

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	ASB KiwiSaver Scheme	1.0	Offer number	OFR10679
Fund name	Positive Impact Fund		Fund number	FND15017
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
FRANCE (REPUBLIC OF) 1.75 25/06/2039			0.0104 FR0013234333	
UK CONV GILT RegS 0.875 31/07/2033			0.0083 GB00BM8Z2S21	
EUROPEAN UNION RegS 0.4 04/02/2037			0.0051 EU000A3K4C42	
FRANCE (REPUBLIC OF) 0.5 25/06/2044			0.0042 FR0014002JM6	
ITALY (REPUBLIC OF) 4 30/04/2035			0.0042 IT0005508590	
NETHERLANDS (KINGDOM OF) 0.5 15/01/2040			0.0041 NL0013552060	
EUROPEAN UNION RegS 2.625 04/02/2048			0.0038 EU000A3K4DM9	
ITALY (REPUBLIC OF) 4 30/10/2031			0.0038 IT0005542359	
BELGIUM (KINGDOM OF) RegS 1.25 22/04/2033			0.0037 BE0000346552	
UK CONV GILT RegS 1.5 31/07/2053			0.0035 GB00BM8Z2V59	
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2030			0.0033 DE0001030708	
ITALY (REPUBLIC OF) 1.5 30/04/2045			0.0031 IT0005438004	
EUROPEAN UNION RegS 2.75 04/02/2033			0.0031 EU000A3K4DW8	
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2031			0.0031 DE0001030732	
GERMANY (FEDERAL REPUBLIC OF) RegS 1.3 15/10/2027			0.003 DE0001030740	
GERMANY (FEDERAL REPUBLIC OF) RegS 10/10/2025			0.0026 DE0001030716	
GERMANY (FEDERAL REPUBLIC OF) RegS 2.3 15/02/2033			0.0025 DE000BU3Z005	
IRELAND (REPUBLIC OF) RegS 1.35 18/03/2031			0.0025 IE00BFZRQ242	
SPAIN (KINGDOM OF) 1 30/07/2042			0.0022 ES0000012J07	
KFW MTN RegS 15/09/2028			0.0021 XS2209794408	
EUROPEAN UNION RegS 1.25 04/02/2043			0.0019 EU000A3K4DG1	
EUROPEAN INVESTMENT BANK RegS 2.75 28/07/2028			0.0019 XS2587298204	
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2050			0.0019 DE0001030724	
BELGIUM KINGDOM OF (GOVERNMENT) 2.75 22/04/2039			0.0019 BE0000356650	
EUROPEAN INVESTMENT BANK 3.75 14/02/2033			0.0017 US298785JV96	
EUROPEAN INVESTMENT BANK RegS 2.25 15/03/2030			0.0017 XS2535352962	
EUROPEAN INVESTMENT BANK RegS 1.5 15/06/2032			0.0016 XS2484093393	
KFW MTN RegS 0.01 05/05/2027			0.0016 XS1999841445	
ONTARIO (PROVINCE OF) 1.55 01/11/2029			0.0016 CA68333ZAR88	
KFW MTN RegS 1.375 07/06/2032			0.0015 XS2475954900	
KFW MTN RegS 2 15/11/2029			0.0015 XS2498154207	
SINGAPORE (REPUBLIC OF) RegS 3 01/08/2072			0.0015 SGXF47639806	
KFW MTN RegS 15/09/2031			0.0015 XS2388457264	
GERMANY (FEDERAL REPUBLIC OF) RegS 1.8 15/08/2053			0.0015 DE0001030757	
KFW MTN RegS 15/06/2029			0.0014 XS2331327564	
CANADA (GOVERNMENT OF) 2.25 01/12/2029			0.0014 CA135087N670	
IRELAND (GOVERNMENT) RegS 3 18/10/2043			0.0014 IE000GVLBXU6	
ONTARIO (PROVINCE OF) 1.85 01/02/2027			0.0014 CA68333ZAJ62	
CHINA DEVELOPMENT BANK 2.5 01/04/2025			0.0013 CND10004TBH4	
AUSTRIA (REPUBLIC OF) 1.85 23/05/2049			0.0012 AT0000A2Y8G4	
EUROPEAN INVESTMENT BANK MTN RegS 1.25 13/11/2026			0.0011 XS1107718279	
SOCIETE DU GRAND PARIS MTN RegS 25/11/2030			0.0011 FR00140005B8	
CHINA DEVELOPMENT BANK 3.07 24/03/2024			0.0011 CND1000458V7	
KFW 1 01/10/2026			0.001 US500769JQ84	
KFW 1.75 14/09/2029			0.001 US500769JD71	
NEW ZEALAND (GOVERNMENT OF) 4.25 15/05/2034			0.001 NZGOVDT534C4	
SWEDEN (KINGDOM OF) MTN RegS 0.125 09/09/2030			0.001 XS2226974504	
KFW MTN RegS 0.25 30/06/2025			0.001 XS1612940558	
KFW MTN RegS 2.75 15/05/2030			0.001 XS2626288760	
ONTARIO (PROVINCE OF) 2.65 05/02/2025			0.0009 CA68323AER10	
EUROPEAN INVESTMENT BANK 2.125 13/04/2026			0.0009 US298785HD17	
AUSTRIA (REPUBLIC OF) 2.9 23/05/2029			0.0009 AT0000A33SH3	
DENMARK KINGDOM OF (GOVERNMENT) 15/11/2031			0.0009 DK0009924375	
GACI FIRST INVESTMENT CO MTN RegS 4.75 14/02/2030			0.0008 XS2585987683	
CHINA DEVELOPMENT BANK 2.19 14/12/2024			0.0008 CND1000452G5	
KFW MTN RegS 0.875 15/09/2026			0.0008 XS2034715305	
CHINA DEVELOPMENT BANK 2.45 21/01/2027			0.0008 CND1000452H3	
EUROPEAN INVESTMENT BANK MTN RegS 0.75 15/11/2024			0.0008 XS2036242803	
KFW MTN RegS 2.75 14/02/2033			0.0008 XS2586942448	
GACI FIRST INVESTMENT CO MTN RegS 4.875 14/02/2035			0.0008 XS2585988061	
CPPIB CAPITAL INC RegS 3 15/06/2028			0.0008 CA12593CAF82	
EUROPEAN INVESTMENT BANK MTN RegS 0.5 13/11/2037			0.0008 XS1500338618	

ISRAEL (STATE OF) 4.5 17/01/2033	0.0008 US46514BRA79
SWITZERLAND (CONFEDERATION OF) RegS 1.5 26/10/2038	0.0007 CH0440081567
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 22/09/2027	0.0007 XS2233120554
ELECTRICITE DE FRANCE SA MTN RegS 1 13/10/2026	0.0007 FR0013213295
BANK OF AMERICA CORP MTN 2.456 22/10/2025	0.0007 US06051GHW24
EUROPEAN INVESTMENT BANK RegS 0.05 15/11/2029	0.0007 XS2439543047
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 1.625 28/1	0.0007 XS2381043350
SOCIETE DU GRAND PARIS MTN RegS 1.125 25/05/2034	0.0007 FR0013409612
SOCIETE NATIONALE SNCF SA MTN RegS 0.625 17/04/2030	0.0007 FR0013507647
LEASEPLAN CORPORATION NV MTN RegS 0.25 07/09/2026	0.0007 XS2384269101
DNB BANK ASA MTN RegS 3.125 21/09/2027	0.0007 XS2534985523
CHILE (REPUBLIC OF) 0.83 02/07/2031	0.0007 XS1843433639
SOCIETE DU GRAND PARIS MTN RegS 1.7 25/05/2050	0.0007 FR0013422383
EUROPEAN INVESTMENT BANK RegS 0.01 15/11/2035	0.0007 XS2194790262
SOCIETE DU GRAND PARIS MTN RegS 0.3 25/11/2031	0.0007 FR0014006NVO
DNB BOLIGKREDIT AS MTN RegS 0.625 19/06/2025	0.0006 XS1839888754
EUROPEAN INVESTMENT BANK MTN 1.625 09/10/2029	0.0006 US298785JA59
SOCIETE DU GRAND PARIS MTN RegS 1.125 22/10/2028	0.0006 FR0013372299
CHILE (REPUBLIC OF) 3.5 25/01/2050	0.0006 US168863DL94
ING GROEP NV RegS 2.125 23/05/2026	0.0006 XS2483607474
GACI FIRST INVESTMENT CO MTN RegS 5.125 14/02/2053	0.0006 XS2585988145
EUROPEAN INVESTMENT BANK 1.5 15/11/2047	0.0006 XS1641457277
SOCIETE GENERALE SFH MTN RegS 0.01 02/12/2026	0.0006 FR0014006UI2
INDIAN RAILWAY FINANCE CORP LTD RegS 3.835 13/12/2027	0.0006 XS1733877762
ING GROEP NV RegS 2.5 15/11/2030	0.0006 XS1909186451
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 1.74 17/09/2025	0.0006 XS2203995670
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 4.7 06/06/203.	0.0006 US71567RAV87
EUROPEAN INVESTMENT BANK 0.75 23/09/2030	0.0006 US298785JH03
EUROFIMA MTN RegS 0.15 10/10/2034	0.0006 XS2055744689
ENEL FINANCE INTERNATIONAL NV MTN RegS 1.125 16/09/2021	0.0006 XS1750986744
JPMORGAN CHASE & CO 0.768 09/08/2025	0.0006 US46647PCM68
EUROPEAN INVESTMENT BANK MTN RegS 15/11/2027	0.0006 XS2419364653
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 4.375 14/11	0.0006 XS2545206166
INTERNATIONAL FINANCE CORPORATION MTN 2.125 07/04/202	0.0006 US45950VHX73
EUROPEAN INVESTMENT BANK 2.375 24/05/2027	0.0006 US298785HM16
POLAND (REPUBLIC OF) MTN RegS 1 07/03/2029	0.0006 XS1958534528
ENGIE SA MTN RegS 1.75 27/03/2028	0.0006 FR0013504677
KFW MTN 1.5 24/07/2024	0.0006 AU3CB0265239
ELECTRICITE DE FRANCE SA MTN RegS 1 29/11/2033	0.0006 FR0014006U00
ELECTRICITE DE FRANCE SA 144A 3.625 13/10/2025	0.0006 US268317AS33
KOMMUNALBANKEN AS 144A 2.125 11/02/2025	0.0006 US50048MBX74
ABN AMRO BANK NV MTN RegS 4.25 21/02/2030	0.0006 XS2536941656
GACI FIRST INVESTMENT CO MTN RegS 5 13/10/2027	0.0006 XS2542162321
APPLE INC 3 20/06/2027	0.0005 US037833CX61
ING GROEP NV 144A 4.625 06/01/2026	0.0005 US45685NAA46
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4 07/06/20	0.0005 US43858AAL44
ENEL FINANCE INTERNATIONAL NV MTN RegS 1 16/09/2024	0.0005 XS1550149204
BPIFRANCE SA MTN RegS 2.125 29/11/2027	0.0005 FR001400BB83
BPCE SFH RegS 0.125 03/12/2030	0.0005 FR0014003RH7
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 24/11/202	0.0005 HK0000789849
EUROPEAN INVESTMENT BANK MTN 144A 2.875 13/06/2025	0.0005 US29878TDB70
NEXTERA ENERGY CAPITAL HOLDINGS IN 1.9 15/06/2028	0.0005 US65339KBW99
NEDERLANDSE WATERSCHAPSBANK NV 144A 2.375 24/03/2026	0.0005 US63983TBB08
ING DIBA AG RegS 0.01 07/10/2028	0.0005 DE000A1KRJV6
EDP FINANCE BV MTN RegS 1.875 21/09/2029	0.0005 XS2459544339
NEDERLANDSE WATERSCHAPSBANK NV RegS 3 20/04/2033	0.0005 XS2613821300
PNC FINANCIAL SERVICES GROUP INC ( 4.758 26/01/2027	0.0005 US693475BL85
NORDIC INVESTMENT BANK MTN RegS 0.125 10/06/2024	0.0005 XS1431730388
TENNET HOLDING BV MTN RegS 1.625 17/11/2026	0.0005 XS2477935345
INTESA SANPAOLO SPA MTN RegS 0.75 16/03/2028	0.0005 XS2317069685
GENERAL MOTORS CO 5.6 15/10/2032	0.0005 US37045VAZ31
TENNET HOLDING BV MTN RegS 4.5 28/10/2034	0.0005 XS2549543499
GREEN NEW SOUTH WALES TREASURY COR 1.25 20/11/2030	0.0005 AU3SG0002348
SAUDI ELECTRICITY SUKUK PROGRAMME RegS 4.632 11/04/203	0.0005 XS2608256827
SOCIETE DU GRAND PARIS MTN RegS 1.625 08/04/2042	0.0005 FR0014009KL1
UNICREDIT SPA MTN RegS 5.85 15/11/2027	0.0005 XS2555420103
EUROPEAN INVESTMENT BANK 3.3 03/02/2028	0.0005 AU3CB0245884
PERUSAHAAN PENERBIT SURAT BERHARGA 6.625 15/09/2029	0.0005 IDP000005308
SOCIETE NATIONALE SNCF SA MTN RegS 3.375 25/05/2033	0.0005 FR001400HIK6
CITIGROUP INC MTN RegS 3.713 22/09/2028	0.0005 XS2536364081
DNB BOLIGKREDIT AS RegS 0.01 21/01/2031	0.0005 XS2289593670
SWEDBANK AB MTN RegS 0.3 20/05/2027	0.0005 XS2343563214

FERROVIE DELLO STATO ITALIANE SPA MTN RegS 3.75 14/04/20	0.0005 XS2532681074
SOCIETE DU GRAND PARIS MTN RegS 1 18/02/2070	0.0005 FR0013483914
STELLANTIS NV MTN RegS 4.375 14/03/2030	0.0005 XS2597110027
IDB TRUST SERVICES LTD RegS 0.037 04/12/2024	0.0005 XS2089242064
NEW DEVELOPMENT BANK MTN RegS 5.125 26/04/2026	0.0005 XS2598333701
RWE AG RegS 2.75 24/05/2030	0.0005 XS2482887879
BNP PARIBAS SA MTN RegS 0.375 14/10/2027	0.0005 FR00140005J1
DNB BANK ASA MTN RegS 4 14/03/2029	0.0005 XS2597696124
HUNGARY (GOVERNMENT) RegS 5 22/02/2027	0.0005 XS2558594391
SOCIETE DU GRAND PARIS MTN RegS 0.875 10/05/2046	0.0005 FR0014003CJ5
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4.625 11/0	0.0005 US43858AAH32
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS 0.75 05/12,	0.0005 FR0013385515
GREEN NEW SOUTH WALES TREASURY COR RegS 3 15/11/2028	0.0005 AU3SG0001878
DNB BANK ASA MTN RegS 4.5 19/07/2028	0.0005 XS2652069480
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 4 09/11/2026	0.0005 XS2553798443
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 1 21/06/20	0.0005 XS2013745703
DNB BOLIGKREDIT AS MTN RegS 0.75 31/01/2024	0.0004 XS1945126867
CHILE (REPUBLIC OF) 2.55 27/01/2032	0.0004 US168863DN50
CAIXABANK SA MTN RegS 5.375 14/11/2030	0.0004 XS2555187801
DNB BANK ASA MTN RegS 0.375 18/01/2028	0.0004 XS2432567555
ENGIE SA MTN RegS 4 11/01/2035	0.0004 FR001400F1I9
DIGITAL EURO FINCO LLC RegS 2.5 16/01/2026	0.0004 XS1891174341
SNCF RESEAU MTN RegS 0.75 25/05/2036	0.0004 XS2022425024
QUEENSLAND TREASURY CORP GREEN 2.5 06/03/2029	0.0004 AU3SG0001928
DANSKE BANK A/S MTN RegS 4.125 10/01/2031	0.0004 XS2573569576
CREDIT AGRICOLE HOME LOAN SFH RegS 0.05 06/12/2029	0.0004 FR0013465010
BPIFRANCE SA RegS 25/05/2028	0.0004 FR0014003C70
CAIXABANK SA MTN RegS 3.75 07/09/2029	0.0004 XS2530034649
BNP PARIBAS SA MTN RegS 1.125 28/08/2024	0.0004 FR0013405537
ARAB PETROLEUM INVESTMENTS CORP MTN 144A 1.483 06/10,	0.0004 US03845EAC66
BANK OF AMERICA CORP MTN RegS 4.134 12/06/2028	0.0004 XS2634687912
RWE AG RegS 2.125 24/05/2026	0.0004 XS2482936247
EUROPEAN INVESTMENT BANK RegS 1.9 22/01/2025	0.0004 XS2102297012
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4 07/06/20	0.0004 US43858AAM27
HUNGARY (REPUBLIC OF) RegS 1.75 05/06/2035	0.0004 XS2181689659
HSBC HOLDINGS PLC RegS 1.5 04/12/2024	0.0004 XS1917601582
KOREA DEVELOPMENT BANK 0.75 25/01/2025	0.0004 US500630DM73
ING GROEP NV RegS 4.125 24/08/2033	0.0004 XS2524746687
IBERDROLA INTERNATIONAL BV MTN RegS 1.125 21/04/2026	0.0004 XS1398476793
SPAREBANK 1 BOLIGKREDIT AS MTN RegS 0.5 30/01/2025	0.0004 XS1760129608
EQUINIX INC 3.9 15/04/2032	0.0004 US29444UBU97
BANK OF IRELAND GROUP PLC 144A 6.253 16/09/2026	0.0004 US06279JAC36
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4.25 07/06	0.0004 US43858AAK60
IBERDROLA INTERNATIONAL BV NC6 RegS 1.45 31/12/2079	0.0004 XS2295335413
GENERAL MOTORS CO 5.4 15/10/2029	0.0004 US37045VAY65
SOCIETE DU GRAND PARIS MTN RegS 0.7 15/10/2060	0.0004 FR00140005R4
DANSKE BANK A/S MTN RegS 4.75 21/06/2030	0.0004 XS2637421848
QUEBEC (PROVINCE OF) MTN RegS 3.65 20/05/2032	0.0004 CA74814ZFP32
ING GROEP NV 144A 1.4 01/07/2026	0.0004 US456837AU72
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 3.5 30/05,	0.0004 DE000A3LH6T7
CREDIT AGRICOLE SA MTN RegS 0.375 21/10/2025	0.0004 XS2067135421
EUROPEAN INVESTMENT BANK MTN RegS 1.125 15/11/2032	0.0004 XS1828046570
ENGIE SA MTN RegS 3.625 11/01/2030	0.0004 FR001400F1G3
SOCIETE GENERALE SA MTN RegS 0.875 22/09/2028	0.0004 FR0013536661
NN GROUP NV RegS 6 03/11/2043	0.0004 XS2616652637
BNP PARIBAS SA MTN RegS 4.25 13/04/2031	0.0004 FR001400H9B5
STADSHYPOTEK AB MTN RegS 3.125 04/04/2028	0.0004 XS2607344079
WESTPAC BANKING CORP MTN RegS 0.766 13/05/2031	0.0004 XS2342206591
WESTERN AUSTRALIAN TREASURY CORPOR RegS 4.25 20/07/20	0.0004 AU3SG0002793
EUROPEAN BANK FOR RECONSTRUCTION A MTN 10/01/2024	0.0004 XS1933817824
SNCF RESEAU MTN RegS 2.25 20/12/2047	0.0004 XS1648462023
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 1.75 24/11	0.0004 HK0000789823
MAF SUKUK LTD RegS 4.638 14/05/2029	0.0004 XS1991188548
COOPERATIEVE RABOBANK UA 144A 1.004 24/09/2026	0.0004 US74977RDJ05
PACIFICORP 5.5 15/05/2054	0.0004 US695114DA39
NATWEST GROUP PLC MTN RegS 4.067 06/09/2028	0.0004 XS2528858033
KFW MTN RegS 0.5 28/09/2026	0.0004 XS1897340854
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 1.375 17/0	0.0004 XS1111084718
SOCIETE DU GRAND PARIS MTN RegS 0.3 02/09/2036	0.0004 FR00140058G6
DEUTSCHE BANK AG RegS 1.875 23/02/2028	0.0004 DE000DL19WL7
NRW BANK RegS 1.625 03/08/2032	0.0004 DE000NWB0AR8
HYPONOE LANDESBANK FUER NIEDEROES RegS 0.375 25/06/20	0.0004 XS2193956716

BANCO SANTANDER SA MTN RegS 0.3 04/10/2026	0.0004 XS2063247915
ARKEA HOME LOANS SFH SA RegS 3.25 01/08/2033	0.0004 FR001400ICR2
BPCE SFH RegS 0.01 27/05/2030	0.0004 FR0013514502
IBERDROLA INTERNATIONAL BV NC9 RegS 1.825 31/12/2079	0.0004 XS2295333988
CAIXABANK SA MTN RegS 1.25 18/06/2031	0.0004 XS2310118976
POLAND (REPUBLIC OF) MTN RegS 1.125 07/08/2026	0.0004 XS1766612672
NORDIC INVESTMENT BANK RegS 30/04/2027	0.0004 XS2166209176
KFW MTN RegS 3.875 02/09/2025	0.0004 XS2555201487
NATIONAL AUSTRALIA BANK LTD MTN RegS 2.125 24/05/2028	0.0004 XS2484111047
TENNET HOLDING BV MTN RegS 2.125 17/11/2029	0.0004 XS2478299204
KOMMUNINVEST I SVERIGE AB MTN 144A 0.375 19/06/2024	0.0004 US50046PBR55
MITSUI FUDOSAN CO LTD #83 0.81 06/06/2033	0.0004 JP389320BP65
INSTITUTO DE CREDITO OFICIAL MTN RegS 1.3 31/10/2026	0.0004 XS2487056041
ADIF ALTA VELOCIDAD MTN RegS 1.25 04/05/2026	0.0004 ES0200002030
FIRST ABU DHABI BANK PJSC MTN RegS 5.125 13/10/2027	0.0004 XS2539374673
E.ON SE RegS 3.875 12/01/2035	0.0004 XS2574873183
BERLIN HYP AG RegS 1.25 25/08/2025	0.0004 DE000BHY0GK6
METROPOLITAN LIFE GLOBAL FUNDING I 144A 0.95 02/07/2025	0.0004 US59217GEJ40
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 3.7 30/05,	0.0004 DE000A3LH6U5
BOSTON PROPERTIES LP 4.5 01/12/2028	0.0004 US10112RBA14
THAMES WATER UTILITIES FINANCE PLC MTN RegS 4.375 18/01,	0.0004 XS2576550672
NORDEA BANK ABP MTN RegS 1.125 16/02/2027	0.0004 XS2443893255
UNICREDIT SPA MTN RegS 0.8 05/07/2029	0.0004 XS2360310044
VERIZON COMMUNICATIONS INC 5.05 09/05/2033	0.0004 US92343VGT52
ING DIBA AG RegS 2.375 13/09/2030	0.0004 DE000A2YNWB9
TENNET HOLDING BV MTN RegS 4.75 28/10/2042	0.0004 XS2549715618
SUEZ SA (FR) MTN RegS 2.875 24/05/2034	0.0004 FR001400AFO9
EXPORT-IMPORT BANK OF KOREA MTN RegS 1.75 19/10/2028	0.0004 US30217G2C30
MUENCHENER HYPOTHEKENBANK EG RegS 1.25 14/02/2030	0.0004 DE000MHB30J1
EUROPEAN INVESTMENT BANK MTN RegS 4.2 21/08/2028	0.0004 AU3CB0296754
CDP FINANCIAL INC MTN 144A 1 26/05/2026	0.0004 US125094AV47
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 1.375 02/0	0.0004 US43858AAD28
ENGIE SA RegS 3.25 31/12/2079	0.0004 FR0013398229
ABN AMRO BANK NV MTN RegS 0.5 15/04/2026	0.0004 XS1982037696
SUEZ SA (FR) MTN RegS 5 03/11/2032	0.0004 FR001400DQ92
BANCO SANTANDER SA MTN RegS 0.625 24/06/2029	0.0004 XS2357417257
IBERDROLA FINANZAS SAU MTN RegS 1.375 11/03/2032	0.0004 XS2455983861
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 1 28/10/20	0.0004 XS2384565508
CHINA DEVELOPMENT BANK (HONG KONG RegS 0.625 09/09/20	0.0004 XS2380541685
CHINA CONSTRUCTION BANK CORPORATIO MTN RegS 22/04/2	0.0004 XS2331604079
BANCO SANTANDER SA MTN RegS 1.125 23/06/2027	0.0004 XS2194370727
ABN AMRO BANK NV MTN RegS 5.25 26/05/2026	0.0004 XS2626254515
CPPIB CAPITAL INC MTN RegS 0.25 06/04/2027	0.0004 XS2152308727
SUEZ SA (FR) MTN RegS 4.625 03/11/2028	0.0004 FR001400DQ84
HESSE (STATE OF) RegS 2.875 04/07/2033	0.0004 DE000A1RQEK7
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 0.375 25/03/2	0.0004 XS2324772453
CPPIB CAPITAL INC MTN RegS 0.875 06/02/2029	0.0004 XS1945965611
BANCO DE SABADELL SA MTN RegS 5.125 10/11/2028	0.0004 XS2553801502
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 1.375 14/0	0.0004 XS1820037270
SK ON CO LTD RegS 5.375 11/05/2026	0.0004 XS2612749908
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 0.125 28/1	0.0004 XS2384014705
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 0.75 09/08/2	0.0004 XS2442768227
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 1.75 28/02/2	0.0004 DE000LB2ZV93
ALEXANDRIA REAL ESTATE EQUITIES IN 2.95 15/03/2034	0.0004 US015271AY59
LANDSHYPOTEK BANK AB MTN RegS 0.615 18/11/2025	0.0004 SE0011870021
CAISSE FRANCAISE DE FINANCEMENT LO RegS 0.1 13/11/2029	0.0004 FR0013459757
COOPERATIEVE RABOBANK UA 144A 1.106 24/02/2027	0.0004 US74977RDK77
BNP PARIBAS SA MTN RegS 0.5 04/06/2026	0.0004 FR0013465358
MTR CORP LTD MTN RegS 1.625 19/08/2030	0.0004 XS2213668085
SPAREBANK 1 BOLIGKREDIT AS MTN RegS 0.01 22/09/2027	0.0004 XS2234568983
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 30/06/2031	0.0004 XS2359292955
BPCE SFH MTN RegS 1.75 27/05/2032	0.0004 FR001400AJW4
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.9 12/07/20	0.0004 XS2500341990
HONDA MOTOR CO LTD 2.967 10/03/2032	0.0004 US438127AC63
EXPORT-IMPORT BANK OF KOREA 2.125 18/01/2032	0.0004 US302154DN61
INTERNATIONAL FINANCE CORP RegS 4.45 14/05/2027	0.0004 AU3CB0293975
SOCIETE DU GRAND PARIS MTN RegS 3.7 25/05/2053	0.0004 FR001400H4K7
AIRPORT AUTHORITY HONG KONG 144A 1.75 12/01/2027	0.0004 US00946AAC80
ABN AMRO BANK NV 144A 2.47 13/12/2029	0.0004 US00084DAW02
AXA SA MTN RegS 1.375 07/10/2041	0.0004 XS2314312179
AVANGRID INC 3.2 15/04/2025	0.0004 US05351WAC73
ILE-DE-FRANCE MOBILITES MTN RegS 0.95 28/05/2041	0.0004 FR00140030B7

CAIXABANK SA MTN RegS 0.375 18/11/2026	0.0004 XS2258971071
SNCF RESEAU MTN RegS 1.875 30/03/2034	0.0004 XS1588061777
MERCEDES-BENZ GROUP AG MTN RegS 0.75 10/09/2030	0.0004 DE000A289QR9
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS 1.25 04/0	0.0004 XS2208844493
IBERDROLA INTERNATIONAL BV RegS 3.25 31/12/2079	0.0004 XS1890845875
BNP PARIBAS SA 144A 1.675 30/06/2027	0.0004 US09659W2Q64
CHINA MERCHANTS BANK CO LTD (LUXEM MTN RegS 1.25 01/0	0.0004 XS2379392397
RWE AG RegS 0.625 11/06/2031	0.0004 XS2351092478
Kaiser Permanente 2.81 01/06/2041	0.0004 US48305QAF00
CAIXABANK SA MTN RegS 0.5 09/02/2029	0.0004 XS2297549391
CHILE (REPUBLIC OF) 1.25 29/01/2040	0.0004 XS2108987517
KOMMUNINVEST I SVERIGE AB MTN RegS 0.375 27/03/2024	0.0003 XS1968465572
HOUSING & DEVELOPMENT BOARD MTN RegS 4.09 26/10/2027	0.0003 SGXF15328036
MIZUHO FINANCIAL GROUP INC MTN RegS 3.49 05/09/2027	0.0003 XS2528323780
SOCIETE GENERALE SFH RegS 0.125 18/07/2029	0.0003 FR0013434321
DEUTSCHE PFANDBRIEFBANK AG RegS 0.1 02/02/2026	0.0003 DE000A3H2ZX9
TENNET HOLDING BV MTN RegS 0.875 16/06/2035	0.0003 XS2406569579
IBERDROLA FINANZAS SAU MTN RegS 1 07/03/2025	0.0003 XS1575444622
E.ON SE MTN RegS 28/08/2024	0.0003 XS2047500769
BANCA COMERCIALA ROMANA SA MTN RegS 7.625 19/05/2027	0.0003 AT0000A34CN3
DEUTSCHE HYPOTHEKENBANK ACTIEN GES MTN RegS 0.25 10/1	0.0003 DE000DHY4994
EON INTERNATIONAL FINANCE BV MTN RegS 1.25 19/10/2027	0.0003 XS1702729275
GAS NATURAL FENOSA FINANCE BV MTN RegS 0.875 15/05/202	0.0003 XS1718393439
DZ HYP AG RegS 0.75 21/11/2029	0.0003 DE000A3MP619
AIB GROUP PLC MTN RegS 3.625 04/07/2026	0.0003 XS2491963638
AIB GROUP PLC MTN RegS 5.75 16/02/2029	0.0003 XS2555925218
SOCIETE GENERALE SFH RegS 0.01 11/02/2030	0.0003 FR0013481207
OP-ASUNTOLUOTTOPANKKI OYJ RegS 0.05 25/03/2031	0.0003 XS2324321368
EQUINIX INC 2.5 15/05/2031	0.0003 US29444UBS42
ABN AMRO BANK NV MTN RegS 0.5 23/09/2029	0.0003 XS2389343380
ROYAL SCHIPHOL GROUP NV MTN RegS 2 06/04/2029	0.0003 XS2153459123
HONDA MOTOR CO LTD 2.534 10/03/2027	0.0003 US438127AB80
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 1.4 28/04	0.0003 XS2334572562
VONOVIA SE RegS 5 23/11/2030	0.0003 DE000A30VQB2
ILE-DE-FRANCE MOBILITES MTN RegS 0.4 28/05/2031	0.0003 FR0014003OC5
TENNET HOLDING BV MTN RegS 2.75 17/05/2042	0.0003 XS2478299469
ORSTED A/S RegS 3.25 13/09/2031	0.0003 XS2531569965
EDP - ENERGIAS DE PORTUGAL SA MTN RegS 1.625 15/04/2027	0.0003 PTEDPNOM0015
BANK OF IRELAND GROUP PLC MTN RegS 4.875 16/07/2028	0.0003 XS2576362839
IBERDROLA FINANZAS SAU MTN RegS 1.25 13/09/2027	0.0003 XS1682538183
ABN AMRO BANK NV MTN RegS 4 16/01/2028	0.0003 XS2575971994
NORINCHUKIN BANK/THE 144A 4.867 14/09/2027	0.0003 US656029AJ47
ASIAN DEVELOPMENT BANK MTN 3.125 26/09/2028	0.0003 US045167EJ82
LANDESBANK HESSEN THUERINGEN GIROZ RegS 4 04/02/2030	0.0003 XS2582195207
ROYAL BANK OF CANADA MTN 1.15 14/07/2026	0.0003 US78016EZT71
ERSTE GROUP BANK AG RegS 4 16/01/2031	0.0003 AT0000A32562
SWEDBANK AB MTN 144A 1.538 16/11/2026	0.0003 US87020PAP27
KBC GROEP NV MTN RegS 0.25 01/03/2027	0.0003 BE0002832138
ENGIE SA RegS 1.5 31/12/2079	0.0003 FR0014000RR2
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 3.375 07/0	0.0003 HK0000929676
SIEMENS ENERGY FINANCE BV RegS 4 05/04/2026	0.0003 XS2601458602
NEDERLANDSE WATERSCHAPSBANK NV RegS 2.75 09/11/2027	0.0003 XS2553554812
NATIONALE NEDERLANDEN BANK N V RegS 3.25 28/05/2027	0.0003 NL0015001BV1
BELFIUS BANQUE SA MTN RegS 3.875 12/06/2028	0.0003 BE6344187966
COOPERATIEVE RABOBANK UA MTN RegS 0.25 30/10/2026	0.0003 XS2068969067
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 3.75 07/06	0.0003 HK0000929684
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.875 29/06/	0.0003 XS2196328608
IBERDROLA FINANZAS SAU MTN RegS 1 07/03/2024	0.0003 XS1527758145
INTERNATIONAL BANK FOR RECONSTRUCT MTN 0.625 22/11/20	0.0003 XS1912495691
SNCF RESEAU MTN RegS 1 09/11/2031	0.0003 XS1514051694
BANCO BPM SPA RegS 0.75 15/03/2027	0.0003 IT0005489932
BANK OF IRELAND GROUP PLC MTN RegS 5 04/07/2031	0.0003 XS2643234011
CTP NV MTN RegS 0.875 20/01/2026	0.0003 XS2434791690
SUEZ SA (FR) MTN RegS 2.375 24/05/2030	0.0003 FR001400AFN1
SPAREBANKEN SOR BOLIGKREDITT AS MTN RegS 0.01 26/10/20:	0.0003 XS2069304033
SELP FINANCE SARL MTN RegS 3.75 10/08/2027	0.0003 XS2511906310
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS 1.625 12/0	0.0003 FR001400A9N7
E.ON SE RegS 1 07/10/2025	0.0003 XS2152899584
ORSTED A/S RegS 2.875 14/06/2033	0.0003 XS2490472102
DZ HYP AG RegS 3 30/11/2032	0.0003 DE000A3MQUZ8
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 0.375 24/05/	0.0003 DE000LB2CHW4
BPCE SFH RegS 3.375 27/06/2033	0.0003 FR001400ITG9

MERCEDES-BENZ GROUP AG MTN RegS 0.75 11/03/2033	0.0003 DE000A3H3JM4
JOHNSON CONTROLS INTERNATIONAL PLC 4.25 23/05/2035	0.0003 XS2626007939
ENGIE SA MTN RegS 1.375 28/02/2029	0.0003 FR0013284254
BERLIN HYP AG RegS 2.875 24/05/2030	0.0003 DE000BHYOGT7
IBERDROLA FINANZAS SAU MTN RegS 4.875 31/12/2079	0.0003 XS2580221658
SIEMENS ENERGY FINANCE BV RegS 4.25 05/04/2029	0.0003 XS2601459162
SBAB BANK AB (PUBL) MTN RegS 1.875 10/12/2025	0.0003 XS2489627047
SNCF RESEAU MTN RegS 0.875 22/01/2029	0.0003 XS1938381628
ENGIE SA MTN RegS 4.25 11/01/2043	0.0003 FR001400F1M1
BANKINTER SA RegS 0.625 06/10/2027	0.0003 ES0213679JR9
SUZANO INTERNATIONAL FINANCE BV 5.5 17/01/2027	0.0003 USN8438JAB46
ENEL FINANCE INTERNATIONAL NV MTN RegS 1.5 21/07/2025	0.0003 XS1937665955
EAST JAPAN RAILWAY COMPANY MTN RegS 4.11 22/02/2043	0.0003 XS2588859376
ING GROEP NV RegS 1.125 07/12/2028	0.0003 XS2305598216
DANSKE BANK A/S MTN RegS 1.375 17/02/2027	0.0003 XS2443438051
CTP NV MTN RegS 1.5 27/09/2031	0.0003 XS2390546849
IBERDROLA FINANZAS SAU MTN RegS 0.875 16/06/2025	0.0003 XS2153405118
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 1 03/09/202	0.0003 XS1284550941
ASIAN DEVELOPMENT BANK MTN 0.75 10/02/2026	0.0003 CA045167FA66
SOLAR STAR FUNDING LLC 144A 5.375 30/06/2035	0.0003 US83416WAA18
SWEDISH EXPORT CREDIT CORP MTN RegS 2 30/06/2027	0.0003 XS2491737461
LANDESBANK HESSEN THUERINGEN GIROZ RegS 2.625 24/08/20	0.0003 XS2525157470
HYUNDAI CAPITAL AMERICA MTN 144A 5.8 26/06/2025	0.0003 US44891ACF21
AES CORPORATION (THE) 2.45 15/01/2031	0.0003 US00130HCG83
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3.625 07/03/	0.0003 XS2529520715
ILE DE FRANCE (REGION OF) MTN RegS 0.5 14/06/2025	0.0003 FR0013183167
DIGITAL INTREPID HOLDING BV RegS 0.625 15/07/2031	0.0003 XS2280835260
COMMERZBANK AG MTN RegS 0.75 24/03/2026	0.0003 DE000CBOHRQ9
ASIAN DEVELOPMENT BANK MTN RegS 2.45 17/01/2024	0.0003 AU3CB0259919
MIZUHO FINANCIAL GROUP INC 5.778 06/07/2029	0.0003 US60687YC207
IBERDROLA FINANZAS SAU MTN RegS 1.25 28/10/2026	0.0003 XS1847692636
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.1 08/10,	0.0003 FR00140003P3
JAPAN BANK FOR INTERNATIONAL COOPE 4.375 05/10/2027	0.0003 US471048CU09
ABN AMRO BANK NV MTN RegS 2.375 01/06/2027	0.0003 XS2487054004
DEUTSCHE BANK AG (NEW YORK BRANCH) 1.686 19/03/2026	0.0003 US25160PAF45
DUKE ENERGY FLORIDA LLC 2.5 01/12/2029	0.0003 US26444HAH49
SBAB BANK AB (PUBL) MTN RegS 0.125 27/08/2026	0.0003 XS2346986990
IBERDROLA INTERNATIONAL BV MTN RegS 0.375 15/09/2025	0.0003 XS1490726590
PACIFIC LIFE GLOBAL FUNDING II MTN 144A 1.375 14/04/2026	0.0003 US6944PL2E89
AIRPORT AUTHORITY HONG KONG 144A 4.75 12/01/2028	0.0003 US00946AAG94
KOMMUNEKREDIT MTN RegS 0.75 05/07/2028	0.0003 XS1851226891
VERIZON COMMUNICATIONS INC 3.875 01/03/2052	0.0003 US92343VGP31
AES CORPORATION (THE) 5.45 01/06/2028	0.0003 US00130HCH66
SVENSKA HANDELSBANKEN AB RegS 2.625 05/09/2029	0.0003 XS2527451905
SUEZ SA (FR) MTN RegS 1.875 24/05/2027	0.0003 FR001400AF15
ONTARIO TEACHERS FINANCE TRUST RegS 4.15 01/11/2029	0.0003 CAC69798AW34
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.25 29/01,	0.0003 FR0014004750
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 1.125 09/07/2	0.0003 XS2026171079
PROLOGIS LP 1.25 15/10/2030	0.0003 US74340XBR17
BOSTON PROPERTIES LP 6.5 15/01/2034	0.0003 US10112RBH66
BANK OF CHINA LTD (SINGAPORE BRANC MTN RegS 3.25 28/04,	0.0003 XS2470956322
ABU DHABI NATIONAL ENERGY COMPANY MTN RegS 4.696 24/1	0.0003 XS2600248335
CHINA CONSTRUCTION BANK CORPORATIO MTN RegS 3.125 17,	0.0003 XS2479371028
NORDEA BANK ABP MTN RegS 0.375 28/05/2026	0.0003 XS2003499386
RCI BANQUE SA MTN RegS 4.875 14/06/2028	0.0003 FR001400IEQ0
ABN AMRO BANK NV RegS 3 01/06/2032	0.0003 XS2487054939
VERIZON COMMUNICATIONS INC 3.875 08/02/2029	0.0003 US92343VES97
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 2.95 01/06	0.0003 XS2446005907
MIRAE ASSET SECURITIES CO LTD RegS 1.375 07/07/2024	0.0003 XS2357422760
AIB GROUP PLC MTN RegS 0.5 17/11/2027	0.0003 XS2343340852
SOCIETE DU GRAND PARIS MTN RegS 1 26/11/2051	0.0003 FR00140060B0
EUROFIMA MTN RegS 28/07/2026	0.0003 XS2210044009
HEALTHPEAK PROPERTIES INC 2.125 01/12/2028	0.0003 US42250PAD50
ALEXANDRIA REAL ESTATE EQUITIES IN 2 18/05/2032	0.0003 US015271AW93
ASSICURAZIONI GENERALI SPA MTN RegS 2.124 01/10/2030	0.0003 XS2056491587
ABU DHABI FUTURE ENERGY COMPANY PJ MTN RegS 4.875 25/1	0.0003 XS2651619285
NATWEST GROUP PLC MTN RegS 2.057 09/11/2028	0.0003 XS2405139432
DOMINION ENERGY INC 2.25 15/08/2031	0.0003 US25746UDL08
IBERDROLA INTERNATIONAL BV MTN RegS 2.625 31/12/2079	0.0003 XS1797138960
SSE PLC MTN RegS 2.875 01/08/2029	0.0003 XS2510903862
ORSTED A/S RegS 4.125 01/03/2035	0.0003 XS2591032235
QUEBEC (PROVINCE OF) 1.85 13/02/2027	0.0003 CA748148SA23

NRW BANK RegS 0.5 13/09/2027	0.0003 DE000NWB0AE6
PSP CAPITAL INC RegS 2.6 01/03/2032	0.0003 CAC75089AA76
MIDAMERICAN ENERGY COMPANY 4.25 15/07/2049	0.0003 US595620AU94
KOREA (REPUBLIC OF) 15/10/2026	0.0003 XS2376820259
ABU DHABI COMMERCIAL BANK PJSC MTN RegS 4.5 14/09/2027	0.0003 XS2530757082
KFW MTN RegS 4.25 30/01/2029	0.0003 XS2671017874
EUROFIMA MTN RegS 0.1 20/05/2030	0.0003 XS2176621253
THREE GORGES FINANCE II (CAYMAN IS RegS 1.3 21/06/2024	0.0003 XS1577956789
EDP FINANCE BV 144A 1.71 24/01/2028	0.0003 US26835PAH38
MADRID COMMUNITY OF RegS 0.827 30/07/2027	0.0003 ES0000101966
BOSTON PROPERTIES LP 3.4 21/06/2029	0.0003 US10112RBB96
BANK OF IRELAND GROUP PLC MTN RegS 0.375 10/05/2027	0.0003 XS2311407352
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS 0.375 25/09/2	0.0003 XS2055627538
E.ON SE RegS 0.375 29/09/2027	0.0003 XS2103014291
SPAREBANK 1 BOLIGKREDITT AS MTN RegS 3 19/05/2030	0.0003 XS2624502105
NIBC BANK NV MTN RegS 0.25 09/09/2026	0.0003 XS2384734542
ENGIE SA MTN RegS 3.5 27/09/2029	0.0003 FR001400A1H6
A2A SPA MTN RegS 4.5 19/09/2030	0.0003 XS2534976886
E.ON SE RegS 0.875 08/01/2025	0.0003 XS2463505581
SSE PLC MTN RegS 1.375 04/09/2027	0.0003 XS1875284702
CHINA MERCHANTS BANK CO LTD (HONG MTN RegS 1.2 10/09/	0.0003 XS2227827321
HOST HOTELS & RESORTS LP 3.5 15/09/2030	0.0003 US44107TAZ93
THAMES WATER UTILITIES FINANCE PLC MTN RegS 4 18/04/202	0.0003 XS2576550326
RED ELECTRICA FINANCIACIONES SAU MTN RegS 0.375 24/07/21	0.0003 XS2103013210
CESKE DRAHY RegS 5.625 12/10/2027	0.0003 XS2495084621
ASIAN DEVELOPMENT BANK MTN RegS 24/10/2029	0.0003 XS2068071641
LA BANQUE POSTALE MTN RegS 1.375 24/04/2029	0.0003 FR0013415692
EXPORT-IMPORT BANK OF KOREA MTN RegS 19/10/2024	0.0003 XS2397372850
ICBCIL FINANCE CO LTD MTN RegS 2.25 02/11/2026	0.0003 XS2393958488
EUROGRID GMBH RegS 1.113 15/05/2032	0.0003 XS2171713006
QUEENSLAND TREASURY CORPORATION GR 1.25 10/03/2031	0.0003 AU3SG0002371
CONSOLIDATED EDISON COMPANY OF NEW 3.95 01/04/2050	0.0003 US209111FY40
VERIZON COMMUNICATIONS INC 1.5 18/09/2030	0.0003 US92343VF136
NORDDEUTSCHE LANDESBANK GIROZENTRA RegS 2.25 20/09/2	0.0003 DE000NLB3Z75
IBERDROLA FINANZAS SAU RegS 1.575 31/12/2079	0.0003 XS2405855375
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS 2.5 26/02/2024	0.0003 XS1038708522
PRUDENTIAL FINANCIAL INC MTN 1.5 10/03/2026	0.0003 US74432QCH65
E.ON SE RegS 1.625 29/03/2031	0.0003 XS2463518998
SK BATTERY AMERICA INC RegS 2.125 26/01/2026	0.0003 XS2288890671
AVANGRID INC 3.8 01/06/2029	0.0003 US05351WAB90
RWE AG RegS 0.5 26/11/2028	0.0003 XS2412044567
TENNET HOLDING BV MTN RegS 2 05/06/2034	0.0003 XS1828037827
ORSTED A/S RegS 3.75 01/03/2030	0.0003 XS2591029876
EUROGRID GMBH RegS 3.279 05/09/2031	0.0003 XS2527319979
ACEA SPA MTN RegS 3.875 24/01/2031	0.0003 XS2579284469
AES CORPORATION (THE) 1.375 15/01/2026	0.0003 US00130HCE36
GLOBAL SWITCH FINANCE BV MTN RegS 1.375 07/10/2030	0.0003 XS2241825111
UPM-KYMMENE OYJ MTN RegS 0.125 19/11/2028	0.0003 XS2257961818
TENNET HOLDING BV MTN RegS 0.125 09/12/2027	0.0003 XS2348325221
ORSTED A/S RegS 2.25 14/06/2028	0.0003 XS2490471807
TENNET HOLDING BV MTN RegS 3.875 28/10/2028	0.0003 XS2549543143
RCI BANQUE SA MTN RegS 4.75 06/07/2027	0.0003 FR001400B1L7
DIGITAL DUTCH FINCO BV RegS 0.625 15/07/2025	0.0003 XS2100663579
WISCONSIN POWER AND LIGHT COMPANY 3.95 01/09/2032	0.0003 US976826BQ93
SYDBANK A/S MTN RegS 4.75 30/09/2025	0.0003 XS2538445581
CAIXABANK SA MTN RegS 1.5 03/12/2026	0.0003 XS2348693297
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A 1.25 16/08/2026	0.0003 US74256LEP04
STAR ENERGY GEOTHERMAL DARAJAT II RegS 4.85 14/10/2038	0.0003 USG8438NAB31
MANULIFE FINANCIAL CORP 3.703 16/03/2032	0.0003 US56501RAN61
CGNPC INTERNATIONAL LTD MTN RegS 1.625 11/12/2024	0.0003 XS1725553066
PROLOGIS EURO FINANCE LLC 0.375 06/02/2028	0.0003 XS2112475509
EDP FINANCE BV 144A 6.3 11/10/2027	0.0003 US26835PAJ93
LEASYS ITALIA SPA RegS 22/07/2024	0.0003 XS2366741770
VONOVIA SE RegS 2.375 25/03/2032	0.0003 DE000A3MQS72
ESB FINANCE DAC MTN RegS 1.125 11/06/2030	0.0003 XS2009861480
KOMMUNINVEST I SVERIGE AB MTN RegS 3.375 15/03/2027	0.0003 XS2597673263
HONDA MOTOR CO LTD 2.271 10/03/2025	0.0003 US438127AA08
ORSTED A/S RegS 1.5 26/11/2029	0.0003 XS1721760541
ENGIE SA MTN RegS 0.375 26/10/2029	0.0003 FR0014005ZP8
MTR CORPORATION CI LTD MTN RegS 2.5 02/11/2026	0.0003 XS1509084775
INTERNATIONAL FINANCE CORPORATION MTN RegS 1.25 15/12	0.0003 XS1854000343
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS 0.98 09/10/2	0.0003 XS1890709774

ICADE RegS 1.5 13/09/2027	0.0003 FR0013281755
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01 11/11/2026	0.0003 XS2397352233
ASIAN DEVELOPMENT BANK MTN 0.35 16/07/2025	0.0003 XS1854893291
NATIONAL GRID PLC MTN RegS 3.875 16/01/2029	0.0003 XS2575973776
SLOVENSKA SPORITELNA AS RegS 3.5 05/04/2028	0.0003 SK4000021820
CNP ASSURANCES MTN RegS 2 27/07/2050	0.0003 FR0013463775
TENNET HOLDING BV MTN RegS 0.125 30/11/2032	0.0003 XS2262065159
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 4.125 23/05/2	0.0003 XS2627121259
VERIZON COMMUNICATIONS INC 2.85 03/09/2041	0.0003 US92343VGL27
MIDAMERICAN ENERGY COMPANY 3.65 15/04/2029	0.0003 US595620AT22
ALD SA MTN RegS 4 05/07/2027	0.0003 XS2498554992
ASIAN DEVELOPMENT BANK MTN 1.75 14/08/2026	0.0003 US045167DR18
KOMMUNINVEST I SVERIGE AB MTN RegS 0.25 26/11/2027	0.0003 XS2259127269
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01 28/06/2027	0.0003 XS2199484929
SWEIHAN PV POWER COMPANY PJSC RegS 3.625 31/01/2049	0.0003 XS2382853641
DEUTSCHE PFANDBRIEFBANK AG RegS 4.375 28/08/2026	0.0003 DE000A30WV1
IBERDROLA FINANZAS SAU MTN RegS 3.375 22/11/2032	0.0003 XS2558966953
KOREA DEVELOPMENT BANK MTN RegS 10/07/2024	0.0003 XS2022179159
ILE DE FRANCE REGION DE MTN RegS 2.375 24/04/2026	0.0003 FR0011858323
ROYAL BANK OF CANADA MTN RegS 0.25 02/05/2024	0.0003 XS1989375412
ADIF HIGH SPEED MTN RegS 3.5 30/07/2029	0.0003 ES0200002071
QNB FINANCE LTD MTN RegS 1.625 22/09/2025	0.0003 XS2233188353
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS 0.934 11/1	0.0003 XS1694219780
E.ON SE RegS 0.875 18/10/2034	0.0003 XS2433244246
TOYOTA MOTOR CREDIT CORP 2.15 13/02/2030	0.0003 US89236TGU34
ENGIE SA MTN RegS 2.125 30/03/2032	0.0003 FR0013504693
BOSTON PROPERTIES LP 6.75 01/12/2027	0.0003 US10112R8G83
WABTEC TRANSPORTATION NETHERLANDS 1.25 03/12/2027	0.0003 XS2345035963
CPI PROPERTY GROUP SA MTN RegS 1.625 23/04/2027	0.0003 XS2069407786
ORSTED A/S RegS 5.375 13/09/2042	0.0003 XS2531570112
DEUTSCHE KREDITBANK AG RegS 0.75 26/09/2024	0.0003 DE000GRN0016
A2A SPA MTN RegS 2.5 15/06/2026	0.0003 XS2491189408
ARGENTA SPAARBANK NV MTN RegS 1.375 08/02/2029	0.0003 BE6333133039
FLUVIUS SYSTEM OPERATOR CVBA MTN RegS 0.25 02/12/2030	0.0003 BE0002755362
E.ON SE RegS 0.6 01/10/2032	0.0002 XS2327420977
ENBW INTERNATIONAL FINANCE BV RegS 3.625 22/11/2026	0.0002 XS2558395351
ABN AMRO BANK NV RegS 0.875 22/04/2025	0.0002 XS1808739459
VIA OUTLETS BV RegS 1.75 15/11/2028	0.0002 XS2407027031
BOSTON PROPERTIES LP 2.55 01/04/2032	0.0002 US10112RBE36
EXPORT-IMPORT BANK OF KOREA RegS 0.829 27/04/2025	0.0002 XS2158820477
ENGIE SA RegS 1.875 31/12/2079	0.0002 FR00140046Y4
UBS AG (LONDON BRANCH) MTN RegS 0.01 29/06/2026	0.0002 XS2358287238
BAYERISCHE LANDESBANK RegS 0.125 10/02/2028	0.0002 DE000BLB6J10
LENOVO GROUP LTD RegS 6.536 27/07/2032	0.0002 USY5257YAM94
LEASEPLAN CORPORATION NV MTN RegS 3.5 09/04/2025	0.0002 XS2155365641
ONTARIO TEACHERS FINANCE TRUST RegS 0.05 25/11/2030	0.0002 XS2259210677
EUROPEAN INVESTMENT BANK CLIMATE 1.7 15/11/2024	0.0002 AU3CB0263945
JYSKE BANK A/S MTN RegS 5.5 16/11/2027	0.0002 XS2555918270
FIRST ABU DHABI BANK PJSC MTN RegS 4.774 06/06/2028	0.0002 XS2615919284
ENBW INTERNATIONAL FINANCE BV RegS 4.049 22/11/2029	0.0002 XS2558395278
TENNET HOLDING BV MTN RegS 1.875 13/06/2036	0.0002 XS1432384409
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 0.01 15/09/	0.0002 FR0013534443
ASIAN DEVELOPMENT BANK MTN 2.375 10/08/2027	0.0002 US045167EC30
KUNTARAHOITUS OYJ MTN RegS 0.05 06/09/2029	0.0002 XS2023679843
BNP PARIBAS SA MTN RegS 1 17/04/2024	0.0002 XS1808338542
IREN SPA MTN RegS 1.5 24/10/2027	0.0002 XS1704789590
OERSTED A/S RegS 2.25 31/12/2079	0.0002 XS1720192696
AVALONBAY COMMUNITIES INC 2.05 15/01/2032	0.0002 US053484AB76
ERG SPA MTN RegS 0.5 11/09/2027	0.0002 XS2229434852
XYLEM INC 1.95 30/01/2028	0.0002 US98419MAM29
EDP FINANCE BV MTN RegS 1.875 13/10/2025	0.0002 XS1893621026
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS 1 05/10/2027	0.0002 XS2465142755
LINK FINANCE CAYMAN 2009 LTD MTN RegS 2.875 21/07/2026	0.0002 XS1453462076
NRW BANK MTN RegS 0.375 17/11/2026	0.0002 DE000NWB0AD8
ASIAN DEVELOPMENT BANK MTN 2.125 19/03/2025	0.0002 US045167CY77
FONDO MIVIVIENDA SA RegS 4.625 12/04/2027	0.0002 USP42009AE34
SPAREBANK 1 SR BANK ASA MTN RegS 0.25 09/11/2026	0.0002 XS2406010285
KUNTARAHOITUS OYJ MTN RegS 1.5 17/05/2029	0.0002 XS2480922389
LANDESBANK BADEN-WUERTTEMBERG RegS 1.125 08/12/2025	0.0002 DE000LB2CU83
INSTITUTO DE CREDITO OFICIAL MTN RegS 30/04/2026	0.0002 XS2250026734
SEGRO CAPITAL SARL MTN RegS 1.875 23/03/2030	0.0002 XS2455401757
BAIDU INC 2.375 23/08/2031	0.0002 US056752AU22



ACEA SPA MTN RegS 0.25 28/07/2030	0.0002 XS2292487076
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS 0.45 19/05/2C	0.0002 XS2176686546
KFW MTN 0.75 30/09/2030	0.0002 US500769JG03
KFW MTN RegS 4.1 20/02/2026	0.0002 AU3CB0294270
ASSICURAZIONI GENERALI SPA MTN RegS 5.8 06/07/2032	0.0002 XS2468223107
KUNTARAHOITUS OYJ MTN RegS 0.75 07/09/2027	0.0002 XS1692485912
ADIF ALTA VELOCIDAD MTN RegS 0.55 30/04/2030	0.0002 ES0200002055
KIA CORP RegS 2.375 14/02/2025	0.0002 USY4760JAC72
CREDITO EMILIANO SPA RegS 1.125 19/01/2028	0.0002 XS2412556461
CPI PROPERTY GROUP SA MTN RegS 2.75 12/05/2026	0.0002 XS2171875839
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 3.55 09/06/20:	0.0002 US71567RAT32
NE PROPERTY BV MTN RegS 3.375 14/07/2027	0.0002 XS2203802462
DUKE ENERGY CAROLINAS LLC 3.95 15/11/2028	0.0002 US26442CAX20
E.ON SE MTN RegS 0.35 28/02/2030	0.0002 XS2047500926
BOSTON PROPERTIES LP 2.45 01/10/2033	0.0002 US10112RBF01
GEORGIA POWER COMPANY 3.25 01/04/2026	0.0002 US373334KE00
OP CORPORATE BANK PLC MTN RegS 0.375 26/02/2024	0.0002 XS1956022716
TALENT YIELD EURO LTD RegS 1 24/09/2025	0.0002 XS2181280335
DE VOLKSBANK NV MTN RegS 0.25 22/06/2026	0.0002 XS2356091269
KUNTARAHOITUS OYJ RegS 14/10/2030	0.0002 XS2242924491
BERLIN HYP AG RegS 0.375 25/01/2027	0.0002 DE000BHYO0GNO
KOOKMIN BANK RegS 0.048 19/10/2026	0.0002 XS2393768788
SOUTHERN POWER COMPANY 1.85 20/06/2026	0.0002 XS1435056426
CREDIT MUTUEL ARKEA MTN RegS 4.25 01/12/2032	0.0002 FR001400E946
DIGITAL DUTCH FINCO BV RegS 1 15/01/2032	0.0002 XS2232115423
KILROY REALTY LP 4.75 15/12/2028	0.0002 US49427RAN26
EQUINIX INC 1.55 15/03/2028	0.0002 US29444UBL98
QUEBEC (PROVINCE OF) 2.1 27/05/2031	0.0002 CA74814ZFM01
UNICAJA BANCO SA MTN RegS 4.5 30/06/2025	0.0002 ES0380907057
NIAGARA MOHAWK POWER CORPORATION 144A 1.96 27/06/20:	0.0002 US65364UAN63
ORSTED A/S RegS 1.75 31/12/2079	0.0002 XS2010036874
EUROFIMA RegS 3.125 09/11/2031	0.0002 XS2552880838
COVIVIO SA RegS 1.125 17/09/2031	0.0002 FR0013447232
HAMBURGER HOCHBAHN AG RegS 0.125 24/02/2031	0.0002 XS2233088132
OP CORPORATE BANK PLC MTN RegS 0.625 27/07/2027	0.0002 XS2436853035
AAREAL BANK AG RegS 4.5 25/07/2025	0.0002 DE000AAR0355
TENNET HOLDING BV MTN RegS 1.125 09/06/2041	0.0002 XS2348325650
CTP BV MTN RegS 0.625 27/11/2023	0.0002 XS2264194205
TENNET HOLDING BV MTN RegS 0.5 30/11/2040	0.0002 XS2262065233
EUROPEAN INVESTMENT BANK RegS 1 14/11/2042	0.0002 XS1980857319
MUENCHENER HYPOTHEKENBANK EG MTN RegS 0.25 13/12/20	0.0002 DE000MHB21J0
KOREA ELECTRIC POWER CORP RegS 2.5 24/06/2024	0.0002 USY4907LAA09
INTESA SANPAOLO SPA MTN RegS 1.5 10/04/2024	0.0002 XS1979446843
BNP PARIBAS SA MTN RegS 0.5 30/05/2028	0.0002 FR0014006NI7
ABELLE VIE DASSURANCES VIE ET CAP RegS 6.25 09/09/2033	0.0002 FR001400CHR4
ASSICURAZIONI GENERALI SPA MTN RegS 2.429 14/07/2031	0.0002 XS2201857534
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 4.5 23/05/203	0.0002 XS2627121507
TENNET HOLDING BV MTN RegS 0.75 26/06/2025	0.0002 XS1632897762
ENGIE SA MTN RegS 0.875 27/03/2024	0.0002 FR0013245859
ABANCA CORPORACION BANCARIA SA MTN RegS 5.25 14/09/2C	0.0002 ES0265936031
REDEIA CORPORACION SA RegS 4.625 31/12/2079	0.0002 XS2552369469
DIGITAL DUTCH FINCO BV RegS 1.5 15/03/2030	0.0002 XS2100664114
INSTITUTO DE CREDITO OFICIAL MTN RegS 0.2 31/01/2024	0.0002 XS1979491559
VERBUND AG RegS 1.5 20/11/2024	0.0002 XS1140300663
A2A SPA MTN RegS 4.375 03/02/2034	0.0002 XS2583205906
SUMITOMO MITSUI FINANCIAL GROUP IN 2.472 14/01/2029	0.0002 US86562MCN83
ELIA TRANSMISSION BELGIUM NV MTN RegS 3.625 18/01/2033	0.0002 BE6340849569
SWISS LIFE FINANCE I LTD RegS 0.5 15/09/2031	0.0002 CH1130818847
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 2.8 10/03/20:	0.0002 US86563VBA61
BERLIN HYP AG RegS 3 10/01/2033	0.0002 DE000BHYO0GM2
SPAREBANK 1 SR BANK ASA MTN RegS 0.375 15/07/2027	0.0002 XS2363982344
CAJA RURAL DE NAVARRA S COOP DE CR RegS 0.75 16/02/2029	0.0002 ES0415306093
MIZUHO FINANCIAL GROUP INC MTN RegS 0.956 16/10/2024	0.0002 XS1691909920
ADIF ALTA VELOCIDAD MTN RegS 0.55 31/10/2031	0.0002 ES0200002063
CONSOLIDATED EDISON COMPANY OF NEW 3.6 15/06/2061	0.0002 US209111GB38
MADRID COMMUNITY OF RegS 2.822 31/10/2029	0.0002 ES00001010J0
UNICREDIT BANK AG RegS 2.625 27/04/2028	0.0002 DE000HV2AY12
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 1.55 25/03/20:	0.0002 US86563VAV18
RURAL ELECTRIFICATION CORP LTD MTN RegS 3.875 07/07/202:	0.0002 XS1641477119
UNION PACIFIC CORPORATION 4.95 09/09/2052	0.0002 US907818GC65
ILE-DE-FRANCE MOBILITES MTN RegS 3.05 03/02/2033	0.0002 FR001400FIM6
MIDAMERICAN ENERGY COMPANY 3.65 01/08/2048	0.0002 US595620AS49

EUROPEAN INVESTMENT BANK 1.625 04/02/2025	0.0002 CH0233004172
INVERSIONES CMPC SA RegS 4.375 04/04/2027	0.0002 USP58072AL66
VGP NV RegS 1.5 08/04/2029	0.0002 BE6327721237
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 1.5 28/04	0.0002 XS2471305867
ALLIANDER NV MTN RegS 2.625 09/09/2027	0.0002 XS2531420730
SR BOLIGKREDITT AS MTN RegS 0.01 08/10/2026	0.0002 XS2063288190
BAYERISCHE LANDESBANK RegS 1 23/09/2031	0.0002 XS2356569736
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS 1 14/03/2025	0.0002 XS1218319702
ONTARIO (PROVINCE OF) MTN 4.05 02/02/2032	0.0002 CA68333ZAX56
BPCE SA RegS 0.125 04/12/2024	0.0002 FR0013464930
NN GROUP NV RegS 5.25 01/03/2043	0.0002 XS2526486159
BERLIN HYP AG MTN RegS 0.01 24/01/2028	0.0002 DE000BHY0GE9
SPAREBANK 1 OSTLANDET MTN RegS 0.125 03/03/2028	0.0002 XS2308586911
STATKRAFT AS MTN RegS 2.875 13/09/2029	0.0002 XS2532312548
REGIE AUTONOME DES TRANSPORTS PARI MTN RegS 0.35 20/01	0.0002 FR0013426731
ERSTE GROUP BANK AG MTN RegS 0.125 17/05/2028	0.0002 AT0000A2RAA0
ENGIE SA MTN RegS 1 26/10/2036	0.0002 FR00140052Q6
WELLTOWER OP LLC 2.7 15/02/2027	0.0002 US95040QAK04
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS 1 08/09/21	0.0002 XS2227196404
NRW BANK MTN RegS 0.875 10/11/2025	0.0002 DE000NWB0ACO
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 3.875 11/0	0.0002 HK0000895893
QUEBEC (PROVINCE OF) MTN 3.9 22/11/2032	0.0002 CA74814ZFR97
NETHERLANDS DEVELOPMENT FINANCE CO RegS 2.75 20/02/20	0.0002 XS1953035844
VINCI SA MTN RegS 27/11/2028	0.0002 FR0014000PF1
COMMERZBANK AG MTN RegS 3 14/09/2027	0.0002 DE000CZ45W57
POWER FINANCE CORPORATION LTD MTN RegS 3.75 06/12/202	0.0002 XS1725342288
STEDIN HOLDING NV MTN RegS 16/11/2026	0.0002 XS2407985220
JYSKE BANK A/S MTN RegS 0.05 02/09/2026	0.0002 XS2382849888
DE VOLKSBANK NV RegS 2.375 04/05/2027	0.0002 XS2475502832
CTP NV MTN RegS 0.5 21/06/2025	0.0002 XS2356029541
TENNET HOLDING BV MTN RegS 1 13/06/2026	0.0002 XS1432384664
BAHIA SUL HOLDINGS GMBH RegS 5.75 14/07/2026	0.0002 USA9890AAA81
THAMES WATER UTILITIES FINANCE PLC MTN RegS 0.875 31/01,	0.0002 XS2438026440
SSE PLC MTN RegS 0.875 06/09/2025	0.0002 XS1676952481
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS 0.465 30/0	0.0002 XS1998025008
MIZUHO FINANCIAL GROUP INC 3.261 22/05/2030	0.0002 US60687YBX67
DEUTSCHE BANK AG RegS 3.25 24/05/2028	0.0002 DE000DL19WU8
FEDERAL REALTY OP LP 5.375 01/05/2028	0.0002 US313747BC00
BERLIN HYP AG RegS 0.01 07/07/2028	0.0002 DE000BHY0GD1
NORINCHUKIN BANK/THE 144A 2.08 22/09/2031	0.0002 US656029AH80
FIFTH THIRD BANCORP 1.707 01/11/2027	0.0002 US316773DD98
EQUINIX INC 0.25 15/03/2027	0.0002 XS2304340263
GECINA SA MTN RegS 0.875 30/06/2036	0.0002 FR00140049A8
OTP BANK NYRT MTN RegS 5.5 13/07/2025	0.0002 XS2499691330
NRW BANK RegS 15/10/2029	0.0002 DE000NWB0AH9
LIBERTY UTILITIES FINANCE GP1 144A 2.05 15/09/2030	0.0002 US531546AB51
DE VOLKSBANK NV RegS 1.75 22/10/2030	0.0002 XS2202902636
BAYERISCHE LANDESBANK RegS 2.5 28/06/2032	0.0002 DE000BLB6JP7
PNC FINANCIAL SERVICES GROUP INC ( 2.2 01/11/2024	0.0002 US693475AY16
NRW BANK MTN RegS 0.625 02/02/2029	0.0002 DE000NWB0AG1
EDP FINANCE BV MTN RegS 3.875 11/03/2030	0.0002 XS2542914986
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 0.875 07/12/2	0.0002 XS1732400319
SWEDBANK AB MTN RegS 4.25 11/07/2028	0.0002 XS2572496623
CGNPC INTERNATIONAL LTD MTN RegS 2.75 02/07/2024	0.0002 XS2014454933
ENGIE SA MTN RegS 5.625 03/04/2053	0.0002 FR001400H1V0
AUCKLAND COUNCIL MTN RegS 0.25 17/11/2031	0.0002 XS2407197545
TENNET HOLDING BV MTN RegS 0.875 03/06/2030	0.0002 XS2002491780
SPAREBANK 1 OSTLANDET MTN RegS 1.75 27/04/2027	0.0002 XS2472845911
DTE ELECTRIC COMPANY 3.95 01/03/2049	0.0002 US23338VAJ52
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3.125 01/06/	0.0002 XS2485265214
CTP BV MTN RegS 0.75 18/02/2027	0.0002 XS2303052695
BANCO DE SABADELL SA MTN RegS 1.125 11/03/2027	0.0002 XS2228245838
BLK ICS STER LEAF AGENCY DIST 5.23189320370758	0.0002 IE00BK8M8R05
VATTENFALL AB MTN RegS 0.05 15/10/2025	0.0002 XS2133390521
LEASEPLAN CORPORATION NV MTN RegS 1.375 07/03/2024	0.0002 XS1960260021
BAWAG PSK BANK FUER ARBEIT UND WIR RegS 0.01 03/09/2021	0.0002 XS2380748439
FIRST ABU DHABI BANK PJSC MTN RegS 1.625 07/04/2027	0.0002 XS2466186074
BANK OF CHINA LTD (SINGAPORE BRANC MTN RegS 0.8 28/04/2	0.0002 XS2333562713
ILE-DE-FRANCE MOBILITES MTN RegS 1.275 14/02/2042	0.0002 FR0014008CP1
EIKA BOLIGKREDITT AS MTN RegS 2.5 22/09/2028	0.0002 XS2536806289
UNICREDIT BANK AUSTRIA AG MTN RegS 1.5 24/05/2028	0.0002 AT000B049911
WISCONSIN ELECTRIC POWER COMPANY 4.75 30/09/2032	0.0002 US976656CN66

BERLIN HYP AG MTN RegS 0.625 22/10/2025	0.0002 DE000BHYOGC3
STEDIN HOLDING NV MTN RegS 2.375 03/06/2030	0.0002 XS2487016250
KOMMUNEKREDIT MTN RegS 1.5 16/05/2029	0.0002 XS2489343793
NIDEC CORPORATION RegS 0.046 30/03/2026	0.0002 XS2323295563
KFW MTN RegS 1.375 02/02/2028	0.0002 XS1764081110
ILE-DE-FRANCE REGION DE MTN RegS 0.625 23/04/2027	0.0002 FR0012685691
KFW 0.75 19/02/2026	0.0002 US500769JL97
PACIFICORP 2.9 15/06/2052	0.0002 US695114CY24
SPAREBANK 1 SR BANK ASA MTN RegS 2.875 20/09/2025	0.0002 XS2534276808
DEUTSCHE PFANDBRIEFBANK AG RegS 0.25 27/10/2025	0.0002 DE000A3TOX22
MITSUI FUDOSAN CO LTD #68 0.09 12/09/2024	0.0002 JP389320AK95
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 28/04/20	0.0002 XS2332559470
ERG SPA MTN RegS 1.875 11/04/2025	0.0002 XS1981060624
ILE DE FRANCE (REGION OF) MTN RegS 1.375 14/03/2029	0.0002 FR0013242336
VENA ENERGY CAPITAL PTE LTD MTN RegS 3.133 26/02/2025	0.0002 XS2122900330
EDP FINANCE BV MTN RegS 0.375 16/09/2026	0.0002 XS2053052895
UNICREDIT BANK AG RegS 0.01 28/09/2026	0.0002 DE000HV2AYN4
LA POSTE MTN RegS 1.45 30/11/2028	0.0002 FR0013384567
ABN AMRO BANK NV MTN RegS 2.625 02/03/2028	0.0002 CH1251030099
TENNET HOLDING BV MTN RegS 4.25 28/04/2032	0.0002 XS2549543226
P3 GROUP SARL MTN RegS 0.875 26/01/2026	0.0002 XS2436807866
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.625 30/11/2	0.0002 XS2560756798
MITSUI FUDOSAN CO LTD #84 1.057 12/09/2033	0.0002 JP389320BP99
INTERNATIONAL BANK FOR RECON GREEN MTN 2.9 26/11/2025	0.0002 AU3CB0258739
NORDEA BANK ABP MTN RegS 0.5 19/03/2031	0.0002 XS2321526480
LANDESBANK BADEN-WUERTTEMBERG RegS 0.375 29/07/2026	0.0002 DE000LB2CLH7
CREDIT AGRICOLE ITALIA SPA RegS 0.125 15/03/2033	0.0002 IT0005437733
IREN SPA MTN RegS 1.95 19/09/2025	0.0002 XS1881533563
HESSE (STATE OF) RegS 0.01 18/06/2031	0.0002 DE000A1RQD43
DEUTSCHE BANK AG MTN RegS 1.375 10/06/2026	0.0002 DE000DL19VD6
VATTENFALL AB MTN RegS 0.125 12/02/2029	0.0002 XS2297882644
TRITAX EUROBOX PLC RegS 0.95 02/06/2026	0.0002 XS2347379377
CGNPC INTERNATIONAL LTD RegS 2 11/09/2025	0.0002 XS1867412006
KUTXABANK SA RegS 0.5 14/10/2027	0.0002 ES0243307016
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.375 14/11/	0.0002 XS1904690341
NRW BANK RegS 0.25 26/01/2032	0.0002 DE000NWB0AQ0
NSTAR ELECTRIC CO 3.95 01/04/2030	0.0002 US67021CAP23
NATIONALE NEDERLANDEN BANK N V RegS 1.875 17/05/2032	0.0002 NL0015000WP1
AXA LOGISTICS EUROPE MASTER SCA RegS 0.375 15/11/2026	0.0002 XS2407019798
BERLIN HYP AG RegS 0.01 19/07/2027	0.0002 DE000BHYOGL4
BELFIUS BANQUE SA MTN RegS 0.375 08/06/2027	0.0002 BE6328785207
NORDIC INVESTMENT BANK MTN RegS 0.5 03/11/2025	0.0002 XS1815070633
COLBUN SA RegS 3.15 19/01/2032	0.0002 USP2867KAL00
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 0.375 07/10/	0.0002 XS2388941077
TENNET HOLDING BV MTN RegS 1.25 24/10/2033	0.0002 XS1505568136
CMB INTERNATIONAL LEASING MANAGEME MTN RegS 1.75 16/	0.0002 XS2373796593
PSA BANQUE FRANCE MTN RegS 3.875 19/01/2026	0.0002 FR001400F6V1
BARCLAYS PLC RegS 1.7 03/11/2026	0.0002 XS2251641267
ABANCA CORPORACION BANCARIA SA MTN RegS 0.5 08/09/202	0.0002 ES0265936023
LG CHEM LTD RegS 3.625 15/04/2029	0.0002 USY52758AD47
VESTEDA FINANCE BV MTN RegS 0.75 18/10/2031	0.0002 XS2398710546
RED ELECTRICA FINANCIACIONES SAU MTN RegS 0.5 24/05/203	0.0002 XS2343540519
CANADIAN IMPERIAL BANK OF COMMERCE 0.95 23/10/2025	0.0002 US13607GRR73
ENBW INTERNATIONAL FINANCE BV MTN RegS 1.875 31/10/20:	0.0002 XS1901055472
AGRICULTURAL BANK OF CHINA LTD (NE MTN RegS 2 18/01/20:	0.0002 XS2425755985
DANSKE BANK A/S MTN RegS 1.625 15/03/2024	0.0002 XS1963849440
IBERDROLA FINANZAS SAU MTN RegS 3.125 22/11/2028	0.0002 XS2558916693
DEUTSCHE HYPOTHEKENBANK ACTIEN GES RegS 0.125 23/11/20	0.0002 DE000DHY4887
ALDAR INVESTMENT PROPERTIES SUKUK RegS 4.875 24/05/203	0.0002 XS2627338580
EQUINIX INC 1 15/03/2033	0.0002 XS2304340693
EAST JAPAN RAILWAY COMPANY MTN RegS 3.976 05/09/2032	0.0002 XS2673433814
SVENSKA HANDELSBANKEN AB MTN RegS 0.01 02/12/2027	0.0002 XS2265968284
KOMMUNEKREDIT MTN RegS 0.75 18/05/2027	0.0002 XS1622415674
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS 0.848 19/07/	0.0002 XS2028900087
VESTEDA FINANCE BV MTN RegS 1.5 24/05/2027	0.0002 XS2001183164
KFW MTN RegS 4.875 03/02/2031	0.0002 XS2649518953
ACEF HOLDING SCA MTN RegS 1.25 26/04/2030	0.0002 XS2401704189
DANSKE BANK A/S MTN RegS 0.75 09/06/2029	0.0002 XS2351220814
HOST HOTELS & RESORTS LP 2.9 15/12/2031	0.0002 US44107TBA34
SFIL SA MTN RegS 23/11/2028	0.0002 FR0014000MX1
PROLOGIS LP 4.625 15/01/2033	0.0002 US74340XBT72
NERVAL SAS RegS 2.875 14/04/2032	0.0002 FR0014009OK5

DTE ELECTRIC COMPANY 4.05 15/05/2048	0.0002 US23338VAH96
NATIONALE NEDERLANDEN BANK N V RegS 0.5 21/09/2028	0.0002 XS2388449758
DE VOLKSBANK NV MTN RegS 0.375 03/03/2028	0.0002 XS2308298962
VONOVIA SE RegS 0.625 24/03/2031	0.0002 DE000A3E5FR9
MIZUHO FINANCIAL GROUP INC MTN RegS 0.214 07/10/2025	0.0002 XS2241387252
CAISSE NATIONALE DE REASSURANCE MU RegS 0.75 07/07/2021	0.0002 FR0014004EF7
TENNET HOLDING BV MTN RegS 1.5 03/06/2039	0.0002 XS2002491863
EAST JAPAN RAILWAY COMPANY MTN RegS 4.389 05/09/2043	0.0002 XS2673437484
AAREAL BANK AG RegS 0.75 18/04/2028	0.0002 DE000AAR0322
RWE AG RegS 1 26/11/2033	0.0002 XS2412044641
SOUTHERN POWER COMPANY 4.15 01/12/2025	0.0002 US843646AM23
SEGRE CAPITAL SARL RegS 0.5 22/09/2031	0.0002 XS2360041474
DTE ELECTRIC COMPANY 1.9 01/04/2028	0.0002 US23338VAN64
AP MOELLER - MAERSK A/S MTN RegS 0.75 25/11/2031	0.0002 XS2410368042
SELP FINANCE SARL RegS 0.875 27/05/2029	0.0002 XS2344569038
CBRE GLOBAL INVESTORS OPEN-ENDED F RegS 0.9 12/10/2029	0.0002 XS2397357463
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 0.25 21/07/2	0.0002 DE000LB2V7C3
CTP NV MTN RegS 0.625 27/09/2026	0.0002 XS2390530330
ROYAL SCHIPHOL GROUP NV MTN RegS 0.875 08/09/2032	0.0002 XS2227050379
ABN AMRO BANK NV MTN RegS 5.125 22/02/2028	0.0002 XS2590262296
CESKA SPORITELNA AS MTN RegS 0.5 13/09/2028	0.0002 AT0000A2STV4
MUENCHENER HYPOTHEKENBANK EG RegS 0.375 09/03/2029	0.0002 DE000MHB64E1
SBAB BANK AB (PUBL) MTN RegS 0.5 13/05/2025	0.0002 XS2173114542
NIAGARA MOHAWK POWER CORPORATION 144A 5.783 16/09/;	0.0002 US65364UAS50
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 1.375 26/01/	0.0002 XS2436160183
TENNET HOLDING BV MTN RegS 1.75 04/06/2027	0.0002 XS1241581096
ONTARIO POWER GENERATION INC MTN 3.215 08/04/2030	0.0002 CA68321ZAG69
PERTAMINA GEOTHERMAL ENERGY PT TBK RegS 5.15 27/04/20;	0.0002 USY7140EAA65
DEUTSCHE KREDITBANK AG RegS 0.01 23/02/2026	0.0002 DE000GRN0024
P3 GROUP SARL MTN RegS 1.625 26/01/2029	0.0002 XS2436807940
MUENCHENER HYPOTHEKENBANK EG MTN RegS 0.25 18/09/20	0.0002 CH0561923837
ENBW ENERGIE BADEN WUERTTEMBER NC7 RegS 1.375 31/08/	0.0002 XS2381272207
SOCIETE DU GRAND PARIS MTN RegS 3.5 25/05/2043	0.0002 FR001400F6X7
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 1.625 17/06/	0.0002 XS2187529180
ICADE RegS 1 19/01/2030	0.0002 FR0014007NF1
KOMMUNINVEST I SVERIGE AB MTN RegS 0.875 16/05/2029	0.0002 XS2402061530
KOMMUNINVEST I SVERIGE AB MTN RegS 0.375 10/06/2026	0.0002 XS2351401109
RIOCAN REAL ESTATE INVESTMENT TRUS 2.361 10/03/2027	0.0002 CA766910BF90
TENNET HOLDING BV MTN RegS 1.375 05/06/2028	0.0002 XS1828037587
ILE-DE-FRANCE MOBILITES MTN RegS 3.4 25/05/2043	0.0002 FR001400FIN4
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 0.75 23/03/2	0.0002 XS2314657409
KUNTARAHOITUS OYJ MTN RegS 0.875 16/12/2024	0.0002 XS2404205119
VATTENFALL AB MTN RegS 0.5 24/06/2026	0.0002 XS2009891479
TENNET HOLDING BV MTN RegS 2.375 17/05/2033	0.0002 XS2478299386
NRW BANK MTN RegS 03/02/2031	0.0002 DE000NWB0AL1
REGIE AUTONOME DES TRANSPORTS PARI MTN RegS 0.875 25/1	0.0002 FR0013264488
ERG SPA MTN RegS 0.875 15/09/2031	0.0002 XS2386650274
KBC GROEP NV MTN RegS 0.375 16/06/2027	0.0002 BE0974365976
NORTHERN STATES POWER COMPANY (MIN 2.6 01/06/2051	0.0002 US665772CS69
VGP NV RegS 2.25 17/01/2030	0.0002 BE6332787454
CA IMMOBILIEN ANLAGEN AG RegS 1 27/10/2025	0.0002 XS2248827771
TENNET HOLDING BV MTN RegS 1.375 26/06/2029	0.0002 XS1632897929
ENEXIS HOLDING NV MTN RegS 0.625 17/06/2032	0.0002 XS2190255211
SFIL SA MTN RegS 0.25 01/12/2031	0.0002 FR0014006V25
PROLOGIS EURO FINANCE LLC RegS 1.5 08/02/2034	0.0002 XS2439004685
BANK OF IRELAND GROUP PLC MTN RegS 1.375 11/08/2031	0.0002 XS2340236327
ORSTED A/S RegS 1.5 31/12/2079	0.0002 XS2293075680
EIKA BOLIGKREDITT AS MTN RegS 0.125 16/06/2031	0.0002 XS2353312254
BERLIN HYP AG RegS 0.01 02/09/2030	0.0002 DE000BHY0GX9
WESTPAC BANKING CORP MTN RegS 0.625 22/11/2024	0.0002 XS1722859532
PARIS VILLE DE MTN RegS 1.75 25/05/2031	0.0002 FR0013054897
ENEXIS HOLDING NV MTN RegS 0.375 14/04/2033	0.0002 XS2331315635
ORSTED A/S RegS 5.125 13/09/2034	0.0002 XS2531570039
KOJAMO OYJ MTN RegS 0.875 28/05/2029	0.0002 XS2345877497
NORTHERN STATES POWER COMPANY (MIN 4.5 01/06/2052	0.0002 US665772CV98
KAISER FOUNDATION HOSPITALS 3.15 01/05/2027	0.0002 US48305QAC78
BERLIN HYP AG RegS 1.5 18/04/2028	0.0002 DE000BHY0GB5
TALANX AG RegS 1.75 01/12/2042	0.0002 XS2411241693
COFINIMMO SA RegS 0.875 02/12/2030	0.0002 BE6325493268
SWIRE PROPERTIES MTN FINANCING LTD MTN RegS 3.5 10/01/;	0.0002 XS1743657683
SOUTHWESTERN ELECTRIC POWER COMPAN 3.25 01/11/2051	0.0002 US845437BT80
NORDEA HYPOTEK AB RegS 3.375 25/11/2027	0.0002 SE0013360856

NORDEUTSCHE LANDESBANK GIROZENTRA RegS 4.875 11/07/	0.0002 DE000NLB4RS5
QUEENSLAND TREASURY CORP GREEN MTN 3 22/03/2024	0.0002 AU000XQLQAD1
VGP NV RegS 1.625 17/01/2027	0.0002 BE6332786449
HONGKONG LAND FINANCE (CAYMAN ISLA MTN RegS 2.25 15/0/	0.0002 XS2357744619
RAIFFEISEN BANK INTERNATIONAL AG RegS 1.375 17/06/2033	0.0002 XS2353473692
BNP PARIBAS SA MTN RegS 4.375 13/01/2029	0.0002 FR001400DCZ6
ING GROEP NV RegS 0.875 09/06/2032	0.0002 XS2350756446
HYUNDAI CAPITAL SERVICES INC RegS 2.5 24/01/2027	0.0002 USY3815NBF79
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 3.875 11/0	0.0002 HK0000895901
GRANITE REIT HOLDINGS LP 3.062 04/06/2027	0.0002 CA387427AH09
AIMCO REALTY INVESTORS LP 2.195 04/11/2026	0.0002 CA00889YAE10
DE VOLKSBANK NV MTN RegS 4.875 07/03/2030	0.0002 XS2592240712
HYUNDAI CAPITAL SERVICES INC MTN RegS 1.25 08/02/2026	0.0002 USY3815NBC49
MADRID COMMUNITY OF RegS 0.16 30/07/2028	0.0002 ES00001010G6
HOUSING & DEVELOPMENT BOARD MTN RegS 2.94 13/07/2027	0.0002 SGXF67086953
CONSOLIDATED EDISON COMPANY OF NEW 3.35 01/04/2030	0.0002 US209111FX66
SBAB BANK AB (PUBL) MTN RegS 4.875 26/06/2026	0.0002 XS2641720987
ORSTED A/S RegS 3.625 01/03/2026	0.0002 XS2591026856
AEROPORTI DI ROMA SPA MTN RegS 1.625 02/02/2029	0.0002 XS2265521620
ALEXANDRIA REAL ESTATE EQUITIES IN 3.8 15/04/2026	0.0002 US015271AP43
HYPO VORARLBERG BANK AG RegS 4.125 16/02/2026	0.0002 AT0000A32RP0
ALLIANDER NV MTN RegS 0.375 10/06/2030	0.0002 XS2187525949
KUTXABANK SA MTN RegS 4.75 15/06/2027	0.0002 ES0343307031
DE VOLKSBANK NV MTN RegS 4.625 23/11/2027	0.0002 XS2626691906
MARUBENI CORP RegS 1.577 17/09/2026	0.0002 XS2387660280
SPAREBANK 1 SR BANK ASA MTN RegS 3.75 23/11/2027	0.0002 XS2579319513
SPAREBANK 1 SR BANK ASA MTN RegS 4.875 24/08/2028	0.0002 XS2671251127
THAMES WATER UTILITIES FINANCE PLC MTN RegS 1.25 31/01/0/	0.0002 XS2438026366
AEDIFICA SA RegS 0.75 09/09/2031	0.0002 BE6330288687
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS 2.625 01/12/2025	0.0002 XS2561746855
HYPO TIROL BANK AG RegS 3.125 31/01/2028	0.0002 AT0000A326N4
KFW MTN RegS 3.25 24/03/2031	0.0002 XS2698047771
KOMMUNINVEST I SVERIGE AB MTN RegS 3.125 08/12/2027	0.0002 XS2676440048
MADRID COMMUNITY OF RegS 3.362 31/10/2028	0.0002 ES00001010L6
CASSA DEPOSITI E PRESTITI SPA RegS 3.875 13/02/2029	0.0002 IT0005532574
EXPORT-IMPORT BANK OF KOREA RegS 3.625 07/06/2030	0.0002 XS2629026845
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 3.25 26/09/20/	0.0002 XS2694863841
MIDAMERICAN ENERGY COMPANY 3.95 01/08/2047	0.0002 US595620AR65
LOGICOR FINANCING SARL MTN RegS 2 17/01/2034	0.0002 XS2431319107
HERA SPA MTN RegS 0.875 05/07/2027	0.0002 XS2020608548
KUNTARAHOITUS OYJ MTN RegS 3 25/09/2028	0.0002 XS2590268814
CAJA RURAL DE NAVARRA S COOP DE CR RegS 3 26/04/2027	0.0002 ES0415306101
ESB FINANCE DAC MTN RegS 1 19/07/2034	0.0002 XS2432544349
KOMMUNINVEST I SVERIGE AB MTN RegS 2.875 23/05/2030	0.0002 XS2625986836
SOUTHERN WATER SERVICES FINANCE LT MTN RegS 1.625 30/0/	0.0002 XS2325617939
CAIXA GERAL DE DEPOSITOS SA MTN RegS 2.875 15/06/2026	0.0002 PTCGDNOM0026
DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN RegS 0.4 17/11/	0.0002 DE000DFKORN3
MUENCHENER HYPOTHEKENBANK EG RegS 3 14/08/2030	0.0002 DE000MHB35J0
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 1 24/11/20/	0.0002 HK0000789856
UNICREDIT BANK AUSTRIA AG MTN RegS 3.125 21/09/2029	0.0002 AT000B049945
NORDIC INVESTMENT BANK RegS 2.5 30/01/2030	0.0002 XS2580868482
BANK OF IRELAND GROUP PLC MTN RegS 7.594 06/12/2032	0.0002 XS2528657567
LANDESBANK HESSEN THUERINGEN GIROZ RegS 0.375 04/06/20/	0.0002 XS2346124410
POLAND (REPUBLIC OF) MTN RegS 2 08/03/2049	0.0002 XS1960361720
BERLIN HYP AG MTN RegS 0.5 05/11/2029	0.0002 DE000BHYOGA7
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3 22/02/204/	0.0002 XS2447550893
REALTY INCOME CORPORATION 1.125 13/07/2027	0.0002 XS2364124409
AVALONBAY COMMUNITIES INC 1.9 01/12/2028	0.0002 US053484AC59
WALLONIE STATE OF MTN RegS 3.75 22/04/2039	0.0002 BE0002956374
SWEDBANK AB MTN RegS 1.375 08/12/2027	0.0002 XS2350031048
RIOCAN REAL ESTATE INVESTMENT TRUS 2.829 08/11/2028	0.0002 CA766910BH56
ORIX CORPORATION MTN RegS 1.919 20/04/2026	0.0002 XS2447987483
A2A SPA MTN RegS 1 02/11/2033	0.0002 XS2403533263
GACI FIRST INVESTMENT CO MTN RegS 5.375 13/10/2122	0.0002 XS2542162677
KFW MTN RegS 3.8 24/05/2028	0.0002 AU3CB0299477
POSTNL NV RegS 0.625 23/09/2026	0.0002 XS2047619064
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 02/10/2034	0.0002 XS2057845518
ROYAL SCHIPHOL GROUP NV MTN RegS 1.5 05/11/2030	0.0002 XS1900101046
NERVAL SAS RegS 3.625 20/07/2028	0.0002 FR001400BS43
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 5.25 11/01	0.0002 US43858AAJ97
SOUTHWESTERN PUBLIC SERVICE COMPAN 3.15 01/05/2050	0.0002 US845743BU60
NSTAR ELECTRIC CO 3.25 15/05/2029	0.0002 US67021CAN74

MAF SUKUK LTD RegS 3.9325 28/02/2030	0.0002 XS2069310865
GACI FIRST INVESTMENT CO MTN RegS 5.25 13/10/2032	0.0002 XS2542162248
DUKE ENERGY PROGRESS LLC 3.45 15/03/2029	0.0002 US26442UAH77
ABU DHABI COMMERCIAL BANK PJSC MTN RegS 5.5 12/01/2025	0.0002 XS2677030194
COMMERCIAL BANK OF DUBAI MTN RegS 5.319 14/06/2028	0.0002 XS2633553933
LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN RegS 0.4 23/09/2	0.0002 AU3CB0283190
GRANITE REIT HOLDINGS LP 2.194 30/08/2028	0.0002 CA387427AL11
MIDAMERICAN ENERGY COMPANY 5.35 15/01/2034	0.0002 US595620AX34
NE PROPERTY BV MTN RegS 2 20/01/2030	0.0002 XS2434763483
ERP OPERATING LP 1.85 01/08/2031	0.0002 US26884ABN28
KOMMUNALBANKEN AS MTN RegS 0.125 28/08/2026	0.0002 XS2047497289
CLARION FUNDING PLC MTN RegS 1.875 22/01/2035	0.0002 XS2105779800
NORDIC INVESTMENT BANK RegS 0.25 09/03/2029	0.0002 XS2454249652
WELLTOWER OP LLC 3.85 15/06/2032	0.0002 US95040QAR56
RAIFFEISENBANK AS MTN RegS 1 09/06/2028	0.0002 XS2348241048
ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.875 20/0	0.0002 XS2638380506
NRW BANK MTN RegS 28/07/2031	0.0002 DE000NWB0AN7
ACEA SPA MTN RegS 28/09/2025	0.0001 XS2292486771
MIDAMERICAN ENERGY COMPANY 3.15 15/04/2050	0.0001 US595620AV77
DERWENT LONDON PLC RegS 1.875 17/11/2031	0.0001 XS2407733844
INDUSTRIAL BANK CO LTD (HONG KONG MTN RegS 0.875 10/06	0.0001 XS2345988211
ASSICURAZIONI GENERALI SPA MTN RegS 5.399 20/04/2033	0.0001 XS2609970848
A2A SPA MTN RegS 1 16/07/2029	0.0001 XS2026150313
BANK OF THE PHILIPPINE ISLANDS MTN RegS 2.5 10/09/2024	0.0001 XS2050923825
E.ON SE RegS 0.875 20/08/2031	0.0001 XS2177580508
MITSUI FUDOSAN CO LTD 144A 2.572 21/01/2032	0.0001 US60683MAE93
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 2 24/02/202!	0.0001 DE000LB2ZTL3
XYLEM INC 2.25 30/01/2031	0.0001 US98419MAL46
ORSTED A/S RegS 2.5 31/12/2049	0.0001 XS2293681685
CMB INTERNATIONAL LEASING MANAGEME MTN RegS 1.25 16/	0.0001 XS2373796320
PARAGON TREASURY PLC RegS 2 07/05/2036	0.0001 XS2337346162
GECINA SA MTN RegS 0.875 25/01/2033	0.0001 FR0014007VP3
NORDDDEUTSCHE LANDESBANK GIROZENTRA RegS 0.01 23/09/2	0.0001 DE000NLB3UX1
UNIQA INSURANCE GROUP AG RegS 2.375 09/12/2041	0.0001 XS2418392143
BERLIN HYP AG MTN RegS 1.125 25/10/2027	0.0001 DE000BHYOGS9
EUROPEAN BANK FOR RECONSTRUCTION A MTN 1.5 13/02/202	0.0001 US29874QEE08
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.625 22/02/2	0.0001 XS2445344570
TORONTO-DOMINION BANK/THE MTN 1.25 13/12/2024	0.0001 US89114TZK14
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 2.375 02/0	0.0001 US43858AAE01
VERBUND AG RegS 0.9 01/04/2041	0.0001 XS2320746394
ALLIANDER NV MTN RegS 3.25 13/06/2028	0.0001 XS2635647154
KOMMUNEKREDIT MTN RegS 0.625 21/11/2039	0.0001 XS2081058096
KOMMUNEKREDIT MTN RegS 0.75 15/08/2024	0.0001 XS2400352949
INTERSTATE POWER AND LIGHT CO 4.1 26/09/2028	0.0001 US461070AP91
AVANGRID INC 3.15 01/12/2024	0.0001 US05351WAA18
ONTARIO POWER GENERATION INC 3.838 22/06/2048	0.0001 CA68321ZAB72
ONTARIO POWER GENERATION INC MTN 4.248 18/01/2049	0.0001 CA68321ZAC55
PEABODY CAPITAL NO 2 PLC RegS 2.75 02/03/2034	0.0001 XS2445848539
ALLIED PROPERTIES REAL ESTATE INVE 1.726 12/02/2026	0.0001 CA019456AH51
EUROPEAN INVESTMENT BANK MTN RegS 0.375 17/09/2030	0.0001 XS2230650405
EUROPEAN BANK FOR RECONSTRUCTION A MTN 0.477 18/01/2	0.0001 XS1937041157
BERKELEY GROUP PLC RegS 2.5 11/08/2031	0.0001 XS2370445921
EQUINIX INC 1 15/09/2025	0.0001 US29444UBK16
CENTRAL NIPPON EXPRESSWAY CO LTD RegS 0.894 10/12/2025	0.0001 XS2265238639
AMIPEACE LTD MTN RegS 1.75 09/11/2026	0.0001 XS2390145006
EUROFIMA MTN RegS 0.01 23/06/2028	0.0001 XS2356409966
UNION ELECTRIC CO 2.625 15/03/2051	0.0001 US906548CS94
SOUTHERN POWER COMPANY 0.9 15/01/2026	0.0001 US843646AW05
JAPAN BANK FOR INTERNATIONAL COOPE 1.625 20/01/2027	0.0001 US471048CP14
KIA CORP RegS 1.75 16/10/2026	0.0001 USY4760JAA17
SHINHAN BANK MTN RegS 4.375 13/04/2032	0.0001 US82460EAR18
PUBLIC SERVICE ELECTRIC AND GAS CO MTN 4.65 15/03/2033	0.0001 US74456QCL86
POWER FINANCE CORPORATION LTD MTN RegS 1.841 21/09/202	0.0001 XS2384373341
NORDEA BANK ABP MTN RegS 2.49 26/05/2028	0.0001 CH1264823514
PUBLIC SERVICE COMPANY OF COLORADO 3.2 01/03/2050	0.0001 US744448CS82
ALLIED PROPERTIES REAL ESTATE INVE 3.095 06/02/2032	0.0001 CA019456AJ18
ORSTED A/S RegS 2.125 17/05/2027	0.0001 XS1997070781
MASSACHUSETTS INSTITUTE OF TECHNOL 3.959 01/07/2038	0.0001 US575718AE16
DC WATER & SEWER AUTHORITY 4.814 01/10/2114	0.0001 US254845JZ44
SATO OYJ MTN RegS 1.375 24/02/2028	0.0001 XS2233121792
BROOKFIELD RENEWABLE PARTNERS ULC MTN 3.33 13/08/205C	0.0001 CA11282ZAQ15
KFW MTN RegS 1.125 08/08/2025	0.0001 XS2315837778

NSTAR ELECTRIC CO 4.95 15/09/2052	0.0001 US67021CAT45
ACEF HOLDING SCA RegS 0.75 14/06/2028	0.0001 XS2351301499
ILE-DE-FRANCE MOBILITES MTN RegS 0.95 16/02/2032	0.0001 FR0014008CQ9
NORTHERN STATES POWER COMPANY (MIN 2.9 01/03/2050	0.0001 US665772CR86
VOLKSBANK WIEN AG RegS 4.75 15/03/2027	0.0001 AT000B122155
ILE DE FRANCE REGION DE MTN RegS 3.625 27/03/2024	0.0001 FR0011225325
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 0.875 09/07/	0.0001 XS2021462440
VORNADO REALTY LP 2.15 01/06/2026	0.0001 US929043AK39
EUROPEAN INVESTMENT BANK MTN RegS 1.25 17/02/2027	0.0001 XS2338004497
JUST GROUP PLC RegS 7 15/04/2031	0.0001 XS2242666779
EUROPEAN INVESTMENT BANK MTN 0.625 21/10/2027	0.0001 US298785JJ68
TATRA BANKA AS RegS 0.5 23/04/2028	0.0001 SK4000018925
HYPONOE LANDESBANK FUER NIEDEROES RegS 4 01/02/2027	0.0001 AT0000A32HA3
HOST HOTELS & RESORTS LP 3.375 15/12/2029	0.0001 US44107TAY29
WESTAR ENERGY INC 2.55 01/07/2026	0.0001 US95709TAN00
NISOURCE INC 5 15/06/2052	0.0001 US65473PAM77
SCOTTISH HYDRO ELECTRIC TRANSMISSION MTN RegS 2.25 27/09/	0.0001 XS2057092236
ALGONQUIN POWER CO 2.85 15/07/2031	0.0001 CA01585PAK18
AXA LOGISTICS EUROPE MASTER SCA RegS 0.875 15/11/2029	0.0001 XS2407019871
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 2.413 17/09/2030	0.0001 XS2203996306
HUDSON PACIFIC PROPERTIES LP 5.95 15/02/2028	0.0001 US44409MAD83
INSTITUTO DE CREDITO OFICIAL MTN RegS 30/04/2027	0.0001 XS2356033147
REALTY INCOME CORPORATION 1.75 13/07/2033	0.0001 XS2364124664
SCOTTISH HYDRO ELECTRIC TRANSMISSION MTN RegS 1.5 24/03/21	0.0001 XS2321663473
NEXTERA ENERGY CAPITAL HOLDINGS IN MTN RegS 2.2 02/12/2	0.0001 AU3CB0268829
KILROY REALTY LP 2.5 15/11/2032	0.0001 US49427RAQ56
INTERSTATE POWER AND LIGHT CO 3.6 01/04/2029	0.0001 US461070AQ74
BCI QUADREAL REALTY 2.551 24/06/2026	0.0001 CA05554PAE30
NEDERLANDSE WATERSCHAPSBANK NV RegS 0.5 26/04/2051	0.0001 XS2334267098
KIMCO REALTY OP LLC 2.7 01/10/2030	0.0001 US49446RAW97
DE VOLKSBANK NV MTN RegS 0.01 16/09/2024	0.0001 XS2052503872
MITSUBISHI HC CAPITAL UK PLC MTN RegS 29/10/2024	0.0001 XS2402064559
COVIVIO SA RegS 1.875 20/05/2026	0.0001 FR0013170834
REC LIMITED MTN RegS 5.625 11/04/2028	0.0001 US74947MAD48
DEUTSCHE PFANDBRIEFBANK AG RegS 0.25 17/01/2025	0.0001 DE000A3TOX97
KYOBO LIFE INSURANCE CO LTD RegS 5.9 15/06/2052	0.0001 USY50800AA26
ALLIANDER NV MTN RegS 0.875 22/04/2026	0.0001 XS1400167133
REN FINANCE BV MTN RegS 0.5 16/04/2029	0.0001 XS2332186001
DTE ELECTRIC COMPANY 3.25 01/04/2051	0.0001 US23338VAP13
PERUSAHAAN PENERBIT SURAT BERHARGA MTN RegS 3.9 20/08	0.0001 US71567RAL06
BROOKFIELD RENEWABLE PARTNERS ULC MTN RegS 5.292 28/1	0.0001 CA11282ZAS70
HONG KONG SPECIAL ADMINISTRATIVE R 144A 2.5 28/05/2024	0.0001 US43858AAB61
NEW IMMO HOLDING SA RegS 2.75 26/11/2026	0.0001 FR0013462728
LIETUVOS ENERGIJA UAB MTN RegS 2 14/07/2027	0.0001 XS1646530565
NORTHERN STATES POWER COMPANY (MIN 2.25 01/04/2031	0.0001 US665772CT43
PUBLIC SERVICE COMPANY OF OKLAHOMA 2.2 15/08/2031	0.0001 US744533BM10
ONTARIO TEACHERS FINANCE TRUST RegS 0.95 24/11/2051	0.0001 XS2411135150
ADIF ALTA VELOCIDAD MTN RegS 0.95 30/04/2027	0.0001 ES0200002048
DEUTSCHE PFANDBRIEFBANK AG RegS 7.625 08/12/2025	0.0001 DE000A30WF43
ASML HOLDING NV RegS 2.25 17/05/2032	0.0001 XS2473687106
WORKSPACE GROUP PLC RegS 2.25 11/03/2028	0.0001 XS2306564019
BAZALGETTE FINANCE PLC MTN RegS 2.375 29/11/2027	0.0001 XS1726309286
KOMMUNEKREDIT MTN RegS 0.125 26/09/2040	0.0001 XS2226280084
ERP OPERATING LP 4.15 01/12/2028	0.0001 US26884ABK88
ALLIANDER NV MTN RegS 0.875 24/06/2032	0.0001 XS2014382845
ASIAN DEVELOPMENT BANK MTN 0.625 15/09/2026	0.0001 XS2066569489
BROOKFIELD RENEWABLE PARTNERS ULC MTN 5.88 09/11/2032	0.0001 CA11282ZAR97
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 4.125 29/06/	0.0001 XS2643041721
OTTAWA (CITY OF) 2.5 11/05/2051	0.0001 CA689551FG93
REXFORD INDUSTRIAL REALTY LP 2.15 01/09/2031	0.0001 US76169XAB01
BAZALGETTE FINANCE PLC MTN RegS 2.75 10/03/2034	0.0001 XS2453741279
LAR ESPANA REAL ESTATE SOCIMI SA RegS 1.75 22/07/2026	0.0001 XS2363989273
LIETUVOS ENERGIJA UAB MTN RegS 1.875 10/07/2028	0.0001 XS1853999313
UNITED UTILITIES WATER FINANCE PLC MTN RegS 0.875 28/10/	0.0001 XS2291328735
TRANSPORT FOR LONDON MTN RegS 2.125 24/04/2025	0.0001 XS1222743061
NORDEA HYPOTEK AB RegS 4 27/10/2028	0.0001 SE0013361177
VORNADO REALTY LP 3.4 01/06/2031	0.0001 US929043AL12
INTERNATIONAL BANK FOR RECONSTRUCT MTN 2.125 03/03/21	0.0001 US45905URL07
SWEDISH COVERED BOND CORP MTN RegS 0.75 28/03/2024	0.0001 XS1943443769
NORTHERN STATES POWER COMPANY (MIN 3.2 01/04/2052	0.0001 US665772CU16
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 0.625 02/0	0.0001 US43858AAC45
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.625 05/08/	0.0001 XS2035564629

ONTARIO POWER GENERATION INC MTN 2.893 08/04/2025	0.0001 CA68321ZAF86
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 1.75 15/03/2	0.0001 XS1789176846
GWYNT Y MOR OFTO PLC RegS 2.778 17/02/2034	0.0001 XS1175846580
XINGCHENG BVI LTD MTN RegS 2.375 08/10/2026	0.0001 XS2384258245
BANCA MEDIOLANUM SPA MTN RegS 5.035 22/01/2027	0.0001 XS2545425980
QUEBEC (PROVINCE OF) 2.6 06/07/2025	0.0001 CA748148RX35
WISCONSIN PUBLIC SERVICE CORPORATI 2.85 01/12/2051	0.0001 US976843BN12
STOREBRAND LIVSFORSIKRING RegS 1.875 30/09/2051	0.0001 XS2325328313
UDR INC MTN 1.9 15/03/2033	0.0001 US90265EAU47
SOUTH COAST BRITISH COLUMBIA TRANS 3.25 23/11/2028	0.0001 CA83740TAG28
TUCSON ELECTRIC POWER CO 1.5 01/08/2030	0.0001 US898813AS93
LANDESBANK BADEN-WUERTTEMBERG RegS 1.5 03/02/2025	0.0001 DE000LB2CQX3
EUROPEAN INVESTMENT BANK MTN 1.5 02/03/2027	0.0001 XS1572222526
CAIXA GERAL DE DEPOSITOS SA MTN RegS 5.75 31/10/2028	0.0001 PTCGDDOM0036
GREATER GABBARD OFTO PLC RegS 4.137 29/11/2032	0.0001 XS0995413340
PUBLIC SERVICE COMPANY OF COLORADO 2.7 15/01/2051	0.0001 US744448CU39
PUBLIC SERVICE COMPANY OF COLORADO 4.1 15/06/2048	0.0001 US744448CQ27
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 4.625 21/02/	0.0001 XS2589820294
ARGENTA SPAARBANK NV MTN RegS 5.375 29/11/2027	0.0001 BE6339428904
CPI PROPERTY GROUP SA MTN RegS 2.75 22/01/2028	0.0001 XS2106589471
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 1.625 28/1	0.0001 XS2384533563
SBAB BANK AB (PUBL) MTN RegS 0.5 08/02/2027	0.0001 XS2441055998
AP MOELLER - MAERSK A/S 144A 5.875 14/09/2033	0.0001 US00203QAF46
PUBLIC SERVICE COMPANY OF COLORADO 3.7 15/06/2028	0.0001 US744448CP44
WOOLWORTHS GROUP LTD GREEN MTN RegS 2.85 23/04/2024	0.0001 AU3CB0262533
TORONTO (CITY OF) 2.6 24/09/2039	0.0001 CA891288DT68
SOCIETE NATIONALE SNCF SA RegS 3.125 02/11/2027	0.0001 FR001400DNU4
TRITAX BIG BOX REIT PLC MTN RegS 1.5 27/11/2033	0.0001 XS2263535853
SLOVENSKA SPORITELNA AS MTN RegS 5.375 04/10/2028	0.0001 AT0000A377W8
VICINITY CENTRES RE LTD MTN RegS 4.927 02/06/2028	0.0001 AU3CB0289924
UNICREDIT BANK CZECH REPUBLIC AND RegS 3.75 20/06/2028	0.0001 XS2637445276
FNMA_17-M15 A2 3.06 25/09/2027	0.0001 US3136AY6X67
KOMMUNALBANKEN AS GREEN 0.5 08/10/2024	0.0001 AU3CB0283596
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 3.75 25/04/2	0.0001 XS2610209129
LOWER MATTAGAMI ENERGY LP 2.433 14/05/2031	0.0001 CA548243AJ30
IBERDROLA FINANZAS SAU MTN RegS 3.625 13/07/2033	0.0001 XS2648498371
UDR INC MTN 3.1 01/11/2034	0.0001 US90265EAS90
OTTAWA (CITY OF) 3.25 10/11/2047	0.0001 CA689551FE46
WISCONSIN POWER AND LIGHT COMPANY 1.95 16/09/2031	0.0001 US976826BP11
ONCOR ELECTRIC DELIVERY COMPANY LL 4.15 01/06/2032	0.0001 US68233JCF93
HYPONOE LANDESBANK FUER NIEDEROES RegS 1.375 14/04/2C	0.0001 AT0000A2XG57
ALIMENTATION COUCHE-TARD INC 144A 3.625 13/05/2051	0.0001 US01626PAQ90
PUBLIC SERVICE COMPANY OF OKLAHOMA 3.15 15/08/2051	0.0001 US744533BP41
MIDAMERICAN ENERGY COMPANY 3.1 01/05/2027	0.0001 US595620AQ82
SEATTLE CHILDRENS HOSPITAL 2.719 01/10/2050	0.0001 US81257VAB71
ORSTED A/S MTN RegS 2.5 16/05/2033	0.0001 XS1997070864
PINGAN REAL ESTATE CAPITAL LTD MTN RegS 3.45 29/07/2026	0.0001 XS2368566829
BANK OF CHINA LIMITED (BUDAPEST BR MTN RegS 1.625 16/02	0.0001 XS2432530983
LANSFORSAKRINGAR BANK AB MTN RegS 4 18/01/2027	0.0001 XS2577054716
KIA CORP RegS 1 16/04/2024	0.0001 USY4760JAB99
DZ HYP AG RegS 3.375 31/01/2028	0.0001 DE000A351XX8
SHANGHAI PUDONG DEVELOPMENT BANK C MTN RegS 3.25 14,	0.0001 XS2495850179
LEND LEASE FINANCE LTD MTN RegS 3.4 27/10/2027	0.0001 AU3CB0275550
PLATFORM HG FINANCING PLC RegS 1.926 15/09/2041	0.0001 XS2386298454
XIAOMI BEST TIME INTERNATIONAL LTD RegS 4.1 14/07/2051	0.0001 USY77108AF80
DREAM INDUSTRIAL REAL ESTATE INVES 3.968 13/04/2026	0.0001 CA26153WAH21
BANK OF CHINA LTD (JOHANNESBURG BR MTN RegS 1.875 16/0	0.0001 XS2432628522
MIDAMERICAN ENERGY COMPANY 2.7 01/08/2052	0.0001 US595620AW50
PIEDMONT OPERATING PARTNERSHIP LP 3.15 15/08/2030	0.0001 US720198AE09
NOTTING HILL GENESIS RegS 2 03/06/2036	0.0001 XS2346329571
ALGONQUIN POWER CO 4.6 29/01/2029	0.0001 CA01585PAJ45
BROOKFIELD RENEWABLE PARTNERS ULC 4.25 15/01/2029	0.0001 CA11282ZAM01
ASTER TREASURY PLC MTN RegS 1.405 27/01/2036	0.0001 XS2290950562
TORONTO (CITY OF) 3.2 01/08/2048	0.0001 CA891288DR03
ARIZONA PUBLIC SERVICE COMPANY 2.65 15/09/2050	0.0001 US040555DC57
DREAM INDUSTRIAL REAL ESTATE INVES 2.539 07/12/2026	0.0001 CA26153WAG48
WP CAREY INC 2.45 01/02/2032	0.0001 US92936UAJ88
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.875 15/09/	0.0001 XS2597544290
BCI QUADREAL REALTY 1.747 24/07/2030	0.0001 CA05554PAA18
SOUTH COAST BRITISH COLUMBIA TRANS 4.15 12/12/2053	0.0001 CA83740TAK30
BAYERISCHE LANDESBANK RegS 1.375 22/11/2032	0.0001 XS2411178630
DREAM INDUSTRIAL REAL ESTATE INVES 2.057 17/06/2027	0.0001 CA26153WAF64



NRW BANK MTN RegS 18/02/2030	0.0001 DE000NWB0AJ5
CLARION FUNDING PLC MTN RegS 1.25 13/11/2032	0.0001 XS2257848098
LEND LEASE FINANCE LTD MTN RegS 3.7 31/03/2031	0.0001 AU3CB0278711
LG CHEM LTD RegS 3.25 15/10/2024	0.0001 USY52758AC63
LOS ANGELES CALIF DEPT ARPTS C 4.242 15/05/2048	0.0001 US54445CAK99
PUBLIC SERVICE ELECTRIC AND GAS CO MTN 5.125 15/03/2053	0.0001 US74456QCM69
SPAREBANKEN SOR BOLIGKREDITT AS MTN RegS 3.125 14/11/21	0.0001 XS2555209381
INTERNATIONAL BANK FOR RECONSTRUCT 3.125 20/11/2025	0.0001 US45905U6L39
RWE AG RegS 3.625 13/02/2029	0.0001 XS2584685031
NORTHERN POWERGRID NORTHEAST LTD RegS 1.875 16/06/201	0.0001 XS2188667278
INTERSTATE POWER AND LIGHT CO 3.5 30/09/2049	0.0001 US461070AR57
DEUTSCHE PFANDBRIEFBANK AG MTN RegS 5 05/02/2027	0.0001 DE000A30WF84
NOVA LJUBLJANSKA BANKA DD LJUBLJAN MTN RegS 7.125 27/0	0.0001 XS2641055012
NSTAR ELECTRIC CO 3.1 01/06/2051	0.0001 US67021CAQ06
SEGRE CAPITAL SARL MTN RegS 1.25 23/03/2026	0.0001 XS2455401328
UNIVERSITY MICH UNIV REVS 3.504 01/04/2052	0.0001 US914455UK46
CLARION FUNDING PLC MTN RegS 1.875 07/09/2051	0.0001 XS2359291049
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS 3.125 16/11	0.0001 FR001400DXR9
BAWAG PSK BANK FUER ARBEIT UND WIR RegS 4.125 18/01/20:	0.0001 XS2531479462
CESKA SPORITELNA AS MTN RegS 5.737 08/03/2028	0.0001 XS2676413235
DNB BANK ASA MTN RegS 3.625 16/02/2027	0.0001 XS2588099478
MIDAMERICAN ENERGY COMPANY 5.85 15/09/2054	0.0001 US595620AY17
ANGLIAN WATER SERVICES FINANCING P MTN RegS 6 20/06/20	0.0001 XS2638381819
ADIF HIGH SPEED MTN RegS 3.9 30/04/2033	0.0001 ES0200002089
SOUTHWESTERN PUBLIC SERVICE COMPAN 3.75 15/06/2049	0.0001 US845743BT97
ENEXIS HOLDING NV MTN RegS 3.625 12/06/2034	0.0001 XS2634616572
PKO BANK HIPOTECZNY SA RegS 2.125 25/06/2025	0.0001 XS2495085784
BPIFRANCE SA MTN RegS 3.125 25/05/2033	0.0001 FR001400IV17
KIA CORP RegS 2.75 14/02/2027	0.0001 USY4760JAD55
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.125 05/11/	0.0001 XS2035564975
CANADIAN CORE REAL ESTATE LP 3.299 02/03/2027	0.0001 CA13551XAA15
EUROPEAN INVESTMENT BANK 2.5 15/10/2024	0.0001 US298785GQ39
KOREA (REPUBLIC OF) 2 19/06/2024	0.0001 US50064FAR55
VR YHTYMA OY RegS 2.375 30/05/2029	0.0001 FI4000523287
KOREA DEVELOPMENT BANK 0.4 19/06/2024	0.0001 US500630DF23
OTTAWA (CITY OF) 4.1 06/12/2052	0.0001 CA689551FH76
LEASEPLAN CORPORATION NV MTN RegS 0.25 23/02/2026	0.0001 XS2305244241
AGRICULTURAL BANK OF CHINA LTD (HO MTN RegS 2 01/03/20:	0.0001 XS2436799238
ACHMEA BV RegS 3.625 29/11/2025	0.0001 XS2560411543
NORDEA BANK ABP MTN RegS 6 02/06/2026	0.0001 XS2630401631
ORSTED A/S RegS 5.25 31/12/2049	0.0001 XS2563353361
TORONTO (CITY OF) 2.2 21/12/2031	0.0001 CA891288DZ29
DTE ELECTRIC COMPANY 3.65 01/03/2052	0.0001 US23338VAR78
LANDSHYPOTEK BANK AB MTN RegS 3.6 25/04/2028	0.0001 SE0015810965
STADSHYPOTEK AB MTN RegS 3.629 20/06/2028	0.0001 SE0013884251
INCHEON INTERNATIONAL AIRPORT CORP RegS 1.25 04/05/202	0.0001 XS2330932620
FEDERAL REALTY OP LP 1.25 15/02/2026	0.0001 US313747BB27
WISCONSIN POWER AND LIGHT COMPANY 4.95 01/04/2033	0.0001 US976826BR76
TENNET HOLDING BV MTN RegS 0.5 09/06/2031	0.0001 XS2348325494
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.125 24/03	0.0001 XS2322933495
OMERS REALTY CORP 5.381 14/11/2028	0 CA68214WAUJ23
TORONTO (CITY OF) 4.4 14/12/2042	0 CA891288ED08
INSTITUTO DE CREDITO OFICIAL MTN RegS 3.05 31/10/2027	0 XS2586947082
KOJAMO OYJ MTN RegS 2 31/03/2026	0 XS2463711643
SOUTH COAST BRITISH COLUMBIA TRANS 2.65 29/10/2050	0 CA83740TAH01
KILROY REALTY LP 2.65 15/11/2033	0 US49427RAR30
DZ HYP AG RegS 3 16/01/2026	0 DE000A3MQUY1
RWE AG RegS 4.125 13/02/2035	0 XS2584685387
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.75 22/02/2	0 XS2447550620
KOMMUNINVEST I SVERIGE AB MTN RegS 3 01/09/2025	0 XS2530407340
TATRA BANKA AS RegS 5.952 17/02/2026	0 SK4000022505
COMMERZBANK AG MTN RegS 5.25 25/03/2029	0 DE000CZ439B6
EDP - ENERGIAS DE PORTUGAL SA MTN RegS 3.875 26/06/2028	0 PTEDPUOM0008
BRL CASH(Alpha Committed)	0
KOMMUNINVEST I SVERIGE AB MTN RegS 0.875 01/09/2029	0 XS2462606489
ALEXANDRIA REAL ESTATE EQUITIES IN 4.75 15/04/2035	0 US015271BA64
IVANHOE CAMBRIDGE II INC 2.296 12/12/2024	0 CA46578WAB06
DREAM SUMMIT INDUS 2.25 12/01/2027	0 CA26154EAC27
CENTERPOINT ENERGY HOUSTON ELECTRI 5.3 01/04/2053	0 US15189XBC11
VERALTO CORP WHEN ISSUED	0 US92338C1036