

Fixed Income

490.156.517

| Instrument Name | Issuer Name | NACE-category | Country | Marketvalue in € |
|---|--|--|---------------|------------------|
| 1011778 BC UNLIMITED LIABILITY CO / NEW RED FINANCE INC 4% 2030 | 1011778 BC UNLIMITED LIABILITY CO / NEW RED FINANCE INC | Accommodation and food service activities | Canada | € 75.263 |
| 1011778 BC UNLIMITED LIABILITY CO / NEW RED FINANCE INC 6.125% | 1011778 BC UNLIMITED LIABILITY CO / NEW RED FINANCE INC | Accommodation and food service activities | Canada | € 47.234 |
| 1261228 BC LTD 1% 2032-04-15 | 1261228 BC LTD | Administrative and support service activities | United States | € 35.169 |
| 20170707 1.45% Brederode Wonen | BREDERODE WONEN | Real estate activities | Netherlands | € 136.486 |
| 20260228 0.00% IHC Beavers B.V. | ADHIGUNA KERUKTAMA PT | Construction | Netherlands | € 12.321 |
| 20260706 0% Dragados Argentinos S.A. | DRAGADOS ARGENTINOS DASA SA | Manufacturing | Netherlands | € 50.317 |
| 20261019 0.92% Gemeente Witten Dui | STADT WITTEN | Public administration and defence; compulsory social security | Germany | € 2.288.005 |
| 20261026 0.00% Damen Vale Verde | CONSTRUTORA VALE VERDE SA | Construction | Netherlands | € 22.465 |
| 20261222 0.4500% Gemeente Zederik | VUFHEERENLANDEN MUNICIPALITY OF | Activities of extraterritorial organisations and bodies | Netherlands | € 45.307 |
| 20270426 0.00% NEPTUNE MARINE | NEPTUNE MARINE SERVICE BV | Construction | Netherlands | € 71.905 |
| 20270717 0.4800% Gemeente Haarlemm | HAARLEMMEERER MUNICIPALITY OF | Public administration and defence; compulsory social security | Netherlands | € 181.530 |
| 20270717 0.4900% Gemeente Haarlemm | HAARLEMMEERER MUNICIPALITY OF | Public administration and defence; compulsory social security | Netherlands | € 181.565 |
| 20270920 1.18% Gemeente Mülheim a | STADT MÜLHEIM AN DER RUHR | Public administration and defence; compulsory social security | Germany | € 909.607 |
| 20271026 0.84% Damen SVG | MINISTRY OF NATIONAL SECURITY AIR AND SEA PORT DEVELOPMENT | Public administration and defence; compulsory social security | Netherlands | € 30.900 |
| 20310930 0.8400% Stichting READE 1 | STICHTING READE | Human health and social work activities | Netherlands | € 74.159 |
| 20320126 0.78% Gemeente Gooise Mer | GEMEENTE GOOISE MEREN | Public administration and defence; compulsory social security | Netherlands | € 474.136 |
| 20320216 0.8650% Zorginstelling OP | OPELLE CHRISTELIJKE STICHTING VOOR WONEN ZORG EN WELZIN | Human health and social work activities | Netherlands | € 161.082 |
| 20320216 0.97% Gemeente Schiermon | GEMEENTE SCHIERMONNIKOOG | Public administration and defence; compulsory social security | Netherlands | € 51.903 |
| 20320315 0.90% STICHTING THUIS | STICHTING THUIS | Real estate activities | Netherlands | € 206.318 |
| 20320411 0.9200% Gemeente Venenda | GEMEENTE VEENENDAAL | Public administration and defence; compulsory social security | Netherlands | € 411.828 |
| 20320428 0.8200% Gemeente Schiedam | GEMEENTE SCHIEDAM | Public administration and defence; compulsory social security | Netherlands | € 307.415 |
| 20320510 0.9400% Gemeente Culembor | GEMEENTE CULEMBORG | Public administration and defence; compulsory social security | Netherlands | € 534.257 |
| 20320630 1.93% ABWASSERBETRIEB TROISDORF | ABWASSERBETRIEB TROISDORF | Public administration and defence; compulsory social security | Germany | € 306.326 |
| 20320913 0.99% Stichting Woonsede | STICHTING WOONSEDE | Real estate activities | Netherlands | € 195.039 |
| 20341125 1.29% VILLE DE MARSEILLE | MARSEILLE CITY OF | Public administration and defence; compulsory social security | France | € 838.736 |
| 20360701 0.9900% Stichting Het Laar | STICHTING HET LAAR | Human health and social work activities | Netherlands | € 345.467 |
| 20361118 1.3200% Gemeente Witten D | STADT WITTEN | Public administration and defence; compulsory social security | Netherlands | € 126.481 |
| 20370424 0.7800% Stichting de Zorg | STICHTING DE ZORGBOOG | Human health and social work activities | Netherlands | € 280.104 |
| 20370627 1.2300% Woningstichting H | WONINGSTICHTING HEEMWONEN | Real estate activities | Netherlands | € 253.121 |
| 20370726 1.2100% Gemeente Sttard | GEMEENTE SITTARD-GELEEN | Public administration and defence; compulsory social security | Netherlands | € 502.709 |
| 20370814 2.19% STADT DORTMUND | DORTMUND CITY OF | Public administration and defence; compulsory social security | Germany | € 622.200 |
| 20371015 1.3200% Stichting Arcade | STICHTING ARCADE MENSEN EN WONEN | Real estate activities | Netherlands | € 350.784 |
| 20371201 1.29% Parnassia Bovo Zorg | PARNAASSIA GROEP BV | Human health and social work activities | Netherlands | € 544.021 |
| 20371311 1.29% Gemeente Midden Dre | GEMEENTE MIDDEN-DRENTHE | Public administration and defence; compulsory social security | Netherlands | € 136.311 |
| 20380315 1.40% Stichting WijdeZorg | STICHTING WIJDEZORG | Human health and social work activities | Netherlands | € 261.180 |
| 20410530 1.6200% RK Woningstichtin | R.K. WONINGSTICHTING ONS HUIS | Real estate activities | Netherlands | € 142.849 |
| 20410610 1.2100% Gemeente Zevenaar | GEMEENTE ZEVENAAR | Public administration and defence; compulsory social security | Netherlands | € 387.182 |
| 20410729 0.9100% Gemeente Maasdr | GEMEENTE MAASDRIEL | Public administration and defence; compulsory social security | Netherlands | € 249.192 |
| 20410916 0.8800% St WoningBeheer D | STICHTING WONINGBEHEER DE VOORUITGANG | Real estate activities | Netherlands | € 172.915 |
| 20411220 1.03% Stichting Het Raamw | STICHTING HET RAAMWERK | Human health and social work activities | Netherlands | € 626.206 |
| 20411230 1.5% Stad Gifhorn | STADT GIFHORN | Public administration and defence; compulsory social security | Germany | € 102.556 |
| 20420419 1.3800% Gemeente Stadskan | GEMEENTE STADSKANAAL | Public administration and defence; compulsory social security | Netherlands | € 553.990 |
| 20420429 FLOAT CLIMATE INVESTOR TW | COOPERATIEF C2 CONSTRUCTION EQUITY FUND UA | Financial and insurance activities | Netherlands | € 331.118 |
| 20420601 1.23% Gemeente Hilversum | GEMEENTE HILVERSUM | Public administration and defence; compulsory social security | Netherlands | € 760.115 |
| 20420630 1.4900% Gemeente Aachen | GEMEENTE AACHEN | Public administration and defence; compulsory social security | Germany | € 861.750 |
| 20420724 1.5400% Gemeente Heusden | GEMEENTE HEUSDEN | Public administration and defence; compulsory social security | Netherlands | € 443.272 |
| 20430330 1.4300% Stichting Vivante | STICHTING VIVANTE ZORGGROEP | Human health and social work activities | Netherlands | € 164.557 |
| 20431102 1.675% Stichting de Allia | STICHTING DE ALLIANTIE | Real estate activities | Netherlands | € 1.077.676 |
| 20441227 1.23% Stichting Accolade | STICHTING ACCOLADE | Real estate activities | Netherlands | € 582.365 |
| 20451222 1.39% Hansestad Lüneburg | HANSESTADT LÜNEBURG | Public administration and defence; compulsory social security | Germany | € 137.495 |
| 20460630 1.51% Gemeente Euskirchen | STADT EUSKIRCHEN | Public administration and defence; compulsory social security | Germany | € 231.481 |
| 20460930 0.965% Stichting Wooncon | STICHTING WOONCONCEPT | Real estate activities | Netherlands | € 1.020.656 |
| 20461130 1.1800% Gemeente Dormagen | STADT DORMAGEN | Public administration and defence; compulsory social security | Germany | € 568.103 |
| 20470201 0.77% Stichting Acantus G | STICHTING ACANTUS | Real estate activities | Netherlands | € 414.422 |
| 20470426 1.2500% Watersch Drents Ov | WATERSCHAP DRENTS OVERSSELSE DELTA | Public administration and defence; compulsory social security | Netherlands | € 840.101 |
| 20470601 1.4900% Woonstichting De | WOONSTICHTING DE KERNEN | Real estate activities | Netherlands | € 80.234 |
| 20470731 1.4600% STICHTING DUDOK W | STICHTING DUDOK WONEN | Real estate activities | Netherlands | € 452.029 |
| 20471015 1.5800% Stichting Arcade | STICHTING ARCADE MENSEN EN WONEN | Real estate activities | Netherlands | € 452.995 |
| 20471101 0.44% Stichting de Allia | STICHTING DE ALLIANTIE | Real estate activities | Netherlands | € 270.911 |
| 20471222 1.45% Hansestad Lüneburg | HANSESTADT LÜNEBURG | Public administration and defence; compulsory social security | Germany | € 362.378 |
| 20520124 0.00% TBL Leverkussen | TBL LEVERKUSSEN | Public administration and defence; compulsory social security | Germany | € 523.116 |
| 20520517 2.02% VerbandsGemein | VERBANDSGEMEINDE TRABEN-TRABACH | Public administration and defence; compulsory social security | Germany | € 148.551 |
| 20630224 3.91% SPORT ACC WIERGERM | STICHTING ONROEREND GOED EN BEHEER SPORTACCOMMODATIES WIERGERMEER | Public administration and defence; compulsory social security | Netherlands | € 294.459 |
| 20650630 STRASSEN UND ENTWASSERUNG | STRASSEN UND ENTWASSERUNG LEMGO | Financial and insurance activities | Germany | € 703.220 |
| AZA SPA 3.25% 2032-02-04 | AZA SPA | Electricity, gas, steam and air conditioning supply | Italy | € 36.010 |
| AZA SPA 4.375% 2034-02-03 | AZA SPA | Electricity, gas, steam and air conditioning supply | Italy | € 33.960 |
| AZA SPA 5% 2079-12-31 | AZA SPA | Electricity, gas, steam and air conditioning supply | Italy | € 31.960 |
| ABBVIE INC | ABBVIE INC. | Manufacturing | United States | € 578.112 |
| ABERTIS INFRASTRUCTURAS | Abertis Infraestructuras, S.A. | Transporting and storage | Spain | € 197.052 |
| ABN AMRO BANK NV | ABN AMRO Bank N.V. | Financial and insurance activities | Netherlands | € 2.024.171 |
| ABN AMRO BANK NV 2.397% 2027-02-25 | ABN AMRO BANK NV | Financial and insurance activities | Netherlands | € 2.274.663 |
| ABN AMRO BANK NV 2.47% 2029-12-13 | ABN AMRO BANK NV | Financial and insurance activities | Netherlands | € 97.992 |
| ABN AMRO BANK NV 2.626% 2027-01-15 | ABN AMRO BANK NV | Financial and insurance activities | Netherlands | € 1.595.144 |
| ABN AMRO BANK NV 3.875% 2026-12-21 | ABN AMRO BANK NV | Financial and insurance activities | Netherlands | € 290.822 |
| ACCIONA ENERGIA FINANCIA | Acciona Energia Financiacion Filiales, S.A.U. | Financial and insurance activities | Spain | € 218.833 |
| ACCIONA ENERGIA FINANCIACION FLIALES SA 5.125% 2031-04-23 | ACCIONA ENERGIA FINANCIACION FLIALES SA | Administrative and support service activities | Spain | € 65.400 |
| ACEA SPA | ACEA S.P.A. | Electricity, gas, steam and air conditioning supply | Italy | € 70.028 |
| ACEA SPA 3.875% 2031-01-24 | ACEA SPA | Electricity, gas, steam and air conditioning supply | Italy | € 27.105 |
| ACF_18.5%_17042026 | Asian Credit Fund | Financial and insurance activities | Kazakhstan | € 17.069 |
| ACF_18.9%_02102026 | Asian Credit Fund | Financial and insurance activities | Kazakhstan | € 19.962 |
| ACF_18.9%_05062026 | Asian Credit Fund | Financial and insurance activities | Kazakhstan | € 35.341 |
| ACF_21%_11082027 | Asian Credit Fund | Financial and insurance activities | Kazakhstan | € 39.016 |
| ACF_7.5%_30052028 | Asian Credit Fund | Financial and insurance activities | Kazakhstan | € 25.494 |
| ACM HABITAT | ACM HABITAT OFFICE PUBLIC DE L'HABITAT DE MONTPELLIER MEDITERRANEE METROPOLE | Real estate activities | France | € 785.295 |
| ACRISURE LLC / ACRISURE FINANCE INC 6.75% 2032-07-01 | ACRISURE LLC / ACRISURE FINANCE INC | Financial and insurance activities | United States | € 62.951 |
| ADIF ALTA VELOCIDAD | Adif Alta Velocidad | Construction | Spain | € 14.335 |
| ADIF HIGH SPEED 0.55% 2031-10-31 | ADIF HIGH SPEED | Construction | Spain | € 15.608 |
| ADIF HIGH SPEED 1.25% 2026-05-04 | ADIF HIGH SPEED | Construction | Spain | € 58.047 |
| ADIF HIGH SPEED 3.125% 2032-10-31 | ADIF HIGH SPEED | Construction | Spain | € 18.113 |
| ADVANCED DRAINAGE SYSTEMS INC 5% 2027-09-30 | ADVANCED DRAINAGE SYSTEMS INC | Manufacturing | United States | € 36.621 |
| ADVANCED DRAINAGE SYSTEMS INC 6.375% 2030-06-15 | ADVANCED DRAINAGE SYSTEMS INC | Manufacturing | United States | € 41.925 |
| AFKOSOVO_3.5%_09022026 | Agency for Finance in Kosovo | Financial and insurance activities | Netherlands | € 17.084 |
| AFKOSOVO_6.3%_04042028 | Agency for Finance in Kosovo | Financial and insurance activities | Netherlands | € 82.867 |
| AFKOSOVO_7.053%_05082027 | Agency for Finance in Kosovo | Financial and insurance activities | Netherlands | € 67.023 |
| AGCO INTERNATIONAL HOLDI | AGCO International Holdings B.V. | Manufacturing | United States | € 84.003 |
| AGENCE CENTRALE DES ORGANISMES DE | AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE | Public administration and defence; compulsory social security | France | € 3.178.713 |
| AGENCE CENTR. DES ORGNMS | AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE | Public administration and defence; compulsory social security | France | € 1.521.194 |
| AIB GROUP PLC | AIB GROUP PUBLIC LIMITED COMPANY | Financial and insurance activities | Ireland | € 184.614 |
| AIB GROUP PLC 3.75% 2033-03-20 | AIB GROUP PLC | Financial and insurance activities | Ireland | € 34.872 |
| AIB GROUP PLC 3.75% 2036-12-02 | AIB GROUP PLC | Financial and insurance activities | Ireland | € 69.659 |
| AIB GROUP PLC 4.625% 2035-05-20 | AIB GROUP PLC | Financial and insurance activities | Ireland | € 13.494 |
| AIB GROUP PLC 5.25% 2031-10-23 | AIB GROUP PLC | Financial and insurance activities | Ireland | € 33.846 |
| AIB GROUP PLC 5.75% 2029-02-16 | AIB GROUP PLC | Financial and insurance activities | Ireland | € 33.986 |
| AIR LIQUIDE FINANCE | AIR LIQUIDE FINANCE SA | Financial and insurance activities | France | € 288.287 |
| AL SYDBANK A/S 3% 2029-12-11 | AL SYDBANK A/S | Financial and insurance activities | Denmark | € 27.149 |
| ALBERTSONS COMPANIES INC 4.625% 2027-01-15 | ALBERTSONS COMPANIES INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 90.669 |
| ALBERTSONS COMPANIES INC 5.5% 2031-03-31 | ALBERTSONS COMPANIES INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 4.399 |
| ALBERTSONS COMPANIES INC 6.5% 2028-02-15 | ALBERTSONS COMPANIES INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 131.702 |
| ALBION CAPITAL CORPORATION S.A. | ALBION CAPITAL CORPORATION S.A. | Financial and insurance activities | Luxembourg | € 7.494 |
| ALLIANCE FINANCE_8%_24032028 | ALLIANCE FINANCE PLC | Financial and insurance activities | Sri Lanka | € 152.431 |
| ALLIANDER NV | Alliander N.V. | Electricity, gas, steam and air conditioning supply | Netherlands | € 900.148 |
| ALLIANDER NV 0.875% 2026-04-22 | ALLIANDER NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 24.311 |
| ALLIANDER NV 2.625% 2027-09-09 | ALLIANDER NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 68.141 |
| ALLIANDER NV 3% 2033-05-06 | ALLIANDER NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 37.389 |
| ALLIANDER NV 4.5% 2079-12-31 | ALLIANDER NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 36.179 |
| ALLIANT HOLDINGS INTERMEDIATE LLC 6.5% 2031-10-01 | ALLIANT HOLDINGS INTERMEDIATE LLC | Financial and insurance activities | United States | € 92.128 |
| ALLIANT HOLDINGS INTERMEDIATE LLC 6.75% 2027-10-15 | ALLIANT HOLDINGS INTERMEDIATE LLC | Financial and insurance activities | United States | € 43.649 |
| ALLIED UNIVERSAL HOLDCO LLC 7.875% 2031-02-15 | ALLIED UNIVERSAL HOLDCO LLC | Financial and insurance activities | United States | € 176.405 |
| ALPHA BANK SA 3.125% 2031-10-30 | ALPHA BANK SA | Financial and insurance activities | Greece | € 24.070 |
| ALPHA GENERATION LLC 6.25% 2034-01-15 | ALPHA GENERATION LLC | Electricity, gas, steam and air conditioning supply | United States | € 138.548 |
| ALSTOM SA | ALSTOM SA | Manufacturing | France | € 362.251 |
| ALSTOM SA 5.869% 2079-12-31 | ALSTOM SA | Manufacturing | France | € 46.895 |
| ALTICE FINANCING SA 4.25% 2029-08-15 | ALTICE FINANCING SA | Financial and insurance activities | Portugal | € 39.750 |
| ALTICE FINANCING SA 9.625% 2027-07-15 | ALTICE FINANCING SA | Financial and insurance activities | Portugal | € 37.404 |
| AMARHA_8.43654%_23122025 | AMARHA | Financial and insurance activities | Indonesia | € 113.923 |
| AMC_7.4%_16102026 | AMC | Financial and insurance activities | El Salvador | € 28.538 |

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| BANK OF NOVA SCOTIA-LONDON BRANCH | THE BANK OF NOVA SCOTIA | Financial and insurance activities | Canada | € 504.070 |
| BANK POLSKA KASA OPEKI SA 2032-09-23 | BANK POLSKA KASA OPEKI SA | Financial and insurance activities | Poland | € 31.712 |
| BANQUE FED CRED | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | Financial and insurance activities | France | € 37.271 |
| BANQUE FED CRED MUTUEL | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | Financial and insurance activities | France | € 2.906.105 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | Financial and insurance activities | France | € 1.514.179 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.01% 2026-05-11 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | Financial and insurance activities | France | € 425.335 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.1% 2027-10-08 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | Financial and insurance activities | France | € 69.345 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.689% 2027-03-05 | BANQUE FEDERATIVE DU CREDIT MUTUEL SA | Financial and insurance activities | France | € 655.413 |
| BARCLAYS BANK PLC | BARCLAYS BANK PLC | Financial and insurance activities | United Kingdom | € 5.916.250 |
| BATH & BODY WORKS INC 6.625% 2030-10-01 | BATH & BODY WORKS INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 52.986 |
| BATH & BODY WORKS INC 6.75% 2036-07-01 | BATH & BODY WORKS INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 55.581 |
| BATH & BODY WORKS INC 7.5% 2029-06-15 | BATH & BODY WORKS INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 69.656 |
| BAUSCH & LOMB BV 5.872% 2031-01-15 | BAUSCH & LOMB BV | Manufacturing | United States | € 47.922 |
| BAUSCH HEALTH COMPANIES INC 11% 2028-09-30 | BAUSCH HEALTH COMPANIES INC | Manufacturing | United States | € 52.994 |
| BAUSCH HEALTH COMPANIES INC 1% 2028-01-15 | BAUSCH HEALTH COMPANIES INC | Manufacturing | United States | € 64.867 |
| BAUSPARKASSE SCHWABESCH HALL BAUSPARKASSE DER VOLKSBA | BAUSPARKASSE SCHWABESCH HALL BAUSPARKASSE DER VOLKSBA | Financial and insurance activities | Germany | € 8.890 |
| BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG | BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG | Financial and insurance activities | Austria | € 25.822 |
| BECTON DICKINSON EURO | Becton Dickinson Euro Finance S.a.r.l. | Financial and insurance activities | United States | € 1.007.253 |
| BELFIUS BANK S.A.N.V. | BELFIUS BANQUE SA | Financial and insurance activities | Belgium | € 225.993 |
| BELFIUS BANQUE SA 2.457% 2026-09-18 | BELFIUS BANQUE SA | Financial and insurance activities | Belgium | € 2.292.262 |
| BELFIUS BANQUE SA 2.472% 2026-09-17 | BELFIUS BANQUE SA | Financial and insurance activities | Belgium | € 358.188 |
| BELFIUS BANQUE SA 2.6% 2027-09-13 | BELFIUS BANQUE SA | Financial and insurance activities | Belgium | € 574.446 |
| BELFIUS BANQUE SA 3.25% 2032-09-09 | BELFIUS BANQUE SA | Financial and insurance activities | Belgium | € 63.965 |
| BELFIUS BANQUE SA 3.625% 2030-06-11 | BELFIUS BANQUE SA | Financial and insurance activities | Belgium | € 57.676 |
| BELGIUM KINGDOM | Kingdom of Belgium | Public administration and defence; compulsory social security | Belgium | € 249.843 |
| BELRON UK FINANCE PLC 4.625% 2029-10-15 | BELRON UK FINANCE PLC | Financial and insurance activities | United Kingdom | € 139.505 |
| BERLIN HYP AG | Landesbank Baden-Wuerttemberg | Financial and insurance activities | Germany | € 41.537 |
| BIG RIVER STEEL LLC / BRS FINANCE CORP 6.625% 2029-01-31 | BIG RIVER STEEL LLC / BRS FINANCE CORP | Financial and insurance activities | United States | € 193.390 |
| BLACKSTONE HOLDINGS FINANCE CO LLC 1% 2026-10-05 | BLACKSTONE HOLDINGS FINANCE CO LLC | Financial and insurance activities | United States | € 1.036.737 |
| BMW FINANCE NV | BMW Finance N.V. | Financial and insurance activities | Germany | € 3.167.761 |
| BMW INTL INVESTMENT BV | BMW International Investment B.V. | Financial and insurance activities | Germany | € 850.334 |
| BMW US CAPITAL LLC | BMW US CAPITAL, LLC | Financial and insurance activities | Germany | € 98.645 |
| BNP PARIBAS | BNP PARIBAS SA | Financial and insurance activities | France | € 432.778 |
| BNP PARIBAS SA 0.5% 2028-05-30 | BNP PARIBAS SA | Financial and insurance activities | France | € 17.649 |
| BNP PARIBAS SA 1.675% 2027-06-30 | BNP PARIBAS SA | Financial and insurance activities | France | € 59.625 |
| BNP PARIBAS SA 4.25% 2031-04-13 | BNP PARIBAS SA | Financial and insurance activities | France | € 53.318 |
| BNP PARIBAS SA 4.375% 2029-01-13 | BNP PARIBAS SA | Financial and insurance activities | France | € 26.907 |
| BOELS TOPHOLDING BV 5.75% 2030-05-15 | BOELS TOPHOLDING BV | Administrative and support service activities | Netherlands | € 93.325 |
| BOISE CASCADE CO 4.875% 2030-07-01 | BOISE CASCADE CO | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 64.038 |
| BONOS Y OBLIG DEL ESTADO | Kingdom of Spain | Public administration and defence; compulsory social security | Spain | € 136.385 |
| BOUYGUES SA | BOUYGUES SA | Construction | France | € 184.509 |
| BOYNE USA INC 4.75% 2029-05-15 | BOYNE USA INC | Arts, entertainment and recreation | United States | € 116.534 |
| BPCE | BPCE SA | Financial and insurance activities | France | € 2.955.100 |
| BPCE ASSURANCES SA 4.125% 2035-10-22 | BPCE ASSURANCES SA | Financial and insurance activities | France | € 15.235 |
| BPCE SA | BPCE SA | Financial and insurance activities | France | € 652.486 |
| BPCE SA 2.445% 2026-03-06 | BPCE SA | Financial and insurance activities | France | € 344.116 |
| BPCE SA 2.665% 2027-03-08 | BPCE SA | Financial and insurance activities | France | € 151.034 |
| BPCE SFH 1.75% 2032-05-27 | BPCE SFH | Financial and insurance activities | France | € 28.264 |
| BPCE SFH 3.25% 2035-06-26 | BPCE SFH | Financial and insurance activities | France | € 12.215 |
| BPER BANCA SPA 4% 2031-05-22 | BPER BANCA SPA | Financial and insurance activities | Italy | € 22.840 |
| BPIFRANCE SA 2.125% 2027-11-29 | BPIFRANCE SA | Financial and insurance activities | France | € 15.028 |
| BRAMBLES FINANCE PLC | BRAMBLES FINANCE PLC | Financial and insurance activities | Australia | € 34.143 |
| BRAMBLES USA INC | BRAMBLES USA, INC. | Manufacturing | Australia | € 158.977 |
| BRAMBLES USA INC 3.625% 2033-04-02 | BRAMBLES USA INC | Manufacturing | Australia | € 10.045 |
| BRENTTAG FINANCE BV | Brenttag Finance B.V. | Financial and insurance activities | Germany | € 346.980 |
| BRITISH TELECOMMUNICATIONS | BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY | Information and communication | United Kingdom | € 703.059 |
| BROWN-FORMAN CORPORATION 1.2% 2026-07-07 | BROWN-FORMAN CORPORATION | Manufacturing | United States | € 481.096 |
| BRUSSELS CAPITAL REGION | Region of Bruxelles Capitale | Public administration and defence; compulsory social security | Belgium | € 1.938.159 |
| BRUSSELS MUNICIPALITIES REGIONAL FUND | Fonds regional bruxellois de refinancement des tresoreries communales | Financial and insurance activities | Belgium | € 1.151.062 |
| BUILDERS FIRSTSOURCE INC 4.25% 2032-02-01 | BUILDERS FIRSTSOURCE INC | Manufacturing | United States | € 448.658 |
| BUILDERS FIRSTSOURCE INC 4.375% 2032-06-15 | BUILDERS FIRSTSOURCE INC | Manufacturing | United States | € 70.540 |
| BUILDERS FIRSTSOURCE INC 6.75% 2035-05-15 | BUILDERS FIRSTSOURCE INC | Manufacturing | United States | € 16.908 |
| BUNDESREPUB. DEUTSCHLAND | Germany, Federal Republic of (Government) | Public administration and defence; compulsory social security | Germany | € 63.390 |
| BUONI POLIENNALI DEL TES | Italian Republic | Public administration and defence; compulsory social security | Italy | € 533.916 |
| CAISSE FEDERALE DU CREDIT MUTUEL OCEAN 2.455% 2027-12-08 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN | Financial and insurance activities | France | € 3.582.494 |
| CAISSE FRANCAISE DE FIN | CAISSE FRANCAISE DE FINANCEMENT LOCAL SA | Financial and insurance activities | France | € 14.265 |
| CAISSE FRANCAISE DE FINANCEMENT LOCAL 3.125% 2027-11-16 | CAISSE FRANCAISE DE FINANCEMENT LOCAL | Financial and insurance activities | France | € 339.959 |
| CAISSE FRANCAISE DE FINANCEMENT LOCAL 3.25% 2035-04-17 | CAISSE FRANCAISE DE FINANCEMENT LOCAL | Financial and insurance activities | France | € 18.505 |
| CAISSE FRANCAISE DE FINANCEMENT LOCAL 3.625% 2029-01-17 | CAISSE FRANCAISE DE FINANCEMENT LOCAL | Financial and insurance activities | France | € 13.188 |
| CAIXABANK SA | CaixaBank, S.A. | Financial and insurance activities | Spain | € 315.562 |
| CAIXABANK SA 0.5% 2029-02-09 | CAIXABANK SA | Financial and insurance activities | Spain | € 20.342 |
| CAIXABANK SA 3.375% 2035-06-26 | CAIXABANK SA | Financial and insurance activities | Spain | € 42.836 |
| CAIXABANK SA 3.75% 2029-09-07 | CAIXABANK SA | Financial and insurance activities | Spain | € 95.333 |
| CAIXABANK SA 4.125% 2032-02-09 | CAIXABANK SA | Financial and insurance activities | Spain | € 86.830 |
| CAIXABANK SA 5.375% 2030-11-14 | CAIXABANK SA | Financial and insurance activities | Spain | € 32.967 |
| CAMELOT RETURN MERGER SUB INC 8.75% 2028-08-01 | CAMELOT RETURN MERGER SUB INC | Administrative and support service activities | United States | € 9.897 |
| CANADIAN IMPERIAL BANK | CANADIAN IMPERIAL BANK OF COMMERCE | Financial and insurance activities | Canada | € 1.535.766 |
| CANADIAN IMPERIAL BANK OF COMMERCE 2.386% 2026-04-02 | CANADIAN IMPERIAL BANK OF COMMERCE | Financial and insurance activities | Canada | € 2.892.126 |
| CANADIAN IMPERIAL BANK OF COMMERCE 2.486% 2026-07-17 | CANADIAN IMPERIAL BANK OF COMMERCE | Financial and insurance activities | Canada | € 216.755 |
| CARMILA SA 3.75% 2030-01-13 | CARMILA SA | Real estate activities | France | € 29.003 |
| CARMILA SA 3.875% 2032-01-25 | CARMILA SA | Real estate activities | France | € 41.983 |
| CARNIVAL CORP 5.125% 2029-05-01 | CARNIVAL CORP | Transporting and storage | United States | € 33.920 |
| CARNIVAL CORP 5.75% 2032-08-01 | CARNIVAL CORP | Transporting and storage | United States | € 54.865 |
| CARNIVAL CORP 6.125% 2033-02-15 | CARNIVAL CORP | Transporting and storage | United States | € 26.731 |
| CASCADES INC. 5.375% 2028-01-15 | CASCADES INC. | Manufacturing | Canada | € 60.930 |
| CASCADES INC. 6.75% 2030-07-15 | CASCADES INC. | Manufacturing | Canada | € 11.554 |
| CASSA DEPOSITI E PRESTITI SPA 3.25% 2033-06-17 | CASSA DEPOSITI E PRESTITI SPA | Financial and insurance activities | Italy | € 15.436 |
| CASSA DEPOSITI E PRESTITI SPA 3.875% 2029-02-13 | CASSA DEPOSITI E PRESTITI SPA | Financial and insurance activities | Italy | € 132.594 |
| CBRE GI OPEN END FUND | CBRE Open-Ended Funds S.C.A. SICAV-SIF | Financial and insurance activities | Luxembourg | € 20.032 |
| CCO HOLDINGS LLC 4.75% 2032-02-01 | CCO HOLDINGS LLC | Information and communication | United States | € 129.427 |
| CCO HOLDINGS LLC 5% 2028-02-01 | CCO HOLDINGS LLC | Information and communication | United States | € 113.972 |
| CCO HOLDINGS LLC 5.5% 2026-05-01 | CCO HOLDINGS LLC | Information and communication | United States | € 6.465 |
| CD&F FIREFLY BIDCO PLC 8.625% 2029-04-30 | CD&F FIREFLY BIDCO PLC | Financial and insurance activities | United Kingdom | € 81.218 |
| CDC HABITAT | CDC HABITAT SA | Real estate activities | France | € 915.118 |
| CELANESE US HOLDINGS LLC 4.777% 2026-07-19 | CELANESE US HOLDINGS LLC | Manufacturing | United States | € 163.780 |
| CELANESE US HOLDINGS LLC 7.05% 2030-11-15 | CELANESE US HOLDINGS LLC | Manufacturing | United States | € 62.722 |
| CELLNEX FINANCE CO SA | Cellnex Finance Company, S.A.U. | Financial and insurance activities | Spain | € 457.330 |
| CELLNEX TELECOM SA | Cellnex Telecom S.A. | Information and communication | Spain | € 336.580 |
| CENTRENT HOLDING BV 6.75% 2030-05-30 | CENTRENT HOLDING BV | Financial and insurance activities | Netherlands | € 81.278 |
| CENTURY COMMUNITIES INC 6.625% 2033-09-15 | CENTURY COMMUNITIES INC | Construction | United States | € 98.734 |
| CERBA HEALTHCARE SA 3.5% 2028-05-31 | CERBA HEALTHCARE SA | Human health and social work activities | France | € 48.955 |
| CESKA SPORTELNA AS | Ceska sportelna, a.s. | Financial and insurance activities | Czech Republic | € 50.122 |
| CESKA SPORTELNA AS 0.5% 2028-09-13 | CESKA SPORTELNA AS | Financial and insurance activities | Czech Republic | € 8.712 |
| CESKA SPORTELNA AS 5.737% 2028-03-08 | CESKA SPORTELNA AS | Financial and insurance activities | Czech Republic | € 33.902 |
| CHART INDUSTRIES INC 7.5% 2030-01-01 | CHART INDUSTRIES INC | Manufacturing | United States | € 127.851 |
| CHARTER COMMUNICATIONS OPERATING LLC 6.484% 2045-10-23 | CHARTER COMMUNICATIONS OPERATING LLC | Financial and insurance activities | United States | € 122.772 |
| CHOBANI INC 7.625% 2029-07-01 | CHOBANI INC | Manufacturing | United States | € 77.681 |
| CHROME HOLDCO SAS 5% 2029-05-31 | CHROME HOLDCO SAS | Financial and insurance activities | France | € 2.915 |
| CHS/COMMUNITY HEALTH SYSTEMS INC 10.875% 2032-01-15 | CHS/COMMUNITY HEALTH SYSTEMS INC | Human health and social work activities | United States | € 102.485 |
| CHS/COMMUNITY HEALTH SYSTEMS INC 5.25% 2030-05-15 | CHS/COMMUNITY HEALTH SYSTEMS INC | Human health and social work activities | United States | € 64.204 |
| CHS/COMMUNITY HEALTH SYSTEMS INC 6.875% 2029-04-15 | CHS/COMMUNITY HEALTH SYSTEMS INC | Human health and social work activities | United States | € 11.746 |
| CITIGROUP INC | CITIGROUP INC. | Financial and insurance activities | United States | € 115.470 |
| CJSC MDO HUMO_17.5%_27112026 | CJSC MDO HUMO | Financial and insurance activities | Tajikistan | € 81.601 |
| CJSC MDO HUMO_5%_17022028 | CJSC MDO HUMO | Financial and insurance activities | Tajikistan | € 42.736 |
| CLARIOS GLOBAL LP / CLARIOS US FINANCE CO 4.75% 2031-06-15 | CLARIOS GLOBAL LP / CLARIOS US FINANCE CO | Financial and insurance activities | United States | € 90.633 |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.125% 2031-02-15 | CLEAR CHANNEL OUTDOOR HOLDINGS INC | Professional, scientific and technical activities | United States | € 53.848 |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.5% 2033-03-15 | CLEAR CHANNEL OUTDOOR HOLDINGS INC | Professional, scientific and technical activities | United States | € 10.086 |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.875% 2030-04-01 | CLEAR CHANNEL OUTDOOR HOLDINGS INC | Professional, scientific and technical activities | United States | € 37.261 |
| CLEARSTREAM BANKING SA | CLEARSTREAM BANKING S.A. | Financial and insurance activities | Germany | € 81.883 |
| CLEARWAY ENERGY OPERATING LLC 4.75% 2028-03-15 | CLEARWAY ENERGY OPERATING LLC | Financial and insurance activities | United States | € 81.604 |
| CLYDESDALE ACQUISITION HOLDINGS INC 6.625% 2029-04-15 | CLYDESDALE ACQUISITION HOLDINGS INC | Manufacturing | United States | € 22.018 |
| CLYDESDALE ACQUISITION HOLDINGS INC 6.75% 2032-04-15 | CLYDESDALE ACQUISITION HOLDINGS INC | Manufacturing | United States | € 20.599 |
| CMAC HUANCAYAO_15.21643%_01992029 | CMAC Huancayo | Financial and insurance activities | Peru | € 150.957 |
| CNH INDUSTRIAL NV | CNH Industrial N.V. | Manufacturing | United States | € 287.691 |
| CNP ASSURANCES | CNP ASSURANCES SA | Financial and insurance activities | France | € 37.129 |
| CNP ASSURANCES 2% 2050-07-27 | CNP ASSURANCES | Financial and insurance activities | France | € 59.990 |
| COAC AZUAYO_6.85%_25052027 | COAC AZUAYO | Financial and insurance activities | Ecuador | € 77.185 |
| COFRUTE SA | COFRUTE SA | Transporting and storage | France | € 372.550 |
| COMMERZBANK AG | COMMERZBANK Aktiengesellschaft. | Financial and insurance activities | Germany | € 49.228 |
| COMMERZBANK AG 3.625% 2032-01-14 | COMMERZBANK AG | Financial and insurance activities | Germany | € 51.985 |
| COMMERZBANK AG 4.125% 2037-02-20 | COMMERZBANK AG | Financial and insurance activities | Germany | € 42.469 |
| COMMERZBANK AG 4.125% 2037-06-30 | COMMERZBANK AG | Financial and insurance activities | Germany | € 15.806 |
| COMMERZBANK AG 6.625% 2079-12-31 | COMMERZBANK AG | Financial and insurance activities | Germany | € 75.178 |
| COMMERZBANK AG LONDON | COMMERZBANK AKTIENGESELLSCHAFT | Financial and insurance activities | Germany | € 2.777.234 |
| COMMONWEALTH BANK OF AUSTRALIA 4.266% 2034-06-04 | COMMONWEALTH BANK OF AUSTRALIA | Financial and insurance activities | Australia | € 16.263 |

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| COMMSCOPE LLC 8.25% 2027-03-01 | COMMSCOPE LLC | Manufacturing | United States | € 53,644 |
| COMMSCOPE LLC 9.5% 2031-12-15 | COMMSCOPE LLC | Manufacturing | United States | € 84,794 |
| COMMUNITY OF MADRID SPAI | Community of Madrid | Public administration and defence; compulsory social security | Spain | € 59,663 |
| CONSTELLATION INSURANCE INC 6.8% 2030-01-24 | CONSTELLATION INSURANCE INC | Financial and insurance activities | United States | € 187,204 |
| CONSTELLUM SE 5.375% 2032-06-15 | CONSTELLUM SE | Manufacturing | United States | € 48,189 |
| CONSTELLUM SE(PRE-REINCORPORATION) 5.625% 2028-06-15 | CONSTELLUM SE(PRE-REINCORPORATION) | Manufacturing | United States | € 158,204 |
| CONTACT ENERGY LTD | CONTACT ENERGY LIMITED | Electricity, gas, steam and air conditioning supply | New Zealand | € 224,724 |
| CONTACT ENERGY LTD 3.537% 2032-11-03 | CONTACT ENERGY LTD | Electricity, gas, steam and air conditioning supply | New Zealand | € 21,062 |
| CONTINENTAL AG | Continental Aktiengesellschaft | Manufacturing | Germany | € 359,007 |
| COOPERATIEVE RABOBANK U.A. | Cooperatieve Rabobank U.A. | Financial and insurance activities | Netherlands | € 1,527,514 |
| COOPERATIEVE RABOBANK U.A. | Cooperatieve Rabobank U.A. | Financial and insurance activities | Netherlands | € 17,844 |
| CORNERSTONE BUILDING BRANDS INC 9.5% 2029-08-15 | CORNERSTONE BUILDING BRANDS INC | Manufacturing | United States | € 41,675 |
| CORPORACION ANDINA DE FOMENTO 3.625% 2030-02-13 | CORPORACION ANDINA DE FOMENTO | Public administration and defence; compulsory social security | United Kingdom | € 602,322 |
| COVENTRY BUILDING SOCIETY 0.125% 2026-06-20 | COVENTRY BUILDING SOCIETY | Financial and insurance activities | United Kingdom | € 70,928 |
| COVWIO HOTELS SCA 4.125% 2033-05-23 | COVWIO HOTELS SCA | Real estate activities | France | € 41,500 |
| COVWIO SA 4.625% 2032-06-05 | COVWIO SA | Real estate activities | France | € 33,205 |
| CPPIB CAPITAL INC 3.125% 2029-06-11 | CPPIB CAPITAL INC | Financial and insurance activities | Canada | € 7,925 |
| CPUK FINANCE LTD 7.875% 2029-08-28 | CPUK FINANCE LTD | Financial and insurance activities | United Kingdom | € 27,842 |
| CREDIT AGRICOLE HOME LOA | CREDIT AGRICOLE HOME LOAN SFH SA | Financial and insurance activities | France | € 113,571 |
| CREDIT AGRICOLE HOME LOAN SFH 0.05% 2029-12-06 | CREDIT AGRICOLE HOME LOAN SFH | Financial and insurance activities | France | € 27,163 |
| CREDIT AGRICOLE HOME LOAN SFH 3% 2032-07-09 | CREDIT AGRICOLE HOME LOAN SFH | Financial and insurance activities | France | € 12,291 |
| CREDIT AGRICOLE ITALIA | CREDIT AGRICOLE ITALIA S.P.A. | Financial and insurance activities | Italy | € 59,752 |
| CREDIT AGRICOLE ITALIA SPA 0.125% 2033-03-15 | CREDIT AGRICOLE ITALIA SPA | Financial and insurance activities | Italy | € 24,273 |
| CREDIT AGRICOLE ITALIA SPA 3.5% 2033-07-15 | CREDIT AGRICOLE ITALIA SPA | Financial and insurance activities | Italy | € 9,468 |
| CREDIT AGRICOLE SA | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Financial and insurance activities | France | € 1,526,187 |
| CREDIT AGRICOLE SA | CREDIT AGRICOLE SA | Financial and insurance activities | France | € 102,288 |
| CREDIT AGRICOLE SA (LONDON BRANCH) 1.875% 2026-12-20 | CREDIT AGRICOLE SA (LONDON BRANCH) | Financial and insurance activities | France | € 1,853,087 |
| CREDIT AGRICOLE SA 4.375% 2033-11-27 | CREDIT AGRICOLE SA | Financial and insurance activities | France | € 41,134 |
| CREDIT SUISSE GROUP AG % 2079-12-31 | CREDIT SUISSE GROUP AG | Financial and insurance activities | Switzerland | € 4,202 |
| CREDO GEORGI.% 22122026 | JSC Credo Bank Georgia | Financial and insurance activities | Georgia | € 42,622 |
| CREDO GEORGI.% 27022026 | JSC Credo Bank Georgia | Financial and insurance activities | Georgia | € 65,258 |
| CRM SMW FINANCE DAC | CRM SMW Finance Designated Activity Company | Financial and insurance activities | United States | € 309,316 |
| CROWN EUROPEAN HOLDINGS SA 4.5% 2030-01-15 | CROWN EUROPEAN HOLDINGS SA | Financial and insurance activities | United States | € 47,980 |
| CROWN EUROPEAN HOLDINGS SA 4.75% 2029-03-15 | CROWN EUROPEAN HOLDINGS SA | Financial and insurance activities | United States | € 65,684 |
| CSC HOLDINGS LLC 11.75% 2029-01-31 | CSC HOLDINGS LLC | Information and communication | United States | € 19,894 |
| CSC HOLDINGS LLC 4.5% 2031-11-15 | CSC HOLDINGS LLC | Information and communication | United States | € 68,473 |
| CSC HOLDINGS LLC 4.625% 2030-12-01 | CSC HOLDINGS LLC | Information and communication | United States | € 8,259 |
| CSC HOLDINGS LLC 5% 2031-11-15 | CSC HOLDINGS LLC | Information and communication | United States | € 6,216 |
| CSC HOLDINGS LLC 5.75% 2030-01-15 | CSC HOLDINGS LLC | Information and communication | United States | € 79,889 |
| CSC HOLDINGS LLC 6.5% 2029-02-01 | CSC HOLDINGS LLC | Information and communication | United States | € 44,210 |
| CT INVESTMENT GMBH 6.375% 2030-04-15 | CT INVESTMENT GMBH | Financial and insurance activities | Germany | € 70,983 |
| CTP NV | CTP NV | Real estate activities | Netherlands | € 76,622 |
| CTP NV 0.875% 2026-01-20 | CTP NV | Real estate activities | Netherlands | € 4,770 |
| CTP NV 3.625% 2031-03-10 | CTP NV | Real estate activities | Netherlands | € 43,158 |
| CTP NV 3.625% 2032-04-13 | CTP NV | Real estate activities | Netherlands | € 30,046 |
| CTP NV 3.875% 2032-11-21 | CTP NV | Real estate activities | Netherlands | € 9,043 |
| CTP NV 4.75% 2030-02-05 | CTP NV | Real estate activities | Netherlands | € 46,567 |
| CUSHMAN & WAKEFIELD US BORROWER LLC 6.75% 2029-05-15 | CUSHMAN & WAKEFIELD US BORROWER LLC | Financial and insurance activities | United States | € 151,712 |
| CUSHMAN & WAKEFIELD US BORROWER LLC 8.875% 2031-09-01 | CUSHMAN & WAKEFIELD US BORROWER LLC | Financial and insurance activities | United States | € 30,748 |
| CVS HEALTH CORP 6.75% 2054-12-10 | CVS HEALTH CORP | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 80,091 |
| CVS HEALTH CORP 7% 2055-03-10 | CVS HEALTH CORP | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 81,730 |
| DAIMLER TRUCK INTL | Daimler Truck International Finance B.V. | Financial and insurance activities | Germany | € 384,614 |
| DANA FINANCING LUXEMBOURG SARL 8.5% 2031-07-15 | DANA FINANCING LUXEMBOURG SARL | Financial and insurance activities | United States | € 43,419 |
| DANAHER CORPORATION | DANAHER CORPORATION | Manufacturing | United States | € 252,577 |
| DANFOSS FM 2 BV | Danfoss Finance II B.V. | Financial and insurance activities | Denmark | € 720,102 |
| DANFOSS FINANCE I BV | Danfoss Finance I B.V. | Financial and insurance activities | Denmark | € 59,824 |
| DANSKE BANK A/S | DANSKE BANK A/S | Financial and insurance activities | Denmark | € 3,095,903 |
| DANSKE BANK A/S 2.329% 2027-11-11 | DANSKE BANK A/S | Financial and insurance activities | Denmark | € 3,110,229 |
| DANSKE BANK A/S 3.5% 2033-05-26 | DANSKE BANK A/S | Financial and insurance activities | Denmark | € 43,916 |
| DANSKE BANK A/S 3.5% 2035-11-19 | DANSKE BANK A/S | Financial and insurance activities | Denmark | € 36,300 |
| DANSKE BANK A/S 4.75% 2030-05-21 | DANSKE BANK A/S | Financial and insurance activities | Denmark | € 16,659 |
| DARLING INGREDIENTS INC 5.25% 2027-04-15 | DARLING INGREDIENTS INC | Manufacturing | United States | € 24,498 |
| DARLING INGREDIENTS INC 6% 2030-06-15 | DARLING INGREDIENTS INC | Manufacturing | United States | € 90,465 |
| DAVITA INC 3.75% 2031-02-15 | DAVITA INC | Human health and social work activities | United States | € 63,719 |
| DAVITA INC 4.625% 2030-06-01 | DAVITA INC | Human health and social work activities | United States | € 47,090 |
| DAVR BANK 21.5% 11042028 | DAVR BANK | Financial and insurance activities | Uzbekistan | € 157,417 |
| DAVR BANK 7.7% 22122026 | DAVR BANK | Financial and insurance activities | Uzbekistan | € 75,499 |
| DAVR BANK 8.85% 11082026 | DAVR BANK | Financial and insurance activities | Uzbekistan | € 98,171 |
| DEKABANK DEUTSCHE GIROZENTRALE | Dekabank Deutsche Girozentrale | Financial and insurance activities | Germany | € 29,726 |
| DEUTSCHE BANK AG | DEUTSCHE BANK AG LONDON | Financial and insurance activities | Germany | € 2,278,652 |
| DEUTSCHE BANK AG | Deutsche Bank Aktiengesellschaft | Financial and insurance activities | Germany | € 1,515,059 |
| DEUTSCHE BANK AG (LONDON BRANCH) | DEUTSCHE BANK AG (LONDON BRANCH) | Financial and insurance activities | Germany | € 233,768 |
| DEUTSCHE BANK AG (LONDON BRANCH) | DEUTSCHE BANK AG (LONDON BRANCH) | Financial and insurance activities | Netherlands | € 116,868 |
| DEUTSCHE BANK AG LONDON | DEUTSCHE BANK AG LONDON | Financial and insurance activities | Germany | € 1,515,861 |
| DEUTSCHE BANK AKTIENGESellschaft | Deutsche Bank Aktiengesellschaft | Financial and insurance activities | Germany | € 505,505 |
| DEUTSCHE BANK LUXEMBOURG SA 1.113% 2029-03-02 | DEUTSCHE BANK LUXEMBOURG SA | Financial and insurance activities | Netherlands | € 521,117 |
| DEUTSCHE KREDITBANK AG | Deutsche Kreditbank Aktiengesellschaft | Financial and insurance activities | Germany | € 116,946 |
| DEUTSCHE KREDITBANK AG 2.875% 2031-02-12 | DEUTSCHE KREDITBANK AG | Financial and insurance activities | Germany | € 58,358 |
| DEUTSCHE PFANDBRIEFBANK AG 3.25% 2028-09-01 | DEUTSCHE PFANDBRIEFBANK AG | Financial and insurance activities | Germany | € 59,391 |
| DEUTSCHE POST AG | Deutsche Post AG | Information and communication | Germany | € 220,057 |
| DEUTSCHE TELEKOM AG | Deutsche Telekom AG | Information and communication | Germany | € 534,660 |
| DH EUROPE FINANCE | DH Europe Finance II S.a r.l. | Financial and insurance activities | United States | € 620,370 |
| DH EUROPE FINANCE II SARL 0.2% 2026-03-18 | DH EUROPE FINANCE II SARL | Financial and insurance activities | United States | € 356,733 |
| DIGITAL DUTCH FINCO BV | Digital Dutch Finco B.V. | Financial and insurance activities | United States | € 77,181 |
| DIGITAL DUTCH FINCO BV 1% 2032-01-15 | DIGITAL DUTCH FINCO BV | Financial and insurance activities | United States | € 44,790 |
| DIGITAL DUTCH FINCO BV 1.5% 2030-03-15 | DIGITAL DUTCH FINCO BV | Financial and insurance activities | United States | € 19,947 |
| DIGITAL DUTCH FINCO BV 3.875% 2033-09-13 | DIGITAL DUTCH FINCO BV | Financial and insurance activities | United States | € 8,882 |
| DIRECTV FINANCING LLC 8.875% 2030-02-01 | DIRECTV FINANCING LLC | Financial and insurance activities | United States | € 107,534 |
| DNB BANK ASA | DNB BANK ASA | Financial and insurance activities | Norway | € 755,544 |
| DNB BANK ASA 0.375% 2028-01-18 | DNB BANK ASA | Financial and insurance activities | Norway | € 26,520 |
| DNB BANK ASA 3% 2031-01-15 | DNB BANK ASA | Financial and insurance activities | Norway | € 65,636 |
| DNB BANK ASA 3.125% 2029-05-20 | DNB BANK ASA | Financial and insurance activities | Norway | € 65,730 |
| DNB BANK ASA 3.75% 2035-07-02 | DNB BANK ASA | Financial and insurance activities | Norway | € 23,000 |
| DNB BANK ASA 4% 2029-03-14 | DNB BANK ASA | Financial and insurance activities | Norway | € 9,886 |
| DNB BANK ASA 4.625% 2029-11-01 | DNB BANK ASA | Financial and insurance activities | Norway | € 44,816 |
| DNB BOLIGKREDITT AS | DNB BOLIGKREDITT AS | Financial and insurance activities | Norway | € 82,709 |
| DOMETIC GROUP AB (PUBL) 5% 2030-09-11 | DOMETIC GROUP AB (PUBL) | Manufacturing | Sweden | € 105,094 |
| DS SMITH PLC | DS SMITH LIMITED | Manufacturing | United Kingdom | € 629,736 |
| DSM BV | DSM B.V. | Manufacturing | Netherlands | € 487,318 |
| DUTCH TREASURY CERT 0% 29012026 | Dutch Treasury Certificate | Education | Netherlands | € 110,421 |
| DZ BANK AG | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | Financial and insurance activities | Germany | € 1,263,758 |
| DZ HYP AG | DZ HYP AG | Financial and insurance activities | Germany | € 91,966 |
| DZ HYP AG 0.75% 2029-11-21 | DZ HYP AG | Financial and insurance activities | Germany | € 70,400 |
| DZ HYP AG 2.5% 2029-08-31 | DZ HYP AG | Financial and insurance activities | Germany | € 9,156 |
| E.ON SE | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 210,856 |
| E.ON INTL FINANCE BV | E.ON International Finance B.V. | Financial and insurance activities | Germany | € 303,491 |
| E.ON SE | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 660,326 |
| E.ON SE 1.625% 2031-03-29 | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 22,934 |
| E.ON SE 3.375% 2031-01-15 | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 50,506 |
| E.ON SE 3.875% 2036-01-12 | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 93,130 |
| E.ON SE 4% 2033-06-29 | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 6,414 |
| E.ON SE 4% 2040-01-16 | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 39,281 |
| E.ON SE 4.125% 2044-03-25 | E.ON SE | Electricity, gas, steam and air conditioning supply | Germany | € 10,986 |
| EAST JAPAN RAILWAY CO | EAST JAPAN RAILWAY COMPANY | Transporting and storage | Japan | € 989,800 |
| EAST JAPAN RAILWAY COMPANY 3.976% 2032-09-05 | EAST JAPAN RAILWAY COMPANY | Transporting and storage | Japan | € 12,041 |
| EAST JAPAN RAILWAY COMPANY 4.11% 2043-02-22 | EAST JAPAN RAILWAY COMPANY | Transporting and storage | Japan | € 40,922 |
| EAST JAPAN RAILWAY COMPANY 4.389% 2043-09-05 | EAST JAPAN RAILWAY COMPANY | Transporting and storage | Japan | € 12,831 |
| EATON CAPITAL LLC | EATON CAPITAL UNLIMITED COMPANY | Financial and insurance activities | United States | € 331,387 |
| EATON CAPITAL UNLIMITED | EATON CAPITAL UNLIMITED COMPANY | Financial and insurance activities | United States | € 177,848 |
| EATON CAPITAL UNLIMITED CO 0.128% 2026-03-08 | EATON CAPITAL UNLIMITED CO | Financial and insurance activities | United States | € 405,034 |
| EQUADOR SOCIAL BOND SARL 2.25% 2035-01-30 | EQUADOR SOCIAL BOND SARL | Financial and insurance activities | Luxembourg | € 978,844 |
| EDGE FINCO PLC 8.125% 2031-08-15 | EDGE FINCO PLC | Financial and insurance activities | United Kingdom | € 56,308 |
| EDP FINANCE BV | EDP Finance B.V. | Financial and insurance activities | Portugal | € 302,736 |
| EDP FINANCE BV 1.71% 2029-01-24 | EDP FINANCE BV | Financial and insurance activities | Portugal | € 96,678 |
| EDP FINANCE BV 6.3% 2027-10-11 | EDP FINANCE BV | Financial and insurance activities | Portugal | € 24,498 |
| EDP SA | EDP, S.A. | Electricity, gas, steam and air conditioning supply | Portugal | € 217,791 |
| EDP SA 1.5% 2082-03-14 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 3,024 |
| EDP SA 1.875% 2081-08-02 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 157,106 |
| EDP SA 1.875% 2082-03-14 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 2,846 |
| EDP SA 3.875% 2028-06-26 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 4,533 |
| EDP SA 4.375% 2055-12-02 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 27,142 |
| EDP SA 4.5% 2055-05-27 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 73,860 |
| EDP SA 4.625% 2054-09-16 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 9,971 |
| EDP SA 4.75% 2054-05-29 | EDP SA | Electricity, gas, steam and air conditioning supply | Portugal | € 13,088 |
| EDP SERVICIOS FIN ESP SA | EDP SERVICIOS FINANCIEROS ESPANA SA | Professional, scientific and technical activities | Portugal | € 167,614 |

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| EDP SERVICIOS FINANCIEROS ESPANA SA 3.5% 2030-07-16 | EDP SERVICIOS FINANCIEROS ESPANA SA | Professional, scientific and technical activities | Portugal | € 33.239 |
| EDP SERVICIOS FINANCIEROS ESPANA SA 3.5% 2031-07-21 | EDP SERVICIOS FINANCIEROS ESPANA SA | Professional, scientific and technical activities | Portugal | € 15.659 |
| EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 2029-04-04 | EDP SERVICIOS FINANCIEROS ESPANA SA | Professional, scientific and technical activities | Portugal | € 16.513 |
| EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 2032-04-04 | EDP SERVICIOS FINANCIEROS ESPANA SA | Professional, scientific and technical activities | Portugal | € 16.886 |
| EDP SERVICIOS SAU | EDP SERVICIOS FINANCIEROS ESPANA SA | Professional, scientific and technical activities | Portugal | € 421.885 |
| EKI_5%_20022026 | MKROKEDITNA FONDACIJA EKI | Financial and insurance activities | Bosnia and Herzegovina | € 34.027 |
| EKI_5%_21022026 | MKROKEDITNA FONDACIJA EKI | Financial and insurance activities | Bosnia and Herzegovina | € 34.036 |
| EKI_5%_28112028 | MKROKEDITNA FONDACIJA EKI | Financial and insurance activities | Bosnia and Herzegovina | € 44.274 |
| EKI_5.25%_24032028 | MKROKEDITNA FONDACIJA EKI | Financial and insurance activities | Bosnia and Herzegovina | € 67.643 |
| EKI_5.9%_20112026 | MKROKEDITNA FONDACIJA EKI | Financial and insurance activities | Bosnia and Herzegovina | € 45.926 |
| EL CORTE INGLIS SA | El Corte Inglés S.A. | Wholesale and retail trade; repair of motor vehicles and motorcycles | Spain | € 292.092 |
| ELECTRICITE DE FRANCE SA | ELECTRICITE DE FRANCE SA | Electricity, gas, steam and air conditioning supply | France | € 586.185 |
| ELECTRICITE DE FRANCE SA 1% 2033-11-29 | ELECTRICITE DE FRANCE SA | Electricity, gas, steam and air conditioning supply | France | € 59.045 |
| ELECTRICITE DE FRANCE SA 4% 2037-05-07 | ELECTRICITE DE FRANCE SA | Electricity, gas, steam and air conditioning supply | France | € 21.923 |
| ELECTRICITE DE FRANCE SA 4.375% 2036-06-17 | ELECTRICITE DE FRANCE SA | Electricity, gas, steam and air conditioning supply | France | € 22.602 |
| ELECTRICITE DE FRANCE SA 4.75% 2034-10-12 | ELECTRICITE DE FRANCE SA | Electricity, gas, steam and air conditioning supply | France | € 32.690 |
| ELET CAPITAL_16.7%_20052027 | Morofinance Company ELET CAPITAL CJSC | Financial and insurance activities | Netherlands | € 42.015 |
| ELIA TRANSMISSION BELGIUM NV 3.5% 2035-10-08 | ELIA TRANSMISSION BELGIUM NV | Electricity, gas, steam and air conditioning supply | Belgium | € 15.010 |
| ELIA TRANSMISSION BELGIUM NV 3.625% 2033-01-18 | ELIA TRANSMISSION BELGIUM NV | Electricity, gas, steam and air conditioning supply | Belgium | € 42.324 |
| ELIS SA | ELIS SA | Other services activities | France | € 205.244 |
| ELLEVO AB | ELLEVO AB | Electricity, gas, steam and air conditioning supply | Sweden | € 32.564 |
| EMERSON ELECTRIC CO | EMERSON ELECTRIC CO | Electricity, gas, steam and air conditioning supply | Sweden | € 11.553 |
| EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.625% 2030-12-15 | EMERSON ELECTRIC CO | Manufacturing | United States | € 118.058 |
| ENBW | EMRLD BORROWER LP / EMERALD CO-ISSUER INC | Financial and insurance activities | United States | € 169.373 |
| ENBW ENERGIE BADEN - WU | EnBW Energie Baden-Wuerttemberg AG | Electricity, gas, steam and air conditioning supply | Germany | € 11.656 |
| ENBW ENERGIE BADEN WUERTTEMBERG AG 1.625% 2079-08-05 | EnBW Energie Baden-Wuerttemberg AG | Electricity, gas, steam and air conditioning supply | Germany | € 49.977 |
| ENBW ENERGIE BADEN WUERTTEMBERG AG 4.5% 2055-07-28 | ENBW ENERGIE BADEN WUERTTEMBERG AG | Electricity, gas, steam and air conditioning supply | Germany | € 17.903 |
| ENBW ENERGIE BADEN WUERTTEMBERG AG 5.25% 2084-01-23 | ENBW ENERGIE BADEN WUERTTEMBERG AG | Electricity, gas, steam and air conditioning supply | Germany | € 16.631 |
| ENBW INTERNATIONAL FINANCE BV 3.5% 2031-07-22 | ENBW INTERNATIONAL FINANCE BV | Electricity, gas, steam and air conditioning supply | Germany | € 38.200 |
| ENBW INTERNATIONAL FINANCE BV 3.85% 2030-05-23 | ENBW INTERNATIONAL FINANCE BV | Financial and insurance activities | Germany | € 42.599 |
| ENBW INTERNATIONAL FINANCE BV 4.049% 2029-11-22 | ENBW INTERNATIONAL FINANCE BV | Financial and insurance activities | Germany | € 42.271 |
| ENBW INTERNATIONAL FINANCE BV 4.3% 2034-05-23 | ENBW INTERNATIONAL FINANCE BV | Financial and insurance activities | Germany | € 12.295 |
| ENBW INTL FINANCE BV | EnBW International Finance B.V. | Financial and insurance activities | Germany | € 51.616 |
| ENCOMPASS HEALTH CORP 4.5% 2028-02-01 | ENCOMPASS HEALTH CORP | Human health and social work activities | United States | € 697.876 |
| ENEL FINANCE INTL NV | ENEL Finance International N.V. | Financial and insurance activities | United States | € 116.477 |
| ENEL SPA | ENEL - SPA | Electricity, gas, steam and air conditioning supply | Italy | € 994.356 |
| ENEL SPA 1.875% 2079-12-31 | ENEL SPA | Electricity, gas, steam and air conditioning supply | Italy | € 355.707 |
| ENERGIAS DE PORTUGAL SA | EDP, S.A. | Electricity, gas, steam and air conditioning supply | Italy | € 143.718 |
| ENERGIZER GAMMA ACQUISITION BV 3.5% 2029-06-30 | ENERGIZER GAMMA ACQUISITION BV | Electricity, gas, steam and air conditioning supply | Portugal | € 162.608 |
| ENERGIZER HOLDINGS INC 4.375% 2029-03-31 | ENERGIZER HOLDINGS INC | Financial and insurance activities | United States | € 64.567 |
| ENERGIZER HOLDINGS INC 6% 2033-09-15 | ENERGIZER HOLDINGS INC | Manufacturing | United States | € 69.525 |
| ENEXIS HOLDING NV | Enexis Holding N.V. | Electricity, gas, steam and air conditioning supply | United States | € 50.431 |
| ENEXIS HOLDING NV 3.5% 2036-05-30 | ENEXIS HOLDING NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 1,532.295 |
| ENEXIS HOLDING NV 3.625% 2034-06-12 | ENEXIS HOLDING NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 39.304 |
| ENEXIS HOLDING NV 3.625% 2037-04-09 | ENEXIS HOLDING NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 59.679 |
| ENGIE SA | ENGIE SA | Electricity, gas, steam and air conditioning supply | Netherlands | € 6.246 |
| ENGIE SA 0.375% 2027-06-21 | ENGIE SA | Electricity, gas, steam and air conditioning supply | France | € 724.718 |
| ENGIE SA 0.375% 2029-10-26 | ENGIE SA | Electricity, gas, steam and air conditioning supply | France | € 44.087 |
| ENGIE SA 1.375% 2039-06-21 | ENGIE SA | Electricity, gas, steam and air conditioning supply | France | € 13.737 |
| ENGIE SA 1.875% 2079-12-31 | ENGIE SA | Electricity, gas, steam and air conditioning supply | France | € 10.921 |
| ENGIE SA 4% 2035-01-11 | ENGIE SA | Electricity, gas, steam and air conditioning supply | France | € 41.767 |
| ENGIE SA 4.25% 2043-01-11 | ENGIE SA | Electricity, gas, steam and air conditioning supply | France | € 66.403 |
| ENGIE SA 5.125% 2079-12-31 | ENGIE SA | Electricity, gas, steam and air conditioning supply | France | € 50.493 |
| ENLACE_1.25%_08042026 | ENLACE | Electricity, gas, steam and air conditioning supply | France | € 16.736 |
| ENLACE_7.25%_30062028 | ENLACE | Financial and insurance activities | EI Salvador | € 25.246 |
| ENLACE_7.5%_08042027 | ENLACE | Financial and insurance activities | EI Salvador | € 14.136 |
| ENLACE_7.5%_28122026 | ENLACE | Financial and insurance activities | EI Salvador | € 51.034 |
| ENLACE_7.5%_30062027 | ENLACE | Financial and insurance activities | EI Salvador | € 15.092 |
| ENVI CORP 5.75% 2027-07-31 | ENVI CORP | Financial and insurance activities | EI Salvador | € 14.490 |
| EPROX AB | Epoxie Afselsting | Water supply; sewerage; waste management and remediation activities | United States | € 99.674 |
| EQUINIX EU 2 FINANCING C | EQUINIX EUROPE 2 FINANCING CORPORATION LLC | Manufacturing | Sweden | € 365.942 |
| EQUINIX EUROPE 2 FINANCING CORPORATION LLC 4% 2034-05-19 | EQUINIX EUROPE 2 FINANCING CORPORATION LLC | Financial and insurance activities | United States | € 23.689 |
| EQUINIX INC | EQUINIX, INC. | Financial and insurance activities | United States | € 11.465 |
| EQUINIX INC 2.5% 2031-05-15 | EQUINIX INC | Information and communication | United States | € 54.460 |
| EQUINIX INC 3.9% 2032-04-15 | EQUINIX INC | Information and communication | United States | € 18.708 |
| ERAMET SA 6.5% 2029-11-30 | ERAMET SA | Information and communication | United States | € 7.547 |
| ERSTE GROUP BANK AG | ERSTE GROUP BANK AG | Mining and quarrying | United States | € 44.854 |
| ERSTE GROUP BANK AG 0.125% 2028-05-17 | ERSTE GROUP BANK AG | Financial and insurance activities | Austria | € 277.767 |
| ERSTE GROUP BANK AG 3.25% 2031-06-26 | ERSTE GROUP BANK AG | Financial and insurance activities | Austria | € 19.933 |
| ERSTE GROUP BANK AG 3.25% 2033-01-14 | ERSTE GROUP BANK AG | Financial and insurance activities | Austria | € 78.294 |
| ERSTE GROUP BANK AG 4% 2031-01-16 | ERSTE GROUP BANK AG | Financial and insurance activities | Austria | € 38.224 |
| ERSTE GROUP BANK AG 6.375% 2079-12-31 | ERSTE GROUP BANK AG | Financial and insurance activities | Austria | € 57.047 |
| ESB FINANCE DAC | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Financial and insurance activities | Austria | € 71.255 |
| ESB FINANCE DAC 1.125% 2030-06-11 | ESB FINANCE DAC | Financial and insurance activities | Ireland | € 101.161 |
| ESB FINANCE DAC 4.25% 2036-03-03 | ESB FINANCE DAC | Financial and insurance activities | Ireland | € 8.700 |
| ESSENDI SA 6.375% 2029-10-15 | ESSENDI SA | Financial and insurance activities | Ireland | € 30.935 |
| EURO BUXL 30YR BOND MAR 26 | (leag) | Accommodation and food service activities | France | € 131.691 |
| EUROBANK SA | Eurobank S.A. | Financial and insurance activities | Germany | € 0 |
| EUROBANK SA 4% 2030-09-24 | EUROBANK SA | Financial and insurance activities | Greece | € 49.163 |
| EURO-BOBL MAR 26 | (leag) | Financial and insurance activities | Greece | € 75.265 |
| EURO-BUND MAR 26 | (leag) | Financial and insurance activities | Germany | € 0 |
| EUROFIMA | Eurofima European Company for the Financing of Railroad Rolling Stock | Financial and insurance activities | Germany | € 0 |
| EUROFIMA % 2026-07-28 | EUROFIMA | Financial and insurance activities | Switzerland | € 193.662 |
| EUROFIMA 0.1% 2030-05-20 | EUROFIMA | Financial and insurance activities | Germany | € 14.896 |
| EUROFIMA 0.15% 2034-10-10 | EUROFIMA | Financial and insurance activities | Germany | € 34.930 |
| EUROFIMA 2.875% 2035-01-31 | EUROFIMA | Financial and insurance activities | Germany | € 113.699 |
| EUROFIMA 3.375% 2040-05-21 | EUROFIMA | Financial and insurance activities | United Kingdom | € 10.386 |
| EUROGRID GMBH | EUROGRID GMBH | Financial and insurance activities | Luxembourg | € 17.991 |
| EUROGRID GMBH 3.915% 2034-02-01 | EUROGRID GMBH | Electricity, gas, steam and air conditioning supply | Luxembourg | € 548.131 |
| EUROGRID GMBH 4.056% 2037-05-28 | EUROGRID GMBH | Electricity, gas, steam and air conditioning supply | Luxembourg | € 26.148 |
| EUROPEAN INVESTMENT BANK | EUROPEAN INVESTMENT BANK | Electricity, gas, steam and air conditioning supply | Germany | € 9.845 |
| EUROPEAN INVESTMENT BANK 0.01% 2035-11-15 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 180.787 |
| EUROPEAN INVESTMENT BANK 0.5% 2037-11-13 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 11.145 |
| EUROPEAN INVESTMENT BANK 0.75% 2030-09-23 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 25.243 |
| EUROPEAN INVESTMENT BANK 1.5% 2032-06-15 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 4.497 |
| EUROPEAN INVESTMENT BANK 1.5% 2047-11-15 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 56.663 |
| EUROPEAN INVESTMENT BANK 2.125% 2026-04-13 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 11.092 |
| EUROPEAN INVESTMENT BANK 2.375% 2027-05-24 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 229.339 |
| EUROPEAN INVESTMENT BANK 2.5% 2031-02-17 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 30.445 |
| EUROPEAN INVESTMENT BANK 2.625% 2034-09-04 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Luxembourg | € 12.117 |
| EUROPEAN INVESTMENT BANK 2.75% 2034-01-16 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Luxembourg | € 65.337 |
| EUROPEAN INVESTMENT BANK 3.125% 2037-05-15 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 43.737 |
| EUROPEAN INVESTMENT BANK 3.75% 2033-02-14 | EUROPEAN INVESTMENT BANK | Financial and insurance activities | Germany | € 15.970 |
| EUROPEAN UNION | EUROPEAN UNION | Financial and insurance activities | Germany | € 102.619 |
| EUROPEAN UNION 0.4% 2037-02-04 | EUROPEAN UNION | Activities of extraterritorial organisations and bodies | Belgium | € 927.227 |
| EUROPEAN UNION 1.25% 2043-02-04 | EUROPEAN UNION | Activities of extraterritorial organisations and bodies | Spain | € 501.453 |
| EUROPEAN UNION 2.625% 2048-02-04 | EUROPEAN UNION | Activities of extraterritorial organisations and bodies | Spain | € 204.855 |
| EUROPEAN UNION 2.75% 2033-02-04 | EUROPEAN UNION | Activities of extraterritorial organisations and bodies | Germany | € 64.814 |
| EUROPEAN UNION 3.25% 2050-02-04 | EUROPEAN UNION | Activities of extraterritorial organisations and bodies | Spain | € 141.166 |
| EURO-SCHATZ MAR 26 | (leag) | Activities of extraterritorial organisations and bodies | Germany | € 128.824 |
| EVN FINANCE_%_16092026 | EVN Finance Joint Stock Company | Financial and insurance activities | Germany | € 0 |
| EXPORT-IMPORT BANK OF KOREA 2.5% 2028-06-17 | EXPORT-IMPORT BANK OF KOREA | Financial and insurance activities | Viet Nam | € 134.129 |
| FAMA_8.5%_11062026 | FAMA | Financial and insurance activities | Korea, Republic of | € 5.572 |
| FAMA_8.5%_12112027 | FAMA | Financial and insurance activities | Netherlands | € 19.182 |
| FAURICA | FORVIA SE | Financial and insurance activities | Netherlands | € 39.229 |
| FCC AQUALIA SA 3.75% 2033-06-11 | FCC AQUALIA SA | Manufacturing | France | € 19.281 |
| FDL NICARA_8.5%_08092026 | FDL NICARAGUA | Water supply; sewerage; waste management and remediation activities | Germany | € 180.787 |
| FDL NICARA_8.5%_29052026 | FDL NICARAGUA | Financial and insurance activities | Netherlands | € 18.251 |
| FDL NICARA_8.6%_29042027 | FDL NICARAGUA | Financial and insurance activities | Netherlands | € 35.976 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC 2.459% 2027-01-01 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC | Financial and insurance activities | Netherlands | € 70.815 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC 3.467% 2029-09-04 | FEDERATION DES CAISSES DESJARDINS DU QUEBEC | Financial and insurance activities | Netherlands | € 838.676 |
| FERROVIE DELLO STATO ITALIANE SPA 3.75% 2027-04-14 | FERROVIE DELLO STATO ITALIANE S.P.A. | Financial and insurance activities | Canada | € 16.731 |
| FERROVIE DELLO STATO ITALIANE SPA 4.125% 2029-05-23 | FERROVIE DELLO STATO ITALIANE SPA | Transporting and storage | Italy | € 65.069 |
| FIBERCOOP SPA 4.75% 2030-06-30 | FIBERCOOP SPA | Transporting and storage | Italy | € 6.442 |
| FINCA ARMENI_8%_25062027 | FINCA ARMENIA | Transporting and storage | Italy | € 11.647 |
| FINCA ARMENI_8.3%_16122026 | FINCA ARMENIA | Information and communication | Italy | € 118.584 |
| FINCA ARMENI_8.3%_21102026 | FINCA ARMENIA | Financial and insurance activities | Netherlands | € 38.604 |
| FINCA KOSOVO_%_24032026 | FINCA KOSOVO | Financial and insurance activities | Netherlands | € 39.263 |
| FINCA KOSOVO_3.9%_24032026 | FINCA KOSOVO | Financial and insurance activities | Netherlands | € 39.198 |
| FINCA KOSOVO_5.7%_24032027 | FINCA KOSOVO | Financial and insurance activities | Netherlands | € 15.209 |
| FINCA KOSOVO_5.8%_24112028 | FINCA KOSOVO | Financial and insurance activities | Netherlands | € 11.413 |
| FINCA KOSOVO_5.85%_15102026 | FINCA KOSOVO | Financial and insurance activities | Netherlands | € 26.360 |
| FINEXPAR_8.3008%_24052027 | Finexpar Paraguay | Financial and insurance activities | Netherlands | € 66.129 |
| | | Financial and insurance activities | Netherlands | € 88.986 |
| | | Financial and insurance activities | Paraguay | € 57.656 |

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| FINGRID OYJ | FINGRID OYJ | Electricity, gas, steam and air conditioning supply | Finland | € 407,692 |
| FINGRID OYJ 2.75% 2029-12-04 | FINGRID OYJ | Electricity, gas, steam and air conditioning supply | Finland | € 21,210 |
| FIMENICH PRODUCTIONS | FIMENICH PRODUCTIONS PARTICIPATIONS SAS | Financial and insurance activities | Switzerland | € 308,430 |
| FISERV INC | FISERV INC | Information and communication | United States | € 1,782,025 |
| FISERV INC | FISERV INC | Information and communication | United States | € 3,564,539 |
| FLEMISH COMMUNITY | Flemish Community | Public administration and defence, compulsory social security | Belgium | € 2,977,136 |
| FLOS B&B ITALIA SPA 1% 2028-11-15 | FLOS B&B ITALIA SPA | Other services activities | Italy | € 57,803 |
| FONDI BESA_%_23042026 | FONDI BESA Sh. A | Financial and insurance activities | Albania | € 22,133 |
| FONDI BESA_6.5%_20102027 | FONDI BESA Sh. A | Financial and insurance activities | Albania | € 68,612 |
| FORD MOTOR COMPANY 3.25% 2032-02-12 | FORD MOTOR COMPANY | Manufacturing | United States | € 30,239 |
| FORD MOTOR CREDIT CO LLC | FORD MOTOR CREDIT COMPANY LLC | Financial and insurance activities | United States | € 221,086 |
| FORD MOTOR CREDIT COMPANY LLC 7.35% 2027-11-04 | FORD MOTOR CREDIT COMPANY LLC | Financial and insurance activities | United States | € 90,295 |
| FORD MOTOR CREDIT COMPANY LLC 7.35% 2030-03-06 | FORD MOTOR CREDIT COMPANY LLC | Financial and insurance activities | United States | € 152,894 |
| FORTESCUE TREASURY PTY LTD 5.875% 2030-04-15 | FORTESCUE TREASURY PTY LTD | Financial and insurance activities | Australia | € 21,269 |
| FORTESCUE TREASURY PTY LTD 6.125% 2032-04-15 | FORTESCUE TREASURY PTY LTD | Financial and insurance activities | Australia | € 69,774 |
| FORVIA SE 2.375% 2029-06-15 | FORVIA SE | Manufacturing | France | € 13,272 |
| FORVIA SE 3.75% 2029-06-15 | FORVIA SE | Manufacturing | France | € 63,730 |
| FORVIA SE 5.5% 2031-06-15 | FORVIA SE | Manufacturing | France | € 92,671 |
| FRANCE (GOVT OF) | Republic of France | Public administration and defence, compulsory social security | France | € 801,218 |
| FRESENIUS MEDICAL CARE A | Fresenius Medical Care AG | Human health and social work activities | Germany | € 238,655 |
| FRESENIUS SE & CO KGAA | Fresenius SE & Co. KGaA | Human health and social work activities | Germany | € 197,618 |
| FUNDENUSE_8.5%_05062026 | Fundación para el Desarrollo de Nueva Segovia | Financial and insurance activities | Netherlands | € 33,665 |
| FUNDESER NIC_8.85%_10122027 | FUNDESER NICARAGUA | Financial and insurance activities | Netherlands | € 37,679 |
| FUNDESER NIC_8.8%_11122026 | FUNDESER NICARAGUA | Financial and insurance activities | Netherlands | € 40,136 |
| GAS NETWORKS IRELAND 1.375% 2026-12-05 | GAS NETWORKS IRELAND | Transporting and storage | Ireland | € 354,475 |
| GECINA | GECINA SA | Real estate activities | France | € 35,415 |
| GECINA SA 0.875% 2036-06-30 | GECINA SA | Real estate activities | France | € 18,075 |
| GEMENSAME KOMMUNALANLEIHE NRW 1.95% 2032-08-24 | GEMENSAME KOMMUNALANLEIHE NRW | Financial and insurance activities | Germany | € 694,751 |
| GENERAL MOTORS CO 5.4% 2029-10-15 | GENERAL MOTORS CO | Manufacturing | United States | € 59,686 |
| GENERALI | ASSICURAZIONI GENERALI SOCIETA PER AZIONI | Financial and insurance activities | Italy | € 25,661 |
| GENESIS ENERGY LP 8.875% 2030-04-15 | GENESIS ENERGY LP | Transporting and storage | United States | € 63,110 |
| GENESIS ENERGY LP GENESIS ENERGY FINANCE CORP 8% 2033-05-1 | GENESIS ENERGY LP GENESIS ENERGY FINANCE CORP | Electricity, gas, steam and air conditioning supply | United States | € 62,199 |
| GENESIS_8%_07092029 | Fundacion Genesis Empresarial | Financial and insurance activities | Guatemala | € 190,699 |
| GENMAB A/S 6.25% 2032-12-15 | GENMAB A/S | Professional, scientific and technical activities | Denmark | € 43,942 |
| GENMAB A/S 7.25% 2033-12-15 | GENMAB A/S | Professional, scientific and technical activities | Denmark | € 89,894 |
| GOODYEAR TIRE & RUBBER COMPANY (THE) 4.875% 2027-03-15 | GOODYEAR TIRE & RUBBER COMPANY (THE) | Manufacturing | United States | € 42,597 |
| GOODYEAR TIRE & RUBBER COMPANY (THE) 5% 2029-07-15 | GOODYEAR TIRE & RUBBER COMPANY (THE) | Manufacturing | United States | € 78,384 |
| GOODYEAR TIRE & RUBBER COMPANY (THE) 5.625% 2033-04-30 | GOODYEAR TIRE & RUBBER COMPANY (THE) | Manufacturing | United States | € 36,497 |
| GOTO GROUP INC 5.5% 2028-05-01 | GOTO GROUP INC | Information and communication | United States | € 83,069 |
| GRAFTECH FINANCE INC 4.625% 2029-12-23 | GRAFTECH FINANCE INC | Financial and insurance activities | United States | € 50,824 |
| GRAPHIC PACKAGING INTERNATIONAL LLC 3.5% 2028-03-15 | GRAPHIC PACKAGING INTERNATIONAL LLC | Manufacturing | United States | € 108,954 |
| GRAPHIC PACKAGING INTERNATIONAL LLC 6.375% 2032-07-15 | GRAPHIC PACKAGING INTERNATIONAL LLC | Manufacturing | United States | € 60,545 |
| GRAY MEDIA INC 4.75% 2030-10-15 | GRAY MEDIA INC | Information and communication | United States | € 40,225 |
| GRAY MEDIA INC 5.375% 2031-11-15 | GRAY MEDIA INC | Information and communication | United States | € 41,219 |
| GREAT-WEST LIFE CO INC 1.75% 2026-12-07 | GREAT-WEST LIFE CO INC | Financial and insurance activities | Canada | € 640,562 |
| GRIFOLS SA 7.125% 2030-05-01 | GRIFOLS SA | Manufacturing | Spain | € 47,762 |
| GRUENTHAL GMBH 6.75% 2030-05-15 | GRUENTHAL GMBH | Manufacturing | Germany | € 106,473 |
| GS EURO LIQ RES_X ACC T | COLLMAN SACHS FUNDS PLC - EURO LIQUID RESERVES FUND | Financial and insurance activities | Germany | € 2,603,485 |
| GTCR W DUTCH FINANCE SUB BV 8.5% 2031-01-15 | GTCR W DUTCH FINANCE SUB BV | Financial and insurance activities | United States | € 87,433 |
| HALEON NL CAPITAL BV | Haleon Netherlands Capital B.V. | Financial and insurance activities | United States | € 178,225 |
| HAMBURG COMMERCIAL BANK AG 3.625% 2026-01-30 | HAMBURG COMMERCIAL BANK AG | Financial and insurance activities | Germany | € 686,349 |
| HARTFORD INSURANCE GROUP INC 6.23842% 2047-02-12 | HARTFORD INSURANCE GROUP INC | Financial and insurance activities | United States | € 127,050 |
| HARVEST MIDSTREAM I LP 7.5% 2032-05-15 | HARVEST MIDSTREAM I LP | Transporting and storage | United States | € 105,044 |
| HEIDELBERG MATERIALS FW | Heidelberg Materials Finance Luxembourg S.A. | Financial and insurance activities | Germany | € 332,071 |
| HEIMSTADEN BOSTAD AB 3.75% 2031-03-10 | HEIMSTADEN BOSTAD AB | Real estate activities | Sweden | € 24,426 |
| HERC HOLDINGS INC 6% 2034-03-15 | HERC HOLDINGS INC | Administrative and support service activities | United States | € 57,711 |
| HERC HOLDINGS INC 6.625% 2029-06-15 | HERC HOLDINGS INC | Administrative and support service activities | United States | € 65,700 |
| HERC HOLDINGS INC 7% 2030-06-15 | HERC HOLDINGS INC | Administrative and support service activities | United States | € 32,351 |
| HERC HOLDINGS INC 7.25% 2033-06-15 | HERC HOLDINGS INC | Administrative and support service activities | United States | € 34,270 |
| HERTZ CORPORATION (THE) 12.625% 2029-07-15 | HERTZ CORPORATION (THE) | Administrative and support service activities | United States | € 101,372 |
| HERTZ CORPORATION (THE) 14.625% 2029-12-01 | HERTZ CORPORATION (THE) | Administrative and support service activities | United States | € 15,882 |
| HILTON DOMESTIC OPERATING COMPANY INC 4.875% 2030-01-15 | HILTON DOMESTIC OPERATING COMPANY INC | Financial and insurance activities | United States | € 49,403 |
| HILTON DOMESTIC OPERATING COMPANY INC 5.75% 2033-09-15 | HILTON DOMESTIC OPERATING COMPANY INC | Financial and insurance activities | United States | € 41,126 |
| HILTON DOMESTIC OPERATING COMPANY INC 6.125% 2032-04-01 | HILTON DOMESTIC OPERATING COMPANY INC | Financial and insurance activities | United States | € 82,595 |
| HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTON GRAI | HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTON GRAND VACATIONS BORROWER ESC | Financial and insurance activities | United States | € 102,639 |
| HSBC BANK PLC | HSBC BANK PLC | Financial and insurance activities | United Kingdom | € 767,114 |
| HSBC CONTINENTAL EUROPE | HSBC CONTINENTAL EUROPE SA | Financial and insurance activities | France | € 974,742 |
| HSBC CONTINENTAL EUROPE SA 2.418% 2026-05-10 | HSBC CONTINENTAL EUROPE SA | Financial and insurance activities | France | € 1,972,363 |
| HT TROPLAST GMBH 9.375% 2028-07-15 | HT TROPLAST GMBH | Manufacturing | Germany | € 62,341 |
| HUB INTERNATIONAL LTD 7.25% 2030-06-15 | HUB INTERNATIONAL LTD | Financial and insurance activities | United States | € 116,610 |
| HUB INTERNATIONAL LTD 7.375% 2032-01-31 | HUB INTERNATIONAL LTD | Financial and insurance activities | United States | € 24,438 |
| HUNGARY | Hungary | Public administration and defence, compulsory social security | Hungary | € 8,061 |
| HYPERFICT | HECON HYPOTHEKEN BV | Financial and insurance activities | Netherlands | € 38,788,236 |
| IBERDROLA FINANZAS SAU | Iberdrola Finanzas, S.A.U. | Financial and insurance activities | Spain | € 780,907 |
| IBERDROLA FINANZAS SAU 3.625% 2034-07-18 | IBERDROLA FINANZAS SAU | Financial and insurance activities | Spain | € 34,482 |
| IBERDROLA FINANZAS SAU 3.75% 2079-12-31 | IBERDROLA FINANZAS SAU | Financial and insurance activities | Spain | € 18,180 |
| IBERDROLA FINANZAS SAU 4.247% 2079-12-31 | IBERDROLA FINANZAS SAU | Financial and insurance activities | Spain | € 78,954 |
| IBERDROLA INTERNATIONAL BV | Iberdrola International B.V. | Financial and insurance activities | Spain | € 40,864 |
| IBERDROLA INTERNATIONAL BV 1.825% 2079-12-31 | IBERDROLA INTERNATIONAL BV | Financial and insurance activities | Spain | € 4,652 |
| IBERDROLA INTL BV | Iberdrola International B.V. | Financial and insurance activities | Spain | € 486,943 |
| ICADE 4.375% 2035-05-22 | ICADE | Real estate activities | France | € 24,986 |
| IDS FINANCING PLC | IDS FINANCING PLC | Financial and insurance activities | United Kingdom | € 434,124 |
| IGNITIS GRUPE AB 1.875% 2028-07-10 | IGNITIS GRUPE AB | Electricity, gas, steam and air conditioning supply | Lithuania | € 23,741 |
| IGNITIS GRUPE AB 2% 2027-07-14 | IGNITIS GRUPE AB | Electricity, gas, steam and air conditioning supply | Lithuania | € 15,181 |
| HEART COMMUNICATIONS INC 7.75% 2030-08-15 | HEART COMMUNICATIONS INC | Information and communication | United States | € 25,496 |
| HEART COMMUNICATIONS INC 9.125% 2029-05-01 | HEART COMMUNICATIONS INC | Information and communication | United States | € 68,625 |
| IHO VERWALTUNGS GMBH 7% 2031-11-15 | IHO VERWALTUNGS GMBH | Manufacturing | Germany | € 109,944 |
| IHO VERWALTUNGS GMBH 8.75% 2028-05-15 | IHO VERWALTUNGS GMBH | Manufacturing | Germany | € 118,681 |
| I LE-DE-FRANCE MOBILITES 0.4% 2031-05-28 | I LE-DE-FRANCE MOBILITES | Public administration and defence, compulsory social security | France | € 23,632 |
| I LE-DE-FRANCE MOBILITES 0.675% 2036-11-24 | I LE-DE-FRANCE MOBILITES | Public administration and defence, compulsory social security | France | € 21,780 |
| I LE-DE-FRANCE MOBILITES 3.05% 2033-02-03 | I LE-DE-FRANCE MOBILITES | Public administration and defence, compulsory social security | France | € 53,018 |
| I LE-DE-FRANCE MOBILITES 3.9% 2029-10-04 | I LE-DE-FRANCE MOBILITES | Public administration and defence, compulsory social security | France | € 11,446 |
| ILFC E-CAPITAL TRUST I 6.6% 2065-12-21 | ILFC E-CAPITAL TRUST I | Financial and insurance activities | United States | € 108,082 |
| ILFC E-CAPITAL TRUST II 16.35% 2065-12-21 | ILFC E-CAPITAL TRUST II | Financial and insurance activities | Ireland | € 133,867 |
| ILLINOIS TOOL WORKS INC | ILLINOIS TOOL WORKS INC. | Manufacturing | United States | € 520,525 |
| IM GROUP SAS 8% 2028-03-01 | IM GROUP SAS | Financial and insurance activities | France | € 37,343 |
| IMERYS SA | IMERYS SA | Mining and quarrying | France | € 156,603 |
| INEOS FINANCE PLC 5.625% 2030-08-15 | INEOS FINANCE PLC | Financial and insurance activities | France | € 49,525 |
| INEOS QUATTRO FINANCE 2 PLC 6.75% 2030-04-15 | INEOS QUATTRO FINANCE 2 PLC | Financial and insurance activities | United Kingdom | € 120,216 |
| INFINEON TECHNOLOGIES AG | Infineon Technologies AG | Manufacturing | Germany | € 337,885 |
| INFORMA PLC | INFORMA PLC | Administrative and support service activities | United Kingdom | € 713,591 |
| INFRASTRUCTURE WIRELESS | INFRASTRUCTURE WIRELESS ITALIANE S.P.A. | Information and communication | Italy | € 165,772 |
| ING BANK NV | ING Bank N.V. | Financial and insurance activities | Netherlands | € 1,023,015 |
| ING DBA AG | ING-DBA AG | Financial and insurance activities | Germany | € 30,991 |
| ING DBA AG 2.375% 2030-09-13 | ING DBA AG | Financial and insurance activities | Germany | € 27,060 |
| ING GROEP NV | ING Groep N.V. | Financial and insurance activities | Netherlands | € 252,723 |
| ING GROEP NV 2.875% 2030-11-10 | ING GROEP NV | Financial and insurance activities | Netherlands | € 39,176 |
| ING GROEP NV 3.375% 2032-11-19 | ING GROEP NV | Financial and insurance activities | Netherlands | € 33,267 |
| ING GROEP NV 4% 2035-02-12 | ING GROEP NV | Financial and insurance activities | Netherlands | € 52,803 |
| ING GROEP NV 4.125% 2033-08-24 | ING GROEP NV | Financial and insurance activities | Netherlands | € 53,243 |
| ING GROEP NV 4.125% 2036-05-20 | ING GROEP NV | Financial and insurance activities | Netherlands | € 90,121 |
| ING-DBA AG | ING-DBA AG | Financial and insurance activities | Germany | € 54,773 |
| INSTITUTO DE CREDITO OFICIAL 2.8% 2032-04-30 | INSTITUTO DE CREDITO OFICIAL | Financial and insurance activities | Spain | € 49,478 |
| INSTITUTO DE CREDITO OFICIAL 3.05% 2027-10-31 | INSTITUTO DE CREDITO OFICIAL | Financial and insurance activities | Spain | € 7,098 |
| INSTITUTO DE CREDITO OFICIAL 3.05% 2031-04-30 | INSTITUTO DE CREDITO OFICIAL | Financial and insurance activities | Spain | € 14,705 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | Activities of extraterritorial organisations and bodies | Germany | € 698,251 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | Activities of extraterritorial organisations and bodies | Germany | € 355,444 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | Activities of extraterritorial organisations and bodies | Luxembourg | € 529,519 |
| INTERNATIONAL DEVELOPMENT ASSOCIATION 0.7% 2042-01-17 | INTERNATIONAL DEVELOPMENT ASSOCIATION | Activities of extraterritorial organisations and bodies | Germany | € 724,828 |
| INTERNATIONAL FINANCE CORP 2.125% 2026-04-07 | INTERNATIONAL FINANCE CORP | Activities of extraterritorial organisations and bodies | United Kingdom | € 57,298 |
| INTESA SANPAOLO SPA | INTESA SANPAOLO SPA | Financial and insurance activities | Italy | € 1,201,463 |
| INTESA SANPAOLO SPA 0.75% 2028-03-16 | INTESA SANPAOLO SPA | Financial and insurance activities | Italy | € 51,799 |
| INTESA SANPAOLO SPA 4.875% 2030-05-19 | INTESA SANPAOLO SPA | Financial and insurance activities | Italy | € 40,894 |
| INTESA SANPAOLO SPA 5.625% 2033-03-08 | INTESA SANPAOLO SPA | Financial and insurance activities | Italy | € 36,599 |
| INTESA SANPAOLO SPA 8.248% 2033-11-21 | INTESA SANPAOLO SPA | Financial and insurance activities | Italy | € 87,777 |
| INVERSION ESCROW ISSUER LLC 6.75% 2032-08-01 | INVERSION ESCROW ISSUER LLC | Financial and insurance activities | United States | € 74,361 |
| INVERSIONES CMPC SA 4.375% 2027-04-04 | INVERSIONES CMPC SA | Manufacturing | Chile | € 17,303 |
| ION PLATFORM FINANCE SARL 6.5% 2030-09-30 | ION PLATFORM FINANCE SARL | Administrative and support service activities | Luxembourg | € 99,687 |
| ION PLATFORM FINANCE SARL 8.75% 2029-05-01 | ION PLATFORM FINANCE SARL | Administrative and support service activities | Luxembourg | € 75,630 |
| ION PLATFORM FINANCE SARL 9.6% 2029-05-30 | ION PLATFORM FINANCE SARL | Administrative and support service activities | Luxembourg | € 39,367 |
| ION PLATFORM FINANCE US INC 7.875% 2032-09-30 | ION PLATFORM FINANCE US INC | Financial and insurance activities | United States | € 95,498 |
| IPAK YULI_7%_25062027 | IPAK YULI Uzbekistan | Financial and insurance activities | Uzbekistan | € 280,042 |
| IPD 3 BV 5.5% 2031-06-15 | IPD 3 BV | Financial and insurance activities | France | € 33,906 |
| IQVIA INC 6.25% 2032-06-01 | IQVIA INC | Professional, scientific and technical activities | United States | € 118,832 |
| IRELAND GOVERNMENT BOND | Ireland | Public administration and defence, compulsory social security | Ireland | € 52,071 |

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| IREN SPA | IREN S.P.A. | Electricity, gas, steam and air conditioning supply | Italy | € 16.408 |
| IRISH TSY 1.35% 2031 | Ireland | Public administration and defence, compulsory social security | Ireland | € 209.531 |
| IRON MOUNTAIN INC 5.25% 2028-03-15 | IRON MOUNTAIN INC | Real estate activities | United States | € 39.098 |
| IRON MOUNTAIN INC 7% 2029-02-15 | IRON MOUNTAIN INC | Real estate activities | United States | € 110.132 |
| IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC 5% 2032 | IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC | Information and communication | United States | € 31.430 |
| ITALMATCH CHEMICALS SPA 1% 2028-02-06 | ITALMATCH CHEMICALS SPA | Manufacturing | Italy | € 40.567 |
| ITALY (REPUBLIC OF) | Italian Republic | Public administration and defence, compulsory social security | Italy | € 188.718 |
| JOHN DEERE BANK SA 2.5% 2026-09-14 | JOHN DEERE BANK SA | Financial and insurance activities | United States | € 401.751 |
| JPMORGAN CHASE & CO | JPMORGAN CHASE & CO. | Financial and insurance activities | United States | € 2.380.906 |
| JYSKE BANK A/S | JYSKE BANK A/S | Financial and insurance activities | Denmark | € 24.530 |
| JYSKE BANK A/S 3.625% 2031-04-29 | JYSKE BANK A/S | Financial and insurance activities | Denmark | € 15.985 |
| JYSKE BANK A/S 4.875% 2029-11-10 | JYSKE BANK A/S | Financial and insurance activities | Denmark | € 32.019 |
| KAERNTER AUSGLEICHSAHHLINGS FONDS % 2032-01-14 | KAERNTER AUSGLEICHSAHHLINGS FONDS | Financial and insurance activities | Austria | € 186.877 |
| KAISER ALUMINUM CORPORATION 5.875% 2034-03-01 | KAISER ALUMINUM CORPORATION | Manufacturing | United States | € 39.375 |
| KAIXO BONDCO TELECOM SAU 5.125% 2029-09-30 | KAIXO BONDCO TELECOM SAU | Financial and insurance activities | Spain | € 23.206 |
| KANE BIDCO LTD 7.75% 2031-07-15 | KANE BIDCO LTD | Financial and insurance activities | United Kingdom | € 41.850 |
| KAPLA HOLDING SAS 5.6% 2030-07-31 | KAPLA HOLDING SAS | Financial and insurance activities | France | € 45.172 |
| Kashf Pakistan %_28072028 | Kashf Pakistan | Financial and insurance activities | Pakistan | € 93.913 |
| KB HOME 7.25% 2030-07-15 | KB HOME | Construction | United States | € 78.144 |
| KBC GROEP NV | KBC GROEP NV | Financial and insurance activities | Belgium | € 30.646 |
| KBC GROEP NV 0.25% 2027-03-01 | KBC GROEP NV | Financial and insurance activities | Belgium | € 24.136 |
| KBC GROEP NV 3.625% 2036-08-26 | KBC GROEP NV | Financial and insurance activities | Belgium | € 36.832 |
| KBC GROEP NV 3.75% 2032-03-27 | KBC GROEP NV | Financial and insurance activities | Belgium | € 29.194 |
| KBC IFIMA SA 2.393% 2026-03-04 | KBC IFIMA SA | Financial and insurance activities | Belgium | € 358.540 |
| KEDRION SPA 6.5% 2029-09-01 | KEDRION SPA | Manufacturing | Italy | € 58.611 |
| KEP TRUST 5.8%_18022028 | KEP TRUST | Financial and insurance activities | Netherlands | € 44.226 |
| KEP TRUST 7.1%_26032027 | KEP TRUST | Financial and insurance activities | Netherlands | € 41.617 |
| KEP TRUST 7.162%_29032027 | KEP TRUST | Financial and insurance activities | Netherlands | € 30.569 |
| KERRY GROUP PLC | KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY | Financial and insurance activities | Ireland | € 294.218 |
| KFW | KFW | Financial and insurance activities | Germany | € 109.475 |
| KFW % 2029-06-15 | KFW | Financial and insurance activities | Germany | € 199.977 |
| KFW % 2031-09-15 | KFW | Financial and insurance activities | Germany | € 69.767 |
| KFW 0.75% 2030-09-30 | KFW | Financial and insurance activities | Germany | € 65.178 |
| KFW 1% 2026-10-01 | KFW | Financial and insurance activities | Germany | € 20.207 |
| KFW 1.375% 2032-06-07 | KFW | Financial and insurance activities | Germany | € 14.013 |
| KFW 2% 2029-11-15 | KFW | Financial and insurance activities | Germany | € 36.638 |
| KFW 2.75% 2033-02-14 | KFW | Financial and insurance activities | Germany | € 15.660 |
| KFW 2.875% 2032-03-31 | KFW | Financial and insurance activities | Germany | € 66.294 |
| KFW 4.375% 2034-02-28 | KFW | Financial and insurance activities | Germany | € 30.304 |
| KHAN BANK 7%_23062028 | Khan Bank | Financial and insurance activities | Mongolia | € 192.694 |
| KHAN BANK 7.1%_30092027 | Khan Bank | Financial and insurance activities | Mongolia | € 191.660 |
| KINARA 13.2%_23052027 | Kinara Capital Private Limited | Financial and insurance activities | India | € 65.934 |
| KINGPIN INTERMEDIATE HOLDINGS LLC 7.25% 2032-10-15 | KINGPIN INTERMEDIATE HOLDINGS LLC | Administrative and support service activities | United States | € 93.282 |
| KIOXIA HOLDINGS CORP 6.25% 2030-07-24 | KIOXIA HOLDINGS CORP | Manufacturing | Japan | € 64.210 |
| KIOXIA HOLDINGS CORP 6.625% 2033-07-24 | KIOXIA HOLDINGS CORP | Manufacturing | Japan | € 68.979 |
| KMF KAZAKHST 17.25%_30072026 | KMF KAZAKHSTAN | Financial and insurance activities | Kazakhstan | € 179.046 |
| KMF KAZAKHST 7.2%_23062027 | KMF KAZAKHSTAN | Financial and insurance activities | Kazakhstan | € 115.392 |
| KNORR-BREMSE AG | Knorr-Bremse Aktiengesellschaft | Manufacturing | Germany | € 126.901 |
| KNORR-BREMSE AG 3.25% 2032-09-30 | KNORR-BREMSE AG | Manufacturing | Germany | € 11.823 |
| KODIAK GAS SERVICES LLC 6.5% 2033-10-01 | KODIAK GAS SERVICES LLC | Mining and quarrying | United States | € 49.219 |
| KOMMUNALBANKEN AS 2.625% 2031-11-05 | KOMMUNALBANKEN AS | Financial and insurance activities | Norway | € 20.845 |
| KOMMUNEKREDIT | KOMMUNEKREDIT | Financial and insurance activities | Denmark | € 33.480 |
| KOMMUNEKREDIT 0.75% 2028-07-05 | KOMMUNEKREDIT | Financial and insurance activities | Denmark | € 23.326 |
| KOMMUNINVEST I SVERIGE AB 2.875% 2030-05-23 | KOMMUNINVEST I SVERIGE AB | Financial and insurance activities | Sweden | € 15.666 |
| KONINKLIJKE AHOLD DELHAIZE NV | Koninklijke Ahold Delhaize N.V. | Wholesale and retail trade, repair of motor vehicles and motorcycles | Netherlands | € 473.202 |
| KONINKLIJKE KPN NV | Koninklijke KPN N.V. | Information and communication | Netherlands | € 719.286 |
| KOOKMIN BANK | KOOKMIN BANK | Financial and insurance activities | Korea, Republic of | € 135.280 |
| KOOKMIN BANK 0.048% 2026-10-19 | KOOKMIN BANK | Financial and insurance activities | Korea, Republic of | € 43.572 |
| KREDIT KOSOVO %_06032026 | Kreditimi Rural I Kosoves | Financial and insurance activities | Netherlands | € 91.903 |
| KREDIT KOSOVO 6%_06032026 | Kreditimi Rural I Kosoves | Financial and insurance activities | Netherlands | € 91.650 |
| KRONOS INTERNATIONAL INC 9.5% 2029-03-15 | KRONOS INTERNATIONAL INC | Manufacturing | United States | € 45.629 |
| KUNTARAOHTUS OYJ 0.05% 2029-09-06 | KUNTARAOHTUS OYJ | Financial and insurance activities | Finland | € 10.993 |
| KUNTARAOHTUS OYJ 2.625% 2032-06-14 | KUNTARAOHTUS OYJ | Financial and insurance activities | Finland | € 10.134 |
| LA BANQUE POST HOME LOAN | LA BANQUE POSTALE HOME LOAN SFH SA | Financial and insurance activities | France | € 43.406 |
| LA BANQUE POSTALE | LA BANQUE POSTALE SA | Financial and insurance activities | France | € 31.785 |
| LA BANQUE POSTALE 1.375% 2029-04-24 | LA BANQUE POSTALE | Financial and insurance activities | France | € 37.953 |
| LA BANQUE POSTALE HOME LOAN SFH SA 1.625% 2030-05-12 | LA BANQUE POSTALE HOME LOAN SFH SA | Financial and insurance activities | France | € 23.395 |
| LA BANQUE POSTALE HOME LOAN SFH SA 2.75% 2032-06-12 | LA BANQUE POSTALE HOME LOAN SFH SA | Financial and insurance activities | France | € 12.186 |
| LA BANQUE POSTALE HOME LOAN SFH SA 3.125% 2034-01-29 | LA BANQUE POSTALE HOME LOAN SFH SA | Financial and insurance activities | France | € 31.526 |
| LA POSTE SA | LA POSTE SA | Transporting and storage | France | € 64.965 |
| LA POSTE SA 1.45% 2028-11-30 | LA POSTE SA | Transporting and storage | France | € 26.345 |
| LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE | LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP | Financial and insurance activities | United States | € 72.795 |
| LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE | LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP | Financial and insurance activities | United States | € 47.624 |
| LAND SECURITIES PLC | LAND SECURITIES P L C | Financial and insurance activities | United Kingdom | € 1,522.457 |
| LANDESBANK BADEN WUERTTEMBERG 1.125% 2027-10-25 | LANDESBANK BADEN WUERTTEMBERG | Financial and insurance activities | Germany | € 50.148 |
| LANDESBANK BADEN WUERTTEMBERG 2.475% 2027-01-13 | LANDESBANK BADEN WUERTTEMBERG | Financial and insurance activities | Germany | € 146.615 |
| LANDESBANK BADEN WUERTTEMBERG 2.698% 2026-11-09 | LANDESBANK BADEN WUERTTEMBERG | Financial and insurance activities | Germany | € 418.969 |
| LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 2033-09-26 | LANDWIRTSCHAFTLICHE RENTENBANK | Financial and insurance activities | Germany | € 18.729 |
| LB BADEN-WUERTTEMBERG | Landesbank Baden-Wuerttemberg | Financial and insurance activities | Germany | € 55.648 |
| LCPR SENIOR SECURED FINANCING DAC 6.75% 2027-10-15 | LCPR SENIOR SECURED FINANCING DAC | Financial and insurance activities | United States | € 94.612 |
| LEASEPLAN CORPORATION NV | Ayvens Bank N.V. | Administrative and support service activities | Netherlands | € 23.356 |
| LEGRAND SA | LEGRAND SA | Manufacturing | France | € 281.446 |
| LEVEL 3 FINANCING INC 3.625% 2029-01-15 | LEVEL 3 FINANCING INC | Financial and insurance activities | United States | € 23.343 |
| LEVEL 3 FINANCING INC 3.75% 2029-07-15 | LEVEL 3 FINANCING INC | Financial and insurance activities | United States | € 104.259 |
| LEVEL 3 FINANCING INC 6.875% 2033-06-30 | LEVEL 3 FINANCING INC | Financial and insurance activities | United States | € 82.200 |
| LEVEL 3 FINANCING INC 7% 2033-03-31 | LEVEL 3 FINANCING INC | Financial and insurance activities | United States | € 70.477 |
| LEVEL 3 FINANCING INC 8.5% 2036-01-15 | LEVEL 3 FINANCING INC | Financial and insurance activities | United States | € 37.652 |
| LG CHEM LTD | LG CHEM LTD | Manufacturing | Korea, Republic of | € 20.702 |
| LG CHEM LTD 3.625% 2029-04-15 | LG CHEM LTD | Manufacturing | Korea, Republic of | € 30.535 |
| LIETUVOS ENERGIJA UAB | AB "ignitis grupė" | Electricity, gas, steam and air conditioning supply | Lithuania | € 29.535 |
| LIFEPOINT HEALTH INC 1% 2030-10-15 | LIFEPOINT HEALTH INC | Human health and social work activities | United States | € 61.295 |
| LIGHT MICRO 11.75% 20252027 | Light Micro Financing Pvt Ltd | Financial and insurance activities | India | € 176.832 |
| LINCOLN NATIONAL CORPORATION 6.470922% 2066-05-17 | LINCOLN NATIONAL CORPORATION | Financial and insurance activities | United States | € 60.448 |
| LINDE PLC | LINDE PUBLIC LIMITED COMPANY | Manufacturing | United States | € 1,074.162 |
| LLOYDS BANK CORPORATE MARKETS PLC | LLOYDS BANK CORPORATE MARKETS PLC | Financial and insurance activities | United Kingdom | € 1,629.274 |
| LLOYDS BANK CORPORATE MARKETS PLC 2.429% 2026-10-09 | LLOYDS BANK CORPORATE MARKETS PLC | Financial and insurance activities | United Kingdom | € 1,416.556 |
| LLOYDS BANKING GROUP PLC 3.5% 2030-11-06 | LLOYDS BANKING GROUP PLC | Financial and insurance activities | United Kingdom | € 46.393 |
| LLOYDS BANKING GROUP PLC 3.875% 2032-05-14 | LLOYDS BANKING GROUP PLC | Financial and insurance activities | United Kingdom | € 29.103 |
| LLOYDS BANKING GROUP PLC 6.625% 2079-12-31 | LLOYDS BANKING GROUP PLC | Financial and insurance activities | United Kingdom | € 77.177 |
| LLOYDS BK CORP M | LLOYDS BANK CORPORATE MARKETS PLC | Financial and insurance activities | United Kingdom | € 1,557.688 |
| LLOYDS BK CORP MKTS PLC | LLOYDS BANK CORPORATE MARKETS PLC | Financial and insurance activities | United Kingdom | € 1,791.827 |
| LMA | LMA S.A. | Financial and insurance activities | France | € 63.531 |
| LMA SA | LMA S.A. | Financial and insurance activities | France | € 114.573 |
| LOGICOR FINANCING SARL | Logicor Financing S.a.r.l. | Financial and insurance activities | France | € 142.447 |
| LOGICOR FINANCING SARL 2% 2034-01-17 | LOGICOR FINANCING SARL | Financial and insurance activities | Luxembourg | € 18.726 |
| LORCA TELECOM BONDCO SAU 4% 2027-09-18 | LORCA TELECOM BONDCO SAU | Financial and insurance activities | Spain | € 18.623 |
| LOXAM SAS 4.25% 2030-02-15 | LOXAM SAS | Administrative and support service activities | France | € 34.878 |
| LOXAM SAS 6.375% 2028-05-15 | LOXAM SAS | Administrative and support service activities | France | € 69.895 |
| LSEG NETHERLANDS B.V. | LSEG Netherlands B.V. | Financial and insurance activities | United Kingdom | € 1,016.635 |
| LVMH MOET HENNESSY LOUIS VUITTON SE % 2026-02-11 | LVMH MOET HENNESSY LOUIS VUITTON SE | Manufacturing | France | € 142.447 |
| LVMH MOET HENNESSY VUITT | LVMH MOET HENNESSY LOUIS VUITTON SE | Manufacturing | France | € 220.847 |
| MACQUARIE BANK LIMITED | MACQUARIE BANK LIMITED | Financial and insurance activities | Australia | € 3,192.011 |
| MACQUARIE BANK LTD | MACQUARIE BANK LIMITED | Financial and insurance activities | Australia | € 1,530.164 |
| MACQUARIE BANK LTD | MACQUARIE BANK LTD | Financial and insurance activities | Australia | € 931.728 |
| MACQUARIE BANK LTD | MACQUARIE BANK LTD | Financial and insurance activities | Netherlands | € 465.800 |
| MACQUARIE BANK LTD 2.398% 2027-11-19 | MACQUARIE BANK LTD | Financial and insurance activities | Australia | € 1,234.207 |
| MACQUARIE BANK LTD 2.491% 2026-12-18 | MACQUARIE BANK LTD | Financial and insurance activities | Australia | € 1,152.153 |
| MADISON IAQ LLC 5.875% 2029-06-30 | MADISON IAQ LLC | Manufacturing | United States | € 132.971 |
| MADRID COMMUNITY OF 0.827% 2027-07-30 | MADRID COMMUNITY OF | Public administration and defence, compulsory social security | Spain | € 15.313 |
| MADRID COMMUNITY OF 2.487% 2030-07-30 | MADRID COMMUNITY OF | Public administration and defence, compulsory social security | Spain | € 10.756 |
| MADRID COMMUNITY OF 2.822% 2029-10-31 | MADRID COMMUNITY OF | Public administration and defence, compulsory social security | Spain | € 39.852 |
| MADRID COMMUNITY OF 3.173% 2029-07-30 | MADRID COMMUNITY OF | Public administration and defence, compulsory social security | Spain | € 63.055 |
| MAGNERA CORP 4.75% 2025-11-15 | MAGNERA CORP | Manufacturing | United States | € 126.030 |
| MAGNERA CORP 7.25% 2031-11-15 | MAGNERA CORP | Manufacturing | United States | € 42.427 |
| MANAGED & ENHANCED TAP | MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T. SA | Financial and insurance activities | Ireland | € 101.785 |
| MANAGED AND ENHANCED TAP 2 | MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T. SA | Financial and insurance activities | Ireland | € 49.058 |
| MANAGED AND ENHANCED TAP (MAGENTA) | MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T. SA | Financial and insurance activities | France | € 22.076 |
| MANAGED AND ENHANCED TAP (MAGENTA) | MANAGED AND ENHANCED TAP (MAGENTA) FUNDING S.T. SA | Financial and insurance activities | Ireland | € 1,069.723 |
| MARRIOTT OWNERSHIP RESORTS INC 6.5% 2033-10-01 | MARRIOTT OWNERSHIP RESORTS INC | Accommodation and food service activities | United States | € 79.496 |
| MATCHPOINT FINANCE PLC | MATCHPOINT FINANCE PUBLIC LIMITED COMPANY | Financial and insurance activities | United Kingdom | € 2,329.852 |
| MATCHPOINT FINANCE PUBLIC LIMITED | MATCHPOINT FINANCE PUBLIC LIMITED COMPANY | Financial and insurance activities | Ireland | € 1,444.742 |
| MATCHMIND SPA 7.289% 2032-12-31 | MATCHMIND SPA | Information and communication | Italy | € 44.510 |
| MAUSER PACKAGING SOLUTIONS HOLDING CO 7.875% 2030-04-15 | MAUSER PACKAGING SOLUTIONS HOLDING CO | Manufacturing | United States | € 136.757 |
| MAUSER PACKAGING SOLUTIONS HOLDING CO 9.25% 2027-04-15 | MAUSER PACKAGING SOLUTIONS HOLDING CO | Manufacturing | United States | € 15.097 |
| MAYA SAS (PARIS BRANCH) 7% 2028-10-15 | MAYA SAS (PARIS BRANCH) | Financial and insurance activities | France | € 64.735 |

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| MAYA SAS (PARIS BRANCH) 7% 2032-04-15 | MAYA SAS (PARIS BRANCH) | Financial and insurance activities | France | € 39.863 |
| MAYA SAS (PARIS BRANCH) 8.5% 2031-04-15 | MAYA SAS (PARIS BRANCH) | Financial and insurance activities | France | € 55.983 |
| MBANK SA | mbank S.A. | Financial and insurance activities | Poland | € 17.410 |
| MBANK SA 3.7714% 2032-03-03 | MBANK SA | Financial and insurance activities | Germany | € 2.203 |
| MBC GEORGIA_7.75%_24092026 | Microfinance Organization Micro Business Capital USC | Financial and insurance activities | Georgia | € 97.554 |
| MEDLINE BORROWER LP 3.875% 2029-04-01 | MEDLINE BORROWER LP | Administrative and support service activities | United States | € 42.727 |
| MEDLINE BORROWER LP 6.25% 2029-04-01 | MEDLINE BORROWER LP | Administrative and support service activities | United States | € 98.173 |
| MEDTRONIC GLOBAL HDLINGS | Medtronic Global Holdings S.C.A. | Human health and social work activities | United States | € 1.512.406 |
| MEDTRONIC INC | MEDTRONIC INC | Information and communication | United States | € 418.689 |
| MERCEDES-BENZ INT FINCE | Mercedes-Benz International Finance B.V. | Financial and insurance activities | Germany | € 92.838 |
| MERCEDES-BENZ INTERNATIONAL FINANCE BV 3.7% 2031-05-30 | MERCEDES-BENZ INTERNATIONAL FINANCE BV | Financial and insurance activities | Germany | € 62.307 |
| MERLIN PROPERTIES SOCIUM SA 3.5% 2033-09-04 | MERLIN PROPERTIES SOCIUM SA | Real estate activities | Spain | € 42.204 |
| METROPOLITAN LIFE GLOBAL FUNDING 12.566% 2027-05-21 | METROPOLITAN LIFE GLOBAL FUNDING I | Financial and insurance activities | United States | € 863.553 |
| METSO OUTOTEC OYJ | Metso Oyj | Construction | Finland | € 81.750 |
| METSO OYJ | Metso Oyj | Construction | Finland | € 74.500 |
| MBANCO_7.5%_26112028 | Multi Inversiones Banco Cooperativo de los Trabajadores, S.C. de R.L. de C.V. | Financial and insurance activities | El Salvador | € 113.170 |
| MICRON TECHNOLOGY INC 2.703% 2032-04-15 | MICRON TECHNOLOGY INC | Manufacturing | United States | € 37.370 |
| MIKROFIN BOSNIA_5.5%_24112028 | MIKROFIN BOSNIA | Financial and insurance activities | Bosnia and Herzegovina | € 221.632 |
| MIZUHO BANK LTD LONDON BRANCH | MIZUHO BANK LTD. | Financial and insurance activities | Japan | € 1.520.552 |
| MIZUHO FINANCIAL GROUP INC 3.46% 2030-08-27 | MIZUHO FINANCIAL GROUP INC | Financial and insurance activities | Japan | € 15.615 |
| MORGAN STANLEY | MORGAN STANLEY | Financial and insurance activities | United States | € 758.630 |
| MOTILITY OPERATIONS GR | MOTILITY OPERATIONS GROUP PLC | Administrative and support service activities | United Kingdom | € 1.224.764 |
| MOTEL ONE GMBH 7.75% 2031-04-02 | MOTEL ONE GMBH | Accommodation and food service activities | Germany | € 43.613 |
| MOTION FINCO SARL 7.375% 2030-06-15 | MOTION FINCO SARL | Transporting and storage | United States | € 20.915 |
| MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.5% 2031-03 | MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP | Financial and insurance activities | United States | € 44.792 |
| MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 5% 2027-10-1 | MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP | Financial and insurance activities | United States | € 42.827 |
| MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 8.5% 2032-02 | MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP | Financial and insurance activities | United States | € 24.332 |
| MPT OPERATING PARTNERSHIP LP 0.993% 2026-10-15 | MPT OPERATING PARTNERSHIP LP | Real estate activities | United States | € 42.624 |
| MPT OPERATING PARTNERSHIP LP 7% 2032-02-15 | MPT OPERATING PARTNERSHIP LP | Real estate activities | United States | € 36.476 |
| MTR CORP LTD | MTR CORPORATION LIMITED | Transporting and storage | Hong Kong | € 30.478 |
| MTR CORP LTD 1.625% 2030-08-19 | MTR CORP LTD | Transporting and storage | Hong Kong | € 30.315 |
| MUENCHENER HYPOTHEKENBANK EG 2.625% 2031-02-03 | MUENCHENER HYPOTHEKENBANK EG | Financial and insurance activities | Germany | € 15.651 |
| MUENCHENER HYPOTHEKENBANK EG 3% 2034-02-01 | MUENCHENER HYPOTHEKENBANK EG | Financial and insurance activities | Germany | € 7.584 |
| MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN | MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG | Financial and insurance activities | Germany | € 54.196 |
| MUFG BANK LTD LONDON BRANCH | MUFG Bank Ltd. | Financial and insurance activities | Japan | € 1.857.208 |
| MUFG BANK LTD LONDON BRANCH | MUFG Bank Ltd | Financial and insurance activities | Japan | € 2.015.134 |
| MUFIN_11.52%_13072028 | Mufin Green Finance Limited India | Financial and insurance activities | India | € 54.116 |
| MUFIN_11.52%_24082028 | Mufin Green Finance Limited India | Financial and insurance activities | India | € 53.254 |
| NAMDEV_12.15%_30092027 | Namedev Finvest Pvt Ltd | Financial and insurance activities | India | € 139.956 |
| NATIONAL AUSTRALIA BANK | NATIONAL AUSTRALIA BANK LIMITED | Financial and insurance activities | Australia | € 94.952 |
| NATIONAL AUSTRALIA BANK LIMITED | NATIONAL AUSTRALIA BANK LIMITED | Financial and insurance activities | Australia | € 49.279 |
| NATIONAL AUSTRALIA BANK LTD 0.125% 2028-05-24 | NATIONAL AUSTRALIA BANK LTD | Financial and insurance activities | Australia | € 10.352 |
| NATIONAL AUSTRALIA BANK LTD 3.125% 2030-02-28 | NATIONAL AUSTRALIA BANK LTD | Financial and insurance activities | Australia | € 12.774 |
| NATIONAL BANK CANADA LON | NATIONAL BANK OF CANADA | Financial and insurance activities | Canada | € 1.540.130 |
| NATIONAL BANK OF CANADA | NATIONAL BANK OF CANADA | Financial and insurance activities | Canada | € 3.964.533 |
| NATIONAL BANK OF CANADA 2.43% 2027-11-08 | NATIONAL BANK OF CANADA | Financial and insurance activities | Canada | € 762.852 |
| NATIONAL BANK OF CANADA 2.505% 2026-03-06 | NATIONAL BANK OF CANADA | Financial and insurance activities | Canada | € 501.890 |
| NATIONAL BANK OF CANADA 2.55% 2027-09-15 | NATIONAL BANK OF CANADA | Financial and insurance activities | Canada | € 1.934.449 |
| NATIONAL BANK OF GREECE SA 1% 2029-07-21 | NATIONAL BANK OF GREECE SA | Financial and insurance activities | Greece | € 18.422 |
| NATIONAL BANK OF GREECE SA 3.5% 2030-11-19 | NATIONAL BANK OF GREECE SA | Financial and insurance activities | Greece | € 52.207 |
| NATIONAL GRID NA INC | NATIONAL GRID NORTH AMERICA INC | Financial and insurance activities | United States | € 662.870 |
| NATIONAL GRID NORTH AMERICA INC 0.41% 2026-01-20 | NATIONAL GRID NORTH AMERICA INC | Financial and insurance activities | United States | € 420.767 |
| NATIONAL GRID NORTH AMERICA INC 3.631% 2031-09-03 | NATIONAL GRID NORTH AMERICA INC | Financial and insurance activities | United States | € 66.330 |
| NATIONAL GRID NORTH AMERICA INC 3.917% 2035-06-03 | NATIONAL GRID NORTH AMERICA INC | Financial and insurance activities | United States | € 5.548 |
| NATIONAL GRID PLC | NATIONAL GRID PLC | Electricity, gas, steam and air conditioning supply | United Kingdom | € 607.747 |
| NATIONAL GRID PLC 0.25% 2028-09-01 | NATIONAL GRID PLC | Electricity, gas, steam and air conditioning supply | United Kingdom | € 45.883 |
| NATIONALE NEDERLANDEN BANK N V 1.875% 2032-05-17 | NATIONALE NEDERLANDEN BANK N V | Financial and insurance activities | Netherlands | € 23.043 |
| NATIONALE NEDERLANDEN BANK N V 3.25% 2027-05-28 | NATIONALE NEDERLANDEN BANK N V | Financial and insurance activities | Netherlands | € 19.000 |
| NATIONWIDE BLDG SOCIETY | NATIONWIDE BUILDING SOCIETY | Financial and insurance activities | United Kingdom | € 351.209 |
| NATIONWIDE BUILDING SOCIETY 2.478% 2027-05-09 | NATIONWIDE BUILDING SOCIETY | Financial and insurance activities | United Kingdom | € 793.129 |
| NATIONWIDE BUILDING SOCIETY 4.5% 2026-11-01 | NATIONWIDE BUILDING SOCIETY | Financial and insurance activities | United Kingdom | € 627.207 |
| NATL AUSTRALIA BK LONDON | NATIONAL AUSTRALIA BANK | Financial and insurance activities | Australia | € 98.562 |
| NATWEST GROUP PLC 3.673% 2031-08-05 | NATWEST GROUP PLC | Financial and insurance activities | United Kingdom | € 69.452 |
| NATWEST MARKETS NV 2.414% 2026-05-06 | NATWEST MARKETS NV | Financial and insurance activities | United Kingdom | € 251.912 |
| NATWEST MARKETS PLC | NATWEST MARKETS PLC | Financial and insurance activities | United Kingdom | € 957.373 |
| NATWEST MARKETS PLC 2.418% 2027-09-30 | NATWEST MARKETS PLC | Financial and insurance activities | United Kingdom | € 571.659 |
| NATWEST MARKETS PLC 2.468% 2026-09-25 | NATWEST MARKETS PLC | Financial and insurance activities | United Kingdom | € 1.330.853 |
| NBN CO LTD | NBN CO LIMITED | Information and communication | Australia | € 105.388 |
| NBN CO LTD 3.5% 2030-03-22 | NBN CO LTD | Information and communication | Australia | € 21.427 |
| NCL CORPORATION LTD 6.25% 2033-09-15 | NCL CORPORATION LTD | Transporting and storage | United States | € 59.441 |
| NCL CORPORATION LTD 6.75% 2032-02-01 | NCL CORPORATION LTD | Transporting and storage | United States | € 74.967 |
| NCR VOYX CORP 5% 2028-10-01 | NCR VOYX CORP | Information and communication | United States | € 127.109 |
| NCR VOYX CORP 5.25% 2029-04-15 | NCR VOYX CORP | Information and communication | United States | € 32.247 |
| NE PROPERTY BV 2% 2030-01-20 | NE PROPERTY BV | Real estate activities | Romania | € 15.297 |
| NE PROPERTY BV 3.375% 2027-07-14 | NE PROPERTY BV | Real estate activities | Romania | € 5.156 |
| NE PROPERTY BV 3.875% 2033-09-30 | NE PROPERTY BV | Real estate activities | Romania | € 15.237 |
| NEOGROWTH_11.48%_20072026 | NEOGROWTH | Financial and insurance activities | India | € 87.603 |
| NEOPHARMED GENTILI SPA 7.125% 2030-04-08 | NEOPHARMED GENTILI SPA | Manufacturing | Italy | € 75.142 |
| NESTLE FINANCE INT LTD | Nestle Finance International Ltd. SA | Financial and insurance activities | United States | € 225.210 |
| NETHERLANDS GOVERNMENT | Koninkrijk of the Netherlands | Public administration and defence, compulsory social security | Kingdom of the Netherlands | € 593.027 |
| NEW YORK LIFE GLOBAL FUNDING 2.479% 2027-07-09 | NEW YORK LIFE GLOBAL FUNDING | Financial and insurance activities | United States | € 775.831 |
| NEW YORK STATE ELECTRIC & GAS CORPORATION 5.05% 2035-08-15 | NEW YORK STATE ELECTRIC & GAS CORPORATION | Electricity, gas, steam and air conditioning supply | United States | € 35.726 |
| NEW YORK STATE ELECTRIC & GAS CORPORATION 5.85% 2033-08-15 | NEW YORK STATE ELECTRIC & GAS CORPORATION | Electricity, gas, steam and air conditioning supply | United States | € 14.112 |
| NEWELL BRANDS INC 6.625% 2032-05-15 | NEWELL BRANDS INC | Manufacturing | United States | € 102.972 |
| NEWELL BRANDS INC 8.5% 2028-06-01 | NEWELL BRANDS INC | Manufacturing | United States | € 21.170 |
| NOG FINANCE PLC 2.125% 2030-06-27 | NOG FINANCE PLC | Financial and insurance activities | United Kingdom | € 110.862 |
| NIAGARA MOHAWK POWER CORPORATION 1.96% 2030-06-27 | NIAGARA MOHAWK POWER CORPORATION | Electricity, gas, steam and air conditioning supply | United States | € 371.188 |
| NIAGARA MOHAWK POWER CORPORATION 5.783% 2052-09-16 | NIAGARA MOHAWK POWER CORPORATION | Electricity, gas, steam and air conditioning supply | United States | € 7.898 |
| NIBC BANK NV 3.5% 2030-06-05 | NIBC BANK NV | Financial and insurance activities | Netherlands | € 15.778 |
| NIDDA HEALTHCARE HOLDING GMBH 5.625% 2030-02-21 | NIDDA HEALTHCARE HOLDING GMBH | Manufacturing | Germany | € 47.361 |
| NJJ CONTINENTAL SA 4.5% 2030-01-30 | MATTEHORN TELECOM SA | Financial and insurance activities | Luxembourg | € 138.291 |
| NN BANK NV NETHERLANDS | Nationale-Nederlanden Bank N.V. | Financial and insurance activities | Netherlands | € 67.213 |
| NN GROUP NV | NN Group N.V. | Financial and insurance activities | Netherlands | € 35.211 |
| NN GROUP NV 5.25% 2043-03-01 | NN GROUP NV | Financial and insurance activities | Netherlands | € 16.404 |
| NN GROUP NV 6% 2043-11-03 | NN GROUP NV | Financial and insurance activities | Netherlands | € 89.530 |
| NORDEA BANK ABP | NORDEA BANK ABP | Financial and insurance activities | Finland | € 5.469.085 |
| NORDEA BANK ABP 2.442% 2027-06-17 | NORDEA BANK ABP | Financial and insurance activities | Finland | € 2.796.129 |
| NORDEA BANK ABP 3% 2031-10-28 | NORDEA BANK ABP | Financial and insurance activities | Finland | € 60.842 |
| NORDEA BANK ABP 4.125% 2035-05-29 | NORDEA BANK ABP | Financial and insurance activities | Finland | € 25.942 |
| NORDIC INVESTMENT BANK 2.375% 2029-09-11 | NORDIC INVESTMENT BANK | Financial and insurance activities | Finland | € 19.710 |
| NORDIC INVESTMENT BANK 2.5% 2030-01-30 | NORDIC INVESTMENT BANK | Financial and insurance activities | Finland | € 125.247 |
| NORINCHUKIN BANK/THE 1.284% 2026-09-22 | NORINCHUKIN BANK/THE | Financial and insurance activities | Japan | € 25.356 |
| NORINCHUKIN BANK/THE 4.867% 2027-09-14 | NORINCHUKIN BANK/THE | Financial and insurance activities | Japan | € 45.345 |
| NORINCHUKIN BANK/THE 5.43% 2028-03-09 | NORINCHUKIN BANK/THE | Financial and insurance activities | Japan | € 5.424 |
| NORSK HYDRO ASA | NORSK HYDRO ASA | Manufacturing | Norway | € 304.103 |
| NORSK HYDRO ASA 3.625% 2032-01-23 | NORSK HYDRO ASA | Manufacturing | Norway | € 8.574 |
| NORSK HYDRO ASA 3.75% 2033-06-17 | NORSK HYDRO ASA | Manufacturing | Norway | € 16.518 |
| NORTHERN STATES POWER COMPANY (MINNESOTA) 2.25% 2031-04-0 | NORTHERN STATES POWER COMPANY (MINNESOTA) | Electricity, gas, steam and air conditioning supply | United States | € 2.361 |
| NORTHERN STATES POWER COMPANY (MINNESOTA) 5.4% 2054-03-15 | NORTHERN STATES POWER COMPANY (MINNESOTA) | Electricity, gas, steam and air conditioning supply | United States | € 33.215 |
| NORTH-RHINE WESTPHALIA STATE OF 0.6% 2041-06-04 | NORTH-RHINE WESTPHALIA STATE OF | Public administration and defence, compulsory social security | Germany | € 1.329.491 |
| NOVA CHEMICALS CORP 7% 2031-12-01 | NOVA CHEMICALS CORP | Manufacturing | Canada | € 105.946 |
| NOVA CHEMICALS CORP 8.5% 2028-11-15 | NOVA CHEMICALS CORP | Manufacturing | Canada | € 46.789 |
| NOVA CHEMICALS CORP 9% 2030-02-15 | NOVA CHEMICALS CORP | Manufacturing | Canada | € 51.496 |
| NOVA LJUBLJANSKA BANKA D | NOVA Ljubljanska banka d.d., Ljubljana | Financial and insurance activities | Slovenia | € 20.886 |
| NOVA LJUBLJANSKA BANKA DD LJUBLJANA 7.125% 2027-06-27 | NOVA LJUBLJANSKA BANKA DD LJUBLJANA | Financial and insurance activities | Slovenia | € 9.890 |
| NOVELIS CORP 4.75% 2030-01-30 | NOVELIS CORP | Manufacturing | United States | € 132.866 |
| NOVELIS CORP 6.375% 2033-08-15 | NOVELIS CORP | Manufacturing | United States | € 60.296 |
| NOVELIS INC (GEORGIA) 6.875% 2030-01-30 | NOVELIS INC (GEORGIA) | Manufacturing | United States | € 61.584 |
| NOVO NORDISK A/S | Novo Nordisk Finance (Netherlands) B.V. | Financial and insurance activities | Denmark | € 706.240 |
| NOVO NORDISK FINANCE NETHERLANDS BV 2.366% 2027-05-27 | NOVO NORDISK FINANCE NETHERLANDS BV | Financial and insurance activities | Denmark | € 1.508.998 |
| NOVO NORDISK FINANCE NETHERLANDS BV 3.375% 2026-05-21 | NOVO NORDISK FINANCE NETHERLANDS BV | Financial and insurance activities | Denmark | € 74.607 |
| NRW BANK 0.75% 2028-06-30 | NRW BANK | Financial and insurance activities | Germany | € 11.468 |
| NRW STAETEANLEIHE NO 5 1% 2027-04-13 | NRW STAETEANLEIHE NO 5 | Public administration and defence, compulsory social security | Germany | € 1.103.620 |
| NRW BANK | NRW BANK | Financial and insurance activities | Germany | € 4.486 |
| NTT FINANCE CORP | NTT FINANCE CORPORATION | Financial and insurance activities | Japan | € 435.430 |
| NUSTAR LOGISTICS LP 5.625% 2027-04-28 | NUSTAR LOGISTICS LP | Transporting and storage | United States | € 68.789 |
| NXP BV 5% 2033-01-15 | NXP BV | Manufacturing | Netherlands | € 54.478 |
| NXP BV/NXP FUNDING LLC/NXP USA 3.4% 2030-05-01 | NXP BV/NXP FUNDING LLC/NXP USA | Financial and insurance activities | Netherlands | € 50.098 |
| NYKREDIT REALKREDIT A/S 0.75% 2027-01-20 | NYKREDIT REALKREDIT A/S | Financial and insurance activities | Denmark | € 712.191 |
| NYKREDIT REALKREDIT A/S 2.666% 2027-01-24 | NYKREDIT REALKREDIT A/S | Financial and insurance activities | Denmark | € 1.446.213 |
| OCN MICROINV_6.25%_10122027 | O.C.N. Microinvest S.R.L. | Financial and insurance activities | Netherlands | € 66.163 |
| OCN MICROINV_7%_26032027 | O.C.N. Microinvest S.R.L. | Financial and insurance activities | Netherlands | € 89.230 |
| OCN MICROINV_7.5%_13112026 | O.C.N. Microinvest S.R.L. | Financial and insurance activities | Netherlands | € 53.499 |
| OCN MICROINV_7.5%_20032026 | O.C.N. Microinvest S.R.L. | Financial and insurance activities | Netherlands | € 11.304 |
| ODIDO GROUP HOLDING BV 5.5% 2030-01-15 | ODIDO GROUP HOLDING BV | Financial and insurance activities | Netherlands | € 58.743 |

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| OEG FINANCE PLC 7.25% 2029-09-27 | OEG FINANCE PLC | Financial and insurance activities | United Kingdom | € 48.218 |
| OI EUROPEAN GROUP BV 4.75% 2030-02-15 | OI EUROPEAN GROUP BV | Financial and insurance activities | United States | € 47.581 |
| OI EUROPEAN GROUP BV 5.25% 2029-06-01 | OI EUROPEAN GROUP BV | Financial and insurance activities | United States | € 32.374 |
| OLYMPUS WATER US HOLDING CORP 7.25% 2031-06-15 | OLYMPUS WATER US HOLDING CORP | Administrative and support service activities | United States | € 37.303 |
| OLYMPUS WATER US HOLDING CORP 7.25% 2033-02-15 | OLYMPUS WATER US HOLDING CORP | Administrative and support service activities | United States | € 155.119 |
| OMA SAASTOPANKKI OYJ 1.5% 2026-12-18 | OMA SAASTOPANKKI OYJ | Financial and insurance activities | Finland | € 106.400 |
| ONEPUHUNAN_12.6%_22122026 | ONEPUHUNAN | Financial and insurance activities | Philippines | € 18.869 |
| ONEPUHUNAN_7.7%_15102027 | ONEPUHUNAN | Financial and insurance activities | Philippines | € 45.194 |
| ONEPUHUNAN_7.7%_19022027 | ONEPUHUNAN | Financial and insurance activities | Philippines | € 136.429 |
| OP CORPORATE BANK PLC | OP Yrityspankki Oyj | Financial and insurance activities | Finland | € 283.536 |
| OP CORPORATE BANK PLC 2.448% 2027-05-19 | OP CORPORATE BANK PLC | Financial and insurance activities | Finland | € 2,518,036 |
| OPTIMA_8.5%_30122027 | OPTIMA SERVICIOS FINANCIEROS | Financial and insurance activities | El Salvador | € 37.945 |
| ORANGE SA | ORANGE SA | Information and communication | France | € 20.060 |
| ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV 2.875% 20 | ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV | Financial and insurance activities | United States | € 72.015 |
| ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV 5.125% 20 | ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV | Financial and insurance activities | United States | € 37.614 |
| ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV 6.75% 203 | ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV | Financial and insurance activities | United States | € 41.892 |
| ORSTED A/S | Orsted A/S | Electricity, gas, steam and air conditioning supply | Denmark | € 73.550 |
| ORSTED A/S 1.5% 2029-11-26 | ORSTED A/S | Electricity, gas, steam and air conditioning supply | Denmark | € 19.902 |
| ORSTED A/S 1.5% 2079-12-31 | ORSTED A/S | Electricity, gas, steam and air conditioning supply | Denmark | € 7.948 |
| ORSTED A/S 2.5% 2049-12-31 | ORSTED A/S | Electricity, gas, steam and air conditioning supply | Denmark | € 41.329 |
| ORSTED A/S 2079-12-31 | ORSTED A/S | Electricity, gas, steam and air conditioning supply | Denmark | € 14.470 |
| ORSTED A/S 4.125% 2035-03-01 | ORSTED A/S | Electricity, gas, steam and air conditioning supply | Denmark | € 34.489 |
| OVH GROUPE SAS 4.75% 2031-02-05 | OVH GROUPE SAS | Information and communication | France | € 37.709 |
| OWENS-BROCKWAY GLASS CONTAINER INC 7.25% 2031-05-15 | OWENS-BROCKWAY GLASS CONTAINER INC | Manufacturing | United States | € 59.942 |
| OWENS-BROCKWAY GLASS CONTAINER INC 7.375% 2032-06-01 | OWENS-BROCKWAY GLASS CONTAINER INC | Manufacturing | United States | € 32.857 |
| P3 GROUP SARL | P3 Group S.a.r.l. | Financial and insurance activities | Luxembourg | € 113.381 |
| P3 GROUP SARL 1.625% 2029-01-26 | P3 GROUP SARL | Financial and insurance activities | Luxembourg | € 19.873 |
| P3 GROUP SARL 3.75% 2033-04-02 | P3 GROUP SARL | Financial and insurance activities | Luxembourg | € 11.525 |
| P3 GROUP SARL 4% 2032-04-19 | P3 GROUP SARL | Financial and insurance activities | Luxembourg | € 7.426 |
| P3 GROUP SARL 4.625% 2030-02-13 | P3 GROUP SARL | Financial and insurance activities | Luxembourg | € 5.244 |
| PACCAR FINANCIAL EUROPE BV 3.375% 2026-05-15 | PACCAR FINANCIAL EUROPE BV | Financial and insurance activities | United States | € 886.979 |
| PAGASA_9.5%_20082026 | PAGASA PHILIPPINES FINANCE CORPORATION | Financial and insurance activities | Philippines | € 112.065 |
| PAGASA_9.75%_23072027 | PAGASA PHILIPPINES FINANCE CORPORATION | Financial and insurance activities | Philippines | € 74.643 |
| PAHAL_12%_24052027 | PAHAL Financials Services Pvt Ltd | Financial and insurance activities | India | € 86.598 |
| PARIS FRANCE (CITY OF) | City of Paris | Public administration and defence; compulsory social security | France | € 91.865 |
| PARK INTERMEDIATE HOLDINGS LLC / PK DOMESTIC PROPERTY LLC / | PARK INTERMEDIATE HOLDINGS LLC / PK DOMESTIC PROPERTY LLC / PK FINANCE | Financial and insurance activities | United States | € 87.974 |
| PARK INTERMEDIATE HOLDINGS LLC / PK DOMESTIC PROPERTY LLC / | PARK INTERMEDIATE HOLDINGS LLC / PK DOMESTIC PROPERTY LLC / PK FINANCE | Financial and insurance activities | United States | € 183.342 |
| PATRIA CREDIT_5%_28052028 | Patricia Credit Institute Financiara Nebancara S.A. | Financial and insurance activities | Romania | € 44.724 |
| PATRIA CREDIT_8.75%_21122026 | Patricia Credit Institute Financiara Nebancara S.A. | Financial and insurance activities | Romania | € 45.176 |
| PEBBLEBROOK HOTEL LP 6.375% 2029-10-15 | PEBBLEBROOK HOTEL LP | Real estate activities | United States | € 112.049 |
| PENNYMAC FINANCIAL SERVICES INC 6.75% 2034-02-15 | PENNYMAC FINANCIAL SERVICES INC | Financial and insurance activities | United States | € 72.108 |
| PEOPLECERT WISDOM ISSUER PLC 5.5% 2031-06-15 | PEOPLECERT WISDOM ISSUER PLC | Financial and insurance activities | United Kingdom | € 39.362 |
| PEPSICO INC | Pepsico, Inc. | Manufacturing | United States | € 4.460 |
| PEPSICO INC 2.875% 2049-10-15 | PEPSICO INC | Manufacturing | United States | € 44.848 |
| PERMANENT TSB GROUP | PERMANENT TSB GROUP HOLDINGS PUBLIC LIMITED COMPANY | Financial and insurance activities | Ireland | € 100.321 |
| PERMANENT TSB GROUP HOLDINGS PLC 4.25% 2030-07-10 | PERMANENT TSB GROUP HOLDINGS PLC | Financial and insurance activities | Ireland | € 48.708 |
| PERMANENT TSB GROUP HOLDINGS PLC 4.25% 2035-12-22 | PERMANENT TSB GROUP HOLDINGS PLC | Financial and insurance activities | Ireland | € 24.081 |
| PERRIGO FINANCE UNLIMITED CO 5.375% 2032-09-30 | PERRIGO FINANCE UNLIMITED CO | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 65.681 |
| PHINIA INC 6.625% 2032-10-15 | PHINIA INC | Manufacturing | United States | € 56.796 |
| PINEWOOD FINCO PLC 6% 2030-03-27 | PINEWOOD FINCO PLC | Financial and insurance activities | United Kingdom | € 145.345 |
| PINNACLE BIDCO PLC 1% 2028-10-11 | PINNACLE BIDCO PLC | Arts, entertainment and recreation | United Kingdom | € 41.547 |
| PIRAEUS BANK SA | PIRAEUS BANK SA | Financial and insurance activities | Greece | € 70.663 |
| PIRAEUS BANK SA 3% 2028-12-03 | PIRAEUS BANK SA | Financial and insurance activities | Greece | € 11.279 |
| PIRAEUS BANK SA 3.375% 2031-12-02 | PIRAEUS BANK SA | Financial and insurance activities | Greece | € 39.300 |
| PIRAEUS BANK SA 4.625% 2029-07-17 | PIRAEUS BANK SA | Financial and insurance activities | Greece | € 32.545 |
| PKO BANK POLSKI SA | PKO Bank Polski SA | Financial and insurance activities | Poland | € 50.723 |
| PLATINUM_17%_24092027 | Platinum Credit Limited | Financial and insurance activities | Tanzania, United Republic of | € 42.240 |
| POST HOLDINGS INC 4.625% 2030-04-15 | POST HOLDINGS INC | Manufacturing | United States | € 71.497 |
| POST HOLDINGS INC 6.375% 2033-03-01 | POST HOLDINGS INC | Manufacturing | United States | € 82.466 |
| POST HOLDINGS INC 6.6% 2036-03-15 | POST HOLDINGS INC | Manufacturing | United States | € 55.942 |
| POWER FINANCE CORP LTD | POWER FINANCE CORPORATION LIMITED | Financial and insurance activities | India | € 37.485 |
| POWER FINANCE CORPORATION LTD 1.841% 2028-09-21 | POWER FINANCE CORPORATION LTD | Financial and insurance activities | India | € 11.704 |
| POW SZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA 3.625% 2033-11 | POW SZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | Financial and insurance activities | Poland | € 25.899 |
| PREMIER CREDIT_7%_10042026 | Premier Credit Limited | Financial and insurance activities | Kenya | € 67.463 |
| PRIMO WATER HOLDINGS INC 4.375% 2029-04-30 | PRIMO WATER HOLDINGS INC | Financial and insurance activities | United States | € 130.400 |
| PRIMO MUJER NV 8.75% 2030-02-06 | Promrujer Nicaragua | Financial and insurance activities | Netherlands | € 30.801 |
| PROCTER & GAMBLE COITHE | THE PROCTER & GAMBLE COMPANY | Manufacturing | United States | € 198.217 |
| PRODUBANCO_7%_19112027 | PRODUBANCO ECUADOR | Financial and insurance activities | Ecuador | € 180.588 |
| PROGROUP AG 5.375% 2031-04-15 | PROGROUP AG | Manufacturing | Germany | € 162.896 |
| PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 2029-07-09 | PROLOGIS INTERNATIONAL FUNDING II SA | Financial and insurance activities | Luxembourg | € 42.525 |
| PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 2032-06-17 | PROLOGIS INTERNATIONAL FUNDING II SA | Financial and insurance activities | Luxembourg | € 8.207 |
| PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 2030-11-14 | PROLOGIS INTERNATIONAL FUNDING II SA | Financial and insurance activities | Luxembourg | € 6.793 |
| PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 2031-06-01 | PROLOGIS INTERNATIONAL FUNDING II SA | Financial and insurance activities | Luxembourg | € 33.196 |
| PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 2030-03-07 | PROLOGIS INTERNATIONAL FUNDING II SA | Financial and insurance activities | Luxembourg | € 29.415 |
| PROLOGIS INTERNATIONAL FUNDING II SA 4.625% 2035-02-21 | PROLOGIS INTERNATIONAL FUNDING II SA | Financial and insurance activities | Luxembourg | € 8.658 |
| PROLOGIS INTL FUND II | Prologis International Funding II S.A. | Financial and insurance activities | Luxembourg | € 168.466 |
| PROMUJER_8.65%_18082027 | Promrujer Nicaragua | Financial and insurance activities | Netherlands | € 69.248 |
| PROMUJER_5.75%_22052026 | Promrujer Nicaragua | Financial and insurance activities | Netherlands | € 25.769 |
| PROXIMUS NV 0.75% 2036-11-17 | PROXIMUS NV | Information and communication | Belgium | € 55.941 |
| PROXIMUS NV 4.125% 2033-11-17 | PROXIMUS NV | Information and communication | Belgium | € 31.271 |
| PROXIMUS SADP | PROXIMUS NV | Information and communication | Belgium | € 249.661 |
| PRYSMIAN SPA | PRYSMIAN S.P.A. | Manufacturing | Italy | € 229.217 |
| PRYSMIAN SPA 5.25% 2079-12-31 | PRYSMIAN S.P.A. | Manufacturing | Italy | € 38.376 |
| PT AWAN TUNAI_9.3%_15042026 | PT Awan Tunai Indonesia and Latinum Assets | Financial and insurance activities | Indonesia | € 89.861 |
| PT BINA ARTHA_12%_121026 | PT BINA ARTHA VENTURA | Financial and insurance activities | Indonesia | € 140.719 |
| PT ESTA DANA_12.4%_13122027 | Esta Dana Ventura | Financial and insurance activities | Indonesia | € 25.107 |
| PT ESTA DANA_12.5%_14122026 | Esta Dana Ventura | Financial and insurance activities | Indonesia | € 18.712 |
| Q PARK HOLDING IBV 5.125% 2029-03-01 | Q PARK HOLDING IBV | Transporting and storage | Netherlands | € 129.648 |
| Q PARK HOLDING IBV 5.125% 2030-02-15 | Q PARK HOLDING IBV | Transporting and storage | Netherlands | € 47.441 |
| QUIKRETE HOLDINGS INC 6.375% 2032-03-01 | QUIKRETE HOLDINGS INC | Manufacturing | United States | € 78.362 |
| QUIKRETE HOLDINGS INC 7.5% 2033-03-01 | QUIKRETE HOLDINGS INC | Manufacturing | United States | € 22.167 |
| RACKSPACE TECHNOLOGY GLOBAL INC 3.5% 2028-05-15 | RACKSPACE TECHNOLOGY GLOBAL INC | Information and communication | United States | € 32.939 |
| RAIFFEISEN BANK INTERNATIONAL AG 1.375% 2033-06-17 | RAIFFEISEN BANK INTERNATIONAL AG | Financial and insurance activities | Austria | € 23.387 |
| RAIFFEISEN BANK INTERNATIONAL AG 3.625% 2033-11-13 | RAIFFEISEN BANK INTERNATIONAL AG | Financial and insurance activities | Austria | € 15.139 |
| RCI BANQUE SA | RCI BANQUE SA | Financial and insurance activities | France | € 1,267,157 |
| RCI BANQUE SA 6.125% 2079-12-31 | RCI BANQUE SA | Financial and insurance activities | France | € 69.244 |
| REALTY INCOME CORPORATION | REALTY INCOME CORPORATION | Real estate activities | Netherlands | € 180.738 |
| REALTY INCOME CORPORATION | REALTY INCOME CORPORATION | Real estate activities | United States | € 2,379,801 |
| REC LIMITED 3.875% 2027-07-07 | REC LIMITED | Financial and insurance activities | India | € 34.903 |
| REC LIMITED 5.625% 2028-04-11 | REC LIMITED | Financial and insurance activities | India | € 19.496 |
| REDEIA CORPORACION SA 4.625% 2079-12-31 | REDEIA CORPORACION SA | Electricity, gas, steam and air conditioning supply | Spain | € 64.317 |
| REGIE AUTONOME DES TRANS | REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC | Transporting and storage | France | € 12.429 |
| REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.35% 2029-06- | REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC | Transporting and storage | France | € 11.128 |
| REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.875% 2027-08 | REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC | Transporting and storage | France | € 20.863 |
| REGION OF ILE DE FRANCE 0.625% 2027-04-23 | REGION OF ILE DE FRANCE | Public administration and defence; compulsory social security | France | € 59.396 |
| REGION OF ILE DE FRANCE 2.375% 2026-04-24 | REGION OF ILE DE FRANCE | Public administration and defence; compulsory social security | France | € 55.984 |
| RELX FINANCE BV | RELX Finance B.V. | Financial and insurance activities | United Kingdom | € 186.176 |
| REN FINANCE BV 0.5% 2029-04-16 | REN FINANCE BV | Financial and insurance activities | Portugal | € 28.072 |
| RENAULT SA 3.875% 2030-09-30 | RENAULT SA | Manufacturing | France | € 24.690 |
| REPUBLIC OF AUSTRIA | Federal Chancellery of Austria | Public administration and defence; compulsory social security | Austria | € 285.507 |
| REPUBLIC OF CHILE | Republic of Chile | Public administration and defence; compulsory social security | Chile | € 76.757 |
| ROBERT BOSCH FINANCE | ROBERT BOSCH FINANCE LLC | Financial and insurance activities | United States | € 277.686 |
| ROBERT BOSCH GMBH | Robert Bosch Gesellschaft mit beschränkter Haftung | Manufacturing | Germany | € 487.483 |
| ROCHE FINANCE EUROPE BV | Roché Finance Europe B.V. | Financial and insurance activities | United States | € 588.624 |
| ROCKET COS INC 6.125% 2030-08-01 | ROCKET COS INC | Financial and insurance activities | United States | € 110.879 |
| ROCRREDIT_6.094%_30052026 | RuCredit | Financial and insurance activities | Romania | € 55.941 |
| ROCRREDIT_6.75%_19042027 | RuCredit | Financial and insurance activities | Romania | € 103.964 |
| ROQUETTE FRERES SA | ROQUETTE FRERES SA | Manufacturing | France | € 3,469,388 |
| ROQUETTE FRERES SA | ROQUETTE FRERES SA | Manufacturing | Netherlands | € 1,734,456 |
| ROYAL BANK OF CANADA | ROYAL BANK OF CANADA | Financial and insurance activities | Canada | € 4,575,905 |
| ROYAL BANK OF CANADA 2.472% 2027-03-24 | ROYAL BANK OF CANADA | Financial and insurance activities | Canada | € 1,432,228 |
| ROYAL BANK OF SCOTLAND INTERNATIONAL | THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED | Financial and insurance activities | Jersey | € 1,363,550 |
| ROYAL BANK SCOTLAND INTL | THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED | Financial and insurance activities | Jersey | € 1,583,199 |
| ROYAL BK CANADA LONDON | ROYAL BANK OF CANADA | Financial and insurance activities | Canada | € 1,173,335 |
| ROYAL CARIBBEAN CRUISES LTD 6% 2033-02-01 | ROYAL CARIBBEAN CRUISES LTD | Transporting and storage | United States | € 43.588 |
| RTE RESEAU DE TRANSPORT | RTE RESEAU DE TRANSPORT D ELECTRICITE SA | Electricity, gas, steam and air conditioning supply | France | € 319.781 |
| RTE RESEAU DE TRANSPORT D ELECTRICITE SA 0.75% 2034-01-12 | RTE RESEAU DE TRANSPORT D ELECTRICITE SA | Electricity, gas, steam and air conditioning supply | France | € 7.405 |
| RTE RESEAU DE TRANSPORT D ELECTRICITE SA 3.5% 2031-12-07 | RTE RESEAU DE TRANSPORT D ELECTRICITE SA | Electricity, gas, steam and air conditioning supply | France | € 42.868 |
| RTE RESEAU DE TRANSPORT D ELECTRICITE SA 3.5% 2036-10-02 | RTE RESEAU DE TRANSPORT D ELECTRICITE SA | Electricity, gas, steam and air conditioning supply | France | € 14.835 |
| RWE AG | RWE Aktiengesellschaft | Electricity, gas, steam and air conditioning supply | Germany | € 12.866 |
| RWE AG 4.125% 2055-06-18 | RWE AG | Electricity, gas, steam and air conditioning supply | Germany | € 6.203 |
| RWE AG 4.625% 2055-06-18 | RWE AG | Electricity, gas, steam and air conditioning supply | Germany | € 47.794 |
| RWE FINANCE US LLC 5.125% 2035-09-18 | RWE FINANCE US LLC | Financial and insurance activities | Germany | € 40.219 |
| SAGAX AB 4% 2032-03-13 | SAGAX AB | Real estate activities | Sweden | € 25.766 |

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| SAGAX AB 4.375% 2030-05-29 | SAGAX AB | Real estate activities | Sweden | € 32.637 |
| SAMSONITE FINCO SARL 4.375% 2033-02-15 | SAMSONITE FINCO SARL | Financial and insurance activities | United States | € 67.365 |
| SANDVIK AB | Sandvik Aktiebolag | Manufacturing | Sweden | € 344.305 |
| SANOFI SA | SANOFI SA | Manufacturing | United States | € 217.273 |
| SANOFI SA 2.388% 2027-03-31 | SANOFI SA | Manufacturing | United States | € 1.061.817 |
| SANTANDER CONSUMER BANK AG 4.5% 2026-06-30 | SANTANDER CONSUMER BANK AG | Financial and insurance activities | Germany | € 528.142 |
| SANTANDER CONSUMER BANK AS 0.125% 2026-04-14 | SANTANDER CONSUMER BANK AS | Financial and insurance activities | Norway | € 483.722 |
| SARTORIUS FINANCE BV | Sartorius Finance B.V. | Manufacturing | Germany | € 144.803 |
| SAPELLITE | SAPELLITE SAS | Wholesale and retail trade; repair of motor vehicles and motorcycles | France | € 40.851 |
| SAPELLITE SAS | SAPELLITE SAS | Wholesale and retail trade; repair of motor vehicles and motorcycles | France | € 2.004.322 |
| SATYA, 11.52% 01/06/2026 | SATYA MicroCapital Ltd | Financial and insurance activities | India | € 65.909 |
| SCHAEFFLER AG | Schaeffler AG | Manufacturing | Germany | € 185.523 |
| SCHNEIDER ELECTRIC SE | SCHNEIDER ELECTRIC SE | Manufacturing | United States | € 727.358 |
| SCOTTISH HYDRO ELECTRIC | SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC | Electricity, gas, steam and air conditioning supply | United Kingdom | € 294.164 |
| SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 2032-09-04 | SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC | Electricity, gas, steam and air conditioning supply | United Kingdom | € 49.397 |
| SEALED AIR CORPORATION 6.125% 2028-02-01 | SEALED AIR CORPORATION | Manufacturing | United States | € 67.540 |
| SEF, 12.5% 10/12/2027 | MIKROKREDITNA FONDACIJA EKI | Financial and insurance activities | Bosnia and Herzegovina | € 19.717 |
| SEGRE CAPITAL SARL | SEGRE Capital S.a.r.l. | Financial and insurance activities | United Kingdom | € 76.305 |
| SEGRE CAPITAL SARL 1.25% 2026-03-23 | SEGRE CAPITAL SARL | Financial and insurance activities | United Kingdom | € 45.130 |
| SEGRE CAPITAL SARL 1.875% 2030-03-23 | SEGRE CAPITAL SARL | Financial and insurance activities | United Kingdom | € 31.323 |
| SELP FINANCE SARL | SELP Finance S.a.r.l. | Financial and insurance activities | Luxembourg | € 98.598 |
| SELP FINANCE SARL 0.875% 2029-05-27 | SELP FINANCE SARL | Financial and insurance activities | Luxembourg | € 14.137 |
| SELP FINANCE SARL 3.5% 2027-08-10 | SELP FINANCE SARL | Real estate activities | Luxembourg | € 61.404 |
| SENEGAL SUSTAINABLE FACILITY AFD | SENEGAL (REPUBLIC OF) | Public administration and defence; compulsory social security | Netherlands | € 1.862.786 |
| SENSATA TECHNOLOGIES BV 4% 2029-04-15 | SENSATA TECHNOLOGIES BV | Manufacturing | United States | € 39.276 |
| SENSATA TECHNOLOGIES INC 6.625% 2032-07-15 | SENSATA TECHNOLOGIES INC | Manufacturing | United States | € 57.366 |
| SES SA 6% 2054-09-12 | SES SA | Information and communication | Luxembourg | € 176.827 |
| SEVERN TRENT UTILITIES FINANCE PLC 3.875% 2035-08-04 | SEVERN TRENT UTILITIES FINANCE PLC | Financial and insurance activities | United Kingdom | € 27.946 |
| SEVERN TRENT WATER UTIL | SEVERN TRENT UTILITIES FINANCE PLC | Financial and insurance activities | United Kingdom | € 176.128 |
| SFL SA 3.125% 2029-09-17 | SFL SA | Financial and insurance activities | France | € 21.671 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V. 2.366% 2027-05-27 | SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V. | Financial and insurance activities | Germany | € 359.424 |
| SIEMENS FINANCIERINGSMAT | SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V. | Financial and insurance activities | Germany | € 259.392 |
| SIG PLC 9.75% 2029-10-31 | SIG PLC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United Kingdom | € 54.164 |
| SIGNIFY NV | Signify N.V. | Manufacturing | United States | € 186.993 |
| SILGAN HOLDINGS INC 4.25% 2031-02-15 | SILGAN HOLDINGS INC | Manufacturing | United States | € 46.201 |
| SK HYNIX INC | SK hynix Inc. | Manufacturing | Korea, Republic of | € 30.553 |
| SK HYNIX INC 2.375% 2031-01-19 | SK HYNIX INC | Manufacturing | Korea, Republic of | € 14.300 |
| SK HYNIX INC 6.5% 2033-01-17 | SK HYNIX INC | Manufacturing | Korea, Republic of | € 5.976 |
| SKANDINAVISKA ENSKILDA | SKANDINAVISKA ENSKILDA BANKEN AB | Financial and insurance activities | Sweden | € 103.866 |
| SKANDINAVISKA ENSKILDA BANKEN AB 2.43% 2027-05-03 | SKANDINAVISKA ENSKILDA BANKEN AB | Financial and insurance activities | Sweden | € 1.803.422 |
| SKANDINAVISKA ENSKILDA BANKEN AB 3.125% 2031-11-05 | SKANDINAVISKA ENSKILDA BANKEN AB | Financial and insurance activities | Sweden | € 30.174 |
| SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 2030-03-19 | SKANDINAVISKA ENSKILDA BANKEN AB | Financial and insurance activities | Sweden | € 42.207 |
| SKANDINAVISKA ENSKILDA BANKEN AB 4% 2026-11-09 | SKANDINAVISKA ENSKILDA BANKEN AB | Financial and insurance activities | Sweden | € 9.278 |
| SMURFIT KAPPA TREASURY | SMURFIT KAPPA TREASURY UNLIMITED COMPANY | Financial and insurance activities | Ireland | € 116.847 |
| SMYRNA READY MIX CONCRETE LLC 8.875% 2031-11-15 | SMYRNA READY MIX CONCRETE LLC | Manufacturing | United States | € 110.049 |
| SNCF RESEAU | SNCF RESEAU SA | Transporting and storage | France | € 123.636 |
| SNCF RESEAU 0.75% 2030-05-25 | SNCF RESEAU | Transporting and storage | France | € 60.660 |
| SNCF RESEAU 0.875% 2029-01-22 | SNCF RESEAU | Transporting and storage | France | € 37.660 |
| SNCF RESEAU 1% 2031-11-09 | SNCF RESEAU | Transporting and storage | France | € 7.906 |
| SNCF RESEAU 1.875% 2034-03-30 | SNCF RESEAU | Transporting and storage | France | € 19.073 |
| SNCF RESEAU 2.25% 2047-12-20 | SNCF RESEAU | Transporting and storage | France | € 28.779 |
| SNCF RESEAU EPIC | SNCF RESEAU SA | Transporting and storage | France | € 10.796 |
| SNCF SA | SOCIETE NATIONALE SNCF SA | Transporting and storage | France | € 90.096 |
| SNF GROUPE SA 4.5% 2032-03-15 | SNF GROUPE SA | Administrative and support service activities | France | € 92.122 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA 6.5% 2033-11-07 | SOCIEDAD QUIMICA Y MINERA DE CHILE SA | Manufacturing | Chile | € 25.499 |
| SOCIETE DES GRANDS PROJETS % 2030-11-25 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 70.535 |
| SOCIETE DES GRANDS PROJETS 0.3% 2031-11-25 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 25.596 |
| SOCIETE DES GRANDS PROJETS 0.7% 2060-10-15 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 13.037 |
| SOCIETE DES GRANDS PROJETS 0.875% 2046-05-10 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 28.546 |
| SOCIETE DES GRANDS PROJETS 1% 2070-02-18 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 6.363 |
| SOCIETE DES GRANDS PROJETS 1.125% 2034-05-25 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 129.632 |
| SOCIETE DES GRANDS PROJETS 1.625% 2042-04-08 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 19.760 |
| SOCIETE DES GRANDS PROJETS 1.7% 2050-05-25 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 22.245 |
| SOCIETE DES GRANDS PROJETS 3.5% 2043-05-25 | SOCIETE DES GRANDS PROJETS | Public administration and defence; compulsory social security | France | € 17.245 |
| SOCIETE DU GRAND PARIS | SOCIETE DES GRANDS PROJETS EPN | Public administration and defence; compulsory social security | France | € 354.799 |
| SOCIETE GENERALE | SOCIETE GENERALE SA | Financial and insurance activities | France | € 1.598.319 |
| SOCIETE GENERALE SA 3.625% 2030-11-13 | SOCIETE GENERALE SA | Financial and insurance activities | France | € 63.088 |
| SOCIETE GENERALE SFH 0.125% 2029-07-18 | SOCIETE GENERALE SFH | Financial and insurance activities | France | € 16.533 |
| SOCIETE NATIONALE SNCF SA 0.625% 2030-04-17 | SOCIETE NATIONALE SNCF SA | Transporting and storage | France | € 60.830 |
| SOCIETE NATIONALE SNCF SA 3.125% 2034-05-25 | SOCIETE NATIONALE SNCF SA | Transporting and storage | France | € 30.288 |
| SOCIETE NATIONALE SNCF SA 3.25% 2032-09-02 | SOCIETE NATIONALE SNCF SA | Transporting and storage | France | € 6.144 |
| SOCIETE NATIONALE SNCF SA 3.375% 2033-05-25 | SOCIETE NATIONALE SNCF SA | Transporting and storage | France | € 21.907 |
| SOTERA HEALTH HOLDINGS LLC 7.375% 2031-06-01 | SOTERA HEALTH HOLDINGS LLC | Administrative and support service activities | United States | € 104.170 |
| SOUTHWESTERN PUBLIC SERVICE COMPANY 3.15% 2050-05-01 | SOUTHWESTERN PUBLIC SERVICE COMPANY | Electricity, gas, steam and air conditioning supply | United States | € 15.489 |
| SOUTHWESTERN PUBLIC SERVICE COMPANY 3.75% 2049-06-15 | SOUTHWESTERN PUBLIC SERVICE COMPANY | Electricity, gas, steam and air conditioning supply | United States | € 19.014 |
| SPAREBANK 1 SMN 0.125% 2026-09-11 | SPAREBANK 1 SMN | Financial and insurance activities | Norway | € 282.805 |
| SPAREBANK 1 NOR-NORGE ASA 0.25% 2026-11-09 | SPAREBANK 1 NOR-NORGE ASA | Financial and insurance activities | Norway | € 2.424.411 |
| SPAREBANK 1 NOR-NORGE ASA 2.457% 2026-12-18 | SPAREBANK 1 NOR-NORGE ASA | Financial and insurance activities | Norway | € 1.433.380 |
| SPAREBANK 1 NOR-NORGE ASA 2.512% 2027-06-16 | SPAREBANK 1 NOR-NORGE ASA | Financial and insurance activities | Norway | € 1.791.514 |
| SPAREBANKEN SOR BOLIGKREDDIT AS | SPAREBANKEN NORGE BOLIGKREDDIT AS | Financial and insurance activities | Norway | € 36.450 |
| SPAREBANKEN SOR BOLIGKREDDIT AS 0.01% 2026-10-26 | SPAREBANKEN SOR BOLIGKREDDIT AS | Financial and insurance activities | Norway | € 29.652 |
| SPAREBANKEN SOR BOLIGKREDDIT AS 6.625% 2031-02-18 | SPAREBANKEN SOR BOLIGKREDDIT AS | Financial and insurance activities | Norway | € 15.584 |
| SPAREBANKEN VEST BOLIGKR | SPAREBANKEN NORGE BOLIGKREDDIT AS | Financial and insurance activities | Norway | € 17.210 |
| SPIE SA 3.75% 2030-05-28 | SPIE SA | Professional, scientific and technical activities | France | € 81.991 |
| SPX FLOW INC 8.75% 2030-04-01 | SPX FLOW INC | Manufacturing | United States | € 138.066 |
| SR-BOLIGKREDDIT AS | SR-BOLIGKREDDIT AS | Financial and insurance activities | Norway | € 6.201 |
| SSE PLC | SSE PLC | Electricity, gas, steam and air conditioning supply | United Kingdom | € 1.240.285 |
| SSE PLC 3.5% 2032-03-18 | SSE PLC | Electricity, gas, steam and air conditioning supply | United Kingdom | € 28.731 |
| SSE PLC 4% 2031-09-05 | SSE PLC | Electricity, gas, steam and air conditioning supply | United Kingdom | € 24.232 |
| STADSHYPOTEK AB 3.125% 2028-04-04 | STADSHYPOTEK AB | Financial and insurance activities | Sweden | € 15.988 |
| STANDARD CHARTERED BANK 2.426% 2026-10-15 | STANDARD CHARTERED BANK | Financial and insurance activities | United Kingdom | € 2.166.116 |
| STARWOOD PROPERTY TRUST INC 6% 2030-04-15 | STARWOOD PROPERTY TRUST INC | Financial and insurance activities | United States | € 71.613 |
| STARWOOD PROPERTY TRUST INC 6.5% 2030-07-01 | STARWOOD PROPERTY TRUST INC | Financial and insurance activities | United States | € 41.120 |
| STATKRAFT AS | STATKRAFT AS | Electricity, gas, steam and air conditioning supply | Norway | € 80.037 |
| STATKRAFT AS 2.875% 2029-09-13 | STATKRAFT AS | Electricity, gas, steam and air conditioning supply | Norway | € 35.659 |
| STATKRAFT AS 3.125% 2031-12-13 | STATKRAFT AS | Electricity, gas, steam and air conditioning supply | Norway | € 5.309 |
| STATNETT SF | STATNETT SF | Electricity, gas, steam and air conditioning supply | Norway | € 74.965 |
| STATNETT SF 3.375% 2036-02-26 | STATNETT SF | Electricity, gas, steam and air conditioning supply | Norway | € 34.980 |
| STATNETT SF 3.5% 2033-06-08 | STATNETT SF | Electricity, gas, steam and air conditioning supply | Norway | € 9.776 |
| STEDIN HOLDING NV | Stedin Holding N.V. | Electricity, gas, steam and air conditioning supply | Netherlands | € 67.321 |
| STEDIN HOLDING NV 0.5% 2029-11-14 | STEDIN HOLDING NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 16.553 |
| STEDIN HOLDING NV 2.375% 2030-06-03 | STEDIN HOLDING NV | Electricity, gas, steam and air conditioning supply | Netherlands | € 30.212 |
| STELLANTIS NV | Stellantis N.V. | Manufacturing | United States | € 175.907 |
| STONEWEG EREIT LUX FINCO | Stoneweg EREIT Lux Finco S.a.r.l. | Financial and insurance activities | Singapore | € 27.474 |
| STONEWEG EREIT LUX FINCO SARL 4.25% 2031-01-30 | STONEWEG EREIT LUX FINCO SARL | Financial and insurance activities | Luxembourg | € 12.651 |
| STORA ENSO OYJ 4.25% 2029-09-01 | STORA ENSO OYJ | Manufacturing | Finland | € 9.570 |
| STRYKER CORP | STRYKER CORPORATION | Manufacturing | United States | € 288.233 |
| SUEZ | SUEZ SA | Water supply; sewerage; waste management and remediation activities | France | € 459.691 |
| SUMMIT MIDSTREAM HOLDINGS LLC / SUMMIT MIDSTREAM FINANCE C | SUMMIT MIDSTREAM HOLDINGS LLC / SUMMIT MIDSTREAM FINANCE CORP | Mining and quarrying | United States | € 34.465 |
| SUNDERLAND RECEIVABLES | Sunderland Receivables S.A. | Financial and insurance activities | Luxembourg | € 14.739 |
| SUNOCO LP 4.5% 2029-10-01 | SUNOCO LP | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 29.307 |
| SUNOCO LP 5.875% 2027-07-15 | SUNOCO LP | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 68.885 |
| SUNOCO LP 6.25% 2033-07-01 | SUNOCO LP | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 22.216 |
| SUNRISE FINCO BV 4.625% 2032-05-15 | SUNRISE FINCO I BV | Financial and insurance activities | Netherlands | € 94.713 |
| SVENSKA HANDELSBANKEN | Svenska Handelsbanken AB | Financial and insurance activities | Sweden | € 4.307.426 |
| SVENSKA HANDELSBANKEN AB | Svenska Handelsbanken AB | Financial and insurance activities | Sweden | € 852.608 |
| SWEDBANK AB | SWEDBANK AB | Financial and insurance activities | Sweden | € 505.838 |
| SWEDBANK AB 2.496% 2027-08-30 | SWEDBANK AB | Financial and insurance activities | Sweden | € 216.022 |
| SWISSCOM FINANCE | Swisscom Finance B.V. | Financial and insurance activities | Switzerland | € 372.864 |
| SWISSCOM FINANCE BV | Swisscom Finance B.V. | Financial and insurance activities | Switzerland | € 269.730 |
| SWISSCOM FINANCE BV 0.375% 2028-11-14 | SWISSCOM FINANCE BV | Financial and insurance activities | Switzerland | € 17.326 |
| SYMRISE AG | Symrise AG | Manufacturing | Germany | € 394.248 |
| SYNTHOMER PLC 7.375% 2029-05-02 | SYNTHOMER PLC | Manufacturing | United Kingdom | € 40.581 |
| SYSCO GLOBAL HOLDINGS BV | SYSCO GLOBAL HOLDINGS BV | Financial and insurance activities | Netherlands | € 237.791 |
| SYSCO GLOBAL HOLDINGS BV | SYSCO GLOBAL HOLDINGS BV | Financial and insurance activities | United States | € 475.647 |
| TAKEDA PHARMACEUTICAL | Takeda Pharmaceutical Company Limited | Manufacturing | Japan | € 615.419 |
| TALANX AG | Talanx Aktiengesellschaft | Financial and insurance activities | Germany | € 35.044 |
| TBC LEASING_%_29062026 | TBC LEASING | Financial and insurance activities | Georgia | € 33.997 |
| TBC LEASING_0%_12052026 | TBC LEASING | Financial and insurance activities | Georgia | € 91.043 |
| TBC LEASING_7%_1122026 | TBC LEASING | Financial and insurance activities | Georgia | € 78.769 |
| TBC LEASING_7.04%_29062026 | TBC LEASING | Financial and insurance activities | Georgia | € 33.976 |
| TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 5.375% 2029-07-15 | TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH | Financial and insurance activities | Germany | € 58.301 |
| TELEFONICA EMISIONES SAU | Telefonica Emisiones, S.A.U. | Financial and insurance activities | Spain | € 1.159.093 |
| TELEFONICA EMISIONES SAU 4.055% 2036-01-24 | TELEFONICA EMISIONES SAU | Financial and insurance activities | Spain | € 12.844 |
| TELEFONICA EMISIONES SAU 4.183% 2033-11-21 | TELEFONICA EMISIONES SAU | Financial and insurance activities | Spain | € 56.237 |

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| TELEFONICA EUROPE BV | Telefonica Europe B.V. | Financial and insurance activities | Spain | € 6.939 |
| TELEFONICA EUROPE BV 2.88% 2079-12-31 | TELEFONICA EUROPE BV | Financial and insurance activities | Spain | € 45.090 |
| TELEFONICA EUROPE BV 5.752% 2079-12-31 | TELEFONICA EUROPE BV | Financial and insurance activities | Spain | € 3.436 |
| TELEFONICA EUROPE BV 6.135% 2079-12-31 | TELEFONICA EUROPE BV | Financial and insurance activities | Spain | € 3.510 |
| TELENOR ASA | TELENOR ASA | Information and communication | Norway | € 409.987 |
| TELIA CO AB | TELIA COMPANY AB | Information and communication | Sweden | € 9.409 |
| TELIA COMPANY AB | TELIA COMPANY AB | Information and communication | Sweden | € 909.939 |
| TELIA COMPANY AB 1.375% 2081-05-11 | TELIA COMPANY AB | Information and communication | Sweden | € 7.482 |
| TELSTRA GROUP LTD | TELSTRA GROUP LIMITED | Information and communication | Australia | € 344.627 |
| TENET HEALTHCARE CORP 5.125% 2027-11-01 | TENET HEALTHCARE CORP | Human health and social work activities | United States | € 49.491 |
| TENET HEALTHCARE CORP 5.5% 2023-11-15 | TENET HEALTHCARE CORP | Human health and social work activities | United States | € 49.488 |
| TENET HEALTHCARE CORP 6% 2033-11-15 | TENET HEALTHCARE CORP | Human health and social work activities | United States | € 15.551 |
| TENET HEALTHCARE CORP 6.125% 2028-10-01 | TENET HEALTHCARE CORP | Human health and social work activities | United States | € 61.642 |
| TENET HEALTHCARE CORP 6.125% 2030-06-15 | TENET HEALTHCARE CORP | Human health and social work activities | United States | € 84.178 |
| TENNET HOLDING BV | TenneT Holding B.V. | Electricity, gas, steam and air conditioning supply | Netherlands | € 367.891 |
| TENNET HOLDING BV | TenneT Netherlands B.V. | Electricity, gas, steam and air conditioning supply | Netherlands | € 324.604 |
| TENNET HOLDING BV 0.5% 2040-11-30 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 19.291 |
| TENNET HOLDING BV 1.75% 2027-06-04 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 9.151 |
| TENNET HOLDING BV 2.125% 2029-11-17 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 51.991 |
| TENNET HOLDING BV 4.25% 2032-04-28 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 50.102 |
| TENNET HOLDING BV 4.5% 2034-10-28 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 42.500 |
| TENNET HOLDING BV 4.625% 2079-12-31 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 10.607 |
| TENNET HOLDING BV 4.75% 2042-10-28 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 19.658 |
| TENNET HOLDING BV 4.875% 2079-12-31 | TENNET HOLDING BV | Electricity, gas, steam and air conditioning supply | Netherlands | € 58.427 |
| TEREOS FINANCE GROUPE I SA 5.75% 2031-04-30 | TEREOS FINANCE GROUPE I SA | Financial and insurance activities | France | € 42.257 |
| TEREOS FINANCE GROUPE I SA 7.25% 2028-04-15 | TEREOS FINANCE GROUPE I SA | Financial and insurance activities | France | € 46.102 |
| TERNA RETE ELETTRICA | TERNA - RETE ELETTRICA NAZIONALE SOCIETA PER AZIONI | Electricity, gas, steam and air conditioning supply | Italy | € 987.222 |
| TERNA RETE ELETTRICA NAZIONALE SPA 3.125% 2032-02-17 | TERNA RETE ELETTRICA NAZIONALE SPA | Electricity, gas, steam and air conditioning supply | Italy | € 37.827 |
| TERNA RETE ELETTRICA NAZIONALE SPA 3.875% 2033-07-24 | TERNA RETE ELETTRICA NAZIONALE SPA | Electricity, gas, steam and air conditioning supply | Italy | € 46.732 |
| THE PROCTER & GAMBLE COMPANY | THE PROCTER & GAMBLE COMPANY | Manufacturing | United States | € 151.437 |
| THE ROYAL BANK OF SCOTLAND INTERNA | THE ROYAL BANK OF SCOTLAND INTERNATIONAL LIMITED | Financial and insurance activities | Jersey | € 76.970 |
| THERMO FISHER SC FNCE I | Thermo Fisher Scientific (Finance I) B.V. | Financial and insurance activities | United States | € 198.123 |
| THERMO FISHER SC FNCE I | THERMO FISHER SCIENTIFIC INCORPORATED | Manufacturing | United States | € 417.182 |
| TISSEO COLLECTIVITES SMTCAT 4% 2039-04-08 | TISSEO COLLECTIVITES SMTCAT | Public administration and defence; compulsory social security | France | € 9.296 |
| T-MOBILE USA INC | T-MOBILE USA, INC. | Information and communication | United States | € 733.285 |
| TORONTO-DOM BKLONDON | TORONTO-DOMINION BANK (THE) | Financial and insurance activities | Canada | € 2.568.048 |
| TORONTO-DOMINION BANK | THE TORONTO-DOMINION BANK | Financial and insurance activities | Canada | € 844.440 |
| TORONTO-DOMINION BANK (THE) - LOND | TORONTO-DOMINION BANK (THE) | Financial and insurance activities | Canada | € 2.506.884 |
| TORONTO-DOMINION BANK/THE 2.401% 2026-04-16 | TORONTO-DOMINION BANK/THE | Financial and insurance activities | Canada | € 2.887.724 |
| TORONTO-DOMINION BANK/THE 2.649% 2027-09-10 | TORONTO-DOMINION BANK/THE | Financial and insurance activities | Canada | € 1.798.974 |
| TOYOTA FINANCE AUSTRALIA | TOYOTA FINANCE AUSTRALIA LIMITED | Financial and insurance activities | Australia | € 220.924 |
| TOYOTA MOTOR CREDIT CORP | TOYOTA MOTOR CREDIT CORPORATION | Financial and insurance activities | United States | € 445.513 |
| TOYOTA MOTOR CREDIT CORP 2.15% 2030-02-13 | TOYOTA MOTOR CREDIT CORP | Financial and insurance activities | United States | € 67.738 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 87.793 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. 2.421% 2027-08-20 | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 3.664.402 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. 2.442% 2027-12-10 | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 3.572.336 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. 2.474% 2026-04-30 | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 158.601 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. 2.498% 2026-08-21 | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 719.239 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. 2.529% 2027-05-27 | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 1.079.888 |
| TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. 2.678% 2027-02-09 | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 144.554 |
| TOYOTA MOTOR FINANCE BV | TOYOTA MOTOR FINANCE (NETHERLANDS) B.V. | Financial and insurance activities | Japan | € 3.091.042 |
| TRANSURBAN FINANCE CO | TRANSURBAN FINANCE COMPANY PTY LTD | Financial and insurance activities | Australia | € 281.302 |
| TRAVEL + LEISURE CO 4.5% 2029-12-01 | TRAVEL + LEISURE CO | Accommodation and food service activities | United States | € 41.694 |
| TRAVEL + LEISURE CO 8% 2027-04-01 | TRAVEL + LEISURE CO | Accommodation and food service activities | United States | € 69.291 |
| TRAVEL + LEISURE CO 12.5% 2033-09-01 | TRAVEL + LEISURE CO | Accommodation and food service activities | United States | € 19.921 |
| TRIVIUM PACKAGING FINANCE BV 12.25% 2031-01-15 | TRIVIUM PACKAGING FINANCE BV | Financial and insurance activities | Netherlands | € 25.820 |
| TRIVIUM PACKAGING FINANCE BV 6.625% 2030-07-15 | TRIVIUM PACKAGING FINANCE BV | Financial and insurance activities | Netherlands | € 25.112 |
| TRIVIUM PACKAGING FINANCE BV 8.25% 2030-07-15 | TRIVIUM PACKAGING FINANCE BV | Financial and insurance activities | Netherlands | € 16.869 |
| TUI CRUISES GMBH 6.25% 2029-04-15 | TUI CRUISES GMBH | Transporting and storage | Germany | € 23.493 |
| UBS AG (LONDON BRANCH) 0.01% 2026-03-31 | UBS AG (LONDON BRANCH) | Financial and insurance activities | Switzerland | € 142.120 |
| UBS AG (LONDON BRANCH) 0.2375% 2026-04-12 | UBS AG (LONDON BRANCH) | Financial and insurance activities | Switzerland | € 936.985 |
| UBS AG 2.446% 2027-11-21 | UBS AG | Financial and insurance activities | Switzerland | € 876.784 |
| UBS AG LONDON | UBS AG LONDON BRANCH | Financial and insurance activities | Switzerland | € 5.242.674 |
| UBS AG-LONDON BRANCH | UBS AG LONDON BRANCH | Financial and insurance activities | Switzerland | € 787.575 |
| UKG INC 6.875% 2031-02-01 | UKG INC | Information and communication | United States | € 147.424 |
| UNDER ARMOUR INC 7.25% 2030-07-15 | UNDER ARMOUR INC | Manufacturing | United States | € 59.965 |
| UNIZ MICROFRED % 10 2021-07-05 | UNIZ Microfredit S.p.A. | Financial and insurance activities | Netherlands | € 9.282 |
| UNIBAL-RODAMCO-WESTFIELD SE 3.5% 2029-09-11 | UNIBAL-RODAMCO-WESTFIELD SE | Real estate activities | France | € 18.690 |
| UNICAJA BANCO SA 3.5% 2031-06-30 | UNICAJA BANCO SA | Financial and insurance activities | Spain | € 12.553 |
| UNICREDIT BANK AUSTRIA AG 1.5% 2028-05-24 | UNICREDIT BANK AUSTRIA AG | Financial and insurance activities | Austria | € 30.000 |
| UNICREDIT BANK AUSTRIA AG 2.875% 2028-11-10 | UNICREDIT BANK AUSTRIA AG | Financial and insurance activities | Austria | € 18.369 |
| UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS 3.625% 2026-02-02 | UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS | Financial and insurance activities | Czech Republic | € 1.369.773 |
| UNICREDIT SPA 0.3% 2027-07-05 | UNICREDIT SPA | Financial and insurance activities | Italy | € 37.583 |
| UNILEVER CAPITAL CORP | UNILEVER CAPITAL CORPORATION | Financial and insurance activities | United Kingdom | € 191.710 |
| UNILEVER FINANCE | Unilever Finance Netherlands B.V. | Financial and insurance activities | United Kingdom | € 423.885 |
| UNIOA INSURANCE GROUP AG 2.375% 2041-12-09 | UNIOA INSURANCE GROUP AG | Financial and insurance activities | Austria | € 8.376 |
| UNITED RENTALS (NORTH AMERICA) INC 4% 2030-07-15 | UNITED RENTALS (NORTH AMERICA) INC | Administrative and support service activities | United States | € 36.929 |
| UNITED RENTALS (NORTH AMERICA) INC 4.875% 2028-01-15 | UNITED RENTALS (NORTH AMERICA) INC | Administrative and support service activities | United States | € 119.153 |
| UNITED UTILITIES WATER FIN | UNITED UTILITIES WATER FINANCE PLC | Financial and insurance activities | United Kingdom | € 212.152 |
| UNITED UTILITIES WATER FINANCE PLC 3.75% 2035-08-07 | UNITED UTILITIES WATER FINANCE PLC | Financial and insurance activities | United Kingdom | € 25.014 |
| UNITED WHOLESALE MORTGAGE LLC 5.75% 2027-06-15 | UNITED WHOLESALE MORTGAGE LLC | Financial and insurance activities | United States | € 68.289 |
| UNIVISION COMMUNICATIONS INC 8% 2028-08-15 | UNIVISION COMMUNICATIONS INC | Information and communication | United States | € 39.913 |
| UNIVISION COMMUNICATIONS INC 9.375% 2032-08-01 | UNIVISION COMMUNICATIONS INC | Information and communication | United States | € 83.289 |
| UPM-KYMMENE OYJ | UPM-KYMMENE OYJ | Manufacturing | Finland | € 598.319 |
| UPM-KYMMENE OYJ 3.375% 2034-08-29 | UPM-KYMMENE OYJ | Manufacturing | Finland | € 11.267 |
| US 10YR NOTE MAR 26 | (leeg) | Financial and insurance activities | United States | € 0 |
| US 2YR NOTE MAR 26 | (leeg) | Financial and insurance activities | United States | € 0 |
| US 5YR NOTE MAR 26 | (leeg) | Financial and insurance activities | United States | € 0 |
| US LONG BOND MAR 26 | (leeg) | Financial and insurance activities | United States | € 0 |
| US ULTRA 10YR NOTE MAR 26 | (leeg) | Financial and insurance activities | United States | € 0 |
| US ULTRA T-BOND MAR 26 | (leeg) | Financial and insurance activities | United States | € 0 |
| USD CASH AT BROKER | J.P. Morgan SE | Financial and insurance activities | United States | € 22.080 |
| UWM HOLDINGS LLC 6.625% 2030-02-01 | UWM HOLDINGS LLC | Financial and insurance activities | United States | € 59.166 |
| VAIL RESORTS INC 6.5% 2032-05-15 | VAIL RESORTS INC | Arts, entertainment and recreation | United States | € 103.238 |
| VATTENFALL AB | VATTENFALL AB | Electricity, gas, steam and air conditioning supply | Sweden | € 147.284 |
| VATTENFALL AB 0.125% 2029-02-12 | VATTENFALL AB | Electricity, gas, steam and air conditioning supply | Sweden | € 50.599 |
| VATTENFALL AB 0.5% 2026-06-24 | VATTENFALL AB | Electricity, gas, steam and air conditioning supply | Sweden | € 10.514 |
| VEOLIA ENVIRONNEMENT SA | VEOLIA ENVIRONNEMENT SA | Water supply; sewerage; waste management and remediation activities | France | € 789.902 |
| VEOLIA ENVIRONNEMENT SA 2.5% 2079-12-31 | VEOLIA ENVIRONNEMENT SA | Water supply; sewerage; waste management and remediation activities | France | € 177.264 |
| VEOLIA ENVIRONNEMENT SA 4.371% 2079-12-31 | VEOLIA ENVIRONNEMENT SA | Water supply; sewerage; waste management and remediation activities | France | € 44.154 |
| VERBUND AG | VERBUND AG | Electricity, gas, steam and air conditioning supply | Austria | € 22.422 |
| VERBUND AG 0.9% 2041-04-01 | VERBUND AG | Electricity, gas, steam and air conditioning supply | Austria | € 6.005 |
| VERSURE MIDHOLDING AB 5.25% 2029-02-15 | VERSURE MIDHOLDING AB | Manufacturing | Sweden | € 52.182 |
| VERIZON COMMUNICATIONS | VERIZON COMMUNICATIONS INC. | Information and communication | United States | € 341.611 |
| VERIZON COMMUNICATIONS INC 2.85% 2041-09-03 | VERIZON COMMUNICATIONS INC. | Information and communication | United States | € 13.325 |
| VERIZON COMMUNICATIONS INC 3.875% 2029-02-08 | VERIZON COMMUNICATIONS INC | Information and communication | United States | € 121.044 |
| VERIZON COMMUNICATIONS INC 3.875% 2052-03-01 | VERIZON COMMUNICATIONS INC | Information and communication | United States | € 9.888 |
| VESTEDA FINANCE BV | Vesteda Finance B.V. | Financial and insurance activities | Netherlands | € 44.116 |
| VESTEDA FINANCE BV 1.5% 2027-05-24 | VESTEDA FINANCE BV | Financial and insurance activities | Netherlands | € 40.198 |
| VF CORPORATION 0.25% 2028-02-25 | VF CORPORATION | Manufacturing | United States | € 61.706 |
| VF CORPORATION 0.625% 2032-02-25 | VF CORPORATION | Manufacturing | United States | € 62.329 |
| VGP NV 4.25% 2031-01-29 | VGP NV | Real estate activities | Belgium | € 38.936 |
| VIA OUTLETS BV 3.5% 2032-10-29 | VIA OUTLETS BV | Wholesale and retail trade; repair of motor vehicles and motorcycles | Netherlands | € 19.343 |
| VIKING CRUISES LTD 5.875% 2033-10-15 | VIKING CRUISES LTD | Transporting and storage | United States | € 82.566 |
| VIKING CRUISES LTD 7% 2029-02-15 | VIKING CRUISES LTD | Transporting and storage | United States | € 98.717 |
| VRGIN MEDIA FINANCE PLC 5% 2030-07-15 | VRGIN MEDIA FINANCE PLC | Financial and insurance activities | United Kingdom | € 73.431 |
| VRGIN MEDIA SECURED FINANCE PLC 5.5% 2029-05-15 | VRGIN MEDIA SECURED FINANCE PLC | Financial and insurance activities | United Kingdom | € 65.035 |
| VISA INC 1.5% 2026-06-15 | VISA INC | Financial and insurance activities | United States | € 1.233.245 |
| VITAS_6%_29122028 | Vitas IFN SA | Financial and insurance activities | Romania | € 110.738 |
| VMD O2 UK FINANCING I PLC 4.75% 2031-07-15 | VMD O2 UK FINANCING I PLC | Financial and insurance activities | United Kingdom | € 61.871 |
| VMD O2 UK FINANCING I PLC 6.75% 2033-01-15 | VMD O2 UK FINANCING I PLC | Financial and insurance activities | United Kingdom | € 36.421 |
| VMD O2 UK FINANCING I PLC 7.75% 2032-04-15 | VMD O2 UK FINANCING I PLC | Financial and insurance activities | United Kingdom | € 98.855 |
| VODAFONE GROUP PLC 3% 2030-08-27 | VODAFONE GROUP PLC | Information and communication | United Kingdom | € 65.695 |
| VODAFONE INTERNAT FINANC | VODAFONE INTERNATIONAL FINANCING DESIGNATED ACTIVITY COMPANY | Financial and insurance activities | United Kingdom | € 257.103 |
| VOLKSBANK WIEN AG | VOLKSBANK WIEN AG | Financial and insurance activities | Austria | € 40.209 |
| VOLKSWAGEN BANK GMBH | Volkswagen Bank Gesellschaft mit beschränkter Haftung | Financial and insurance activities | Germany | € 819.180 |
| VOLKSWAGEN BANK GMBH 2.719% 2027-12-10 | VOLKSWAGEN BANK GMBH | Financial and insurance activities | Germany | € 1.651.324 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV 3.748% 2079-12-31 | VOLKSWAGEN INTERNATIONAL FINANCE NV | Financial and insurance activities | Germany | € 66.683 |
| VOLKSWAGEN LEASING GMBH 0.25% 2026-01-12 | VOLKSWAGEN LEASING GMBH | Administrative and support service activities | Germany | € 717.317 |
| VOLKSWAGEN LEASING GMBH 0.5% 2026-07-20 | VOLKSWAGEN LEASING GMBH | Administrative and support service activities | Germany | € 270.373 |
| VOLKSWAGEN LEASING GMBH 1.5% 2026-06-19 | VOLKSWAGEN LEASING GMBH | Administrative and support service activities | Germany | € 144.522 |
| VOLKSWAGEN LEASING GMBH 3.625% 2026-10-11 | VOLKSWAGEN LEASING GMBH | Administrative and support service activities | Germany | € 1.553.762 |
| VOLKSWAGEN LEASING GMBH 4.5% 2026-03-25 | VOLKSWAGEN LEASING GMBH | Administrative and support service activities | Germany | € 586.070 |
| VOLVO CAR AB 4.2% 2029-06-10 | VOLVO CAR AB | Wholesale and retail trade; repair of motor vehicles and motorcycles | Sweden | € 11.220 |
| VOLVO TREASURY AB | Volvo Treasury Aktiefelag | Financial and insurance activities | Sweden | € 2.791.496 |

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| VONOVIA SE | VONOVIA SE | Real estate activities | Germany | € 41,081 |
| VONOVIA SE 1.375% 2026-01-28 | VONOVIA SE | Real estate activities | Germany | € 731,990 |
| VONOVIA SE 4% 2036-11-12 | VONOVIA SE | Real estate activities | Germany | € 9,013 |
| VSEOBECNA LIVEROVA BANKA AS 3.5% 2026-10-13 | VSEOBECNA LIVEROVA BANKA AS | Financial and insurance activities | Slovakia | € 989,639 |
| VZ SECURED FINANCING BV 5% 2032-01-15 | VZ SECURED FINANCING BV | Financial and insurance activities | Netherlands | € 202,642 |
| WALLONIE STATE OF 3.75% 2030-04-22 | WALLONIE STATE OF | Public administration and defence; compulsory social security | Belgium | € 30,708 |
| WELLS FARGO BANK INTERNATIONAL UNL | WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY | Financial and insurance activities | United States | € 3,455,086 |
| WELLS FARGO BANK INTL | WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY | Financial and insurance activities | United States | € 1,593,421 |
| WESCO DISTRIBUTION INC 6.375% 2029-03-15 | WESCO DISTRIBUTION INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 54,637 |
| WESCO DISTRIBUTION INC 6.625% 2032-03-15 | WESCO DISTRIBUTION INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 21,656 |
| WESCO DISTRIBUTION INC 7.25% 2028-06-15 | WESCO DISTRIBUTION INC | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 26,827 |
| WESTERN MIDSTREAM OPERATING LP 5.3% 2048-03-01 | WESTERN MIDSTREAM OPERATING LP | Transporting and storage | United States | € 122,680 |
| WESTERN MIDSTREAM OPERATING LP 5.45% 2044-04-01 | WESTERN MIDSTREAM OPERATING LP | Transporting and storage | United States | € 23,093 |
| WESTPAC BANKING CORP | WESTPAC BANKING CORPORATION | Financial and insurance activities | Australia | € 443,718 |
| WESTPAC SECURITIES NZ LTD (LONDON BRANCH) 0.427% 2026-12-14 | WESTPAC SECURITIES NZ LTD (LONDON BRANCH) | Financial and insurance activities | New Zealand | € 561,327 |
| WHIRLPOOL CORPORATION 6.5% 2033-06-15 | WHIRLPOOL CORPORATION | Manufacturing | United States | € 127,257 |
| WILLIAM CARTER COMPANY (THE) 7.375% 2031-02-15 | WILLIAM CARTER COMPANY (THE) | Wholesale and retail trade; repair of motor vehicles and motorcycles | United States | € 101,859 |
| WOLSELEY GROUP FINCO PLC 9.75% 2031-01-31 | WOLSELEY GROUP FINCO PLC | Financial and insurance activities | United Kingdom | € 82,745 |
| WOLTERS KLUWER NV | Wolters Kluwer N.V. | Information and communication | Netherlands | € 640,484 |
| WOOLWORTHS GROUP LTD | WOOLWORTHS GROUP LIMITED | Wholesale and retail trade; repair of motor vehicles and motorcycles | Australia | € 271,744 |
| WW INTERNATIONAL INC | WW INTERNATIONAL INC | Other services activities | United States | € 38,527 |
| XAC BANK_%_23102028 | XACBANK LLC | Financial and insurance activities | Mongolia | € 195,056 |
| XACBANK_%_27052027 | XACBANK LLC | Financial and insurance activities | Mongolia | € 114,966 |
| XYLEM INC (NORTH CAROLINA) 2.25% 2031-01-30 | XYLEM INC (NORTH CAROLINA) | Water supply; sewerage; waste management and remediation activities | United States | € 49,914 |
| XYLEM INC 1.95% 2028-01-30 | XYLEM INC | Manufacturing | United States | € 5,015 |
| ZF EUROPE FINANCE BV | ZF Europe Finance B.V. | Financial and insurance activities | Germany | € 431,276 |
| ZF EUROPE FINANCE BV 4.75% 2029-01-31 | ZF EUROPE FINANCE BV | Financial and insurance activities | Germany | € 13,051 |
| ZF EUROPE FINANCE BV 6.125% 2029-03-13 | ZF EUROPE FINANCE BV | Financial and insurance activities | Germany | € 101,089 |
| ZF EUROPE FINANCE BV 7% 2030-06-12 | ZF EUROPE FINANCE BV | Financial and insurance activities | Germany | € 75,568 |
| ZF FINANCE GMBH | ZF FINANCE GMBH | Financial and insurance activities | Germany | € 48,870 |
| ZF FINANCE GMBH 2% 2027-05-06 | ZF FINANCE GMBH | Financial and insurance activities | Germany | € 6,075 |
| ZF NORTH AMERICA CAPITAL INC 6.75% 2030-04-23 | ZF NORTH AMERICA CAPITAL INC | Financial and insurance activities | Germany | € 52,822 |
| ZF NORTH AMERICA CAPITAL INC 6.875% 2028-04-14 | ZF NORTH AMERICA CAPITAL INC | Financial and insurance activities | Germany | € 8,087 |
| ZF NORTH AMERICA CAPITAL INC 7.125% 2030-04-14 | ZF NORTH AMERICA CAPITAL INC | Financial and insurance activities | Germany | € 60,242 |
| ZIGGO BOND COMPANY BV 6.125% 2032-11-15 | ZIGGO BOND COMPANY BV | Information and communication | Netherlands | € 95,714 |
| Grand Total | | | | € 490,156,517 |