

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

TAIWAN SEMICONDUCTOR MANUFACTURING

ELI LILLY

ASML HOLDING NV

BOSTON SCIENTIFIC CORP

AVANGRID INC

INTUIT INC

AUTODESK INC

TRANE TECHNOLOGIES PLC

RELX PLC

ECOLAB INC

GLOBAL PAYMENTS INC

TE CONNECTIVITY LTD

XYLEM INC

RECRUIT HOLDINGS LTD

PALO ALTO NETWORKS INC

JACK HENRY AND ASSOCIATES INC

FORTINET INC

PAYPAL HOLDINGS INC

CROWDSTRIKE HOLDINGS INC CLASS A

BALL CORP

CHECK POINT SOFTWARE TECHNOLOGIES

IBERDROLA SA

BANK RAKYAT INDONESIA (PERSERO)

FRANCE (REPUBLIC OF) 1.75 25/06/2039

STRYKER CORP

PEARSON PLC

POSTAL SAVINGS BANK OF CHINA LTD H

ABBOTT LABORATORIES

MERCADOLIBRE INC

SCHNEIDER ELECTRIC

USD CASH(Alpha Committed)

COMMERCIAL METALS

UK CONV GILT RegS 0.875 31/07/2033

ALEXANDRIA REAL ESTATE EQUITIES RE

DANAHER CORP

EDP RENOVAVEIS SA

TRIMBLE INC

STRIDE INC

VERTEX PHARMACEUTICALS INC

NEXTERA ENERGY INC

MEDTRONIC PLC

GRAND CANYON EDUCATION INC

AXIATA GROUP

KERRY GROUP PLC

NORTH WEST COMPANY INC

QUANTA SERVICES INC

MOWI

GROCERY OUTLET HOLDING CORP

CHUGAI PHARMACEUTICAL LTD

**1.0**

ASB KiwiSaver Schem Offer number

Positive Impact Fund Fund number

3/31/2024

**% of fund net assets Security code**

0.02 TW0002330008

0.02 US5324571083

0.02 NL0010273215

0.01 US1011371077

0.01 US05351W1036

0.01 US4612021034

0.01 US0527691069

0.01 IE00BK9ZQ967

0.01 GB00B2B0DG97

0.01 US2788651006

0.01 US37940X1028

0.01 CH0102993182

0.01 US98419M1009

0.01 JP3970300004

0.01 US6974351057

0.01 US4262811015

0.01 US34959E1091

0.01 US70450Y1038

0.01 US22788C1053

0.01 US0584981064

0.01 IL0010824113

0.01 ES0144580Y14

0.01 ID1000118201

0.01 FR0013234333

0.01 US8636671013

0.01 GB0006776081

0.01 CNE1000029W3

0.01 US0028241000

0.01 US58733R1023

0.01 FR0000121972

0.01

0.01 US2017231034

0.01 GB00BM8Z2S21

0.01 US0152711091

0.01 US2358511028

0.01 ES0127797019

0.01 US8962391004

0.01 US86333M1080

0.01 US92532F1003

0.01 US65339F1012

0.01 IE00BTN1Y115

0.01 US38526M1062

0.01 MYL6888OO001

0.01 IE0004906560

0.01 CA6632782083

0.01 US74762E1029

0.01 NO0003054108

0.01 US39874R1014

0.01 JP3519400000

ON SEMICONDUCTOR CORP	0.01 US6821891057
NOVO NORDISK CLASS B	0.00 DK0062498333
CARRIER GLOBAL CORP	0.00 US14448C1045
FRANCE (REPUBLIC OF) 0.5 25/06/2044	0.00 FR0014002JM6
BLOCK INC CLASS A	0.00 US8522341036
EUROPEAN UNION RegS 0.4 04/02/2037	0.00 EU000A3K4C42
DINO POLSKA SA	0.00 PLDINPL00011
EUROPEAN UNION RegS 2.625 04/02/2048	0.00 EU000A3K4DM9
ITALY (REPUBLIC OF) 4 30/04/2035	0.00 IT0005508590
BRAMBLES LTD	0.00 AU000000BxB1
UK CONV GILT RegS 1.5 31/07/2053	0.00 GB00BM8Z2V59
STRATEGIC EDUCATION INC	0.00 US86272C1036
NETHERLANDS (KINGDOM OF) 0.5 15/01/2040	0.00 NL0013552060
SHOPIFY SUBORDINATE VOTING INC CLA	0.00 CA82509L1076
VODACOM GROUP LTD	0.00 ZAE000132577
ADTALEM GLOBAL EDUCATION INC	0.00 US00737L1035
ABB LTD	0.00 CH0012221716
ITALY (REPUBLIC OF) 4 30/10/2031	0.00 IT0005542359
JOHNSON CONTROLS INTERNATIONAL PLC	0.00 IE00BY7QL619
JOHN WILEY AND SONS INC CLASS A	0.00 US9682232064
HEXAGON CLASS B	0.00 SE0015961909
CROWN HOLDINGS INC	0.00 US2283681060
BELGIUM (KINGDOM OF) RegS 1.25 22/04/2033	0.00 BE0000346552
EUROPEAN UNION RegS 2.75 04/02/2033	0.00 EU000A3K4DW8
CAPITEC LTD	0.00 ZAE000035861
BADGER METER INC	0.00 US0565251081
DSM FIRMENICH AG	0.00 CH1216478797
JSC KASPI KZ GLOBAL SPONSORED ADS	0.00 US48581R2058
ZSCALER INC	0.00 US98980G1022
TREEHOUSE FOODS INC	0.00 US89469A1043
ITALY (REPUBLIC OF) 1.5 30/04/2045	0.00 IT0005438004
NOVOZYMES B	0.00 DK0060336014
OKTA INC CLASS A	0.00 US6792951054
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/20	0.00 DE0001030708
GERMANY (FEDERAL REPUBLIC OF) RegS 1.3 15/10	0.00 DE0001030740
BANDHAN BANK LTD	0.00 INE545U01014
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/20	0.00 DE0001030732
SPAIN (KINGDOM OF) 1 30/07/2042	0.00 ES0000012J07
FRANCE (REPUBLIC OF) 3 25/06/2049	0.00 FR001400NEF3
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
GERMANY (FEDERAL REPUBLIC OF) RegS 10/10/20	0.00 DE0001030716
NETHERLANDS (KINGDOM OF) 3.25 15/01/2044	0.00 NL0015001RG8
APTIV PLC	0.00 JE00B783TY65
UNITED NATURAL FOODS INC	0.00 US9111631035
IRELAND (REPUBLIC OF) RegS 1.35 18/03/2031	0.00 IE00BFZRQ242
GERMANY (FEDERAL REPUBLIC OF) RegS 2.3 15/02	0.00 DE000BU3Z005
LI AUTO CLASS A INC	0.00 KYG5479M1050
BELGIUM KINGDOM OF (GOVERNMENT) 2.75 22/04/	0.00 BE0000356650
GERMANY (FEDERAL REPUBLIC OF) RegS 1.8 15/08	0.00 DE0001030757
DELTA ELECTRONICS INC	0.00 TW0002308004
DAYAMITRA TELEKOMUNIKASI	0.00 ID1000164205
MOBILEYE GLOBAL INC CLASS A	0.00 US60741F1049
CYBER ARK SOFTWARE LTD	0.00 IL0011334468
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/20	0.00 DE0001030724
DAIICHI SANKYO LTD	0.00 JP3475350009
KFW MTN RegS 15/09/2028	0.00 XS2209794408
WISE PLC CLASS A	0.00 GB00BL9YR756
CHAILEASE HOLDING LTD	0.00 KYG202881093
AUSTRIA (REPUBLIC OF) 1.85 23/05/2049	0.00 AT0000A2Y8G4

EUROPEAN INVESTMENT BANK RegS 2.75 28/07/20	0.00 XS2587298204
EUROPEAN UNION RegS 1.25 04/02/2043	0.00 EU000A3K4DG1
EUROPEAN INVESTMENT BANK 3.75 14/02/2033	0.00 US298785JV96
LAUREATE EDUCATION INC	0.00 US5186132032
EUROPEAN INVESTMENT BANK RegS 1.5 15/06/203	0.00 XS2484093393
KFW MTN RegS 1.375 07/06/2032	0.00 XS2475954900
LI AUTO ADR INC	0.00 US50202M1027
GEN DIGITAL INC	0.00 US6687711084
THERMO FISHER SCIENTIFIC INC	0.00 US8835561023
AUSTRIA (REPUBLIC OF) 2.9 23/05/2029	0.00 AT0000A33SH3
KFW MTN RegS 2 15/11/2029	0.00 XS2498154207
EUROPEAN INVESTMENT BANK RegS 2.25 15/03/20	0.00 XS2535352962
SINGAPORE (REPUBLIC OF) RegS 3 01/08/2072	0.00 SGXF47639806
KFW MTN RegS 0.01 05/05/2027	0.00 XS1999841445
MILLICOM INTERNATIONAL CELLULAR SD	0.00 SE0001174970
ONTARIO (PROVINCE OF) 1.55 01/11/2029	0.00 CA68333ZAR88
IRELAND (GOVERNMENT) RegS 3 18/10/2043	0.00 IE000GVLBXU6
BLK ICS USD LEAF AGENCY DIST 5.337	0.00 IE00BK8MB266
KFW MTN RegS 15/06/2029	0.00 XS2331327564
STONECO LTD CLASS A	0.00 KYG851581069
SEEK LTD	0.00 AU000000SEK6
CANADA (GOVERNMENT OF) 2.25 01/12/2029	0.00 CA135087N670
SEA ADS REPRESENTING LTD CLASS A	0.00 US81141R1005
KFW MTN RegS 3.25 24/03/2031	0.00 XS2698047771
CHINA DEVELOPMENT BANK 2.5 01/04/2025	0.00 CND10004TBH4
KFW MTN RegS 2.75 15/05/2030	0.00 XS2626288760
KFW MTN RegS 15/09/2031	0.00 XS2388457264
KFW MTN RegS 2.75 14/02/2033	0.00 XS2586942448
NEW ZEALAND (GOVERNMENT OF) 4.25 15/05/2034	0.00 NZGOVDT534C4
MTN GROUP LTD	0.00 ZAE000042164
SWEDEN (KINGDOM OF) MTN RegS 0.125 09/09/2030	0.00 XS2226974504
COURSERA INC	0.00 US22266M1045
KFW 1 01/10/2026	0.00 US500769JQ84
NIDEC CORP	0.00 JP3734800000
CNY CASH(Alpha Committed) 01/04/2024	0.00
SWITZERLAND (CONFEDERATION OF) RegS 1.5 26/	0.00 CH0440081567
SOCIETE DU GRAND PARIS MTN RegS 25/11/2030	0.00 FR00140005B8
MERIDIAN ENERGY LTD	0.00 NZMELE0002S7
TENABLE HOLDINGS INC	0.00 US88025T1025
DENMARK KINGDOM OF (GOVERNMENT) 15/11/203	0.00 DK0009924375
INSTRUCTURE HOLDINGS INC	0.00 US4577901030
EUROPEAN INVESTMENT BANK MTN RegS 0.5 13/11	0.00 XS1500338618
BANK OF AMERICA CORP MTN 2.456 22/10/2025	0.00 US06051GHW24
ONTARIO (PROVINCE OF) 1.85 01/02/2027	0.00 CA68333ZAJ62
CPPIB CAPITAL INC RegS 3 15/06/2028	0.00 CA12593CAF82
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00 XS2233120554
KFW MTN RegS 0.875 15/09/2026	0.00 XS2034715305
EUROPEAN INVESTMENT BANK MTN RegS 1.25 13/1	0.00 XS1107718279
ETSY INC	0.00 US29786A1060
ROMANIA (REPUBLIC OF) MTN RegS 5.625 22/02/203	0.00 XS2770921315
FORD MOTOR COMPANY 3.25 12/02/2032	0.00 US345370DA55
HOLOGIC INC	0.00 US4364401012
CHINA DEVELOPMENT BANK 2.45 21/01/2027	0.00 CND10004S2H3
KFW MTN RegS 0.25 30/06/2025	0.00 XS1612940558
ONTARIO (PROVINCE OF) MTN 4.05 02/02/2032	0.00 CA68333ZAX56
EUROPEAN INVESTMENT BANK MTN RegS 0.75 15/1	0.00 XS2036242803
CHINA DEVELOPMENT BANK 2.19 14/12/2024	0.00 CND10004S2G5
KFW 4.375 28/02/2034	0.00 US500769KD52
GACI FIRST INVESTMENT CO MTN RegS 4.875 14/02	0.00 XS2585988061

ISRAEL (STATE OF) 4.5 17/01/2033	0.00 US46514BRA79
AMALGAMATED FINANCIAL	0.00 US0226711010
SOCIETE NATIONALE SNCF SA MTN RegS 0.625 17/01/2033	0.00 FR0013507647
SOCIETE DU GRAND PARIS MTN RegS 1.7 25/05/2050	0.00 FR0013422383
EUROPEAN INVESTMENT BANK 0.75 23/09/2030	0.00 US298785JH03
SOCIETE DU GRAND PARIS MTN RegS 1.125 22/10/2029	0.00 FR0013372299
EUROPEAN INVESTMENT BANK RegS 0.01 15/11/2030	0.00 XS2194790262
EUROPEAN INVESTMENT BANK RegS 1.9 22/01/2029	0.00 XS2102297012
SOCIETE DU GRAND PARIS MTN RegS 1.125 25/05/2029	0.00 FR0013409612
KFW 1.75 14/09/2029	0.00 US500769JD71
GACI FIRST INVESTMENT CO MTN RegS 4.75 14/02/2029	0.00 XS2585987683
ELECTRICITE DE FRANCE SA MTN RegS 1 13/10/2029	0.00 FR0013213295
EUROPEAN INVESTMENT BANK 2.125 13/04/2026	0.00 US298785HD17
EUROPEAN INVESTMENT BANK 2.375 24/05/2027	0.00 US298785HM16
FORD MOTOR COMPANY 6.1 19/08/2032	0.00 US345370DB39
SEK CASH(Alpha Committed) 4.024 01/04/2024	0.00
CHILE (REPUBLIC OF) 0.83 02/07/2031	0.00 XS1843433639
ING GROEP NV RegS 2.125 23/05/2026	0.00 XS2483607474
EUROPEAN INVESTMENT BANK RegS 0.05 15/11/2030	0.00 XS2439543047
EUROPEAN INVESTMENT BANK MTN 1.625 09/10/2029	0.00 US298785JA59
EUROFIMA MTN RegS 0.15 10/10/2034	0.00 XS2055744689
NEDERLANDSE WATERSCHAPSBANK NV RegS 3 20/09/2029	0.00 XS2613821300
SOCIETE GENERALE SFH MTN RegS 0.01 02/12/2029	0.00 FR0014006UI2
ONTARIO (PROVINCE OF) 2.65 05/02/2025	0.00 CA68323AER10
POLAND (REPUBLIC OF) MTN RegS 1 07/03/2029	0.00 XS1958534528
ELECTRICITE DE FRANCE SA MTN RegS 1 29/11/2029	0.00 FR0014006UO0
CHILE (REPUBLIC OF) 3.5 25/01/2050	0.00 US168863DL94
SOCIETE DU GRAND PARIS MTN RegS 0.3 25/11/2030	0.00 FR0014006NV0
ING GROEP NV RegS 2.5 15/11/2030	0.00 XS1909186451
EUROPEAN INVESTMENT BANK MTN 144A 2.875 13/04/2026	0.00 US29878TDB70
TOAST INC CLASS A	0.00 US8887871080
REMITLY GLOBAL INC	0.00 US75960P1049
ABN AMRO BANK NV MTN RegS 4.25 21/02/2030	0.00 XS2536941656
DNB BOLIGKREDITT AS RegS 0.01 21/01/2031	0.00 XS2289593670
PNC FINANCIAL SERVICES GROUP INC ( 4.758 26/07/2029	0.00 US693475BL85
DNB BOLIGKREDITT AS MTN RegS 0.625 19/06/2025	0.00 XS1839888754
GACI FIRST INVESTMENT CO MTN RegS 5.125 14/02/2029	0.00 XS2585988145
SOCIETE DU GRAND PARIS MTN RegS 1 18/02/2070	0.00 FR0013483914
MERCURY NZ LTD	0.00 NZMRPE0001S2
STELLANTIS NV MTN RegS 4.375 14/03/2030	0.00 XS2597110027
EDP FINANCE BV MTN RegS 1.875 21/09/2029	0.00 XS2459544339
EUROPEAN INVESTMENT BANK 1.5 15/11/2047	0.00 XS1641457277
ENEL FINANCE INTERNATIONAL NV MTN RegS 1.12 15/11/2030	0.00 XS1750986744
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 1.125 13/04/2026	0.00 US71567RAV87
SOCIETE DU GRAND PARIS MTN RegS 1.625 08/04/2029	0.00 FR0014009KL1
ENGIE SA MTN RegS 4 11/01/2035	0.00 FR001400F1I9
TENNET HOLDING BV MTN RegS 4.5 28/10/2034	0.00 XS2549543499
NEW DEVELOPMENT BANK MTN RegS 5.125 26/04/2029	0.00 XS2598333701
GREEN NEW SOUTH WALES TREASURY CORP 1.25 13/04/2026	0.00 AU3SG0002348
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144 13/04/2026	0.00 US43858AAH32
MUENCHENER HYPOTHEKENBANK EG RegS 1.25 14/03/2029	0.00 DE000MHB30J1
BANK OF AMERICA CORP MTN RegS 4.134 12/06/2029	0.00 XS2634687912
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 1.125 13/04/2026	0.00 XS2643041721
GACI FIRST INVESTMENT CO MTN RegS 5 13/10/2029	0.00 XS2542162321
INTERNATIONAL FINANCE CORPORATION MTN 2.1 13/04/2026	0.00 US45950VHX73
DP WORLD CRESCENT LTD RegS 5.5 13/09/2033	0.00 XS2677631355
DANSKE BANK A/S MTN RegS 4.75 21/06/2030	0.00 XS2637421848
BNP PARIBAS SA MTN RegS 4.25 13/04/2031	0.00 FR001400H9B5
EUROPEAN INVESTMENT BANK MTN RegS 15/11/2030	0.00 XS2419364653

BANCO BILBAO VIZCAYA ARGENTARIA SA MTN Reg	0.00	XS2545206166
RWE AG RegS 2.125 24/05/2026	0.00	XS2482936247
ENEL FINANCE INTERNATIONAL NV MTN RegS 1 16	0.00	XS1550149204
HUNGARY (REPUBLIC OF) RegS 1.75 05/06/2035	0.00	XS2181689659
PERUSAHAAN PENERBIT SURAT BERHARGA 6.625	0.00	IDP000005308
SOCIETE NATIONALE SNCF SA MTN RegS 3.375 25/11	0.00	FR001400HIK6
BPIFRANCE SA MTN RegS 2.125 29/11/2027	0.00	FR001400BB83
DENMARK KINGDOM OF (GOVERNMENT) 2.25 15/11	0.00	DK0009924615
VOLKSWAGEN INTERNATIONAL FIN PNC5 RegS 7.5	0.00	XS2675884576
NRW BANK RegS 3 31/05/2030	0.00	DE000NWB0AU2
NATWEST GROUP PLC MTN RegS 4.067 06/09/2028	0.00	XS2528858033
DNB BANK ASA MTN RegS 4.5 19/07/2028	0.00	XS2652069480
INTESA SANPAOLO SPA MTN RegS 0.75 16/03/2028	0.00	XS2317069685
GENERAL MOTORS CO 5.6 15/10/2032	0.00	US37045VAZ31
SOCIETE DU GRAND PARIS MTN RegS 0.875 10/05/2	0.00	FR0014003CJ5
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 0	0.00	XS2234567233
CREDIT AGRICOLE SA MTN RegS 0.375 21/10/2025	0.00	XS2067135421
NEDERLANDSE WATERSCHAPSBANK NV 144A 2.37	0.00	US63983TBB08
CITIGROUP INC MTN RegS 3.713 22/09/2028	0.00	XS2536364081
SOCIETE DU GRAND PARIS MTN RegS 0.7 15/10/206	0.00	FR00140005R4
BPCE SFH RegS 0.125 03/12/2030	0.00	FR0014003RH7
ING GROEP NV RegS 4.125 24/08/2033	0.00	XS2524746687
DNB BANK ASA MTN RegS 4 14/03/2029	0.00	XS2597696124
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00	AU3SG0002793
HONG KONG SPECIAL ADMINISTRATIVE R MTN Reg	0.00	HK0000789823
ING DIBA AG RegS 0.01 07/10/2028	0.00	DE000A1KRJV6
AIRPORT AUTHORITY HONG KONG 144A 4.75 12/01/	0.00	US00946AAG94
MERCEDES-BENZ INTERNATIONAL FINANC MTN Re	0.00	DE000A3LH6U5
DNB BANK ASA MTN RegS 3.125 21/09/2027	0.00	XS2534985523
BANK OF IRELAND GROUP PLC 144A 6.253 16/09/20	0.00	US06279JAC36
GREEN NEW SOUTH WALES TREASURY COR RegS	0.00	AU3SG0001878
ILE-DE-FRANCE MOBILITES MTN RegS 3.05 03/02/20	0.00	FR001400FIM6
DANSKE BANK A/S MTN RegS 4.125 10/01/2031	0.00	XS2573569576
ING GROEP NV 144A 4.625 06/01/2026	0.00	US45685NAA46
NEXTERA ENERGY CAPITAL HOLDINGS IN 1.9 15/06	0.00	US65339KBW99
EUROPEAN INVESTMENT BANK 3.3 03/02/2028	0.00	AU3CB0245884
ASIAN DEVELOPMENT BANK MTN 2.55 10/01/2031	0.00	XS2744177143
NATIONAL AUSTRALIA BANK LTD MTN RegS 2.125 2	0.00	XS2484111047
E.ON SE RegS 3.875 12/01/2035	0.00	XS2574873183
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00	XS2553798443
ING DIBA AG RegS 2.375 13/09/2030	0.00	DE000A2YNWB9
INDUSTRIAL AND COMMERCIAL BANK OF MTN Reg	0.00	XS2446005907
SNCF RESEAU MTN RegS 2.25 20/12/2047	0.00	XS1648462023
COMPANHIA DE SANEAMENTO BASICO DE	0.00	BRSBSPACNOR5
CHILE (REPUBLIC OF) 2.55 27/01/2032	0.00	US168863DN50
CAIXABANK SA MTN RegS 3.75 07/09/2029	0.00	XS2530034649
BNP PARIBAS SA MTN RegS 4.375 13/01/2029	0.00	FR001400DCZ6
STADSHYPOTEK AB MTN RegS 3.125 04/04/2028	0.00	XS2607344079
BPIFRANCE SA MTN RegS 3.125 25/05/2033	0.00	FR001400IV17
KOMMUNINVEST I SVERIGE AB MTN 144A 0.375 19/1	0.00	US50046PBR55
SWEDBANK AB MTN RegS 0.3 20/05/2027	0.00	XS2343563214
JPMORGAN CHASE & CO 6.07 22/10/2027	0.00	US46647PDW32
HONG KONG SPECIAL ADMINISTRATIVE R MTN Reg	0.00	HK0000789849
RWE AG RegS 2.75 24/05/2030	0.00	XS2482887879
IBERDROLA FINANZAS SAU MTN RegS 1.375 11/03/2	0.00	XS2455983861
NN GROUP NV RegS 6 03/11/2043	0.00	XS2616652637
ENGIE SA MTN RegS 1.75 27/03/2028	0.00	FR0013504677
CAIXABANK SA MTN RegS 5.375 14/11/2030	0.00	XS2555187801
ELECTRICITE DE FRANCE SA 144A 3.625 13/10/202	0.00	US268317AS33

IBERDROLA INTERNATIONAL BV NC9 RegS 1.825 31	0.00 XS2295333988
DNB BANK ASA MTN RegS 3.625 16/02/2027	0.00 XS2588099478
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 3	0.00 XS2604697891
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144	0.00 US43858AAL44
MITSUI FUDOSAN CO LTD #83 0.81 06/06/2033	0.00 JP389320BP65
CDP FINANCIAL INC MTN 144A 1 26/05/2026	0.00 US125094AV47
DIGITAL EURO FINCO LLC RegS 2.5 16/01/2026	0.00 XS1891174341
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS	0.00 XS2381043350
IBERDROLA INTERNATIONAL BV NC6 RegS 1.45 31/	0.00 XS2295335413
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00 XS2532681074
CAISSE FRANCAISE DE FINANCEMENT LO RegS 0.1	0.00 FR0013459757
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00 XS2442768227
HUNGARY (GOVERNMENT) RegS 5 22/02/2027	0.00 XS2558594391
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00 XS2500341990
ENGIE SA RegS 3.25 31/12/2079	0.00 FR0013398229
SOCIETE GENERALE SA MTN RegS 0.875 22/09/2028	0.00 FR0013536661
KFW MTN 1.5 24/07/2024	0.00 AU3CB0265239
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00 XS1820037270
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS	0.00 XS2384565508
KOMMUNALBANKEN AS 144A 2.125 11/02/2025	0.00 US50048MBX74
TENNET HOLDING BV MTN RegS 1.625 17/11/2026	0.00 XS2477935345
HONDA MOTOR CO LTD 2.271 10/03/2025	0.00 US438127AA08
BPCE SFH RegS 0.01 27/05/2030	0.00 FR0013514502
SOCIETE DU GRAND PARIS MTN RegS 3.7 25/05/2025	0.00 FR001400H4K7
IBERDROLA INTERNATIONAL BV MTN RegS 1.125 2/	0.00 XS1398476793
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	0.00 DE000LB2ZV93
LANDSHYPOTEK BANK AB MTN RegS 0.615 18/11/20	0.00 SE0011870021
MTR CORP LTD MTN RegS 1.625 19/08/2030	0.00 XS2213668085
ARKEA HOME LOANS SFH SA RegS 3.25 01/08/203	0.00 FR001400ICR2
COOPERATIEVE RABOBANK UA 144A 1.106 24/02/2	0.00 US74977RDK77
BPIFRANCE SA RegS 25/05/2028	0.00 FR0014003C70
SAUDI ELECTRICITY SUKUK PROGRAMME RegS 4.6	0.00 XS2608256827
NORDEA BANK ABP MTN RegS 1.125 16/02/2027	0.00 XS2443893255
DNB BANK ASA MTN RegS 0.375 18/01/2028	0.00 XS2432567555
THAMES WATER UTILITIES FINANCE PLC MTN RegS	0.00 XS2576550672
SOCIETE DU GRAND PARIS MTN RegS 3.5 25/05/204	0.00 FR001400F6X7
KOMMUNINVEST I SVERIGE AB MTN RegS 2.875 23/	0.00 XS2625986836
HESSE (STATE OF) RegS 2.875 04/07/2033	0.00 DE000A1RQEK7
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00 DE000A3LH6T7
JPMORGAN CHASE & CO 0.768 09/08/2025	0.00 US46647PCM68
CAIXABANK SA MTN RegS 1.25 18/06/2031	0.00 XS2310118976
DEUTSCHE BANK AG RegS 1.875 23/02/2028	0.00 DE000DL19WL7
NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS 3.5 3	0.00 XS2673972795
SNCF RESEAU MTN RegS 0.75 25/05/2036	0.00 XS2022425024
UNICREDIT SPA MTN RegS 5.85 15/11/2027	0.00 XS2555420103
WESTPAC BANKING CORP MTN RegS 0.766 13/05/20	0.00 XS2342206591
QUEENSLAND TREASURY CORP GREEN 2.5 06/03/2	0.00 AU3SG0001928
INTERNATIONAL FINANCE CORP RegS 4.45 14/05/20	0.00 AU3CB0293975
BNP PARIBAS SA 144A 1.675 30/06/2027	0.00 US09659W2Q64
CTP NV MTN RegS 1.5 27/09/2031	0.00 XS2390546849
BPCE SFH MTN RegS 1.75 27/05/2032	0.00 FR001400AJW4
BANCO SANTANDER SA MTN RegS 0.3 04/10/2026	0.00 XS2063247915
SUEZ SA (FR) MTN RegS 5 03/11/2032	0.00 FR001400DQ92
POLAND (REPUBLIC OF) MTN RegS 1.125 07/08/2028	0.00 XS1766612672
ABU DHABI NATIONAL ENERGY COMPANY MTN RegS	0.00 XS2600248335
CREDIT AGRICOLE HOME LOAN SFH RegS 0.05 06/1	0.00 FR0013465010
ORSTED A/S RegS 3.25 13/09/2031	0.00 XS2531569965
ABN AMRO BANK NV MTN RegS 5.25 26/05/2026	0.00 XS2626254515
TENNET HOLDING BV MTN RegS 0.875 16/06/2035	0.00 XS2406569579

NORDEA KIINNITYSLUOTTOPANKKI OYJ RegS 2.625	0.00 XS2561746855
SOCIETE GENERALE SFH RegS 0.01 11/02/2030	0.00 FR0013481207
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 0.375 29/09/2027	0.00 XS1111084718
E.ON SE RegS 0.375 29/09/2027	0.00 XS2103014291
JOHNSON CONTROLS INTERNATIONAL PLC 4.25 23/04/2022	0.00 XS2626007939
COOPERATIEVE RABOBANK UA 144A 1.004 24/09/2022	0.00 US74977RDJ05
DZ HYP AG RegS 0.75 21/11/2029	0.00 DE000A3MP619
BANK OF IRELAND GROUP PLC MTN RegS 5 04/07/2022	0.00 XS2643234011
GAS NATURAL FENOSA FINANCE BV MTN RegS 0.875 16/02/2029	0.00 XS1718393439
BOSTON PROPERTIES LP 4.5 01/12/2028	0.00 US10112RBA14
IBERDROLA FINANZAS SAU MTN RegS 1 07/03/2025	0.00 XS1575444622
HOUSING & DEVELOPMENT BOARD MTN RegS 4.09 16/02/2029	0.00 SGXF15328036
BANK OF IRELAND GROUP PLC MTN RegS 4.875 16/02/2029	0.00 XS2576362839
IDB TRUST SERVICES LTD RegS 0.037 04/12/2024	0.00 XS2089242064
BANCO SANTANDER SA MTN RegS 0.625 24/06/2029	0.00 XS2357417257
NRW BANK RegS 1.625 03/08/2032	0.00 DE000NWB0AR8
CREDIT AGRICOLE SA MTN RegS 4.375 27/11/2033	0.00 FR001400M4O2
KFW MTN RegS 3.875 02/09/2025	0.00 XS2555201487
SUEZ SA (FR) MTN RegS 4.625 03/11/2028	0.00 FR001400DQ84
EDP - ENERGIAS DE PORTUGAL SA MTN RegS 1.625 01/07/2026	0.00 PTEDPNOM0015
ING GROEP NV 144A 1.4 01/07/2026	0.00 US456837AU72
VOLKSWAGEN INTERNATIONAL FIN PNC9 RegS 7.8 16/02/2029	0.00 XS2675884733
SOCIETE DU GRAND PARIS MTN RegS 0.3 02/09/2030	0.00 FR00140058G6
BERLIN HYP AG RegS 1.25 25/08/2025	0.00 DE000BHY0GK6
TENNET HOLDING BV MTN RegS 4.75 28/10/2042	0.00 XS2549715618
AIB GROUP PLC MTN RegS 5.75 16/02/2029	0.00 XS2555925218
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 0.625 24/05/2034	0.00 XS2013745703
SUEZ SA (FR) MTN RegS 2.875 24/05/2034	0.00 FR001400AFO9
PACIFICORP 5.5 15/05/2054	0.00 US695114DA39
SPAREBANK 1 BOLIGKREDITT AS MTN RegS 0.5 30/04/2027	0.00 XS1760129608
SSE PLC MTN RegS 2.875 01/08/2029	0.00 XS2510903862
IBERDROLA FINANZAS SAU MTN RegS 4.875 31/12/2025	0.00 XS2580221658
EUROPEAN INVESTMENT BANK MTN RegS 1.125 15/01/2030	0.00 XS1828046570
IBERDROLA FINANZAS SAU MTN RegS 1.25 13/09/2025	0.00 XS1682538183
LEASEPLAN CORPORATION NV MTN RegS 0.25 07/01/2030	0.00 XS2384269101
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS 0.375 16/01/2031	0.00 FR001400A9N7
ERSTE GROUP BANK AG RegS 4 16/01/2031	0.00 AT0000A32562
BANCO SANTANDER SA MTN RegS 1.125 23/06/2027	0.00 XS2194370727
EUROPEAN INVESTMENT BANK MTN RegS 4.2 21/01/2030	0.00 AU3CB0296754
ONTARIO (PROVINCE OF) 4.1 04/03/2033	0.00 CA68333ZBD83
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 3.9 22/11/2032	0.00 XS2359292955
QUEBEC (PROVINCE OF) MTN 3.9 22/11/2032	0.00 CA74814ZFR97
HONG KONG SPECIAL ADMINISTRATIVE REGION MTN RegS 4 12/02/2035	0.00 HK0000929676
ING GROEP NV RegS 4 12/02/2035	0.00 XS2764264789
EQUINIX INC 3.9 15/04/2032	0.00 US29444UBU97
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4 16/01/2028	0.00 XS2554488978
ABN AMRO BANK NV MTN RegS 4 16/01/2028	0.00 XS2575971994
KFW MTN RegS 0.5 28/09/2026	0.00 XS1897340854
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT SA MTN RegS 3.625 11/01/2030	0.00 XS1912495691
ENGIE SA MTN RegS 3.625 11/01/2030	0.00 FR001400F1G3
DZ HYP AG RegS 3 30/11/2032	0.00 DE000A3MQUZ8
SWEDBANK AB MTN 144A 1.538 16/11/2026	0.00 US87020PAP27
EUROPEAN INVESTMENT BANK MTN 2.875 15/11/2025	0.00 XS1998795535
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4 16/01/2028	0.00 XS2554487905
MIZUHO FINANCIAL GROUP INC MTN RegS 3.49 05/01/2030	0.00 XS2528323780
INDUSTRIAL AND COMMERCIAL BANK OF AUSTRALIA MTN RegS 4 16/01/2028	0.00 XS2549908684
BANCO BPM SPA RegS 0.75 15/03/2027	0.00 IT0005489932
SPAREBANKEN SOR BOLIGKREDITT AS MTN RegS 0.5 30/04/2027	0.00 XS2069304033
NORDIC INVESTMENT BANK RegS 30/04/2027	0.00 XS2166209176

BANCA COMERCIALA ROMANA SA MTN RegS 7.625	0.00 AT0000A34CN3
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144	0.00 US43858AAM27
BANKINTER SA RegS 0.625 06/10/2027	0.00 ES0213679JR9
CREDIT AGRICOLE HOME LOAN SFH RegS 2.875 12/	0.00 FR001400M4Z8
SPAREBANK 1 BOLIGKREDDIT AS MTN RegS 0.01 22/	0.00 XS2234568983
VERIZON COMMUNICATIONS INC 5.5 23/02/2054	0.00 US92343VGVW81
SVENSKA HANDELSBANKEN AB RegS 2.625 05/09/20	0.00 XS2527451905
VERIZON COMMUNICATIONS INC 5.05 09/05/2033	0.00 US92343VGT52
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 2.5	0.00 US71567RAY27
ENEL FINANCE INTERNATIONAL NV MTN RegS 1.5 22/	0.00 XS1937665955
ABN AMRO BANK NV 144A 2.47 13/12/2029	0.00 US00084DAW02
CAIXABANK SA MTN RegS 0.5 09/02/2029	0.00 XS2297549391
MERCEDES-BENZ GROUP AG MTN RegS 0.75 11/03/20	0.00 DE000A3H3JM4
CPPIB CAPITAL INC MTN RegS 0.875 06/02/2029	0.00 XS1945965611
IBERDROLA FINANZAS SAU MTN RegS 0.875 16/06/20	0.00 XS2153405118
INDIAN RAILWAY FINANCE CORP LTD RegS 3.835 11/	0.00 XS1733877762
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 2.5	0.00 XS2384014705
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 2.5	0.00 XS1284550941
TENNET HOLDING BV MTN RegS 2.125 17/11/2029	0.00 XS2478299204
SPAREBANK 1 SR BANK ASA MTN RegS 4.875 24/08/	0.00 XS2671251127
APPLE INC 3 20/06/2027	0.00 US037833CX61
CPPIB CAPITAL INC MTN RegS 0.25 06/04/2027	0.00 XS2152308727
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4	0.00 XS2554489513
RCI BANQUE SA MTN RegS 4.875 14/06/2028	0.00 FR001400IEQ0
BANCO DE SABADELL SA MTN RegS 5.125 10/11/202	0.00 XS2553801502
IBERDROLA FINANZAS SAU MTN RegS 1.25 28/10/20	0.00 XS1847692636
MIZUHO FINANCIAL GROUP INC 5.778 06/07/2029	0.00 US60687Y CZ07
WALLONIE STATE OF MTN RegS 3.75 22/04/2039	0.00 BE0002956374
BPCE SFH RegS 3.375 27/06/2033	0.00 FR001400ITG9
EAST JAPAN RAILWAY COMPANY MTN RegS 4.11 22/	0.00 XS2588859376
CAIXABANK SA MTN RegS 0.375 18/11/2026	0.00 XS2258971071
ONTARIO TEACHERS FINANCE TRUST RegS 4.15 01/	0.00 CAC69798AW34
SK ON CO LTD RegS 5.375 11/05/2026	0.00 XS2612749908
UNICREDIT SPA MTN RegS 0.8 05/07/2029	0.00 XS2360310044
AIB GROUP PLC MTN RegS 0.5 17/11/2027	0.00 XS2343340852
ABN AMRO BANK NV MTN RegS 0.5 23/09/2029	0.00 XS2389343380
AIRPORT AUTHORITY HONG KONG 144A 1.75 12/01/	0.00 US00946AAC80
ORSTED A/S RegS 4.125 01/03/2035	0.00 XS2591032235
EDP - ENERGIAS DE PORTUGAL SA MTN RegS 3.87	0.00 PTEDPUOM0008
AES CORPORATION (THE) 5.45 01/06/2028	0.00 US00130HCH66
OP-ASUNTOLUOTTOPANKKI OYJ RegS 0.05 25/03/20	0.00 XS2324321368
HYUNDAI CAPITAL AMERICA MTN 144A 5.8 26/06/20	0.00 US44891ACF21
LEASEPLAN CORPORATION NV MTN RegS 0.25 23/0	0.00 XS2305244241
VERIZON COMMUNICATIONS INC 3.875 08/02/2029	0.00 US92343VES97
Kaiser Permanente 2.81 01/06/2041	0.00 US48305QAF00
GLOBAL SWITCH FINANCE BV MTN RegS 1.375 07/1	0.00 XS2241825111
PSP CAPITAL INC RegS 2.6 01/03/2032	0.00 CAC75089AA76
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 4	0.00 XS2604699327
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 3	0.00 XS2491738949
ING GROEP NV RegS 1.125 07/12/2028	0.00 XS2305598216
NIBC BANK NV MTN RegS 0.25 09/09/2026	0.00 XS2384734542
KOREA (REPUBLIC OF) 15/10/2026	0.00 XS2376820259
MERCEDES-BENZ GROUP AG MTN RegS 0.75 10/09/	0.00 DE000A289QR9
UNICREDIT BANK AUSTRIA AG MTN RegS 3.125 21/0	0.00 AT000B049945
LA BANQUE POSTALE MTN RegS 1.375 24/04/2029	0.00 FR0013415692
CHINA CONSTRUCTION BANK CORPORATIO MTN F	0.00 XS2479371028
BANK OF IRELAND GROUP PLC MTN RegS 0.375 10/	0.00 XS2311407352
MADRID COMMUNITY OF RegS 0.827 30/07/2027	0.00 ES0000101966
EUROGRID GMBH RegS 3.279 05/09/2031	0.00 XS2527319979



SNCF RESEAU MTN RegS 1.875 30/03/2034	0.00 XS1588061777
VOLKSWAGEN LEASING GMBH RegS 3.625 11/10/2027	0.00 XS2745344601
IBERDROLA FINANZAS SAU RegS 1.575 31/12/2070	0.00 XS2405855375
CHILE (REPUBLIC OF) 1.25 29/01/2040	0.00 XS2108987517
CNP ASSURANCES MTN RegS 2 27/07/2050	0.00 FR0013463775
KOREA DEVELOPMENT BANK 0.75 25/01/2025	0.00 US500630DM73
HYPO NOE LANDESBANK FUER NIEDEROES RegS 0.5 26/11/2028	0.00 XS2193956716
EON INTERNATIONAL FINANCE BV MTN RegS 1.25 19/11/2028	0.00 XS1702729275
RWE AG RegS 0.5 26/11/2028	0.00 XS2412044567
ROYAL SCHIPHOL GROUP NV MTN RegS 2 06/04/2027	0.00 XS2153459123
NORDDEUTSCHE LANDESBANK GIROZENTRA RegS 0.5 26/11/2028	0.00 DE000NLB3Z75
UPM-KYMMENE OYJ MTN RegS 0.125 19/11/2028	0.00 XS2257961818
EQUINIX INC 2.5 15/05/2031	0.00 US29444UBS42
E.ON SE MTN RegS 28/08/2024	0.00 XS2047500769
DIGITAL INTREPID HOLDING BV RegS 0.625 15/07/2027	0.00 XS2280835260
BOSTON PROPERTIES LP 6.75 01/12/2027	0.00 US10112RBG83
E.ON SE RegS 0.875 08/01/2025	0.00 XS2463505581
EXPORT-IMPORT BANK OF KOREA MTN RegS 19/11/2028	0.00 XS2397372850
ASIAN DEVELOPMENT BANK MTN 3.125 26/09/2028	0.00 US045167EJ82
CPI PROPERTY GROUP SA MTN RegS 1.625 23/04/2027	0.00 XS2069407786
DEUTSCHE HYPOTHEKENBANK ACTIEN GES MTN RegS 0.5 26/11/2028	0.00 DE000DHY4994
ENBW INTERNATIONAL FINANCE BV RegS 4.3 23/05/2027	0.00 XS2722717555
CHINA MERCHANTS BANK CO LTD (HONG KONG) MTN RegS 0.5 26/11/2028	0.00 XS2227827321
AIB GROUP PLC MTN RegS 3.625 04/07/2026	0.00 XS2491963638
BNP PARIBAS SA MTN RegS 0.5 04/06/2026	0.00 FR0013465358
KFW MTN RegS 4.25 30/01/2029	0.00 XS2671017874
AVANGRID INC 3.2 15/04/2025	0.00 US05351WAC73
PROLOGIS EURO FINANCE LLC 0.375 06/02/2028	0.00 XS2112475509
ESB FINANCE DAC MTN RegS 1.125 11/06/2030	0.00 XS2009861480
UNICREDIT SPA MTN RegS 4.6 14/02/2030	0.00 IT0005570988
ORSTED A/S RegS 3.75 01/03/2030	0.00 XS2591029876
SOCIETE GENERALE SFH RegS 0.125 18/07/2029	0.00 FR0013434321
TENNET HOLDING BV MTN RegS 2.75 17/05/2042	0.00 XS2478299469
AXA SA MTN RegS 1.375 07/10/2041	0.00 XS2314312179
SUEZ SA (FR) MTN RegS 2.375 24/05/2030	0.00 FR001400AFN1
CRELAN SA MTN RegS 6 28/02/2030	0.00 BE0002936178
GENERAL MOTORS CO 5.4 15/10/2029	0.00 US37045VAY65
VONOVIA SE RegS 5 23/11/2030	0.00 DE000A30VQB2
ROYAL BANK OF CANADA MTN 1.15 14/07/2026	0.00 US78016EZT71
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 4 29/08/2033	0.00 XS2627121259
E.ON SE MTN RegS 4 29/08/2033	0.00 XS2673547746
CONSOLIDATED EDISON COMPANY OF NEW JERSEY 3.95 01/03/2032	0.00 US209111FY40
EXPORT-IMPORT BANK OF KOREA 2.125 18/01/2032	0.00 US302154DN61
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 4 29/08/2033	0.00 XS2324772453
HONG KONG SPECIAL ADMINISTRATIVE REGION 144 01/03/2032	0.00 US43858AAD28
ORSTED A/S RegS 1.5 26/11/2029	0.00 XS1721760541
HONG KONG SPECIAL ADMINISTRATIVE REGION 144 01/03/2032	0.00 HK0000929684
SIEMENS ENERGY FINANCE BV RegS 4.25 05/04/2027	0.00 XS2601459162
AES CORPORATION (THE) 2.45 15/01/2031	0.00 US00130HCG83
SELP FINANCE SARL MTN RegS 3.75 10/08/2027	0.00 XS2511906310
EDP SERVICIOS FINANCIEROS ESPANA S.A. MTN RegS 4 29/08/2033	0.00 XS2699159278
HONG KONG SPECIAL ADMINISTRATIVE REGION 144 01/03/2032	0.00 US43858AAK60
MIDAMERICAN ENERGY COMPANY 4.25 15/07/2049	0.00 US595620AU94
COOPERATIEVE RABOBANK UA MTN RegS 0.25 30/09/2027	0.00 XS2068969067
ALEXANDRIA REAL ESTATE EQUITIES INC 2.95 15/03/2027	0.00 US015271AY59
GBP CASH(Alpha Committed) 5.2683102863524 01/04/2027	0.00
ENGIE SA MTN RegS 4.25 11/01/2043	0.00 FR001400F1M1
FIRST ABU DHABI BANK PJSC MTN RegS 5.125 13/11/2028	0.00 XS2539374673
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01 01/03/2032	0.00 XS2397352233

BANCO BPM SPA MTN RegS 4.875 18/01/2027	0.00 XS2577572188
SIEMENS ENERGY FINANCE BV RegS 4 05/04/2026	0.00 XS2601458602
A2A SPA MTN RegS 4.5 19/09/2030	0.00 XS2534976886
NATIONALE NEDERLANDEN BANK N V RegS 3.25 28	0.00 NL0015001BV1
MIRAE ASSET SECURITIES CO LTD RegS 1.375 07/0	0.00 XS2357422760
SPAREBANK 1 BOLIGKREDDIT AS MTN RegS 3 19/05	0.00 XS2624502105
VOLKSWAGEN LEASING GMBH RegS 4.75 25/09/20	0.00 XS2694874533
ENGIE SA MTN RegS 1.375 28/02/2029	0.00 FR0013284254
EXPORT-IMPORT BANK OF KOREA MTN RegS 1.75	0.00 US30217G2C30
KOMMUNINVEST I SVERIGE AB MTN RegS 0.25 26/1	0.00 XS2259127269
SYDBANK A/S MTN RegS 4.75 30/09/2025	0.00 XS2538445581
E.ON SE RegS 3.75 01/03/2029	0.00 XS2673536541
LANDESBANK HESSEN THUERINGEN GIROZ RegS 4	0.00 XS2582195207
NATIONAL GRID PLC MTN RegS 3.875 16/01/2029	0.00 XS2575973776
BOSTON PROPERTIES LP 2.55 01/04/2032	0.00 US10112RBE36
BERLIN HYP AG RegS 2.875 24/05/2030	0.00 DE000BHY0GT7
ARGENTA SPAARBANK NV MTN RegS 1.375 08/02/20	0.00 BE6333133039
SNCF RESEAU MTN RegS 0.875 22/01/2029	0.00 XS1938381628
VOLKSWAGEN LEASING GMBH RegS 4 11/04/2031	0.00 XS2745726047
KOMMUNINVEST I SVERIGE AB MTN RegS 3.375 15/	0.00 XS2597673263
IBERDROLA FINANZAS SAU MTN RegS 3.375 22/11/2	0.00 XS2558966953
VIA OUTLETS BV RegS 1.75 15/11/2028	0.00 XS2407027031
E.ON SE RegS 1.625 29/03/2031	0.00 XS2463518998
MIDAMERICAN ENERGY COMPANY 3.65 15/04/2029	0.00 US595620AT22
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN Re	0.00 FR00140003P3
ABN AMRO BANK NV RegS 3 01/06/2032	0.00 XS2487054939
ONTARIO TEACHERS FINANCE TRUST RegS 0.05 25	0.00 XS2259210677
EAST JAPAN RAILWAY COMPANY MTN RegS 4.389	0.00 XS2673437484
ENGIE SA RegS 1.5 31/12/2079	0.00 FR0014000RR2
E.ON SE RegS 1 07/10/2025	0.00 XS2152899584
TOYOTA MOTOR CREDIT CORP 2.15 13/02/2030	0.00 US89236TGU34
AP MOELLER - MAERSK A/S 144A 5.875 14/09/2033	0.00 US00203QAF46
QUEENSLAND TREASURY CORPORATION GR 1.25	0.00 AU3SG0002371
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 3	0.00 XS2491738352
IBERDROLA INTERNATIONAL BV RegS 3.25 31/12/20	0.00 XS1890845875
AVANGRID INC 3.8 01/06/2029	0.00 US05351WAB90
ABN AMRO BANK NV MTN RegS 2.375 01/06/2027	0.00 XS2487054004
DANSKE BANK A/S MTN RegS 1.375 17/02/2027	0.00 XS2443438051
ASSICURAZIONI GENERALI SPA MTN RegS 2.124 01	0.00 XS2056491587
QNB FINANCE LTD MTN RegS 1.625 22/09/2025	0.00 XS2233188353
EUROPEAN INVESTMENT BANK RegS 1 14/11/2042	0.00 XS1980857319
ABN AMRO BANK NV RegS 0.875 22/04/2025	0.00 XS1808739459
DOMINION ENERGY INC 2.25 15/08/2031	0.00 US25746UDL08
BAYERISCHE LANDESBANK RegS 0.125 10/02/202	0.00 DE000BLB6JJ0
SOCIETE DU GRAND PARIS MTN RegS 1 26/11/2051	0.00 FR00140006OB0
SBAB BANK AB (PUBL) MTN RegS 1.875 10/12/2025	0.00 XS2489627047
TENNET HOLDING BV MTN RegS 2.375 17/05/2033	0.00 XS2478299386
DEUTSCHE BANK AG (NEW YORK BRANCH) 1.686 1	0.00 US25160PAF45
KUNTARAHOTUS OYJ MTN RegS 0.05 06/09/2029	0.00 XS2023679843
BOSTON PROPERTIES LP 6.5 15/01/2034	0.00 US10112RBH66
SNCF RESEAU MTN RegS 1 09/11/2031	0.00 XS1514051694
PACIFIC LIFE GLOBAL FUNDING II MTN 144A 1.375 1	0.00 US6944PL2E89
TENNET HOLDING BV MTN RegS 0.125 09/12/2027	0.00 XS2348325221
ADIF ALTA VELOCIDAD MTN RegS 1.25 04/05/2026	0.00 ES0200002030
ORSTED A/S RegS 2.875 14/06/2033	0.00 XS2490472102
ILE DE FRANCE (REGION OF) MTN RegS 0.5 14/06/20	0.00 FR0013183167
SUEZ SA (FR) MTN RegS 1.875 24/05/2027	0.00 FR001400AFL5
RWE AG RegS 0.625 11/06/2031	0.00 XS2351092478
ORSTED A/S RegS 5.375 13/09/2042	0.00 XS2531570112

DIGITAL DUTCH FINCO BV RegS 0.625 15/07/2025	0.00 XS2100663579
ENGIE SA MTN RegS 0.375 26/10/2029	0.00 FR0014005ZP8
EUROFIMA MTN RegS 0.1 20/05/2030	0.00 XS2176621253
ARAB PETROLEUM INVESTMENTS CORP MTN 144A	0.00 US03845EAC66
REC LIMITED MTN RegS 5.625 11/04/2028	0.00 US74947MAD48
DEUTSCHE PFANDBRIEFBANK AG RegS 4.375 28/08	0.00 DE000A30WVF1
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00 XS2026171079
ASSICURAZIONI GENERALI SPA MTN RegS 5.272 12	0.00 XS2678749990
KUNTARAOHITUS OYJ MTN RegS 1.5 17/05/2029	0.00 XS2480922389
E.ON SE MTN RegS 0.35 28/02/2030	0.00 XS2047500926
ENGIE SA RegS 1.875 31/12/2079	0.00 FR00140046Y4
ABU DHABI COMMERCIAL BANK PJSC MTN RegS 5.!	0.00 XS2677030194
SUZANO INTERNATIONAL FINANCE BV 5.5 17/01/20!	0.00 USN8438JAB46
VERIZON COMMUNICATIONS INC 1.5 18/09/2030	0.00 US92343VFL36
NORDEA BANK ABP MTN RegS 0.375 28/05/2026	0.00 XS2003499386
COVIVIO SA RegS 1.125 17/09/2031	0.00 FR0013447232
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 1	0.00 XS2234567662
KBC GROEP NV MTN RegS 0.25 01/03/2027	0.00 BE0002832138
CREDITO EMILIANO SPA RegS 1.125 19/01/2028	0.00 XS2412556461
E.ON SE RegS 0.6 01/10/2032	0.00 XS2327420977
EDP SERVICIOS FINANCIEROS ESPANA S MTN Reg	0.00 XS2699159351
KUNTARAOHITUS OYJ MTN RegS 0.75 07/09/2027	0.00 XS1692485912
INSTITUTO DE CREDITO OFICIAL MTN RegS 30/04/!	0.00 XS2250026734
SWISS LIFE FINANCE I LTD RegS 0.5 15/09/2031	0.00 CH1130818847
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS 1 05/10	0.00 XS2465142755
ORSTED A/S RegS 1.75 31/12/2079	0.00 XS2010036874
ENGIE SA MTN RegS 5.625 03/04/2053	0.00 FR001400H1V0
JAPAN BANK FOR INTERNATIONAL COOPE 4.375 0!	0.00 US471048CU09
CHINA CONSTRUCTION BANK CORP (HONG MTN R	0.00 XS2208844493
CREDIT MUTUEL ARKEA MTN RegS 4.25 01/12/2032	0.00 FR001400E946
GECINA SA MTN RegS 0.875 30/06/2036	0.00 FR00140049A8
ICADE RegS 1.5 13/09/2027	0.00 FR0013281755
KFW MTN 0.75 30/09/2030	0.00 US500769JG03
FIRST ABU DHABI BANK PJSC MTN RegS 4.774 06/0!	0.00 XS2615919284
NORDIC INVESTMENT BANK MTN RegS 0.125 10/06/	0.00 XS1431730388
AMPRION GMBH MTN RegS 4.125 07/09/2034	0.00 DE000A3514F3
HOST HOTELS & RESORTS LP 3.5 15/09/2030	0.00 US44107TAZ93
JYSKE BANK A/S MTN RegS 5.5 16/11/2027	0.00 XS2555918270
KOMMUNEKREDIT MTN RegS 0.75 05/07/2028	0.00 XS1851226891
DIGITAL DUTCH FINCO BV RegS 1.5 15/03/2030	0.00 XS2100664114
BNP PARIBAS SA MTN RegS 0.375 14/10/2027	0.00 FR00140005J1
PERUSAHAAN PENERBIT SURAT BERHARGA MTN F	0.00 US71567RAL06
ABN AMRO BANK NV MTN RegS 0.5 15/04/2026	0.00 XS1982037696
HONDA MOTOR CO LTD 2.967 10/03/2032	0.00 US438127AC63
EUROPEAN INVESTMENT BANK RegS 1 28/01/2028	0.00 XS2289822376
EDP FINANCE BV MTN RegS 1.875 13/10/2025	0.00 XS1893621026
SWEDISH EXPORT CREDIT CORP MTN RegS 2 30/0!	0.00 XS2491737461
EDP FINANCE BV 144A 1.71 24/01/2028	0.00 US26835PAH38
VERIZON COMMUNICATIONS INC 2.85 03/09/2041	0.00 US92343VGL27
FONDO MIVIVIENDA SA RegS 4.625 12/04/2027	0.00 USP42009AE34
TALENT YIELD EURO LTD RegS 1 24/09/2025	0.00 XS2181280335
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS C	0.00 XS2055627538
BELFIUS BANQUE SA MTN RegS 3.875 12/06/2028	0.00 BE6344187966
KOOKMIN BANK RegS 0.048 19/10/2026	0.00 XS2393768788
ASIAN DEVELOPMENT BANK MTN RegS 24/10/2029	0.00 XS2068071641
ALEXANDRIA REAL ESTATE EQUITIES IN 2 18/05/20!	0.00 US015271AW93
INDUSTRIAL BANK CO LTD (HONG KONG MTN RegS	0.00 XS2447552089
VERIZON COMMUNICATIONS INC 3.875 01/03/2052	0.00 US92343VGP31
SOUTHERN POWER COMPANY 1.85 20/06/2026	0.00 XS1435056426

ABU DHABI FUTURE ENERGY COMPANY PJ MTN Re	0.00	XS2651619285
ASIAN DEVELOPMENT BANK MTN 2.125 19/03/2025	0.00	US045167CY77
BNP PARIBAS SA MTN RegS 0.5 30/05/2028	0.00	FR0014006NI7
KFW MTN RegS 4.1 20/02/2026	0.00	AU3CB0294270
EUROFIMA RegS 3.125 09/11/2031	0.00	XS2552880838
UNICAJA BANCO SA MTN RegS 4.5 30/06/2025	0.00	ES0380907057
AES CORPORATION (THE) 1.375 15/01/2026	0.00	US00130HCE36
RED ELECTRICA FINANCIACIONES SAU MTN RegS 1	0.00	XS2103013210
ACEA SPA MTN RegS 3.875 24/01/2031	0.00	XS2579284469
ENGIE SA MTN RegS 3.5 27/09/2029	0.00	FR001400A1H6
ELIA TRANSMISSION BELGIUM NV MTN RegS 3.625	0.00	BE6340849569
BAYERISCHE LANDESBANK RegS 1 23/09/2031	0.00	XS2356569736
AAREAL BANK AG RegS 4.5 25/07/2025	0.00	DE000AAR0355
NEOENERGIA SA	0.00	BRNEOEACNOR3
SOLAR STAR FUNDING LLC 144A 5.375 30/06/2031	0.00	US83416WAA18
CAJA RURAL DE NAVARRA S COOP DE CR RegS 0.7	0.00	ES0415306093
PSP CAPITAL INC RegS 4.4 02/12/2030	0.00	CAC75089AC33
ILE-DE-FRANCE MOBILITES MTN RegS 1.275 14/02/2	0.00	FR0014008CP1
VONOVIA SE RegS 2.375 25/03/2032	0.00	DE000A3MQS72
TENNET HOLDING BV MTN RegS 0.75 26/06/2025	0.00	XS1632897762
MIDAMERICAN ENERGY COMPANY 5.85 15/09/2054	0.00	US595620AY17
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN Re	0.00	FR0014004750
STATNETT SF MTN RegS 3.375 26/02/2036	0.00	XS2768793676
METROPOLITAN LIFE GLOBAL FUNDING I 144A 0.95	0.00	US59217GEJ40
SWIRE PROPERTIES MTN FINANCING LTD MTN Reg	0.00	XS1743657683
STAR ENERGY GEOTHERMAL DARAJAT II RegS 4.8!	0.00	USG8438NAB31
THREE GORGES FINANCE II (CAYMAN IS RegS 1.3 2	0.00	XS1577956789
STATKRAFT AS MTN RegS 2.875 13/09/2029	0.00	XS2532312548
MADRID COMMUNITY OF RegS 2.822 31/10/2029	0.00	ES00001010J0
VINCI SA MTN RegS 27/11/2028	0.00	FR0014000PF1
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00	XS2529520715
BNP PARIBAS SA MTN RegS 1.125 28/08/2024	0.00	FR0013405537
BAYERISCHE LANDESBANK RegS 2.5 28/06/2032	0.00	DE000BLB6JP7
COMMERZBANK AG MTN RegS 3 14/09/2027	0.00	DE000CZ45W57
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 2.8	0.00	US86563VBA61
THAMES WATER UTILITIES FINANCE PLC MTN RegS	0.00	XS2576550326
KOREA ELECTRIC POWER CORP RegS 2.5 24/06/20	0.00	USY4907LAA09
SR BOLIGKREDITT AS MTN RegS 0.01 08/10/2026	0.00	XS2063288190
SBAB BANK AB (PUBL) MTN RegS 0.125 27/08/2026	0.00	XS2346986990
MEDIOBANCA BANCA DI CREDITO FINANZ MTN Reg	0.00	XS2227196404
EQUINIX INC 1 15/09/2025	0.00	US29444UBK16
ICBCIL FINANCE CO LTD MTN RegS 2.25 02/11/2026	0.00	XS2393958488
MIZUHO FINANCIAL GROUP INC MTN RegS 0.956 16	0.00	XS1691909920
E.ON SE RegS 0.875 18/10/2034	0.00	XS2433244246
TENNET HOLDING BV MTN RegS 0.875 03/06/2030	0.00	XS2002491780
DEUTSCHE PFANDBRIEFBANK AG RegS 0.1 02/02/2!	0.00	DE000A3H2ZX9
LANSFORSKRINGAR BANK AB MTN RegS 4 18/01/2	0.00	XS2577054716
NATWEST GROUP PLC MTN RegS 2.057 09/11/2028	0.00	XS2405139432
PACIFICORP 2.9 15/06/2052	0.00	US695114CY24
LANDESBANK HESSEN THUERINGEN GIROZ RegS 2	0.00	XS2525157470
SWEDBANK AB MTN RegS 4.25 11/07/2028	0.00	XS2572496623
ILE-DE-FRANCE MOBILITES MTN RegS 0.95 28/05/20	0.00	FR0014003OB7
MANULIFE FINANCIAL CORP 3.703 16/03/2032	0.00	US56501RAN61
BPCE SA RegS 0.125 04/12/2024	0.00	FR0013464930
ORSTED A/S RegS 2.25 14/06/2028	0.00	XS2490471807
EXPORT-IMPORT BANK OF KOREA RegS 0.829 27/04	0.00	XS2158820477
TENNET HOLDING BV MTN RegS 1.125 09/06/2041	0.00	XS2348325650
ACHMEA BV RegS 3.625 29/11/2025	0.00	XS2560411543
TENNET HOLDING BV MTN RegS 1 13/06/2026	0.00	XS1432384664

NORINCHUKIN BANK/THE 144A 2.08 22/09/2031	0.00 US656029AH80
BAWAG PSK BANK FUER ARBEIT UND WIR RegS 0.0	0.00 XS2380748439
NRW BANK MTN RegS 0.625 02/02/2029	0.00 DE000NWB0AG1
SPAREBANK 1 OSTLANDET MTN RegS 1.75 27/04/20	0.00 XS2472845911
SSE PLC MTN RegS 0.875 06/09/2025	0.00 XS1676952481
ERG SPA MTN RegS 0.5 11/09/2027	0.00 XS2229434852
QUEBEC (PROVINCE OF) MTN RegS 3.65 20/05/2032	0.00 CA74814ZFP32
OTP BANK NYRT MTN RegS 5.5 13/07/2025	0.00 XS2499691330
EUROGRID GMBH RegS 1.113 15/05/2032	0.00 XS2171713006
DE VOLKSBANK NV RegS 1.75 22/10/2030	0.00 XS2202902636
FIRST ABU DHABI BANK PJSC MTN RegS 1.625 07/0	0.00 XS2466186074
PROLOGIS LP 1.25 15/10/2030	0.00 US74340XBR17
EUROPEAN INVESTMENT BANK 1.625 04/02/2025	0.00 CH0233004172
IBERDROLA INTERNATIONAL BV MTN RegS 0.375 15	0.00 XS1490726590
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS	0.00 XS2196328608
EIKA BOLIGKREDITT AS MTN RegS 2.5 22/09/2028	0.00 XS2536806289
BANCO DE SABADELL SA MTN RegS 1.125 11/03/202	0.00 XS2228245838
TENNET HOLDING BV MTN RegS 0.5 30/11/2040	0.00 XS2262065233
EDP FINANCE BV MTN RegS 3.875 11/03/2030	0.00 XS2542914986
ACEF HOLDING SCA MTN RegS 1.25 26/04/2030	0.00 XS2401704189
KFW MTN RegS 3.8 24/05/2028	0.00 AU3CB0299477
CAIXABANK SA MTN RegS 1.5 03/12/2026	0.00 XS2348693297
FLUVIUS SYSTEM OPERATOR CVBA MTN RegS 0.25	0.00 BE0002755362
KE HOLDINGS ADR REPRESENTING INC	0.00 US4824971042
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00 XS2589820294
HOUSING & DEVELOPMENT BOARD 1.845 15/03/202	0.00 SGXF55124444
NIDEC CORPORATION RegS 0.046 30/03/2026	0.00 XS2323295563
PNC FINANCIAL SERVICES GROUP INC ( 2.2 01/11/2	0.00 US693475AY16
HONG KONG SPECIAL ADMINISTRATIVE R MTN Reg	0.00 HK0000895893
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00 XS2627121507
KFW MTN RegS 1.375 02/02/2028	0.00 XS1764081110
SPAREBANK 1 SR BANK ASA MTN RegS 2.875 20/09/	0.00 XS2534276808
EDP FINANCE BV MTN RegS 0.375 16/09/2026	0.00 XS2053052895
ENGIE SA MTN RegS 2.125 30/03/2032	0.00 FR0013504693
LA POSTE MTN RegS 1.45 30/11/2028	0.00 FR0013384567
BERLIN HYP AG MTN RegS 0.625 22/10/2025	0.00 DE000BHY0GC3
ERG SPA MTN RegS 1.875 11/04/2025	0.00 XS1981060624
ILE DE FRANCE (REGION OF) MTN RegS 1.375 14/03	0.00 FR0013242336
NRW BANK RegS 0.5 13/09/2027	0.00 DE000NWB0AE6
BANK OF CHINA LTD (SINGAPORE BRANC MTN Reg	0.00 XS2333562713
CGNPC INTERNATIONAL LTD MTN RegS 2.75 02/07/2	0.00 XS2014454933
KUTXABANK SA RegS 0.5 14/10/2027	0.00 ES0243307016
EAST JAPAN RAILWAY COMPANY MTN RegS 3.976 (	0.00 XS2673433814
SK BATTERY AMERICA INC RegS 2.125 26/01/2026	0.00 XS2288890671
CESKE DRAHY RegS 5.625 12/10/2027	0.00 XS2495084621
MAF SUKUK LTD RegS 4.638 14/05/2029	0.00 XS1991188548
ADIF HIGH SPEED MTN RegS 3.9 30/04/2033	0.00 ES0200002089
ASIAN DEVELOPMENT BANK MTN 0.75 10/02/2026	0.00 CA045167FA66
SGD CASH(Alpha Committed) 3.9216008323536 01/04/	0.00
IREN SPA MTN RegS 1.95 19/09/2025	0.00 XS1881533563
CBRE GLOBAL INVESTORS OPEN-ENDED F RegS 0.	0.00 XS2397357463
BOSTON PROPERTIES LP 2.45 01/10/2033	0.00 US10112RBF01
BELFIUS BANQUE SA MTN RegS 0.375 08/06/2027	0.00 BE6328785207
VONOVIA SE RegS 0.625 24/03/2031	0.00 DE000A3E5FR9
RWE AG RegS 1 26/11/2033	0.00 XS2412044641
HUNGARY (GOVERNMENT) 4.5 27/05/2032	0.00 HU0000405535
BERLIN HYP AG RegS 0.375 25/01/2027	0.00 DE000BHY0GNO
EQUINIX INC 1 15/03/2033	0.00 XS2304340693
SEGRO CAPITAL SARL RegS 0.5 22/09/2031	0.00 XS2360041474

ABN AMRO BANK NV MTN RegS 2.625 02/03/2028	0.00 CH1251030099
CGNPC INTERNATIONAL LTD RegS 2 11/09/2025	0.00 XS1867412006
SELP FINANCE SARL RegS 0.875 27/05/2029	0.00 XS2344569038
TENNET HOLDING BV MTN RegS 1.5 03/06/2039	0.00 XS2002491863
NORTHERN STATES POWER COMPANY (MIN 5.4 15	0.00 US665772CY38
EUROFIMA MTN RegS 3.125 30/03/2033	0.00 XS2604370978
TENNET HOLDING BV MTN RegS 1.875 13/06/2036	0.00 XS1432384409
ARGENTA SPAARBANK NV MTN RegS 5.375 29/11/20	0.00 BE6339428904
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	0.00 XS2028900087
REDEIA CORPORACION SA RegS 4.625 31/12/207	0.00 XS2552369469
COLBUN SA RegS 3.15 19/01/2032	0.00 USP2867KAL00
CRELAN SA MTN RegS 5.25 23/01/2032	0.00 BE0002989706
EXPORT-IMPORT BANK OF KOREA RegS 3.625 07/01	0.00 XS2629026845
ASIAN DEVELOPMENT BANK MTN 0.35 16/07/2025	0.00 XS1854893291
VOLKSWAGEN LEASING GMBH MTN RegS 4.625 25/	0.00 XS2694872594
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00 XS2388941077
A2A SPA MTN RegS 4.375 03/02/2034	0.00 XS2583205906
NN GROUP NV RegS 5.25 01/03/2043	0.00 XS2526486159
NORDIC INVESTMENT BANK MTN RegS 0.5 03/11/20	0.00 XS1815070633
SLOVENSKA SPORITELNA AS RegS 3.5 05/04/2028	0.00 SK4000021820
P3 GROUP SARL MTN RegS 1.625 26/01/2029	0.00 XS2436807940
CAISSE NATIONALE DE REASSURANCE MU RegS 0.	0.00 FR0014004EF7
ALD SA MTN RegS 4 05/07/2027	0.00 XS2498554992
ADIF HIGH SPEED MTN RegS 3.5 30/07/2029	0.00 ES0200002071
KFW MTN RegS 4.875 03/02/2031	0.00 XS2649518953
LAND SECURITIES CAPITAL MARKETS PL MTN RegS	0.00 XS2597544290
DUKE ENERGY CAROLINAS LLC 3.95 15/11/2028	0.00 US26442CAX20
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.00 XS2638381819
DUKE ENERGY FLORIDA LLC 2.5 01/12/2029	0.00 US26444HAH49
BAIDU INC 2.375 23/08/2031	0.00 US056752AU22
DEUTSCHE PFANDBRIEFBANK AG RegS 0.25 27/10/20	0.00 DE000A3T0X22
DIGITAL DUTCH FINCO BV RegS 1 15/01/2032	0.00 XS2232115423
VESTEDA FINANCE BV MTN RegS 1.5 24/05/2027	0.00 XS2001183164
ACEA SPA MTN RegS 0.25 28/07/2030	0.00 XS2292487076
DE VOLKSBANK NV MTN RegS 0.375 03/03/2028	0.00 XS2308298962
SSE PLC MTN RegS 1.375 04/09/2027	0.00 XS1875284702
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 1.74	0.00 XS2203995670
KOMMUNEKREDIT MTN RegS 0.75 18/05/2027	0.00 XS1622415674
AVALONBAY COMMUNITIES INC 2.05 15/01/2032	0.00 US053484AB76
ENBW ENERGIE BADEN WUERTTEMBER NC7 RegS	0.00 XS2381272207
CAIXABANK SA MTN RegS 4.125 09/02/2032	0.00 XS2764459363
ILE-DE-FRANCE MOBILITES MTN RegS 3.4 25/05/204	0.00 FR001400FIN4
RCI BANQUE SA MTN RegS 4.75 06/07/2027	0.00 FR001400B1L7
MITSUMI FUDOSAN CO LTD #84 1.057 12/09/2033	0.00 JP389320BP99
VOLKSWAGEN LEASING GMBH RegS 4.5 25/03/202	0.00 XS2694872081
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00 XS2610209129
HONDA MOTOR CO LTD 2.534 10/03/2027	0.00 US438127AB80
PSA BANQUE FRANCE MTN RegS 3.875 19/01/2026	0.00 FR001400F6V1
UNICREDIT BANK AG RegS 2.625 27/04/2028	0.00 DE000HV2AY12
SOCIETE DU GRAND PARIS MTN RegS 3.5 25/06/204	0.00 FR001400NUQ6
ENBW INTERNATIONAL FINANCE BV RegS 4.049 22/	0.00 XS2558395278
IBERDROLA FINANZAS SAU MTN RegS 3.125 22/11/2	0.00 XS2558916693
BAYERISCHE LANDESBANK RegS 1.375 22/11/202	0.00 XS2411178630
PROLOGIS LP 4.625 15/01/2033	0.00 US74340XBT72
UBS AG (LONDON BRANCH) MTN RegS 0.01 29/06/20	0.00 XS2358287238
JPY CASH(Alpha Committed) 0.548317149136612 01/0	0.00
DEUTSCHE BANK AG RegS 3.25 24/05/2028	0.00 DE000DL19WU8
ILE DE FRANCE REGION DE MTN RegS 2.375 24/04/2	0.00 FR0011858323
MAF SUKUK LTD RegS 5 01/06/2033	0.00 XS2626291129

ASSICURAZIONI GENERALI SPA MTN RegS 3.547 15	0.00 XS2747596315
ADIF ALTA VELOCIDAD MTN RegS 0.55 30/04/2030	0.00 ES0200002055
ALDAR INVESTMENT PROPERTIES SUKUK RegS 4.8	0.00 XS2627338580
A2A SPA MTN RegS 2.5 15/06/2026	0.00 XS2491189408
VGP NV RegS 2.25 17/01/2030	0.00 BE6332787454
MIZUHO FINANCIAL GROUP INC MTN RegS 0.214 07	0.00 XS2241387252
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	0.00 XS1694219780
ENGIE SA MTN RegS 1 26/10/2036	0.00 FR0014005ZQ6
PROLOGIS EURO FINANCE LLC RegS 1.5 08/02/203	0.00 XS2439004685
LEASYS ITALIA SPA RegS 22/07/2024	0.00 XS2366741770
LENOVO GROUP LTD RegS 6.536 27/07/2032	0.00 USY5257YAM94
ABN AMRO BANK NV MTN RegS 5.125 22/02/2028	0.00 XS2590262296
DEUTSCHE KREDITBANK AG RegS 0.75 26/09/202	0.00 DE000GRN0016
JYSKE BANK A/S MTN RegS 0.05 02/09/2026	0.00 XS2382849888
ICADE RegS 1 19/01/2030	0.00 FR0014007NF1
MVM ENERGETIKA ZRT RegS 7.5 09/06/2028	0.00 XS2634075399
TENNET HOLDING BV MTN RegS 1.75 04/06/2027	0.00 XS1241581096
TALANX AG RegS 1.75 01/12/2042	0.00 XS2411241693
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A 1.25	0.00 US74256LEP04
ASSICURAZIONI GENERALI SPA MTN RegS 2.429 14	0.00 XS2201857534
KOMMUNINVEST I SVERIGE AB MTN RegS 0.875 16/	0.00 XS2402061530
RAIFFEISEN BANK INTERNATIONAL AG RegS 1.375	0.00 XS2353473692
AMERICAN HOMES 4 RENT LP 5.5 01/02/2034	0.00 US02666TAG22
MUENCHENER HYPOTHEKENBANK EG RegS 0.375 (	0.00 DE000MHB64E1
EQUINIX INC 0.25 15/03/2027	0.00 XS2304340263
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS 1 14/	0.00 XS1218319702
UNION PACIFIC CORPORATION 4.95 09/09/2052	0.00 US907818GC65
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00 XS2436160183
COMMERZBANK AG MTN RegS 0.75 24/03/2026	0.00 DE000CB0HRQ9
CAD CASH(Alpha Committed)	0.00
SBAB BANK AB (PUBL) MTN RegS 0.5 13/05/2025	0.00 XS2173114542
MUENCHENER HYPOTHEKENBANK EG MTN RegS 0	0.00 CH0561923837
STEDIN HOLDING NV MTN RegS 2.375 03/06/2030	0.00 XS2487016250
WABTEC TRANSPORTATION NETHERLANDS 1.25 0	0.00 XS2345035963
DEUTSCHE KREDITBANK AG RegS 0.01 23/02/202	0.00 DE000GRN0024
LIBERTY UTILITIES FINANCE GP1 144A 2.05 15/09/20	0.00 US531546AB51
INSTITUTO DE CREDITO OFICIAL MTN RegS 1.3 31/	0.00 XS2487056041
SPAREBANK 1 SR BANK ASA MTN RegS 0.25 09/11/2	0.00 XS2406010285
TENNET HOLDING BV MTN RegS 1.375 05/06/2028	0.00 XS1828037587
EUROPEAN INVESTMENT BANK CLIMATE 1.7 15/11/	0.00 AU3CB0263945
KOMMUNINVEST I SVERIGE AB MTN RegS 0.375 10/	0.00 XS2351401109
UNICREDIT BANK AUSTRIA AG MTN RegS 1.5 24/05/	0.00 AT000B049911
CAISSE DES DEPOTS ET CONSIGNATIONS MTN Reg	0.00 FR0013534443
ADIF ALTA VELOCIDAD MTN RegS 0.55 31/10/2031	0.00 ES0200002063
NE PROPERTY BV MTN RegS 3.375 14/07/2027	0.00 XS2203802462
IREN SPA MTN RegS 1.5 24/10/2027	0.00 XS1704789590
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS	0.00 XS2560756798
ASSICURAZIONI GENERALI SPA MTN RegS 5.8 06/07	0.00 XS2468223107
SFIL SA MTN RegS 0.25 01/12/2031	0.00 FR0014006V25
LEASEPLAN CORPORATION NV MTN RegS 3.5 09/04	0.00 XS2155365641
CTP NV MTN RegS 0.875 20/01/2026	0.00 XS2434791690
BANK OF IRELAND GROUP PLC MTN RegS 1.375 11/	0.00 XS2340236327
TENNET HOLDING BV MTN RegS 1.375 26/06/2029	0.00 XS1632897929
RED ELECTRICA FINANCIACIONES SAU MTN RegS (	0.00 XS2343540519
COFINIMMO SA RegS 0.875 02/12/2030	0.00 BE6325493268
PERTAMINA GEOTHERMAL ENERGY PT TBK RegS 5	0.00 USY7140EAA65
REGIE AUTONOME DES TRANSPORTS PARI MTN R	0.00 FR0013264488
LG ENERGY SOLUTION LTD RegS 5.75 25/09/2028	0.00 USY5S5CGAB83
VATTENFALL AB MTN RegS 0.5 24/06/2026	0.00 XS2009891479

TENNET HOLDING BV MTN RegS 0.125 30/11/2032	0.00 XS2262065159
BERLIN HYP AG RegS 0.01 02/09/2030	0.00 DE000BHY0GX9
EQUINIX INC 1.55 15/03/2028	0.00 US29444UBL98
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN Re	0.00 XS2334572562
KBC GROEP NV MTN RegS 0.375 16/06/2027	0.00 BE0974365976
NRW BANK MTN RegS 0.375 17/11/2026	0.00 DE000NWB0AD8
ENBW INTERNATIONAL FINANCE BV RegS 3.625 22/	0.00 XS2558395351
BERLIN HYP AG RegS 1.5 18/04/2028	0.00 DE000BHY0GB5
MIDAMERICAN ENERGY COMPANY 3.65 01/08/2048	0.00 US595620AS49
DEUTSCHE PFANDBRIEFBANK AG RegS 0.25 17/01/2	0.00 DE000A3T0X97
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS 1	0.00 XS2176686546
VGP NV RegS 1.625 17/01/2027	0.00 BE6332786449
TRITAX EUROBOX PLC RegS 0.95 02/06/2026	0.00 XS2347379377
ABANCA CORPORACION BANCARIA SA MTN RegS 1	0.00 ES0265936023
LINK FINANCE CAYMAN 2009 LTD MTN RegS 2.875 2	0.00 XS1453462076
UNICREDIT BANK AG RegS 0.01 28/09/2026	0.00 DE000HV2AYN4
ONTARIO POWER GENERATION INC MTN 3.215 08/0	0.00 CA68321ZAG69
KOREA DEVELOPMENT BANK MTN RegS 10/07/2024	0.00 XS2022179159
NEDERLANDSE WATERSCHAPSBANK NV RegS 2.75	0.00 XS2553554812
BERLIN HYP AG RegS 0.01 07/07/2028	0.00 DE000BHY0GD1
LANDESBANK BADEN-WUERTTEMBERG RegS 0.375	0.00 DE000LB2CLH7
BANK OF CHINA LTD (SINGAPORE BRANC MTN Reg	0.00 XS2470956322
NORINCHUKIN BANK/THE 144A 4.867 14/09/2027	0.00 US656029AJ47
OP CORPORATE BANK PLC MTN RegS 0.625 27/07/2	0.00 XS2436853035
AEDIFICA SA RegS 0.75 09/09/2031	0.00 BE6330288687
SUMITOMO MITSUI FINANCIAL GROUP IN 2.472 14/0	0.00 US86562MCN83
MTR CORPORATION CI LTD MTN RegS 2.5 02/11/202	0.00 XS1509084775
CONSOLIDATED EDISON COMPANY OF NEW 3.6 15	0.00 US209111GB38
BOSTON PROPERTIES LP 3.4 21/06/2029	0.00 US10112RBB96
CHINA DEVELOPMENT BANK (HONG KONG RegS 0.1	0.00 XS2380541685
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01	0.00 XS2199484929
NORDDEUTSCHE LANDESBANK GIROZENTRA RegS 5	0.00 DE000NLB4RS5
ENGIE SA MTN RegS 4.5 06/09/2042	0.00 FR001400KHI6
WELLTOWER OP LLC 3.85 15/06/2032	0.00 US95040QAR56
LANDESBANK BADEN-WUERTTEMBERG RegS 1.125	0.00 DE000LB2CU83
MIZUHO FINANCIAL GROUP INC MTN RegS 4.608 28	0.00 XS2672418055
ESB FINANCE DAC MTN RegS 1 19/07/2034	0.00 XS2432544349
AGRICULTURAL BANK OF CHINA LTD (HO MTN Reg	0.00 XS2436799238
DEUTSCHE BANK AG MTN RegS 1.375 10/06/2026	0.00 DE000DL19VD6
WESTPAC BANKING CORP MTN RegS 0.625 22/11/20	0.00 XS1722859532
DANSKE BANK A/S MTN RegS 0.75 09/06/2029	0.00 XS2351220814
CREDIT AGRICOLE ITALIA SPA RegS 0.125 15/03/20	0.00 IT0005437733
ABANCA CORPORACION BANCARIA SA MTN RegS 5	0.00 ES0265936031
HONGKONG LAND FINANCE (CAYMAN ISLA MTN Re	0.00 XS2357744619
SPAREBANK 1 SR BANK ASA MTN RegS 0.375 15/07/	0.00 XS2363982344
MADRID COMMUNITY OF RegS 0.16 30/07/2028	0.00 ES00001010G6
SOCIETE GENERALE SA MTN RegS 4.75 28/09/2029	0.00 FR001400KZQ1
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00 XS2694863841
ASIAN DEVELOPMENT BANK MTN 1.75 14/08/2026	0.00 US045167DR18
NATIONALE NEDERLANDEN BANK N V RegS 0.5 21/0	0.00 XS2388449758
ERSTE GROUP BANK AG MTN RegS 0.125 17/05/202	0.00 AT0000A2RAA0
SSE PLC MTN RegS 4 05/09/2031	0.00 XS2675685700
NORDEA HYPOTEK AB RegS 3.375 25/11/2027	0.00 SE0013360856
SPAREBANK 1 OSTLANDET MTN RegS 0.125 03/03/2	0.00 XS2308586911
KUTXABANK SA MTN RegS 4.75 15/06/2027	0.00 ES0343307031
THAMES WATER UTILITIES FINANCE PLC MTN RegS	0.00 XS2438026366
CESKA SPORITELNA AS MTN RegS 0.5 13/09/2028	0.00 AT0000A2STV4
AEROPORTI DI ROMA SPA MTN RegS 1.625 02/02/20	0.00 XS2265521620
DTE ELECTRIC COMPANY 3.95 01/03/2049	0.00 US23338VAJ52



KAISER FOUNDATION HOSPITALS 3.15 01/05/2027	0.00 US48305QAC78
DE VOLKSBANK NV MTN RegS 4.875 07/03/2030	0.00 XS2592240712
TENNET HOLDING BV MTN RegS 3.875 28/10/2028	0.00 XS2549543143
CTP NV MTN RegS 0.75 18/02/2027	0.00 XS2303052695
TENNET HOLDING BV MTN RegS 2 05/06/2034	0.00 XS1828037827
BARCLAYS PLC RegS 1.7 03/11/2026	0.00 XS2251641267
GRANITE REIT HOLDINGS LP 3.062 04/06/2027	0.00 CA387427AH09
COMMERZBANK AG MTN RegS 5.25 25/03/2029	0.00 DE000CZ439B6
ABU DHABI COMMERCIAL BANK PJSC MTN RegS 4.1	0.00 XS2530757082
SBAB BANK AB (PUBL) MTN RegS 4.875 26/06/2026	0.00 XS2641720987
CONSOLIDATED EDISON COMPANY OF NEW 3.35 0	0.00 US209111FX66
PRUDENTIAL FINANCIAL INC MTN 1.5 10/03/2026	0.00 US74432QCH65
AIMCO REALTY INVESTORS LP 2.195 04/11/2026	0.00 CA00889YAE10
AMPRION GMBH RegS 3.875 07/09/2028	0.00 DE000A3514E6
MADRID COMMUNITY OF RegS 3.362 31/10/2028	0.00 ES00001010L6
ENBW INTERNATIONAL FINANCE BV RegS 3.85 23/0	0.00 XS2722717472
DE VOLKSBANK NV MTN RegS 4.625 23/11/2027	0.00 XS2626691906
BANCO BPM SPA MTN RegS 4.875 17/01/2030	0.00 IT0005580136
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.00 XS2057845518
CESKA SPORITELNA AS MTN RegS 5.737 08/03/2028	0.00 XS2676413235
NE PROPERTY BV MTN RegS 2 20/01/2030	0.00 XS2434763483
HEALTHPEAK OP LLC 2.125 01/12/2028	0.00 US42250PAD50
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 1.5	0.00 US86563VAV18
HYUNDAI CAPITAL SERVICES INC RegS 2.5 24/01/20	0.00 USY3815NBF79
HONG KONG SPECIAL ADMINISTRATIVE R MTN Reg	0.00 HK0000895901
COOPERATIEVE RABOBANK UA RegS 3.296 22/11/2	0.00 XS2722858532
HYUNDAI CAPITAL SERVICES INC MTN RegS 1.25 0	0.00 USY3815NBC49
BERLIN HYP AG MTN RegS 0.01 24/01/2028	0.00 DE000BHY0GE9
MUENCHENER HYPOTHEKENBANK EG RegS 3 14/0	0.00 DE000MHB35J0
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00 XS2485265214
CPI PROPERTY GROUP SA MTN RegS 2.75 12/05/20	0.00 XS2171875839
MIZUHO FINANCIAL GROUP INC 3.261 22/05/2030	0.00 US60687YBX67
SPAREBANK 1 SR BANK ASA MTN RegS 3.75 23/11/2	0.00 XS2579319513
KUNTARAHOITUS OYJ MTN RegS 3 25/09/2028	0.00 XS2590268814
VGP NV RegS 1.5 08/04/2029	0.00 BE6327721237
NIAGARA MOHAWK POWER CORPORATION 144A 5	0.00 US65364UAS50
KOMMUNINVEST I SVERIGE AB MTN RegS 3.125 08/	0.00 XS2676440048
HOUSING & DEVELOPMENT BOARD MTN RegS 2.94	0.00 SGXF67086953
CASSA DEPOSITI E PRESTITI SPA RegS 3.875 13/02	0.00 IT0005532574
HERA SPA MTN RegS 0.875 05/07/2027	0.00 XS2020608548
RURAL ELECTRIFICATION CORP LTD MTN RegS 3.8	0.00 XS1641477119
DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN R	0.00 DE000DFK0RN3
CAJA RURAL DE NAVARRA S COOP DE CR RegS 3 2	0.00 ES0415306101
ANGLIAN WATER SERVICES FINANCING P MTN Reg	0.00 XS2638380506
FIFTH THIRD BANCORP 1.707 01/11/2027	0.00 US316773DD98
BERLIN HYP AG RegS 3 10/01/2033	0.00 DE000BHY0GM2
MUENCHENER HYPOTHEKENBANK EG RegS 3 01/0	0.00 DE000MHB38J4
SVENSKA HANDELSBANKEN AB MTN RegS 3.75 15/0	0.00 XS2767224921
MARUBENI CORP RegS 1.577 17/09/2026	0.00 XS2387660280
INTESA SANPAOLO SPA MTN RegS 1.5 10/04/2024	0.00 XS1979446843
NERVAL SAS RegS 3.625 20/07/2028	0.00 FR001400BS43
ING DIBA AG RegS 3.25 15/02/2028	0.00 DE000A2YNWC7
AAREAL BANK AG RegS 0.75 18/04/2028	0.00 DE000AAR0322
BERLIN HYP AG MTN RegS 0.5 05/11/2029	0.00 DE000BHY0GA7
ASSICURAZIONI GENERALI SPA MTN RegS 5.399 20	0.00 XS2609970848
THAMES WATER UTILITIES FINANCE PLC MTN RegS	0.00 XS2438026440
CAIXA GERAL DE DEPOSITOS SA MTN RegS 2.875 1	0.00 PTCGDNOM0026
ERG SPA MTN RegS 0.875 15/09/2031	0.00 XS2386650274
DTE ELECTRIC COMPANY 1.9 01/04/2028	0.00 US23338VAN64

ENBW INTERNATIONAL FINANCE BV MTN RegS 1.87	0.00 XS1901055472
KUNTARAOHITUS OYJ RegS 14/10/2030	0.00 XS2242924491
CTP NV MTN RegS 0.5 21/06/2025	0.00 XS2356029541
ILE-DE-FRANCE MOBILITES MTN RegS 0.4 28/05/203	0.00 FR0014003OC5
HUNGARY (GOVERNMENT) RegS 4 25/07/2029	0.00 XS2753429047
STEDIN HOLDING NV MTN RegS 16/11/2026	0.00 XS2407985220
ORSTED A/S RegS 3.625 01/03/2026	0.00 XS2591026856
NORDIC INVESTMENT BANK MTN RegS 2.625 24/01/	0.00 XS2753549703
HYPO VORARLBERG BANK AG RegS 4.125 16/02/2	0.00 AT0000A32RP0
WELLTOWER OP LLC 2.7 15/02/2027	0.00 US95040QAK04
RIOCAN REAL ESTATE INVESTMENT TRUS 2.829 08	0.00 CA766910BH56
INVERSIONES CMPC SA RegS 4.375 04/04/2027	0.00 USP58072AL66
SOCIETE NATIONALE SNCF SA MTN RegS 3.125 25/0	0.00 FR001400OR98
HYPO TIROL BANK AG RegS 3.125 31/01/2028	0.00 AT0000A326N4
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144	0.00 US43858AAJ97
AUCKLAND CITY OF MTN RegS 3 18/03/2034	0.00 XS2784364973
NORDIC INVESTMENT BANK RegS 2.5 30/01/2030	0.00 XS2580868482
NORDEA BANK ABP MTN RegS 0.5 19/03/2031	0.00 XS2321526480
BANK OF IRELAND GROUP PLC MTN RegS 7.594 06/	0.00 XS2528657567
TORONTO-DOMINION BANK/THE MTN 5.264 11/12/20	0.00 US89115A2V36
ILE-DE-FRANCE MOBILITES MTN RegS 3.45 25/06/20	0.00 FR001400OQE8
HESSE (STATE OF) RegS 0.01 18/06/2031	0.00 DE000A1RQD43
SEGRO CAPITAL SARL MTN RegS 1.875 23/03/2030	0.00 XS2455401757
VERBUND AG RegS 1.5 20/11/2024	0.00 XS1140300663
DE VOLKSBANK NV RegS 2.375 04/05/2027	0.00 XS2475502832
ROYAL SCHIPHOL GROUP NV MTN RegS 1.5 05/11/2	0.00 XS1900101046
POWER FINANCE CORPORATION LTD MTN RegS 3.	0.00 XS1725342288
ENEXIS HOLDING NV MTN RegS 0.625 17/06/2032	0.00 XS2190255211
HAMBURGER HOCHBAHN AG RegS 0.125 24/02/2	0.00 XS2233088132
SWEIHAN PV POWER COMPANY PJSC RegS 3.625 3	0.00 XS2382853641
ENEXIS HOLDING NV MTN RegS 0.375 14/04/2033	0.00 XS2331315635
NRW BANK MTN RegS 28/07/2031	0.00 DE000NWB0AN7
ORSTED A/S RegS 5.25 31/12/2049	0.00 XS2563353361
LOGICOR FINANCING SARL MTN RegS 2 17/01/2034	0.00 XS2431319107
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN Re	0.00 XS2471305867
NIAGARA MOHAWK POWER CORPORATION 144A 1	0.00 US65364UAN63
SWEDBANK AB MTN RegS 5.875 24/05/2029	0.00 XS2625137265
ORIX CORPORATION MTN RegS 1.919 20/04/2026	0.00 XS2447987483
GACI FIRST INVESTMENT CO MTN RegS 5.375 13/10	0.00 XS2542162677
DE VOLKSBANK NV MTN RegS 0.01 16/09/2024	0.00 XS2052503872
EIKA BOLIGKREDITT AS MTN RegS 0.125 16/06/2031	0.00 XS2353312254
NRW BANK RegS 0.25 26/01/2032	0.00 DE000NWB0AQ0
EMIRATES NBD BANK PJSC MTN RegS 5.875 11/10/2	0.00 XS2625209270
VESTEDA FINANCE BV MTN RegS 0.75 18/10/2031	0.00 XS2398710546
TENNET HOLDING BV MTN RegS 1.25 24/10/2033	0.00 XS1505568136
KIMCO REALTY OP LLC 2.7 01/10/2030	0.00 US49446RAW97
PERUSAHAAN PENERBIT SURAT BERHARGA RegS	0.00 US71567RAT32
E.ON SE RegS 0.875 20/08/2031	0.00 XS2177580508
GECINA SA MTN RegS 0.875 25/01/2033	0.00 FR0014007VP3
SOUTHERN POWER COMPANY 4.15 01/12/2025	0.00 US843646AM23
NORDIC INVESTMENT BANK RegS 0.25 09/03/2029	0.00 XS2454249652
VR YHTYMA OY RegS 2.375 30/05/2029	0.00 FI4000523287
NRW BANK MTN RegS 0.875 10/11/2025	0.00 DE000NWB0AC0
ASIAN DEVELOPMENT BANK MTN 2.375 10/08/2027	0.00 US045167EC30
KOMMUNALBANKEN AS MTN RegS 0.125 28/08/2026	0.00 XS2047497289
MIDAMERICAN ENERGY COMPANY 5.35 15/01/2034	0.00 US595620AX34
DUKE ENERGY PROGRESS LLC 3.45 15/03/2029	0.00 US26442UAH77
VERBUND AG RegS 0.9 01/04/2041	0.00 XS2320746394
GACI FIRST INVESTMENT CO MTN RegS 5.25 13/10/	0.00 XS2542162248

KOMMUNEKREDIT MTN RegS 1.5 16/05/2029	0.00 XS2489343793
ORSTED A/S RegS 5.125 13/09/2034	0.00 XS2531570039
MAF SUKUK LTD RegS 3.9325 28/02/2030	0.00 XS2069310865
NORTHERN STATES POWER COMPANY (MIN 4.5 01	0.00 US665772CV98
FEDERAL REALTY OP LP 5.375 01/05/2028	0.00 US313747BC00
LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN Reg	0.00 AU3CB0283190
VATTENFALL AB MTN RegS 0.05 15/10/2025	0.00 XS2133390521
P3 GROUP SARL MTN RegS 0.875 26/01/2026	0.00 XS2436807866
VATTENFALL AB MTN RegS 0.125 12/02/2029	0.00 XS2297882644
COMMERCIAL BANK OF DUBAI MTN RegS 5.319 14/	0.00 XS2633553933
XYLEM INC 2.25 30/01/2031	0.00 US98419MAL46
ONTARIO POWER GENERATION INC MTN 4.248 18/	0.00 CA68321ZAC55
NATIONALE NEDERLANDEN BANK N V RegS 1.875 1	0.00 NL0015000WP1
NERVAL SAS RegS 2.875 14/04/2032	0.00 FR0014009OK5
ONCOR ELECTRIC DELIVERY COMPANY LL 4.15 01/	0.00 US68233JCF93
BAHIA SUL HOLDINGS GMBH RegS 5.75 14/07/202	0.00 USA9890AAA81
WISCONSIN ELECTRIC POWER COMPANY 4.75 30/	0.00 US976656CN66
ILE-DE-FRANCE REGION DE MTN RegS 0.625 23/04/	0.00 FR0012685691
HOST HOTELS & RESORTS LP 2.9 15/12/2031	0.00 US44107TBA34
BANK OF CHINA LTD (PARIS BRANCH) MTN RegS 4.	0.00 XS2555170740
HANWHA Q CELLS AMERICAS HOLDINGS C RegS 5	0.00 USU3822UAA89
CA IMMOBILIEN ANLAGEN AG RegS 1 27/10/2025	0.00 XS2248827771
CHINA CONSTRUCTION BANK CORP (SYDN MTN R	0.00 XS2623522930
DE VOLKSBANK NV MTN RegS 0.25 22/06/2026	0.00 XS2356091269
ALLIANDER NV MTN RegS 3.25 13/06/2028	0.00 XS2635647154
NORDDEUTSCHE LANDESBANK GIROZENTRA RegS	0.00 DE000NLB3UX1
EUROPEAN INVESTMENT BANK MTN RegS 0.375 17.	0.00 XS2230650405
BANCO DE SABADELL SA MTN RegS 0.875 16/06/202	0.00 XS2353366268
INDUSTRIAL BANK CO LTD (HONG KONG MTN RegS	0.00 XS2345988211
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00 XS2314657409
AXA LOGISTICS EUROPE MASTER SCA RegS 0.375	0.00 XS2407019798
BANK OF THE PHILIPPINE ISLANDS MTN RegS 2.5 1	0.00 XS2050923825
ROYAL SCHIPHOL GROUP NV MTN RegS 0.875 08/0	0.00 XS2227050379
ING GROEP NV RegS 0.875 09/06/2032	0.00 XS2350756446
BERLIN HYP AG MTN RegS 1.125 25/10/2027	0.00 DE000BHY0GS9
CMB INTERNATIONAL LEASING MANAGEME MTN R	0.00 XS2373796320
VENA ENERGY CAPITAL PTE LTD MTN RegS 3.133 2	0.00 XS2122900330
RAIFFEISENBANK AS MTN RegS 1 09/06/2028	0.00 XS2348241048
TORONTO-DOMINION BANK/THE MTN 1.25 13/12/20	0.00 US89114TZK14
AP MOELLER - MAERSK A/S MTN RegS 0.75 25/11/20	0.00 XS2410368042
EUROPEAN BANK FOR RECONSTRUCTION A MTN 1	0.00 US29874QEE08
POWER FINANCE CORPORATION LTD MTN RegS 1.	0.00 XS2384373341
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	0.00 DE000LB2ZTL3
CMB INTERNATIONAL LEASING MANAGEME MTN R	0.00 XS2373796593
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00 XS2187529180
KFW 0.75 19/02/2026	0.00 US500769JL97
ALLIANDER NV MTN RegS 0.375 10/06/2030	0.00 XS2187525949
INTERSTATE POWER AND LIGHT CO 4.1 26/09/2028	0.00 US461070AP91
SVENSKA HANDELSBANKEN AB MTN RegS 0.01 02/	0.00 XS2265968284
RIOCAN REAL ESTATE INVESTMENT TRUS 2.361 10	0.00 CA766910BF90
ALLIED PROPERTIES REAL ESTATE INVE 1.726 12/0	0.00 CA019456AH51
CGNPC INTERNATIONAL LTD MTN RegS 1.625 11/12	0.00 XS1725553066
AVANGRID INC 3.15 01/12/2024	0.00 US05351WAA18
KOJAMO OYJ MTN RegS 0.875 28/05/2029	0.00 XS2345877497
TATRA BANKA AS RegS 0.5 23/04/2028	0.00 SK4000018925
SOUTHWESTERN ELECTRIC POWER COMPAN 3.25	0.00 US845437BT80
SHINHAN BANK MTN RegS 4.375 13/04/2032	0.00 US82460EAR18
LG CHEM LTD RegS 3.625 15/04/2029	0.00 USY52758AD47
ACEF HOLDING SCA RegS 0.75 14/06/2028	0.00 XS2351301499

PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00	XS2021462440
GBP CASH(Alpha Committed)	0.00	
REGIE AUTONOME DES TRANSPORTS PARI MTN R	0.00	FR0013426731
CANADIAN IMPERIAL BANK OF COMMERCE 0.95 23/	0.00	US13607GRR73
SFIL SA MTN RegS 23/11/2028	0.00	FR0014000MX1
NORTHERN STATES POWER COMPANY (MIN 2.9 01	0.00	US665772CR86
HONG KONG SPECIAL ADMINISTRATIVE R MTN Reg	0.00	HK0000789856
SOUTHWESTERN PUBLIC SERVICE COMPAN 3.15 0	0.00	US845743BU60
NORDEA BANK ABP MTN RegS 2.49 26/05/2028	0.00	CH1264823514
OMERS REALTY CORP 5.381 14/11/2028	0.00	CA68214WAU23
CENTRAL NIPPON EXPRESSWAY CO LTD RegS 0.86	0.00	XS2265238639
AGRICULTURAL BANK OF CHINA LTD (NE MTN RegS	0.00	XS2425755985
NRW BANK RegS 15/10/2029	0.00	DE000NWB0AH9
AMIPEACE LTD MTN RegS 1.75 09/11/2026	0.00	XS2390145006
AUD CASH(Alpha Committed) 4.2973 01/04/2024	0.00	
SOUTHERN POWER COMPANY 0.9 15/01/2026	0.00	US843646AW05
QUEBEC (PROVINCE OF) 2.1 27/05/2031	0.00	CA74814ZFM01
ILE-DE-FRANCE MOBILITES MTN RegS 0.95 16/02/20	0.00	FR0014008CQ9
KIA CORP RegS 1.75 16/10/2026	0.00	USY4760JAA17
MIDAMERICAN ENERGY COMPANY 3.15 15/04/2050	0.00	US595620AV77
JAPAN BANK FOR INTERNATIONAL COOPE 1.625 20	0.00	US471048CP14
SYDBANK A/S MTN RegS 5.125 06/09/2028	0.00	XS2675722750
LANDESBANK HESSEN THUERINGEN GIROZ RegS (	0.00	XS2346124410
ORSTED A/S RegS 2.5 31/12/2049	0.00	XS2293681685
UNIQA INSURANCE GROUP AG RegS 2.375 09/12/2	0.00	XS2418392143
EUROPEAN INVESTMENT BANK MTN 3.625 23/07/20	0.00	EU000A3LTF25
CPPIB CAPITAL INC MTN RegS 4.1 01/09/2026	0.00	AU3CB0299998
ALGONQUIN POWER CO 2.85 15/07/2031	0.00	CA01585PAK18
PARAGON TREASURY PLC RegS 2 07/05/2036	0.00	XS2337346162
INTERNATIONAL BANK FOR RECON GREEN MTN 2.	0.00	AU3CB0258739
XYLEM INC 1.95 30/01/2028	0.00	US98419MAM29
LG CHEM LTD RegS 3.25 15/10/2024	0.00	USY52758AC63
HOST HOTELS & RESORTS LP 3.375 15/12/2029	0.00	US44107TAY29
REALTY INCOME CORPORATION 1.125 13/07/2027	0.00	XS2364124409
BERKELEY GROUP PLC RegS 2.5 11/08/2031	0.00	XS2370445921
ERP OPERATING LP 1.85 01/08/2031	0.00	US26884ABN28
NRW BANK MTN RegS 03/02/2031	0.00	DE000NWB0AL1
VOLKSBANK WIEN AG RegS 4.75 15/03/2027	0.00	AT000B122155
KOMMUNEKREDIT MTN RegS 0.125 26/09/2040	0.00	XS2226280084
INSTITUTO DE CREDITO OFICIAL MTN RegS 30/04/2	0.00	XS2356033147
EUROPEAN INVESTMENT BANK MTN 0.625 21/10/20	0.00	US298785JJ68
NORTHERN STATES POWER COMPANY (MIN 2.6 01	0.00	US665772CS69
HYPO NOE LANDESBANK FUER NIEDEROES RegS 4	0.00	AT0000A32HA3
KFW MTN RegS 1.125 08/08/2025	0.00	XS2315837778
WESTAR ENERGY INC 2.55 01/07/2026	0.00	US95709TAN00
INSTITUTO DE CREDITO OFICIAL MTN RegS 3.05 30	0.00	XS2793252060
MIDAMERICAN ENERGY COMPANY 3.95 01/08/2047	0.00	US595620AR65
SWEDBANK AB MTN RegS 1.375 08/12/2027	0.00	XS2350031048
ALLIANDER NV MTN RegS 2.625 09/09/2027	0.00	XS2531420730
NEXTERA ENERGY CAPITAL HOLDINGS IN MTN Reg	0.00	AU3CB0268829
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 2.41:	0.00	XS2203996306
REN FINANCE BV MTN RegS 0.5 16/04/2029	0.00	XS2332186001
BCI QUADREAL REALTY 2.551 24/06/2026	0.00	CA05554PAE30
EUROPEAN INVESTMENT BANK MTN RegS 1.25 17/0	0.00	XS2338004497
NSTAR ELECTRIC CO 3.25 15/05/2029	0.00	US67021CAN74
KILROY REALTY LP 4.75 15/12/2028	0.00	US49427RAN26
COVIVIO SA RegS 1.875 20/05/2026	0.00	FR0013170834
MITSUBISHI HC CAPITAL UK PLC MTN RegS 29/10/2	0.00	XS2402064559
ASML HOLDING NV RegS 2.25 17/05/2032	0.00	XS2473687106

POLAND (REPUBLIC OF) MTN RegS 2 08/03/2049	0.00 XS1960361720
WISCONSIN POWER AND LIGHT COMPANY 3.95 01/	0.00 US976826BQ93
DTE ELECTRIC COMPANY 4.05 15/05/2048	0.00 US23338VAH96
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS	0.00 XS2445344570
KOMMUNALBANKEN AS MTN RegS 5.25 18/04/2034	0.00 AU3CB0303519
AIB GROUP PLC MTN RegS 5.25 23/10/2031	0.00 XS2707169111
BAZALGETTE FINANCE PLC MTN RegS 2.75 10/03/20	0.00 XS2453741279
PEABODY CAPITAL NO 2 PLC RegS 2.75 02/03/2034	0.00 XS2445848539
ALLIANDER NV MTN RegS 0.875 22/04/2026	0.00 XS1400167133
LIETUVOS ENERGIJA UAB MTN RegS 2 14/07/2027	0.00 XS1646530565
OTTAWA (CITY OF) 2.5 11/05/2051	0.00 CA689551FG93
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00 XS1904690341
LAR ESPANA REAL ESTATE SOCIMI SA RegS 1.75 2/	0.00 XS2363989273
NORTHERN STATES POWER COMPANY (MIN 2.25 0	0.00 US665772CT43
ACEA SPA MTN RegS 28/09/2025	0.00 XS2292486771
NEDERLANDSE WATERSCHAPSBANK NV RegS 0.5	0.00 XS2334267098
ADIF ALTA VELOCIDAD MTN RegS 0.95 30/04/2027	0.00 ES0200002048
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 5.5	0.00 US86563VBH15
SATO OYJ MTN RegS 1.375 24/02/2028	0.00 XS2233121792
NORINCHUKIN BANK/THE 144A 5.43 09/03/2028	0.00 US656029AL92
DOOSAN ENERBILITY CO LTD RegS 5.5 17/07/2026	0.00 XS2644967304
KYOBO LIFE INSURANCE CO LTD RegS 5.9 15/06/20	0.00 USY50800AA26
PARIS VILLE DE MTN RegS 1.75 25/05/2031	0.00 FR0013054897
ASTER TREASURY PLC MTN RegS 5.412 20/12/2032	0.00 XS2636439098
EUROFIMA MTN RegS 28/07/2026	0.00 XS2210044009
HONG KONG SPECIAL ADMINISTRATIVE R 144A 2.5	0.00 US43858AAB61
BROOKFIELD RENEWABLE PARTNERS ULC MTN 5.1	0.00 CA11282ZAR97
LIETUVOS ENERGIJA UAB MTN RegS 1.875 10/07/20	0.00 XS1853999313
BROOKFIELD RENEWABLE PARTNERS ULC MTN 3.1	0.00 CA11282ZAAQ15
STOREBRAND LIVSFORSIKRING RegS 1.875 30/09/2	0.00 XS2325328313
A2A SPA MTN RegS 1 02/11/2033	0.00 XS2403533263
KIA CORP RegS 2.75 14/02/2027	0.00 USY4760JAD55
AUCKLAND COUNCIL MTN RegS 0.25 17/11/2031	0.00 XS2407197545
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS	0.00 XS2035564629
ALEXANDRIA REAL ESTATE EQUITIES IN 3.8 15/04/2	0.00 US015271AP43
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00 XS2447550893
SPAREBANKEN VEST BOLIGKREDITT AS RegS 4.09	0.00 XS2696811368
NORDEA HYPOTEK AB RegS 4 27/10/2028	0.00 SE0013361177
ERP OPERATING LP 4.15 01/12/2028	0.00 US26884ABK88
BERLIN HYP AG RegS 0.01 19/07/2027	0.00 DE000BHY0GL4
KIA CORP RegS 2.375 14/02/2025	0.00 USY4760JAC72
REALTY INCOME CORPORATION 1.75 13/07/2033	0.00 XS2364124664
NSTAR ELECTRIC CO 3.95 01/04/2030	0.00 US67021CAP23
GEORGIA POWER COMPANY 3.25 01/04/2026	0.00 US373334KE00
CPI PROPERTY GROUP SA MTN RegS 2.75 22/01/20	0.00 XS2106589471
WISCONSIN POWER AND LIGHT COMPANY 4.95 01/	0.00 US976826BR76
TORONTO (CITY OF) 4.4 14/12/2042	0.00 CA891288ED08
PROLOGIS INTERNATIONAL FUNDING II MTN RegS	0.00 XS1789176846
DC WATER & SEWER AUTHORITY 4.814 01/10/2114	0.00 US254845JZ44
KOMMUNEKREDIT MTN RegS 0.625 21/11/2039	0.00 XS2081058096
NISOURCE INC 5 15/06/2052	0.00 US65473PAM77
ABEILLE VIE DASSURANCES VIE ET CAP RegS 6.25	0.00 FR001400CHR4
POSTNL NV RegS 0.625 23/09/2026	0.00 XS2047619064
HOUSING AUSTRALIA MTN RegS 5.785 08/11/2038	0.00 AU3CB0304186
KOMMUNEKREDIT MTN RegS 0.75 15/08/2024	0.00 XS2400352949
NSTAR ELECTRIC CO 4.95 15/09/2052	0.00 US67021CAT45
CLARION FUNDING PLC MTN RegS 1.875 22/01/2035	0.00 XS2105779800
TUCSON ELECTRIC POWER CO 1.5 01/08/2030	0.00 US898813AS93
LANDESBANK BADEN-WUERTTEMBERG MTN RegS	0.00 DE000LB2V7C3

HONG KONG SPECIAL ADMINISTRATIVE R MTN 144	0.00 US43858AAC45
DEUTSCHE PFANDBRIEFBANK AG RegS 7.625 08/12	0.00 DE000A30WF43
INTERNATIONAL BANK FOR RECONSTRUCT MTN 2	0.00 US45905URL07
KUNTARAOHITUS OYJ MTN RegS 0.875 16/12/2024	0.00 XS2404205119
MASSACHUSETTS INSTITUTE OF TECHNOL 3.959 0	0.00 US575718AE16
RWE AG RegS 4.125 13/02/2035	0.00 XS2584685387
XINGCHENG BVI LTD MTN RegS 2.375 08/10/2026	0.00 XS2384258245
LANDESBANK BADEN-WUERTTEMBERG RegS 1.5 0	0.00 DE000LB2CQX3
UNION ELECTRIC CO 2.625 15/03/2051	0.00 US906548CS94
SOUTH COAST BRITISH COLUMBIA TRANS 3.25 23/	0.00 CA83740TAG28
QUEBEC (PROVINCE OF) 2.6 06/07/2025	0.00 CA748148RX35
XIAOMI BEST TIME INTERNATIONAL LTD RegS 4.1 1	0.00 USY77108AF80
BANCA MEDIOLANUM SPA MTN RegS 5.035 22/01/20	0.00 XS2545425980
DTE ELECTRIC COMPANY 3.25 01/04/2051	0.00 US23338VAP13
EUROPEAN INVESTMENT BANK MTN 1.5 02/03/2027	0.00 XS1572222526
DERWENT LONDON PLC RegS 1.875 17/11/2031	0.00 XS2407733844
ORSTED A/S RegS 2.125 17/05/2027	0.00 XS1997070781
CAIXA GERAL DE DEPOSITOS SA MTN RegS 5.75 31	0.00 PTCGDDOM0036
AVALONBAY COMMUNITIES INC 1.9 01/12/2028	0.00 US053484AC59
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS	0.00 XS2384533563
GRANITE REIT HOLDINGS LP 2.194 30/08/2028	0.00 CA387427AL11
DTE ELECTRIC COMPANY 3.65 01/03/2052	0.00 US23338VAR78
QUEBEC (PROVINCE OF) 1.85 13/02/2027	0.00 CA748148SA23
SBAB BANK AB (PUBL) MTN RegS 0.5 08/02/2027	0.00 XS2441055998
BROOKFIELD RENEWABLE PARTNERS ULC MTN Re	0.00 CA11282ZAS70
MYR CASH(Alpha Committed)	0.00
ORSTED A/S MTN RegS 2.5 16/05/2033	0.00 XS1997070864
SLOVENSKA SPORITELNA AS MTN RegS 5.375 04/10	0.00 AT0000A377W8
JYSKE BANK A/S MTN RegS 4.875 10/11/2029	0.00 XS2715957358
PUBLIC SERVICE COMPANY OF COLORADO 3.2 01/0	0.00 US744448CS82
PUBLIC SERVICE COMPANY OF COLORADO 3.7 15/0	0.00 US744448CP44
DANSKE BANK A/S MTN RegS 4.5 09/11/2028	0.00 XS2715918020
IBERDROLA FINANZAS SAU MTN RegS 3.625 13/07/2	0.00 XS2648498371
ONTARIO TEACHERS FINANCE TRUST RegS 0.95 24	0.00 XS2411135150
UNICREDIT BANK CZECH REPUBLIC AND RegS 3.75	0.00 XS2637445276
EUROFIMA MTN RegS 0.01 23/06/2028	0.00 XS2356409966
A2A SPA MTN RegS 1 16/07/2029	0.00 XS2026150313
MITSUI FUDOSAN CO LTD 144A 2.572 21/01/2032	0.00 US60683MAE93
WUESTENROT BAUSPARKASSE AG RegS 3.375 28/0	0.00 DE000WBP0BK9
LOWER MATTAGAMI ENERGY LP 2.433 14/05/2031	0.00 CA548243AJ30
JUST GROUP PLC RegS 7 15/04/2031	0.00 XS2242666779
CHINA CONSTRUCTION BANK CORPORATIO MTN F	0.00 XS2723150517
TATRA BANKA AS RegS 5.952 17/02/2026	0.00 SK4000022505
VICINITY CENTRES RE LTD MTN RegS 4.927 02/06/2	0.00 AU3CB0289924
PUBLIC SERVICE COMPANY OF OKLAHOMA 2.2 15/0	0.00 US744533BM10
SOCIETE NATIONALE SNCF SA RegS 3.125 02/11/20	0.00 FR001400DNU4
WISCONSIN PUBLIC SERVICE CORPORATI 2.85 01/	0.00 US976843BN12
WORKSPACE GROUP PLC RegS 2.25 11/03/2028	0.00 XS2306564019
ASSICURAZIONI GENERALI SPA MTN RegS 3.212 15	0.00 XS2747590896
WISCONSIN POWER AND LIGHT COMPANY 1.95 16/	0.00 US976826BP11
NORTHERN STATES POWER COMPANY (MIN 3.2 01	0.00 US665772CU16
REXFORD INDUSTRIAL REALTY LP 2.15 01/09/2031	0.00 US76169XAB01
KOMMUNALBANKEN AS GREEN 0.5 08/10/2024	0.00 AU3CB0283596
HYPO NOE LANDESBANK FUER NIEDEROES RegS 1	0.00 AT0000A2XG57
WISCONSIN POWER AND LIGHT COMPANY 5.375 30	0.00 US976826BS59
ONTARIO POWER GENERATION INC 3.838 22/06/20	0.00 CA68321ZAB72
ALLIANDER NV MTN RegS 0.875 24/06/2032	0.00 XS2014382845
GRANITE REIT HOLDINGS LP 6.074 12/04/2029	0.00 CA387427AM93
FNMA_17-M15 A2 2.96 25/09/2027	0.00 US3136AY6X67

MIDAMERICAN ENERGY COMPANY 2.7 01/08/2052	0.00 US595620AW50
ALLIED PROPERTIES REAL ESTATE INVE 3.095 06/0	0.00 CA019456AJ18
NEW YORK STATE ELECTRIC & GAS CORP 144A 5.6	0.00 US649840CU75
NZD CASH(Alpha Committed) 5.59 01/04/2024	0.00
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00 XS2291328735
MIDAMERICAN ENERGY COMPANY 3.1 01/05/2027	0.00 US595620AQ82
CHF CASH(Alpha Committed) 1.99742319275522 01/0	0.00
LEND LEASE FINANCE LTD MTN RegS 3.4 27/10/202	0.00 AU3CB0275550
CHINA CONSTRUCTION BANK CORP (HONG MTN R	0.00 XS2723146325
KILROY REALTY LP 2.5 15/11/2032	0.00 US49427RAQ56
UDR INC MTN 1.9 15/03/2033	0.00 US90265EAU47
DZ HYP AG RegS 3.375 31/01/2028	0.00 DE000A351XK8
CONSTELLATION ENERGY GENERATION LL 5.75 15	0.00 US210385AF78
ARIZONA PUBLIC SERVICE COMPANY 2.65 15/09/20	0.00 US040555DC57
DUKE ENERGY PROGRESS LLC 5.1 15/03/2034	0.00 US26442UAS33
KIA CORP RegS 1 16/04/2024	0.00 USY4760JAB99
GWYNT Y MOR OFTO PLC RegS 2.778 17/02/203	0.00 XS1175846580
DREAM INDUSTRIAL REAL ESTATE INVES 3.968 13/0	0.00 CA26153WAH21
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN Re	0.00 XS2057092236
SHANGHAI PUDONG DEVELOPMENT BANK C MTN F	0.00 XS2495850179
ONTARIO POWER GENERATION INC MTN 2.893 08/0	0.00 CA68321ZAF86
ALGONQUIN POWER CO 4.6 29/01/2029	0.00 CA01585PAJ45
BAZALGETTE FINANCE PLC MTN RegS 2.375 29/11/2	0.00 XS1726309286
BROOKFIELD RENEWABLE PARTNERS ULC 4.25 15/0	0.00 CA11282ZAM01
BANK OF CHINA LTD (JOHANNESBURG BR MTN Re	0.00 XS2432628522
ASIAN DEVELOPMENT BANK MTN 0.625 15/09/2026	0.00 XS2066569489
NORTHERN POWERGRID NORTHEAST LTD RegS 1.	0.00 XS2188667278
INTERSTATE POWER AND LIGHT CO 3.6 01/04/2029	0.00 US461070AQ74
ALIMENTATION COUCHE-TARD INC 144A 3.625 13/0	0.00 US01626PAQ90
CLARION FUNDING PLC MTN RegS 1.25 13/11/2032	0.00 XS2257848098
WP CAREY INC 2.45 01/02/2032	0.00 US92936UAJ88
BCI QUADREAL REALTY 1.747 24/07/2030	0.00 CA05554PAA18
SOUTH COAST BRITISH COLUMBIA TRANS 4.15 12/0	0.00 CA83740TAK30
ALEXANDRIA REAL ESTATE EQUITIES IN 4.75 15/04/	0.00 US015271BA64
PUBLIC SERVICE COMPANY OF COLORADO 4.1 15/0	0.00 US744448CQ27
DREAM INDUSTRIAL REAL ESTATE INVES 2.539 07/0	0.00 CA26153WAG48
MUENCHENER HYPOTHEKENBANK EG RegS 3.25 2	0.00 DE000MHB37J6
AUD CASH(Alpha Committed)	0.00
TRITAX BIG BOX REIT PLC MTN RegS 1.5 27/11/203	0.00 XS2263535853
CHINA MERCHANTS BANK CO LTD (LUXEM MTN Re	0.00 XS2379392397
AXA LOGISTICS EUROPE MASTER SCA RegS 0.875	0.00 XS2407019871
DREAM INDUSTRIAL REAL ESTATE INVES 2.057 17/0	0.00 CA26153WAF64
TRANSPORT FOR LONDON MTN RegS 2.125 24/04/2	0.00 XS1222743061
LOS ANGELES CALIF DEPT ARPTS C 4.242 15/05/20	0.00 US54445CAK99
SEATTLE CHILDRENS HOSPITAL 2.719 01/10/2050	0.00 US81257VAB71
PUBLIC SERVICE COMPANY OF OKLAHOMA 3.15 15	0.00 US744533BP41
LEND LEASE FINANCE LTD MTN RegS 3.7 31/03/203	0.00 AU3CB0278711
CLARION FUNDING PLC MTN RegS 1.875 07/09/2051	0.00 XS2359291049
INTERSTATE POWER AND LIGHT CO 3.5 30/09/2049	0.00 US461070AR57
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144	0.00 US43858AAE01
BANK OF IRELAND GROUP PLC MTN RegS 4.625 13/0	0.00 XS2717301365
RWE AG RegS 3.625 13/02/2029	0.00 XS2584685031
UDR INC MTN 3.1 01/11/2034	0.00 US90265EAS90
PLATFORM HG FINANCING PLC RegS 1.926 15/09/20	0.00 XS2386298454
SPAREBANKEN SOR BOLIGKREDITT AS MTN RegS	0.00 XS2555209381
PUBLIC SERVICE COMPANY OF COLORADO 2.7 15/0	0.00 US744448CU39
NSTAR ELECTRIC CO 3.1 01/06/2051	0.00 US67021CAQ06
UNIVERSITY MICH UNIV REVS 3.504 01/04/2052	0.00 US914455UK46
DREAM SUMMIT INDUS 2.25 12/01/2027	0.00 CA26154EAC27

INTERNATIONAL BANK FOR RECONSTRUCT 3.125 2	0.00 US45905U6L39
NOVA LJUBLJANSKA BANKA DD LJUBLJAN MTN Reg	0.00 XS2641055012
PIEDMONT OPERATING PARTNERSHIP LP 3.15 15/0	0.00 US720198AE09
TORONTO (CITY OF) 2.6 24/09/2039	0.00 CA891288DT68
SEGRO CAPITAL SARL MTN RegS 1.25 23/03/2026	0.00 XS2455401328
ENEXIS HOLDING NV MTN RegS 3.625 12/06/2034	0.00 XS2634616572
KOMMUNALBANKEN AS RegS 4.9 05/10/2026	0.00 XS2698771545
NOTTING HILL GENESIS RegS 2 03/06/2036	0.00 XS2346329571
KILROY REALTY LP 2.65 15/11/2033	0.00 US49427RAR30
SOUTHWESTERN PUBLIC SERVICE COMPAN 3.75 1	0.00 US845743BT97
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN Re	0.00 XS2321663473
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS 4.12	0.00 FR001400MLN4
ASTER TREASURY PLC MTN RegS 1.405 27/01/2036	0.00 XS2290950562
AP MOELLER - MAERSK A/S MTN RegS 4.125 05/03/2	0.00 XS2776891207
CAISSE FRANCAISE DE FINANCEMENT LO MTN Reg	0.00 FR001400DXR9
IVANHOE CAMBRIDGE II INC 2.296 12/12/2024	0.00 CA46578WAB06
BAWAG PSK BANK FUER ARBEIT UND WIR RegS 4.	0.00 XS2531479462
KBC GROEP NV MTN RegS 3.75 27/03/2032	0.00 BE0390124874
TWD CASH(Alpha Committed)	0.00
PKO BANK HIPOTECZNY SA RegS 2.125 25/06/202	0.00 XS2495085784
RED ELECTRICA FINANCIACIONES SAU MTN RegS :	0.00 XS2744299335
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS	0.00 XS2035564975
ICF INTERNATIONAL INC	0.00 US44925C1036
OTTAWA (CITY OF) 4.1 06/12/2052	0.00 CA689551FH76
CANADIAN CORE REAL ESTATE LP 3.299 02/03/2027	0.00 CA13551XAA15
DEUTSCHE PFANDBRIEFBANK AG MTN RegS 5 05/0	0.00 DE000A30WF84
LG ENERGY SOLUTION LTD RegS 5.625 25/09/202	0.00 USY5S5CGAA01
DOW CHEMICAL COMPANY (THE) 5.6 15/02/2054	0.00 US260543DK64
DOW CHEMICAL COMPANY (THE) 5.15 15/02/2034	0.00 US260543DJ91
KOREA (REPUBLIC OF) 2 19/06/2024	0.00 US50064FAR55
EUROPEAN INVESTMENT BANK 2.5 15/10/2024	0.00 US298785GQ39
KOREA DEVELOPMENT BANK 0.4 19/06/2024	0.00 US500630DF23
AOZORA BANK LTD RegS 5.9 08/09/2026	0.00 XS2670471460
WUHAN METRO GROUP CO LTD MTN RegS 2.96 24/	0.00 XS2052453912
TORONTO (CITY OF) 2.2 21/12/2031	0.00 CA891288DZ29
LANDSHYPOTEK BANK AB MTN RegS 3.6 25/04/2028	0.00 SE0015810965
STADSHYPOTEK AB MTN RegS 3.629 20/06/2028	0.00 SE0013884251
NORDEA BANK ABP MTN RegS 6 02/06/2026	0.00 XS2630401631
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN Re	0.00 XS2322933495
DNB BOLIGKREDITT AS RegS 3.038 18/01/2027	0.00 XS2748852469
FEDERAL REALTY OP LP 1.25 15/02/2026	0.00 US313747BB27
TENNET HOLDING BV MTN RegS 0.5 09/06/2031	0.00 XS2348325494
HEALTHPEAK OP LLC 1.35 01/02/2027	0.00 US42250PAC77
TORONTO (CITY OF) 3.2 01/08/2048	0.00 CA891288DR03
CTP NV MTN RegS 0.625 27/09/2026	0.00 XS2390530330
CHF CASH(Alpha Committed)	0.00
NORDEA BANK ABP MTN RegS 4.875 23/02/2034	0.00 XS2723860990
ICELAND (REPUBLIC OF) RegS 3.5 21/03/2034	0.00 XS2788435050
P3 GROUP SARL MTN RegS 4.625 13/02/2030	0.00 XS2764853425
E.ON SE RegS 3.375 15/01/2031	0.00 XS2747600018
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN Re	0.00 XS2747603624
SOUTH COAST BRITISH COLUMBIA TRANS 2.65 29/	0.00 CA83740TAH01
KOJAMO OYJ MTN RegS 2 31/03/2026	0.00 XS2463711643
INSTITUTO DE CREDITO OFICIAL MTN RegS 3.05 31	0.00 XS2586947082
OTTAWA (CITY OF) 3.25 10/11/2047	0.00 CA689551FE46
MIDAMERICAN ENERGY COMPANY 5.3 01/02/2055	0.00 US595620AZ81
NOK CASH(Alpha Committed) 4.61 01/04/2024	0.00
JPY CASH(Alpha Committed)	0.00
LONDON POWER NETWORKS PLC MTN RegS 5.875	0.00 XS2678312203



E.ON SE	RegS 3.75 15/01/2036	0.00	XS2747600109
PROLOGIS INTERNATIONAL FUNDING II MTN	RegS	0.00	XS2447550620
DZ HYP AG	RegS 3 16/01/2026	0.00	DE000A3MQUY1
ORSTED A/S	RegS 1.5 31/12/2079	0.00	XS2293075680
KOMMUNINVEST I SVERIGE AB MTN	RegS 3 01/09/2	0.00	XS2530407340
AP MOELLER - MAERSK A/S MTN	RegS 3.75 05/03/20	0.00	XS2776890902
ASR NEDERLAND NV	RegS 3.625 12/12/2028	0.00	XS2694995163
KOMMUNINVEST I SVERIGE AB MTN	RegS 0.875 01/	0.00	XS2462606489
DKK CASH(Alpha Committed)		0.00	
NRW BANK MTN	RegS 18/02/2030	0.00	DE000NWB0AJ5
IDR CASH(Alpha Committed)	6.645 01/04/2024	0.00	
EUR CASH(Alpha Committed)		0.00	
E.ON SE	RegS 4.125 25/03/2044	0.00	XS2791960664
HUF CASH(Alpha Committed)	8.23 01/04/2024	0.00	
HKD CASH(Alpha Committed)	4.80143 01/04/2024	0.00	
KRW CASH(Alpha Committed)		0.00	
BLK ICS STER LEAF AGENCY DIST	5.2683102863524	0.00	IE00BK8M8R05
PLN CASH(Alpha Committed)	5.85 01/04/2024	0.00	
HKD CASH(Alpha Committed)		0.00	
NOK CASH(Alpha Committed)		0.00	
EUR/USD	02/04/2024	0.00	
CNY/EUR	02/04/2024	0.00	
ZAR CASH(Alpha Committed)		0.00	
EUR/CAD	02/04/2024	0.00	
EUR/GBP	02/04/2024	0.00	
SEK CASH(Alpha Committed)		0.00	
CNH CASH(Alpha Committed)		0.00	
EUR/CHF	02/04/2024	0.00	
GBP/EUR	02/04/2024	0.00	
EUR/USD		0.00	
USD/EUR	04/04/2024	0.00	
EUR/AUD	02/04/2024	0.00	
EUR/JPY	02/04/2024	0.00	
USD/CAD	02/04/2024	0.00	
EUR/HUF	02/04/2024	0.00	
CHF/EUR	04/04/2024	0.00	
GBP/SEK	02/04/2024	0.00	
USD/GBP	02/04/2024	0.00	
EUR/PLN	02/04/2024	0.00	
USD/CAD	04/04/2024	0.00	
CHF/USD	04/04/2024	0.00	
USD/CHF	02/04/2024	0.00	
GBP/USD	02/04/2024	0.00	
EUR/USD	04/04/2024	0.00	
CHF/CAD	02/04/2024	0.00	
PLN CASH(Alpha Committed)		0.00	
BRL CASH(Alpha Committed)		0.00	
GBP/EUR	04/04/2024	0.00	
USD/SGD	04/04/2024	0.00	
USD/JPY	04/04/2024	0.00	
USD/CHF	04/04/2024	0.00	
GBP/AUD	02/04/2024	0.00	
USD/SEK	04/04/2024	0.00	
USD/AUD	04/04/2024	0.00	
USD/GBP	04/04/2024	0.00	
EUR/SEK	03/04/2024	0.00	
GBP/SGD	02/04/2024	0.00	
CHF/GBP	04/04/2024	0.00	
USD/JPY	02/04/2024	0.00	

EUR/GBP 04/04/2024	0.00
GBP/NZD 02/04/2024	0.00
USD/DKK 04/04/2024	0.00
USD/HUF 02/04/2024	0.00
CHF/CAD 04/04/2024	0.00
USD/NOK 04/04/2024	0.00
CHF/AUD 04/04/2024	0.00
GBP/CAD 03/04/2024	0.00
GBP/PLN 02/04/2024	0.00
EUR/NOK 03/04/2024	0.00
CHF/SEK 04/04/2024	0.00
GBP/CAD 04/04/2024	0.00
EUR/AUD 04/04/2024	0.00
EUR/NZD 03/04/2024	0.00
GBP/JPY 04/04/2024	0.00
GBP/SGD 04/04/2024	0.00
CHF/NZD 04/04/2024	0.00
EUR/NZD 04/04/2024	0.00
GBP/CHF 04/04/2024	0.00
GBP/DKK 02/04/2024	0.00
GBP/SEK 04/04/2024	0.00
CHF/HUF 02/04/2024	0.00
CHF/DKK 04/04/2024	0.00
CHF/NOK 04/04/2024	0.00
GBP/AUD 04/04/2024	0.00
EUR/HUF 04/04/2024	0.00
GBP/CHF 03/04/2024	0.00
EUR/PLN 04/04/2024	0.00
CHF/PLN 04/04/2024	0.00
CHF/SGD 04/04/2024	0.00
CHF/HUF 04/04/2024	0.00
GBP/DKK 04/04/2024	0.00
EUR/NOK 04/04/2024	0.00
KES CASH(Alpha Committed)	0.00
USD/CAD 03/04/2024	0.00
USD/NZD 04/04/2024	0.00
GBP/NOK 04/04/2024	0.00
INR CASH(Alpha Committed)	0.00
EUR/DKK 03/04/2024	0.00
USD/CHF 03/04/2024	0.00
USD/GBP 03/04/2024	0.00
GBP/JPY 03/04/2024	0.00
USD/JPY 03/04/2024	0.00
USD/PLN 03/04/2024	0.00
USD/AUD 03/04/2024	0.00
USD/HUF 03/04/2024	0.00
GBP/PLN 03/04/2024	0.00
USD/SGD 03/04/2024	0.00
USD/DKK 03/04/2024	0.00
USD/NZD 03/04/2024	0.00
USD/NOK 03/04/2024	0.00
GBP/HUF 03/04/2024	0.00
GBP/NZD 04/04/2024	0.00
GBP/PLN 04/04/2024	0.00
USD/SEK 03/04/2024	0.00
GBP/AUD 03/04/2024	0.00
GBP/HUF 04/04/2024	0.00
EUR/SEK 04/04/2024	0.00
GBP/DKK 03/04/2024	0.00

GBP/SGD 03/04/2024	0.00
GBP/NZD 03/04/2024	0.00
EUR/HUF 03/04/2024	0.00
GBP/NOK 03/04/2024	0.00
EUR/DKK 04/04/2024	0.00
USD/PLN 04/04/2024	0.00
EUR/PLN 03/04/2024	0.00
GBP/USD 03/04/2024	0.00
EUR/CAD 04/04/2024	0.00
CHF/JPY 04/04/2024	0.00
GBP/HUF 02/04/2024	0.00
EUR/JPY 03/04/2024	0.00
GBP/SEK 03/04/2024	0.00
GBP/USD 04/04/2024	0.00
EUR/SGD 03/04/2024	0.00
GBP/JPY 02/04/2024	0.00
EUR/CHF 04/04/2024	0.00
USD/HUF 04/04/2024	0.00
EUR/SGD 04/04/2024	0.00
USD/DKK 02/04/2024	0.00
CHF/JPY 02/04/2024	0.00
EUR/JPY 04/04/2024	0.00
GBP/NOK 02/04/2024	0.00
NZD/EUR 03/04/2024	0.00
EUR/AUD 03/04/2024	0.00
CHF/HUF 03/04/2024	0.00
GBP/CHF 02/04/2024	0.00
EUR/CHF 03/04/2024	0.00
USD/NOK 02/04/2024	0.00
USD/PLN 02/04/2024	0.00
CHF/PLN 02/04/2024	0.00
CHF/PLN 03/04/2024	0.00
CHF/JPY 03/04/2024	0.00
EUR/GBP 03/04/2024	0.00
CHF/DKK 02/04/2024	0.00
EUR/DKK 02/04/2024	0.00
EUR/SGD 02/04/2024	0.00
USD/EUR 03/04/2024	0.00
CHF/NZD 02/04/2024	0.00
EUR/CAD 03/04/2024	0.00
CHF/NOK 03/04/2024	0.00
CHF/NZD 03/04/2024	0.00
CHF/DKK 03/04/2024	0.00
USD/NZD 02/04/2024	0.00
GBP/CAD 02/04/2024	0.00
CHF/SGD 02/04/2024	0.00
USD/SGD 02/04/2024	0.00
CHF/SGD 03/04/2024	0.00
CHF/NOK 02/04/2024	0.00
CHF/CAD 03/04/2024	0.00
EUR/USD 03/04/2024	0.00
USD/AUD 02/04/2024	0.00
CHF/AUD 02/04/2024	0.00
CHF/AUD 03/04/2024	0.00
AUD/EUR 03/04/2024	0.00
CHF/GBP 02/04/2024	0.00
CHF/SEK 03/04/2024	0.00
CHF/SEK 02/04/2024	0.00
USD/SEK 02/04/2024	0.00

GBP/EUR 03/04/2024	0.00
EUR/NZD 02/04/2024	0.00
CHF/GBP 03/04/2024	0.00
CHF/USD 02/04/2024	0.00
CHF/USD 03/04/2024	0.00
CAD/USD	0.00
EUR/NOK 02/04/2024	0.00
CHF/EUR 02/04/2024	0.00
EUR/SEK 02/04/2024	0.00
CHF/EUR 03/04/2024	0.00
SEK/EUR 02/05/2024	0.00
USD/EUR 02/04/2024	0.00
DKK CASH(Alpha Committed) 3.8533 01/04/2024	0.00
SEK/EUR 03/04/2024	0.00
CAD CASH(Alpha Committed) 5.29 01/04/2024	0.00
NZD/USD	0.00
USD CASH(Alpha Committed) 5.337 01/04/2024	0.00
EUR CASH(Alpha Committed) 3.855 01/04/2024	0.00
NZD CASH(Alpha Committed)	0.00









































































































































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