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As of **Mai 5th 2025** (View Historic)

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1&1 AG	1U1.DE
3i	III.L
A2A Spa	A2.MI
AB InBev	ABI.BR
AB Science	ABS.PA
ABB Ltd	ABBN.S
Abbott Laboratories	ABT.N
AbbVie Inc	ABBV.N
Abivax	ABVX.PA
ABN AMRO	ABNd.AS
About You	YOUG.DE
ABRDN	ABDN.L
Accenture PLC	ACN.N
Acciona	ANA.MC
Acciona Energía	ANE.MC
Accor SA	ACCP.PA
Acea Spa	ACE.MI
Acerinox	ACX.MC
Ackermans & van Haaren	ACKB.BR
ACS	ACS.MC
Addiko Bank AG	ADKO.VI
Adecco	ADEN.S
adidas AG	ADSGn.DE
Admiral	ADML.L
ADO Properties	ADJ.DE
Adobe Inc	ADBE.OQ
ADT Inc	ADT.N
ADVA Optical	ADVG.DE
Advanced Micro Devices Inc	AMD.OQ
Adyen	ADYEN.AS

AEDAS Homes SA	AEDAS.MC
Aedifica	AOO.BR
AEGON	AEGN.AS
Aena	AENA.MC
Aéroports de Paris	ADP.PA
AES Corporation	AES.N
Affiliated Managers Group	AMG.N
Affirm	AFRM.OQ
Aflac	AFL.N
AG Barr plc	BAG.L
AGCO Corp	AGCO.N
Ageas	AGES.BR
Agfa-Gevaert Group	AGFB.BR
Agilent Technologies Inc	A.N
agilon health	AGL.N
Agora SA	AGOP.WA
AIB	AIBG.I
Air France-KLM	AIRF.PA
Air Lease Corporation	AL.N
Air Liquide SA	AIRP.PA
Air Products & Chemicals Inc	APD.N
Airbnb Inc	ABNB.OQ
Airbus SE	AIR.PA
Aixtron	AIXGn.DE
Aker BP	AKRBP.OL
Aker Capture	ACCA.OL
Aker Horizons ASA	AKH.OL
AKTIA BANK	AKTIA.HE
Akzo Nobel NV	AKZO.AS
Albertsons Cos Inc	ACI.N
Alcon Inc	ALCC.S
Align Technology Inc	ALGN.OQ
Alior Bank	ALRR.WA
Allfunds	ALLFG.AS
Allianz	ALVG.DE
Allstate Corp.	ALL.N
Ally Financial	ALLY.N
ALMIRALL	ALM.MC
Alphabet Inc	GOOGL.OQ
Alstom SA	ALSO.PA
ALTAREA	IMAF.PA
Alten	LTEN.PA
Altria Group Inc	MO.N
Amadeus IT Group, SA	AMA.MC
Amazon.Com Inc	AMZN.OQ

Ambu A/S	AMBUb.CO
AMC ENTERTAINMENT HOLDINGS INC	AMC.N
Amer Sports Inc	AS.N
American Airlines Group Inc	AAL.OQ
American Express	AXP.N
American Intl. Group	AIG.N
American Tower Corporation	AMT.N
Ameriprise Financial	AMP.N
AMG advanced metallurgical group	AMG.AS
Amgen Inc	AMGN.OQ
Amgen Inc	AMGN.OQ
Amgen Inc	AMGN.OQ
Amplifon SpA	AMPF.MI
ams-OSRAM AG	AMS.S
Amundi	AMUN.PA
Analog Devices Inc	ADI.OQ
Andritz AG	ANDR.VI
Anglo American PLC	AAL.L
Antero Resources Corporation	AR.N
ANTIN INFRASTRUCTURE PARTNERS (AIP)	ANTIN.PA
Antofagasta PLC	ANTO.L
Aon plc	AON.N
AP Moller - Maersk A/S	MAERSKb.CO
APA Corp	APA.OQ
Aperam	APAM.AS
Apollo	APO.N
Apple Inc	AAPL.OQ
Applied Materials Inc	AMAT.OQ
AppLovin, Inc.	APP.OQ
AptarGroup Inc	ATR.N
Aptiv PLC	APTV.N
Aramark	ARMK.N
ArcelorMittal	MT.AS
Arch Capital Group	ACGL.OQ
Archer Daniels Midland	ADM.N
Ares Management	ARES.N
ARGAN	ARGAN.PA
Argenx SE	ARGX.BR
Arkema	AKE.PA
ARM Holdings PLC	ARM.OQ
Arnoldo Mondadori Editore	MOED.MI
Aroundtown S.A.	AT1.DE
Arrow Electronics	ARW.N
Arthur J. Gallagher	AJG.N
Aryzta	ARYN.S

Ashmore	ASHM.L
Ashtead	AHT.L
ASM International NV	ASMI.AS
ASML Holding NV	ASML.AS
ASOS PLC	ASOS.L
ASR	ASRNL.AS
Assa Abloy AB	ASSAb.ST
Associated British Foods PLC	ABF.L
Aston Martin Lagonda	AML.L
AstraZeneca PLC	AZN.L
Atlantia	ATL.MI
Atlanticus Holdings Corp	ATLC.OQ
Atlas Copco AB	ATCOa.ST
Atlassian Corp PLC	TEAM.OQ
Atos	ATOS.PA
Atresmedia	A3M.MC
Aubay	AUBT.PA
Aurora Innovation Inc.	AUR.OQ
Aurubis	NAFG.DE
Auto Trader Group	AUTOA.L
Auto1	AG1G.DE
Autoliv	ALV.N
Automatic Data Processing	ADP.OQ
Avantor Inc	AVTR.N
Avanza	AVANZ.ST
Aviva	AV.L
AXA	AXAF.PA
Ayvens	AYV.PA
Azimut Holding	AZMT.MI
BAE Systems PLC	BAES.L
Baker Hughes a GE Company	BKR.OQ
Baloise	BALN.S
BAM GROEP	BAMN.AS
Banca Monte Paschi	BMPS.MI
Banca Popolare di Sondrio	BPSI.MI
Banco BPM	BAMI.MI
Banco di Desio e della Brianza	DESI.MI
Bank Millennium	MILP.WA
Bank of America	BAC.N
Bank of Georgia	BGEO.L
Bank of Ireland	BIRG.I
Bank of New York Mellon	BK.N
Bank Pekao	PEO.WA
Bankinter	BKT.MC
Barclays	BARC.L

Barry Callebaut AG	BARN.S
BASF SE	BASFn.DE
BAWAG	BAWG.VI
Baxter International Inc	BAX.N
Bayer AG	BAYGn.DE
Bayerische Motoren Werke AG	BMWG.DE
BAYWA AG	BYWGnx.DE
BBVA	BBVA.MC
BCP	BCP.LS
BCV	BCVN.S
BE Semiconductor Industries NV	BESI.AS
Beazley	BEZG.L
Becton Dickinson and Co	BDX.N
Beiersdorf	BEIG.DE
Beneteau	CHBE.PA
Best Buy Co. Inc	BBY.N
Beyond Meat Inc	BYND.OQ
Bic	BICP.PA
Big Yellow Plc	BYG.L
Bilfinger	GBFG.DE
Bill.com	BILL.N
Biogen Inc	BIIB.OQ
BioMérieux	BIOX.PA
Biotage	BIOT.ST
Birkenstock Holding Plc	BIRK.N
Black Hills Corporation	BKH.N
BlackRock	BLK.N
Blackstone	BX.N
Block Inc	XYZ.N
Bloom Energy Corporation	BE.N
Blue Owl	OWL.N
BNP Paribas	BNPP.PA
Boeing Co	BA.N
Bogdanka	LWBP.WA
Boliden AB	BOL.ST
Bonanza Creek Energy Inc	CIVI.N
Bonduelle	BOND.PA
Booking Holdings Inc	BKNG.OQ
Bouygues	BOUY.PA
Box	BOX.N
BP PLC	BP.L
BPER Banca	EMII.MI
Bpost SA	BPOST.BR
Bravida	BRAV.ST
Brenntag	BNRGn.DE

Brighthouse Financial	BHF.OQ
Bristol-Myers Squibb Co	BMY.N
British American Tobacco	BATS.L
British Land	BLND.L
Broadcom Inc	AVGO.OQ
Brunello Cucinelli	BCU.MI
BT Group PLC	BT.L
Bumble Inc	BMBL.OQ
Bunge Ltd	BG.N
Bunzl	BNZL.L
Burberry Group PLC	BRBY.L
Bureau Veritas SA	BVI.PA
Burlington Stores Inc	BURL.N
Buzzi	BZU.MI
BW Offshore	BWO.OL
Cabot Oil & Gas	CTRA.N
CAF	CAF.MC
Cairn Energy Plc	CNE.L
CaixaBank	CABK.MC
Canadian National Railway Co	CNR.TO
Capgemini	CAPP.PA
Capital One	COF.N
Capri Holdings Ltd	CPRI.N
Carlsberg A/S	CARLb.CO
Carlyle	CG.OQ
Carmila	CARM.PA
Carnival Corp	CCL.N
Carnival Corp	CCL.L
Carphone Warehouse	CURY.L
Carrefour SA	CARR.PA
Carrier Global Corporation	CARR.N
Casino	CASP.PA
Caterpillar Inc	CAT.N
Cava Group, Inc.	CAVA.N
CBOE	CBOE.Z
CCC SA	CCCP.WA
Ceconomy	CECG.DE
Celanese	CE.N
Cellnex Telecom SA	CLNX.MC
Cencora Inc	COR.N
Centene Corp	CNC.N
CenterPoint Energy	CNP.N
Centrica PLC	CNA.L
CF Industries Holdings Inc	CF.N
CFE	CFEB.BR

CH Robinson Worldwide Inc	CHRW.OQ
CHARGEURS SA	CRIP.PA
Charles Schwab	SCHW.N
Charter Communications Inc	CHTR.OQ
Cheniere Energy Inc	LNG.N
Chevron Corp	CVX.N
Choice Hotels International Inc	CHH.N
Christian Dior	DIOR.PA
Chubb Limited	CB.N
Church & Dwight	CHD.N
CIE Automotive	CIEA.MC
Cie de St-Gobain	SGOB.PA
Cie Financiere Richemont SA	CFR.S
Cigna Group	CI.N
Cisco	CSCO.OQ
Citigroup	C.N
Citizens	CFG.N
Clariane	CLARI.PA
Clariant AG	CLN.S
Clear Channel Outdoor	CCO.N
CLEARWAY ENERGY, INC.	CWEN.N
Clorox Co	CLX.N
CLOSE BROTHERS GROUP PLC	CBRO.L
Cloudflare Inc	NET.N
CLS Holdings Plc	CLSH.L
CME Group	CME.OQ
CMS Energy	CMS.N
CNO Financial	CNO.N
Coca-Cola Co	KO.N
Coca-Cola Europacific Partners	CCEPC.L
Coca-Cola Europacific Partners	CCEP.MC
Coca-Cola Hellenic	CCH.L
Cofinimmo	COFB.BR
Cognex Corp	CGNX.OQ
Cognizant Technology Solutions Corp	CTSH.OQ
Coinbase Global Inc.	COIN.OQ
Colgate-Palmolive Co	CL.N
Colonial	COL.MC
Coloplast A/S	COLOb.CO
Colruyt	COLR.BR
Comcast Corp	CMCSA.OQ
Comerica	CMA.N
Commercial Metals Co	CMC.N
Commerzbank	CBKG.DE
Compagnie des Alpes	CDAF.PA

Compass Group PLC	CPG.L
Comstock Resources	CRK.N
Conagra Brands Inc	CAG.N
Conduit Holdings	CRE.L
ConocoPhillips	COP.N
Consol Energy Inc	CNX.N
Consolidated Edison	ED.N
Constellation Brands Inc	STZ.N
Constellium	CSTM.N
Continental AG	CONG.DE
ConvaTec Group PLC	CTEC.L
Cookson Group	VSVS.L
Corebridge Financial	CRBG.N
Corning	GLW.N
CorPay	CPAY.N
Corteva, Inc.	CTVA.N
Costco Wholesale Corp	COST.OQ
Coty	COTY.N
Coupang	CPNG.N
Covivio SA	CVO.PA
Credit Acceptance	CACC.OQ
Credit Agricole	CAGR.PA
Credito Emiliano	EMBI.MI
Croda International PLC	CRDA.L
Crown Castle Inc	CCI.N
CSX Corp	CSX.OQ
CTP	CTPNV.AS
CTS Eventim	EVDG.DE
CTT Correios de Portugal	CTT.LS
Cummins Inc	CMI.N
CVR Energy	CVI.N
CVS Health Corp	CVS.N
Cyfrowy Polsat	CPS.WA
D.R. HORTON, INC.	DHI.N
D'Ieteren	IETB.BR
Daimler Truck AG	DTGGe.DE
Danone	DANO.PA
Danske Bank	DANSKE.CO
Darden Restaurants Inc	DRI.N
Dassault Aviation SA	AM.PA
Dassault Systèmes	DAST.PA
Datadog Inc	DDOG.OQ
Davide Campari-Milano NV	CPRI.MI
DaVita Inc	DVA.N
DBV Technologies	DBV.PA

Deere & Co	DE.N
Delek US Holdings	DK.N
Deliveroo PLC	ROO.L
Delivery Hero SE	DHER.DE
Dell Technologies Inc	DELL.N
Delta Air Lines Inc	DAL.N
Demant A/S	DEMANT.CO
Derichebourg	DBG.PA
Derwent London PLC	DLN.L
Deutsche Bank	DBKGn.DE
Deutsche Boerse	DB1Gn.DE
Deutsche EuroShop	DEQGn.DE
Deutsche Lufthansa AG	LHAG.DE
Deutsche Pfandbriefbank	PBBG.DE
Deutsche Telekom AG	DTEGn.DE
Deutsche Wohnen AG	DWNG.DE
Devon Energy Corp	DVN.N
DexCom Inc	DXCM.OQ
DHL Group	DHLn.DE
Diageo PLC	DGE.L
Diamondback Energy, Inc.	FANG.OQ
DIASORIN	DIAS.MI
DIC Asset AG	BRNKn.DE
DigitalBridge Group, Inc.	DBRG.N
Dillard's	DDS.N
Direct Line	DLGD.L
Discover	DFS.N
DNB	DNB.OL
Dollar General Corp	DG.N
Dollar Tree Inc	DLTR.OQ
Dometic Group AB	DOMETIC.ST
Dominion	DOMI.MC
DoorDash Inc	DASH.OQ
Dormakaba	DOKA.S
Dr Ing hc F Porsche AG	P911_p.DE
Drax	DRX.L
DSM-Firmenich AG	DSFIR.AS
DSV A/S	DSV.CO
DTE Corp	DTE.N
Du Pont De Nemours	DD.N
Ducommun	DCO.N
Duke Energy Corp	DUK.N
Dürr AG	DUEG.DE
DWS	DWSG.DE
E.ON SE	EONGn.DE

easyJet PLC	EZJ.L
Eaton Corp PLC	ETN.N
eBay Inc	EBAY.OQ
Ebro Foods SA	EBRO.MC
ECOLAB INC.	ECL.N
Edenred	EDEN.PA
Edgewell Personal Care	EPC.N
Edison International	EIX.N
EDP - Energias de Portugal SA	EDP.LS
EDP Renovaveis SA	EDPR.LS
eDreams ODIGEO SA	EDRE.MC
Edwards Lifesciences Corp	EW.N
EFG International AG	EFGN.S
Eiffage	FOUG.PA
ELECNOR	ENOR.MC
Electrolux AB	ELUXb.ST
Elekta AB	EKTAb.ST
Elevance Health	ELV.N
Eli Lilly & Co	LLY.N
Elia Group	ELI.BR
Elior Group SA	ELIOR.PA
Elis	ELIS.PA
Elisa	ELISA.HE
ElringKlinger	ZILGn.DE
Emeis	EMEIS.PA
Emerson Electric	EMR.N
Enagas	ENAG.MC
EnBW	EBKG.DE
Endesa SA	ELE.MC
Enea	ENAE.WA
Enel SpA	ENEI.MI
Energa	ENGP.WA
Energean Oil & Gas	ENOG.L
Engie SA	ENGIE.PA
ENI SpA	ENI.MI
Enovis Corporation	ENOV.N
Entergy	ETR.N
EOG Resources Inc	EOG.N
Epiroc AB	EPIRa.ST
EQT	EQTAB.ST
EQT Corporation	EQT.N
Equifax	EFX.N
Equinor ASA	EQNR.OL
Equitable Holdings Inc.	EQH.N
Eramet	ERMT.PA

Ericsson	ERICb.ST
Erste Group	ERST.VI
EssilorLuxottica SA	ESLX.PA
Essity	ESSITYb.ST
Estee Lauder Cos Inc	EL.N
Etsy Inc	ETSY.OQ
Eurazeo	EURA.PA
Euroapi	EAPI.PA
Eurocommercial Properties	ECMPA.AS
Eurofins Scientific SE	EUFI.PA
Euronet Worldwide	EEFT.OQ
Euronext	ENX.PA
Eutelsat	ETL.PA
Everest Group	EG.N
EVN	EVNV.VI
Evonik Industries AG	EVKn.DE
Evotec	EVTG.DE
Exor	EXOR.MI
Exosens SAS	EXENS.PA
Expedia Group Inc	EXPE.OQ
Experian	EXPN.L
Exxon Mobil Corp	XOM.N
F&G Annuities & Life	FG.N
FactSet	FDS.N
FCA	STLAM.PA
FCC	FCC.MC
FDJ United	FDJU.PA
Federated Hermes	FHI.N
FedEx Corp	FDX.N
Ferrovial	FER.MC
FICO	FICO.N
Fidelis Insurance	FIHL.N
Fifth Third	FITB.OQ
Financiere de l'Odet	ODET.PA
FINCANTIERI S.P.A	FCT.MI
Fineco	FBK.MI
First Citizens	FCNCA.OQ
First Horizon	FHN.N
First Solar	FSLR.OQ
FirstEnergy	FE.N
FIRSTGROUP PLC	FGP.L
FIS	FIS.N
Fiserv	FI.N
Floor & Decor Holdings Inc	FND.N
Flow Traders	FLOW.AS

FLSmidth	FLS.CO
Flughafen Zürich AG	FHZN.S
Flywire	FLYW.OQ
Fnac Darty	FNAC.PA
Ford Motor Co	F.N
Fortinet Inc	FTNT.OQ
Fortum OYJ	FORTUM.HE
Forum Energy Technologies	FET.N
Forvia	FRVIA.PA
Fox Corp	FOXA.OQ
Franklin Resources	BEN.N
Fraport AG	FRAG.DE
Freenet AG	FNTGn.DE
Freeport-McMoRan Inc	FCX.N
Fresenius Medical Care AG	FMEG.DE
Fresenius SE & Co. KGaA	FREG.DE
Fresnillo	FRES.L
Frontline	FRO.OL
Fuchs Petrolub	FPEn.DE
Galapagos N.V.	GLPG.AS
Galp Energia SGPS SA	GALP.LS
Gamestop Corp	GME.N
Gaztransport & Technigaz	GTT.PA
GEA Group AG	G1AG.DE
Geberit	GEBN.S
Gecina	GFCP.PA
General Dynamics Corp	GD.N
General Electric Co	GE.N
General Mills Inc	GIS.N
General Motors Corp	GM.N
Generali	GASI.MI
Genmab A/S	GMAB.CO
Genworth Financial	GNW.N
GEO GROUP	GEO.N
Gerresheimer	GXIG.DE
Gestamp	GEST.MC
Getinge	GETIb.ST
Getlink	GETP.PA
GIMV	GIMV.BR
Givaudan SA	GIVN.S
Gjensidige	GJFG.OL
Glanbia PLC	GL9.I
Glaukos Corporation	GKOS.N
Glencore PLC	GLEN.L
Global Net Lease Inc	GNL.N

Global Payments	GPN.N
Globe Life Inc.	GL.N
GN Store Nord A/S	GN.CO
Godaddy Inc	GDDY.N
Golden Ocean Group Ltd	GOGL.OQ
Goldman Sachs	GS.N
Goodyear Europe B.V.	GT.OQ
Goosehead Insurance	GSHD.OQ
Grand City Properties S.A.	GYC.DE
Great Portland	GPEG.L
Greencore Group plc	GNC.L
Greenyard	GREENY.BR
Grenergy Renovables	GREG.MC
Grenke	GLJn.DE
Griffon Corporation	GFF.N
Grifols	GRLS.MC
Grodno	GRNP.WA
Groupe Bolloré	BOLL.PA
Groupe Bruxelles Lambert	GBLB.BR
Groupe Seb	SEBF.PA
Grupa Azoty	ATTP.WA
Grupo Prisa	PRS.MC
GSK plc	GSK.L
H&R Block	HRB.N
Hain Celestial Group Inc/The	HAIN.OQ
Haleon plc	HLN.L
Halliburton	HAL.N
Hammerson	HMSO.L
Handelsbanken	SHBa.ST
Hannover RE	HNRGn.DE
Hapag-Lloyd	HLAG.DE
Hartford Financial	HIG.N
Hasbro, Inc	HAS.OQ
Hays	HAYS.L
HCA Healthcare Inc	HCA.N
HCI Group	HCI.N
Heidelberg Materials	HEIG.DE
Heidelberger Druckmaschinen	HDDG.DE
Heineken Holding NV	HEIO.AS
Heineken International	HEIN.AS
HelloFresh SE	HFGG.DE
Helmerich & Payne Inc	HP.N
Helvetia	HELN.S
Henkel	HNKG_p.DE
Hennes & Mauritz AB	HMb.ST

HERA	HRA.MI
Hermes International	HRMS.PA
Hershey Co	HSY.N
Hess Corp	HES.N
Hewlett Packard Enterprise Co	HPE.N
Hexagon AB	HEXAb.ST
Hexcel	HXL.N
Hilton Worldwide Holdings Inc	HLT.N
Hiscox	HSX.L
Hochschild Mining plc	HOCM.L
Hochtief	HOTG.DE
Holcim Ltd	HOLN.S
HollyFrontier Corp.	DINO.N
Hologic Inc	HOLX.OQ
Home Depot Inc	HD.N
Honeywell International	HON.OQ
Howmet Aerospace Inc	HWM.N
HP Inc	HPQ.N
HSBC	HSBA.L
HUB GROUP, INC	HUBG.OQ
Hubbell Incorporated	HUBB.N
HubSpot	HUBS.N
Hugo Boss	BOSSn.DE
Humana Inc	HUM.N
Huntington	HBAN.OQ
Huntington Ingalls Industries Inc	HII.N
Iberdrola SA	IBE.MC
Icade	ICAD.PA
ID Logistics	IDLA.PA
Idorsia Ltd	IDIA.S
IG Group	IGG.L
IGD	IGD.MI
IGT	IGT.N
Illinois Tool Works Inc	ITW.N
IMCD	IMCD.AS
Imerys	IMTP.PA
IMI	IMI.L
Imperial Brands	IMB.L
Impregilo	WBD.MI
Inchcape	INCH.L
Indivior PLC	INDV.L
Indra	IDR.MC
Industria de Diseno Textil SA	ITX.MC
Infineon Technologies AG	IFXGn.DE
Informa	INF.L

Infrastrutture Wireless Italiane SpA	INWT.MI
ING	INGA.AS
ING Bank Slaski S.A.	INGP.WA
Ingredion	INGR.N
Insulet Corporation	PODD.OQ
Intel Corp	INTC.OQ
Intercontinental Exchange	ICE.N
InterContinental Hotels Group PLC	IHG.L
Interface Inc	TILE.OQ
International Business Machines Corp	IBM.N
International Consolidated Airlines Group SA	ICAG.L
International Distribution Services PLC	IDSI.L
International Flavors & Fragrances Inc	IFF.N
International Paper	IP.N
Interparfums SA	IPAR.PA
Intertek Group PLC	ITRK.L
Intesa Sanpaolo	ISP.MI
Intuitive Surgical Inc	ISRG.OQ
Invesco	IVZ.N
IPG Photonics Corp	IPGP.OQ
Ipsen	IPN.PA
Ipsos	ISOS.PA
Iren SpA	IREE.MI
Iridium Communications	IRDM.OQ
ISS A/S	ISS.CO
Italgas SpA	IG.MI
Italmobiliare	ITMI.MI
ITT Corp	ITT.N
ITV plc	ITV.L
Iveco Group NV	IVG.MI
J Sainsbury PLC	SBRY.L
Jack Henry	JKHY.OQ
Jackson Financial	JXN.N
Janus Henderson	JHG.N
JB Hunt Transport Services Inc	JBHT.OQ
JCDecaux SA	JCDX.PA
JD Sports Fashion PLC	JD.L
JDEP	JDEP.AS
Jefferies Financial Group Inc.	JEF.N
Jeronimo Martins SGPS SA	JMT.LS
Jetblue	JBLU.OQ
JM Smucker Co	SJM.N
John Wood Group PLC	WG.L
Johnson & Johnson	JNJ.N
Johnson Matthey PLC	JMAT.L

Jones Lang LaSalle Inc	JLL.N
JPMorgan Chase	JPM.N
JSW	JSW.WA
Julius Baer Group Ltd	BAER.S
Jungheinrich AG	JUNG_p.DE
Juniper Networks	JNPR.N
Jupiter Fund Management	JUP.L
Just Eat Takeaway.com NV	TKWY.AS
Just Group	JUSTJ.L
Juventus FC SpA	JUVE.MI
JW Nordstrom	JWN.N
Jyske Bank	JYSK.CO
K+S AG	SDFGn.DE
Kaufman & Broad	KOF.PA
KBC	KBC.BR
Kenvue Inc	KVUE.N
Kering SA	PRTP.PA
Kerry	KYGa.I
Keurig Dr Pepper Inc	KDP.OQ
KGHM	KGH.WA
Kimberly-Clark Corp	KMB.N
Kinder Morgan Inc/DE	KMI.N
Kingfisher	KGF.L
Kingspan	KSP.I
Kinross Gold Corp	K.TO
KION Group AG	KGX.DE
KKR & Co.	KKR.N
Klepierre	LOIM.PA
Knorr-Bremse	KBX.DE
KOHL'S	KSS.N
Kone	KNEBV.HE
Koninklijke Ahold Delhaize NV	AD.AS
Koninklijke KPN NV	KPN.AS
Koninklijke Philips NV	PHG.AS
Kosmos Energy Ltd	KOS.N
Kraft Heinz Co/The	KHC.OQ
Kroger	KR.N
Krones AG	KRNG.DE
Kuehne + Nagel International AG	KNIN.S
L'Oréal	OREP.PA
L3Harris Technologies Inc	LHX.N
Lagardère	LAGA.PA
Lam Research Corp	LRCX.OQ
Lamb Weston Holdings Inc	LW.N
Lancashire	LRE.L

Landsec	LAND.L
Lanxess	LXSG.DE
Laredo Petroleum Holdings Inc	VTLE.N
Lazard Ltd	LAZ.N
Lectra	LECS.PA
LEG Immobilien AG	LEGn.DE
Legal & General	LGEN.L
Legrand SA	LEGD.PA
Lemonade	LMND.N
LendingTree	TREE.OQ
Lennar	LEN.N
Leonardo SpA	LDOF.MI
Liberty Broadband Corporation	LBRDA.OQ
Liberty Global PLC	LBTYA.OQ
Lincoln National	LNC.N
Linde plc	LIN.OQ
Lindt & Sprüngli	LISN.S
Lisi	GFII.PA
Lloyds Banking Group	LLOY.L
Lockheed Martin Corp	LMT.N
Logista	LOG.MC
Logitech International	LOGN.S
Lonza Group AG	LONN.S
Louis Dreyfus Company	LOUP.PA
Lowe's Cos Inc	LOW.N
LPL Financial	LPLA.OQ
LSE Group	LSEG.L
Lululemon Athletica Inc	LULU.OQ
Lundbeck	HLUNb.CO
Lundin Energy	ORRON.ST
LVMH Moet Hennessy Louis Vuitton SE	LVMH.PA
Lyft Inc	LYFT.OQ
LyondellBasell	LYB.N
M&G Plc	MNG.L
M&T	MTB.N
Macerich Co.	MAC.N
Macy's	M.N
Maire tecnimont	MTCM.MI
Maisons du Monde	MDM.PA
Man Group	EMG.L
Manitou	MANP.PA
MANITOWOC COMPANY	MTW.N
ManpowerGroup Inc.	MAN.N
Mapfre SA	MAP.MC
Marathon Petroleum Corp.	MPC.N

MarketAxess	MKTX.OQ
Marks & Spencer Group PLC	MKS.L
Marriott International Inc	MAR.OQ
Marsh McLennan	MMC.N
Mastercard	MA.N
Match Group	MTCH.OQ
Mattel	MAT.OQ
Maurel & Prom	MAUP.PA
Mbank S.A.	MBK.WA
McCormick & Co Inc	MKC.N
McDonald's Corp	MCD.N
McKesson Europe AG	MCK.N
Mediaset	MFEB.MI
Mediobanca	MDBI.MI
Mediolanum	BMED.MI
Medtronic PLC	MDT.N
Melia Hotels International	MEL.MC
Melrose Industries plc	MRON.L
MercadoLibre	MELI.OQ
Mercedes-Benz Group AG	MBGn.DE
Mercialys	MERY.PA
Merck & Co Inc	MRK.N
Merck KGaA	MRCG.DE
Merlin Properties	MRL.MC
Mersen	CBLP.PA
Meta Platforms Inc.	META.OQ
MetLife Inc	MET.N
Metropole Television SA	MMTP.PA
Metrovacesa	MVC.MC
Metsa Board	METSB.HE
Metso	METSO.HE
Michael Page	PAGE.L
Michelin	MICP.PA
Micron Technology Inc	MU.OQ
Microsoft Corp	MSFT.OQ
Midstates Petroleum Company Inc	AMPY.N
MLP	MLPG.DE
Molina Healthcare Inc.	MOH.N
Molson Coors Brewing Co	TAP.N
Moncler SpA	MONC.MI
Mondelez International Inc	MDLZ.OQ
Monster Beverage Corp	MNST.OQ
Moody's Corporation	MCO.N
Morgan Stanley	MS.N
Morgran Crucible	MGAMM.L

Mosaic	MOS.N
Motorola Inc	MSI.N
Motorola Mobility	MMI.N
MSCI Inc	MSCI.N
MTU Aero Engines AG	MTXGn.DE
Munich RE	MUVGn.DE
Murphy Oil	MUR.N
Nabors Industries Ltd	NBR.N
NASDAQ	NDAQ.OQ
National Grid PLC	NG.L
National Oilwell Varco	NOV.N
Naturgy Energy Group SA	NTGY.MC
NatWest Group	NWG.L
Navient Corp	NAVI.OQ
nCino	NCNO.OQ
Neinor Homes	HOME.MC
NEL ASA	NEL.OL
Nemetschek	NEKG.DE
Neste	NESTE.HE
Nestlé	NESN.S
Netflix Inc	NFLX.OQ
Newlat Food	NWLF.MI
Newmont Mining	NEM.N
Nexans	NEXS.PA
Nexi	NEXII.MI
Nexity	NEXI.PA
Next PLC	NXT.L
Nextera Energy	NEE.N
NIBE Industrier AB	NIBEb.ST
Nike Inc	NKE.N
NISOURCE FINANCE CORP	NI.N
NKT A/S	NKT.CO
NN Group	NN.AS
Nokia	NOKIA.HE
Nordea	NDAFI.HE
Nordex	NDXG.DE
Nordnet	SAVE.ST
Norfolk Southern Corp	NSC.N
Norma Group	NOEJ.DE
Norsk Hydro	NHY.OL
Northern Trust	NTRS.OQ
Northrop Grumman Corp	NOC.N
Norwegian Air Shuttle	NAS.OL
Norwegian Cruise Line Holdings Ltd	NCLH.N
Nos	NOS.LS

Novartis AG	NOVN.S
Novo Nordisk A/S	NOVOb.CO
Novozymes A/S	NSISb.CO
Nubank	NU.N
Nucor Corp	NUE.N
NVIDIA Corp	NVDA.OQ
NXP Semiconductors NV	NXPI.OQ
Ocado Group PLC	OCDO.L
Occidental Petroleum Corporation	OXY.N
Oceaneering International	OII.N
OCI	OCI.AS
ODFJELL SE	ODF.OL
Oerlikon	OERL.S
OHLA	OHLA.MC
Okta Inc	OKTA.OQ
Omnicell Inc	OMCL.OQ
Omnicom Group Incorporated	OMC.N
OMV	OMVV.VI
OneMain Holding, Inc.	OMF.N
ONEOK Inc	OKE.N
OneSavings Bank	OSBO.L
Ontex	ONTEX.BR
Oracle Corp	ORCL.N
Orange Belgium	OBEL.BR
Orange Polska	OPL.WA
Orange SA	ORAN.PA
Organon & Co.	OGN.N
Orion Engineered Carbons SA	OEC.N
Orkla	ORK.OL
Orsted A/S	ORSTED.CO
Oshkosh Corp	OSK.N
Otis Worldwide Corporation	OTIS.N
Outokumpu	OUT1V.HE
OVHcloud	OVH.PA
OWENS & MINOR, INC	OMI.N
PACCAR Inc	PCAR.OQ
Pagaya	PGY.OQ
PagSeguro	PAGS.N
Pandora	PNDORA.CO
Paragon	PAGPA.L
Paramount Global	PARA.OQ
Partners Group	PGHN.S
Patterson-UTI Energy Inc	PTEN.OQ
PayPal	PYPL.OQ
PBF Energy	PBF.N

PDD Holdings Inc.	PDD.OQ
Peabody Energy	BTU.N
Pearson PLC	PSON.L
Peloton Interactive Inc	PTON.OQ
PENN Entertainment, Inc.	PENN.OQ
Pennon Group	PNN.L
PepsiCo Inc	PEP.OQ
Pernod Ricard SA	PERP.PA
Perrigo Company PLC	PRGO.N
Pfizer Inc	PFE.N
Pharol SGPS SA	PHRA.LS
Philip Morris International Inc	PM.N
Phillips 66	PSX.N
PHN	PHN.WA
Phoenix	PHNX.L
Pinterest Inc	PINS.N
Pirelli & C SpA	PIRC.MI
Pitney Bowes	PBI.N
PKN Orlen	PKN.WA
PKO BP	PKO.WA
PKP Cargo	PKPP.WA
PLUG POWER INC	PLUG.OQ
PLUS500	PLUSP.L
Pluxee	PLX.PA
PNC	PNC.N
Polenergia	PEPP.WA
Polo Ralph Lauren Corp	RL.N
Polska Grupa Energetyczna	PGE.WA
Porr	ABGV.VI
Porsche Automobil Holding SE	PSHG_p.DE
Poste Italiane Spa	PST.MI
PPG Industries	PPG.N
PPL Corp	PPL.N
Praxair Inc	PX.N
Premier Foods plc	PFD.L
Premier Oil	HBR.L
Principal Financial	PFG.OQ
Privia Health Group, Inc.	PRVA.OQ
Procter & Gamble Co	PG.N
Progressive Corp	PGR.N
Prologis	PLD.N
Prosiebensat1 Media	PSMGn.DE
Prosus	PRX.AS
Provident Financial	VANQ.L
Proximus	PROX.BR

Prudential	PRU.L
Prudential Financial Inc.	PRU.N
Prysmian SpA	PRY.MI
PSE&G Corp	PEG.N
Public Storage	PSA.N
Publicis Groupe SA	PUBP.PA
Pulte Group	PHM.N
Puma	PUMG.DE
PZU	PZU.WA
Qiagen	QIA.DE
Quadient	QDT.PA
Qualcomm Inc	QCOM.OQ
Quanta Services Inc	PWR.N
Quilter Plc	QLT.L
Raiffeisen	RBIV.VI
Randstad	RAND.AS
Range Resources Corporation	RRC.N
Rational	RAAG.DE
Ratos	RATOb.ST
Raymond James	RJF.N
Realty Income Corporation	O.N
Reckitt	RKT.L
Recordati Industria Chimica E Farmaceutica S.p.A.	RECI.MI
Redeia	REDE.MC
Redes Energéticas	RENE.LS
Regions	RF.N
REINSURANCE GROUP OF AMERICA	RGA.N
Relx NV	REL.AS
RELX PLC	REL.L
Remitly	RELY.OQ
Rémy Cointreau SA	RCOP.PA
RenaissanceRe	RNR.N
Renault SA	RENA.PA
Renewable Energy Corporation	RECSI.OL
Rentokil Initial	RTO.L
Reply	REY.MI
Repsol SA	REP.MC
Revvity Inc.	RVTY.N
Rexel	RXL.PA
Rheinmetall	RHMG.DE
Rightmove	RMV.L
Rio Tinto PLC	RIO.L
Riot Platforms Inc	RIOT.OQ
Rivian Automotive Inc	RIVN.OQ
ROBERTET SA/GRASSE	ROBF.PA

Robinhood Markets	HOOD.OQ
Roche Holding AG	ROG.S
Rockwell Automation	ROK.N
Rockwool B	ROCKb.CO
Rogers Corporation	ROG.N
Rolls-Royce Holdings PLC	RR.L
Root, Inc.	ROOT.OQ
Ross Stores Inc	ROST.OQ
Rotork Plc	ROR.L
Royal Caribbean Cruises Ltd	RCL.N
Royal Unibrew	RBREW.CO
Royalty Pharma PLC	RPRX.OQ
RTL Group	RRTL.DE
RTX Corporation	RTX.N
Rubis	RUBF.PA
RWE AG	RWEG.DE
Ryan Specialty	RYAN.N
Ryanair Holdings PLC	RYA.I
S&P Global	SPGI.N
S4 CAPITAL PLC	SFOR.L
Sabadell	SABE.MC
Sabre Corp	SABR.OQ
Sacyr	SCYR.MC
SAF-Holland	SFQ.DE
Safilo	SFLG.MI
Safran SA	SAF.PA
Sage	SGE.L
Saipem SpA	SPMI.MI
Salesforce.com Inc	CRM.N
Salvatore Ferragamo SpA	SFER.MI
Salzgitter	SZGG.DE
Samhallsbyggnadsbolaget I Norden AB (SBB)	SBBb.ST
Sampo	SAMPO.HE
Sanchez Energy Corp	SN.N
Sandoz	SDZ.S
SandRidge Energy	SD.N
Sandvik AB	SAND.ST
Sanofi	SASY.PA
Sanok Rubber Company	SNK.WA
Santander	SAN.MC
Santander Bank Polska SA	SPL1.WA
SAP SE	SAPG.DE
Sartorius AG	SATG_p.DE
Sartorius Finance B.V.	SATG.DE
Sartorius Stedim Biotech	STDM.PA

SBM Offshore NV	SBMO.AS
SCA	SCAb.ST
Schibsted Media Group	SCHA.OL
Schindler	SCHP.S
Schlumberger Ltd	SLB.N
Schneider Electric SA	SCHN.PA
Schroders	SDR.L
Scor	SCOR.PA
Scout24	G24n.DE
SEB	SEBa.ST
Securitas AB	SECUb.ST
Segro PLC	SGRO.L
Semler Scientific Inc	SMLR.OQ
Sempra Energy	SRE.N
Senior PLC	SNR.L
ServiceNow Inc	NOW.N
SES	SESFd.PA
Severn Trent PLC	SVT.L
SGL Carbon	SGCG.DE
SGS SA	SGSN.S
Shaftesbury Capital	SHCS.L
Shanks Group	RWI.L
Shell Plc	SHEL.L
Sherwin-Williams	SHW.N
Shift4	FOUR.N
Shurgard Self-Storage SA	SHUR.BR
Siegfried Holding AG	SFZN.S
Siemens AG	SIEGn.DE
Siemens Energy AG	ENR1n.DE
Siemens Healthineers AG	SHLG.DE
Signet Jewelers Limited	SIG.N
Signify	LIGHT.AS
Sika AG	SIKA.S
Simon Property Group	SPG.N
Simply Good Foods Co/The	SMPL.OQ
SIPEF	SIFB.BR
Skanska	SKAb.ST
SKF AB	SKFb.ST
SM Energy	SM.N
Smith & Nephew PLC	SN.L
Smiths Group	SMIN.L
Snam SpA	SRG.MI
SNAP-ON Inc.	SNA.N
Snowflake Inc	SNOW.N
Société Générale	SOGN.PA

Societe Television Francaise 1	TFFP.PA
Sodexo SA	EXHO.PA
SoFi	SOFI.OQ
Sofina	SOF.BR
SOITEC	SOIT.PA
Solaria	SLRS.MC
Solutions 30	S30.PA
Solvay SA	SOLB.BR
Sonae SGPS	YSO.LS
Sonova Holding AG	SOON.S
Sopra Steria Group	SOPR.PA
Southern Copper Corporation	SCCO.N
Southern Natural Gas Company	SO.N
Southwest Airlines Co	LUV.N
Sparebank 1 SMN	MING.OL
Spie	SPIE.PA
Spirent	SPT.L
Spirit Aerosystems Holdings Inc	SPR.N
Sports Direct	FRAS.L
SSAB	SSABb.ST
SSE PLC	SSE.L
St James's Place	SJP.L
Stabilus	STM1.DE
Stadler Rail AG	SRAIL.S
Standard Chartered	STAN.L
Starbucks Corp	SBUX.OQ
STARWOOD PROPERTY TRUST INC	STWD.N
State Street	STT.N
Stef-TFE	STF.PA
Stellantis NV	STLAM.MI
Stitch Fix Inc.	SFIX.OQ
STMicroelectronics	STMPA.PA
Stone	STNE.OQ
StoreBrand	STB.OL
STRABAG SE	STRV.VI
Straumann Holding AG	STMN.S
Stroeer	SAXG.DE
Stryker Corp	SYK.N
Subsea 7 SA	SUBC.OL
Suedzucker	SZUG.DE
Swatch Group AG/The	UHR.S
Swedbank	SWEDa.ST
Swiss Life	SLHN.S
Swiss RE	SRENH.S
Swisscom AG	SCMN.S

Swissquote	SQN.S
SWORD	SWOR.PA
Sydbank	SYDB.CO
Syensqo	SYENS.BR
Symrise AG	SY1G.DE
Synaptics Inc	SYNA.OQ
Synchrony Financial	SYF.N
Synnex Systems Inc	SNX.N
T-Mobile US Inc	TMUS.OQ
T. Rowe Price	TROW.OQ
TAG Immobilien AG	TEGG.DE
Talanx	TLXGn.DE
Talgo	TLGO.MC
Talos Energy Inc	TALO.N
Tandem Diabetes Care, Inc	TNDM.OQ
Tapestry Inc	TPR.N
Target Corp	TGT.N
Tate & Lyle plc	TATE.L
Tauron	TPE.WA
TeamViewer	TMV.DE
Tecan	TECN.S
Technip Energies	TE.PA
TechnipFMC PLC	FTI.N
TECNICAS REUNIDAS SA	TRE.MC
TECO ENERGY INC	TE.N
Teekay Corporation	TK.N
Tele2	TEL2b.ST
Telecom Italia Rsp	TLITn.MI
Telecom Italia SpA	TLIT.MI
Telefonica SA	TEF.MC
Telekom Austria AG	TELA.VI
Telenor ASA	TEL.OL
Teleperformance	TEPRF.PA
Telia Co AB	TELIA.ST
Temenos	TEMN.S
Tenaris SA	TENR.MI
Tenet Healthcare	THC.N
Terna	TRN.MI
Tesco PLC	TSCO.L
Tesla Inc	TSLA.OQ
Texas Instruments Inc	TXN.OQ
Textron Incorporated	TXT.N
Thales SA	TCFP.PA
The Boston Beer Company	SAM.N
The Dow Chemical	DOW.N

The Timken Company	TKR.N
The Trade Desk, Inc.	TTD.OQ
The Travelers Co.	TRV.N
Thermador	THHG.PA
Thermo Fisher Scientific Inc	TMO.N
Thyssenkrupp	TKAG.DE
Thyssenkrupp Nucera AG & Co KGaa	NCH2.DE
Tikehau Capital	TKOO.PA
TJX Cos Inc/The	TJX.N
TNT Post Group	PTNL.AS
Toast	TOST.N
Toll Brothers	TOL.N
TomTom	TOM2.AS
TotalEnergies SE	TTEF.PA
TP Icap	TCAPI.L
Transocean	RIG.N
TransUnion	TRU.N
Traton SE	8TRA.DE
Travis Perkins	TPK.L
Trigano	TRIA.PA
Trimble Inc	TRMB.OQ
Trinity Mirror	RCH.L
TripAdvisor Inc	TRIP.OQ
Triumph Group	TGI.N
Truist Financial	TFC.N
Trupanion, Inc.	TRUP.OQ
Tryg	TRYG.CO
TUI AG	TUI1n.DE
Tullow Oil	TLW.L
TURNING POINT BRANDS INC	TPB.N
Twilio Inc	TWLO.N
Tyson Foods Inc	TSN.N
U.S. Bancorp	USB.N
Uber Technologies Inc	UBER.N
UBI Banca	UBI.MI
Ubisoft	UBIP.PA
UBS	UBSG.S
UCB SA	UCB.BR
UGI CORP	UGI.N
Umicore SA	UMI.BR
Unibail-Rodamco-Westfield	URW.PA
Unicaja Banco SA	UNI.MC
Unicredit	CRDI.MI
Unilever	ULVR.AS
Unilever	ULVR.L

Union Pacific Corp	UNP.N
Unipol	UNPI.MI
UnipolSai	US.MI
Uniqa	UNIQ.VI
United Airlines Holdings Inc	UAL.OQ
United Internet AG	UTDI.DE
United Parcel Service Inc	UPS.N
United Rentals Inc	URI.N
United Utilities Group PLC	UU.L
UnitedHealth Group Inc	UNH.N
Universal Music Group	UMG.AS
Unum Group	UNM.N
UPM-Kymmene	UPM.HE
Upstart	UPST.OQ
Vaalco Energy	EGY.N
Valeo SA	VLOF.PA
Valero Energy Corp.	VLO.N
Vallourec SA	VLLP.PA
VALNEVA	VLS.PA
Varonis Systems, Inc	VRNS.OQ
Veolia	VIE.PA
Verallia	VRLA.PA
Verbund	VERB.VI
Verisk Analytics	VRSK.OQ
Verizon Communications Inc	VZ.N
Vestas Wind Systems A/S	VWS.CO
VGP	VGP1.BR
ViacomCBS Inc	PARAA.OQ
Viatris Inc	VTRS.OQ
Vicat	VCTP.PA
Vienna	VIGR.VI
Vinci	SGEF.PA
VIRBAC	VIRB.PA
Virgin Galactic Holdings Inc	SPCE.N
Visa Corp	V.N
Viscofan SA	VIS.MC
Vistra Corp	VST.N
Vivendi SA	VIV.PA
Vodafone Group PLC	VOD.L
Voestalpine AG	VOES.VI
Volkswagen AG	VOWG_p.DE
Voltalia	VLTSA.PA
Volvo AB	VOLVb.ST
Volvo Car AB	VOLCARb.ST
Vonovia SE	VNAn.DE

Vontobel	VONN.S
Vornado Realty	VNO.N
Vossloh	VOSG.DE
Voya Financial	VOYA.N
VusionGroup	VU.PA
W. R. Berkley Corp	WRB.N
W&T Offshore	WTI.N
Wabtec	WAB.N
Wacker Chemie	WCHG.DE
Walmart Inc	WMT.N
Walt Disney Co	DIS.N
Warehouses De Pauw	WDPP.BR
Warner Music Group Corp	WMG.OQ
Warsaw Stock Exchange	GPW.WA
Watches of Switzerland	WOSG.L
Waters Corp	WAT.N
WAVESTONE	WAVE.PA
Wayfair Inc	W.N
Weir Group	WEIR.L
Wells Fargo	WFC.N
Wendel	MWDP.PA
Wendy's Co	WEN.OQ
Western Alliance Bancorp	WAL.N
Western Union	WU.N
WEX	WEX.N
Whirlpool Corporation	WHR.N
Whitbread PLC	WTB.L
WideOpenWest, Inc	WOW.N
Williams Cos Inc/The	WMB.N
Willis Towers Watson	WTW.OQ
Wingstop Inc	WING.OQ
Wise	WISEa.L
Wizz Air Holdings Plc	WIZZ.L
Wolters Kluwer NV	WLSNc.AS
Workday Inc	WDAY.OQ
Workspace	WKP.L
Worldline	WLN.PA
WPP PLC	WPP.L
XP Inc	XP.OQ
Xylem	XYL.N
Yara International	YAR.OL
YIT-YHTYMA OYJ	YIT.HE
Yum! Brands Inc	YUM.N
Zalando SE	ZALG.DE
ZEC KOGENERACJA	KGN.WA

Zillow Group Inc	ZG.OQ
Zimmer Biomet Holdings Inc	ZBH.N
Zions Bancorp.	ZION.OQ
Zoom Video Communications Inc	ZM.OQ
Zurich	ZURN.S

SG or its affiliates managed or co-managed in the past 12 months a public offering of securities of: Please refer to the following (Pre04)

Enterprise Fleet Financing 2025-2	EFF 2025-2.N
A2A Spa	A2.MI
Aareal Bank	ARLn.DE
AASET 2024-1	AASET 2024-1.N
AASET 2025-1	AASET 2025-1.N
AB InBev	ABI.BR
Abacus Global Management	ABL.OQ
Abbott Laboratories	ABT.N
AbbVie Inc	ABBV.N
ABERTIS INFRAESTRUCTURAS FINANCE BV	nocode00385
ABN AMRO	ABNd.AS
ABPCI Direct Lending Fund CLO XI LP	nocode5939
ABPCI Direct Lending Fund CLO XIX LP	nocode164
Abu Dhabi National Oil Company	nocode0632
Accenture Capital Inc	nocode167
Acces Industrie	ALACI.PA
Acciona	ANA.MC
Accor SA	ACCP.PA
AccorInvest Group SA	nocode00353
ACS	ACS.MC
Action Logement Services	nocode00098
Adani Green Energy Ltd	ADANIGR.NS
Adnoc Logistics & Services	ADNOCLS.AD
Adobe Inc	ADBE.OQ
AerCap Global Aviation Trust	nocode0307
AERCAP HOLDINGS NV	AER.N
AerCap Ireland Capital DAC	nocode0306
Aeroporti di Roma	nocode991
Aéroports de Paris	ADP.PA
AES Andes SA	nocode532
AES Corporation	AES.N
Africa Finance Corporation	nocode7823
African Development Bank	nocode788
AG2R La Mondiale	nocode0149
Agence Francaise de Developpement	nocode746

Agence Francaise Locale	nocode397
Agilent Technologies Inc	A.N
AGL CLO [ ] Ltd.	nocode193
AGL CLO 35, Ltd	nocode00359
AGL CLO 37, Ltd	nocode00378
AGL CLO 40 LTD	nocode00420
Air France-KLM	AIRF.PA
Air Lease Corporation	AL.N
AIR LIQUIDE FINANCE	nocode00081
Akbank	AKBNK.IS
Akzo Nobel NV	AKZO.AS
Al Rajhi Bank	1120.SE
Al Rajhi Sukuk Limited	nocode00297
Allianz	ALVG.DE
Allied Universal Finance Corporation	nocode122
Allied Universal Holdco LLC	nocode0471
Allwyn Entertainment Financing (US) LLC	nocode2435
ALLWYN ENTERTAINMENT FINANCING UK PLC	nocode00239
Allwyn International a.s.	nocode2345
Alphabet Inc	GOOGL.OQ
Alstom SA	ALSO.PA
Alstria Office REIT-AG	AOXG.DE
ALTAREA	IMAF.PA
Amadeus IT Group, SA	AMA.MC
American Express	AXP.N
American Honda Finance Corp	nocode104
American Medical Systems Europe BV	nocode00157
American Tower Corporation	AMT.N
Antares Holdings LP	nocode00105
AP Moller - Maersk A/S	MAERSKb.CO
Apidos CLO XLI LLC	nocode57
Apidos CLO XLI Ltd	nocode59
Apidos CLO XVIII-R	nocode00362
Apidos Loan Fund 2024-1	nocode00304
Apollo	APO.N
Apollo Debt Solutions BDC	nocode00311
Aptiv Global Financing Limited	nocode00326
Aptiv PLC	APTV.N
AQUARIAN INSURANCE HOLDINGS LLC	nocode00363
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	nocode00286
ArcelorMittal	MT.AS
ARDIAN	Nocode885
Ares Capital Corporation	ARCC.O
Ares Direct Lending CLO 3	nocode00349
Ares LII CLO LLC	nocode00399

Ares LII CLO, Ltd.	nocode00398
Ares Strategic Income Fund	nocode00331
Arkema	AKE.PA
ASB BANK LIMITED	nocode00229
Asmodee	ASMDEE.ST
Assa Abloy AB	ASSAb.ST
ASTRAZENECA FINANCE LLC	nocode8721
ASYAD SHIPPING COMPANY SAOC	nocode6597
AT&T Inc	T.N
Atawey	nocode0208
ATHENE HOLDING LTD	ATH.N
Atlas LuxCo 4 Sarl	nocode0615
Auchan	AUCH_SG
Auchan Retail International	nocode00281
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ.AX
Automatic Data Processing	ADP.OQ
Autoroutes Paris-Rhin-Rhone	APRR.PA
Autostrade Per L'Italia SPA	nocode754
Aviation Capital Group	nocode0575
Avis Budget Car Rental LLC	nocode00014
Avis Budget Finance Inc	nocode00016
Avis Budget Finance PLC	nocode144
Avis Budget Rental Car Funding LLC 2023-2	AESOP 2023-2.N
Avis Budget Rental Car Funding LLC Series 2023-3	AESOP 2023-3.N
Avis Budget Rental Car Funding LLC Series 2024-2	AESOP 2024-2.N
Aviva	AV.L
Avolon Aerospace Leasing Limited	nocode00187
Avolon Holdings Funding Limited	nocode0403
AXA	AXAF.PA
Axway Software	AXW.PA
Ayvens	AYV.PA
Azorra Finance Limited	nocode00352
BAE Systems PLC	BAES.L
Bain Capital Credit CLO 2020-3, Ltd	nocode00356
BAIN CAPITAL CREDIT CLO 2021-6 LTD	nocode00384
BAIN CAPITAL CREDIT CLO 2021-6, LLC	nocode00383
Banco BPM	BAMI.MI
BANK GOSPODARSTWA KRAJOWEGO	nocode00173
Bank of America	BAC.N
Bank of China Paris Branch (BOC Paris Branch)	cft_bocpb
Bank of Ireland	BIRG.I
Bank of Montreal	BMO.TO
Bank of Nova Scotia	BNS.TO
Banque et Caisse d'Épargne de l'État, Luxembourg	nocode00407
Banque Federative du Credit Mutuel (BFCM)	nocode415

BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	nocode7659
Barclays	BARC.L
BARINGS EQUIPMENT FINANCE LLC 2025-A	MMAF 2025-A.N
Barry Callebaut AG	BARN.S
Barry Callebaut Services NV	nocode4569
BASF SE	BASFn.DE
BASTIDE LE CONFORT MEDICAL	BATD.PA
BAUSPARKASSE SCHWABISCH HALL	nocode00400
Bayerische Landesbank Girozentrale	BLGGgi.f
Bayerische Landesbodenkreditanstalt	nocode3897
BBVA	BBVA.MC
BCRED CLO 2024-1 LLC	nocode40
Bel SA	nocode0902
Belfius bank	nocode0421
Belron UK Finance PLC	nocode00357
Bertelsmann	BTGGg.F
BFLD TRUST 2024-WRHS Mortgage Trust	nocode00333
Bic	BICP.PA
BILENDI	ALBLD.PA
BlackRock	BLK.N
BlackRock Funding Inc	nocode00305
BLACKROCK RAINIER CLO VI, LTD.	nocode206
Blackstone	BX.N
Blackstone Private Credit Fund	nocode0313
Blackstone Reg Finance Co. L.L.C	nocode6431
Blackstone Secured Lending Fund	BXSL.N
Bloom Energy Corporation	BE.N
Blue Owl	OWL.N
Blue Owl Capital Corp	OBDC.N
Blue Owl Credit Income Corp	nocode389
Blue Owl Finance LLC	nocode134
Blue Owl Technology Finance Corp	nocode00392
BMW INTERNATIONAL INVESTMENT BV	nocode6754
BMW US Capital, LLC	nocode036
BNG Bank NV	nocode0002
Boeing Co	BA.N
BOSTON GAS COMPANY	nocode00397
Boston Scientific Corp	BSX.N
Bouygues	BOUY.PA
BP Capital Markets BV	nocode0954
BP Capital Markets PLC	nocode9912
BP Exploration Operating Company Limited	noode1
BPER Banca	EMII.MI
BPI France	nocode047
Brand Industrial Services Inc	nocode0610

Branicks Group AG	nocode0219
Brookfield Corporation	BN.N
Brookfield Finance Inc	nocode549
Brookfield Infrastructure Finance ULC	BIPJ.N
Brookfield Infrastructure Partners LP	BIP.N
Brooklyn Union Gas	nocode273
BT Group PLC	BT.L
Burberry Group PLC	BRBY.L
Bureau Veritas SA	BVI.PA
BX 2024-AIRC Mortgage Trust	nocode8796
BX Commercial Mortgage Trust 2024-AIR2	BX 2024-AIR2.N
BXMT 2025 FL5, Ltd.	nocode00411
CADES (Caisse d'amortissement de la dette sociale)	nocode313
Cairn Energy Plc	CNE.L
Caisse centrale du crédit immobilier de France	nocode656
Caisse de Refinancement de l'habitat (CRH)	nocode63
Caisse Française de Financement Local	nocode084
CaixaBank	CABK.MC
Caja rural de navarra sociedad cooperativa de credito	nocode93
Canadian Imperial Bank of Commerce	CM.TO
Canal+ SA	CNLP.PA
Capgemini	CAPP.PA
Cargill Inc	nocode346
Carlsberg A/S	CARLb.CO
Carlyle Aviation Partners	AASET 2024-2.N
Carmila	CARM.PA
Carrefour SA	CARR.PA
Carrier Global Corporation	CARR.N
Cassa Depositi e Prestiti	nocode058
Caterpillar Financial Services Corp	nocode327
CCF SFH	nocode00426
CDC	nocode747
Ceconomy	CECG.DE
Cegedim	CGDM.PA
Cellnex Finance Company SA	nocode00095
Cencora Inc	COR.N
Centrica PLC	CNA.L
CEZ	CEZP.PR
CGI	GIBa.TO
Charter Communications Inc	CHTR.OQ
Charter Communications Operating Capital Corp.	nocode0213
Charter Communications Operating LLC	nocode0212
Cheniere Energy Inc	LNG.N
Cheniere Energy Partners LP	CQP.N
Cheniere Energy Partners LP Holdings, LLC	CQH.A

Churchill NCDLC-I, LLC	nocode00361
Cie de St-Gobain	SGOB.PA
CIMIC	CIM.AX
CIMIC FINANCE (USA) PTY LTD	nocode0398
CIRSA GAMING CORPORATION S.A	nocode77
Citibank N.A.	nocode182
Citigroup	C.N
Clariane	CLARI.PA
CLAYTON DUBILIER & RICE, LLC	nocode7654
CLEARWAY ENERGY, INC.	CWEN.N
CLIFFORD CAPITAL PTE. LTD	nocode00393
Cloud Software Group, Inc.	nocode143
CMA CGM	nocode333
CNH INDUSTRIAL CAPITAL LLC	nocode00271
Coca-Cola Co	KO.N
Coca-Cola Europacific Partners	CCEPC.OQ
Coca-Cola Europacific Partners	CCEPC.L
Coca-Cola Europacific Partners	CCEP.MC
Coca-Cola Europacific Partners	CCEPC.AS
Coca-Cola HBC Finance BV	nocode000118
Coca-Cola Hellenic	CCH.L
Coca-Cola Hellenic	EEEr.AT
Cofiroute (Vinci)	COFI_SG
Colonial	COL.MC
Comcast Corp	CMCSA.OQ
Commerzbank	CBKG.DE
COMMONWEALTH BANK	CBA.AX
Compagnie Maritime Belge	nocode9
Compass Group PLC	CPG.L
Constellium	CSTM.N
ContourGlobal Plc	GLO.L
Corebridge Financial	CRBG.N
Cornerstone Building Brands Inc	CNR.N
Corteva, Inc.	CTVA.N
Council of Europe Development Bank	nocode737
COVENTRY BUILDING SOCIETY	CBK
Covivio Hotels	COVH.PA
CPI Property Group	O5G.DE
Credit Agricole	CAGR.PA
CREDIT AGRICOLE HOME LOAN SFH	nocode003
Credit Andorra SA	nocode0367
CRH America Finance, Inc	nocode00386
CRITERIA CAIXAHOLDING	nocode070
Crown Castle Inc	CCI.N
CVC Capital Partners	CVP

CyrusOne Data Center Issuers I LLC, 2024-2	CYRUS 2024-2.N
CyrusOne Data Center Issuers I LLC, 2024-3	CYRUS 2024-3.N
CyrusOne Data Centers Issuer I LLC, Series 2024-1	CYRUS 2024-1.N
CyrusOne Data Centers Issuer I LLC, Series 2025-1	CYRUS 2025-1.N
CyrusOne Inc	CONE.O
D'Ieteren	IETB.BR
DAIWA SECURITIES GROUP INC	8601.T
DBS Bank Limited	nocode00130
DBSG 2024-ALTA MORTGAGE TRUST	nocode0905
Deere & Co	DE.N
Dell Equipment Finance Trust 2024-2	DEFT 2024-2.N
Dell International LLC	nocode00218
Deutsche Bank	DBKGn.DE
Deutsche Kreditbank AG	nocode00168
Deutsche Lufthansa AG	LHAG.DE
Deutsche Telekom AG	DTEGn.DE
Deutsche Wohnen AG	DWNG.DE
Development Bank of Kazakhstan	nocode0278
Dexia	DEXI.BR
Dia	DIDA.MC
Digital Realty Trust Inc	nocode202
DLLMT 2024-1 LLC	DLLMT 2024-1.N
DP World Crescent Limited	nocode0506
DZ Hyp AG	nocode0404
E& PPF Telecom Group B.V.	nocode208
easyJet PLC	EZJ.L
Edenred	EDEN.PA
EDF	EDF.PA
EDF Energy Renewables Limited (NOTE – this is different from EDF)	nocode4567
EDIFY SA	nocode0231
Edoardo Raffinerie Garrone	ERGIM.IT
EDP - Energias de Portugal SA	EDP.LS
EDP Servicios Financieros Espana S.A.	nocode00287
EFSF	nocode733
Eircom Finance DAC	nocode654
Eircom Finco S.a.r.l	nocode930
El Corte Ingles	nocode0359
Electricity Supply Board	nocode387
Elior Group SA	ELIOR.PA
Elis	ELIS.PA
Embracer Group AG	EBCRY
Emirates NBD	ENBD.DU
Enagas	ENAG.MC
Enbridge	ENB.TO
EnBW	EBKG.DE

Enel Finance International SA	nocode400
Enel SpA	ENEI.MI
Energy Transfer LP	ET.N
EnFin Residential Solar Receivables Trust 2024-2	ENFIN 2024-2.N
Engie SA	ENGIE.PA
ENI SpA	ENI.MI
Enstar Group LTD	ESGR.O
Enterprise Fleet Financing 2024-4	EFF 2024-4.N
Enterprise Fleet Financing 2025-1, LLC	EFF 2025-1.N
ENTERPRISE PRODUCTS OPERATING LLC	nocode842
EQT	EQTAB.ST
Equinor ASA	EQNR.OL
Equitable Holdings Inc.	EQH.N
Eramet	ERMT.PA
EREGLI DEMIR VE CELIK FABRIKALARI T.A.S.	nocode6372
Erste Group	ERST.VI
Euroapi	EAPI.PA
Eurobank	EURBr.AT
European Bank for Reconstruction and Development	nocode738
European Bank of Regional Development	nocode00306
European Investment Bank	nocode736
European Stability Mechanism	nocode457
Eutelsat	ETL.PA
EVN	EVNV.VI
Evonik Industries AG	EVKn.DE
Exor	EXOR.MI
Exosens SAS	EXENS.PA
Federal Republic of Germany	nocode0134
Ferrovial	FER.MC
First Abu Dhabi Bank PJSC	FAB.AD
First Quantum Minerals LTD	FM.TO
FLEMISH COMMUNITY	FLEMI_CFT
Florida Power & Light Company	nocode00233
Fnac Darty	FNAC.PA
FONDI ITALIANI PER LE INFRASTRUTTURE SGR (F2i)	nocode00162
Ford Motor Credit company	nocode151
Ford Otomotiv Sanayai Anonim Sirketi	nocode0321
Fortitude Group Holdings, LLC	nocode00418
Fortress Intermediate 2 Inc	nocode139
Fortress Intermediate 3 Inc	nocode141
Fortuna Silver Mines Inc	FSM.N
Forvia	FRVIA.PA
Fosun International Ltd	656.HK
Foundry JV Holdco LLC	nocode00246
Freelance.com	nocode0204

FS KKR Capital	FSK.N
GA Global Funding Trust	nocode00396
Garanti Bank	GARAN.IS
GE HealthCare Technologies Inc	GEHC.O
General Atlantic	nocode00336
GENERAL MOTORS FINANCIAL	nocode9976
German Federal State of Lower Saxony	nocode0004
Getlink	GETP.PA
GGAM Finance Ltd	nocode379
Gilead 2025-1 Aviation Limited	GHOST 2025-1
Gilead Sciences Inc	GILD.OQ
GM Financial Revolving Receivables Trust 2024-2	GMREV 2024-2.N
GMF Floorplan Owner Revolving Trust 2024-3	GFORT 2024-3.N
GMF Floorplan Owner Revolving Trust 2024-4	GFORT 2024-4.N
GMF Floorplan Owner Revolving Trust 2025-1/2	GFORT 2025-1/2.N
Goldman Sachs	GS.N
Goldman Sachs Private Credit Corp	nocode00429
Golub Capital BDC Inc	GBDC.O
Golub Capital Partners CLO 44M LLC	nocode00346
Golub Capital Partners CLO 44M Ltd	nocode00345
Golub Capital Partners CLO 62B LLC	nocode61
Golub Capital Partners CLO 62B Ltd	nocode50
Golub Capital Partners CLO 76B	GCBSL 2024-76A
Golub Capital Partners CLO 78M	nocode195
Golub Capital Private Credit Fund	nocode00348
GreenSaif Pipelines Bidco sarl	nocode00227
Grenergy Renovables	GREG.MC
Groupe Gascogne	ALBI.PA
Groupe Lucien Barrière	RIC111
Groupe Partouche	PARP.PA
Grupo Antolin	ANTL_SG
Grupo Prisa	PRS.MC
Gunvor Group	RIC_Gunvor
Hanwha Solutions Corporation	009830.KS
Hasbro, Inc	HAS.OQ
HB Reavis Investment Holdings SA	NOCODE0991
HB Reavis New Financing	nocode09011
HDFC BANK LIMITED GIFT CITY BRANCH	nocode0909
Heathrow Finance PLC	nocode125
Heathrow Funding Limited	nocode00248
Heineken International	HEIN.AS
Hellenic Republic of Greece	nocode0397
Henkel	HNKG_p.DE
Hewlett Packard Enterprise Co	HPE.N

HGMT 2025-HGLR Mortgage Trust	nocode196
Highland Holdings S.A.R.L.	nocode00134
HLD Europe SCA	nocode8754
Holding d'Infrastructure de Transport (HIT)	nocode90
HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT	nocode09901
HOLDING LE DUFF HLD	nocode0668
Honeywell International	HON.OQ
Hong Kong Monetary Authority	nocode00136
Horizon Aircraft Finance IV Limited	HORZN 2024-1.N
HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH	nocode00129
HP Inc	HPQ.N
HPEFS Equipment Trust 2024-2	HPEFS 2024-2.N
HPS Corporate Lending Fund	nocode00329
HSBC	HSBA.L
Hyundai Auto Lease Securitization Trust 2025-A	HALST 2025-A.N
Hyundai Auto Lease Securitization Trust 2025-B	HALST 2025-B.N
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
Ibercaja spa	1091Z.SM
Icade	ICAD.PA
ICBC London Branch	nocode0285
ICG US CLO 2021-3, Ltd	nocode00379
ID Logistics	IDLA.PA
Ile-de-France Mobilités	nocode0432
Iliad	ILD.PA
Iliad Holdings	nocode2543
Illinois Tool Works Inc	ITW.N
IN'LI	nocode495
Indivior PLC	INDV.L
ING	INGA.AS
ING Bank NV	INGs.AS
Instituto de Credito Oficial	nocode750
Intercontinental Exchange	ICE.N
International Bank for Reconstruction and Development	nocode762
International Business Machines Corp	IBM.N
International Development Association (IDA)	nocode0915
International Finance Corporation	nocode763
Intesa Sanpaolo	ISP.MI
INTOWN 2025-STAY Mortgage Trust	nocode00405
Ipsen	IPN.PA
Ipsos	ISOS.PA
Iren SpA	IREE.MI
Isbank	ISCTR.IS
ISLAMIC DEVELOPMENT BANK	Nocode416
Italgas SpA	IG.MI

ITM ENTREPRISES SA	nocode0906
IVANHOE MINES LTD	IVN.TO
Ivy Hill Middle Market Credit Fund VII, Ltd.	IVYH 2024-7A.N
Ivy Hill Middle Market Credit Fund XXII, Ltd	IVYH 2024-22A.N
JAB Holding BV	nocode545
Jackson National Life Global Funding	nocode0096
Jaguar Land Rover	nocode0339
Jefferies Financial Group Inc.	JEF.N
John Deere Bank S.A	nocode233
John Deere Capital Corporation	nocode375
Joint Stock Commercial Bank Agrobank	nocode0907
JPMorgan Chase	JPM.N
Kapla	nocode0520
KBC	KBC.BR
KEB HANA BANK	004940.KS
Kellanova	K.N
Kering SA	PRTP.PA
KFW	nocode455
KINGDOM OF BELGIUM	nocode00219
KINGDOM OF SPAIN	nocode541
KOMMUNEKREDIT	nocode999987
Koninklijke Ahold Delhaize NV	AD.AS
Koninklijke Philips NV	PHG.AS
Kookmin Bank	nocode00339
Korea Development Bank	nocode789
Korea Expressway Corporation	nocode0243
KOREA HOUSING FINANCE CORPORATION	KHFC_CFT
KOREA OCEAN BUSINESS CORPORATION	nocode00330
Kuehne + Nagel International AG	KNIN.S
L'Occitane Groupe	0973.HK
L'Oréal	OREP.PA
LA FRANCAISE DES JEUX	nocode156
La Poste	LAPST
Land Niedersachsen	nocode00096
LANDESBANK BADEN-WURTTEMBER	LBBW
Landwirtschaftliche Rentenbank	nocode330
Lansforsakringar Bank AB	nocode00401
Lanxess	LXSG.DE
Leasys SpA	nocode0091
Legence Holdings LLC	nocode00419
Legrand SA	LEGD.PA
Liberty Broadband Corporation	LBRDA.OQ
Linde plc	LIN.OQ
Lloyds Banking Group	LLOY.L
Lummus Technology LLC	nocode0578

LVMH Moet Hennessy Louis Vuitton SE	LVMH.PA
Macquarie Group Limited	MQG.AX
Mamoura Diversified Global Holding PJSC	nocode942
Market TURKIYE VARLIK FONU YONETIMI AS	nocode00295
Mars Incorporated	nocode0577
Mastercard	MA.N
Matterhorn Telecom Holding SA	nocode033
McDonald's Corp	MCD.N
McKesson Corporation	nocode00272
Mediobanca	MDBI.MI
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	nocode096
Mercedes-Benz Group AG	MBGn.DE
Mercialys	MERY.PA
Mercuria Energy Trading S.A.	nocode00165
Mercuria Trading Pte Ltd	nocode00196
Merlin Properties	MRL.MC
Mersen	CBLP.PA
Met Life 200 Park Funding Trust	nocode00406
MetLife Inc	MET.N
Metro AG	B4B.DE
Michelin	MICP.PA
MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN	nocode0914
Ministère de L'Economie et des Finances de la Cote d'Ivoire	nocode00282
MINISTERSTWO FINANSOW POLSKI	nocode0241
MINISTRY OF FINANCE - ALBANIA	nocode00377
Ministry of Finance Montenegro	nocode0547
Ministry of Finance of Saudi Arabia	nocode0474
Ministry of Finance of the People's Republic of China	nocode348
Ministry of Finance of the Republic of Indonesia	nocode0005
Ministry of Public finance of Romania	nocode201
Ministry of Treasury and Finance of Turkey	nocode0988
MIRAE ASSET SECURITIES CO., LTD	XKRX: 006800
Mitsubishi UFJ Financial Group	8306.T
Mizuho Financial Group	8411.T
Modulaire Group	nocode00117
Molex Electronic Technologies, LLC	nocode00424
Mondelez International Inc	MDLZ.OQ
Morgan Stanley	MS.N
Morgan Stanley Bank NA	nocode154
Mosaic Solar Loan Trust 2024-1	MSAIC 2024-1.N
Motor Fuel Group Limited	nocode137
MSD Netherlands Capital BV	nocode9876
MTR CORPORATION LIMITED	0066.HK
Mubadala Development Company	MBD_SG
Mundys	nocode150

Munich RE	MUVGn.DE
Municipality Finance	nocode 208
Mytilneos S.A	MYTr.AT
NATIONAL AUSTRALIA BANK	NAB.AX
National Bank of Canada	NA.TO
National Bank of Uzbekistan	nocode3456
NATIONAL GRID NORTH AMERICA	nocode88811
Nationale Nederlanden Bank N.V	nocode0345
Nationwide Building Society	POB_p.L
Naturgy Finance BV	nocode461
NatWest Group	NWG.L
NatWest Markets	nocode0308
Navigator Aircraft ABS Ltd 2024-1	NAVTR 2024-1.N
Navistar Financial Dealer Note Master Owner Trust II, Series 2024-1	NAVMT 2024-1.N
NBN CO LIMITED	nocode392
NE PROPERTY B.V.	nocode6589
Neinor Homes	HOME.MC
Neoen	NEOEN.PA
NEPI ROCKCASTLE	NRP.AS
Nestle Capital Corporation	nocode2746
Netflix Inc	NFLX.OQ
Nexans	NEXS.PA
Nexity	NEXI.PA
NEXTDC	NXT.AX
NextEra Energy Capital Holdings, Inc.	nocode0513
Nidda BondCo Gmbh	nocode0388
Nidda Healthcare Holding GmbH	nocode639
Nissan Motor Acceptance Company LLC	nocode00263
Nobian	nocode00350
Nomura Holdings Inc	8604.T
Nordea	NDAFI.HE
NORDEA KIINNITYSLUOTTOPANKKI OYJ	nocode00277
Nordic Investment Bank	nocode757
Novafives	nocode0268
Novartis AG	NOVN.S
Novartis Capital Corp	nocode0544
Novo Banco	NBS
NRW Bank	nocode741
Omnicell Inc	OMCL.OQ
OMV	OMVV.VI
OneMain Finance Corporation	nocode0667
OneMain Financial Issuance Trust 2024-1	OMFIT 2024-1.N
OP Mortgage Bank	nocode276
Opal Bidco SAS	nocode00416
OPAL US LLC	nocode00417

Opdenergy Holding SA	OPDE.MC
OPmobility	PLOF.PA
Orange SA	ORAN.PA
Orano	nocode401
Otis Worldwide Corporation	OTIS.N
OTP Bank	OTPB.F
Oversea-Chinese Banking Corporation Ltd	OCBC.SI
Owl Rock CLO IX, LLC	nocode5934
Owl Rock CLO VII, LLC	nocode188
Owl Rock Technology Finance Corp	nocode00048
Paccar Financial Corp	nocode00023
PACCAR Financial Europe BV	nocode00060
Paprec	nocode052
PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED	noncode0448
PepsiCo Inc	PEP.OQ
Pernod Ricard SA	PERP.PA
Perrigo Finance Unlimited Company	nocode65
PFS Financing Corp. Series 2025-A&B	PFSFC 2025-A&B.N
Pikes Peak CLO 10 LLC	nocode00374
Pikes Peak CLO 10 Ltd	nocode00375
PKO BP	PKO.WA
Pluxee	PLX.PA
Polska Grupa Energetyczna	PGE.WA
Porsche Automobil Holding SE	PSHG_p.DE
Porsche Financial Auto Securitization Trust 2024-1	PFAST 2024-1.N
PPF GROUP N.V.	PPF_CFT
PPG Industries	PPG.N
Praemia Healthcare	nocode207
PRAYATNA DEVELOPERS PRIVATE LIMITED	nocode01101
Prologis International Funding II S.A.	nocode148
Province of British Columbia	nocode0505
Province of Quebec	nocode0514
Proximus	PROX.BR
PT PANI BERSAMA JAYA	nocode00334
PTT Exploration & Production PCL	PTTEP.BK
Public Investment Fund	nocode00200
Public Power Corp	DEHr.AT
Puma Energy	nocode072
Puma International	nocode9797
Qatar Gas Transport Company Limited (Nakilat)	nocode00302
Qatar National Bank	QNBA.CA
QNB FINANSBANK AS	nocode0423
Quadient	QDT.PA
QVC Inc	nocode051

Rabobank	RABN.UL
Raiffeisen	RBIV.VI
RCI BANK AND SERVICES	nocode79
RECKITT BENCKISER TREASURY SERVICES PLC	nocode00259
RECURRENT ENERGY	nocode2349
Regatta Foxtrot Ltd	nocode00213
Region Provence Alpes Cote d'Azur	nocode190
RELX CAPITAL INC	nocode00409
Renault SA	RENA.PA
Renew Energy Global plc	RNWH.L
Repsol SA	REP.MC
Republic of Austria	nocode972
Republic of Chile	nocode0472
Republic of Italy	nocode0394
Republic of Kazakhstan	nocode0492
Republic of Portugal	nocode978
Republic of Turkey	nocode642
Republic of Uzbekistan	nocode0148
Republique Française Présidence	nocode00289
Retained Vantage Data Centers, Series 2024-1	VDCR 2024-1.N
REWE INTERNATIONAL FINANCE B. V.	nocode00262
Rio Tinto Finance (USA) plc	RIOLN
Rio Tinto PLC	RIO.AX
Riot Platforms Inc	RIOT.OQ
ROBERT BOSCH	RBOS_SG
Rolls-Royce & Partners Finance Ltd	nocode0287
Roquette Freres SA	nocode0090
Rossini S.A.R.L	nocode0372
Royal Bank of Canada	RY.TO
Royal Caribbean Cruises Ltd	RCL.N
Royalty Pharma PLC	RPRX.OQ
RTE	RTE_SG
RWE AG	RWEG.DE
S&S Holdings, LLC	nocode0099
Sabadell	SABE.MC
Sacyr	SCYR.MC
Sandoz	SDZ.S
SANDOZ FINANCE BV	nocode0209
Sanofi	SASY.PA
Santander	SAN.MC
Santander UK PLC	SANS_pa.L
SAUDI ARAMCO TOTAL REFINING AND PETROCHEMICAL COMPANY	nocode8965
Saudi Real Estate Refinance Company	nocode05173
SBL Holdings Inc	nocode00367
Schlumberger Holdings Corp	nocode0411

Schlumberger Investment S.A	nocode8453
Schneider Electric SA	SCHN.PA
SEB	SEBa.ST
SES	SESFd.PA
SFIL	nocode99668
SFS Auto Receivables Securitization Trust 2025-1	SFAST 2025-1.N
Shenwan Hongyuan International Finance Limited	nocode0813
Shinhan Bank	nocode0491
Shinhan Card	nocode917
SIBANYE STILLWATER LIMITED	SBSW.N
Siemens AG	SIEGn.DE
Sisecam Resources LP	SIRE.N
SLAM 2024-1 Limited	SLAM 2024-1.N
Snam SpA	SRG.MI
SNCF Mobilités	nocode99665
SNF Group	nocode00413
SOAR WISE LIMITED	nocode160
Société Anonyme de Gestion des Stocks de Sécurité	nocode00274
SOCIETE DE LA TOUR EIFFEL	TEIF.PA
Société Générale	SOGN.PA
Softbank Group	9984.T
Sogecap	nocode857
Solutions 30	S30.PA
Sopra Steria Group	SOPR.PA
Sparebank 1 SMN	MING.OL
ST ENGINEERING RHQ LTD	nocode00167
STADA Arzneimittel AG	STAGN.H
Stadshypotek	nocode81
Standard Chartered	STAN.L
STANDARD CHARTERED BANK (SINGAPORE) LIMITED	nocode00354
STANDARDAERO HOLDING CORP	nocode00332
StandardAero Inc	SARO.N
Star Parent, Inc.	nocode0199
STARWOOD PROPERTY TRUST INC	STWD.N
Statkraft AS	STATK_SG
Stellantis Financial Underwritten Enhanced Lease Trust 2025-A	SFUEL 2025-A.N
Stellantis NV	STLAM.MI
Stone	STNE.OQ
Strategy Inc	MSTR.O
Suez	SEVI.PA
Sumitomo Mitsui Banking Corporation	nocode0221
Sumitomo Mitsui Financial Group Inc	8316.T
Svensk Exportkredit	nocode756
Swisscom AG	SCMN.S
Switch ABS Issuer LLC, 2024-2	SWTCH 2024-2.N

Switch ABS Issuer LLC, 2025-1	SWTCH 2025-1.N
Switch ABS Issuer, LLC	SWTCH 2024-1.N
Switch, Inc.	SWCH.N
Sydney Airport	SYD.AX
SYNERGIE	nocode00368
T-Mobile US Inc	TMUS.OQ
TAG Immobilien AG	TEGG.DE
TDF	nocode361
Telefonica Emisiones SAU	nocode0340
Telefonica Europe	nocode0428
Telenet	TNET.BR
Terega SA	nocode0410
Tesla Auto Lease Trust 2024-B	TESLA 2024-B.N
Tesla Inc	TSLA.OQ
THE EXPORT-IMPORT BANK OF CHINA	nocode00360
THE FEDERATION DES CAISSES DESJARDINS DU QUEBEC	nocode0527
The Government of the Hong Kong Special Administrative Region of the People's Republic of China	nocode00140
THE NORINCHUKIN BANK	nocode00355
The Republic of Finland	nocode462
The Republic of Lithuania	nocode00243
The Timken Company	TKR.N
THERANEXUS SA	nocode0098
Tikehau Capital	TKOO.PA
Titan America	TTAM.N
Titan America LLC	nocode84
Titan Cement	TTNr.AT
Toronto-Dominion Bank	TD.TO
TotalEnergies Capital International	nocode9321
TotalEnergies SE	TTEF.PA
TOYOTA AUTO RECIEVABLES 2025-A OWNER TRUST	TAOT 2025-A.N
Toyota Finance Australia Limited	nocode0433
Toyota Industries Commercial Finance, Inc.	nocode00194
Toyota Lease Owner Trust 2024-A	TLOT 2024-A.N
Toyota Lease Owner Trust 2024-B	TLOT 2024-B.N
Toyota Motor Credit Corporation	nocode861
Trafigura	nocode903
Trafigura Securitisation Finance PLC 2024-1	TRFIG 2024-1.N
Trigano	TRIA.PA
Trina Solar Co., Ltd.	688599.SS
Trinitas Capital Management LLC	TRNTS 2023-23.N
Trinitas CLO XXIV, Ltd	TRNTS 2024-24A.N
TrueNoord Capital DAC	nocode203
TrueNoord Finance Designated Activity Company	nocode00395

TUI AG	TUI.LN
Turk Eximbank	nocode696
Türkiye Şişe ve Cam Fabrikalari A.Ş	SISE.IS
UBS	UBSG.S
UK Power Networks	nocode92
Unedic	nocode744
Unibail-Rodamco-Westfield	URW.PA
Unicaja Banco SA	UNI.MC
Unicredit	CRDI.MI
United Mexican States	nocode199
United Overseas Bank Ltd	UOBH.SI
United Parcel Service Inc	UPS.N
UnitedHealth Group Inc	UNH.N
UZPROMSTROYBANK JSCB	nocode43
Vakifbank	VAKBN.IS
VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMITED	nocode00335
Vargas Holdings AB	nocode00327
Vattenfall	VATT_SG
Veolia	VIE.PA
Verallia	VRLA.PA
Viatris Inc	VTRS.OQ
VIBRANT CLO XI LTD	nocode00382
VIBRANT CLO XI, LLC	nocode00381
Vicat	VCTP.PA
Vinci	SGEF.PA
VIRBAC	VIRB.PA
Virgin Media	VMED.L
Vistra Corp	VST.N
Vistra Operations Company LLC	nocode385
VITOL SA	nocode00138
Vitura	nocode0671
Vivendi SA	VIV.PA
VMED 02 UK Financing I Plc	nocode00319
Vodafone international financing designated activity company	nocode163
Volkswagen AG	VOWG_p.DE
Volkswagen Financial Services AG	nocode83
Volvo Car AB	VOLCARb.ST
Volvo Treasury AB	nocode0538
Vonovia SE	VNAn.DE
Warburg Pincus LLC	nocode2386
Wells Fargo	WFC.N
WEST TRUST 2025-ROSE Mortgage Trust	nocode211
Westlake Automobile Receivables Trust 2024-3	WLAKE 2024-3.N
Westpac	WBC.AX
WM Morrison	MRW.L

WOORI BANK	nocode078
XPLR Infrastructure Operating Partners, LP	nocode043
YapiKredi Bank	YKBNK.IS
Ziraat Bankasi	nocode053

SG or its affiliates have received compensation for investment banking services in the past 12 months from: Please refer to the following (Pre05)

Enterprise Fleet Financing 2025-2	EFF 2025-2.N
A2A Spa	A2.MI
Aareal Bank	ARLn.DE
AASET 2024-1	AASET 2024-1.N
AASET 2025-1	AASET 2025-1.N
AB InBev	ABI.BR
Abacus Global Management	ABL.OQ
AbbVie Inc	ABBV.N
ABERTIS INFRAESTRUCTURAS FINANCE BV	nocode00385
ABN AMRO	ABNd.AS
ABPCI Direct Lending Fund CLO XI LP	nocode5939
ABPCI Direct Lending Fund CLO XIX LP	nocode164
Accenture Capital Inc	nocode167
Accor SA	ACCP.PA
AccorInvest Group SA	nocode00353
Action Logement Services	nocode00098
Adani Green Energy Ltd	ADANIGR.NS
Adobe Inc	ADBE.OQ
AerCap Global Aviation Trust	nocode0307
AERCAP HOLDINGS NV	AER.N
AerCap Ireland Capital DAC	nocode0306
Aeroporti di Roma	nocode991
Aéroports de Paris	ADP.PA
AES Andes SA	nocode532
AES Corporation	AES.N
Africa Finance Corporation	nocode7823
African Development Bank	nocode788
AG2R La Mondiale	nocode0149
Agence Francaise de Developpement	nocode746
Agence Francaise Locale	nocode397
Agilent Technologies Inc	A.N
AGL CLO [ ] Ltd.	nocode193
AGL CLO 35, Ltd	nocode00359
AGL CLO 37, Ltd	nocode00378
AGL CLO 40 LTD	nocode00420
Air France-KLM	AIRF.PA

Air Lease Corporation	AL.N
AIR LIQUIDE FINANCE	nocode00081
Akzo Nobel NV	AKZO.AS
Al Rajhi Sukuk Limited	nocode00297
Allianz	ALVG.DE
Allied Universal Finance Corporation	nocode122
Allied Universal Holdco LLC	nocode0471
Alphabet Inc	GOOGL.OQ
Alstom SA	ALSO.PA
Alstria Office REIT-AG	AOXG.DE
ALTAREA	IMAF.PA
Amadeus IT Group, SA	AMA.MC
American Express	AXP.N
American Honda Finance Corp	nocode104
American Medical Systems Europe BV	nocode00157
American Tower Corporation	AMT.N
Antares Holdings LP	nocode00105
AP Moller - Maersk A/S	MAERSKb.CO
Apidos CLO XLI LLC	nocode57
Apidos CLO XLI Ltd	nocode59
Apidos CLO XVIII-R	nocode00362
Apidos Loan Fund 2024-1	nocode00304
Apollo	APO.N
Apollo Debt Solutions BDC	nocode00311
Aptiv Global Financing Limited	nocode00326
Aptiv PLC	APTV.N
AQUARIAN INSURANCE HOLDINGS LLC	nocode00363
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	nocode00286
Ares Capital Corporation	ARCC.O
Ares Direct Lending CLO 3	nocode00349
Ares LII CLO LLC	nocode00399
Ares LII CLO, Ltd.	nocode00398
Ares Strategic Income Fund	nocode00331
Arkema	AKE.PA
ASB BANK LIMITED	nocode00229
Asmodee	ASMDEE.ST
ASTRAZENECA FINANCE LLC	nocode8721
ASYAD SHIPPING COMPANY SAOC	nocode6597
AT&T Inc	T.N
ATHENE HOLDING LTD	ATH.N
Atlas LuxCo 4 Sarl	nocode0615
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ.AX
Automatic Data Processing	ADP.OQ
Autostrade Per L'Italia SPA	nocode754
Aviation Capital Group	nocode0575

Avis Budget Car Rental LLC	nocode00014
Avis Budget Finance Inc	nocode00016
Avis Budget Finance PLC	nocode144
Avis Budget Rental Car Funding LLC 2023-2	AESOP 2023-2.N
Avis Budget Rental Car Funding LLC Series 2023-3	AESOP 2023-3.N
Avis Budget Rental Car Funding LLC Series 2024-2	AESOP 2024-2.N
Avolon Holdings Funding Limited	nocode0403
AXA	AXAF.PA
Axway Software	AXW.PA
Ayvens	AYV.PA
Azorra Finance Limited	nocode00352
BAE Systems PLC	BAES.L
Bain Capital Credit CLO 2020-3, Ltd	nocode00356
BAIN CAPITAL CREDIT CLO 2021-6 LTD	nocode00384
BAIN CAPITAL CREDIT CLO 2021-6, LLC	nocode00383
Banco BPM	BAMI.MI
BANK GOSPODARSTWA KRAJOWEGO	nocode00173
Bank of America	BAC.N
Bank of China Paris Branch (BOC Paris Branch)	cft_bocpb
Bank of Ireland	BIRG.I
Bank of Montreal	BMO.TO
Bank of Nova Scotia	BNS.TO
Banque et Caisse d'Épargne de l'État, Luxembourg	nocode00407
Banque Federative du Credit Mutuel (BFCM)	nocode415
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	nocode7659
Barclays	BARC.L
BARINGS EQUIPMENT FINANCE LLC 2025-A	MMAF 2025-A.N
Barry Callebaut AG	BARN.S
Barry Callebaut Services NV	nocode4569
BAUSPARKASSE SCHWABISCH HALL	nocode00400
Bayerische Landesbank Girozentrale	BLGGgi.f
Bayerische Landesbodenkreditanstalt	nocode3897
BBVA	BBVA.MC
BCRED CLO 2024-1 LLC	nocode40
Bel SA	nocode0902
Belfius bank	nocode0421
Belron UK Finance PLC	nocode00357
BFLD TRUST 2024-WRHS Mortgage Trust	nocode00333
BlackRock	BLK.N
BlackRock Funding Inc	nocode00305
BLACKROCK RAINIER CLO VI, LTD.	nocode206
Blackstone Private Credit Fund	nocode0313
Blackstone Reg Finance Co. L.L.C	nocode6431
Blackstone Secured Lending Fund	BXSL.N
Blue Owl Capital Corp	OBDC.N

Blue Owl Credit Income Corp	nocode389
Blue Owl Finance LLC	nocode134
Blue Owl Technology Finance Corp	nocode00392
BMW INTERNATIONAL INVESTMENT BV	nocode6754
BMW US Capital, LLC	nocode036
BNG Bank NV	nocode0002
Boeing Co	BA.N
BOSTON GAS COMPANY	nocode00397
BP Capital Markets BV	nocode0954
BP Capital Markets PLC	nocode9912
BPER Banca	EMII.MI
BPI France	nocode047
Brand Industrial Services Inc	nocode0610
Brookfield Finance Inc	nocode549
Brookfield Infrastructure Finance ULC	BIPJ.N
Brookfield Infrastructure Partners LP	BIP.N
Brooklyn Union Gas	nocode273
BT Group PLC	BT.L
Burberry Group PLC	BRBY.L
Bureau Veritas SA	BVI.PA
BX 2024-AIRC Mortgage Trust	nocode8796
BX Commercial Mortgage Trust 2024-AIR2	BX 2024-AIR2.N
BXMT 2025 FL5, Ltd.	nocode00411
CADES (Caisse d'amortissement de la dette sociale)	nocode313
Caisse centrale du crédit immobilier de France	nocode656
Caisse de Refinancement de l'habitat (CRH)	nocode63
Caisse Française de Financement Local	nocode084
CaixaBank	CABK.MC
Caja rural de navarra sociedad cooperativa de credito	nocode93
Canadian Imperial Bank of Commerce	CM.TO
Cargill Inc	nocode346
Carlsberg A/S	CARLb.CO
Carlyle Aviation Partners	AASET 2024-2.N
Carrefour SA	CARR.PA
Carrier Global Corporation	CARR.N
Cassa Depositi e Prestiti	nocode058
Caterpillar Financial Services Corp	nocode327
CCF SFH	nocode00426
CDC	nocode747
Ceconomy	CECG.DE
Cellnex Finance Company SA	nocode00095
Cencora Inc	COR.N
Centrica PLC	CNA.L
CEZ	CEZP.PR
CGI	GIBa.TO

Charter Communications Inc	CHTR.OQ
Charter Communications Operating Capital Corp.	nocode0213
Charter Communications Operating LLC	nocode0212
Cheniere Energy Inc	LNG.N
Cheniere Energy Partners LP	CQP.N
Cheniere Energy Partners LP Holdings, LLC	CQH.A
Churchill NCDLC-I, LLC	nocode00361
Cie de St-Gobain	SGOB.PA
CIMIC	CIM.AX
CIMIC FINANCE (USA) PTY LTD	nocode0398
Citibank N.A.	nocode182
Citigroup	C.N
Clariane	CLARI.PA
CLIFFORD CAPITAL PTE. LTD	nocode00393
Cloud Software Group, Inc.	nocode143
CMA CGM	nocode333
CNH INDUSTRIAL CAPITAL LLC	nocode00271
Coca-Cola Co	KO.N
Coca-Cola Europacific Partners	CCEPC.OQ
Coca-Cola Europacific Partners	CCEPC.L
Coca-Cola Europacific Partners	CCEP.MC
Coca-Cola Europacific Partners	CCEPC.AS
Coca-Cola HBC Finance BV	nocode000118
Coca-Cola Hellenic	CCH.L
Coca-Cola Hellenic	EEEr.AT
Cofiroute (Vinci)	COFI_SG
Colonial	COL.MC
Comcast Corp	CMCSA.OQ
Commerzbank	CBKG.DE
COMMONWEALTH BANK	CBA.AX
Compass Group PLC	CPG.L
Constellium	CSTM.N
Cornerstone Building Brands Inc	CNR.N
Council of Europe Development Bank	nocode737
COVENTRY BUILDING SOCIETY	CBK
Covivio Hotels	COVH.PA
CPI Property Group	O5G.DE
Credit Agricole	CAGR.PA
CREDIT AGRICOLE HOME LOAN SFH	nocode003
CRH America Finance, Inc	nocode00386
CRITERIA CAIXAHOLDING	nocode070
Crown Castle Inc	CCI.N
CyrusOne Data Center Issuers I LLC, 2024-2	CYRUS 2024-2.N
CyrusOne Data Center Issuers I LLC, 2024-3	CYRUS 2024-3.N
CyrusOne Data Centers Issuer I LLC, Series 2024-1	CYRUS 2024-1.N

CyrusOne Data Centers Issuer I LLC, Series 2025-1	CYRUS 2025-1.N
DAIWA SECURITIES GROUP INC	8601.T
DBSG 2024-ALTA MORTGAGE TRUST	nocode0905
Deere & Co	DE.N
Dell Equipment Finance Trust 2024-2	DEFT 2024-2.N
Dell International LLC	nocode00218
Deutsche Bank	DBKGn.DE
Deutsche Kreditbank AG	nocode00168
Deutsche Lufthansa AG	LHAG.DE
Deutsche Telekom AG	DTEGn.DE
Development Bank of Kazakhstan	nocode0278
Dexia	DEXI.BR
DLLMT 2024-1 LLC	DLLMT 2024-1.N
DP World Crescent Limited	nocode0506
DZ Hyp AG	nocode0404
easyJet PLC	EZJ.L
Edenred	EDEN.PA
EDF	EDF.PA
Edoardo Raffinerie Garrone	ERGIM.IT
EDP - Energias de Portugal SA	EDP.LS
EDP Servicios Financieros Espana S.A.	nocode00287
EFSF	nocode733
Eircom Finance DAC	nocode654
Eircom Finco S.a.r.l	nocode930
El Corte Ingles	nocode0359
Elior Group SA	ELIOR.PA
Elis	ELIS.PA
Embracer Group AG	EBCRY
Emirates NBD	ENBD.DU
Enbridge	ENB.TO
Enel Finance International SA	nocode400
Enel SpA	ENEI.MI
Energy Transfer LP	ET.N
EnFin Residential Solar Receivables Trust 2024-2	ENFIN 2024-2.N
Engie SA	ENGIE.PA
ENI SpA	ENI.MI
Enstar Group LTD	ESGR.O
Enterprise Fleet Financing 2024-4	EFF 2024-4.N
Enterprise Fleet Financing 2025-1, LLC	EFF 2025-1.N
ENTERPRISE PRODUCTS OPERATING LLC	nocode842
Eramet	ERMT.PA
EREGLI DEMIR VE CELIK FABRIKALARI T.A.S.	nocode6372
Erste Group	ERST.VI
Eurobank	EURBr.AT
European Bank of Regional Development	nocode00306

European Investment Bank	nocode736
European Stability Mechanism	nocode457
Eutelsat	ETL.PA
Evonik Industries AG	EVKn.DE
Exor	EXOR.MI
Exosens SAS	EXENS.PA
Federal Republic of Germany	nocode0134
Ferrovial	FER.MC
First Abu Dhabi Bank PJSC	FAB.AD
First Quantum Minerals LTD	FM.TO
Florida Power & Light Company	nocode00233
Fnac Darty	FNAC.PA
Ford Motor Credit company	nocode151
Ford Otomotiv Sanayai Anonim Sirketi	nocode0321
Fortitude Group Holdings, LLC	nocode00418
Fortress Intermediate 2 Inc	nocode139
Fortress Intermediate 3 Inc	nocode141
Fortuna Silver Mines Inc	FSM.N
Forvia	FRVIA.PA
Foundry JV Holdco LLC	nocode00246
FS KKR Capital	FSK.N
GA Global Funding Trust	nocode00396
Garanti Bank	GARAN.IS
GE HealthCare Technologies Inc	GEHC.O
GENERAL MOTORS FINANCIAL	nocode9976
German Federal State of Lower Saxony	nocode0004
Getlink	GETP.PA
GGAM Finance Ltd	nocode379
Gilead 2025-1 Aviation Limited	GHOST 2025-1
Gilead Sciences Inc	GILD.OQ
GM Financial Revolving Receivables Trust 2024-2	GMREV 2024-2.N
GMF Floorplan Owner Revolving Trust 2024-3	GFORT 2024-3.N
GMF Floorplan Owner Revolving Trust 2024-4	GFORT 2024-4.N
GMF Floorplan Owner Revolving Trust 2025-1/2	GFORT 2025-1/2.N
Goldman Sachs	GS.N
Goldman Sachs Private Credit Corp	nocode00429
Golub Capital BDC Inc	GBDC.O
Golub Capital Partners CLO 44M LLC	nocode00346
Golub Capital Partners CLO 44M Ltd	nocode00345
Golub Capital Partners CLO 62B LLC	nocode61
Golub Capital Partners CLO 62B Ltd	nocode50
Golub Capital Partners CLO 76B	GCBSL 2024-76A
Golub Capital Partners CLO 78M	nocode195
Golub Capital Private Credit Fund	nocode00348

GreenSaif Pipelines Bidco sarl	nocode00227
Grupo Antolin	ANTL_SG
Grupo Prisa	PRS.MC
Hasbro, Inc	HAS.OQ
HB Reavis Investment Holdings SA	NOCODE0991
HB Reavis New Financing	nocode09011
Heathrow Finance PLC	nocode125
Heathrow Funding Limited	nocode00248
Heineken International	HEIN.AS
Hellenic Republic of Greece	nocode0397
Hewlett Packard Enterprise Co	HPE.N
HGMT 2025-HGLR Mortgage Trust	nocode196
Highland Holdings S.A.R.L.	nocode00134
HLD Europe SCA	nocode8754
Holding d'Infrastructure de Transport (HIT)	nocode90
HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT	nocode09901
Honeywell International	HON.OQ
Hong Kong Monetary Authority	nocode00136
Horizon Aircraft Finance IV Limited	HORZN 2024-1.N
HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH	nocode00129
HP Inc	HPQ.N
HPEFS Equipment Trust 2024-2	HPEFS 2024-2.N
HPS Corporate Lending Fund	nocode00329
HSBC	HSBA.L
Hyundai Auto Lease Securitization Trust 2025-A	HALST 2025-A.N
Hyundai Auto Lease Securitization Trust 2025-B	HALST 2025-B.N
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
Ibercaja spa	1091Z.SM
ICBC London Branch	nocode0285
ICG US CLO 2021-3, Ltd	nocode00379
Ile-de-France Mobilités	nocode0432
Iliad	ILD.PA
Iliad Holdings	nocode2543
Illinois Tool Works Inc	ITW.N
ING	INGA.AS
ING Bank NV	INGs.AS
Intercontinental Exchange	ICE.N
International Business Machines Corp	IBM.N
International Development Association (IDA)	nocode0915
Intesa Sanpaolo	ISP.MI
INTOWN 2025-STAY Mortgage Trust	nocode00405
Ipsen	IPN.PA
Ipsos	ISOS.PA
Iren SpA	IREE.MI

Isbank	ISCTR.IS
ISLAMIC DEVELOPMENT BANK	Nocode416
Italgas SpA	IG.MI
ITM ENTREPRISES SA	nocode0906
Ivy Hill Middle Market Credit Fund VII, Ltd.	IVYH 2024-7A.N
Ivy Hill Middle Market Credit Fund XXII, Ltd	IVYH 2024-22A.N
Jackson National Life Global Funding	nocode0096
Jefferies Financial Group Inc.	JEF.N
John Deere Bank S.A	nocode233
John Deere Capital Corporation	nocode375
Joint Stock Commercial Bank Agrobank	nocode0907
JPMorgan Chase	JPM.N
Kapla	nocode0520
KBC	KBC.BR
KEB HANA BANK	004940.KS
Kellanova	K.N
Kering SA	PRTP.PA
KFW	nocode455
KINGDOM OF BELGIUM	nocode00219
KINGDOM OF SPAIN	nocode541
KOMMUNEKREDIT	nocode999987
Koninklijke Ahold Delhaize NV	AD.AS
Koninklijke Philips NV	PHG.AS
Kookmin Bank	nocode00339
Korea Expressway Corporation	nocode0243
KOREA HOUSING FINANCE CORPORATION	KHFC_CFT
KOREA OCEAN BUSINESS CORPORATION	nocode00330
L'Oréal	OREP.PA
LA FRANCAISE DES JEUX	nocode156
La Poste	LAPST
Land Niedersachsen	nocode00096
LANDESBANK BADEN-WURTTEMBER	LBBW
Landwirtschaftliche Rentenbank	nocode330
Lansforsakringar Bank AB	nocode00401
Leasys SpA	nocode0091
Legrand SA	LEGD.PA
Liberty Broadband Corporation	LBRDA.OQ
Linde plc	LIN.OQ
Lloyds Banking Group	LLOY.L
LVMH Moet Hennessy Louis Vuitton SE	LVMH.PA
Macquarie Group Limited	MQG.AX
Market TURKIYE VARLIK FONU YONETIMI AS	nocode00295
Mars Incorporated	nocode0577
Mastercard	MA.N
Matterhorn Telecom Holding SA	nocode033

McDonald's Corp	MCD.N
McKesson Corporation	nocode00272
Mediobanca	MDBI.MI
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	nocode096
Mercedes-Benz Group AG	MBGn.DE
Mercialys	MERY.PA
Merlin Properties	MRL.MC
Met Life 200 Park Funding Trust	nocode00406
MetLife Inc	MET.N
Metro AG	B4B.DE
Michelin	MICP.PA
MINISTERE DE L'ECONOMIE ET DES FINANCES BENIN	nocode0914
Ministère de L'Economie et des Finances de la Cote d'Ivoire	nocode00282
MINISTERSTWO FINANSOW POLSKI	nocode0241
MINISTRY OF FINANCE - ALBANIA	nocode00377
Ministry of Finance Montenegro	nocode0547
Ministry of Finance of Saudi Arabia	nocode0474
Ministry of Finance of the People's Republic of China	nocode348
Ministry of Finance of the Republic of Indonesia	nocode0005
Ministry of Public finance of Romania	nocode201
Ministry of Treasury and Finance of Turkey	nocode0988
MIRAE ASSET SECURITIES CO., LTD	XKRX: 006800
Mitsubishi UFJ Financial Group	8306.T
Mizuho Financial Group	8411.T
Molex Electronic Technologies, LLC	nocode00424
Mondelez International Inc	MDLZ.OQ
Morgan Stanley	MS.N
Morgan Stanley Bank NA	nocode154
Mosaic Solar Loan Trust 2024-1	MSAIC 2024-1.N
Motor Fuel Group Limited	nocode137
MSD Netherlands Capital BV	nocode9876
MTR CORPORATION LIMITED	0066.HK
Mubadala Development Company	MBD_SG
Mundys	nocode150
Munich RE	MUVGn.DE
Municipality Finance	nocode 208
Mytilneos S.A	MYTr.AT
NATIONAL AUSTRALIA BANK	NAB.AX
National Bank of Canada	NA.TO
National Bank of Uzbekistan	nocode3456
NATIONAL GRID NORTH AMERICA	nocode88811
Nationale Nederlanden Bank N.V	nocode0345
Nationwide Building Society	POB_p.L
Naturgy Finance BV	nocode461
NatWest Group	NWG.L

NatWest Markets	nocode0308
Navigator Aircraft ABS Ltd 2024-1	NAVTR 2024-1.N
Navistar Financial Dealer Note Master Owner Trust II, Series 2024-1	NAVMT 2024-1.N
NBN CO LIMITED	nocode392
NE PROPERTY B.V.	nocode6589
Neinor Homes	HOME.MC
NEPI ROCKCASTLE	NRP.AS
Nestle Capital Corporation	nocode2746
Netflix Inc	NFLX.OQ
Nexans	NEXS.PA
NextEra Energy Capital Holdings, Inc.	nocode0513
Nidda BondCo Gmbh	nocode0388
Nidda Healthcare Holding GmbH	nocode639
Nissan Motor Acceptance Company LLC	nocode00263
Nobian	nocode00350
Nomura Holdings Inc	8604.T
Nordea	NDAFI.HE
NORDEA KIINNITYSLUOTTOPANKKI OYJ	nocode00277
Nordic Investment Bank	nocode757
Novafives	nocode0268
Novartis Capital Corp	nocode0544
Novo Banco	NBS
Omnicell Inc	OMCL.OQ
OMV	OMVV.VI
OneMain Finance Corporation	nocode0667
OneMain Financial Issuance Trust 2024-1	OMFIT 2024-1.N
OP Mortgage Bank	nocode276
Opal Bidco SAS	nocode00416
OPAL US LLC	nocode00417
OPmobility	PLOF.PA
Orange SA	ORAN.PA
Orano	nocode401
Otis Worldwide Corporation	OTIS.N
OTP Bank	OTPB.F
Oversea-Chinese Banking Corporation Ltd	OCBC.SI
Owl Rock CLO IX, LLC	nocode5934
Owl Rock CLO VII, LLC	nocode188
Owl Rock Technology Finance Corp	nocode00048
Paccar Financial Corp	nocode00023
PACCAR Financial Europe BV	nocode00060
PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED	noncode0448
PepsiCo Inc	PEP.OQ
Pernod Ricard SA	PERP.PA
Perrigo Finance Unlimited Company	nocode65

PFS Financing Corp. Series 2025-A&B	PFSFC 2025-A&B.N
Pikes Peak CLO 10 LLC	nocode00374
Pikes Peak CLO 10 Ltd	nocode00375
PKO BP	PKO.WA
Pluxee	PLX.PA
Porsche Automobil Holding SE	PSHG_p.DE
Porsche Financial Auto Securitization Trust 2024-1	PFAST 2024-1.N
PPG Industries	PPG.N
PRAYATNA DEVELOPERS PRIVATE LIMITED	nocode01101
Prologis International Funding II S.A.	nocode148
Province of British Columbia	nocode0505
Province of Quebec	nocode0514
Proximus	PROX.BR
Public Investment Fund	nocode00200
Public Power Corp	DEHr.AT
Puma Energy	nocode072
Puma International	nocode9797
QNB FINANSBANK AS	nocode0423
QVC Inc	nocode051
Rabobank	RABN.UL
Raiffeisen	RBIV.VI
RCI BANK AND SERVICES	nocode79
RECKITT BENCKISER TREASURY SERVICES PLC	nocode00259
Regatta Foxtrot Ltd	nocode00213
RELX CAPITAL INC	nocode00409
Republic of Austria	nocode972
Republic of Chile	nocode0472
Republic of Italy	nocode0394
Republic of Kazakhstan	nocode0492
Republic of Portugal	nocode978
Republic of Turkey	nocode642
Republic of Uzbekistan	nocode0148
Republique Française Présidence	nocode00289
Retained Vantage Data Centers, Series 2024-1	VDCR 2024-1.N
Rio Tinto Finance (USA) plc	RIOLN
Riot Platforms Inc	RIOT.OQ
Roquette Freres SA	nocode0090
Rossini S.A.R.L	nocode0372
Royal Bank of Canada	RY.TO
Royal Caribbean Cruises Ltd	RCL.N
Royalty Pharma PLC	RPRX.OQ
RTE	RTE_SG
S&S Holdings, LLC	nocode0099
Sabadell	SABE.MC

Sacyr	SCYR.MC
SANDOZ FINANCE BV	nocode0209
Santander	SAN.MC
Santander UK PLC	SANS_pa.L
Saudi Real Estate Refinance Company	nocode05173
SBL Holdings Inc	nocode00367
Schlumberger Holdings Corp	nocode0411
Schlumberger Investment S.A	nocode8453
Schneider Electric SA	SCHN.PA
SEB	SEBa.ST
SFIL	nocode99668
SFS Auto Receivables Securitization Trust 2025-1	SFAST 2025-1.N
Shenwan Hongyuan International Finance Limited	nocode0813
Shinhan Bank	nocode0491
Shinhan Card	nocode917
SLAM 2024-1 Limited	SLAM 2024-1.N
Snam SpA	SRG.MI
SNCF Mobilités	nocode99665
SNF Group	nocode00413
SOAR WISE LIMITED	nocode160
Société Anonyme de Gestion des Stocks de Sécurité	nocode00274
SOCIETE DE LA TOUR EIFFEL	TEIF.PA
Société Générale	SOGN.PA
Softbank Group	9984.T
Sogecap	nocode857
Sparebank 1 SMN	MING.OL
ST ENGINEERING RHQ LTD	nocode00167
STADA Arzneimittel AG	STAGN.H
Stadshypotek	nocode81
Standard Chartered	STAN.L
STANDARD CHARTERED BANK (SINGAPORE) LIMITED	nocode00354
STANDARDAERO HOLDING CORP	nocode00332
StandardAero Inc	SARO.N
Star Parent, Inc.	nocode0199
STARWOOD PROPERTY TRUST INC	STWD.N
Statkraft AS	STATK_SG
Stellantis Financial Underwritten Enhanced Lease Trust 2025-A	SFUEL 2025-A.N
Stellantis NV	STLAM.MI
Strategy Inc	MSTR.O
Sumitomo Mitsui Banking Corporation	nocode0221
Sumitomo Mitsui Financial Group Inc	8316.T
Swisscom AG	SCMN.S
Switch ABS Issuer LLC, 2024-2	SWTCH 2024-2.N
Switch ABS Issuer LLC, 2025-1	SWTCH 2025-1.N
Switch ABS Issuer, LLC	SWTCH 2024-1.N

Sydney Airport	SYD.AX
T-Mobile US Inc	TMUS.OQ
TAG Immobilien AG	TEGG.DE
TDF	nocode361
Telefonica Emisiones SAU	nocode0340
Telefonica Europe	nocode0428
Terega SA	nocode0410
Tesla Auto Lease Trust 2024-B	TESLA 2024-B.N
THE EXPORT-IMPORT BANK OF CHINA	nocode00360
THE FEDERATION DES CAISSES DESJARDINS DU QUEBEC	nocode0527
The Government of the Hong Kong Special Administrative Region of the People's Republic of China	nocode00140
THE NORINCHUKIN BANK	nocode00355
The Republic of Finland	nocode462
The Republic of Lithuania	nocode00243
The Timken Company	TKR.N
Tikehau Capital	TKOO.PA
Titan America	TTAM.N
Titan America LLC	nocode84
Titan Cement	TTNr.AT
Toronto-Dominion Bank	TD.TO
TotalEnergies Capital International	nocode9321
TotalEnergies SE	TTEF.PA
TOYOTA AUTO RECIEVABLES 2025-A OWNER TRUST	TAOT 2025-A.N
Toyota Finance Australia Limited	nocode0433
Toyota Lease Owner Trust 2024-A	TLOT 2024-A.N
Toyota Lease Owner Trust 2024-B	TLOT 2024-B.N
Toyota Motor Credit Corporation	nocode861
Trafigura Securitisation Finance PLC 2024-1	TRFIG 2024-1.N
Trinitas Capital Management LLC	TRNTS 2023-23.N
Trinitas CLO XXIV, Ltd	TRNTS 2024-24A.N
TrueNoord Capital DAC	nocode203
TrueNoord Finance Designated Activity Company	nocode00395
TUI AG	TUI.LN
UBS	UBSG.S
UK Power Networks	nocode92
Unedic	nocode744
Unibail-Rodamco-Westfield	URW.PA
Unicaja Banco SA	UNI.MC
Unicredit	CRDI.MI
United Mexican States	nocode199
United Overseas Bank Ltd	UOBH.SI
United Parcel Service Inc	UPS.N
UnitedHealth Group Inc	UNH.N

UZPROMSTROYBANK JSCB	nocode43
Vakifbank	VAKBN.IS
VARANASI AURANGABAD NH-2 TOLLWAY PRIVATE LIMITED	nocode00335
Verallia	VRLA.PA
VIBRANT CLO XI LTD	nocode00382
VIBRANT CLO XI, LLC	nocode00381
Vinci	SGEF.PA
Virgin Media	VMED.L
Vistra Corp	VST.N
Vistra Operations Company LLC	nocode385
VMED 02 UK Financing I Plc	nocode00319
Vodafone international financing designated activity company	nocode163
Volkswagen AG	VOWG_p.DE
Volkswagen Financial Services AG	nocode83
Volvo Car AB	VOLCARb.ST
Volvo Treasury AB	nocode0538
Vonovia SE	VNAn.DE
Wells Fargo	WFC.N
WEST TRUST 2025-ROSE Mortgage Trust	nocode211
Westlake Automobile Receivables Trust 2024-3	WLAKE 2024-3.N
Westpac	WBC.AX
WOORI BANK	nocode078
XPLR Infrastructure Operating Partners, LP	nocode043
YapiKredi Bank	YKBNK.IS
Ziraat Bankasi	nocode053

As per European Regulation, SG discloses that stable holdings owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of : Please refer to the following (Pre013)

ALTAREA	IMAF.PA
BRD	ROBRD.BX
BURSA DE VALORI BUCURESTI SA	caveat1025
Carmila	CARM.PA
Carrefour SA	CARR.PA
CME Group	CME.OQ
Covivio Hotels	COVH.PA
Euronext	ENX.PA
Freyr Battery SA	FREY.PA
Groupe Gascogne	ALBI.PA
Komercni Banka	BKOM.PR
Selectirente S.A	SELER.PA
Société Générale	SOGN.PA
Société Générale de Banques en cote d'Ivoire	nocode856

Societe Generale Ghana	nocode863
Union International de Banques	UIB.CS
Visa Corp	V.N

As per European Regulation, SG discloses that trading net long positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of :
Please refer to the following (Pre014)

per European Regulation, SG discloses that trading net short positions owned by the Group Société Générale exceed the threshold of 0,5% of the total issued share capital of:
Please refer to the following (Pre15)

SG and/or its affiliates act as market maker or liquidity provider in the debt securities of undefined.
Please refer to the following (Pre16) .

A2A Spa	A2.MI
Aareal Bank	ARLn.DE
AB InBev	ABI.BR
ABANCA CORP BANCARIA SA	nocode00015
AbbVie Inc	ABBV.N
Abertis	ABE.MC
ABERTIS INFRAESTRUCTURAS FINANCE BV	nocode00385
ABN AMRO	ABNd.AS
ABU DHABI FUTURE ENERGY COMPANY PJSC - MASDAR	nocode00252
Acciona	ANA.MC
Acciona Energía	ANE.MC
ACCIONA ENERGIA FINANCIACION FILIALES, S.A	nocode0648
Acciona Energías Renovables	nocode00082
Accor SA	ACCP.PA
ACEF Holding SCA	nocode000112
Achmea	nocode55
ACQUIRENTE UNICO	nocode0331
ACS	ACS.MC
ACS Servicios Comunicaciones y Energia SA	nocode675
Actelion	ATLN.S
adidas AG	ADSGn.DE
Adobe Inc	ADBE.OQ
Aedas Homes OPCO SL	nocode2152
AEDAS Homes SA	AEDAS.MC
Aer lingus	AERL.L
AerCap Global Aviation Trust	nocode0307
AERCAP HOLDINGS NV	AER.N
Aeroporti di Roma	nocode991
AEROPORTI DI ROMA SPA	nocode00074
Aéroports de Paris	ADP.PA

Afflelou SAS	nocode12456
African Development Bank	nocode788
AG2R La Mondiale	nocode0149
AGL CLO 35, Ltd	nocode00359
Agricultural Bank Of China LTD	nocode080
Aguas de Barcelona	AGS.MC
AIA	1299.HK
AIB	AIBG.I
Air France-KLM	AIRF.PA
Air Lease Corporation	AL.N
AIR LIQUIDE FINANCE	nocode00081
Air Liquide SA	AIRP.PA
Air Products & Chemicals Inc	APD.N
Airbus SE	AIR.PA
Airbus SE	EADSY.PK
Airgas	ARG.N
AK Steel	AKS.N
Al Yah Satellite Communications Company	nocode00264
Alibaba Group Holding Ltd	9988.HK
Alleanza Assicurazioni	ALZI.MI
Alliance & Leicester	ALLL.L
Alliander NV	nocode023
Allianz	ALVG.DE
ALLWYN ENTERTAINMENT FINANCING UK PLC	nocode00239
Allwyn International a.s.	nocode2345
Alpha Bank	ACBr.AT
Alphabet Inc	GOOGL.OQ
Alstria Office REIT-AG	AOXG.DE
Altran Technologies	ALTT.PA
ALUMINUM CORPORATION OF CHINA	nocode00066
Amazon.Com Inc	AMZN.OQ
AMCO Asset Management Company S.p.A.	nocode543
American Electric Power	AEP.N
American Express	AXP.N
American Honda Finance Corp	nocode104
American Intl. Group	AIG.N
American Medical Systems Europe BV	nocode00157
American Water Works	AWK.N
Amgen Inc	AMGN.OQ
Amundi	AMUN.PA
Anheuser-Busch InBev Worldwide Inc	nocode658
ANZ BANK NEW ZEALAND LIMITED	nocode00113
ANZ NEW ZEALAND (INT'L) LIMITED	nocode00112
AP Moller - Maersk A/S	MAERSKb.CO
AQUALIA	nocode232

Aramis Group	ARAMI.PA
Ardagh Group	ARDG_SG
ARM Holdings PLC	ARM.OQ
Aroundtown S.A.	AT1.DE
Arval	nocode7721
Asahi Group Holdings Ltd	2502.T
ASB BANK LIMITED	nocode00229
ASML Holding NV	ASML.AS
Asmodee Group AB	nocode7807
Assistance Publique des Hôpitaux de Paris	nocode0380
ASTALDI	AST.MI
ASTRAZENECA FINANCE LLC	nocode8721
AstraZeneca PLC	AZN.L
AT&T Inc	T.N
ATF Netherlands B.V.	nocode0588
Athora Netherlands	null
Atlantia	ATL.MI
Atlas Copco AB	ATCOa.ST
Auchan	AUCH_SG
Auchan Retail International	nocode00281
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ.AX
Autodis	AUTO_SG
Autogrill	AGL.MI
Autopistas Metropolitanas de Puerto Rico	nocode702
Autoroutes du Sud de la France (Vinci)	nocode9971
Autoroutes Paris-Rhin-Rhone	APRR.PA
Autostrade Per L'Italia SPA	nocode754
Avantor Inc	AVTR.N
AVIC International Leasing Co., Ltd	nocode00172
Avis Budget Car Rental LLC	nocode00014
Avis Budget Finance Inc	nocode00016
Avis Budget Finance PLC	nocode144
AVIS BUDGET GROUP	CAR.O
AVIS BUDGET RENTAL CAR FUNDING (AESOP) LLC	AESOP 2023-1&2
Avis Budget Rental Car Funding LLC 2023-1	AESOP 2023-1.N
Avis Europe	AVE.L
Aviva	AV.L
Avolon Aerospace Leasing Limited	nocode00187
Avolon Holdings Funding Limited	nocode0403
Avolon Holdings Limited	nocode0325
AW Billiton 2	AWBLT_SG
AXA	AXAF.PA
Axa Banque France	nocode671
AXA HOME LOAN SFH	nocode0473
Ayvens	AYV.PA

Baidu Inc	9888.HK
Baidu Inc	BIDU.OQ
Banca Monte Paschi	BMPS.MI
Banca Nazionale del Lavoro	BANI.MI
Banca Popolare di Milano	PMII.MI
Banca Popolare di Sondrio	BPSI.MI
Banca Popolare di Verona	nocode58
Banca Transilvania	ROTLV.BX
Banco CAM	CAM.MC
Banco de Credito Local de Espana	nocode110
BANCO DE CREDITO SOCIAL COOPERATIVO	nocode00103
Banco de Valencia	BVA.MC
Banco di Desio e della Brianza	DESI.MI
Banco Espirito Santo	BES.LS
Banco Pastor	PAS.MC
Banco Popular	POP.MC
Banco Portugues de Investimento	BBPI.LS
Banco Santander Totta	nocode9973
Banijay Group	nocode994
Banijay Group	BNJ.NA
Bank Deutsches Kraftfahrzeuggewerbe (BDK)	nocode369
Bank Gospodarki Krajowej	nocode118
BANK GOSPODARSTWA KRAJOWEGO	nocode00173
Bank of America	BAC.N
Bank of China Ltd	601988.SS
Bank of Ireland	BIRG.I
Bank of Montreal	BMO.TO
Bank of New Zealand	nocode00183
Bank of Nova Scotia	BNS.TO
Bank of Tokyo Mitsubishi	nocode044
Bankinter	BKT.MC
Banque Accord	nocode105
Banque et Caisse d'Épargne de l'État, Luxembourg	nocode00407
Banque Federative du Credit Mutuel (BFCM)	nocode415
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	nocode7659
Banque PSA	nocode60
BANQUE STELLANTIS FRANCE	nocode00251
Barclays Bank UK PLC	nocode398
Barry Callebaut AG	BARN.S
Barry Callebaut Services NV	nocode4569
Bavarian Sky S.A.	nocode647
Bayerische Landesbodenkreditanstalt	nocode3897
Bayerische Motoren Werke AG	BMWG.DE
BCP	BCP.LS
Becton Dickinson and Co	BDX.N

BERLIN HYP AG	nocode00008
BFLD TRUST 2024-WRHS Mortgage Trust	nocode00333
BG Group	BG.L
BHF KLEINWORT BENSON	BHFKB.BR
BHP Group PLC	BHP.AX
BHP Group PLC	BHP.LN
BHP Group PLC	BHP
Blackstone	BX.N
Blackstone Holdings Finance Co. L.L.C.	nocode0103
Blackstone Reg Finance Co. L.L.C	nocode6431
BMW Australia Limited	nocode159
BMW INTERNATIONAL INVESTMENT BV	nocode6754
BMW US Capital, LLC	nocode036
BNP Paribas	BNPP.PA
BNP PARIBAS CARDIF	nocode872
Boiron	BOIR.PA
Bonduelle	BOND.PA
BOSTON GAS COMPANY	nocode00397
Boston Scientific Corp	BSX.N
Boursorama	FMTX.PA
Bouygues	BOUY.PA
BP Capital Markets BV	nocode0954
BP Capital Markets PLC	nocode9912
BP Exploration Operating Company Limited	noode1
BP MIDSTREAM PARTNERS	nocode1000
BP PLC	BP.L
BPCE	BPCE.FR
BPER Banca	EMII.MI
Bpost SA	BPOST.BR
BPVN	BPVN.MI
BRD	ROBRD.BX
Brenntag	BNRGn.DE
Brisa Concessao Rodoviaria	nocode546
Bristol-Myers Squibb Co	BMY.N
British American Tobacco	BATS.L
Broadcom Inc	AVGO.OQ
Brookfield BRP Holdings (Canada) Inc.	BEPH.N
Brookfield Corporation	BN.N
Brookfield Finance Inc	nocode549
Brookfield Infrastructure Partners LP	BIP.N
Brooklyn Union Gas	nocode273
BT Group PLC	BT.L
Budimex	BDMXY.PK
Bulgari	BULG.MI
BURLINGTON NORTHERN SANTA FE LLC	nocode347

BX Trust 2023-DELC	BX TRUST 2023-DELC.N
CADES (Caisse d'amortissement de la dette sociale)	nocode313
CaixaBank	CABK.MC
Caja de Ahorros Minicipal de Burgos	nocode66
CAJAMAR	8218328Z.MC
Cajas Rurales Unidas	nocode145
Campbell Soup Co	CPB.N
Canadian National Railway Co	CNR.TO
Capgemini	CAPP.PA
Cardety	CARD.PA
Carlsberg A/S	CARLb.CO
Carmila	CARM.PA
Carnival Corp	CCL.N
Carrefour Banque	nocode91
Carrefour Property	CARPD.PA
Carrefour SA	CARR.PA
Carrier Global Corporation	CARR.N
Cassa Depositi e Prestiti	nocode058
Caterpillar Financial Services Corp	nocode327
Caterpillar Inc	CAT.N
Cattolica Assicurazione	CASS.MI
CCO Holdings LLC – CCO Holdings Capital Corporation	nocode000119
Ceetrus SA	nocode317
Celanese	CE.N
Cellnex Finance Company SA	nocode00095
Cellnex Telecom SA	CLNX.MC
Cementos Portland	CPLN.MC
Cemex	CX.N
CEPSA FINANCE	nocode0541
Cerep	ALECRy.PA
Ceva Logistics	CEVAL.S
CEZ	CEZP.PR
CHALCO	2600.HK
Charter Communications Inc	CHTR.OQ
Charter Communications Operating Capital Corp.	nocode0213
Charter Communications Operating LLC	nocode0212
Cheniere Energy Partners LP	CQP.N
Cheung Kong Infrastructure Holdings LTD	1038.HK
China Construction Bank Corp	0939.HK
China Construction Bank Europe	nocode9993
China Construction Bank Luxembourg Branch	nocode643
China Development Bank	nocode097
China Hongqiao Group Ltd	1378.HK
CHINA THREE GORGES CORPORATION (CTG)	nocode263

Chinalco Capital Holdings Limited	nocode00068
Christian Dior	DIOR.PA
Ciments Français	CMFP.PA
CIMIC	CIM.AX
CIMIC FINANCE (USA) PTY LTD	nocode0398
CIMIC FINANCE LIMITED	nocode00230
CIRSA GAMING CORPORATION S.A	nocode77
Cisco	CSCO.OQ
Citibank N.A.	nocode182
Citigroup	C.N
Clear Channel Outdoor	CCO.N
CLIFFORD CAPITAL PTE. LTD	nocode00393
Clover Aviation Capital Company Limited	nocode0673
Club Med	CMIP.PA
CMS Energy	CMS.N
CNH Industrial Capital America LLC	nocode172
CNH INDUSTRIAL CAPITAL LLC	nocode00271
CNH Industrial NV	CNHI.N
CNOOC Finance (2013) Limited	nocode0504
CNOOC Ltd	0883.HK
CNP Assurances	CNPP.PA
COBRA GESTION E INFRAESTRUCTURAS	nocode0168
Coca-Cola Co	KO.N
Coca-Cola Europacific Partners	CCEPC.OQ
Coca-Cola Europacific Partners	CCEPC.L
Coca-Cola HBC Finance BV	nocode000118
Coca-Cola Hellenic	CCH.L
Coca-Cola Hellenic	EEEr.AT
CODEIS SECURITIES	nocode037
Cofidis	RIC_COF
Cofinoga	nocode68
Colas Sa	COLP.PA
Colis Prive	nocode0085
Colonial	COL.MC
Comcast Corp	CMCSA.OQ
Comdirect Bank	CDBG.DE
COMMONWEALTH BANK	CBA.AX
Compagnie de Financement Foncier	nocode53
Compagnie Financiere du Credit Mutuel	nocode75
Compania General de Electricidad	CGE.CI
COMPASS Banca S.P.A.	nocode192
Consolidated Edison	ED.N
Corio	COR.AS
CORUS GROUP	CS.L
Coty	COTY.N

Covea	nocode641
Covivio Hotels	COVH.PA
Covivio SA	CVO.PA
Cox Communications	COX.N
CPI Property Group	O5G.DE
Credit Agricole	CAGR.PA
Credit Agricole Assurances	nocode631
Credit Agricole Group	CRDA.FA
CREDIT AGRICOLE HOME LOAN SFH	nocode003
CREDIT DU NORD	nocode00019
Crédit du nord	nocode350
Credit Mutuel Home Loan SFH	nocode365
Credit Mutuel Nord Europe	nocode0823
Credit Suisse	CSGN.S
CRH SMW FINANCE DAC	nocode197
Crown European Holdings SA	nocode1516
CSX Corp	CSX.OQ
CTP N.V	nocode00043
Cybernetix	nocode115
Czech Gas Networks Investments	nocode0540
D'Ieteren	IETB.BR
Daimler Chrysler Japan Holding LTD	nocode97
Daimler Finance North America LLC	nocode54
Daimler Truck AG	DTGGe.DE
Daimler Truck Holding AG	nocode00144
DAIMLER TRUCK INTERNATIONAL	nocode00225
Daimler Trucks Finance NA	nocode00142
Dalkia International	nocode035
Danone	DANO.PA
Dassault Systèmes	DAST.PA
DBS Bank Limited	nocode00130
DBS Group Holdings Limited	DBSM.SI
DE VOLKSBANK N.V.	nocode0406
Deere & Co	DE.N
Delhaize	DELB.BR
Dell	DELL.O
Dell Bank International	nocode0510
Dell Equipment Finance Trust 2023-2	DEFT 2023-2.N
Dell Equipment Finance Trust 2023-3	DEFT 2023-3.N
Dell International LLC	nocode00218
Dell Technologies Inc	DELL.N
Delta Lloyd Group	DLL.AS
Derichebourg	DBG.PA
Deutsche Bahn Finance GMBH	nocode0533
Deutsche Bank	DBKGn.DE

Deutsche Boerse	DB1Gn.DE
Deutsche Kreditbank AG	nocode00168
Deutsche Postbank	DPBGn.DE
Deutsche Telekom AG	DTEGn.DE
Development Bank of Kazakhstan	nocode0278
DHL Group	DHLn.DE
Diageo PLC	DEO.N
Digi Communications NV	0RPN.L
Direct Energie SA	DIREN.PA
DKT Holdings group	TDC.CO
DNB	DNB.OL
Dollar General Corp	DG.N
Dolphin Energy	nocode198
Dominion	DOMI.MC
Dominion Energy Gas Holdings, LLC	nocode363
DP World	nocode00181
DP World Crescent Limited	nocode0506
Dr Ing hc F Porsche AG	P911_p.DE
Dresser-Rand Group, Inc.	DRC.N
DSM-Firmenich AG	DSFIR.AS
DTE Corp	DTE.N
Duke Energy Corp	DUK.N
Dürr AG	DUEG.DE
E& PPF Telecom Group B.V.	nocode208
EASTERN POWER NETWORKS PLC	nocode0524
easyJet PLC	EZJ.L
Eaton Corp PLC	ETN.N
Ec Finance Plc	nocode0587
ECOLAB INC.	ECL.N
Edenred	EDEN.PA
EDF Energies Nouvelles	EEN.PA
EDF Energy Renewables Limited (NOTE – this is different from EDF)	nocode4567
EDF Renouvelables	nocode9872
Edison International	EIX.N
Edison SpA	EDNR.MI
Edoardo Raffinerie Garrone	ERGIM.IT
EDP - Energias de Portugal SA	EDP.LS
EDP Finance BV	nocode0314
EDP Renovaveis SA	EDPR.LS
EDP Servicios Financieros Espana S.A.	nocode00287
EIDP, Inc.	nocode380
Eircom Finance DAC	nocode654
Eircom Finco S.a.r.l	nocode930
Eircom Holdings Ireland Limited	nocode00296
Electrabel	nocode88

ELECTRICITE DE STRASBOURG	EDSP.PA
Electricity Supply Board	nocode387
ELECTRONICS FOR IMAGING, INC	EFII.O
Eli Lilly & Co	LLY.N
Elior Group SA	ELIOR.PA
Elis	ELIS.PA
EMC Corp	EMC.N
Emerson Electric	EMR.N
Emirates Global Aluminum	nocode945
Emirates Telecommunications Group Co PJSC	ETISALAT.AD
Enagas	ENAG.MC
EnBW	EBKG.DE
Endesa SA	ELE.MC
Enel Finance International SA	nocode400
Enel Green Power	EGPW.MI
Enel SpA	ENEI.MI
Enexis	nocode843
ENI SpA	ENI.MI
Entergy	ETR.N
EP Energy A.S.	nocode041
EP Holding	nocode091
EP Infrastructure	ENAPHO
EQUINOX GOLD CORP	EQX.V
Erste & Steiermarkische Bank DD	nocode00094
Erste Group	ERST.VI
ERSTE UND STEIERMAERKISCHE BANK DD	nocode00283
ESB Finance DAC	nocode00206
Essent	ESSE_SG
ETHIAS SA	nocode00007
Eureko	Eureko_SG
Euroapi	EAPI.PA
Eurobank	EURBr.AT
Eurofins Scientific SE	EUFI.PA
Eurohypo	EHYG.F
EuroHypo AG	RHYG.F
Euronext	ENX.PA
Europcar Mobility Group	EUCAR.PA
EUROSIC	ESIC.PA
Eustream	nocode010
Eutelsat	ETL.PA
Evonik Industries AG	EVKn.DE
Exelon	EXC.N
Experian	EXPN.L
Exxon Mobil Corp	XOM.N
F&C Asset Management	FCAM.L

Far East Horizon	3360.HK
FCA	STLAM.PA
FCC	FCC.MC
FCC Servicios Medio Ambiente Holding SAU	nocode0525
Ferrari NV	RACE.N
Ferrovial	FER.MC
First Abu Dhabi Bank PJSC	FAB.AD
FirstEnergy	FE.N
Florida Power & Light Company	nocode00233
FMC Technologies	nocode9965
Fnac Darty	FNAC.PA
Fonciere Des Murs	nocode0589
Foncière Développement Logements	FODL.PA
Foncière Lyonnaise	FLYP.PA
FONDI ITALIANI PER LE INFRASTRUTTURE SGR (F2i)	nocode00162
FOOD SERVICE PROJECT, SA	ALSEA
Ford Credit Auto Owner Trust 2023-REV2	FORDR 2023-2.N
Ford Credit Europe Bank	nocode897
Ford Motor Co	F.N
Ford Motor Credit company	nocode151
Fortis Bank Nederland (Holding) N.V.	nocode126
Fosun International Ltd	656.HK
Foundry JV Holdco LLC	nocode00246
Fox Corp	FOXA.OQ
Franfinance	nocode803
Fresenius Medical Care AG	FMEG.DE
Fresenius Medical Care US Finance III Inc	nocode0084
Fresenius SE & Co. KGaA	FREG.DE
Friends Life	FLG.L
Fromageries Bel	FROB.PA
FWD Group Holdings LTD	1921226D.HK
GACI First Investment Company	nocode00201
Gallaher	GLH.L
Gecina	GFCP.PA
Geely Automobile Holdings Ltd	0175.HK
General Dynamics Corp	GD.N
General Motors Corp	GM.N
GENERAL MOTORS FINANCIAL	nocode9976
Generali	GASI.MI
Gestamp	GEST.MC
Getlink	GETP.PA
Gilead 2025-1 Aviation Limited	GHOST 2025-1
Gilead Sciences Inc	GILD.OQ
Gland Pharma Ltd	GLAD.NS
Glencore PLC	GLEN.L

Global Interconnection Group Ltd	nocode00390
GM Financial Revolving Receivables Trust 2023-1	GMREV 2023-1.N
GM Financial Revolving Receivables Trust 2023-2	GMREV 2023-2.N
GM Financial Revolving Receivables Trust 2024-2	GMREV 2024-2.N
Goldman Sachs	GS.N
Goldman Sachs Private Credit Corp	nocode00429
Goodman Group	GMG.AX
Gracie Point International Funding 2022-3	GPIF 2022-3
Grand City Properties S.A.	GYC.DE
GreenSaif Pipelines Bidco sarl	nocode00227
Griffin Global Asset Management LLC	nocode381
Groupe Artemis	nocode88813
Groupe Caisse d'Epargne	GCE_SG
GROUPE FNAC	nocode089
Grupo Nutresa SA	NCH.CN
Guotai Junan Securities Co., Ltd	02611.HK
Hagemeyer	HAGN.AS
Haitong International Securities Group Ltd	0665.HK
Haleon plc	HLN.L
Hana Bank	nocode791
Handelsbanken	SHBa.ST
Harvest Operations Corp.	nocode32007
Havas	HAVA.PA
HBOS	HBOS.L
Heathrow airport	nocode77711
Heathrow Funding Limited	nocode00248
Heidelberg Materials	HEIG.DE
Heineken International	HEIN.AS
Hella Group	nocode0761
HERA	HRA.MI
Hershey Co	HSY.N
Hewlett Packard Enterprise Co	HPE.N
Hindustan Unilever Ltd.	HLL.NS
Holcim Finance	nocode0435
Holcim_Duplicate	LHN.P
Holding d'Infrastructure de Transport (HIT)	nocode90
HOLDING D'INFRASTRUCTURES DE TRANSPORT	Nocode00
HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT	nocode09901
Honda Motor Co Ltd	7267.T
Honeywell International	HON.OQ
HPEFS Equipment Trust 2024-2	HPEFS 2024-2.N
HPS MML LLC	nocode00303
HSBC	HSBA.L
Huarong Real Estate	nocode777765
HUARONG REAL ESTATE CO LTD	nocode0203

Hypothekenbank in Essen	nocode74
Hyundai Auto Lease Securitization Trust 2024-A (HALST 2024-A)	HALST2024-A.N
Hyundai Auto Lease Securitization Trust 2025-A	HALST 2025-A.N
HYUNDAI CAPITAL AMERICA	HYMLF.PK
HYUNDAI Capital Services INC	nocode9998
HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD	nocode3567
Hyundai Motor Co	005380.KS
Ibercaja spa	1091Z.SM
Iberdrola Renovables	IBR.MC
Iberdrola SA	IBE.MC
IGT	IGT.N
Iliad	ILD.PA
Iliad Holdings	nocode2543
Ilog	ILOG.PA
IMCD	IMCD.AS
Immofinanz	IMFI.VI
Imola Merger Corporation	nocode0611
Impress	IMP_SG
Industrial & Commercial Bank of China	1398.HK
Info Edge India Ltd	INED.NS
ING	INGA.AS
ING Bank NV	INGs.AS
ING Bank Slaski S.A.	INGP.WA
ING BELGIUM	Nocode0297
ING-DiBa	nocode0461
Innogy	IGY.DE
Intel Corp	INTC.OQ
International Bank for Reconstruction and Development	nocode762
International Business Machines Corp	IBM.N
International Consolidated Airlines Group SA	ICAG.L
International Flavors & Fragrances Inc	IFF.N
International Lease Finance Corp	nocode260
International Power	IPR.L
Intesa Sanpaolo	ISP.MI
Invensys	ISYS.L
Ipsos	ISOS.PA
Iren SpA	IREE.MI
Italcementi	ITAI.MI
Italgas SpA	IG.MI
ITM ENTREPRISES SA	nocode0906
ITV plc	ITV.L
JAB Holding BV	nocode545
Jaguar Land Rover	nocode0339
Japan Tobacco	2914.T
JD Logistics Inc	2618.HK

JD.com Inc	9618.HK
JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND MANAGEMENT	6139.HK
JM Smucker Co	SJM.N
John Deere Bank S.A	nocode233
John Deere Capital Corporation	nocode375
Johnson & Johnson	JNJ.N
Kapla	nocode0520
KB Securities	nocode00108
KBC	KBC.BR
KEB HANA BANK	004940.KS
Kenvue Inc	KVUE.N
Kering SA	PRTP.PA
Keyspan Gas East Corp	nocode341
Klepierre	LOIM.PA
Knorr-Bremse	KBX.DE
Komercni Banka	BKOM.PR
Koninklijke Ahold Delhaize NV	AD.AS
Koninklijke Philips NV	PHG.AS
Kookmin Bank	nocode00339
KOREA HYDRO & NUCLEAR POWER CO., LTD	nocode00234
KOREA NATIONAL OIL CORPORATION	nocode065
KOREA OCEAN BUSINESS CORPORATION	nocode00330
Kraft Heinz Co/The	KHC.OQ
L'Oréal	OREP.PA
La Banque Postale	RIC_LBP
La Caixa (Caja de Ahorros y Pensiones de Barcelona)	CAIX_SG
LA FRANCAISE DES JEUX	nocode156
La Poste	LAPST
Lacroix SA	LACP.PA
Lafarge	LAFP.PA
LafargeHolcim	HOLN.PA
LANDESBANK BADEN-WURTTEMBER	LBBW
Lansforsakringar Bank AB	nocode00401
Lansforsakringar Hypotek	nocode2484
Lanxess	LXSG.DE
Leaseplan Corporation NV	nocode128
Leaseplan Finance NV	nocode129
Leasys SpA	nocode0091
LEG Immobilien AG	LEGn.DE
Legal & General	LGEN.L
Lenovo	nocode0976
Lex Autolease	nocode7723
LG Chem Ltd	051910.KS
LG Display Co Ltd	034220.KS

LG Energy Solution	373220.KS
LHMC Finco 2 Sarl	nocode00430
Liberbank	LBK.MC
Liberty Global PLC	LBTYA.OQ
Linde AG	LING.DE
Linde Finance BV	nocode0570
Linde plc	LIN.OQ
Lloyds Banking Group	LLOY.L
London Power Networks	nocode99915
Loxam	nocode9961
LSE Group	LSEG.L
LVL Medical Groupe	LVLM.PA
LVMH Moet Hennessy Louis Vuitton SE	LVMH.PA
Macquarie Group Limited	MQG.AX
MAJOREL GROUP	MAJ.AS
Mamoura Diversified Global Holding PJSC	nocode942
MAN	MANG.DE
Man Se Credit Highlights	cAveat958
ManpowerGroup Inc.	MAN.N
Marathon Petroleum Corp.	MPC.N
Mars Incorporated	nocode0577
Marshall & Ilsley	MI.N
MARUBENI CORPORATION	8002.T
MASSACHUSETTS ELECTRIC CO	MSSEL.PK
Mastercard	MA.N
Matterhorn Telecom Holding SA	nocode033
MBANK HIPOTECZNY	nocode998
Mbank S.A.	MBK.WA
MC Brazil Downstream Participacoes Sarl	nocode00102
McDonald's Corp	MCD.N
McKesson Corporation	nocode00272
McKesson Europe AG	MCK.N
Mediobanca	MDBI.MI
Medtronic PLC	MDT.N
Meituan	3690.HK
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	nocode096
Mercedes-Benz Group AG	MBGn.DE
Mercedes-Benz International Finance B.V.	nocode0908
Merck & Co Inc	MRK.N
Mersen	CBLP.PA
Meta Platforms Inc.	META.OQ
Metro AG	B4B.DE
METRO Cash and Carry Russia	nocode240214
Michelin	MICP.PA
MINISTERSTWO FINANSOW POLSKI	nocode0241

Ministry of Finance of Saudi Arabia	nocode0474
Ministry of Finance of the People's Republic of China	nocode348
MIRAE ASSET SECURITIES CO., LTD	XKRX: 006800
MITSUBISHI CORPORATION	8058.T
Mitsubishi UFJ Financial Group	8306.T
Mizuho Financial Group	8411.T
Mobiasbanca	nocode859
Mondelez International Holdings Netherlands B.V.	nocode00109
Mondelez International Inc	MDLZ.OQ
Morgan Stanley	MS.N
Morgan Stanley Bank NA	nocode154
MPLX LP	MPLX.N
MSD Netherlands Capital BV	nocode9876
MTR CORPORATION LIMITED	0066.HK
Mundys	nocode150
Nara Cable Funding Limited	nocode362
NARRAGANSETT ELECTRIC COMPANY	nocode261
NATIONAL AUSTRALIA BANK	NAB.AX
National Bank of Canada	NA.TO
National Bank of Greece	NBGr.AT
National Grid Electricity Distribution (South West) plc	nocode00254
NATIONAL GRID NORTH AMERICA	nocode88811
National Grid PLC	NG.L
National Rural Utilites	NRUC.N
Nationale Nederlanden Bank N.V	nocode0345
Naturgy Energy Group SA	NTGY.MC
Naturgy Finance BV	nocode461
NatWest Group	NWG.L
NE PROPERTY B.V.	nocode6589
Neinor Homes	HOME.MC
Nestle Capital Corporation	nocode2746
NESTLE Holding Inc	nocode00035
Nestle India Ltd.	NEST.NS
Netflix Inc	NFLX.OQ
New England Power	nocode0123
New Holland Credit Company LLC	nocode177
NEW IMMO HOLDING	nocode2145
Nexans	NEXS.PA
Nexen Inc	NXY.TO
NextEra duplicate	nocode00278
Nextera Energy	NEE.N
NextEra Energy Capital Holdings, Inc.	nocode0513
Nextera Energy Partners LP	NEP.N
NIAGARA MOHAWK POWER	NMK_pb.N
NIBC Bank N.V.	nocode16

NIBC N.V	nocode78
NIPPON SHOKUBAI CO LTD	4114.T
Nissan Motor Acceptance Company LLC	nocode00263
NJJ TELECOM	nocode00242
NN Group	NN.AS
Nokia	NOKIA.HE
Nomad Foods	NOMD.K
Nordea	NDAFI.HE
Nordea Bank Finland PLC	nocode854
NORDEA KIINNITYSLUOTTOPANKKI OYJ	nocode00277
Novartis AG	NOVN.S
Novartis Capital Corp	nocode0544
Novartis Finance SA	nocode0237
Novelis Corporation	nocode5893
Novelis Sheet Ingot GmbH	nocode0869
Novo Banco	NBS
NTT DATA CORP	9613.T
Nuon	NUON_SG
Nuova Banca dell'Etruria e del Lazio	nocode453
NV NEDERLANDSE GASUNIE	nocode7652
O2	OOM.L
Obvion	nocode264
OI EUROPEAN GROUP B.V.	nocode1515
OMANTEL	nocode9696
OMERS Administration Corporation	nocode0563
OMV	OMVV.VI
OMV Petrom SA	ROSNP.BX
ONO	ONO_SG
Ontex	ONTEX.BR
Onvista	ONVG.F
OP CORPORATE BANK PLC	nocode00018
OP Mortgage Bank	nocode276
OPmobility	PLOF.PA
Oracle Corp	ORCL.N
Orange Belgium	OBEL.BR
Orange Polska	OPL.WA
Orano	nocode401
Organon & Co.	OGN.N
Organon Finance 1 LLC	nocode00071
ORIX CORP	8591.T
Orsted A/S	ORSTED.CO
OTP Group	OTPB.BU
Oversea-Chinese Banking Corporation Ltd	OCBC.SI
Paccar Financial Corp	nocode00023
PACCAR Financial Europe BV	nocode00060

PACCAR Inc	PCAR.OQ
PACIFIC LIFECORP	nocode250
Paprec	nocode052
PAREF	PARF.PA
Partner Re	PRE.N
Parts Holding Europe	nocode00058
PEGASUS ENTREPRENEURIAL ACQUISITION COMPANY EUROPE BV	nocode00177
PEMEX	PMX_SG
PepsiCo Inc	PEP.OQ
PEPSICO SINGAPORE FINANCING I PTE. LTD	nocode00298
PERMANENT TSB PLC	IL0A.I
Pernod Ricard SA	PERP.PA
Philip Morris CR	TABK.PR
Philip Morris International Inc	PM.N
Ping An Insurance	601318.SS
Piraeus	BOPr.AT
Pirelli & C SpA	PIRC.MI
Play Communications SA	PLY.WA
Polestar Automotive Holding UK PLC	PSNY.N
Porsche Auto Holding SE	nocode00314
Porsche Automobil Holding SE	PSHG_p.DE
PPF Telecom Group B.V	nocode0426
Praxair Inc	PX.N
Procter & Gamble Co	PG.N
Progress Energy	PGN.N
Prudential	PRU.L
Prudential Financial Inc.	PRU.N
PSA Banque France	nocode0437
Public Investment Fund	nocode00200
Publicis Groupe SA	PUBP.PA
QNB FINANSBANK AS	nocode0423
Rabobank	RABN.UL
Raiffeisen	RBIV.VI
Raiffeisenbank Austria DD	nocode00235
RCI BANK AND SERVICES	nocode79
RCS&RDS	nocode768
Reckitt	RKT.L
RECKITT BENCKISER TREASURY SERVICES (NEDERLAND) B.V.	nocode00258
RECKITT BENCKISER TREASURY SERVICES PLC	nocode00259
Redeia	REDE.MC
Refinitiv US Holdings Inc.	nocode0344
RELX CAPITAL INC	nocode00409
Relx NV	REL.AS
RELX PLC	REL.L
Renault SA	RENA.PA

Rentokil Initial	RTO.L
Repsol International Finance BV	nocode0559
Repsol SA	REP.MC
Republic of Estonia	nocode0564
Republic of Italy	nocode0394
Republic of Kazakhstan	nocode0492
Republique Française Présidence	nocode00289
Rexel	RXL.PA
Rhodia	RHA.PA
Rolls-Royce & Partners Finance Ltd	nocode0287
RONGSHI INTERNATIONAL FINANCE LTD	nocode0448
Royal Bank of Canada	RY.TO
Royal Caribbean Cruises Ltd	RCL.N
Royal Dutch shell PLC	RDSa.L
ROYAL LESTARI UTAMA	nocode2611
RTE	RTE_SG
Rue du Commerce	RDCF.PA
RWE AG	RWEG.DE
Ryder	nocode7720
Sabadell	SABE.MC
SABMiller	SAB.L
Sacyr	SCYR.MC
Saft	S1A.PA
Saipem SpA	SPMI.MI
SALT MOBILE	nocode0485
Sandoz	SDZ.S
SANDOZ FINANCE BV	nocode0209
Sandvik AB	SAND.ST
Sanef	SNF.PA
Sanofi	SASY.PA
Santander	SAN.MC
Santander Bank Polska SA	SPL1.WA
Santander Consumer Bank AS	nocode0230
Santander Consumer Finance	nocode0470
Santander UK Group Holdings plc	nocode00111
Santander UK PLC	SANS_pa.L
Santos Ltd	STO.AX
Sappi	SAPJ.J
Sartorius	SRT.GR
Sartorius AG	SATG_p.DE
Sartorius Finance B.V.	SATG.DE
Sartorius Stedim Biotech	STDM.PA
Saudi Arabian Oil Company	2222.SE
Saudi Electric Company	nocode1112
SAUR	nocode0765

Sazka	nocode0232
Schneider Electric SA	SCHN.PA
SCR Sibelco NV	SCRVP.BR
SCREEN HOLDINGS CO LTD	7735.T
SDG Finance Limited	nocode912
Sears	SHLD.O
SEB	SEBa.ST
Seche Environnement	CCHE.PA
Securitas AB	SECUb.ST
SEKISUI HOUSE LTD	1928.T
Selectirente S.A	SELER.PA
Sempra Energy	SRE.N
SEMYRHAMIS	nocode99553
SentinelOne Inc	S.N
SES	SESFd.PA
Severn Trent PLC	SVT.L
SG Fleet Group	nocode7718
SG SCF	SGSCF
SG SFH	nocode855
SGFP MEXICO	nocode038
Shandong Energy Group	nocode88817
Shandong Gold Group	nocode00104
Shell Plc	SHEL.L
Shinhan Bank	nocode0491
Shinhan Card	nocode917
Shinhan Financial Group	055550.KS
Sicomed	ROSCD.BX
Siemens AG	SIEGn.DE
Siemens Healthineers AG	SHLG.DE
SIIC DE PARIS	IMMB.PA
Silversea Cruise Finance Ltd	nocode00083
Sinochem	600500.SS
SINOPEC GROUP OVERSEAS DEVELOPMENT (2018) LIMITED	nocode0342
Sixt Leasing SE	LNSX.DE
SK Hynix Inc	000660.KS
Ski Carbon Black (Mauritus) Ltd	nocode0861
Sky	SKYB.L
Skydance Media	nocode00347
SMG	STVG.L
Snam SpA	SRG.MI
SNF FLOERGER	nocode101
SNF Group	nocode00413
SNS BANK NV	nocode119
SNS REAAL NV	SR.AS
SOAR WISE LIMITED	nocode160

Société Générale	SOGN.PA
Societe Generale Bank Montenegro	nocode573
Societe Generale Ghana	nocode863
Societe Television Francaise 1	TFFP.PA
Society of Lloyd's	nocode99660
Softbank Group	9984.T
Sogecap	nocode857
SOLFEA	nocode030
Solvay SA	SOLB.BR
South32	S32.L
Southern California Edison Company	nocode00299
Southern California Gas	SOCGM.PK
Sparebank 1 SMN	MING.OL
SPCM SA	nocode216
Sperian Protection	SPEP.PA
Spie	SPIE.PA
Springleaf Finance	nocode99666
SSE PLC	SSE.L
Stadshypotek	nocode81
STANDARD CHARTERED BANK (SINGAPORE) LIMITED	nocode00354
State Development & Investment Corp Ltd (SDIC)	nocode943
State Grid Europe Development (2014) Public Limited Company	nocode00149
State Grid International Development Limited	nocode049
STATE OF SENEGAL	nocode821
Stellantis Financial Underwritten Enhanced Lease Trust 2025-A	SFUEL 2025-A.N
Stellantis NV	STLAM.MI
Stryker Corp	SYK.N
Suez	SEVI.PA
Sumitomo Corporation	8053.T
Sumitomo Mitsui Banking Corporation	nocode0221
Sumitomo Mitsui Financial Group Inc	8316.T
Sun Art Retail Group Ltd	6808.HK
Sunpower	SPWR.OQ
Sunrun Julius Issuer 2023-2	SUNRN 2023-2.N
Swiss Life	SLHN.S
Sydney Airport	SYD.AX
T-Mobile US Inc	TMUS.OQ
TAG Immobilien AG	TEGG.DE
Talisman Energy	TLM.TO
Tata Chemicals Limited	TTCH.NS
Tata Consultancy Services Ltd	TCS.NS
Tata Motors Ltd	TAMO.NS
TDC NET A/S	TDCDC.DE
Team System	nocode666
Telecom Italia Rsp	TLITn.MI

Telefonica Deutschland Holding AG	O2Dn.DE
Telefonica Emisiones SAU	nocode0340
Telefonica Europe	nocode0428
Telefonica SA	TEF.MC
Telefonica UK (O2 UK)	nocode724
Telenor ASA	TEL.OL
Teleperformance	TEPRF.PA
Telxius	nocode570
TEMASEK FINANCIAL (I) LIMITED	nocode00224
Tencent Holdings Ltd	0700.HK
Tencent Music Entertainment	1698.HK
Tennet	nocode022
Terega SA	nocode0410
Tereos	nocode007
Terna	TRN.MI
Texas Instruments Inc	TXN.OQ
Thales SA	TCFP.PA
THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED	9503.T
The State Treasury of the Republic of Poland	nocode0427
Thermo Fisher Scientific Inc	TMO.N
Thyssenkrupp	TKAG.DE
Tikehau Capital	TKOO.PA
TIKEHAU STRUCTURED CREDIT MANAGEMENT LLC	nocode185
TNT Post Group	PTNL.AS
Tognum	nocode413
Toronto-Dominion Bank	TD.TO
Total Capital International	nocode548
Total Gabon	EGAB.PA
TotalEnergies Capital International	nocode9321
TotalEnergies Capital SA	nocode00342
TotalEnergies SE	TTEF.PA
TOTALENERGIES SE duplicate	TOTF.PA
Toyo Suisan Kaisha Ltd	2875.T
Toyota Bank AO	nocode02465
Toyota Finance Australia Limited	nocode0433
Toyota Motor Corporation	7203.T
Toyota Motor Credit Corporation	nocode861
TOYOTA MOTOR FINANCE NETHERLANDS BV	nocode0396
Tradeweb Markets	TW.O
Transcanada Pipelines Ltd	TRP.TO
TRANSURBAN FINANCE COMPANY PTY LTD	nocode00236
TRANSWORLD SYSTEMS INC	nocode0442
Traton SE	8TRA.DE
TUI AG	TUI.LN
Tyco International Ltd.	TYC.N

Ubeeqo	nocode7716
Uber Technologies Inc	UBER.N
UBI Banca	UBI.MI
UBS	UBSG.S
UCB SA	UCB.BR
UK Power Networks	nocode92
Unedic	nocode744
Unicaja Banco SA	UNI.MC
Unicredit	CRDI.MI
UniCredit Bank AG HVB	nocode0456
Unicredit Bank Austria AG	nocode337
Unilever	ULVR.AS
Unilever	ULVR.L
Unilever Cote d'Ivoire	nocode00307
Union Fenosa Group	nocode99662
Union International de Banques	UIB.CS
Union Pacific Corp	UNP.N
United Overseas Bank Ltd	UOBH.SI
United Parcel Service Inc	UPS.N
United Spirits Ltd	UNSP.NS
Unitymedia	nocode99661
UPCB FINANCE	nocode0189
Upfield	nocode00160
Upjohn	nocode0567
Upjohn Finance	nocode0568
Valeo SA	VLOF.PA
Var Energi AS	nocode00002
Vattenfall	VATT_SG
Veolia	VIE.PA
Verallia	VRLA.PA
Verbund	VERB.VI
Verizon Communications Inc	VZ.N
Verizon Master Trust 2024-2	VZMT 2024-2.N
Vestas Wind Systems A/S	VWS.CO
Vestas Wind Systems Finance BV	nocode00154
Viatris Inc	VTRS.OQ
Vicat	VCTP.PA
Vienna	VIGR.VI
VIER GAS TRANSPORT GmbH	nocode031
Vinci	SGEF.PA
Virgin Media Finance Plc	nocode662
Virgin Media Finance Secured Plc	nocode423
Visa Corp	V.N
Viterra Finance B.V.	nocode04691
Viterra INC	nocode269

VIVAT NV	nocode00032
VMED 02 UK Financing I Plc	nocode00319
VMED O2 UK FINANCING I PLC	nocode0581
Vodafone international financing designated activity company	nocode163
Volkswagen Financial Services AG	nocode83
Volkswagen International Finance NV	nocode0546
Volkswagen Leasing GmbH	nocode00080
Volvo AB	VOLVb.ST
Volvo Car AB	VOLCARb.ST
Vonovia Finance BV	nocode645
Vonovia SE	VNAn.DE
Votorantim Group	nocode170
VW Group of America Finance LLC	nocode00171
Walmart Inc	WMT.N
Walt Disney Co	DIS.N
Warner Music Group Corp	WMG.O
WEBUILD S.P.A.	nocode00387
Wells Fargo	WFC.N
WESTERN POWER DISTRIBUTION	WPD
Western Refining	WNR.N
Westpac	WBC.AX
WEWORK COMPANIES INC.	nocode0528
Whirlpool Corporation	WHR.N
WIRTUALNA POLSKA	WPPLPLN.Lp
Wolters Kluwer NV	WLSNc.AS
Woodside Energy Group Ltd	WDS.AX
Worldline	WLN.PA
WUERTTEMBERGISCHE LEBEN	nocode00012
XPLR Infrastructure Operating Partners, LP	nocode043
Yamaha Motor Co Ltd	7272.T
Yum! Brands Inc	YUM.N
ZEC KOGENERACJA	KGN.WA
Zero-E Sustainable Solutions	nocode437
ZF Europe	ZFF.UL
Ziggo BV	nocode652
Zimmer Biomet Holdings Inc	ZBH.N
Zurich	ZURN.S

HISTORICAL DATA

02/05/2025	28/04/2025	31/03/2025	27/02/2025	30/01/2025

	24/04/2025 21/04/2025 17/04/2025 14/04/2025 10/04/2025 07/04/2025 03/04/2025	27/03/2025 24/03/2025 20/03/2025 17/03/2025 13/03/2025 10/03/2025 06/03/2025 03/03/2025	25/02/2025 20/02/2025 18/02/2025 13/02/2025 10/02/2025 06/02/2025 04/02/2025	27/01/2025 23/01/2025 21/01/2025 16/01/2025 09/01/2025 06/01/2025 02/01/2025
30/12/2024 26/12/2024 23/12/2024 19/12/2024 16/12/2024 12/12/2024 09/12/2024 05/12/2024 02/12/2024	26/11/2024 20/11/2024 18/11/2024 14/11/2024 12/11/2024 05/11/2024	28/10/2024 24/10/2024 21/10/2024 17/07/2024 14/07/2024 07/10/2024 03/10/2024		
30/09/2024 26/09/2024 23/09/2024 19/09/2024 16/09/2024 12/09/2024 09/09/2024 05/09/2024 03/09/2024	29/08/2024 26/08/2024 22/08/2024 19/08/2024 15/08/2024 12/08/2024 08/08/2024 05/08/2024 01/08/2024	18/07/2024 15/07/2024 11/07/2024 08/07/2024 01/07/2024	27/06/2024 24/06/2024 21/06/2024 18/06/2024 10/06/2024 06/03/2024	23/05/2024 20/05/2024 17/05/2024 13/05/2024 09/05/2024 06/05/2024 03/05/2024
29/04/2024 11/04/2024	14/03/2024 11/03/2024 08/03/2024	29/02/2024 22/02/2024 19/02/2024 15/02/2024 12/02/2024 06/02/2024 01/02/2024	29/01/2024 25/01/2024 22/01/2024 18/01/2024 16/01/2024 11/01/2024 08/01/2024 04/01/2024 02/01/2024	28/12/2023 26/12/2023 22/12/2023 18/12/2023 14/12/2023 11/12/2023 07/12/2023 04/12/2023
30/11/2023 27/11/2023 24/11/2023 20/11/2023 16/11/2023 13/11/2023 06/11/2023 02/11/2023	30/10/2023 26/10/2023 23/10/2023 19/10/2023 16/10/2023 12/10/2023 09/10/2023 05/10/2023 02/10/2023	28/11/2023 25/11/2023 21/09/2023 18/09/2023 11/09/2023 07/09/2023 05/09/2023	31/08/2023 28/08/2023 24/08/2023 21/08/2023 14/08/2023 10/08/2023 03/08/2023	31/07/2023 27/07/2023 24/07/2023 20/07/2023 17/07/2023 13/07/2023 03/07/2023
29/06/2023 26/06/2023 22/06/2023 20/06/2023 15/06/2023 12/06/2023 08/06/2023 01/06/2023	30/05/2023 25/05/2023 22/05/2023 15/05/2023 12/05/2023 08/05/2023 01/05/2023	27/04/2023 25/04/2023 20/04/2023 17/04/2023 10/04/2023 06/04/2023 03/04/2023	08/03/2023 23/03/2023 10/03/2022 06/03/2022	27/02/2022 21/02/2023 16/02/2023 13/02/2023 09/02/2023 06/02/2023 02/02/2023

31/01/2023	29/12/2022	28/11/2022	31/10/2022	29/09/2022
26/01/2023	26/12/2022	21/11/2022	24/10/2022	22/09/2022
23/01/2023	22/12/2022	17/11/2022	20/10/2022	19/09/2022
19/01/2023	19/12/2022	14/11/2022	17/10/2022	15/09/2022
16/01/2023	15/12/2022	10/11/2022	13/10/2022	12/09/2022
12/01/2023	12/12/2022	03/11/2022	10/10/2022	08/09/2022
09/01/2023	09/12/2022		06/10/2022	06/09/2022
05/01/2023	06/12/2022		03/10/2022	01/09/2022
02/01/2023	01/12/2022			
29/08/2022	14/07/2022	30/06/2022	30/05/2022	28/04/2022
25/08/2022	11/07/2022	27/06/2022	26/05/2022	25/04/2022
22/08/2022	07/07/2022	20/06/2022	23/05/2022	21/04/2022
18/08/2022	04/07/2022	16/06/2022	19/05/2022	11/04/2022
15/08/2022		09/06/2022	16/05/2022	07/04/2022
11/08/2022		06/06/2022	12/05/2022	04/04/2022
08/08/2022			09/05/2022	
04/08/2022			06/05/2022	
02/08/2022			02/05/2022	
31/03/2022	24/02/2022	31/01/2022	27/12/2021	29/11/2021
28/03/2022	17/02/2022	27/01/2022	23/12/2021	25/11/2021
24/03/2022	14/02/2022	24/01/2022	16/12/2021	22/11/2021
21/03/2022	10/02/2022	20/01/2022	13/12/2021	18/11/2021
17/03/2022	07/02/2022	17/01/2022	09/12/2021	15/11/2021
14/03/2022	03/02/20222	13/01/2022	06/12/2021	08/11/2021
10/03/2022		10/01/2022	02/12/2021	04/11/2021
07/03/2022		06/01/2022		01/11/2021
03/03/2022		03/01/2022		
28/10/2021	30/09/2021	31/08/2021	29/07/2021	28/06/2021
25/10/2021	27/09/2021	26/08/2021	27/07/2021	24/06/2021
21/10/2021	23/09/2021	23/08/2021	22/07/2021	21/06/2021
18/10/2021	16/09/2021	19/08/2021	19/07/2021	17/06/2021
14/10/2021	13/09/2021	16/08/2021	15/07/2021	14/06/2021
11/04/2021	09/09/2021	12/08/2021	12/07/2021	10/06/2021
07/10/2021	06/09/2021	09/08/2021	08/07/2021	07/06/2021
04/10/2021	02/09/2021	05/08/2021	05/07/2021	03/06/2021
		02/08/2021	01/07/2021	
31/05/2021	29/04/2021	29/03/2021	25/02/2021	28/01/2021
27/05/2021	24/04/2021	25/03/2021	22/02/2021	25/01/2021
24/05/2021	22/04/2021	21/03/2021	18/02/2021	21/01/2021
20/05/2021	19/04/2021	18/03/2021	15/02/2021	18/01/2021
17/05/2021	15/04/2021	15/03/2021	11/02/2021	14/01/2021
13/05/2021	13/04/2021	11/03/2021	08/02/2021	11/01/2021
10/05/2021	08/04/2021	08/03/2021	04/02/2021	07/01/2021
06/05/2021	05/04/2021	04/03/2021	01/02/2021	04/01/2021
03/05/2021	01/04/2021	01/03/2021		
31/12/2020	30/11/2020	29/10/2020		
28/12/2020	23/11/2020	26/10/2020		
24/12/2020	19/11/2020	22/10/2020		
21/12/2020	16/11/2020	19/10/2020		
17/12/2020	12/11/2020	15/10/2020		
14/12/2020	09/11/2020	12/10/2020		
10/12/2020	05/11/2020	08/10/2020		

07/12/2020 03/12/2020	02/11/2020	05/10/2020 01/10/2020		
28/09/2020 24/09/2020 21/09/2020 17/09/2020 14/09/2020 10/09/2020 07/09/2020 03/09/2020	31/08/2020 27/08/2020 24/08/2020 20/08/2020 17/08/2020 13/08/2020 10/08/2020 06/08/2020 03/08/2020	30/07/2020 27/07/2020 23/07/2020 20/07/2020 16/07/2020 13/07/2020 06/07/2020 02/07/2020	30/06/2020 25/06/2020 22/06/2020 18/06/2020 15/06/2020 11/06/2020 08/06/2020 05/06/2020 01/06/2020	29/05/2020 25/05/2020 18/05/2020 14/05/2020 11/05/2020 07/05/2020 04/05/2020
30/04/2020 27/04/2020 23/04/2020 20/04/2020 16/04/2020 14/04/2020 09/04/2020 06/04/2020 02/04/2020	30/03/2020 26/03/2020 23/03/2020 19/03/2020 16/03/2020 12/03/2020 09/03/2020 05/03/2020 02/03/2020	27/02/2020 24/02/2020 20/02/2020 17/02/2020 13/02/2020 10/02/2020 06/02/2020 03/02/2020	30/01/2020 27/01/2020 23/01/2020 20/01/2020 16/01/2020 13/01/2020 09/01/2020 06/01/2020 02/01/2020	26/12/2019 23/12/2019 19/12/2019 16/12/2019 12/12/2019 04/12/2019 02/12/2019
28/11/2019 25/11/2019 21/11/2019 18/11/2019 14/11/2019 12/11/2019 07/11/2019 04/11/2019	31/10/2019 24/10/2019 21/10/2019 17/10/2019 14/10/2019 10/10/2019 07/10/2019 04/10/2019	30/09/2019 23/09/2019 19/09/2019 16/09/2019 12/09/2019 09/09/2019 05/09/2019 02/09/2019	29/08/2019 26/08/2019 22/08/2019 19/08/2019 16/08/2019 12/08/2019 05/08/2019 01/08/2019	29/07/2019 25/07/2019 22/07/2019 18/07/2019 15/07/2019 11/07/2019 08/07/2019 04/07/2019 01/07/2019
28/06/2019 24/06/2019 20/06/2019 17/06/2019 13/06/2019 10/06/2019 06/06/2019 03/06/2019	30/05/2019 27/05/2019 23/05/2019 20/05/2019 16/05/2019 09/05/2019 06/05/2019 02/05/2019	29/04/2019 25/04/2019 23/04/2019 18/04/2019 15/04/2019 11/04/2019 09/04/2019 08/04/2019 04/04/2019 01/04/2019	28/032019 26/03/2019 21/03/2019 18/03/2019 14/03/2019 11/03/2019 07/03/2019 04/03/2019	28/02/2019 25/02/2019 21/02/2019 18/02/2019 14/02/2019 11/02/2019 07/02/2019 04/02/2019
31/01/2019 28/01/2019 24/01/2019 21/01/2019 17/01/2019 1/4/01/2019 10/01/2019 07/01/2019 03/01/2019	31/12/2018 27/12/2018 24/12/2018 20/12/2018 17/12/2018 13/12/2018 10/12/2018 06/12/2018 03/12/2018 29/11/2018	26/11/2018 22/11/2018 19/11/2018 15/11/2018 12/11/2018 08/11/2018 05/11/2018 01/11/2018		
29/10/2018 25/10/2018 22/10/2018	27/09/2018 24/09/2018 20/09/2018	27/08/2018 23/08/2018 20/08/2018	30/07/2018 26/07/2018 23/07/2018	28/06/2018 25/06/2018 21/06/2018

18/10/2018	17/09/2018	16/08/2018	19/07/2018	18/06/2018
15/10/2018	13/09/2018	13/08/2018	16/07/2018	14/06/2018
11/10/2018	10/09/2018	08/08/2018	12/07/2018	11/06/2018
08/10/2018	06/09/2018	06/08/2018	09/07/2018	07/06/2018
01/10/2018	03/09/2018	02/08/2018	06/07/2018	04/06/2018
			02/07/2018	
31/05/2018	30/04/2018	29/03/2018	26/02/2018	29/01/2018
28/05/2018	26/04/2018	26/03/2018	22/02/2018	25/01/2018
24/05/2018	23/04/2018	22/03/2018	19/02/2018	22/01/2018
22/05/2018	19/04/2018	19/03/2018	12/02/2018	18/01/2018
17/05/2018	16/04/2018	15/03/2018	08/02/2018	15/01/2018
14/05/2018	12/04/2018	12/03/2018	05/02/2018	11/01/2018
10/05/2018	09/04/2018	08/03/2018	01/02/2018	08/01/2018
07/05/2018	05/04/2018	05/03/2018		04/01/2018
03/05/2018	03/04/2018	01/03/2018		02/01/2018
28/12/2017	27/10/2017	30/10/2017		
26/12/2017	23/11/2017	26/10/2017		
21/12/2017	20/11/2017	23/10/2017		
18/12/2017	13/11/2017	19/10/2017		
11/12/2017	09/11/2017	17/10/2017		
07/12/2017	06/11/2017	12/10/2017		
04/12/2017	03/11/2017	09/10/2017		
01/12/2017		05/10/2017		
		02/10/2017		
28/09/2017	31/08/2017	31/07/2017	29/06/2017	29/05/2017
25/09/2017	24/08/2017	27/07/2017	26/06/2017	25/05/2017
21/09/2017	21/08/2017	24/07/2017	22/06/2017	22/05/2017
18/09/2017	10/08/2017	20/07/2017	19/06/2017	18/05/2017
14/09/2017	07/08/2017	17/07/2017	15/06/2017	15/05/2017
11/09/2017	03/08/2017	13/07/2017	12/06/2017	
09/09/2017		10/07/2017	08/06/2017	
04/09/2017		06/07/2017	05/06/2017	
		03/07/2017	01/06/2017	

Previous detailed historic

Equity Market Maker (Pre02) Historical

11/05/2017	27/03/2017	16/02/2017	09/01/2017
09/05/2017	23/03/2017	13/02/2017	05/01/2017
04/05/2017	20/03/2017	09/02/2017	02/01/2017
02/05/2017	16/03/2017	06/02/2017	29/12/2016
27/04/2017	13/03/2017	02/02/2017	27/12/2016
24/04/2017	09/03/2017	30/01/2017	22/12/2016
20/04/2017	06/03/2017	26/01/2017	19/12/2016
18/04/2017	02/03/2017	23/01/2017	15/12/2016
13/04/2017	27/02/2017	19/01/2016	12/12/2016
10/04/2017	23/02/2017	16/01/2017	08/12/2016
03/04/2017	20/02/2017	12/01/2017	05/12/2016
30/03/2017			

12 Month IB Revenue Disclosure (Pre04) Historical

11/05/2017	27/03/2017	16/02/2017	09/01/2017
09/05/2017	23/03/2017	13/02/2017	05/01/2017
04/05/2017	20/03/2017	09/02/2017	02/01/2017
02/05/2017	16/03/2017	06/02/2017	29/12/2016
27/04/2017	13/03/2017	02/02/2017	27/12/2016
24/04/2017	09/03/2017	30/01/2017	22/12/2016
20/04/2017	06/03/2017	26/01/2017	19/12/2016
18/04/2017	02/03/2017	23/01/2017	15/12/2016
13/04/2017	27/02/2017	19/01/2017	12/12/2016
10/04/2017	23/02/2017	16/01/2016	08/12/2016
03/04/2017	20/02/2017	12/01/2017	05/12/2016
30/03/2017			

Managed/Co-Managed Offering Disclosure (Pre05) Historical

11/05/2017	27/03/2017	16/02/2017	09/01/2017
09/05/2017	23/03/2017	13/02/2017	05/01/2017
04/05/2017	20/03/2017	09/02/2017	02/01/2017
02/05/2017	16/03/2016	06/02/2017	29/12/2016
27/04/2017	13/03/2017	02/02/2017	27/12/2016
24/04/2017	09/03/2017	30/01/2017	22/12/2016
20/04/2017	06/03/2017	26/01/2017	19/12/2016
18/04/2017	02/03/2017	23/01/2017	15/12/2016
13/04/2017	27/02/2017	19/01/2017	12/12/2016
10/04/2017	23/02/2017	16/01/2017	08/12/2016
03/04/2017	20/02/2017	12/01/2017	05/12/2016
30/03/2017			

0.5% Ownership Disclosure (Pre13) Historical

11/05/2017	20/04/2017	27/03/2017	06/03/2017
09/05/2017	18/04/2017	23/03/2017	02/03/2017
04/05/2017	13/04/2017	20/03/2017	27/02/2017
02/05/2017	10/04/2017	16/03/2017	23/02/2017
27/04/2017	03/04/2017	13/03/2017	20/02/2017
24/04/2017	30/03/2017	09/03/2017	

0.5% Ownership Disclosure (Pre14) Historical

11/05/2017	20/04/2017	27/03/2017	06/03/2017
09/05/2017	18/04/2017	23/03/2017	02/03/2017
04/05/2017	13/04/2017	20/03/2017	27/02/2017
02/05/2017	10/04/2017	16/03/2017	23/02/2017
27/04/2017	03/04/2017	13/03/2017	20/02/2017
24/04/2017	30/03/2017	09/03/2017	

0.5% Ownership Disclosure (Pre15) Historical

11/05/2017	20/04/2017	27/03/2017	06/03/2017
09/05/2017	18/04/2017	23/03/2017	02/03/2017
04/05/2017	13/04/2017	20/03/2017	27/02/2017
02/05/2017	10/04/2017	16/03/2017	23/02/2017
27/04/2017	03/04/2017	13/03/2017	20/02/2017
24/04/2017	30/03/2017	09/03/2017	

Debt Market Maker (Pre16) Historical

11/05/2017	02/05/2017	20/04/2017	10/04/2017
09/05/2017	27/04/2017	18/04/2017	03/04/2017
04/05/2017	24/04/2017	13/04/2017	