

Instrument Type	Issuer
Bonds	ABERTIS INFRAESTRUCTURAS FINAN ALIBABA GROUP HOLDING LTD. ALLIANZ SE ALMAVIVA SPA AMS AG ANGLOGOLD ASHANTI HOLDINGS PLC APCOA PARKING HOLDINGS G APT PIPELINES LTD. AROUNDTOWN SA ASAHU GROUP HOLDINGS LTD. ASSICURAZIONI GENERALI SPA AT SECURITIES BV ATOS SE AUTOSTRADE PER L'ITALIA SPA AVANTOR FUNDING, INC. AVIS BUDGET FINANCE PLC AXA SA BAIDU, INC. BANCO BILBAO VIZCAYA ARGENTARI BANCO SANTANDER SA BANQUE FÉDÉRATIVE DU CRÉDIT MU BAUSCH HEALTH COS., INC. BCP V MODULAR SERVICES BERTELSMANN SE & CO. KGAA BOOKING HOLDINGS, INC. BPCE SA BRITISH TELECOMMUNICATIONS PLC CAN-PACK SA CASTELLUM AB CASTELLUM HELSINKI CELLNEX TELECOM SA CENTURION BIDCO SPA CHEPLAPHARM ARZNEIMITTEL GMBH CIDRON AIDA FINCO SARL CITYCON OYJ COLFAX CORP. COMMERZBANK AG CONSTELLIUM SE CONTEMPORARY RUIDING DEVELOPME COÖPERATIEVE RABOBANK UA CORPORACIÓN NACIONAL DEL COBRE CPI PROPERTY GROUP CRÉDIT AGRICOLE ASSURANCES SA CRÉDIT AGRICOLE SA CRYSTAL ALMOND SARL CT INVESTMENT GMBH CULLINAN HOLDCO DANA FINANCING LUXEMBOURG SARL DAVITA, INC. DEUTSCHE BANK AG DEUTSCHE LUFTHANSA AG DEUTSCHE TELEKOM INTERNATIONAL DIOCLE SPA DNB BANK ASA DP WORLD CRESCENT LTD. EDP-ENERGIAS DE PORTUGAL SA EIRCOM FINANCE DAC ELM BV ENEL FINANCE INTERNATIONAL SA ENERGIZER GAMMA ACQUISITION BV FABRIC BC SPA FAURECIA SA FIAT CHRYSLER AUTOMOBILES NV FIDELITY NATIONAL INFORMATION FMG RESOURCES (AUGUST 2006) PT FORD MOTOR CREDIT CO. LLC FOXCONN (FAR EAST) LTD.

GLOBALWORTH REAL ESTATE INVEST
GOLD FIELDS OROGEN HOLDINGS (B
GOLDEN GOOSE SPA
GOLDSTORY SAS
GOVERNMENT OF FRANCE
GOVERNMENT OF GERMANY
GOVERNMENT OF ITALY
GOVERNMENT OF THE NETHERLANDS
GRAND CITY PROPERTIES SA
GRIFOLS ESCROW ISSUER
GRIFOLS SA
GROUPAMA ASSURANCES MUTUELLES
GRUENENTHAL GMBH
GUALA CLOSURES SPA
HEIMSTADEN BOSTAD AB
HEIMSTADEN BOSTAD TREASURY BV
HENKEL AG & CO. KGAA
HSBC HOLDINGS PLC
HSE FINANCE SARL
ICADE SANTÉ SAS
IHO VERWALTUNGS GMBH
ILIAD HOLDING SAS
INEOS FINANCE PLC
INEOS QUATTRO FINANCE 1 PLC
INEOS STYROLUTION GROUP GMBH
ING GROEP NV
INPOST SA
INTERNATIONAL DESIGN GROUP SPA
INTERTRUST GROUP BV
INTESA SANPAOLO SPA
INVERSIONES CMPC SA
IQVIA, INC.
ISS GLOBAL A/S
JAGUAR LAND ROVER AUTOMOTIVE P
JPMORGAN CHASE & CO.
KAEFER ISOLIERTECHNIK GMBH & C
KAPLA HOLDING SAS
KBC GROUP NV
KION GROUP AG
KRONOS INTERNATIONAL, INC.
LANXESS AG
LEATHER 2 SPA
LI & FUNG LTD.
LKQ EUROPEAN HOLDINGS BV
LOGICOR FINANCING SARL
LORCA TELECOM BONDCO SA
LOXAM SAS
LUMEN TECHNOLOGIES, INC.
LUNE HOLDINGS SARL
MAHLE GMBH
MAPFRE SA
MATTERHORN TELECOM SA
MEITUAN
MERLIN PROPERTIES SOCIMI SA
MOBILUX FINANCE SAS
MONDI FINANCE PLC
MUTUELLE ASSURANCE COMMERCANTS
NEMAK SAB DE CV
NETFLIX, INC.
NEXI SPA
NH HOTEL GROUP SA
NIDDA HEALTHCARE HOLDING GMBH
NN GROUP NV
NOBEL BIDCO BV
NOBIAN FINANCE B
NOMAD FOODS BONDCO PLC
NOVELIS CORP.
NOVELIS SHEET INGOT GMBH
NTT FINANCE CORP.
OCI NV
OI EUROPEAN GROUP BV
OLYMPUS WTR US HLDG CORP
ORANGE SA
ORGANON & CO.
PAPREC HOLDING SA
PARTS EUROPE SA
PCF GMBH
PICARD GROUPE SAS

PLATIN 1426 GMBH
PLT VII FINANCE SARL
PPF TELECOM GROUP BV
PRESTIGEBIDCO GMBH
PRIME SECURITY ONE MS, INC.
PRIME SECURITY SERVICES BORROW
PROSUS NV
PUNCH FINANCE PL
Q-PARK HOLDING I BV
RCI BANQUE SA
REKEEP SPA
RENAULT SA
ROSSINI SARL
ROYAL KPN NV
SAMHÄLLSBYGGNADSBOLAGET I NORD
SAPPI PAPIER HOLDING GMBH
SCHAEFFLER AG
SCIL IV LLC / SCIL USA H
SES SA
SILGAN HOLDINGS, INC.
SISAL GROUP SPA
SOFIMA HOLDING SPA
SOLVAY FINANCE SA
SSE PLC
SUMMER (BC) HOLDCO B SARL
SUMMER BIDCO BV
SYNTHOMER PLC
TELE COLUMBUS AG
TELECOM ITALIA FIN SA
TELECOM ITALIA SPA
TELEFÓNICA EMISIONES SA
TELEFONICA EUROPE BV
TELENET FINANCE LUX NOTE
TENCENT HOLDINGS LTD.
TEREOS FINANCE GROUPE I SA
TEVA PHARMACEUTICAL FINANCE NE
THE CHEMOURS CO.
THE HOUSE OF FINANCE NV
THERMO FISHER SCIENTIFIC (FINANCE I)
THERMO FISHER SCIENTIFIC, INC.
TK ELEVATOR MIDCO GMBH
TOTAL PLAY TELECOMUNICACIONES
TRANSURBAN FINANCE CO. PTY LTD
TSMC GLOBAL LTD.
UBISOFT ENTERTAINMENT SA
UBS GROUP FUNDING (SWITZERLAND
UGI INTERNATIONAL LLC
UNICREDIT SPA
UNITED GROUP BV
VALEO SA
VALLOUREC SA
VANTAGE TOWERS AG
VERISURE HOLDING AB
VERIZON COMMUNICATIONS, INC.
VICTORIA PLC
VIVION INVESTMENTS SARL
VMED O2 UK FINANCING I PLC
VODAFONE GROUP PLC
VOLKSWAGEN FINANCIAL SERVICES
VOLKSWAGEN INTERNATIONAL FINAN
VONOVIA SE
WEIBO CORP.
WENDEL SE
ZF FINANCE GMBH
ZIGGO SECURED FINANCE BV