU	SNAM S.P.A.	Transporting and storage	Italy	€ 313.533
SNCF RESEAU SA	SNCF Reseau	Transporting and storage	France	€ 159.202
SNCF RESEAU EPIC	SNCF RESEAU SA	Transporting and storage	France	€ 101.932
SNCF SA	SNCF RESEAU SA	Transporting and storage	France	€ 18.073
SOC NATION SNCF	SOCIETE NATIONALE SNCF SA	Transporting and storage	France	€ 62.721
SOCIEDAD QUIMICA	Societe Nationale SNCF	Transporting and storage	France	€ 58.763
SOCIETE DU GRAND PARIS	Sociedad Quimica y Minera de Chile S.A.	Manufacturing	Chile	€ 27.414
SOCIETE GENERALE	Societe des Grands Projets	Public administration and defence; compulsory social security	France	€ 386.270
SOCIETE GENERALE	Societe Generale	Financial and insurance activities	France	€ 152.786
SOCIETE GENERALE	SOCIETE GENERALE SA	Financial and insurance activities	France	€ 179.361
SOCIETE NATIONAL	Societe Generale SpA	Financial and insurance activities	France	€ 15.904
SOCIETE PARIS	Societe Nationale SNCF	Transporting and storage	France	€ 53.168
SOCIETE WALLONNE DU CRED	Societe des Grands Projets	Public administration and defence; compulsory social security	France	€ 388.297
SOCIETE WALLONNE DU LOGE	SOCIETE WALLONNE DU CREDIT SOCIAL SA	Financial and insurance activities	Belgium	€ 1.225.155
SOLVAY SA	SOCIETE WALLONNE DU LOGEMENT SC SA	Real estate activities	Belgium	€ 594.330
SOUTHERN CAL ED	SOLVAY SA	Manufacturing	Belgium	€ 142.046
SOUTHWESTERN PUB	Southern California Edison Company	Electricity, gas, steam and air conditioning supply	United States	€ 24.214
SPAREBANK 1 OEST	Southwestern Public Service Company	Electricity, gas, steam and air conditioning supply	United States	€ 36.309
SPAREBANK 1 SR	SpareBank 1 Oestlandet	Financial and insurance activities	Norway	€ 629.968
SPAREBANK 1 SR BANK ASA	SpareBank 1 SR-Bank ASA	Financial and insurance activities	Norway	€ 1.836.587
SPAREBANKEN	SpareBank 1 SR-Bank ASA	Financial and insurance activities	Norway	€ 79.856
SPAREBANKEN SOR BOLIGKRE	Sparebanken Soer Boligkreditt AS	Financial and insurance activities	Norway	€ 28.266
SPAREBANKEN VEST BOLIGKR	SPAREBANKEN SOR BOLIGKREDITT AS	Financial and insurance activities	Norway	€ 65.969
SPX FLOW INC	SPAREBANKEN VEST BOLIGKREDITT AS	Financial and insurance activities	Norway	€ 37.203
SR-BOLIGKREDITT AS	Redwood Star Merger Sub, Inc.	Manufacturing	United States	€ 99.531
SRM ESCROW ISSUR	SR-BOLIGKREDITT AS	Financial and insurance activities	Norway	€ 4.249
SSE PLC	Smyrna Ready Mix Concrete, LLC	Manufacturing	United States	€ 66.105
STADSHYPOTEK AB	SSE PLC	Electricity, gas, steam and air conditioning supply	United Kingdom	€ 785.297
STANDARD CHART	Stadshypotek AB	Financial and insurance activities	Sweden	€ 38.088
STATKRAFT AS	Standard Chartered Bank	Financial and insurance activities	United Kingdom	€ 12.540
STATNETT SF	Statkraft AS	Electricity, gas, steam and air conditioning supply	Norway	€ 130.003
STEDIN HOLDING	Statnett SF	Electricity, gas, steam and air conditioning supply	Norway	€ 70.144
STEDIN HOLDING NV	Stedin Holding N.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 46.423
STELLANTIS NV	Stedin Holding N.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 48.431
STENA INTERNATIO	Stellantis N.V.	Manufacturing	United States	€ 489.232
STORA ENSO OYJ	Stena International S.A.	Transporting and storage	Sweden	€ 11.718
STRYKER CORP	Stora Enso Oyj	Manufacturing	Finland	€ 17.795
SUEZ	STRYKER CORPORATION	Manufacturing	United States	€ 143.160
SUMITOMO MIT BKNQ BRUSSE	SUEZ SA	Water supply, sewerage; waste managment and remediation activities	France	€ 461.116
SUMITOMO MITSUI BANKING CORPORATION	SUMITOMO MITSUI BANKING CORPORATION	Financial and insurance activities	Japan	€ 5.375.504
SUMITOMO MITSUI BANKING CORPORATION	SUMITOMO MITSUI BANKING CORPORATION	Financial and insurance activities	Japan	€ 130.083
SUMITOMO MITSUI BANKING CORPORATION 24 MAY 2024 CP	SUMITOMO MITSUI BANKING CORPORATION	Financial and insurance activities	Japan	€ 131.543
SUMITOMO MITSUI TRUST BANK LIMITED	SUMITOMO MITSUI TRUST BANK LIMITED	Financial and insurance activities	Japan	€ 51.592
SUMMER BC HLDOCO	Summer (BC) Holdco B S a r.l.	Professional, scientific and technical activities	Luxembourg	€ 77.378
SUMMIT MATERIALS	Summit Materials LLC / Summit Materials Finance Corp	Manufacturing	United States	€ 15.435
SUMMIT MID HLD /	Summit Midstream Holdings LLC / Summit Midstream Finance Corp	Transporting and storage	United States	€ 47.442
SUNDERLAND RECEIVABLES S.A.	SUNDERLAND RECEIVABLES S.A.	Financial and insurance activities	Luxembourg	€ 62.076
SUNNOVA ENERGY O	Sunnova Energy Corporation	Construction	United States	€ 81.629
SVENSKA HANDELSBANKEN	Svenska Handelsbanken AB	Financial and insurance activities	Sweden	€ 6.154.496
SVENSKA HANDELSBANKEN AB 09 AUG 2024 CP	Svenska Handelsbanken AB	Financial and insurance activities	Sweden	€ 30.666
SVENSKA HNDLSBKN	Svenska Handelsbanken AB	Financial and insurance activities	Sweden	€ 278.817
SWEDBANK AB	Swedbank AB	Financial and insurance activities	Sweden	€ 677.705
SWISSCOM FIN	Swisscom Finance B.V.	Information and communication	Switzerland	€ 16.567
SWISSCOM FINANCE	Swisscom Finance B.V.	Financial and insurance activities	Switzerland	€ 51.403
SYNTHOMER PLC	Synthomer PLC	Manufacturing	United Kingdom	€ 17.803
TAKEDA PHARMACEUTICAL	Takeda Pharmaceutical Company Limited	Manufacturing	Japan	€ 1.686.562
TAPESTRY INC	Tapestry, Inc.	Manufacturing	United States	€ 123.746
TARGA RES PRTRNS	Targa Resources Partners LP / Targa Resources Partners Finance Corp	Transporting and storage	United States	€ 89.246
TDG NET AS	TDG Net A/S	Information and communication	Denmark	€ 69.672
TDF INFRASTRUCTURE SAS	TDF INFRASTRUCTURE SAS	Information and communication	France	€ 53.627
TECOM INC	TECOM Inc.	Information and communication	United States	€ 53.281
TELECOM IT CAP	Telecom Italia Capital SA	Information and communication	Italy	€ 54.217
TELECOM ITALIA	Telecom Italia SpA	Information and communication	Italy	€ 79.752
TELEFONICA EMS	Telefonica Emisiones, S.A.U.	Information and communication	Spain	€ 38.418
TELEFONICA EMISIONES SAU	Telefonica Emisiones, S.A.U.	Financial and insurance activities	Spain	€ 266.982
TELEFONICA EUROF	Telefonica Europe, B.V.	Information and communication	Spain	€ 273.852
TELEFONICA EUROPE BV	Telefonica Europe B.V.	Financial and insurance activities	Spain	€ 1.877
TELENET FIN LUX	Telenet Finance Luxembourg Notes S a r.l.	Information and communication	Belgium	€ 16.984
TELIA CO AB	Telia Company AB	Information and communication	Sweden	€ 28.328
TELIA COMPANY AB	Telia Company AB	Information and communication	Sweden	€ 5.497
TENET HEALTHCARE	Tenet Healthcare Corporation	Human health and social work activities	United States	€ 253.563
TENNET HLD BV	Tenet Holding B.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 197.557
TENNET HOLDING BV	Tenet Holding B.V.	Electricity, gas, steam and air conditioning supply	Netherlands	€ 4.498.411
TEREDOS FIN GROUP	Teredos Finance Groupe I	Agriculture, forestry and fishing	France	€ 47.858
TERNA RETE	Terna S.p.A.	Electricity, gas, steam and air conditioning supply	Italy	€ 14.907
TERNA RETE ELETTRICA	TERNA - RETE ELETTRICA NAZIONALE SOCIETA PER AZIONI	Electricity, gas, steam and air conditioning supply	Italy	€ 507.109
TESCO CORP TREASURY SERV	TESCO CORPORATE TREASURY SERVICES PLC	Financial and insurance activities	United Kingdom	€ 827.730
THAMES WATER UTIL FIN	Thames Water Utilities Finance PLC	Financial and insurance activities	United Kingdom	€ 21.888
THAMES WATER UTIL	Thames Water Utilities Finance PLC	Water supply, sewerage; waste managment and remediation activities	United Kingdom	€ 8.992
The Toronto-Dominion Bank London Branch	The Toronto-Dominion Bank	Financial and insurance activities	Canada	€ 810.746
THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC.	Manufacturing	United States	€ 441.636
TMNL HOLD	TMNL Holding B.V.	Information and communication	Netherlands	€ 13.028
TORONTO-DOM BK/LONDON	TORONTO-DOMINION BANK (THE)	Financial and insurance activities	Canada	€ 8.391.051
TORONTO-DOMINION BANK	TORONTO-DOMINION BANK (THE)	Financial and insurance activities	Canada	€ 70.399
TOTALENERGIES CAP INTL	TotalEnergies Capital International SA	Financial and insurance activities	France	€ 159.541
TOTALENERGIES SE	TotalEnergies SE	Manufacturing	France	€ 1.306.188
TOYOTA FINANCE AUSTRALIA	TOYOTA FINANCE AUSTRALIA LIMITED	Financial and insurance activities	Australia	€ 220.020
TOYOTA MOTOR CREDIT CORP	Toyota Motor Credit Corporation	Financial and insurance activities	United States	€ 159.907
TOYOTA MOTOR FINANCE BV	Toyota Motor Finance (Netherlands) B.V.	Financial and insurance activities	Japan	€ 470.797
TOYOTA MTR CRED	Toyota Motor Credit Corporation	Manufacturing	United States	€ 61.651
TR OP / TR FIN	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc	Manufacturing	United States	€ 20.116
TRANSURBAN FINANCE CO	TRANSURBAN FINANCE COMPANY PTY LTD	Financial and insurance activities	Australia	€ 230.889
TRATON FINANCE LUX SA	TRATON Finance Luxembourg S.A.	Financial and insurance activities	Germany	€ 456.728
TRAVEL + LEISURE	Travel + Leisure Co.	Accommodation and food service activities	United States	€ 35.945
TRIVUM PACK FIN	Trivium Packaging Finance B.V.	Manufacturing	Netherlands	€ 99.455
TUI AG	TUI AG	Administrative and support service activities	Germany	€ 44.776
TUI CRUISES GMBH	TUI Cruises GmbH	Transporting and storage	Germany	€ 45.427
USER TECHNOLOGIE	User Technologies, Inc.	Information and communication	United States	€ 173.419
UKG INC	UKG Inc.	Information and communication	United States	€ 90.972
UNIBAIL-RODAMCO SE	UNIBAIL-RODAMCO-WESTFIELD SE	Real estate activities	France	€ 9.632
UNICAJA ES	Unicaja Banco, S.A.	Financial and insurance activities	Spain	€ 31.688
UNICREDIT BK AUS	UniCredit Bank Austria AG	Financial and insurance activities	Austria	€ 47.456
UNICREDIT SPA	UniCredit S.p.A.	Financial and insurance activities	Italy	€ 35.870
UNIFRAX ESC ISS	ASIP Unifrax Holdings, Inc.	Manufacturing	United States	€ 22.790
UNILEVER FINANCE	Unilever Finance Netherlands B.V.	Financial and insurance activities	United Kingdom	€ 733.893
UNIOA INSURANCE	UNIOA Insurance Group AG	Financial and insurance activities	Austria	€ 13.066
UNITED GROUP	United Group B.V.	Information and communication	Slovenia	€ 76.749
UNITED RENTAL NA	United Rentals (North America), Inc.	Administrative and support service activities	United States	€ 155.186
UNITED WHOLESAL	United Wholesale Mortgage, LLC.	Financial and insurance activities	United States	€ 67.127
UNIVISION COMM	Univision Communications Inc.	Information and communication	United States	€ 89.304
UPM-KYMMENE OYJ	UPM-Kymmene Oyj	Manufacturing	Finland	€ 544.881
US 10YR NOTE CBT Jun24	CBOT 10 Year US Treasury Note	Financial and insurance activities	United States	€ 1.471
US 10yr Ultra Fut Jun24	Ultra 10-Year US Treasury Note Futures	Financial and insurance activities	United States	€ -164
US 2YR NOTE CBT Jun24	CBOT 2 Year US Treasury Note Futures	Financial and insurance activities	United States	€ -629
US 5YR NOTE CBT Jun24	CBOT 5 Year US Treasury Note	Financial and insurance activities	United States	€ -209

US LONG BONDCBT Jun24	CBOT US Treasury Bond Futures	Financial and insurance activities	United States	€ 2.658
US ULTRA BOND CBT Jun24	Ultra U.S. Treasury Bond Futures	Financial and insurance activities	United States	€ 1.573
VALEO SE	Valero	Manufacturing	France	€ 96.300
VALLOUREC SACA	Vallourec	Manufacturing	France	€ 32.400
VATTENFALL AB	Vattenfall AB	Electricity, gas, steam and air conditioning supply	Sweden	€ 191.695
VENA ENERGY CAP	Vena Energy Capital Pte. Ltd.	Construction	Singapore	€ 20.791
VENTURE GLOBAL L	Venture Global LNG, Inc.	Manufacturing	United States	€ 202.113
VEOLIA ENVIRONNEMENT SA	Veolia Environnement SA	Water supply; sewerage; waste management and remediation activities	France	€ 1.440.534
VEOLIA ENVIRONNEMENT SA	Veolia Environnement SA	Water supply; sewerage; waste management and remediation activities	France	€ 162.432
VERALLIA SA	Verallia SA	Manufacturing	France	€ 40.233
VERBUND AG	VERBUND AG	Electricity, gas, steam and air conditioning supply	Austria	€ 23.221
VERISURE HOLDING	Verisure Holding AB	Administrative and support service activities	Sweden	€ 85.617
VERISURE MIDHOLD	Verisure Midholding AB	Administrative and support service activities	Sweden	€ 48.199
VERIZON COMM INC	Verizon Communications Inc.	Information and communication	United States	€ 188.818
VERIZON COMMUNICATIONS	Verizon Communications Inc.	Information and communication	United States	€ 1.049.813
VESTEDA FINANC	Vesteda Finance B.V.	Real estate activities	Netherlands	€ 163.408
Vesteda Finance Bv	Vesteda Finance B.V.	Financial and insurance activities	Netherlands	€ 65.657
Vesteda Finance Bv	Vesteda Finance B.V.	Real estate activities	Netherlands	€ 162.050
VF CORP	V.F. Corporation	Manufacturing	United States	€ 94.742
VICI PROPERTIES	VICI Properties LP / VICI Note Co Inc	Real estate activities	United States	€ 82.657
VICTORIA PLC	Victoria PLC	Manufacturing	United Kingdom	€ 49.990
VIK CRUISES LTD	Viking Cruises Ltd	Transporting and storage	United States	€ 180.893
VILLA DUTCH BIDC	House of HR Group B.V.	Administrative and support service activities	Netherlands	€ 40.684
VIRGIN MEDIA FIN	Virgin Media Finance plc	Information and communication	United Kingdom	€ 46.147
VIRGIN MEDIA SEC	Virgin Media Secured Finance plc	Information and communication	United Kingdom	€ 281.477
VMED O2 UK FIN	VMED O2 UK Financing I plc	Information and communication	United Kingdom	€ 160.167
VODAFONE GROUP	Vodafone Group Public Limited Company	Information and communication	United Kingdom	€ 106.233
VODAFONE INTERNAT FINANC	VODAFONE INTERNATIONAL FINANCING DESIGNATED ACTIVITY COMPANY	Financial and insurance activities	United Kingdom	€ 65.534
VOLKSBANK NV	de Volksbank N.V.	Financial and insurance activities	Netherlands	€ 105.977
VOLKSWAGEN BANK GMBH	Volkswagen Bank Gesellschaft mit beschränkter Haftung	Financial and insurance activities	Germany	€ 65.370
VOLKSWAGEN INTFN	Volkswagen International Finance N.V.	Manufacturing	Germany	€ 102.349
VOLKSWAGEN INTL FIN NV	Volkswagen International Finance N.V.	Financial and insurance activities	Germany	€ 346.314
VOLVO TREASURY AB	Volvo Treasury Aktiebolag	Financial and insurance activities	Sweden	€ 274.066
VONOVIA SE	Vonovia SE	Real estate activities	Germany	€ 68.047
VZ SECURED FINAN	VZ Secured Financing B.V.	Information and communication	Netherlands	€ 157.460
WABASH NATIONAL	Wabash National Corporation	Manufacturing	United States	€ 70.193
WELLS FARGO BANK CD 0% 23-01/NOV/24	Wells Fargo & Company	Financial and insurance activities	United States	€ 793.002
WELLS FARGO BANK INTL	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	Financial and insurance activities	United States	€ 5.502.326
WEPA HYGIENEPROD	WEPA Hygieneprodukte GmbH	Manufacturing	Germany	€ 20.164
WESCO DISTRIBUT	WESCO Distribution Inc	Manufacturing	United States	€ 138.814
WESTERN DIGITAL	Western Digital Corporation	Manufacturing	United States	€ 109.734
WESTERN GAS PART	Western Midstream Operating, LP	Transporting and storage	United States	€ 131.089
WESTPAC BANKING	Westpac Banking Corporation	Financial and insurance activities	Australia	€ 238.660
WOLTERS KLUWER NV	Wolters Kluwer N.V.	Information and communication	Netherlands	€ 129.298
WPI/AP TELECOM	WPI/AP Telecom Holdings III B.V.	Information and communication	Netherlands	€ 41.258
WPP FINANCE 2013	WPP FINANCE 2013	Financial and insurance activities	United Kingdom	€ 140.504
WW INTERNATIONAL	WW International, Inc.	Other services activities	United States	€ 39.995
WYNDHAM WORLDWID	Travel + Leisure Co.	Accommodation and food service activities	United States	€ 155.546
XYLEM INC	Xylem Inc.	Manufacturing	United States	€ 7.523
ZF EUROPE FIN BV	ZF Europe Finance B.V.	Manufacturing	Germany	€ 106.076
ZF EUROPE FINANCE BV	ZF Europe Finance B.V.	Financial and insurance activities	Germany	€ 425.067
ZF FINANCE GMBH	ZF Finance GmbH	Financial and insurance activities	Germany	€ 70.929
ZF FINANCE GMBH	ZF Finance GmbH	Manufacturing	Germany	€ 83.121
ZF NA CAPITAL	ZF North America Capital, Inc.	Manufacturing	Germany	€ 119.133
ZIGGO	Ziggo Bond Company B.V.	Information and communication	Netherlands	€ 18.947
Grand Total				€ 404.510.844