

Instrument Type	Issuer
Bonds	ABERTIS INFRAESTRUCTURAS SA ABN AMRO BANK NV ALFA LAVAL TREASURY INTERNATIO ALLIANZ FINANCE II BV ALSTOM SA ANHEUSER-BUSCH INBEV SA/NV APT PIPELINES LTD. AQUARIUS + INVESTMENTS PLC AROUNDTOWN SA ASAHI GROUP HOLDINGS LTD. ASML HOLDING NV ASSICURAZIONI GENERALI SPA AT&T, INC. ATLAS COPCO FINANCE DAC AUCHAN HOLDING SA AUSNET SERVICES HOLDINGS PTY L AUTOSTRADE PER L'ITALIA SPA AXA SA BANCO BILBAO VIZCAYA ARGENTARI BANCO SANTANDER SA BANK OF AMERICA CORP. BANQUE FÉDÉRATIVE DU CRÉDIT MU BARCLAYS BANK PLC BASF SE BERTELSMANN SE & CO. KGAA BMW FINANCE NV BNP PARIBAS CARDIF SA BNP PARIBAS SA BOOKING HOLDINGS, INC. BP CAPITAL MARKETS PLC BPCE SA BRITISH TELECOMMUNICATIONS PLC CARLSBERG BREWERIES A/S CCEP FINANCE IRELAND DAC CELLNEX FINANCE CO. SA CHORUS LTD. CLOVERIE PLC CNP ASSURANCES SA COCA-COLA ENTERPRISES, INC. COMMERZBANK AG COÖPERATIEVE RABOBANK UA COVIVIO SA CPI PROPERTY GROUP CRÉDIT AGRICOLE ASSURANCES SA CRÉDIT AGRICOLE SA CREDIT AGRICOLE SA (LONDON BRA CRÉDIT MUTUEL ARKÉA SA CRH FUNDING BV CZECH GAS NETWORKS INVESTMENTS DAIMLER AG DANAHER CORP. DANFOSS FIN 2 BV DANFOSS FIN I BV DEUTSCHE BANK AG DEUTSCHE BÖRSE AG DEUTSCHE TELEKOM INTERNATIONAL DH EUROPE FINANCE II SARL DIAGEO FINANCE PLC DNB BANK ASA DSV PANALPINA FINANCE BV ELIA GROUP SA/NV ELIA TRANSMISSION BELGIUM NV ELM BV ENEL FINANCE INTERNATIONAL NV ENEL FINANCE INTERNATIONAL SA ENEL SPA ENI SPA

ESSITY AB
ESSITY CAPITAL BV
FCA BANK SPA (IRELAND)
FIDELITY NATIONAL INFORMATION
FRESENIUS FINANCE IRELAND PLC
GIE PSA TRESORERIE
GLOBALWORTH REAL ESTATE INVEST
GOVERNMENT OF GERMANY
GOVERNMENT OF ITALY
GOVERNMENT OF SPAIN
GROUPAMA ASSURANCES MUTUELLES
HEIMSTADEN BOSTAD TREASURY BV
HENKEL AG & CO. KGAA
HSBC HOLDINGS PLC
IBERDROLA FINANZAS SA
ICADE SANTÉ SAS
INFINEON TECHNOLOGIES AG
ING GROEP NV
INTERNATIONAL BUSINESS MACHINE
INTESA SANPAOLO SPA
ISS FINANCE BV
ISS GLOBAL A/S
ITV PLC
JAB HOLDINGS BV
JOHNSON CONTROLS INTERNATIONAL
JPMORGAN CHASE & CO.
KBC GROUP NV
KERING SA
LINDE PLC
LOGICOR FINANCING SARL
MEDTRONIC GLOBAL HOLDINGS SCA
MERCK KGAA
MOL HUNGARIAN OIL & GAS PLC
MONDI FINANCE PLC
MORGAN STANLEY
MÜNCHENER RÜCKVERSICHERUNGS-GE
MUTUELLE ASSURANCE COMMERÇANTS
NATIONAL GRID NORTH AMERICA, I
NATWEST MARKETS PLC
NESTLE HOLDINGS, INC.
NETFLIX, INC.
NN GROUP NV
NOVO NORDISK FINANCE NL
NTT FINANCE CORP.
OMV AG
ORANGE SA
PEPSICO, INC.
PERNOD RICARD SA
PEUGEOT SA
PHOENIX PIB FINANCE BV
PPF TELECOM GROUP BV
PROLOGIS EURO FINANCE LLC
PROSUS NV
PSA BANQUE FRANCE SA
RELX FINANCE BV
REPSOL INTERNATIONAL FINANCE B
ROYAL KPN NV
SANTANDER CONSUMER BANK AG
SANTANDER CONSUMER BANK AS
SANTANDER CONSUMER BANK SA
SANTANDER CONSUMER FINANCE SA
SIEMENS FINANCIERINGSMAATSCHAP
SIKA CAPITAL BV
SKANDINAVISKA ENSKILDA BANKEN
SMURFIT KAPPA ACQUISITIONS UNL
SMURFIT KAPPA TREASURY ULC
SNAM SPA
SOCIÉTÉ GÉNÉRALE SA
SSE PLC
STATKRAFT AS
STEDIN HOLDING NV
STELLANTIS NV
SVENSKA HANDELSBANKEN AB
SWISS RE FINANCE (UK) PLC
TAKEDA PHARMACEUTICAL CO., LTD
TELEFONICA EUROPE BV
TELSTRA CORP. LTD.
TENNET HOLDING BV

THE COCA-COLA CO.
THERMO FISHER SCIENTIFIC (FINANCE I)
THERMO FISHER SCIENTIFIC, INC.
TOTAL CAPITAL CANADA LTD.
TOTAL SE
TOYOTA FINANCE AUSTRALIA LTD.
TRANSURBAN FINANCE CO. PTY LTD
UBS AG (LONDON BRANCH)
UBS GROUP AG
UNIBAIL-RODAMCO-WESTFIELD SE
UNICREDIT SPA
UNILEVER FINANCE
UNIONE DI BANCHE ITALIANE PER
VANTAGE TOWERS AG
VEOLIA ENVIRONNEMENT SA
VERIZON COMMUNICATIONS, INC.
VODAFONE GROUP PLC
VOLKSWAGEN FINANCIAL SERVICES
VOLKSWAGEN INTERNATIONAL FINAN
VOLKSWAGEN INTL FIN NV
VOLKSWAGEN LEASING GMBH
VONOVIA FINANCE BV
VONOVIA SE
WENDEL SE
WESFARMERS LTD.
WINTERSHALL DEA FINANCE BV