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Offer name	ASB	Offer number	OFR10687	
Fund name	FND15018	Fund number	FND15018	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
ROYALTY PHARMA PLC CLASS A		2.73% GB00BMVP7Y09		
BOSTON SCIENTIFIC CORP		2.61% US1011371077		
BROOKFIELD RENEWABLE SUBORDINATE V		2.46% CA11284V1058		
ICF INTERNATIONAL INC		2.45% US44925C1036		
BANK RAKYAT INDONESIA (PERSERO)		2.34% ID1000118201		
DANAHER CORP		2.27% US2358511028		
EDP RENOVAVEIS SA		2.20% ES0127797019		
BANDHAN BANK LTD		1.91% INE545U01014		
ORSTED		1.76% DK0060094928		
STRIDE INC		1.68% US86333M1080		
JACK HENRY AND ASSOCIATES INC		1.63% US4262811015		
DAYAMITRA TELEKOMUNIKASI		1.61% ID1000164205		
HALMA PLC		1.56% GB0004052071		
ZOETIS INC CLASS A		1.44% US98978V1035		
NORTH WEST COMPANY INC		1.43% CA6632782083		
AGILENT TECHNOLOGIES INC		1.42% US00846U1016		
APM HUMAN SERVICES INTERNATIONAL L		1.39% AU0000187528		
SCHNEIDER ELECTRIC		1.37% FR0000121972		
FRANCE (REPUBLIC OF) 1.75 25/06/2039		1.33% FR0013234333		
KATITAS LTD		1.28% JP3932950003		
TRIMBLE INC		1.27% US8962391004		
SAMSUNG SDI LTD		1.09% KR7006400006		
APTIV PLC		1.07% JE00B783TY65		
VESTAS WIND SYSTEMS		1.06% DK0061539921		
VEEVA SYSTEMS INC CLASS A		1.06% US9224751084		
WISE PLC CLASS A		1.06% GB00BL9YR756		
LEG IMMOBILIEN N		0.90% DE000LEG1110		
GROCERY OUTLET HOLDING CORP		0.89% US39874R1014		
KONINKILIJKE DSM NV		0.84% NL0000009827		
CANO HEALTH INC CLASS A		0.75% US13781Y1038		
NIDEC CORP		0.75% JP3734800000		
MERCADOLIBRE INC		0.75% US58733R1023		
THERMO FISHER SCIENTIFIC INC		0.68% US8835561023		
EUROPEAN UNION RegS 0.4 04/02/2037		0.63% EU000A3K4C42		
NETHERLANDS (KINGDOM OF) 0.5 15/01/2040		0.60% NL0013552060		
PALO ALTO NETWORKS INC		0.57% US6974351057		
AVANGRID INC		0.56% US05351W1036		
GRAND CANYON EDUCATION INC		0.55% US38526M1062		
UK CONV GILT RegS 0.875 31/07/2033		0.53% GB00BM8Z2S21		
BALL CORP		0.52% US0584981064		
ZURN ELKAY WATER SOLUTIONS CORP		0.52% US98983L1089		
FRANCE (REPUBLIC OF) 0.5 25/06/2044		0.52% FR0014002JM6		
GLOBAL PAYMENTS INC		0.52% US37940X1028		
BELGIUM (KINGDOM OF) RegS 1.25 22/04/2033		0.51% BE0000346552		
RELX PLC		0.48% GB00B2BODG97		
ITALY (REPUBLIC OF) 1.5 30/04/2045		0.45% IT0005438004		
ETSY INC		0.44% US29786A1060		
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2030		0.44% DE0001030708		
DUOLINGO INC CLASS A		0.43% US26603R1068		
PEARSON PLC		0.42% GB0006776081		
ENPHASE ENERGY INC		0.41% US29355A1079		
CORPORACION ACCIONA ENERGIAS RENOV		0.40% ES0105563003		
STERIS		0.40% IE00BFY8C754		
CHINA THREE GORGES RENEWABLES(GROU		0.38% CNE1000051F2		
UK CONV GILT RegS 1.5 31/07/2053		0.38% GB00BM8Z2V59		
AUTODESK INC		0.36% US0527691069		
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2031		0.35% DE0001030732		
IRELAND (REPUBLIC OF) RegS 1.35 18/03/2031		0.34% IE00BFZRQ242		
USD CASH(Alpha Committed)		0.32%		
LANDIS+GYR GROUP AG		0.31% CH0371153492		
MRV ENGENHARIA E PARTICIPACOES SA		0.31% BRMRVEACNOR2		
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2050		0.30% DE0001030724		
BLK ICS USD LEAF AGENCY DIST 3.14271		0.29% IE00BK8MB266		
CROWN HOLDINGS INC		0.27% US2283681060		
TESLA INC		0.26% US88160R1014		
GERMANY (FEDERAL REPUBLIC OF) RegS 10/10/2025		0.26% DE0001030716		
SPAIN (KINGDOM OF) 1 30/07/2042		0.26% ES0000012J07		

EUROPEAN UNION	RegS 2.625 04/02/2048	0.25% EU000A3K4DM9
GERMANY (FEDERAL REPUBLIC OF)	RegS 1.3 15/10/2027	0.25% DE0001030740
ITALY (REPUBLIC OF)	4 30/04/2035	0.25% IT0005508590
BLOCK INC CLASS A		0.24% US8522341036
KFW MTN RegS	15/06/2029	0.24% XS2331327564
EUROPEAN UNION	RegS 1.25 04/02/2043	0.24% EU000A3K4DG1
KFW MTN RegS	15/09/2028	0.23% XS2209794408
KFW	1.75 14/09/2029	0.23% US500769JD71
BELGIUM KINGDOM OF (GOVERNMENT)	2.75 22/04/2039	0.23% BE0000356650
EUROPEAN INVESTMENT BANK MTN 144A	2.875 13/06/2025	0.22% US29878TDB70
SHOPIFY SUBORDINATE VOTING INC CLA		0.21% CA82509L1076
CABLE ONE INC		0.21% US12685J1051
CHR HANSEN HOLDING		0.21% DK0060227585
KFW MTN RegS	0.01 05/05/2027	0.20% XS1999841445
EUROPEAN INVESTMENT BANK MTN RegS	1.25 13/11/2026	0.19% XS1107718279
ONTARIO (PROVINCE OF)	1.95 27/01/2023	0.19% CA68323ADL58
ONTARIO (PROVINCE OF)	1.85 01/02/2027	0.19% CA68333ZAJ62
KFW MTN RegS	2 15/11/2029	0.19% XS2498154207
CHINA DEVELOPMENT BANK	2.5 01/04/2025	0.18% CND10004TBH4
KFW	1 01/10/2026	0.18% US500769JQ84
CANADA (GOVERNMENT OF)	2.25 01/12/2029	0.18% CA135087N670
AUSTRIA (REPUBLIC OF)	1.85 23/05/2049	0.18% AT0000A2Y8G4
KFW MTN RegS	15/09/2031	0.17% XS2388457264
EUROPEAN INVESTMENT BANK	RegS 2.25 15/03/2030	0.15% XS2535352962
CHINA DEVELOPMENT BANK	3.07 24/03/2024	0.15% CND1000458V7
SGS SA		0.14% CH0002497458
EUROPEAN INVESTMENT BANK	RegS 1.5 15/06/2032	0.14% XS2484093393
KFW MTN RegS	1.375 07/06/2032	0.14% XS2475954900
BLK LEAF FUND AGENCY ACC TO EUR	0.679	0.14% IE00B9346255
ONTARIO (PROVINCE OF)	1.55 01/11/2029	0.14% CA68333ZAR88
NEDERLANDSE WATERSCHAPSBANK NV 144A	3.125 05/12/2022	0.13% US63983TBP93
KOMMUNINVEST I SVERIGE AB MTN 144A	0.375 19/06/2024	0.13% US50046PBR55
EUROPEAN INVESTMENT BANK	1.5 15/11/2047	0.12% XS1641457277
KFW MTN RegS	0.25 30/06/2025	0.12% XS1612940558
CHINA DEVELOPMENT BANK	2.19 14/12/2024	0.12% CND1000452G5
EUROPEAN INVESTMENT BANK	RegS 2.375 18/01/2023	0.12% XS1751357077
CHINA DEVELOPMENT BANK	2.45 21/01/2027	0.12% CND1000452H3
SOCIETE DU GRAND PARIS MTN RegS	1 18/02/2070	0.12% FR0013483914
CHINA DEVELOPMENT BANK	3.1 21/11/2022	0.11% CND10002HWJ5
BANK OF AMERICA CORP MTN	2.456 22/10/2025	0.11% US06051GHW24
EUROPEAN INVESTMENT BANK	RegS 0.01 15/11/2035	0.11% XS2194790262
SOCIETE DU GRAND PARIS MTN RegS	1.7 25/05/2050	0.11% FR0013422383
SOCIETE DU GRAND PARIS MTN RegS	0.3 25/11/2031	0.11% FR0014006NV0
EUROPEAN INVESTMENT BANK	2.375 24/05/2027	0.11% US298785HM16
EUROPEAN INVESTMENT BANK	2.125 13/04/2026	0.11% US298785HD17
KFW MTN RegS	1.25 28/08/2023	0.10% XS2046690827
SOCIETE DU GRAND PARIS MTN RegS	1.125 22/10/2028	0.10% FR0013372299
ENEL FINANCE INTERNATIONAL NV MTN RegS	1.125 16/09/2021	0.10% XS1750986744
SINGAPORE (REPUBLIC OF)	RegS 3 01/08/2072	0.10% SGXF47639806
KFW MTN RegS	0.875 15/09/2026	0.10% XS2034715305
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	22/09/2027	0.10% XS2233120554
ONTARIO (PROVINCE OF)	2.65 05/02/2025	0.09% CA68323AER10
NORDIC INVESTMENT BANK MTN RegS	0.125 10/06/2024	0.09% XS1431730388
SOCIETE DU GRAND PARIS MTN RegS	25/11/2030	0.09% FR00140005B8
EUROPEAN INVESTMENT BANK MTN RegS	0.75 15/11/2024	0.09% XS2036242803
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	1.74 17/09/2025	0.09% XS2203995670
ELECTRICITE DE FRANCE SA MTN RegS	1 13/10/2026	0.09% FR0013213295
LEASEPLAN CORPORATION NV MTN RegS	0.25 07/09/2026	0.09% XS2384269101
SOCIETE GENERALE SFH MTN RegS	0.01 02/12/2026	0.09% FR0014006UI2
ENGIE SA MTN RegS	1.75 27/03/2028	0.09% FR0013504677
ELECTRICITE DE FRANCE SA	144A 3.625 13/10/2025	0.09% US268317AS33
INDIAN RAILWAY FINANCE CORP LTD RegS	3.835 13/12/2027	0.09% XS1733877762
CHILE (REPUBLIC OF)	2.55 27/01/2032	0.09% US168863DN50
KOMMUNALBANKEN AS 144A	2.125 11/02/2025	0.09% US50048MBX74
EUROPEAN INVESTMENT BANK MTN RegS	0.5 15/11/2023	0.09% XS1280834992
APPLE INC	3 20/06/2027	0.09% US037833CX61
SWEDEN (KINGDOM OF) MTN RegS	0.125 09/09/2030	0.09% XS2226974504
DENMARK KINGDOM OF (GOVERNMENT)	15/11/2031	0.09% DK0009924375
EUROPEAN INVESTMENT BANK MTN	1.625 09/10/2029	0.08% US298785JA59
CHILE (REPUBLIC OF)	3.5 25/01/2050	0.08% US168863DL94
EUROPEAN INVESTMENT BANK MTN RegS	1.125 15/11/2032	0.08% XS1828046570
NEDERLANDSE WATERSCHAPSBANK NV 144A	2.375 24/03/2026	0.08% US63983TBB08

CHINA DEVELOPMENT BANK (HONG KONG RegS 0.625 09/09/20	0.08% XS2380541685
DNB BOLIGKREDITT AS MTN RegS 0.625 19/06/2025	0.08% XS1839888754
ENGIE SA RegS 3.25 31/12/2049	0.08% FR0013398229
SOCIETE DU GRAND PARIS MTN RegS 0.875 10/05/2046	0.08% FR0014003CJ5
SOCIETE DU GRAND PARIS MTN RegS 1.125 25/05/2034	0.08% FR0013409612
ING GROEP NV 144A 4.625 06/01/2026	0.08% US45685NAA46
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 1 21/06/20	0.08% XS2013745703
DEUTSCHE PFANDBRIEFBANK AG RegS 0.1 02/02/2026	0.08% DE000A3H2ZX9
GENERAL MOTORS CO 5.6 15/10/2032	0.08% US37045VAZ31
E.ON SE RegS 1 07/10/2025	0.07% XS2152899584
ING GROEP NV RegS 2.125 23/05/2026	0.07% XS2483607474
CITIGROUP INC 1.678 15/05/2024	0.07% US172967MR94
CHILE (REPUBLIC OF) 0.83 02/07/2031	0.07% XS1843433639
EUROPEAN INVESTMENT BANK 0.75 23/09/2030	0.07% US298785JH03
BNP PARIBAS SA MTN RegS 0.375 14/10/2027	0.07% FR00140005J1
SOCIETE NATIONALE SNCF SA MTN RegS 0.625 17/04/2030	0.07% FR0013507647
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 4.7 06/06/203.	0.07% US71567RAV87
SGD CASH(Alpha Committed) 2.91245 03/10/2022	0.07%
CREDIT AGRICOLE SA MTN RegS 0.375 21/10/2025	0.07% XS2067135421
GREEN NEW SOUTH WALES TREASURY COR 1.25 20/11/2030	0.07% AU3SG0002348
ELECTRICITE DE FRANCE SA MTN RegS 1 29/11/2033	0.07% FR0014006U00
IDR CASH(Alpha Committed)	0.07%
CPPIB CAPITAL INC RegS 3 15/06/2028	0.07% CA12593CAF82
INTERNATIONAL FINANCE CORPORATION MTN 2.125 07/04/202	0.07% US45950VHX73
ING GROEP NV RegS 2.5 15/11/2030	0.07% XS1909186451
BPCE SFH RegS 0.125 03/12/2030	0.07% FR0014003RH7
SOCIETE DU GRAND PARIS MTN RegS 0.3 02/09/2036	0.07% FR00140058G6
ENEL FINANCE INTERNATIONAL NV MTN RegS 1 16/09/2024	0.07% XS1550149204
JPMORGAN CHASE & CO 0.768 09/08/2025	0.07% US46647PCM68
DEUTSCHE BANK AG MTN RegS 1.375 10/06/2026	0.07% DE000DL19VD6
HSBC HOLDINGS PLC RegS 1.5 04/12/2024	0.07% XS1917601582
IBERDROLA INTERNATIONAL BV MTN RegS 1.125 21/04/2026	0.07% XS1398476793
NATIONAL AUSTRALIA BANK LTD (NEW Y 3.625 20/06/2023	0.07% US63254ABA51
EUROPEAN INVESTMENT BANK MTN RegS 15/11/2027	0.07% XS2419364653
DUKE ENERGY FLORIDA LLC 2.5 01/12/2029	0.07% US26444HAH49
EUROPEAN INVESTMENT BANK MTN RegS 0.5 13/11/2037	0.07% XS1500338618
BPIFRANCE SA MTN RegS 2.125 29/11/2027	0.07% FR001400BB83
IBERDROLA FINANZAS SAU MTN RegS 1 07/03/2025	0.06% XS1575444622
CPPIB CAPITAL INC MTN RegS 0.25 06/04/2027	0.06% XS2152308727
NEXTERA ENERGY CAPITAL HOLDINGS IN 1.9 15/06/2028	0.06% US65339KBW99
DNB BOLIGKREDITT AS RegS 0.01 21/01/2031	0.06% XS2289593670
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 1.75 24/11	0.06% HK0000789823
CHF CASH(Alpha Committed) 0.349690097707467 03/10/2022	0.06%
DNB BANK ASA MTN RegS 3.125 21/09/2027	0.06% XS2534985523
EUROPEAN INVESTMENT BANK 3.3 03/02/2028	0.06% AU3CB0245884
MTR CORPORATION CI LTD MTN RegS 2.5 02/11/2026	0.06% XS1509084775
VERIZON COMMUNICATIONS INC 3.875 08/02/2029	0.06% US92343VES97
IBERDROLA INTERNATIONAL BV NC6 RegS 1.45 31/12/2049	0.06% XS2295335413
SWEDBANK AB MTN RegS 0.3 20/05/2027	0.06% XS2343563214
BOSTON PROPERTIES LP 4.5 01/12/2028	0.06% US10112RBA14
INTESA SANPAOLO SPA MTN RegS 0.75 16/03/2028	0.06% XS2317069685
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 24/11/202	0.06% HK0000789849
POLAND (REPUBLIC OF) MTN RegS 1.125 07/08/2026	0.06% XS1766612672
EUROFIMA MTN RegS 0.15 10/10/2034	0.06% XS2055744689
SNCF RESEAU MTN RegS 0.75 25/05/2036	0.06% XS2022425024
COOPERATIEVE RABOBANK UA 144A 1.004 24/09/2026	0.06% US74977RDJ05
ING DIBA AG RegS 0.01 07/10/2028	0.06% DE000A1KRJV6
KFW MTN 1.5 24/07/2024	0.06% AU3CB0265239
BPCE SFH RegS 0.01 27/05/2030	0.06% FR0013514502
SNCF RESEAU MTN RegS 2.25 20/12/2047	0.06% XS1648462023
BNP PARIBAS SA 144A 1.675 30/06/2027	0.06% US09659W2Q64
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 0.875 22/09/20	0.06% XS2234567233
KFW MTN RegS 0.5 28/09/2026	0.06% XS1897340854
BPIFRANCE SA RegS 25/05/2028	0.06% FR0014003C70
VERIZON COMMUNICATIONS INC 1.5 18/09/2030	0.06% US92343VFL36
ABN AMRO BANK NV MTN RegS 0.5 15/04/2026	0.06% XS1982037696
CREDIT AGRICOLE HOME LOAN SFH RegS 0.05 06/12/2029	0.06% FR0013465010
CHINA CONSTRUCTION BANK CORPORATIO MTN RegS 22/04/20	0.06% XS2331604079
SWEDBANK AB MTN 144A 1.538 16/11/2026	0.06% US87020PAP27
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 25/03/202	0.06% FR0013483526
SNCF RESEAU MTN RegS 1.875 30/03/2034	0.06% XS1588061777
POLAND (REPUBLIC OF) MTN RegS 1 07/03/2029	0.06% XS1958534528

SOLAR STAR FUNDING LLC	144A 5.375 30/06/2035	0.06%	US83416WAA18
HUNGARY (REPUBLIC OF)	RegS 1.75 05/06/2035	0.06%	XS2181689659
WESTPAC BANKING CORP MTN	RegS 0.766 13/05/2031	0.06%	XS2342206591
EDP FINANCE BV MTN	RegS 1.875 21/09/2029	0.06%	XS2459544339
KOMMUNINVEST I SVERIGE AB MTN	RegS 0.625 01/06/2023	0.06%	XS1897258098
IBERDROLA INTERNATIONAL BV	RegS 1.875 31/12/2049	0.05%	XS1721244371
AGENCE FRANCAISE DE DEVELOPPEMENT MTN	RegS 1.375 17/01/2024	0.05%	XS1111084718
NRW BANK	RegS 1.625 03/08/2032	0.05%	DE000NWB0AR8
SPAREBANK 1 BOLIGKREDITT AS MTN	RegS 0.01 22/09/2027	0.05%	XS2234568983
QUEENSLAND TREASURY CORPORATION GR	1.25 10/03/2031	0.05%	AU3SG0002371
EUROPEAN BANK FOR RECONSTRUCTION A MTN	10/01/2024	0.05%	XS1933817824
WELLTOWER INC	2.7 15/02/2027	0.05%	US95040QAK04
OP-ASUNTOLUOTTOPANKKI OYJ	RegS 0.05 25/03/2031	0.05%	XS2324321368
DNB BOLIGKREDITT AS MTN	RegS 0.75 31/01/2024	0.05%	XS1945126867
EUROPEAN INVESTMENT BANK	RegS 1.9 22/01/2025	0.05%	XS2102297012
TENNET HOLDING BV MTN	RegS 1.625 17/11/2026	0.05%	XS2477935345
ILE-DE-FRANCE MOBILITES MTN	RegS 0.95 28/05/2041	0.05%	FR00140030B7
NORDIC INVESTMENT BANK	RegS 30/04/2027	0.05%	XS2166209176
IDB TRUST SERVICES LTD	RegS 0.037 04/12/2024	0.05%	XS2089242064
KOREA DEVELOPMENT BANK	0.75 25/01/2025	0.05%	US500630DM73
PROLOGIS EURO FINANCE LLC	0.375 06/02/2028	0.05%	XS2112475509
MAF SUKUK LTD	RegS 4.638 14/05/2029	0.05%	XS1991188548
MUENCHENER HYPOTHEKENBANK EG	RegS 1.25 14/02/2030	0.05%	DE000MHB30J1
MITSUBISHI UFJ FINANCIAL GROUP INC MTN	RegS 0.98 09/10/2024	0.05%	XS1890709774
EUROFIMA MTN	RegS 0.1 20/05/2030	0.05%	XS2176621253
QUEENSLAND TREASURY CORP GREEN	2.5 06/03/2029	0.05%	AU3SG0001928
DNB BANK ASA MTN	RegS 0.375 18/01/2028	0.05%	XS2432567555
ING GROEP NV	144A 1.4 01/07/2026	0.05%	US456837AU72
CHINA MERCHANTS BANK CO LTD (LUXEM)	MTN RegS 1.25 01/07/2026	0.05%	XS2379392397
CAIXABANK SA MTN	RegS 3.75 07/09/2029	0.05%	XS2530034649
LANDESBANK BADEN-WUERTTEMBERG MTN	RegS 1.75 28/02/2024	0.05%	DE000LB2ZV93
LANDESBANK BADEN-WUERTTEMBERG MTN	RegS 0.375 24/05/2024	0.05%	DE000LB2CHW4
GREEN NEW SOUTH WALES TREASURY COR	RegS 3 15/11/2028	0.05%	AU3SG0001878
RWE AG	RegS 2.125 24/05/2026	0.05%	XS2482936247
EQUINIX INC	3.9 15/04/2032	0.05%	US29444UBU97
BPCE SFH MTN	RegS 1.75 27/05/2032	0.05%	FR001400AJW4
NATIONAL AUSTRALIA BANK LTD MTN	RegS 2.125 24/05/2028	0.05%	XS2484111047
IREN SPA MTN	RegS 1.5 24/10/2027	0.05%	XS1704789590
INNOGY FINANCE BV MTN	RegS 1.25 19/10/2027	0.05%	XS1702729275
SPAREBANK 1 BOLIGKREDITT AS MTN	RegS 0.5 30/01/2025	0.05%	XS1760129608
Kaiser Permanente	2.81 01/06/2041	0.05%	US48305QAF00
ING GROEP NV	RegS 4.125 24/08/2033	0.05%	XS2524746687
DIGITAL EURO FINCO	RegS 2.5 16/01/2026	0.05%	XS1891174341
ASIAN DEVELOPMENT BANK MTN	3.125 26/09/2028	0.05%	US045167EJ82
HONDA MOTOR CO LTD	2.534 10/03/2027	0.05%	US438127AB80
EXPORT-IMPORT BANK OF KOREA MTN	RegS 1.75 19/10/2028	0.05%	US30217G2C30
SKANDINAVISKA ENSKILDA BANKEN AB MTN	RegS 0.75 09/08/2024	0.05%	XS2442768227
VERIZON COMMUNICATIONS INC	2.85 03/09/2041	0.05%	US92343VGL27
AVANGRID INC	3.8 01/06/2029	0.05%	US05351WAB90
UNICREDIT SPA MTN	RegS 0.8 05/07/2029	0.05%	XS2360310044
ASIAN DEVELOPMENT BANK MTN	2.125 19/03/2025	0.05%	US045167CY77
JPMORGAN CHASE & CO	0.653 16/09/2024	0.05%	US46647PBS48
STATE BANK OF INDIA (LONDON BRANCH)	MTN RegS 4.5 28/09/2024	0.05%	XS1856795510
CDP FINANCIAL INC MTN	144A 1 26/05/2026	0.05%	US125094AV47
CHILE (REPUBLIC OF)	1.25 29/01/2040	0.05%	XS2108987517
AES CORPORATION (THE)	2.45 15/01/2031	0.05%	US00130HCG83
SOCIETE GENERALE SA MTN	RegS 0.875 22/09/2028	0.05%	FR0013536661
CAIXABANK SA MTN	RegS 1.25 18/06/2031	0.05%	XS2310118976
MIDAMERICAN ENERGY COMPANY	4.25 15/07/2049	0.05%	US595620AU94
DEUTSCHE HYPOTHEKENBANK ACTIEN GES	MTN RegS 0.25 10/11/2024	0.05%	DE000DHY4994
EQUINIX INC	1.55 15/03/2028	0.05%	US29444UBL98
SOCIETE GENERALE SFH	RegS 0.125 18/07/2029	0.05%	FR0013434321
CMB INTERNATIONAL LEASING MANAGEME	MTN RegS 1.25 16/01/2024	0.05%	XS2373796320
BANCO SANTANDER SA MTN	RegS 0.3 04/10/2026	0.05%	XS2063247915
AIB GROUP PLC MTN	RegS 3.625 04/07/2026	0.05%	XS2491963638
TENNET HOLDING BV MTN	RegS 1.375 26/06/2029	0.05%	XS1632897929
MTR CORP LTD MTN	RegS 1.625 19/08/2030	0.05%	XS2213668085
BANCO SANTANDER SA MTN	RegS 1.125 23/06/2027	0.05%	XS2194370727
EDP FINANCE BV MTN	RegS 1.875 13/10/2025	0.05%	XS1893621026
PERUSAHAAN PENERBIT SURAT BERHARGA	MTN RegS 3.9 20/08/2024	0.05%	US71567RAL06
FERROVIE DELLO STATO ITALIANE SPA	MTN RegS 3.75 14/04/2024	0.05%	XS2532681074
FIBRIA OVERSEAS FINANCE LTD	5.5 17/01/2027	0.04%	US31572UAF30

BANCO SANTANDER SA MTN RegS 0.625 24/06/2029	0.04%	XS2357417257
RED ELECTRICA FINANCIACIONES SAU MTN RegS 0.375 24/07/21	0.04%	XS2103013210
TENNET HOLDING BV MTN RegS 2.125 17/11/2029	0.04%	XS2478299204
AIRPORT AUTHORITY HONG KONG 144A 1.75 12/01/2027	0.04%	US00946AAC80
MANULIFE FINANCIAL CORP 3.317 09/05/2028	0.04%	CA56501RAG17
ADIF ALTA VELOCIDAD RegS 0.8 05/07/2023	0.04%	ES0200002022
COMMERZBANK AG MTN RegS 0.75 24/03/2026	0.04%	DE000CB0HRQ9
CAIXABANK SA MTN RegS 0.5 09/02/2029	0.04%	XS2297549391
OP CORPORATE BANK PLC MTN RegS 0.375 26/02/2024	0.04%	XS1956022716
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS 1.625 12/	0.04%	FR001400A9N7
NATIONAL AUSTRALIA BANK LIMITED MTN RegS 0.625 30/08/20	0.04%	XS1872032369
COOPERATIEVE RABOBANK UA 144A 1.106 24/02/2027	0.04%	US74977RDK77
AXA SA MTN RegS 1.375 07/10/2041	0.04%	XS2314312179
NZD CASH(Alpha Committed)	0.04%	
LANDSHYPOTEK BANK AB MTN RegS 0.615 18/11/2025	0.04%	SE0011870021
SNCF RESEAU MTN RegS 0.875 22/01/2029	0.04%	XS1938381628
INTERNATIONAL BANK FOR RECONSTRUCT 0.625 22/11/2027	0.04%	XS1912495691
DAIMLER AG MTN RegS 0.75 10/09/2030	0.04%	DE000A289QR9
NORTHERN STATES POWER COMPANY (MIN 2.25 01/04/2031	0.04%	US665772CT43
IBERDROLA INTERNATIONAL BV NC9 RegS 1.825 31/12/2049	0.04%	XS2295333988
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 0.375 25/03/2	0.04%	XS2324772453
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 30/06/2031	0.04%	XS2359292955
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS 1.25 04/	0.04%	XS2208844493
CPPIB CAPITAL INC MTN RegS 0.875 06/02/2029	0.04%	XS1945965611
ABN AMRO BANK NV MTN RegS 0.5 23/09/2029	0.04%	XS2389343380
IBERDROLA FINANZAS SAU MTN RegS 1.375 11/03/2032	0.04%	XS2455983861
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 1.375 02/0	0.04%	US43858AAD28
TENNET HOLDING BV MTN RegS 0.875 16/06/2035	0.04%	XS2406569579
RWE AG RegS 2.75 24/05/2030	0.04%	XS2482887879
ILE DE FRANCE (REGION OF) MTN RegS 0.5 14/06/2025	0.04%	FR0013183167
HOST HOTELS & RESORTS LP 3.5 15/09/2030	0.04%	US44107TAZ93
COOPERATIEVE RABOBANK UA MTN RegS 0.25 30/10/2026	0.04%	XS2068969067
TENNET HOLDING BV MTN RegS 0.125 30/11/2032	0.04%	XS2262065159
EXPORT-IMPORT BANK OF KOREA RegS 0.829 27/04/2025	0.04%	XS2158820477
ALEXANDRIA REAL ESTATE EQUITIES IN 2 18/05/2032	0.04%	US015271AW93
CAISSE FRANCAISE DE FINANCEMENT LO RegS 0.1 13/11/2029	0.04%	FR0013459757
BERLIN HYP AG RegS 0.01 19/07/2027	0.04%	DE000BHYOGL4
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01 28/06/2027	0.04%	XS2199484929
NORDEA BANK ABP MTN RegS 0.5 19/03/2031	0.04%	XS2321526480
HEALTHPEAK PROPERTIES INC 2.125 01/12/2028	0.04%	US42250PAD50
DE VOLKSBANK NV MTN RegS 0.25 22/06/2026	0.04%	XS2356091269
HONDA MOTOR CO LTD 2.967 10/03/2032	0.04%	US438127AC63
SNCF RESEAU MTN RegS 1 09/11/2031	0.04%	XS1514051694
GAS NATURAL FENOSA FINANCE BV MTN RegS 0.875 15/05/202	0.04%	XS1718393439
THREE GORGES FINANCE II (CAYMAN IS RegS 1.3 21/06/2024	0.04%	XS1577956789
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 1.4 28/04	0.04%	XS2334572562
ROYAL BANK OF SCOTLAND PLC 2.359 22/05/2024	0.04%	US780097BN03
ING GROEP NV RegS 1.125 07/12/2028	0.04%	XS2305598216
KOMMUNINVEST I SVERIGE AB MTN RegS 0.375 27/03/2024	0.04%	XS1968465572
EUROPEAN INVESTMENT BANK CLIMATE 1.7 15/11/2024	0.04%	AU3CB0263945
METROPOLITAN LIFE GLOBAL FUNDING I 144A 0.95 02/07/2025	0.04%	US59217GEJ40
EQUINIX INC 2.5 15/05/2031	0.04%	US29444UBS42
SEK CASH(Alpha Committed) 1.678 03/10/2022	0.04%	
EUROPEAN INVESTMENT BANK MTN 0.75 15/07/2027	0.04%	AU3CB0277077
BNP PARIBAS SA MTN RegS 0.5 04/06/2026	0.04%	FR0013465358
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 3.125 28/03/21	0.04%	XS2491738352
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS 0.375 25/09/2	0.04%	XS2055627538
NRW BANK MTN RegS 0.625 02/02/2029	0.04%	DE000NWB0AG1
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.1 08/10,	0.04%	FR00140003P3
IBERDROLA FINANZAS SAU MTN RegS 1 07/03/2024	0.04%	XS1527758145
LA BANQUE POSTALE MTN RegS 1.375 24/04/2029	0.04%	FR0013415692
DIGITAL DUTCH FINCO BV RegS 0.625 15/07/2025	0.04%	XS2100663579
SK BATTERY AMERICA INC RegS 2.125 26/01/2026	0.04%	XS2288890671
DAIMLER AG MTN RegS 0.75 11/03/2033	0.04%	DE000A3H3JM4
LANDESBANK BADEN-WUERTTEMBERG RegS 1.125 08/12/2025	0.04%	DE000LB2CU83
IBERDROLA INTERNATIONAL BV MTN RegS 2.625 31/12/2049	0.04%	XS1797138960
DOMINION ENERGY INC 2.25 15/08/2031	0.04%	US25746UDL08
ROYAL BANK OF CANADA MTN 1.15 14/07/2026	0.04%	US78016EZT71
SBAB BANK AB (PUBL) MTN RegS 1.875 10/12/2025	0.04%	XS2489627047
KILROY REALTY LP 4.75 15/12/2028	0.04%	US49427RAN26
BNP PARIBAS SA MTN RegS 1.125 28/08/2024	0.04%	FR0013405537
SWEIHAN PV POWER COMPANY PJSC RegS 3.625 31/01/2049	0.04%	XS2382853641

LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.9 12/07/20:	0.04%	XS2500341990
CAIXABANK SA MTN RegS 0.375 18/11/2026	0.04%	XS2258971071
RWE AG RegS 0.625 11/06/2031	0.04%	XS2351092478
KAISER FOUNDATION HOSPITALS 3.15 01/05/2027	0.04%	US48305QAC78
BOSTON PROPERTIES LP 3.4 21/06/2029	0.04%	US10112RBB96
HYPO NOE LANDESBANK FUER NIEDEROES RegS 0.375 25/06/2C	0.04%	XS2193956716
DNB BANK ASA MTN RegS 2.625 10/06/2026	0.04%	XS2465774474
E.ON SE MTN RegS 28/08/2024	0.04%	XS2047500769
SOCIETE GENERALE SFH RegS 0.01 11/02/2030	0.04%	FR0013481207
BPCE SA RegS 0.125 04/12/2024	0.04%	FR0013464930
SOCIETE DU GRAND PARIS MTN RegS 1 26/11/2051	0.04%	FR00140060B0
ASIAN DEVELOPMENT BANK MTN RegS 2.45 17/01/2024	0.04%	AU3CB0259919
QUEBEC (PROVINCE OF) 1.85 13/02/2027	0.04%	CA748148SA23
KUNTARAHOTUS OYJ RegS 14/10/2030	0.04%	XS2242924491
DTE ELECTRIC COMPANY 3.25 01/04/2051	0.04%	US23338VAP13
CTP NV MTN RegS 1.5 27/09/2031	0.04%	XS2390546849
KOMMUNEKREDIT MTN RegS 0.75 05/07/2028	0.04%	XS1851226891
ROYAL SCHIPHOL GROUP NV MTN RegS 2 06/04/2029	0.04%	XS2153459123
IBERDROLA FINANZAS SAU RegS 1.575 31/12/2049	0.04%	XS2405855375
OERSTED A/S RegS 1.5 26/11/2029	0.04%	XS1721760541
ORSTED A/S RegS 2.875 14/06/2033	0.04%	XS2490472102
MIDAMERICAN ENERGY COMPANY 3.65 01/08/2048	0.04%	US595620AS49
EDP - ENERGIAS DE PORTUGAL SA MTN RegS 1.625 15/04/2027	0.04%	PTEDPNOM0015
KOMMUNINVEST I SVERIGE AB MTN 144A 1.625 24/04/2023	0.04%	US50046PBL85
BERLIN HYP AG MTN RegS 0.625 22/10/2025	0.04%	DE000BHY0GC3
ENGIE SA RegS 1.5 31/12/2049	0.04%	FR0014000RR2
IBERDROLA FINANZAS SAU MTN RegS 1.25 13/09/2027	0.04%	XS1682538183
TENNET HOLDING BV MTN RegS 1.875 13/06/2036	0.04%	XS1432384409
TOYOTA MOTOR CREDIT CORP 2.15 13/02/2030	0.04%	US89236TGU34
ASIAN DEVELOPMENT BANK MTN 0.75 10/02/2026	0.04%	CA045167FA66
NORINCHUKIN BANK/THE 144A 4.867 14/09/2027	0.04%	US656029AJ47
PSP CAPITAL INC RegS 2.6 01/03/2032	0.04%	CAC75089AA76
HONG KONG SPECIAL ADMINISTRATIVE R 144A 2.5 28/05/2024	0.04%	US43858AAB61
PROLOGIS LP 1.25 15/10/2030	0.04%	US74340XBR17
CONSOLIDATED EDISON COMPANY OF NEW 3.6 15/06/2061	0.04%	US209111GB38
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS 1 04/08/:	0.04%	XS2208843503
E.ON SE RegS 1.625 29/03/2031	0.04%	XS2463518998
DIGITAL INTREPID HOLDING BV RegS 0.625 15/07/2031	0.04%	XS2280835260
INDUSTRIAL BANK CO LTD (HONG KONG MTN RegS 1.125 06/11	0.04%	XS2244313685
RWE AG RegS 0.5 26/11/2028	0.04%	XS2412044567
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 3.75 28/09/20:	0.04%	XS2491738949
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.375 14/11/	0.04%	XS1904690341
AES CORPORATION (THE) 1.375 15/01/2026	0.04%	US00130HCE36
ORSTED A/S RegS 1.75 31/12/2049	0.04%	XS2010036874
KBC GROEP NV MTN RegS 0.375 16/06/2027	0.04%	BE0974365976
VONOVIA SE RegS 2.375 25/03/2032	0.04%	DE000A3MQS72
MIZUHO FINANCIAL GROUP INC MTN RegS 0.956 16/10/2024	0.04%	XS1691909920
CPI PROPERTY GROUP SA MTN RegS 2.75 12/05/2026	0.04%	XS2171875839
SWEDISH EXPORT CREDIT CORP MTN RegS 2 30/06/2027	0.04%	XS2491737461
KBC GROEP NV MTN RegS 0.25 01/03/2027	0.04%	BE0002832138
EUROPEAN BANK FOR RECONSTRUCTION A MTN 1.5 13/02/202	0.04%	US29874QEE08
ENGIE SA MTN RegS 1.375 28/02/2029	0.04%	FR0013284254
BOSTON PROPERTIES LP 2.45 01/10/2033	0.04%	US10112RBF01
NATWEST GROUP PLC MTN RegS 4.067 06/09/2028	0.04%	XS2528858033
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 1 28/10/2C	0.04%	XS2384565508
DANSKE BANK A/S MTN RegS 0.75 09/06/2029	0.04%	XS2351220814
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 1 03/09/202	0.04%	XS1284550941
SELP FINANCE SARL MTN RegS 3.75 10/08/2027	0.04%	XS2511906310
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 3.55 09/06/20:	0.04%	US71567RAT32
SEGRO CAPITAL SARL MTN RegS 1.875 23/03/2030	0.04%	XS2455401757
MIRAE ASSET SECURITIES CO LTD RegS 1.375 07/07/2024	0.04%	XS2357422760
KOREA DEVELOPMENT BANK 0.4 19/06/2024	0.04%	US500630DF23
IBERDROLA FINANZAS SAU MTN RegS 0.875 16/06/2025	0.04%	XS2153405118
STAR ENERGY GEOTHERMAL DARAJAT II RegS 4.85 14/10/2038	0.04%	USG8438NAB31
AIB GROUP PLC MTN RegS 0.5 17/11/2027	0.04%	XS2343340852
UNIBAIL-RODAMCO SE MTN RegS 2.5 26/02/2024	0.04%	XS1038708522
ACEF HOLDING SCA MTN RegS 1.25 26/04/2030	0.03%	XS2401704189
REGIE AUTONOME DES TRANSPORTS PARI MTN RegS 0.35 20/0i	0.03%	FR0013426731
CNP ASSURANCES MTN RegS 2 27/07/2050	0.03%	FR0013463775
VENA ENERGY CAPITAL PTE LTD MTN RegS 3.133 26/02/2025	0.03%	XS2122900330
ASIAN DEVELOPMENT BANK MTN 0.35 16/07/2025	0.03%	XS1854893291
ABN AMRO BANK NV MTN RegS 2.375 01/06/2027	0.03%	XS2487054004

ENGIE SA MTN RegS 2.125 30/03/2032	0.03% FR0013504693
CPI PROPERTY GROUP SA MTN RegS 1.625 23/04/2027	0.03% XS2069407786
IBERDROLA INTERNATIONAL BV MTN RegS 0.375 15/09/2025	0.03% XS1490726590
AUD CASH(Alpha Committed) 2.7075 03/10/2022	0.03%
ESB FINANCE DAC MTN RegS 1.125 11/06/2030	0.03% XS2009861480
WISCONSIN POWER AND LIGHT COMPANY 3.95 01/09/2032	0.03% US976826BQ93
SSE PLC MTN RegS 2.875 01/08/2029	0.03% XS2510903862
ICBCIL FINANCE CO LTD MTN RegS 2.25 02/11/2026	0.03% XS2393958488
TENNET HOLDING BV MTN RegS 2.75 17/05/2042	0.03% XS2478299469
SBAB BANK AB (PUBL) MTN RegS 0.125 27/08/2026	0.03% XS2346986990
BOSTON PROPERTIES LP 2.55 01/04/2032	0.03% US10112RBE36
EDP FINANCE BV 144A 1.71 24/01/2028	0.03% US26835PAH38
CHINA MERCHANTS BANK CO LTD (HONG MTN RegS 1.2 10/09/2027	0.03% XS2227827321
E.ON SE MTN RegS 0.35 28/02/2030	0.03% XS2047500926
NIBC BANK NV MTN RegS 0.25 09/09/2026	0.03% XS2384734542
EUROPEAN INVESTMENT BANK MTN RegS 0.01 15/11/2030	0.03% XS2314675997
ONTARIO TEACHERS FINANCE TRUST RegS 0.05 25/11/2030	0.03% XS2259210677
NETHERLANDS DEVELOPMENT FINANCE CO RegS 2.75 20/02/2030	0.03% XS1953035844
ARAB PETROLEUM INVESTMENTS CORP MTN 144A 1.483 06/10/2027	0.03% US03845EAC66
VOLKSWAGEN INTERNATIONAL FINANCE N RegS 1.25 23/09/2027	0.03% XS2234567662
RURAL ELECTRIFICATION CORP LTD MTN RegS 3.875 07/07/2027	0.03% XS1641477119
LA POSTE MTN RegS 1.45 30/11/2028	0.03% FR0013384567
NORDEA BANK ABP MTN RegS 0.375 28/05/2026	0.03% XS2003499386
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 1.125 09/07/2027	0.03% XS2026171079
DE VOLKSBANK NV RegS 1.75 22/10/2030	0.03% XS2202902636
CANADIAN IMPERIAL BANK OF COMMERCE 0.95 23/10/2025	0.03% US13607GRR73
E.ON SE RegS 0.875 20/08/2031	0.03% XS2177580508
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.25 29/09/2027	0.03% FR0014004750
INVERSIONES CMPC SA RegS 4.375 04/04/2027	0.03% USP58072AL66
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 1.55 25/03/2027	0.03% US86563VAV18
BANKINTER SA RegS 0.625 06/10/2027	0.03% ES0213679JR9
ABN AMRO BANK NV RegS 3 01/06/2032	0.03% XS2487054939
PACIFIC LIFE GLOBAL FUNDING II MTN 144A 1.375 14/04/2026	0.03% US6944PL2E89
EQUINIX INC 1 15/09/2025	0.03% US29444UBK16
ASIAN DEVELOPMENT BANK MTN RegS 24/10/2029	0.03% XS2068071641
UPM-KYMMENE OYJ MTN RegS 0.125 19/11/2028	0.03% XS2257961818
EUROFIMA MTN RegS 28/07/2026	0.03% XS2210044009
NATWEST GROUP PLC MTN RegS 2.057 09/11/2028	0.03% XS2405139432
NRW BANK RegS 0.5 13/09/2027	0.03% DE000NWB0AE6
BAYERISCHE LANDESBANK RegS 0.125 10/02/2028	0.03% DE000BLB6JJO
UNICREDIT BANK AG RegS 0.01 28/09/2026	0.03% DE000HV2AYN4
FIFTH THIRD BANCORP 1.707 01/11/2027	0.03% US316773DD98
HYUNDAI CAPITAL SERVICES INC MTN RegS 1.25 08/02/2026	0.03% USY3815NBC49
DEUTSCHE BANK AG (NEW YORK BRANCH) 1.686 19/03/2026	0.03% US25160PAF45
COVIVIO SA RegS 1.125 17/09/2031	0.03% FR0013447232
VERBUND AG RegS 1.5 20/11/2024	0.03% XS1140300663
TENNET HOLDING BV MTN RegS 2 05/06/2034	0.03% XS1828037827
SOUTHERN POWER COMPANY 0.9 15/01/2026	0.03% US843646AW05
NSTAR ELECTRIC CO 3.25 15/05/2029	0.03% US67021CAN74
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS 1 08/09/2027	0.03% XS2227196404
MIDAMERICAN ENERGY COMPANY 3.95 01/08/2047	0.03% US595620AR65
KOREA (REPUBLIC OF) 15/10/2026	0.03% XS2376820259
GLOBAL SWITCH FINANCE BV MTN RegS 1.375 07/10/2030	0.03% XS2241825111
DTE ELECTRIC COMPANY 1.9 01/04/2028	0.03% US23338VAN64
MIZUHO FINANCIAL GROUP INC 3.261 22/05/2030	0.03% US60687YBX67
SOCIETE DU GRAND PARIS MTN RegS 0.7 15/10/2060	0.03% FR00140005R4
NORINCHUKIN BANK/THE 144A 2.08 22/09/2031	0.03% US656029AH80
ADIF ALTA VELOCIDAD MTN RegS 0.55 31/10/2031	0.03% ES0200002063
ENGIE SA MTN RegS 0.375 26/10/2029	0.03% FR0014005ZP8
XYLEM INC (INDIANA) 1.95 30/01/2028	0.03% US98419MAM29
HONDA MOTOR CO LTD 2.271 10/03/2025	0.03% US438127AA08
CAD CASH(Alpha Committed)	0.03%
ALEXANDRIA REAL ESTATE EQUITIES IN 2.95 15/03/2034	0.03% US015271AY59
TENNET HOLDING BV MTN RegS 0.875 03/06/2030	0.03% XS2002491780
EUROGRID GMBH RegS 1.113 15/05/2032	0.03% XS2171713006
VIA OUTLETS BV RegS 1.75 15/11/2028	0.03% XS2407027031
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 0.5 31/10/2027	0.03% FR0013365376
CAIXABANK SA MTN RegS 1.5 03/12/2026	0.03% XS2348693297
E.ON SE RegS 0.375 29/09/2027	0.03% XS2103014291
KUTXABANK SA RegS 0.5 14/10/2027	0.03% ES0243307016
DIGITAL DUTCH FINCO BV RegS 1.5 15/03/2030	0.03% XS2100664114
CTP BV MTN RegS 0.625 27/11/2023	0.03% XS2264194205

BARCLAYS PLC MTN RegS 0.625 14/11/2023	0.03% XS1716820029
BPCE SA MTN RegS 0.5 14/01/2028	0.03% FR0014007LL3
SSE PLC MTN RegS 1.375 04/09/2027	0.03% XS1875284702
ORSTED A/S RegS 2.25 14/06/2028	0.03% XS2490471807
LG CHEM LTD RegS 3.625 15/04/2029	0.03% USY52758AD47
ASIAN DEVELOPMENT BANK MTN 1.75 14/08/2026	0.03% US045167DR18
TRITAX EUROBOX PLC RegS 0.95 02/06/2026	0.03% XS2347379377
TENNET HOLDING BV MTN RegS 1 13/06/2026	0.03% XS1432384664
CREDITO EMILIANO SPA RegS 1.125 19/01/2028	0.03% XS2412556461
SSE PLC MTN RegS 0.875 06/09/2025	0.03% XS1676952481
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 0.875 07/12/2	0.03% XS1732400319
ACEA SPA MTN RegS 0.25 28/07/2030	0.03% XS2292487076
NE PROPERTY BV MTN RegS 3.375 14/07/2027	0.03% XS2203802462
VERIZON COMMUNICATIONS INC 3.875 01/03/2052	0.03% US92343VGP31
QNB FINANCE LTD MTN RegS 1.625 22/09/2025	0.03% XS2233188353
BANK OF IRELAND GROUP PLC MTN RegS 0.375 10/05/2027	0.03% XS2311407352
ILE-DE-FRANCE REGION DE MTN RegS 0.625 23/04/2027	0.03% FR0012685691
CGNPC INTERNATIONAL LTD MTN RegS 1.625 11/12/2024	0.03% XS1725553066
CONSOLIDATED EDISON COMPANY OF NEW 3.35 01/04/2030	0.03% US209111FX66
BERLIN HYP AG RegS 0.01 07/07/2028	0.03% DE000BHY0GD1
DEUTSCHE BANK AG RegS 3.25 24/05/2028	0.03% DE000DL19WU8
CMB INTERNATIONAL LEASING MANAGEME MTN RegS 1.75 16/	0.03% XS2373796593
EXPORT-IMPORT BANK OF KOREA 2.125 18/01/2032	0.03% US302154DN61
SVENSKA HANDELSBANKEN AB MTN RegS 0.01 02/12/2027	0.03% XS2265968284
JYSKE BANK A/S MTN RegS 0.05 02/09/2026	0.03% XS2382849888
ABN AMRO BANK NV 144A 2.47 13/12/2029	0.03% US00084DAW02
KOMMUNINVEST I SVERIGE AB MTN RegS 0.25 26/11/2027	0.03% XS2259127269
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 28/04/2C	0.03% XS2332559470
CONSOLIDATED EDISON COMPANY OF NEW 3.95 01/04/2050	0.03% US209111FY40
HONGKONG LAND FINANCE (CAYMAN ISLA MTN RegS 2.25 15/C	0.03% XS2357744619
ING GROEP NV RegS 0.875 09/06/2032	0.03% XS2350756446
ASIAN DEVELOPMENT BANK MTN 2.375 10/08/2027	0.03% US045167EC30
ILE DE FRANCE REGION DE MTN RegS 2.375 24/04/2026	0.03% FR0011858323
IREN SPA MTN RegS 1.95 19/09/2025	0.03% XS1881533563
BANCO DE SABADELL SA MTN RegS 1.125 11/03/2027	0.03% XS2228245838
NATIONALE NEDERLANDEN BANK N V RegS 0.5 21/09/2028	0.03% XS2388449758
DUKE REALTY PARTNERSHIP LTD 2.25 15/01/2032	0.03% US264414AX11
MADRID COMMUNITY OF RegS 0.827 30/07/2027	0.03% ES0000101966
SPAREBANKEN SOR BOLIGKREDITT AS MTN RegS 0.01 26/10/20:	0.03% XS2069304033
PNC FINANCIAL SERVICES GROUP INC (2.2 01/11/2024	0.03% US693475AY16
AVALONBAY COMMUNITIES INC 2.05 15/01/2032	0.03% US053484AB76
WISCONSIN POWER AND LIGHT COMPANY 1.95 16/09/2031	0.03% US976826BP11
KFW MTN RegS 1.375 02/02/2028	0.03% XS1764081110
LINK FINANCE CAYMAN 2009 LTD MTN RegS 2.875 21/07/2026	0.03% XS1453462076
KFW MTN 0.75 30/09/2030	0.03% US500769JG03
LG CHEM LTD RegS 0.5 15/04/2023	0.03% XS1972557737
ICADE RegS 1.5 13/09/2027	0.03% FR0013281755
BAIDU INC 2.375 23/08/2031	0.03% US056752AU22
TENNET HOLDING BV MTN RegS 0.125 09/12/2027	0.03% XS2348325221
SOUTHWESTERN PUBLIC SERVICE COMPAN 3.15 01/05/2050	0.03% US845743BU60
DANSKE BANK A/S MTN RegS 1.625 15/03/2024	0.03% XS1963849440
ALD SA MTN RegS 4 05/07/2027	0.03% XS2498554992
DUKE REALTY CORPORATION 1.75 01/02/2031	0.03% US26441YBF34
QUEBEC (PROVINCE OF) 2.1 27/05/2031	0.03% CA74814ZFM01
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS 0.75 05/12,	0.03% FR0013385515
CESKA SPORITELNA AS MTN RegS 0.5 13/09/2028	0.03% AT0000A2STV4
FONDO MIVIVIENDA SA RegS 4.625 12/04/2027	0.03% USP42009AE34
MIDAMERICAN ENERGY COMPANY 2.7 01/08/2052	0.03% US595620AW50
ASSICURAZIONI GENERALI SPA MTN RegS 2.429 14/07/2031	0.03% XS2201857534
NRW BANK MTN RegS 03/02/2031	0.03% DE000NWB0AL1
BERLIN HYP AG RegS 0.5 26/09/2023	0.03% DE000BHY0GU5
EUROPEAN INVESTMENT BANK RegS 1 14/11/2042	0.03% XS1980857319
HESSE (STATE OF) RegS 0.01 18/06/2031	0.03% DE000A1RQD43
DEUTSCHE BANK AG RegS 1.875 23/02/2028	0.03% DE000DL19WL7
LIBERTY UTILITIES FINANCE GP1 144A 2.05 15/09/2030	0.03% US531546AB51
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS 0.934 11/1	0.03% XS1694219780
KIA CORP RegS 1 16/04/2024	0.03% USY4760JAB99
GEORGIA POWER COMPANY 3.25 01/04/2026	0.03% US373334KE00
KOREA DEVELOPMENT BANK MTN RegS 10/07/2024	0.03% XS2022179159
MADRID COMMUNITY OF RegS 0.16 30/07/2028	0.03% ES00001010G6
CTP NV MTN RegS 0.875 20/01/2026	0.03% XS2434791690
VESTEDA FINANCE BV MTN RegS 1.5 24/05/2027	0.03% XS2001183164

KIA CORP	RegS 2.375 14/02/2025	0.03%	USY4760JAC72
DTE ELECTRIC COMPANY	3.95 01/03/2049	0.03%	US23338VAJ52
LENOVO GROUP LTD	RegS 6.536 27/07/2032	0.03%	USY5257YAM94
INDUSTRIAL AND COMMERCIAL BANK OF MTN	RegS 0.125 28/1	0.03%	XS2384014705
SVENSKA HANDELSBANKEN AB MTN	RegS 0.375 03/07/2023	0.03%	XS1848875172
ENGIE SA	RegS 1.875 31/12/2049	0.03%	FR00140046Y4
DEUTSCHE KREDITBANK AG	RegS 0.75 26/09/2024	0.03%	DE000GRN0016
ENBW ENERGIE BADEN WUERTTEMBER NC7	RegS 1.375 31/08/	0.03%	XS2381272207
NIAGARA MOHAWK POWER CORPORATION 144A	1.96 27/06/2021	0.03%	US65364UAN63
TENNET HOLDING BV MTN	RegS 1.75 04/06/2027	0.03%	XS1241581096
LEASEPLAN CORPORATION NV MTN	RegS 3.5 09/04/2025	0.03%	XS2155365641
CAISSE DES DEPOTS ET CONSIGNATIONS MTN	RegS 0.01 15/09/	0.03%	FR0013534443
QUEENSLAND TREASURY CORP GREEN MTN	3 22/03/2024	0.03%	AU000XQLQAD1
ADIF ALTA VELOCIDAD MTN	RegS 0.55 30/04/2030	0.03%	ES0200002055
ERP OPERATING LP	1.85 01/08/2031	0.03%	US26884ABN28
KILROY REALTY LP	2.5 15/11/2032	0.03%	US49427RAQ56
UNIBAIL-RODAMCO SE MTN	RegS 1 14/03/2025	0.03%	XS1218319702
DIGITAL DUTCH FINCO BV	RegS 1 15/01/2032	0.03%	XS2232115423
KOREA ELECTRIC POWER CORP	RegS 2.5 24/06/2024	0.03%	USY4907LAA09
UBS AG (LONDON BRANCH) MTN	RegS 0.01 29/06/2036	0.03%	XS2358287238
SPAREBANK 1 OSTLANDET MTN	RegS 1.75 27/04/2027	0.03%	XS2472845911
E.ON SE	RegS 0.875 18/10/2034	0.03%	XS2433244246
QUEBEC (PROVINCE OF) MTN	RegS 3.65 20/05/2032	0.03%	CA74814ZFP32
DEUTSCHE KREDITBANK AG	RegS 0.01 23/02/2026	0.03%	DE000GRN0024
KUNTARAHOTUS OYJ MTN	RegS 0.05 06/09/2029	0.03%	XS2023679843
ILE-DE-FRANCE MOBILITES MTN	RegS 0.4 28/05/2031	0.03%	FR0014003OC5
LEASEPLAN CORPORATION NV MTN	RegS 1.375 07/03/2024	0.03%	XS1960260021
INSTITUTO DE CREDITO OFICIAL MTN	RegS 30/04/2026	0.03%	XS2250026734
BNP PARIBAS SA MTN	RegS 1 17/04/2024	0.03%	XS1808338542
NRW BANK MTN	RegS 0.375 17/11/2026	0.03%	DE000NWB0AD8
ERG SPA MTN	RegS 1.875 11/04/2025	0.03%	XS1981060624
SOUTH COAST BRITISH COLUMBIA TRANS	3.25 23/11/2028	0.03%	CA83740TAG28
SUMITOMO MITSUI FINANCIAL GROUP IN	2.472 14/01/2029	0.03%	US86562MCN83
VATTENFALL AB MTN	RegS 0.5 24/06/2026	0.03%	XS2009891479
NRW BANK MTN	RegS 18/02/2030	0.03%	DE000NWB0AJ5
KUNTARAHOTUS OYJ MTN	RegS 0.75 07/09/2027	0.03%	XS1692485912
CBRE GLOBAL INVESTORS OPEN-ENDED F	RegS 0.9 12/10/2029	0.03%	XS2397357463
OERSTED A/S	RegS 2.25 31/12/2049	0.03%	XS1720192696
TENNET HOLDING BV MTN	RegS 1.375 05/06/2028	0.03%	XS1828037587
ONTARIO POWER GENERATION INC MTN	2.893 08/04/2025	0.03%	CA68321ZAF86
EQUINIX INC	0.25 15/03/2027	0.03%	XS2304340263
SPAREBANK 1 SR BANK ASA MTN	RegS 0.25 09/11/2026	0.03%	XS2406010285
ERG SPA MTN	RegS 0.5 11/09/2027	0.03%	XS2229434852
BAYERISCHE LANDESBANK	RegS 1 23/09/2031	0.03%	XS2356569736
TALENT YIELD EURO LTD	RegS 1 24/09/2025	0.03%	XS2181280335
UDR INC MTN	1.9 15/03/2033	0.03%	US90265EAU47
CTP NV MTN	RegS 0.625 27/09/2026	0.03%	XS2390530330
SOUTHERN POWER COMPANY	1.85 20/06/2026	0.03%	XS1435056426
MITSUI FUDOSAN CO LTD #68	0.09 12/09/2024	0.03%	JP389320AK95
BAHIA SUL HOLDINGS GMBH	RegS 5.75 14/07/2026	0.03%	USA9890AAA81
LANDESBANK BADEN-WUERTTEMBERG	RegS 0.375 29/07/2026	0.03%	DE000LB2CLH7
ENBW INTERNATIONAL FINANCE BV MTN	RegS 1.875 31/10/2020	0.03%	XS1901055472
POWER FINANCE CORPORATION LTD MTN	RegS 3.75 06/12/202	0.03%	XS1725342288
CHINA CONSTRUCTION BANK CORPORATIO MTN	RegS 0.05 22/1	0.03%	XS2066776274
VGP NV	RegS 1.5 08/04/2029	0.03%	BE6327721237
NIDEC CORPORATION	RegS 0.046 30/03/2026	0.03%	XS2323295563
PERUSAHAAN PENERBIT SURAT BERHARGA	RegS 3.75 01/03/202	0.03%	US71567RAJ59
ENGIE SA MTN	RegS 0.375 28/02/2023	0.03%	FR0013284247
AAREAL BANK AG	RegS 4.5 25/07/2025	0.03%	DE000AAR0355
CGNPC INTERNATIONAL LTD MTN	RegS 2.75 02/07/2024	0.03%	XS2014454933
BERLIN HYP AG	RegS 1.5 18/04/2028	0.03%	DE000BHY0GB5
INDUSTRIAL AND COMMERCIAL BANK OF MTN	RegS 2.875 12/1	0.03%	XS1691909177
VONOVIA SE	RegS 0.625 24/03/2031	0.03%	DE000A3E5FR9
BERLIN HYP AG	RegS 0.01 02/09/2030	0.03%	DE000BHY0GX9
TENNET HOLDING BV MTN	RegS 0.75 26/06/2025	0.03%	XS1632897762
INTESA SANPAOLO SPA MTN	RegS 1.5 10/04/2024	0.03%	XS1979446843
KOMMUNEKREDIT MTN	RegS 0.75 18/05/2027	0.03%	XS1622415674
MUENCHENER HYPOTHEKENBANK EG MTN	RegS 0.25 13/12/20	0.03%	DE000MHB21J0
INSTITUTO DE CREDITO OFICIAL MTN	RegS 0.2 31/01/2024	0.03%	XS1979491559
HOST HOTELS & RESORTS LP	2.9 15/12/2031	0.03%	US441077BA34
SFIL SA MTN	RegS 23/11/2028	0.03%	FR0014000MX1
FLUVIUS SYSTEM OPERATOR CVBA MTN	RegS 0.25 02/12/2030	0.03%	BE0002755362

NSTAR ELECTRIC CO 3.95 01/04/2030	0.03% US67021CAP23
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 0.375 07/10/	0.03% XS2388941077
SPAREBANK 1 SR BANK ASA MTN RegS 0.375 15/07/2027	0.03% XS2363982344
BANK OF CHINA LTD (SINGAPORE BRANC MTN RegS 0.8 28/04/2	0.03% XS2333562713
MIDAMERICAN ENERGY COMPANY 3.15 15/04/2050	0.03% US595620AV77
AXA LOGISTICS EUROPE MASTER SCA RegS 0.375 15/11/2026	0.03% XS2407019798
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 1.5 28/04	0.03% XS2471305867
TENNET HOLDING BV MTN RegS 0.5 30/11/2040	0.03% XS2262065233
ASSICURAZIONI GENERALI SPA MTN RegS 5.8 06/07/2032	0.02% XS2468223107
ASSICURAZIONI GENERALI SPA MTN RegS 2.124 01/10/2030	0.02% XS2056491587
KFW 0.75 19/02/2026	0.02% US500769JL97
ADIF ALTA VELOCIDAD MTN RegS 1.25 04/05/2026	0.02% ES0200002030
BAYERISCHE LANDESBANK RegS 2.5 28/06/2032	0.02% DE000BLB6JP7
SR BOLIGKREDITT AS MTN RegS 0.01 08/10/2026	0.02% XS2063288190
INTERNATIONAL BANK FOR RECON GREEN MTN 2.9 26/11/2025	0.02% AU3CB0258739
KIMCO REALTY CORPORATION 2.7 01/10/2030	0.02% US49446RAW97
NRW BANK MTN RegS 0.875 10/11/2025	0.02% DE000NWB0ACO
CGNPC INTERNATIONAL LTD RegS 2 11/09/2025	0.02% XS1867412006
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 1.375 14/0	0.02% XS1820037270
INTERNATIONAL FINANCE CORPORATION MTN RegS 1.25 15/12	0.02% XS1854000343
VINCI SA MTN RegS 27/11/2028	0.02% FR0014000PF1
IBERDROLA FINANZAS SAU MTN RegS 1.25 28/10/2026	0.02% XS1847692636
THAMES WATER UTILITIES FINANCE PLC MTN RegS 1.25 31/01/	0.02% XS2438026366
E.ON SE RegS 0.6 01/10/2032	0.02% XS2327420977
SWISS LIFE FINANCE I AG RegS 0.5 15/09/2031	0.02% CH1130818847
ABANCA CORPORACION BANCARIA SA MTN RegS 0.5 08/09/202	0.02% ES0265936023
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 2.375 02/0	0.02% US43858AAE01
GECINA SA MTN RegS 0.875 30/06/2036	0.02% FR00140049A8
TALANX AG RegS 1.75 01/12/2042	0.02% XS2411241693
SPAREBANK 1 OSTLANDET MTN RegS 0.125 03/03/2028	0.02% XS2308586911
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3.125 01/06/	0.02% XS2485265214
SBAB BANK AB (PUBL) MTN RegS 0.5 13/05/2025	0.02% XS2173114542
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.875 29/06/	0.02% XS2196328608
ILE DE FRANCE REGION OF MTN RegS 0.1 02/07/2030	0.02% FR0013521382
ILE DE FRANCE (REGION OF) MTN RegS 1.375 14/03/2029	0.02% FR0013242336
NRW BANK RegS 15/10/2029	0.02% DE000NWB0AH9
AUCKLAND COUNCIL MTN RegS 0.25 17/11/2031	0.02% XS2407197545
TENNET HOLDING BV MTN RegS 1.125 09/06/2041	0.02% XS2348325650
UNICREDIT BANK AUSTRIA AG MTN RegS 1.5 24/05/2028	0.02% AT000B049911
BAWAG PSK BANK FUER ARBEIT UND WIR RegS 0.01 03/09/202	0.02% XS2380748439
PROLOGIS LP 4.625 15/01/2033	0.02% US74340XBT72
AGRICULTURAL BANK OF CHINA LTD (NE MTN RegS 2 18/01/20	0.02% XS2425755985
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS 0.465 30/	0.02% XS1998025008
LAR ESPANA REAL ESTATE SOCIMI SA RegS 1.75 22/07/2026	0.02% XS2363989273
ERSTE GROUP BANK AG MTN RegS 0.125 17/05/2028	0.02% AT0000A2RAA0
BERLIN HYP AG MTN RegS 0.5 05/11/2029	0.02% DE000BHY0GA7
NORTHERN STATES POWER COMPANY (MIN 2.6 01/06/2051	0.02% US665772CS69
NN GROUP NV RegS 5.25 01/03/2043	0.02% XS2526486159
VATTENFALL AB MTN RegS 0.05 15/10/2025	0.02% XS2133390521
PRUDENTIAL FINANCIAL INC MTN 1.5 10/03/2026	0.02% US74432QCH65
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 0.25 21/07/2	0.02% DE000LB2V7C3
MUENCHENER HYPOTHEKENBANK EG RegS 0.375 09/03/2029	0.02% DE000MHB64E1
BLK ICS STER LEAF AGENCY DIST 2.2859	0.02% IE00BK8M8R05
ENGIE SA MTN RegS 1 26/10/2036	0.02% FR00140052Q6
STEDIN HOLDING NV MTN RegS 2.375 03/06/2030	0.02% XS2487016250
NORDIC INVESTMENT BANK RegS 0.25 09/03/2029	0.02% XS2454249652
ROYAL SCHIPHOL GROUP NV MTN RegS 1.5 05/11/2030	0.02% XS1900101046
PUBLIC SERVICE COMPANY OF COLORADO 4.1 15/06/2048	0.02% US744448CQ27
COLBUN SA RegS 3.15 19/01/2032	0.02% USP2867KAL00
CTP NV MTN RegS 0.5 21/06/2025	0.02% XS2356029541
CREDIT AGRICOLE ITALIA SPA RegS 0.125 15/03/2033	0.02% IT0005437733
SOUTHERN POWER COMPANY 4.15 01/12/2025	0.02% US843646AM23
ASIAN DEVELOPMENT BANK MTN 0.625 15/09/2026	0.02% XS2066569489
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01 11/11/2026	0.02% XS2397352233
SWEDBANK AB MTN RegS 1.375 08/12/2027	0.02% XS2350031048
EDP FINANCE BV MTN RegS 0.375 16/09/2026	0.02% XS2053052895
RCI BANQUE SA MTN RegS 4.75 06/07/2027	0.02% FR001400B1L7
TRANSPORT FOR LONDON MTN RegS 2.125 24/04/2025	0.02% XS1222743061
LANDESBANK HESSEN THUERINGEN GIROZ RegS 0.375 04/06/2	0.02% XS2346124410
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 1.375 26/01/	0.02% XS2436160183
KOOKMIN BANK RegS 0.048 19/10/2026	0.02% XS2393768788
HAMBURGER HOCHBAHN AG RegS 0.125 24/02/2031	0.02% XS2233088132

PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A 1.25 16/08/2026	0.02%	US74256LEP04
NORDIC INVESTMENT BANK MTN RegS 0.5 03/11/2025	0.02%	XS1815070633
VORNADO REALTY LP 2.15 01/06/2026	0.02%	US929043AK39
MBANK SA MTN RegS 0.966 21/09/2027	0.02%	XS2388876232
VATTENFALL AB MTN RegS 0.125 12/02/2029	0.02%	XS2297882644
AAREAL BANK AG RegS 0.75 18/04/2028	0.02%	DE000AAR0322
SOCIETE DU GRAND PARIS MTN RegS 1.625 08/04/2042	0.02%	FR0014009KL1
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 1 24/11/2020	0.02%	HK0000789856
BELFIUS BANQUE SA MTN RegS 0.375 08/06/2027	0.02%	BE6328785207
CLARION FUNDING PLC MTN RegS 1.875 22/01/2035	0.02%	XS2105779800
VESTEDA FINANCE BV MTN RegS 0.75 18/10/2031	0.02%	XS2398710546
ROYAL SCHIPHOL GROUP NV MTN RegS 0.875 08/09/2032	0.02%	XS2227050379
LOGICOR FINANCING SARL MTN RegS 2 17/01/2034	0.02%	XS2431319107
DEUTSCHE HYPOTHEKENBANK ACTIEN GES RegS 0.125 23/11/2020	0.02%	DE000DHY4887
RIOCAN REAL ESTATE INVESTMENT TRUS 2.361 10/03/2027	0.02%	CA766910BF90
THAMES WATER UTILITIES FINANCE PLC MTN RegS 0.875 31/01/2024	0.02%	XS2438026440
SK BATTERY AMERICA INC RegS 1.625 26/01/2024	0.02%	XS2288890598
TENNET HOLDING BV MTN RegS 1.25 24/10/2033	0.02%	XS1505568136
KOJAMO OYJ MTN RegS 0.875 28/05/2029	0.02%	XS2345877497
ENEXIS HOLDING NV MTN RegS 0.375 14/04/2033	0.02%	XS2331315635
COFINIMMO SA RegS 0.875 02/12/2030	0.02%	BE6325493268
KOMMUNINVEST I SVERIGE AB MTN RegS 0.875 16/05/2029	0.02%	XS2402061530
KOMMUNINVEST I SVERIGE AB MTN RegS 0.375 10/06/2026	0.02%	XS2351401109
SWIRE PROPERTIES MTN FINANCING LTD MTN RegS 3.5 10/01/2020	0.02%	XS1743657683
ABN AMRO BANK NV RegS 0.875 22/04/2025	0.02%	XS1808739459
A2A SPA MTN RegS 1 02/11/2033	0.02%	XS2403533263
UNION ELECTRIC CO 2.625 15/03/2051	0.02%	US906548CS94
EQUINIX INC 1 15/03/2033	0.02%	XS2304340693
AP MOELLER - MAERSK A/S MTN RegS 0.75 25/11/2031	0.02%	XS2410368042
ILE-DE-FRANCE MOBILITES MTN RegS 1.275 14/02/2042	0.02%	FR0014008CP1
STEDIN HOLDING NV MTN RegS 16/11/2026	0.02%	XS2407985220
DANSKE BANK A/S MTN RegS 1.375 17/02/2027	0.02%	XS2443438051
HYUNDAI CAPITAL SERVICES INC MTN RegS 0.7525 06/07/2023	0.02%	CH0551990713
BARCLAYS PLC RegS 1.7 03/11/2026	0.02%	XS2251641267
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS 0.848 19/07/2024	0.02%	XS2028900087
REGIE AUTONOME DES TRANSPORTS PARI MTN RegS 0.875 25/11/2020	0.02%	FR0013264488
SFIL SA MTN RegS 0.25 01/12/2031	0.02%	FR0014006V25
PARIS VILLE DE MTN RegS 1.75 25/05/2031	0.02%	FR0013054897
SEGRO CAPITAL SARL RegS 0.5 22/09/2031	0.02%	XS2360041474
CANARY WHARF GROUP INVESTMENT HOLD RegS 3.375 23/04/2020	0.02%	XS2327414731
AUD CASH(Alpha Committed)	0.02%	
WABTEC TRANSPORTATION NETHERLANDS 1.25 03/12/2027	0.02%	XS2345035963
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 1.625 17/06/2020	0.02%	XS2187529180
LANDSHYPOTEK BANK AB MTN RegS 0.75 25/05/2023	0.02%	XS1824244807
EUROPEAN INVESTMENT BANK RegS 0.05 15/11/2029	0.02%	XS2439543047
ALEXANDRIA REAL ESTATE EQUITIES IN 3.8 15/04/2026	0.02%	US015271AP43
ASIAN DEVELOPMENT BANK MTN 0.37 26/06/2023	0.02%	XS1842116961
ONTARIO POWER GENERATION INC MTN 3.215 08/04/2030	0.02%	CA68321ZAG69
ORSTED A/S RegS 1.5 31/12/2049	0.02%	XS2293075680
DEUTSCHE PFANDBRIEFBANK AG RegS 0.25 17/01/2025	0.02%	DE000A3TOX97
DC WATER & SEWER AUTHORITY 4.814 01/10/2114	0.02%	US254845J244
MUENCHENER HYPOTHEKENBANK EG MTN RegS 0.25 18/09/2020	0.02%	CH0561923837
NATIONALE NEDERLANDEN BANK N V RegS 1.875 17/05/2032	0.02%	NL0015000WP1
SELP FINANCE SARL RegS 0.875 27/05/2029	0.02%	XS2344569038
EIKA BOLIGKREDIT AS MTN RegS 0.125 16/06/2031	0.02%	XS2353312254
ICADE RegS 1 19/01/2030	0.02%	FR0014007NF1
REXFORD INDUSTRIAL REALTY LP 2.15 01/09/2031	0.02%	US76169XAB01
SOUTHWESTERN ELECTRIC POWER COMPAN 3.25 01/11/2051	0.02%	US845437BT80
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 0.75 23/03/2020	0.02%	XS2314657409
BERLIN HYP AG RegS 0.375 25/01/2027	0.02%	DE000BHY0GNO
ORSTED A/S RegS 5.125 13/09/2034	0.02%	XS2531570039
CA IMMOBILIEN ANLAGEN AG RegS 1 27/10/2025	0.02%	XS2248827771
MARUBENI CORP RegS 1.577 17/09/2026	0.02%	XS2387660280
KUNTARAHOITUS OYJ MTN RegS 0.875 16/12/2024	0.02%	XS2404205119
NORTHERN STATES POWER COMPANY (MIN 4.5 01/06/2052	0.02%	US665772CV98
ESB FINANCE DAC MTN RegS 1 19/07/2034	0.02%	XS2432544349
POLAND (REPUBLIC OF) MTN RegS 2 08/03/2049	0.02%	XS1960361720
ENEXIS HOLDING NV MTN RegS 0.625 17/06/2032	0.02%	XS2190255211
ERG SPA MTN RegS 0.875 15/09/2031	0.02%	XS2386650274
RED ELECTRICA FINANCIACIONES SAU MTN RegS 0.5 24/05/2030	0.02%	XS2343540519
JPY CASH(Alpha Committed) 03/10/2022	0.02%	
MAF SUKUK LTD RegS 3.9325 28/02/2030	0.02%	XS2069310865

LEASYS SPA	RegS 22/07/2024	0.02%	XS2366741770
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN	RegS 2.25 27/09/:	0.02%	XS2057092236
DERWENT LONDON PLC	RegS 1.875 17/11/2031	0.02%	XS2407733844
RIOCAN REAL ESTATE INVESTMENT TRUS	2.829 08/11/2028	0.02%	CA766910BH56
LOWER MATTAGAMI ENERGY LP	2.433 14/05/2031	0.02%	CA548243AJ30
TUCSON ELECTRIC POWER CO	1.5 01/08/2030	0.02%	US898813AS93
INTERNATIONAL FINANCE CORPORATION MTN	2 24/10/2022	0.02%	US45950VLH77
DUKE ENERGY PROGRESS LLC	3.45 15/03/2029	0.02%	US26442UAH77
WELLTOWER INC	3.85 15/06/2032	0.02%	US95040QAR56
AVALONBAY COMMUNITIES INC	1.9 01/12/2028	0.02%	US053484AC59
MITSUI FUDOSAN CO LTD	144A 2.572 21/01/2032	0.02%	US60683MAE93
LIETUVOS ENERGIJA UAB MTN	RegS 1.875 10/07/2028	0.02%	XS1853999313
ALD SA MTN	RegS 1.25 11/10/2022	0.02%	XS1892240281
PEABODY CAPITAL NO 2 PLC	RegS 2.75 02/03/2034	0.02%	XS2445848539
ORSTED A/S	RegS 2.5 31/12/2049	0.02%	XS2293681685
BANK OF IRELAND GROUP PLC	144A 6.253 16/09/2026	0.02%	US06279JAC36
GRANITE REIT HOLDINGS LP	2.194 30/08/2028	0.02%	CA387427AL11
JPY CASH(Alpha Committed)		0.02%	
MIDAMERICAN ENERGY COMPANY	3.1 01/05/2027	0.02%	US595620AQ82
VERBUND AG	RegS 0.9 01/04/2041	0.02%	XS2320746394
JUST GROUP PLC	RegS 7 15/04/2031	0.02%	XS2242666779
ONTARIO POWER GENERATION INC MTN	4.248 18/01/2049	0.02%	CA68321ZAC55
ONTARIO POWER GENERATION INC	3.838 22/06/2048	0.02%	CA68321ZAB72
EUROPEAN INVESTMENT BANK	RegS 2.7 12/01/2023	0.02%	AU3CB0249787
LANDESBANK BADEN-WUERTTEMBERG MTN	RegS 0.125 27/06/	0.02%	DE000LB1P9C8
KOREA (REPUBLIC OF) 2	19/06/2024	0.02%	US50064FAR55
ARGENTA SPAARBANK NV MTN	RegS 1.375 08/02/2029	0.02%	BE6333133039
UNITED UTILITIES WATER FINANCE PLC MTN	RegS 0.875 28/10/	0.02%	XS2291328735
TENNET HOLDING BV MTN	RegS 1.5 03/06/2039	0.02%	XS2002491863
VGP NV	RegS 1.625 17/01/2027	0.02%	BE6332786449
LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN	RegS 0.4 23/09/2	0.02%	AU3CB0283190
BANK OF THE PHILIPPINE ISLANDS MTN	RegS 2.5 10/09/2024	0.02%	XS2050923825
DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN	RegS 0.4 17/11/	0.02%	DE000DFKORN3
LANDESBANK BADEN-WUERTTEMBERG MTN	RegS 2 24/02/2021	0.02%	DE000LB2ZTL3
CAIXA GERAL DE DEPOSITOS SA MTN	RegS 2.875 15/06/2026	0.02%	PTCGDNOM0026
KOMMUNALBANKEN AS MTN	RegS 0.125 28/08/2026	0.02%	XS2047497289
INDUSTRIAL AND COMMERCIAL BANK OF MTN	RegS 1.625 28/1	0.02%	XS2384533563
NEDERLANDSE WATERSCHAPSBANK NV MTN	RegS 02/10/2034	0.02%	XS2057845518
VGP NV	RegS 2.25 17/01/2030	0.02%	BE6332787454
ORSTED A/S	RegS 3.25 13/09/2031	0.02%	XS2531569965
PUBLIC SERVICE COMPANY OF OKLAHOMA	2.2 15/08/2031	0.02%	US744533BM10
HERA SPA MTN	RegS 0.875 05/07/2027	0.02%	XS2020608548
UNION PACIFIC CORPORATION	4.95 09/09/2052	0.02%	US907818GC65
PROLOGIS INTERNATIONAL FUNDING II MTN	RegS 3 22/02/2041	0.02%	XS2447550893
PIEDMONT OPERATING PARTNERSHIP LP	3.15 15/08/2030	0.02%	US720198AE09
NSTAR ELECTRIC CO	4.95 15/09/2052	0.02%	US67021CAT45
ING DIBA AG	RegS 2.375 13/09/2030	0.02%	DE000A2YNWB9
MIZUHO FINANCIAL GROUP INC MTN	RegS 0.214 07/10/2025	0.02%	XS2241387252
GLOBALWORTH REAL ESTATE INVESTMENT MTN	RegS 2.95 29/1	0.02%	XS2208868914
EUROPEAN INVESTMENT BANK	1.625 04/02/2025	0.02%	CH0233004172
ALLIED PROPERTIES REAL ESTATE INVE	3.095 06/02/2032	0.02%	CA019456AJ18
AVANGRID INC	3.15 01/12/2024	0.02%	US05351WAA18
LEND LEASE FINANCE LTD MTN	RegS 3.4 27/10/2027	0.02%	AU3CB0275550
ABU DHABI COMMERCIAL BANK PJSC MTN	RegS 4.5 14/09/2021	0.02%	XS2530757082
KOMMUNEKREDIT MTN	RegS 0.625 21/11/2039	0.02%	XS2081058096
SOUTHERN WATER SERVICES FINANCE LT	MTN RegS 1.625 30/0	0.02%	XS2325617939
WISCONSIN PUBLIC SERVICE CORPORATI	2.85 01/12/2051	0.02%	US976843BN12
SHINHAN BANK MTN	RegS 4.375 13/04/2032	0.02%	US82460EAR18
MASSACHUSETTS INSTITUTE OF TECHNOL	3.959 01/07/2038	0.02%	US575718AE16
PUBLIC SERVICE COMPANY OF OKLAHOMA	3.15 15/08/2051	0.02%	US744533BP41
ALLIANDER NV MTN	RegS 0.875 22/04/2026	0.02%	XS1400167133
ALLIED PROPERTIES REAL ESTATE INVE	1.726 12/02/2026	0.02%	CA019456AH51
SUMITOMO MITSUI TRUST BANK LTD MTN	144A 2.8 10/03/2021	0.02%	US86563VBA61
PUBLIC SERVICE COMPANY OF COLORADO	2.7 15/01/2051	0.02%	US744448CU39
AMIPEACE LTD MTN	RegS 1.75 09/11/2026	0.02%	XS2390145006
INDUSTRIAL AND COMMERCIAL BANK OF MTN	RegS 1.625 28/1	0.02%	XS2381043350
NEDERLANDSE WATERSCHAPSBANK NV	RegS 0.5 26/04/2051	0.02%	XS2334267098
WP CAREY INC	2.45 01/02/2032	0.02%	US92936UAJ88
GREEN KOMMUNALBANKEN AS MTN	2.7 05/09/2023	0.02%	AU3CB0256162
NISOURCE INC	5 15/06/2052	0.02%	US65473PAM77
WOOLWORTHS GROUP LTD GREEN MTN	RegS 2.85 23/04/2024	0.02%	AU3CB0262533
CTP BV MTN	RegS 0.75 18/02/2027	0.02%	XS2303052695

HYUNDAI CAPITAL SERVICES INC RegS 2.5 24/01/2027	0.02% USY3815NBF79
ACEA SPA MTN RegS 28/09/2025	0.02% XS2292486771
FEDERAL REALTY INVESTMENT TRUST 1.25 15/02/2026	0.02% US313747BB27
MANULIFE FINANCIAL CORP 3.703 16/03/2032	0.02% US56501RAN61
PARAGON TREASURY PLC RegS 2 07/05/2036	0.02% XS2337346162
NORDDEUTSCHE LANDESBANK GIROZENTRA RegS 0.01 23/09/2	0.02% DE000NLB3UX1
REALTY INCOME CORPORATION 1.125 13/07/2027	0.02% XS2364124409
KOMMUNEKREDIT MTN RegS 0.125 26/09/2040	0.02% XS2226280084
KIA CORP RegS 1.75 16/10/2026	0.02% USY4760JAA17
GECINA SA MTN RegS 0.875 25/01/2033	0.02% FR0014007VP3
ONTARIO TEACHERS FINANCE TRUST RegS 0.95 24/11/2051	0.02% XS2411135150
BERLIN HYP AG MTN RegS 1.125 25/10/2027	0.02% DE000BHY0GS9
ORSTED A/S MTN RegS 2.5 16/05/2033	0.02% XS1997070864
A2A SPA MTN RegS 1 16/07/2029	0.02% XS2026150313
KFW MTN RegS 1.125 08/08/2025	0.02% XS2315837778
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.625 22/02/2	0.02% XS2445344570
UNIQA INSURANCE GROUP AG RegS 2.375 09/12/2041	0.02% XS2418392143
WESTAR ENERGY INC 2.55 01/07/2026	0.02% US95709TAN00
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 2.413 17/09/2030	0.02% XS2203996306
BAZALGETTE FINANCE PLC MTN RegS 2.75 10/03/2034	0.02% XS2453741279
INTERSTATE POWER AND LIGHT CO 3.6 01/04/2029	0.02% US461070AQ74
ILE DE FRANCE REGION OF MTN RegS 1.375 20/06/2033	0.02% FR0013343175
ILE-DE-FRANCE MOBILITES MTN RegS 0.95 16/02/2032	0.02% FR0014008CQ9
OP CORPORATE BANK PLC MTN RegS 0.625 27/07/2027	0.02% XS2436853035
XIAOMI BEST TIME INTERNATIONAL LTD RegS 4.1 14/07/2051	0.02% USY77108AF80
HOST HOTELS & RESORTS LP 3.375 15/12/2029	0.02% US44107TAY29
PINGAN REAL ESTATE CAPITAL LTD MTN RegS 3.45 29/07/2026	0.02% XS2368566829
OTTAWA (CITY OF) 2.5 11/05/2051	0.02% CA689551FG93
CPI PROPERTY GROUP SA MTN RegS 2.75 22/01/2028	0.02% XS2106589471
WORKSPACE GROUP PLC RegS 2.25 11/03/2028	0.02% XS2306564019
ILE DE FRANCE REGION DE MTN RegS 3.625 27/03/2024	0.02% FR0011225325
XYLEM INC (INDIANA) 2.25 30/01/2031	0.02% US98419MAL46
GRANITE REIT HOLDINGS LP 3.062 04/06/2027	0.02% CA387427AH09
KOREA HYDRO & NUCLEAR POWER CO LTD MTN RegS 3.75 25/C	0.02% USY4899GDC43
EUROPEAN INVESTMENT BANK MTN RegS 0.375 17/09/2030	0.02% XS2230650405
SATO OYJ MTN RegS 1.375 24/02/2028	0.02% XS2233121792
NORTHERN STATES POWER COMPANY (MIN 3.2 01/04/2052	0.02% US665772CU16
TORONTO (CITY OF) 2.6 24/09/2039	0.01% CA891288DT68
OTTAWA (CITY OF) 3.25 10/11/2047	0.01% CA689551FE46
GWYNT Y MOR OFTO PLC RegS 2.778 17/02/2034	0.01% XS1175846580
MITSUBISHI UFJ FINANCIAL GROUP INC 2.527 13/09/2023	0.01% US606822AH76
INSTITUTO DE CREDITO OFICIAL MTN RegS 30/04/2027	0.01% XS2356033147
POWER FINANCE CORPORATION LTD MTN RegS 1.841 21/09/20	0.01% XS2384373341
VORNADO REALTY LP 3.4 01/06/2031	0.01% US929043AL12
COMMERZBANK AG MTN RegS 1.25 23/10/2023	0.01% DE000CZ40NG4
SOUTHWESTERN PUBLIC SERVICE COMPAN 3.75 15/06/2049	0.01% US845743BT97
RAIFFEISENBANK AS MTN RegS 1 09/06/2028	0.01% XS2348241048
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS 0.45 19/05/2C	0.01% XS2176686546
NOK CASH(Alpha Committed) 2.7 03/10/2022	0.01%
BERKELEY GROUP PLC RegS 2.5 11/08/2031	0.01% XS2370445921
NRW BANK RegS 0.25 26/01/2032	0.01% DE000NWB0AQ0
STOREBRAND LIVSFORSIKRING RegS 1.875 30/09/2051	0.01% XS2325328313
TATRA BANKA AS RegS 0.5 23/04/2028	0.01% SK4000018925
WESTPAC BANKING CORP MTN RegS 0.625 22/11/2024	0.01% XS1722859532
ERP OPERATING LP 4.15 01/12/2028	0.01% US26884ABK88
EXPORT-IMPORT BANK OF KOREA MTN RegS 19/10/2024	0.01% XS2397372850
DE VOLKSBANK NV MTN RegS 0.01 16/09/2024	0.01% XS2052503872
AXA LOGISTICS EUROPE MASTER SCA RegS 0.875 15/11/2029	0.01% XS2407019871
EUROPEAN INVESTMENT BANK RegS 0.625 24/04/2023	0.01% XS2159970065
ADIF ALTA VELOCIDAD MTN RegS 0.95 30/04/2027	0.01% ES0200002048
INTERNATIONAL BANK FOR RECONSTRUCT MTN 2.125 03/03/2C	0.01% US45905URL07
REALTY INCOME CORPORATION 1.75 13/07/2033	0.01% XS2364124664
XINGCHENG BVI LTD MTN RegS 2.375 08/10/2026	0.01% XS2384258245
BROOKFIELD RENEWABLE PARTNERS ULC MTN 3.33 13/08/205C	0.01% CA112822AQ15
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 0.625 02/0	0.01% US43858AAC45
ASML HOLDING NV RegS 2.25 17/05/2032	0.01% XS2473687106
QUEBEC (PROVINCE OF) 2.6 06/07/2025	0.01% CA748148RX35
PUBLIC SERVICE COMPANY OF COLORADO 3.2 01/03/2050	0.01% US744448CS82
A2A SPA MTN RegS 4.5 19/09/2030	0.01% XS2534976886
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 1.5 24/03/2I	0.01% XS2321663473
EXPORT DEVELOPMENT CANADA 1.65 31/07/2024	0.01% CA30216BHL95
NE PROPERTY BV MTN RegS 2 20/01/2030	0.01% XS2434763483

SWEDISH COVERED BOND CORP MTN RegS 0.75 28/03/2024	0.01%	XS1943443769
REN FINANCE BV MTN RegS 0.5 16/04/2029	0.01%	XS2332186001
ALLIANDER NV MTN RegS 0.875 24/06/2032	0.01%	XS2014382845
LIETUVOS ENERGIJA UAB MTN RegS 2 14/07/2027	0.01%	XS1646530565
RWE AG RegS 1 26/11/2033	0.01%	XS2412044641
NEW IMMO HOLDING SA RegS 2.75 26/11/2026	0.01%	FR0013462728
RAIFFEISEN BANK INTERNATIONAL AG RegS 1.375 17/06/2033	0.01%	XS2353473692
EUROPEAN INVESTMENT BANK MTN 1.5 02/03/2027	0.01%	XS1572222526
NORTHERN STATES POWER COMPANY (MIN 2.9 01/03/2050	0.01%	US665772CR86
ALLIANDER NV MTN RegS 0.375 10/06/2030	0.01%	XS2187525949
BAZALGETTE FINANCE PLC MTN RegS 2.375 29/11/2027	0.01%	XS1726309286
FNMA_17-M15 A2 3.06 25/09/2027	0.01%	US3136AY6X67
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 1.75 15/03/2	0.01%	XS1789176846
INTERSTATE POWER AND LIGHT CO 3.5 30/09/2049	0.01%	US461070AR57
NOTTING HILL GENESIS RegS 2 03/06/2036	0.01%	XS2346329571
PACIFICORP 2.9 15/06/2052	0.01%	US695114CY24
SEATTLE CHILDRENS HOSPITAL 2.719 01/10/2050	0.01%	US81257VAB71
AEDIFICA SA RegS 0.75 09/09/2031	0.01%	BE6330288687
DE VOLKSBANK NV MTN RegS 0.375 03/03/2028	0.01%	XS2308298962
GREATER GABBARD OFTO PLC RegS 4.137 29/11/2032	0.01%	XS0995413340
ONCOR ELECTRIC DELIVERY COMPANY LL 144A 4.15 01/06/2032	0.01%	US68233JCE29
VICINITY CENTRES RE LTD MTN RegS 4.927 02/06/2028	0.01%	AU3CB0289924
ALGONQUIN POWER CO 2.85 15/07/2031	0.01%	CA01585PAK18
CANARY WHARF GROUP INVESTMENT HOLD RegS 1.75 07/04/2	0.01%	XS2327414061
SBAB BANK AB (PUBL) MTN RegS 0.5 08/02/2027	0.01%	XS2441055998
KOMMUNALBANKEN AS GREEN 0.5 08/10/2024	0.01%	AU3CB0283596
AEROPORTI DI ROMA SPA MTN RegS 1.625 02/02/2029	0.01%	XS2265521620
TORONTO (CITY OF) 3.2 01/08/2048	0.01%	CA891288DR03
OTP BANK NYRT MTN RegS 5.5 13/07/2025	0.01%	XS2499691330
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.625 05/08/	0.01%	XS2035564629
SHANGHAI PUDONG DEVELOPMENT BANK C MTN RegS 3.25 14,	0.01%	XS2495850179
KBC GROEP NV MTN RegS 0.875 27/06/2023	0.01%	BE0002602804
UNICREDIT BANK AG RegS 2.625 27/04/2028	0.01%	DE000HV2AY12
BANK OF CHINA LIMITED (BUDAPEST BR MTN RegS 1.625 16/02	0.01%	XS2432530983
DEUTSCHE PFANDBRIEFBANK AG RegS 4.375 28/08/2026	0.01%	DE000A30WVF1
BERLIN HYP AG RegS 0.125 23/10/2023	0.01%	DE000BHY0GH2
ALLIANDER NV MTN RegS 2.625 09/09/2027	0.01%	XS2531420730
ARIZONA PUBLIC SERVICE COMPANY 2.65 15/09/2050	0.01%	US040555DC57
POSTNL NV RegS 0.625 23/09/2026	0.01%	XS2047619064
MIZUHO FINANCIAL GROUP INC MTN RegS 3.49 05/09/2027	0.01%	XS2528323780
BANK OF CHINA LTD (JOHANNESBURG BR MTN RegS 1.875 16/0	0.01%	XS2432628522
INSTITUTO DE CREDITO OFICIAL MTN RegS 1.3 31/10/2026	0.01%	XS2487056041
ROYAL BANK OF CANADA MTN RegS 0.25 02/05/2024	0.01%	XS1989375412
BROOKFIELD RENEWABLE PARTNERS ULC 4.25 15/01/2029	0.01%	CA11282ZAM01
HYPO NOE LANDESBANK FUER NIEDERES RegS 1.375 14/04/2C	0.01%	AT0000A2XG57
COVIVIO SA RegS 1.875 20/05/2026	0.01%	FR0013170834
CNY CASH(Alpha Committed) 1.84750456689804 03/10/2022	0.01%	
LANDESBANK HESSEN THUERINGEN GIROZ RegS 2.625 24/08/2C	0.01%	XS2525157470
ORIX CORPORATION MTN RegS 1.919 20/04/2026	0.01%	XS2447987483
TRITAX BIG BOX REIT PLC MTN RegS 1.5 27/11/2033	0.01%	XS2263535853
HITACHI CAPITAL (UK) PLC MTN RegS 29/10/2024	0.01%	XS2402064559
CLARION FUNDING PLC MTN RegS 1.875 07/09/2051	0.01%	XS2359291049
INTERNATIONAL BANK FOR RECONSTRUCT MTN 0.375 17/07/2C	0.01%	XS1856338022
ALIMENTATION COUCHE-TARD INC 144A 3.625 13/05/2051	0.01%	US01626PAQ90
BANCO BPM SPA RegS 0.75 15/03/2027	0.01%	IT0005489932
EUROPEAN BANK FOR RECONSTRUCTION A MTN 0.477 18/01/2	0.01%	XS1937041157
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 0.7 25/01/2C	0.01%	XS1555168951
PLATFORM HG FINANCING PLC RegS 1.926 15/09/2041	0.01%	XS2386298454
LEND LEASE FINANCE LTD MTN RegS 3.7 31/03/2031	0.01%	AU3CB0278711
DTE ELECTRIC COMPANY 4.05 15/05/2048	0.01%	US23338VAH96
LG CHEM LTD RegS 3.25 15/10/2024	0.01%	USY52758AC63
NORTHERN POWERGRID NORTHEAST LTD RegS 1.875 16/06/20	0.01%	XS2188667278
INTERNATIONAL BANK FOR RECONSTRUCT 3.125 20/11/2025	0.01%	US45905U6L39
BRL CASH(Alpha Committed)	0.01%	
ASTER TREASURY PLC MTN RegS 1.405 27/01/2036	0.01%	XS2290950562
CAISSE NATIONALE DE REASSURANCE MU RegS 0.75 07/07/202	0.01%	FR0014004EF7
NRW BANK MTN RegS 28/07/2031	0.01%	DE000NWB0AN7
BAYERISCHE LANDESBANK RegS 1.375 22/11/2032	0.01%	XS2411178630
CITYCON TREASURY BV MTN RegS 1.625 12/03/2028	0.01%	XS2310411090
INTESA SANPAOLO SPA MTN RegS 4.75 06/09/2027	0.01%	XS2529233814
LAR ESPANA REAL ESTATE SOCIMI SA RegS 1.843 03/11/2028	0.01%	XS2403391886
KOMMUNEKREDIT MTN RegS 0.75 15/08/2024	0.01%	XS2400352949

KIA CORP	RegS 2.75 14/02/2027	0.01%	USY4760JAD55
SEGRO CAPITAL SARL MTN	RegS 1.25 23/03/2026	0.01%	XS2455401328
NORDEA BANK ABP MTN	RegS 1.125 16/02/2027	0.01%	XS2443893255
DTE ELECTRIC COMPANY	3.65 01/03/2052	0.01%	US23338VAR78
UNICAJA BANCO SA MTN	RegS 4.5 30/06/2025	0.01%	ES0380907057
EUROPEAN INVESTMENT BANK	2.5 15/10/2024	0.01%	US298785GQ39
PKO BANK HIPOTECZNY SA	RegS 2.125 25/06/2025	0.01%	XS2495085784
DUKE ENERGY CAROLINAS LLC	3.95 15/11/2028	0.01%	US26442CAX20
MIDAMERICAN ENERGY COMPANY	3.65 15/04/2029	0.01%	US595620AT22
AGRICULTURAL BANK OF CHINA LTD (HO MTN	RegS 2 01/03/2027	0.01%	XS2436799238
DE VOLKSBANK NV	RegS 2.375 04/05/2027	0.01%	XS2475502832
HYUNDAI HEAVY INDUSTRIES CO LTD	RegS 3.179 28/03/2027	0.01%	XS2454246989
NERVAL SAS	RegS 3.625 20/07/2028	0.01%	FR001400BS43
COMMERZBANK AG MTN	RegS 3 14/09/2027	0.01%	DE000CZ45W57
DZ HYP AG	RegS 0.75 21/11/2029	0.01%	DE000A3MP619
KOMMUNEKREDIT MTN	RegS 1.5 16/05/2029	0.01%	XS2489343793
FIRST ABU DHABI BANK PJSC MTN	RegS 1.625 07/04/2027	0.01%	XS2466186074
VR YHTYMA OY	RegS 2.375 30/05/2029	0.01%	FI4000523287
ENBW ENERGIE BADEN WUERTTEMBERG AG	RegS 1.125 05/11/2027	0.01%	XS2035564975
NSTAR ELECTRIC CO	3.1 01/06/2051	0.01%	US67021CAQ06
SUEZ SACA MTN	RegS 2.875 24/05/2034	0.01%	FR001400AFO9
BERLIN HYP AG	RegS 1.25 25/08/2025	0.01%	DE000BHY0GK6
PROLOGIS EURO FINANCE LLC	RegS 1.5 08/02/2034	0.01%	XS2439004685
SOUTH COAST BRITISH COLUMBIA TRANS	2.65 29/10/2050	0.01%	CA83740TAH01
NATIONAL HOUSING FINANCE AND INVES	2.335 30/06/2036	0.01%	AU3CB0280659
SWEDBANK AB MTN	RegS 0.25 07/11/2022	0.01%	XS1711933033
SPAREBANK 1 SR BANK ASA MTN	RegS 2.875 20/09/2025	0.01%	XS2534276808
NZD CASH(Alpha Committed)	3.475 03/10/2022	0.01%	
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN	RegS 2.125 24/03	0.01%	XS2322933495
PUBLIC SERVICE COMPANY OF COLORADO	3.7 15/06/2028	0.01%	US744448CP44
AIMCO REALTY INVESTORS LP	2.195 04/11/2026	0.01%	CA00889YAE10
KOJAMO OYJ MTN	RegS 2 31/03/2026	0.00%	XS2463711643
DREAM INDUSTRIAL REAL ESTATE INVES	2.057 17/06/2027	0.00%	CA26153WAF64
EIKA BOLIGKREDITT AS MTN	RegS 2.674 22/09/2028	0.00%	XS2536806289
BCI QUADREAL REALTY	1.747 24/07/2030	0.00%	CA05554PAA18
GENERAL MOTORS CO	5.4 15/10/2029	0.00%	US37045VAY65
KOMMUNINVEST I SVERIGE AB MTN	RegS 3 01/09/2025	0.00%	XS2530407340
PROLOGIS INTERNATIONAL FUNDING II MTN	RegS 2.75 22/02/2	0.00%	XS2447550620
ABANCA CORPORACION BANCARIA SA MTN	RegS 5.25 14/09/202	0.00%	ES0265936031
EUROGRID GMBH	RegS 3.279 05/09/2031	0.00%	XS2527319979
DKK CASH(Alpha Committed)	1.02 03/10/2022	0.00%	
SVENSKA HANDELSBANKEN AB	RegS 2.625 05/09/2029	0.00%	XS2527451905
OP-ASUNTOLUOTTOPANKKI OYJ MTN	RegS 1 05/10/2027	0.00%	XS2465142755
TENNET HOLDING BV MTN	RegS 2.375 17/05/2033	0.00%	XS2478299386
KOMMUNINVEST I SVERIGE AB MTN	RegS 0.875 01/09/2029	0.00%	XS2462606489
BERLIN HYP AG MTN	RegS 0.01 24/01/2028	0.00%	DE000BHY0GE9
GBP/EUR	03/10/2022	0.00%	
CASH COLLATERAL EUR SSBSW	0.679 31/12/2049	0.00%	
CAD CASH(Alpha Committed)	3.7625 03/10/2022	0.00%	
HKD CASH(Alpha Committed)	2.61607 03/10/2022	0.00%	
USD CASH(Corp Act)		0.00%	
GBP CASH(Alpha Committed)		0.00%	
GBP/USD	03/10/2022	0.00%	
AUD/EUR	04/10/2022	0.00%	
GBP/CAD	03/10/2022	0.00%	
EUR/GBP	03/10/2022	0.00%	
AUD/EUR	02/11/2022	0.00%	
GBP/AUD	04/10/2022	0.00%	
INR CASH(Alpha Committed)		0.00%	
GBP/SEK	03/10/2022	0.00%	
GBP/NOK	03/10/2022	0.00%	
GBP/SGD	03/10/2022	0.00%	
GBP/CHF	03/10/2022	0.00%	
GBP/JPY	03/10/2022	0.00%	
CNH CASH(Alpha Committed)		0.00%	
EUR/USD	04/10/2022	0.00%	
EUR/SEK	03/10/2022	0.00%	
GBP/DKK	03/10/2022	0.00%	
HKD CASH(Alpha Committed)		0.00%	
EUR/CAD	04/10/2022	0.00%	
NOK CASH(Alpha Committed)		0.00%	
CAD/EUR	04/10/2022	0.00%	

CHF/AUD 04/10/2022	0.00%
USD/CAD 03/10/2022	0.00%
EUR/NOK 04/10/2022	0.00%
USD/EUR 04/10/2022	0.00%
USD/AUD 04/10/2022	0.00%
USD/GBP 04/10/2022	0.00%
CHF/NOK 04/10/2022	0.00%
KRW CASH(Alpha Committed)	0.00%
EUR/CHF 04/10/2022	0.00%
EUR/CAD 05/10/2022	0.00%
USD/NOK 03/10/2022	0.00%
EUR/USD 05/10/2022	0.00%
NZD/EUR 05/10/2022	0.00%
EUR/GBP 05/10/2022	0.00%
USD/SEK 04/10/2022	0.00%
EUR/SGD 04/10/2022	0.00%
EUR/JPY 04/10/2022	0.00%
CHF/EUR 05/10/2022	0.00%
EUR/AUD 05/10/2022	0.00%
CHF/NOK 03/10/2022	0.00%
EUR/DKK 03/10/2022	0.00%
USD/CHF 03/10/2022	0.00%
GBP/EUR 05/10/2022	0.00%
CHF/CAD 05/10/2022	0.00%
EUR/SEK 05/10/2022	0.00%
CHF/GBP 05/10/2022	0.00%
EUR/NOK 05/10/2022	0.00%
EUR/SGD 05/10/2022	0.00%
USD/JPY 03/10/2022	0.00%
CHF/AUD 05/10/2022	0.00%
NZD/USD 05/10/2022	0.00%
USD/DKK 04/10/2022	0.00%
CHF/SEK 05/10/2022	0.00%
USD/SGD 04/10/2022	0.00%
NZD/GBP 05/10/2022	0.00%
CHF/NOK 05/10/2022	0.00%
CHF/SGD 05/10/2022	0.00%
NZD/SEK 05/10/2022	0.00%
NZD/CHF 05/10/2022	0.00%
NZD/JPY 05/10/2022	0.00%
NZD/DKK 05/10/2022	0.00%
USD/NOK 05/10/2022	0.00%
GBP/SEK 05/10/2022	0.00%
CHF/DKK 05/10/2022	0.00%
GBP/CHF 05/10/2022	0.00%
GBP/JPY 05/10/2022	0.00%
GBP/DKK 05/10/2022	0.00%
KES CASH(Alpha Committed)	0.00%
NZD/SGD 05/10/2022	0.00%
USD/AUD 05/10/2022	0.00%
CHF/JPY 05/10/2022	0.00%
GBP/SGD 05/10/2022	0.00%
GBP/NOK 05/10/2022	0.00%
NZD/NOK 05/10/2022	0.00%
EUR/DKK 05/10/2022	0.00%
NZD/AUD 05/10/2022	0.00%
GBP/AUD 05/10/2022	0.00%
USD/CAD 05/10/2022	0.00%
USD/SGD 05/10/2022	0.00%
NZD/CAD 05/10/2022	0.00%
GBP/CAD 05/10/2022	0.00%
USD/JPY 04/10/2022	0.00%
USD/DKK 05/10/2022	0.00%
EUR/DKK 04/10/2022	0.00%
EUR/JPY 05/10/2022	0.00%
USD/JPY 05/10/2022	0.00%
GBP/USD 05/10/2022	0.00%
EUR/CHF 05/10/2022	0.00%
USD/CHF 05/10/2022	0.00%
USD/CHF 04/10/2022	0.00%
USD/SEK 05/10/2022	0.00%
CHF/JPY 03/10/2022	0.00%

GBP/SEK 04/10/2022	0.00%
CHF/USD 05/10/2022	0.00%
USD/GBP 05/10/2022	0.00%
GBP/DKK 04/10/2022	0.00%
GBP/JPY 04/10/2022	0.00%
USD/NOK 04/10/2022	0.00%
GBP/CHF 04/10/2022	0.00%
GBP/SGD 04/10/2022	0.00%
CHF/JPY 04/10/2022	0.00%
USD/CAD 04/10/2022	0.00%
SGD/EUR 04/10/2022	0.00%
USD/SGD 03/10/2022	0.00%
NOK/EUR 04/10/2022	0.00%
CHF/SGD 03/10/2022	0.00%
SEK/EUR 04/10/2022	0.00%
GBP/NOK 04/10/2022	0.00%
DKK/EUR 02/11/2022	0.00%
DKK/EUR 04/10/2022	0.00%
CHF/DKK 03/10/2022	0.00%
CHF/DKK 04/10/2022	0.00%
USD/DKK 03/10/2022	0.00%
CHF/SGD 04/10/2022	0.00%
INR/USD	0.00%
NZD/USD	0.00%
GBP/CAD 04/10/2022	0.00%
CHF/CAD 04/10/2022	0.00%
USD/EUR 05/10/2022	0.00%
CHF/SEK 03/10/2022	0.00%
EUR/SEK 04/10/2022	0.00%
EUR/USD	0.00%
USD/SEK 03/10/2022	0.00%
CHF/SEK 04/10/2022	0.00%
CHF/USD 03/10/2022	0.00%
GBP/USD 04/10/2022	0.00%
EUR/GBP 04/10/2022	0.00%
CHF/GBP 03/10/2022	0.00%
GBP/EUR 04/10/2022	0.00%
JPY/USD	0.00%
EUR/JPY 03/10/2022	0.00%
CHF/GBP 04/10/2022	0.00%
USD/GBP 03/10/2022	0.00%
CHF/USD 04/10/2022	0.00%
EUR/CHF 03/10/2022	0.00%
EUR/SGD 03/10/2022	0.00%
EUR/NOK 03/10/2022	0.00%
AUD/USD	0.00%
CAD/USD	0.00%
GBP/USD	0.00%
CHF/EUR 03/10/2022	0.00%
CHF/EUR 04/10/2022	0.00%
IDR/EUR 21/12/2022	0.00%
USD/EUR 03/10/2022	0.00%
IDR/USD	0.00%
EUR/AUD 04/10/2022	0.00%
JPY/EUR 02/11/2022	0.00%
CHF/CAD 03/10/2022	0.00%
EUR/CAD 03/10/2022	0.00%
EUR CASH(Alpha Committed)	0.00%
JPY/EUR 04/10/2022	0.00%
EUR/USD 03/10/2022	0.00%
EUR CASH(Alpha Committed) 0.679 03/10/2022	-0.07%
USD CASH(Alpha Committed) 3.14271 03/10/2022	-0.11%
GBP CASH(Alpha Committed) 2.2859 03/10/2022	-0.28%