

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	ASB Investment Funds	1.0	Offer number	OFR10687
Fund name	Positive Impact Fund		Fund number	FND15018
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
BANK RAKYAT INDONESIA (PERSERO)		0.02	ID1000118201	
SCHNEIDER ELECTRIC		0.02	FR0000121972	
ICF INTERNATIONAL INC		0.02	US44925C1036	
CROWN HOLDINGS INC		0.02	US2283681060	
STRIDE INC		0.02	US86333M1080	
BLK ICS USD LEAF AGENCY DIST		0.02	IE00BK8MB266	
VEEVA SYSTEMS INC CLASS A		0.02	US9224751084	
ROYALTY PHARMA PLC CLASS A		0.01	GB00BMVP7Y09	
RELX PLC		0.01	GB00B2B0DG97	
BOSTON SCIENTIFIC CORP		0.01	US1011371077	
STERIS		0.01	IE00BFY8C754	
ZOETIS INC CLASS A		0.01	US98978V1035	
PEARSON PLC		0.01	GB0006776081	
DANAHER CORP		0.01	US2358511028	
QUANTA SERVICES INC		0.01	US74762E1029	
AUTODESK INC		0.01	US0527691069	
MERCADOLIBRE INC		0.01	US58733R1023	
ENCOMPASS HEALTH CORP		0.01	US29261A1007	
SENDAS DISTRIBUIDORA SA		0.01	BRASAIACNORO	
CLEAN HARBORS INC		0.01	US1844961078	
HALMA PLC		0.01	GB0004052071	
LANDIS+GYR GROUP AG		0.01	CH0371153492	
GRAND CANYON EDUCATION INC		0.01	US38526M1062	
INSTRUCTURE HOLDINGS INC		0.01	US4577901030	
FRANCE (REPUBLIC OF) 1.75 25/06/2039		0.01	FR0013234333	
NORTH WEST COMPANY INC		0.01	CA6632782083	
WISE PLC CLASS A		0.01	GB00BL9YR756	
ZURN ELKAY WATER SOLUTIONS CORP		0.01	US98983L1089	
TRIMBLE INC		0.01	US8962391004	
TAIWAN SEMICONDUCTOR MANUFACTURING		0.01	TW0002330008	
TRANE TECHNOLOGIES PLC		0.01	IE00BK9ZQ967	
RECRUIT HOLDINGS LTD		0.01	JP3970300004	
AZEK COMPANY INC CLASS A		0.01	US05478C1053	
APTIV PLC		0.01	JE00B783TY65	
UK CONV GILT RegS 0.875 31/07/2033		0.01	GB00BM8Z2S21	
DAYAMITRA TELEKOMUNIKASI		0.01	ID1000164205	
HOLOGIC INC		0.01	US4364401012	
LEG IMMOBILIEN N		0.01	DE000LEG1110	
BROOKFIELD RENEWABLE SUBORDINATE V		0.01	CA11284V1058	
NEXTERA ENERGY INC		0.01	US65339F1012	
JSC KASPI KZ GLOBAL SPONSORED REG		0.01	US48581R2058	
ASML HOLDING NV		0.01	NL0010273215	
APM HUMAN SERVICES INTERNATIONAL L		0.01	AU0000187528	
TESLA INC		0.01	US88160R1014	
NIDEC CORP		0.01	JP3734800000	
EXACT SCIENCES CORP		0.01	US30063P1057	
EDP RENOVAVEIS SA		0.01	ES0127797019	
DAIKIN INDUSTRIES LTD		0.01	JP3481800005	
INFINEON TECHNOLOGIES AG		0.01	DE0006231004	
ORSTED		0.01	DK0060094928	
PACIFIC BIOSCIENCES OF CALIFORNIA		0.01	US69404D1081	
DUOLINGO INC CLASS A		0.01	US26603R1068	
BLOCK INC CLASS A		0.01	US8522341036	
PALO ALTO NETWORKS INC		0.01	US6974351057	
EUROPEAN UNION RegS 0.4 04/02/2037		0.01	EU000A3K4C42	
ETSY INC		0.01	US29786A1060	
GROCERY OUTLET HOLDING CORP		0.00	US39874R1014	
FRANCE (REPUBLIC OF) 0.5 25/06/2044		0.00	FR0014002JM6	
ITALY (REPUBLIC OF) 4 30/04/2035		0.00	IT0005508590	
JACK HENRY AND ASSOCIATES INC		0.00	US4262811015	
BANDHAN BANK LTD		0.00	INE545U01014	
SAMSUNG SDI LTD		0.00	KR7006400006	

NETHERLANDS (KINGDOM OF) 0.5 15/01/2040	0.00 NL0013552060
DSM FIRMENICH AG	0.00 CH1216478797
EUROPEAN UNION RegS 2.625 04/02/2048	0.00 EU000A3K4DM9
ITALY (REPUBLIC OF) 4 30/10/2031	0.00 IT0005542359
BELGIUM (KINGDOM OF) RegS 1.25 22/04/2033	0.00 BE0000346552
UK CONV GILT RegS 1.5 31/07/2053	0.00 GB00BM8Z2V59
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2030	0.00 DE0001030708
ITALY (REPUBLIC OF) 1.5 30/04/2045	0.00 IT0005438004
EUROPEAN UNION RegS 2.75 04/02/2033	0.00 EU000A3K4DW8
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2031	0.00 DE0001030732
GERMANY (FEDERAL REPUBLIC OF) RegS 1.3 15/10/2027	0.00 DE0001030740
ADVANCED DRAINAGE SYSTEMS INC	0.00 US00790R1041
GERMANY (FEDERAL REPUBLIC OF) RegS 10/10/2025	0.00 DE0001030716
GERMANY (FEDERAL REPUBLIC OF) RegS 2.3 15/02/2033	0.00 DE000BU3Z005
IRELAND (REPUBLIC OF) RegS 1.35 18/03/2031	0.00 IE00BFZRQ242
INSPIRE MEDICAL SYSTEMS INC	0.00 US4577301090
SPAIN (KINGDOM OF) 1 30/07/2042	0.00 ES0000012J07
USD CASH(Alpha Committed)	0.00
KFW MTN RegS 15/09/2028	0.00 XS2209794408
JPY CASH(Alpha Committed)	0.00
EUROPEAN UNION RegS 1.25 04/02/2043	0.00 EU000A3K4DG1
EUROPEAN INVESTMENT BANK RegS 2.75 28/07/2028	0.00 XS2587298204
GERMANY (FEDERAL REPUBLIC OF) RegS 15/08/2050	0.00 DE0001030724
BELGIUM KINGDOM OF (GOVERNMENT) 2.75 22/04/2039	0.00 BE0000356650
EUROPEAN INVESTMENT BANK 3.75 14/02/2033	0.00 US298785JV96
EUROPEAN INVESTMENT BANK RegS 2.25 15/03/2030	0.00 XS2535352962
EUROPEAN INVESTMENT BANK RegS 1.5 15/06/2032	0.00 XS2484093393
KFW MTN RegS 0.01 05/05/2027	0.00 XS1999841445
ONTARIO (PROVINCE OF) 1.55 01/11/2029	0.00 CA68333ZAR88
KFW MTN RegS 1.375 07/06/2032	0.00 XS2475954900
KFW MTN RegS 2 15/11/2029	0.00 XS2498154207
SINGAPORE (REPUBLIC OF) RegS 3 01/08/2072	0.00 SGXF47639806
KFW MTN RegS 15/09/2031	0.00 XS2388457264
GERMANY (FEDERAL REPUBLIC OF) RegS 1.8 15/08/2053	0.00 DE0001030757
KFW MTN RegS 15/06/2029	0.00 XS2331327564
CANADA (GOVERNMENT OF) 2.25 01/12/2029	0.00 CA135087N670
USD CASH(Alpha Committed) 5.342 02/10/2023	0.00
IRELAND (GOVERNMENT) RegS 3 18/10/2043	0.00 IE000GVLBXU6
ONTARIO (PROVINCE OF) 1.85 01/02/2027	0.00 CA68333ZA162
CHINA DEVELOPMENT BANK 2.5 01/04/2025	0.00 CND10004TBH4
AUSTRIA (REPUBLIC OF) 1.85 23/05/2049	0.00 AT0000A2Y8G4
EUROPEAN INVESTMENT BANK MTN RegS 1.25 13/11/2026	0.00 XS1107718279
SOCIETE DU GRAND PARIS MTN RegS 25/11/2030	0.00 FR00140005B8
CHINA DEVELOPMENT BANK 3.07 24/03/2024	0.00 CND1000458V7
KFW 1 01/10/2026	0.00 US500769JQ84
BLK LEAF FUND AGENCY ACC TO EUR 3.847	0.00 IE00B9346255
KFW 1.75 14/09/2029	0.00 US500769JD71
NEW ZEALAND (GOVERNMENT OF) 4.25 15/05/2034	0.00 NZGOVDT534C4
SWEDEN (KINGDOM OF) MTN RegS 0.125 09/09/2030	0.00 XS2226974504
KFW MTN RegS 0.25 30/06/2025	0.00 XS1612940558
KFW MTN RegS 2.75 15/05/2030	0.00 XS2626288760
ONTARIO (PROVINCE OF) 2.65 05/02/2025	0.00 CA68323AER10
EUROPEAN INVESTMENT BANK 2.125 13/04/2026	0.00 US298785HD17
AUSTRIA (REPUBLIC OF) 2.9 23/05/2029	0.00 AT0000A335H3
DENMARK KINGDOM OF (GOVERNMENT) 15/11/2031	0.00 DK0009924375
GACI FIRST INVESTMENT CO MTN RegS 4.75 14/02/2030	0.00 XS2585987683
CHINA DEVELOPMENT BANK 2.19 14/12/2024	0.00 CND1000452G5
KFW MTN RegS 0.875 15/09/2026	0.00 XS2034715305
CHINA DEVELOPMENT BANK 2.45 21/01/2027	0.00 CND1000452H3
EUROPEAN INVESTMENT BANK MTN RegS 0.75 15/11/2024	0.00 XS2036242803
KFW MTN RegS 2.75 14/02/2033	0.00 XS2586942448
GACI FIRST INVESTMENT CO MTN RegS 4.875 14/02/2035	0.00 XS2585988061
CPPIB CAPITAL INC RegS 3 15/06/2028	0.00 CA12593CAF82
EUROPEAN INVESTMENT BANK MTN RegS 0.5 13/11/2037	0.00 XS1500338618
ISRAEL (STATE OF) 4.5 17/01/2033	0.00 US46514BRA79
SWITZERLAND (CONFEDERATION OF) RegS 1.5 26/10/2038	0.00 CH0440081567
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 22/09/2027	0.00 XS2233120554
ELECTRICITE DE FRANCE SA MTN RegS 1 13/10/2026	0.00 FR0013213295
BANK OF AMERICA CORP MTN 2.456 22/10/2025	0.00 US06051GHW24
EUROPEAN INVESTMENT BANK RegS 0.05 15/11/2029	0.00 XS2439543047
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 1.625 28/1	0.00 XS2381043350
SOCIETE DU GRAND PARIS MTN RegS 1.125 25/05/2034	0.00 FR0013409612

SOCIETE NATIONALE SNCF SA MTN RegS 0.625 17/04/2030	0.00	FR0013507647
LEASEPLAN CORPORATION NV MTN RegS 0.25 07/09/2026	0.00	XS2384269101
DNB BANK ASA MTN RegS 3.125 21/09/2027	0.00	XS2534985523
CHILE (REPUBLIC OF) 0.83 02/07/2031	0.00	XS1843433639
SOCIETE DU GRAND PARIS MTN RegS 1.7 25/05/2050	0.00	FR0013422383
EUROPEAN INVESTMENT BANK RegS 0.01 15/11/2035	0.00	XS2194790262
SOCIETE DU GRAND PARIS MTN RegS 0.3 25/11/2031	0.00	FR0014006NV0
DNB BOLIGKREDIT AS MTN RegS 0.625 19/06/2025	0.00	XS1839888754
EUROPEAN INVESTMENT BANK MTN 1.625 09/10/2029	0.00	US298785JA59
SOCIETE DU GRAND PARIS MTN RegS 1.125 22/10/2028	0.00	FR0013372299
CHILE (REPUBLIC OF) 3.5 25/01/2050	0.00	US168863DL94
ING GROEP NV RegS 2.125 23/05/2026	0.00	XS2483607474
GACI FIRST INVESTMENT CO MTN RegS 5.125 14/02/2053	0.00	XS2585988145
EUROPEAN INVESTMENT BANK 1.5 15/11/2047	0.00	XS1641457277
SOCIETE GENERALE SFH MTN RegS 0.01 02/12/2026	0.00	FR0014006UI2
INDIAN RAILWAY FINANCE CORP LTD RegS 3.835 13/12/2027	0.00	XS1733877762
ING GROEP NV RegS 2.5 15/11/2030	0.00	XS1909186451
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 1.74 17/09/2025	0.00	XS2203995670
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 4.7 06/06/203	0.00	US71567RAV87
EUROPEAN INVESTMENT BANK 0.75 23/09/2030	0.00	US298785JH03
EUROFIMA MTN RegS 0.15 10/10/2034	0.00	XS2055744689
ENEL FINANCE INTERNATIONAL NV MTN RegS 1.125 16/09/2021	0.00	XS1750986744
JPMORGAN CHASE & CO 0.768 09/08/2025	0.00	US46647PCM68
EUROPEAN INVESTMENT BANK MTN RegS 15/11/2027	0.00	XS2419364653
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 4.375 14/11/2027	0.00	XS2545206166
INTERNATIONAL FINANCE CORPORATION MTN 2.125 07/04/202	0.00	US45950VHX73
EUROPEAN INVESTMENT BANK 2.375 24/05/2027	0.00	US298785HBM16
POLAND (REPUBLIC OF) MTN RegS 1 07/03/2029	0.00	XS1958534528
ENGIE SA MTN RegS 1.75 27/03/2028	0.00	FR0013504677
KFW MTN 1.5 24/07/2024	0.00	AU3CB0265239
ELECTRICITE DE FRANCE SA MTN RegS 1 29/11/2033	0.00	FR0014006U00
ELECTRICITE DE FRANCE SA 144A 3.625 13/10/2025	0.00	US268317AS33
KOMMUNALBANKEN AS 144A 2.125 11/02/2025	0.00	US50048MBX74
ABN AMRO BANK NV MTN RegS 4.25 21/02/2030	0.00	XS2536941656
GACI FIRST INVESTMENT CO MTN RegS 5 13/10/2027	0.00	XS2542162321
APPLE INC 3 20/06/2027	0.00	US037833CX61
ING GROEP NV 144A 4.625 06/01/2026	0.00	US45685NAA46
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4 07/06/20	0.00	US43858AAL44
ENEL FINANCE INTERNATIONAL NV MTN RegS 1 16/09/2024	0.00	XS1550149204
BPIFRANCE SA MTN RegS 2.125 29/11/2027	0.00	FR001400BB83
BPCE SFH RegS 0.125 03/12/2030	0.00	FR0014003RH7
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 24/11/202	0.00	HK0000789849
EUROPEAN INVESTMENT BANK MTN 144A 2.875 13/06/2025	0.00	US29878TDB70
NEXTERA ENERGY CAPITAL HOLDINGS IN 1.9 15/06/2028	0.00	US65339KBW99
NEDERLANDSE WATERSCHAPSBANK NV 144A 2.375 24/03/2026	0.00	US63983TBB08
ING DIBA AG RegS 0.01 07/10/2028	0.00	DE000A1KRJV6
EDP FINANCE BV MTN RegS 1.875 21/09/2029	0.00	XS2459544339
BLK ICS USD LEAF AGENCY DIST 5.342	0.00	IE00BK8MB266
NEDERLANDSE WATERSCHAPSBANK NV RegS 3 20/04/2033	0.00	XS2613821300
PNC FINANCIAL SERVICES GROUP INC ( 4.758 26/01/2027	0.00	US693475BL85
NORDIC INVESTMENT BANK MTN RegS 0.125 10/06/2024	0.00	XS1431730388
CNY CASH(Alpha Committed) 02/10/2023	0.00	
TENNET HOLDING BV MTN RegS 1.625 17/11/2026	0.00	XS2477935345
INTESA SANPAOLO SPA MTN RegS 0.75 16/03/2028	0.00	XS2317069685
GENERAL MOTORS CO 5.6 15/10/2032	0.00	US37045VAZ31
TENNET HOLDING BV MTN RegS 4.5 28/10/2034	0.00	XS2549543499
GREEN NEW SOUTH WALES TREASURY COR 1.25 20/11/2030	0.00	AU3SG0002348
SAUDI ELECTRICITY SUKUK PROGRAMME RegS 4.632 11/04/203	0.00	XS2608256827
SOCIETE DU GRAND PARIS MTN RegS 1.625 08/04/2042	0.00	FR0014009KL1
UNICREDIT SPA MTN RegS 5.85 15/11/2027	0.00	XS2555420103
EUROPEAN INVESTMENT BANK 3.3 03/02/2028	0.00	AU3CB0245884
PERUSAHAAN PENERBIT SURAT BERHARGA 6.625 15/09/2029	0.00	IDP000005308
SOCIETE NATIONALE SNCF SA MTN RegS 3.375 25/05/2033	0.00	FR001400HIK6
CITIGROUP INC MTN RegS 3.713 22/09/2028	0.00	XS2536364081
DNB BOLIGKREDIT AS RegS 0.01 21/01/2031	0.00	XS2289593670
SWEDBANK AB MTN RegS 0.3 20/05/2027	0.00	XS2343563214
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 3.75 14/04/20	0.00	XS2532681074
SOCIETE DU GRAND PARIS MTN RegS 1 18/02/2070	0.00	FR0013483914
STELLANTIS NV MTN RegS 4.375 14/03/2030	0.00	XS2597110027
IDB TRUST SERVICES LTD RegS 0.037 04/12/2024	0.00	XS2089242064
NEW DEVELOPMENT BANK MTN RegS 5.125 26/04/2026	0.00	XS2598333701
RWE AG RegS 2.75 24/05/2030	0.00	XS2482887879

BNP PARIBAS SA MTN RegS 0.375 14/10/2027	0.00 FR00140005J1
DNB BANK ASA MTN RegS 4 14/03/2029	0.00 XS2597696124
HUNGARY (GOVERNMENT) RegS 5 22/02/2027	0.00 XS2558594391
SOCIETE DU GRAND PARIS MTN RegS 0.875 10/05/2046	0.00 FR0014003CJ5
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4.625 11/0	0.00 US43858AAH32
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS 0.75 05/12,	0.00 FR0013385515
GREEN NEW SOUTH WALES TREASURY COR RegS 3 15/11/2028	0.00 AU3SG0001878
DNB BANK ASA MTN RegS 4.5 19/07/2028	0.00 XS2652069480
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 4 09/11/2026	0.00 XS2553798443
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 1 21/06/20	0.00 XS2013745703
DNB BOLIGKREDITT AS MTN RegS 0.75 31/01/2024	0.00 XS1945126867
CHILE (REPUBLIC OF) 2.55 27/01/2032	0.00 US168863DN50
CAIXABANK SA MTN RegS 5.375 14/11/2030	0.00 XS2555187801
DNB BANK ASA MTN RegS 0.375 18/01/2028	0.00 XS2432567555
ENGIE SA MTN RegS 4 11/01/2035	0.00 FR001400F1I9
DIGITAL EURO FINCO LLC RegS 2.5 16/01/2026	0.00 XS1891174341
SNCF RESEAU MTN RegS 0.75 25/05/2036	0.00 XS2022425024
QUEENSLAND TREASURY CORP GREEN 2.5 06/03/2029	0.00 AU3SG0001928
DANSKE BANK A/S MTN RegS 4.125 10/01/2031	0.00 XS2573569576
CREDIT AGRICOLE HOME LOAN SFH RegS 0.05 06/12/2029	0.00 FR0013465010
BPIFRANCE SA RegS 25/05/2028	0.00 FR0014003C70
CAIXABANK SA MTN RegS 3.75 07/09/2029	0.00 XS2530034649
BNP PARIBAS SA MTN RegS 1.125 28/08/2024	0.00 FR0013405537
ARAB PETROLEUM INVESTMENTS CORP MTN 144A 1.483 06/10,	0.00 US03845EAC66
BANK OF AMERICA CORP MTN RegS 4.134 12/06/2028	0.00 XS2634687912
RWE AG RegS 2.125 24/05/2026	0.00 XS2482936247
EUROPEAN INVESTMENT BANK RegS 1.9 22/01/2025	0.00 XS2102297012
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4 07/06/20	0.00 US43858AAM27
HUNGARY (REPUBLIC OF) RegS 1.75 05/06/2035	0.00 XS2181689659
HSBC HOLDINGS PLC RegS 1.5 04/12/2024	0.00 XS1917601582
KOREA DEVELOPMENT BANK 0.75 25/01/2025	0.00 US500630DM73
ING GROEP NV RegS 4.125 24/08/2033	0.00 XS2524746687
IBERDROLA INTERNATIONAL BV MTN RegS 1.125 21/04/2026	0.00 XS1398476793
SPAREBANK 1 BOLIGKREDITT AS MTN RegS 0.5 30/01/2025	0.00 XS1760129608
EQUINIX INC 3.9 15/04/2032	0.00 US29444UBU97
BANK OF IRELAND GROUP PLC 144A 6.253 16/09/2026	0.00 US06279JAC36
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 4.25 07/06	0.00 US43858AAK60
IBERDROLA INTERNATIONAL BV NC6 RegS 1.45 31/12/2079	0.00 XS2295335413
GENERAL MOTORS CO 5.4 15/10/2029	0.00 US37045VAY65
SOCIETE DU GRAND PARIS MTN RegS 0.7 15/10/2060	0.00 FR00140005R4
DANSKE BANK A/S MTN RegS 4.75 21/06/2030	0.00 XS2637421848
QUEBEC (PROVINCE OF) MTN RegS 3.65 20/05/2032	0.00 CA74814ZFP32
ING GROEP NV 144A 1.4 01/07/2026	0.00 US456837AU72
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 3.5 30/05,	0.00 DE000A3LH6T7
CREDIT AGRICOLE SA MTN RegS 0.375 21/10/2025	0.00 XS2067135421
EUROPEAN INVESTMENT BANK MTN RegS 1.125 15/11/2032	0.00 XS1828046570
ENGIE SA MTN RegS 3.625 11/01/2030	0.00 FR001400F1G3
SOCIETE GENERALE SA MTN RegS 0.875 22/09/2028	0.00 FR0013536661
NN GROUP NV RegS 6 03/11/2043	0.00 XS2616652637
BNP PARIBAS SA MTN RegS 4.25 13/04/2031	0.00 FR001400H9B5
STADSHYPOTEK AB MTN RegS 3.125 04/04/2028	0.00 XS2607344079
WESTPAC BANKING CORP MTN RegS 0.766 13/05/2031	0.00 XS2342206591
WESTERN AUSTRALIAN TREASURY CORPOR RegS 4.25 20/07/20	0.00 AU3SG0002793
EUROPEAN BANK FOR RECONSTRUCTION A MTN 10/01/2024	0.00 XS1933817824
SNCF RESEAU MTN RegS 2.25 20/12/2047	0.00 XS1648462023
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 1.75 24/11	0.00 HK0000789823
MAF SUKUK LTD RegS 4.638 14/05/2029	0.00 XS1991188548
COOPERATIEVE RABOBANK UA 144A 1.004 24/09/2026	0.00 US74977RDI05
PACIFICORP 5.5 15/05/2054	0.00 US695114DA39
NATWEST GROUP PLC MTN RegS 4.067 06/09/2028	0.00 XS2528858033
KFW MTN RegS 0.5 28/09/2026	0.00 XS1897340854
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS 1.375 17/C	0.00 XS1111084718
SOCIETE DU GRAND PARIS MTN RegS 0.3 02/09/2036	0.00 FR00140058G6
DEUTSCHE BANK AG RegS 1.875 23/02/2028	0.00 DE000DL19WL7
NRW BANK RegS 1.625 03/08/2032	0.00 DE000NWB0AR8
HYPONOE LANDESBANK FUER NIEDEROES RegS 0.375 25/06/20	0.00 XS2193956716
BANCO SANTANDER SA MTN RegS 0.3 04/10/2026	0.00 XS2063247915
ARKEA HOME LOANS SFH SA RegS 3.25 01/08/2033	0.00 FR001400ICR2
BPCE SFH RegS 0.01 27/05/2030	0.00 FR0013514502
IBERDROLA INTERNATIONAL BV NC9 RegS 1.825 31/12/2079	0.00 XS2295333988
CAIXABANK SA MTN RegS 1.25 18/06/2031	0.00 XS2310118976
POLAND (REPUBLIC OF) MTN RegS 1.125 07/08/2026	0.00 XS1766612672

NORDIC INVESTMENT BANK RegS 30/04/2027	0.00 XS2166209176
KFW MTN RegS 3.875 02/09/2025	0.00 XS2555201487
NATIONAL AUSTRALIA BANK LTD MTN RegS 2.125 24/05/2028	0.00 XS2484111047
TENNET HOLDING BV MTN RegS 2.125 17/11/2029	0.00 XS2478299204
KOMMUNINVEST I SVERIGE AB MTN 144A 0.375 19/06/2024	0.00 US50046PBR55
MITSUI FUDOSAN CO LTD #83 0.81 06/06/2033	0.00 JP389320BP65
INSTITUTO DE CREDITO OFICIAL MTN RegS 1.3 31/10/2026	0.00 XS2487056041
ADIF ALTA VELOCIDAD MTN RegS 1.25 04/05/2026	0.00 ES0200002030
FIRST ABU DHABI BANK PJSC MTN RegS 5.125 13/10/2027	0.00 XS2539374673
E.ON SE RegS 3.875 12/01/2035	0.00 XS2574873183
BERLIN HYP AG RegS 1.25 25/08/2025	0.00 DE000BHY0GK6
METROPOLITAN LIFE GLOBAL FUNDING I 144A 0.95 02/07/2025	0.00 US59217GEJ40
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS 3.7 30/05,	0.00 DE000A3LH6U5
BOSTON PROPERTIES LP 4.5 01/12/2028	0.00 US10112RBA14
THAMES WATER UTILITIES FINANCE PLC MTN RegS 4.375 18/01,	0.00 XS2576550672
NORDEA BANK ABP MTN RegS 1.125 16/02/2027	0.00 XS2443893255
UNICREDIT SPA MTN RegS 0.8 05/07/2029	0.00 XS2360310044
VERIZON COMMUNICATIONS INC 5.05 09/05/2033	0.00 US92343VGT52
ING DIBA AG RegS 2.375 13/09/2030	0.00 DE000A2YNWB9
TENNET HOLDING BV MTN RegS 4.75 28/10/2042	0.00 XS2549715618
SUEZ SA (FR) MTN RegS 2.875 24/05/2034	0.00 FR001400AFO9
EXPORT-IMPORT BANK OF KOREA MTN RegS 1.75 19/10/2028	0.00 US30217G2C30
MUENCHENER HYPOTHEKENBANK EG RegS 1.25 14/02/2030	0.00 DE000MHB30J1
EUROPEAN INVESTMENT BANK MTN RegS 4.2 21/08/2028	0.00 AU3CB0296754
CDP FINANCIAL INC MTN 144A 1 26/05/2026	0.00 US125094AV47
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 1.375 02/0	0.00 US43858AAD28
ENGIE SA RegS 3.25 31/12/2079	0.00 FR0013398229
ABN AMRO BANK NV MTN RegS 0.5 15/04/2026	0.00 XS1982037696
SUEZ SA (FR) MTN RegS 5 03/11/2032	0.00 FR001400DQ92
BANCO SANTANDER SA MTN RegS 0.625 24/06/2029	0.00 XS2357417257
IBERDROLA FINANZAS SAU MTN RegS 1.375 11/03/2032	0.00 XS2455983861
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 1 28/10/20	0.00 XS2384565508
CHINA DEVELOPMENT BANK (HONG KONG RegS 0.625 09/09/20	0.00 XS2380541685
CHINA CONSTRUCTION BANK CORPORATIO MTN RegS 22/04/2	0.00 XS2331604079
BANCO SANTANDER SA MTN RegS 1.125 23/06/2027	0.00 XS2194370727
ABN AMRO BANK NV MTN RegS 5.25 26/05/2026	0.00 XS2626254515
CPPIB CAPITAL INC MTN RegS 0.25 06/04/2027	0.00 XS2152308727
SUEZ SA (FR) MTN RegS 4.625 03/11/2028	0.00 FR001400DQ84
HESSE (STATE OF) RegS 2.875 04/07/2033	0.00 DE000A1RQEK7
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 0.375 25/03/2	0.00 XS2324772453
CPPIB CAPITAL INC MTN RegS 0.875 06/02/2029	0.00 XS1945965611
BANCO DE SABADELL SA MTN RegS 5.125 10/11/2028	0.00 XS2553801502
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS 1.375 14/0	0.00 XS1820037270
SK ON CO LTD RegS 5.375 11/05/2026	0.00 XS2612749908
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 0.125 28/1	0.00 XS2384014705
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 0.75 09/08/2	0.00 XS2442768227
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 1.75 28/02/2	0.00 DE000LB2ZV93
ALEXANDRIA REAL ESTATE EQUITIES IN 2.95 15/03/2034	0.00 US015271AY59
LANDSHYPOTEK BANK AB MTN RegS 0.615 18/11/2025	0.00 SE0011870021
CAISSE FRANCAISE DE FINANCEMENT LO RegS 0.1 13/11/2029	0.00 FR0013459757
COOPERATIVE RABOBANK UA 144A 1.106 24/02/2027	0.00 US749777RDK77
BNP PARIBAS SA MTN RegS 0.5 04/06/2026	0.00 FR0013465358
MTR CORP LTD MTN RegS 1.625 19/08/2030	0.00 XS2213668085
SPAREBANK 1 BOLIGKREDIT AS MTN RegS 0.01 22/09/2027	0.00 XS2234568983
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 30/06/2031	0.00 XS2359292955
BPCE SFH MTN RegS 1.75 27/05/2032	0.00 FR001400AJW4
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS 1.9 12/07/20	0.00 XS2500341990
HONDA MOTOR CO LTD 2.967 10/03/2032	0.00 US438127AC63
EXPORT-IMPORT BANK OF KOREA 2.125 18/01/2032	0.00 US302154DN61
INTERNATIONAL FINANCE CORP RegS 4.45 14/05/2027	0.00 AU3CB0293975
SOCIETE DU GRAND PARIS MTN RegS 3.7 25/05/2053	0.00 FR001400H4K7
AIRPORT AUTHORITY HONG KONG 144A 1.75 12/01/2027	0.00 US00946AAC80
ABN AMRO BANK NV 144A 2.47 13/12/2029	0.00 US00084DAW02
AXA SA MTN RegS 1.375 07/10/2041	0.00 XS2314312179
AVANGRID INC 3.2 15/04/2025	0.00 US05351WAC73
ILE-DE-FRANCE MOBILITES MTN RegS 0.95 28/05/2041	0.00 FR0014003OB7
CAIXABANK SA MTN RegS 0.375 18/11/2026	0.00 XS2258971071
SNCF RESEAU MTN RegS 1.875 30/03/2034	0.00 XS1588061777
MERCEDES-BENZ GROUP AG MTN RegS 0.75 10/09/2030	0.00 DE000A289QR9
CHINA CONSTRUCTION BANK CORP (HONG MTN RegS 1.25 04/C	0.00 XS2208844493
IBERDROLA INTERNATIONAL BV RegS 3.25 31/12/2079	0.00 XS1890845875
BNP PARIBAS SA 144A 1.675 30/06/2027	0.00 US09659W2Q64

CHINA MERCHANTS BANK CO LTD (LUXEM MTN RegS 1.25 01/0/	0.00 XS2379392397
RWE AG RegS 0.625 11/06/2031	0.00 XS2351092478
Kaiser Permanente 2.81 01/06/2041	0.00 US48305QAF00
CAIXABANK SA MTN RegS 0.5 09/02/2029	0.00 XS2297549391
CHILE (REPUBLIC OF) 1.25 29/01/2040	0.00 XS2108987517
KOMMUNINVEST I SVERIGE AB MTN RegS 0.375 27/03/2024	0.00 XS1968465572
HOUSING & DEVELOPMENT BOARD MTN RegS 4.09 26/10/2027	0.00 SGXF15328036
MIZUHO FINANCIAL GROUP INC MTN RegS 3.49 05/09/2027	0.00 XS2528323780
SOCIETE GENERALE SFH RegS 0.125 18/07/2029	0.00 FR0013434321
DEUTSCHE PFANDBRIEFBANK AG RegS 0.1 02/02/2026	0.00 DE000A3H2ZX9
TENNET HOLDING BV MTN RegS 0.875 16/06/2035	0.00 XS2406569579
IBERDROLA FINANZAS SAU MTN RegS 1 07/03/2025	0.00 XS1575444622
E.ON SE MTN RegS 28/08/2024	0.00 XS2047500769
BANCA COMERCIALA ROMANA SA MTN RegS 7.625 19/05/2027	0.00 AT0000A34CN3
DEUTSCHE HYPOTHEKENBANK ACTIEN GES MTN RegS 0.25 10/1	0.00 DE000DHY4994
EON INTERNATIONAL FINANCE BV MTN RegS 1.25 19/10/2027	0.00 XS1702729275
GAS NATURAL FENOSA FINANCE BV MTN RegS 0.875 15/05/2022	0.00 XS1718393439
DZ HYP AG RegS 0.75 21/11/2029	0.00 DE000A3MP619
AIB GROUP PLC MTN RegS 3.625 04/07/2026	0.00 XS2491963638
AIB GROUP PLC MTN RegS 5.75 16/02/2029	0.00 XS2555925218
SOCIETE GENERALE SFH RegS 0.01 11/02/2030	0.00 FR0013481207
OP-ASUNTOLUOTTOPANKKI OYJ RegS 0.05 25/03/2031	0.00 XS2324321368
EQUINIX INC 2.5 15/05/2031	0.00 US29444UBS42
ABN AMRO BANK NV MTN RegS 0.5 23/09/2029	0.00 XS2389343380
ROYAL SCHIPHOL GROUP NV MTN RegS 2 06/04/2029	0.00 XS2153459123
HONDA MOTOR CO LTD 2.534 10/03/2027	0.00 US438127AB80
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 1.4 28/04	0.00 XS2334572562
VONOVIA SE RegS 5 23/11/2030	0.00 DE000A30VQB2
ILE-DE-FRANCE MOBILITES MTN RegS 0.4 28/05/2031	0.00 FR0014003OC5
TENNET HOLDING BV MTN RegS 2.75 17/05/2042	0.00 XS2478299469
ORSTED A/S RegS 3.25 13/09/2031	0.00 XS2531569965
EDP - ENERGIAS DE PORTUGAL SA MTN RegS 1.625 15/04/2027	0.00 PTEDPNOM0015
BANK OF IRELAND GROUP PLC MTN RegS 4.875 16/07/2028	0.00 XS2576362839
IBERDROLA FINANZAS SAU MTN RegS 1.25 13/09/2027	0.00 XS1682538183
ABN AMRO BANK NV MTN RegS 4 16/01/2028	0.00 XS2575971994
NORINCHUKIN BANK/THE 144A 4.867 14/09/2027	0.00 US656029AJ47
ASIAN DEVELOPMENT BANK MTN 3.125 26/09/2028	0.00 US045167EJ82
LANDESBANK HESSEN THUERINGEN GIROZ RegS 4 04/02/2030	0.00 XS2582195207
ROYAL BANK OF CANADA MTN 1.15 14/07/2026	0.00 US78016EZT71
ERSTE GROUP BANK AG RegS 4 16/01/2031	0.00 AT0000A32562
SWEDBANK AB MTN 144A 1.538 16/11/2026	0.00 US87020PAP27
KBC GROEP NV MTN RegS 0.25 01/03/2027	0.00 BE0002832138
ENGIE SA RegS 1.5 31/12/2079	0.00 FR0014000RR2
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 3.375 07/0	0.00 HK0000929676
SIEMENS ENERGY FINANCE BV RegS 4 05/04/2026	0.00 XS2601458602
NEDERLANDSE WATERSCHAPSBANK NV RegS 2.75 09/11/2027	0.00 XS2553554812
NATIONALE NEDERLANDEN BANK N V RegS 3.25 28/05/2027	0.00 NL0015001BV1
BELFIUS BANQUE SA MTN RegS 3.875 12/06/2028	0.00 BE6344187966
COOPERATIEVE RABOBANK UA MTN RegS 0.25 30/10/2026	0.00 XS2068969067
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 3.75 07/06	0.00 HK0000929684
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.875 29/06/	0.00 XS2196328608
IBERDROLA FINANZAS SAU MTN RegS 1 07/03/2024	0.00 XS1527758145
INTERNATIONAL BANK FOR RECONSTRUCT MTN 0.625 22/11/20	0.00 XS1912495691
SNCF RESEAU MTN RegS 1 09/11/2031	0.00 XS1514051694
BANCO BPM SPA RegS 0.75 15/03/2027	0.00 IT0005489932
BANK OF IRELAND GROUP PLC MTN RegS 5 04/07/2031	0.00 XS2643234011
CTP NV MTN RegS 0.875 20/01/2026	0.00 XS2434791690
SUEZ SA (FR) MTN RegS 2.375 24/05/2030	0.00 FR001400AFN1
SPAREBANKEN SOR BOLIGKREDITT AS MTN RegS 0.01 26/10/20:	0.00 XS2069304033
SELP FINANCE SARL MTN RegS 3.75 10/08/2027	0.00 XS2511906310
LA BANQUE POSTALE HOME LOAN SFH SA MTN RegS 1.625 12/0	0.00 FR001400A9N7
E.ON SE RegS 1 07/10/2025	0.00 XS2152899584
ORSTED A/S RegS 2.875 14/06/2033	0.00 XS2490472102
DZ HYP AG RegS 3 30/11/2032	0.00 DE000A3MQUZ8
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 0.375 24/05/	0.00 DE000LB2CHW4
BPCE SFH RegS 3.375 27/06/2033	0.00 FR001400ITG9
MERCEDES-BENZ GROUP AG MTN RegS 0.75 11/03/2033	0.00 DE000A3H3JM4
JOHNSON CONTROLS INTERNATIONAL PLC 4.25 23/05/2035	0.00 XS2626007939
ENGIE SA MTN RegS 1.375 28/02/2029	0.00 FR0013284254
BERLIN HYP AG RegS 2.875 24/05/2030	0.00 DE000BHYOGT7
IBERDROLA FINANZAS SAU MTN RegS 4.875 31/12/2079	0.00 XS2580221658
SIEMENS ENERGY FINANCE BV RegS 4.25 05/04/2029	0.00 XS2601459162

SBAB BANK AB (PUBL) MTN RegS 1.875 10/12/2025	0.00 XS2489627047
SNCF RESEAU MTN RegS 0.875 22/01/2029	0.00 XS1938381628
ENGIE SA MTN RegS 4.25 11/01/2043	0.00 FR001400F1M1
BANKINTER SA RegS 0.625 06/10/2027	0.00 ES0213679JR9
SUZANO INTERNATIONAL FINANCE BV 5.5 17/01/2027	0.00 USN8438JAB46
ENEL FINANCE INTERNATIONAL NV MTN RegS 1.5 21/07/2025	0.00 XS1937665955
EAST JAPAN RAILWAY COMPANY MTN RegS 4.11 22/02/2043	0.00 XS2588859376
ING GROEP NV RegS 1.125 07/12/2028	0.00 XS2305598216
DANSKE BANK A/S MTN RegS 1.375 17/02/2027	0.00 XS2443438051
CTP NV MTN RegS 1.5 27/09/2031	0.00 XS2390546849
IBERDROLA FINANZAS SAU MTN RegS 0.875 16/06/2025	0.00 XS2153405118
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS 1 03/09/202	0.00 XS1284550941
ASIAN DEVELOPMENT BANK MTN 0.75 10/02/2026	0.00 CA045167FA66
SOLAR STAR FUNDING LLC 144A 5.375 30/06/2035	0.00 US83416WAA18
SWEDISH EXPORT CREDIT CORP MTN RegS 2 30/06/2027	0.00 XS2491737461
LANDESBANK HESSEN THUERINGEN GIROZ RegS 2.625 24/08/20	0.00 XS2525157470
HYUNDAI CAPITAL AMERICA MTN 144A 5.8 26/06/2025	0.00 US44891ACF21
AES CORPORATION (THE) 2.45 15/01/2031	0.00 US00130HCG83
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3.625 07/03/	0.00 XS2529520715
ILE DE FRANCE (REGION OF) MTN RegS 0.5 14/06/2025	0.00 FR0013183167
DIGITAL INTREPID HOLDING BV RegS 0.625 15/07/2031	0.00 XS2280835260
COMMERZBANK AG MTN RegS 0.75 24/03/2026	0.00 DE000CBOHRQ9
ASIAN DEVELOPMENT BANK MTN RegS 2.45 17/01/2024	0.00 AU3CB0259919
MIZUHO FINANCIAL GROUP INC 5.778 06/07/2029	0.00 US60687YC207
IBERDROLA FINANZAS SAU MTN RegS 1.25 28/10/2026	0.00 XS1847692636
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.1 08/10,	0.00 FR00140003P3
JAPAN BANK FOR INTERNATIONAL COOPE 4.375 05/10/2027	0.00 US471048CU09
ABN AMRO BANK NV MTN RegS 2.375 01/06/2027	0.00 XS2487054004
DEUTSCHE BANK AG (NEW YORK BRANCH) 1.686 19/03/2026	0.00 US25160PAF45
DUKE ENERGY FLORIDA LLC 2.5 01/12/2029	0.00 US26444HAH49
SBAB BANK AB (PUBL) MTN RegS 0.125 27/08/2026	0.00 XS2346986990
IBERDROLA INTERNATIONAL BV MTN RegS 0.375 15/09/2025	0.00 XS1490726590
PACIFIC LIFE GLOBAL FUNDING II MTN 144A 1.375 14/04/2026	0.00 US6944PL2E89
AIRPORT AUTHORITY HONG KONG 144A 4.75 12/01/2028	0.00 US00946AAG94
KOMMUNEKREDIT MTN RegS 0.75 05/07/2028	0.00 XS1851226891
VERIZON COMMUNICATIONS INC 3.875 01/03/2052	0.00 US92343VGP31
AES CORPORATION (THE) 5.45 01/06/2028	0.00 US00130HCH66
SVENSKA HANDELSBANKEN AB RegS 2.625 05/09/2029	0.00 XS2527451905
SUEZ SA (FR) MTN RegS 1.875 24/05/2027	0.00 FR001400AFL5
ONTARIO TEACHERS FINANCE TRUST RegS 4.15 01/11/2029	0.00 CAC69798AW34
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS 0.25 29/01,	0.00 FR0014004750
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 1.125 09/07/2	0.00 XS2026171079
PROLOGIS LP 1.25 15/10/2030	0.00 US74340XBR17
BOSTON PROPERTIES LP 6.5 15/01/2034	0.00 US10112RBH66
BANK OF CHINA LTD (SINGAPORE BRANC MTN RegS 3.25 28/04,	0.00 XS2470956322
ABU DHABI NATIONAL ENERGY COMPANY MTN RegS 4.696 24/0	0.00 XS2600248335
CHINA CONSTRUCTION BANK CORPORATIO MTN RegS 3.125 17,	0.00 XS2479371028
NORDEA BANK ABP MTN RegS 0.375 28/05/2026	0.00 XS2003499386
RCI BANQUE SA MTN RegS 4.875 14/06/2028	0.00 FR001400IEQ0
ABN AMRO BANK NV RegS 3 01/06/2032	0.00 XS2487054939
VERIZON COMMUNICATIONS INC 3.875 08/02/2029	0.00 US92343VES97
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 2.95 01/06	0.00 XS2446005907
MIRAE ASSET SECURITIES CO LTD RegS 1.375 07/07/2024	0.00 XS2357422760
AIB GROUP PLC MTN RegS 0.5 17/11/2027	0.00 XS2343340852
SOCIETE DU GRAND PARIS MTN RegS 1 26/11/2051	0.00 FR00140060B0
EUROFIMA MTN RegS 28/07/2026	0.00 XS2210044009
HEALTHPEAK PROPERTIES INC 2.125 01/12/2028	0.00 US42250PAD50
ALEXANDRIA REAL ESTATE EQUITIES IN 2 18/05/2032	0.00 US015271AW93
ASSICURAZIONI GENERALI SPA MTN RegS 2.124 01/10/2030	0.00 XS2056491587
ABU DHABI FUTURE ENERGY COMPANY PJ MTN RegS 4.875 25/0	0.00 XS2651619285
NATWEST GROUP PLC MTN RegS 2.057 09/11/2028	0.00 XS2405139432
DOMINION ENERGY INC 2.25 15/08/2031	0.00 US25746UDL08
IBERDROLA INTERNATIONAL BV MTN RegS 2.625 31/12/2079	0.00 XS1797138960
SSE PLC MTN RegS 2.875 01/08/2029	0.00 XS2510903862
ORSTED A/S RegS 4.125 01/03/2035	0.00 XS2591032235
QUEBEC (PROVINCE OF) 1.85 13/02/2027	0.00 CA748148SA23
NRW BANK RegS 0.5 13/09/2027	0.00 DE000NWB0AE6
PSP CAPITAL INC RegS 2.6 01/03/2032	0.00 CAC75089AA76
MIDAMERICAN ENERGY COMPANY 4.25 15/07/2049	0.00 US595620AU94
KOREA (REPUBLIC OF) 15/10/2026	0.00 XS2376820259
ABU DHABI COMMERCIAL BANK PJSC MTN RegS 4.5 14/09/202	0.00 XS2530757082
KFW MTN RegS 4.25 30/01/2029	0.00 XS2671017874

EUROFIMA MTN RegS 0.1 20/05/2030	0.00 XS2176621253
THREE GORGES FINANCE II (CAYMAN IS RegS 1.3 21/06/2024	0.00 XS1577956789
EDP FINANCE BV 144A 1.71 24/01/2028	0.00 US26835PAH38
MADRID COMMUNITY OF RegS 0.827 30/07/2027	0.00 ES0000101966
BOSTON PROPERTIES LP 3.4 21/06/2029	0.00 US10112RBB96
BANK OF IRELAND GROUP PLC MTN RegS 0.375 10/05/2027	0.00 XS2311407352
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS 0.375 25/09/2	0.00 XS2055627538
E.ON SE RegS 0.375 29/09/2027	0.00 XS2103014291
SPAREBANK 1 BOLIGKREDITT AS MTN RegS 3 19/05/2030	0.00 XS2624502105
NIBC BANK NV MTN RegS 0.25 09/09/2026	0.00 XS2384734542
ENGIE SA MTN RegS 3.5 27/09/2029	0.00 FR001400A1H6
A2A SPA MTN RegS 4.5 19/09/2030	0.00 XS2534976886
E.ON SE RegS 0.875 08/01/2025	0.00 XS2463505581
SSE PLC MTN RegS 1.375 04/09/2027	0.00 XS1875284702
CHINA MERCHANTS BANK CO LTD (HONG MTN RegS 1.2 10/09/	0.00 XS2227827321
HOST HOTELS & RESORTS LP 3.5 15/09/2030	0.00 US44107TAZ93
THAMES WATER UTILITIES FINANCE PLC MTN RegS 4 18/04/202	0.00 XS2576550326
RED ELECTRICA FINANCIACIONES SAU MTN RegS 0.375 24/07/2	0.00 XS2103013210
CESKE DRAHY RegS 5.625 12/10/2027	0.00 XS2495084621
ASIAN DEVELOPMENT BANK MTN RegS 24/10/2029	0.00 XS2068071641
LA BANQUE POSTALE MTN RegS 1.375 24/04/2029	0.00 FR0013415692
EXPORT-IMPORT BANK OF KOREA MTN RegS 19/10/2024	0.00 XS2397372850
ICBCIL FINANCE CO LTD MTN RegS 2.25 02/11/2026	0.00 XS2393958488
EUROGRID GMBH RegS 1.113 15/05/2032	0.00 XS2171713006
QUEENSLAND TREASURY CORPORATION GR 1.25 10/03/2031	0.00 AU3SG0002371
CONSOLIDATED EDISON COMPANY OF NEW 3.95 01/04/2050	0.00 US209111FY40
VERIZON COMMUNICATIONS INC 1.5 18/09/2030	0.00 US92343VFL36
NORDDEUTSCHE LANDESBANK GIROZENTRA RegS 2.25 20/09/2	0.00 DE000NLB3Z75
IBERDROLA FINANZAS SAU RegS 1.575 31/12/2079	0.00 XS2405855375
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS 2.5 26/02/2024	0.00 XS1038708522
PRUDENTIAL FINANCIAL INC MTN 1.5 10/03/2026	0.00 US74432QCH65
E.ON SE RegS 1.625 29/03/2031	0.00 XS2463518998
SK BATTERY AMERICA INC RegS 2.125 26/01/2026	0.00 XS2288890671
AVANGRID INC 3.8 01/06/2029	0.00 US05351WAB90
RWE AG RegS 0.5 26/11/2028	0.00 XS2412044567
TENNET HOLDING BV MTN RegS 2 05/06/2034	0.00 XS1828037827
ORSTED A/S RegS 3.75 01/03/2030	0.00 XS2591029876
EUROGRID GMBH RegS 3.279 05/09/2031	0.00 XS2527319979
ACEA SPA MTN RegS 3.875 24/01/2031	0.00 XS2579284469
AES CORPORATION (THE) 1.375 15/01/2026	0.00 US00130HCE36
GLOBAL SWITCH FINANCE BV MTN RegS 1.375 07/10/2030	0.00 XS2241825111
UPM-KYMMENE OYJ MTN RegS 0.125 19/11/2028	0.00 XS2257961818
TENNET HOLDING BV MTN RegS 0.125 09/12/2027	0.00 XS2348325221
ORSTED A/S RegS 2.25 14/06/2028	0.00 XS2490471807
TENNET HOLDING BV MTN RegS 3.875 28/10/2028	0.00 XS2549543143
RCI BANQUE SA MTN RegS 4.75 06/07/2027	0.00 FR001400B1L7
DIGITAL DUTCH FINCO BV RegS 0.625 15/07/2025	0.00 XS2100663579
WISCONSIN POWER AND LIGHT COMPANY 3.95 01/09/2032	0.00 US976826BQ93
SYDBANK A/S MTN RegS 4.75 30/09/2025	0.00 XS2538445581
CAIXABANK SA MTN RegS 1.5 03/12/2026	0.00 XS2348693297
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A 1.25 16/08/202	0.00 US74256LEP04
STAR ENERGY GEOTHERMAL DARAJAT II RegS 4.85 14/10/2038	0.00 USG8438NAB31
MANULIFE FINANCIAL CORP 3.703 16/03/2032	0.00 US56501RAN61
CGNPC INTERNATIONAL LTD MTN RegS 1.625 11/12/2024	0.00 XS1725553066
PROLOGIS EURO FINANCE LLC 0.375 06/02/2028	0.00 XS2112475509
EDP FINANCE BV 144A 6.3 11/10/2027	0.00 US26835PAJ93
LEASYS ITALIA SPA RegS 22/07/2024	0.00 XS2366741770
VONOVIA SE RegS 2.375 25/03/2032	0.00 DE000A3MQS72
ESB FINANCE DAC MTN RegS 1.125 11/06/2030	0.00 XS2009861480
KOMMUNINVEST I SVERIGE AB MTN RegS 3.375 15/03/2027	0.00 XS2597673263
HONDA MOTOR CO LTD 2.271 10/03/2025	0.00 US438127AA08
OERSTED A/S RegS 1.5 26/11/2029	0.00 XS1721760541
ENGIE SA MTN RegS 0.375 26/10/2029	0.00 FR0014005ZP8
MTR CORPORATION CI LTD MTN RegS 2.5 02/11/2026	0.00 XS1509084775
INTERNATIONAL FINANCE CORPORATION MTN RegS 1.25 15/12	0.00 XS1854000343
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS 0.98 09/10/2	0.00 XS1890709774
ICADE RegS 1.5 13/09/2027	0.00 FR0013281755
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01 11/11/2026	0.00 XS2397352233
ASIAN DEVELOPMENT BANK MTN 0.35 16/07/2025	0.00 XS1854893291
NATIONAL GRID PLC MTN RegS 3.875 16/01/2029	0.00 XS2575973776
SLOVENSKA SPORITELNA AS RegS 3.5 05/04/2028	0.00 SK4000021820
CNP ASSURANCES MTN RegS 2 27/07/2050	0.00 FR0013463775

TENNET HOLDING BV MTN RegS 0.125 30/11/2032	0.00 XS2262065159
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 4.125 23/05/2	0.00 XS2627121259
VERIZON COMMUNICATIONS INC 2.85 03/09/2041	0.00 US92343VGL27
MIDAMERICAN ENERGY COMPANY 3.65 15/04/2029	0.00 US595620AT22
ALD SA MTN RegS 4 05/07/2027	0.00 XS2498554992
ASIAN DEVELOPMENT BANK MTN 1.75 14/08/2026	0.00 US045167DR18
KOMMUNINVEST I SVERIGE AB MTN RegS 0.25 26/11/2027	0.00 XS2259127269
SPAREBANKEN VEST BOLIGKREDITT AS RegS 0.01 28/06/2027	0.00 XS2199484929
SWEIHAN PV POWER COMPANY PJSC RegS 3.625 31/01/2049	0.00 XS2382853641
DEUTSCHE PFANDBRIEFBANK AG RegS 4.375 28/08/2026	0.00 DE000A30WVFV1
IBERDROLA FINANZAS SAU MTN RegS 3.375 22/11/2032	0.00 XS2558966953
KOREA DEVELOPMENT BANK MTN RegS 10/07/2024	0.00 XS2022179159
ILE DE FRANCE REGION DE MTN RegS 2.375 24/04/2026	0.00 FR0011858323
ROYAL BANK OF CANADA MTN RegS 0.25 02/05/2024	0.00 XS1989375412
ADIF HIGH SPEED MTN RegS 3.5 30/07/2029	0.00 ES0200002071
QNB FINANCE LTD MTN RegS 1.625 22/09/2025	0.00 XS2233188353
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS 0.934 11/1	0.00 XS1694219780
E.ON SE RegS 0.875 18/10/2034	0.00 XS2433244246
TOYOTA MOTOR CREDIT CORP 2.15 13/02/2030	0.00 US89236TGU34
ENGIE SA MTN RegS 2.125 30/03/2032	0.00 FR0013504693
BOSTON PROPERTIES LP 6.75 01/12/2027	0.00 US10112RBG83
WABTEC TRANSPORTATION NETHERLANDS 1.25 03/12/2027	0.00 XS2345035963
CPI PROPERTY GROUP SA MTN RegS 1.625 23/04/2027	0.00 XS2069407786
ORSTED A/S RegS 5.375 13/09/2042	0.00 XS2531570112
DEUTSCHE KREDITBANK AG RegS 0.75 26/09/2024	0.00 DE000GRN0016
A2A SPA MTN RegS 2.5 15/06/2026	0.00 XS2491189408
ARGENTA SPAARBANK NV MTN RegS 1.375 08/02/2029	0.00 BE6333133039
FLUVIUS SYSTEM OPERATOR CVBA MTN RegS 0.25 02/12/2030	0.00 BE0002755362
NOK CASH(Alpha Committed) 4.49 02/10/2023	0.00
E.ON SE RegS 0.6 01/10/2032	0.00 XS2327420977
ENBW INTERNATIONAL FINANCE BV RegS 3.625 22/11/2026	0.00 XS2558395351
ABN AMRO BANK NV RegS 0.875 22/04/2025	0.00 XS1808739459
VIA OUTLETS BV RegS 1.75 15/11/2028	0.00 XS2407027031
BOSTON PROPERTIES LP 2.55 01/04/2032	0.00 US10112RBE36
EXPORT-IMPORT BANK OF KOREA RegS 0.829 27/04/2025	0.00 XS2158820477
ENGIE SA RegS 1.875 31/12/2079	0.00 FR00140046Y4
UBS AG (LONDON BRANCH) MTN RegS 0.01 29/06/2026	0.00 XS2358287238
BAYERISCHE LANDESBANK RegS 0.125 10/02/2028	0.00 DE000BLB6JJO
LENOVO GROUP LTD RegS 6.536 27/07/2032	0.00 USY5257YAM94
LEASEPLAN CORPORATION NV MTN RegS 3.5 09/04/2025	0.00 XS2155365641
ONTARIO TEACHERS FINANCE TRUST RegS 0.05 25/11/2030	0.00 XS2259210677
EUROPEAN INVESTMENT BANK CLIMATE 1.7 15/11/2024	0.00 AU3CB0263945
JYSKE BANK A/S MTN RegS 5.5 16/11/2027	0.00 XS2555918270
FIRST ABU DHABI BANK PJSC MTN RegS 4.774 06/06/2028	0.00 XS2615919284
ENBW INTERNATIONAL FINANCE BV RegS 4.049 22/11/2029	0.00 XS2558395278
TENNET HOLDING BV MTN RegS 1.875 13/06/2036	0.00 XS1432384409
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS 0.01 15/09/	0.00 FR0013534443
ASIAN DEVELOPMENT BANK MTN 2.375 10/08/2027	0.00 US045167EC30
KUNTARAHOITUS OYJ MTN RegS 0.05 06/09/2029	0.00 XS2023679843
BNP PARIBAS SA MTN RegS 1 17/04/2024	0.00 XS1808338542
IREN SPA MTN RegS 1.5 24/10/2027	0.00 XS1704789590
OERSTED A/S RegS 2.25 31/12/2079	0.00 XS1720192696
AVALONBAY COMMUNITIES INC 2.05 15/01/2032	0.00 US053484AB76
ERG SPA MTN RegS 0.5 11/09/2027	0.00 XS2229434852
XYLEM INC 1.95 30/01/2028	0.00 US98419MAM29
EDP FINANCE BV MTN RegS 1.875 13/10/2025	0.00 XS1893621026
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS 1 05/10/2027	0.00 XS2465142755
LINK FINANCE CAYMAN 2009 LTD MTN RegS 2.875 21/07/2026	0.00 XS1453462076
NRW BANK MTN RegS 0.375 17/11/2026	0.00 DE000NWB0AD8
ASIAN DEVELOPMENT BANK MTN 2.125 19/03/2025	0.00 US045167CY77
FONDO MIVIVIENDA SA RegS 4.625 12/04/2027	0.00 USP42009AE34
SPAREBANK 1 SR BANK ASA MTN RegS 0.25 09/11/2026	0.00 XS2406010285
KUNTARAHOITUS OYJ MTN RegS 1.5 17/05/2029	0.00 XS2480922389
LANDESBANK BADEN-WUERTTEMBERG RegS 1.125 08/12/2025	0.00 DE000LB2CU83
INSTITUTO DE CREDITO OFICIAL MTN RegS 30/04/2026	0.00 XS2250026734
SEGRO CAPITAL SARL MTN RegS 1.875 23/03/2030	0.00 XS2455401757
BAIDU INC 2.375 23/08/2031	0.00 US056752AU22
ACEA SPA MTN RegS 0.25 28/07/2030	0.00 XS2292487076
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS 0.45 19/05/2C	0.00 XS2176686546
KFW MTN 0.75 30/09/2030	0.00 US500769JG03
KFW MTN RegS 4.1 20/02/2026	0.00 AU3CB0294270
ASSICURAZIONI GENERALI SPA MTN RegS 5.8 06/07/2032	0.00 XS2468223107

KUNTARAOHITUS OYJ MTN RegS 0.75 07/09/2027	0.00 XS1692485912
ADIF ALTA VELOCIDAD MTN RegS 0.55 30/04/2030	0.00 ES0200002055
KIA CORP RegS 2.375 14/02/2025	0.00 USY4760JAC72
CREDITO EMILIANO SPA RegS 1.125 19/01/2028	0.00 XS2412556461
CPI PROPERTY GROUP SA MTN RegS 2.75 12/05/2026	0.00 XS2171875839
PERUSAHAAN PENERBIT SURAT BERHARGA RegS 3.55 09/06/20	0.00 US71567RAT32
NE PROPERTY BV MTN RegS 3.375 14/07/2027	0.00 XS2203802462
DUKE ENERGY CAROLINAS LLC 3.95 15/11/2028	0.00 US26442CAX20
E.ON SE MTN RegS 0.35 28/02/2030	0.00 XS2047500926
BOSTON PROPERTIES LP 2.45 01/10/2033	0.00 US10112RBF01
GEORGIA POWER COMPANY 3.25 01/04/2026	0.00 US373334KE00
OP CORPORATE BANK PLC MTN RegS 0.375 26/02/2024	0.00 XS1956022716
TALENT YIELD EURO LTD RegS 1 24/09/2025	0.00 XS2181280335
DE VOLKSBANK NV MTN RegS 0.25 22/06/2026	0.00 XS2356091269
KUNTARAOHITUS OYJ RegS 14/10/2030	0.00 XS2242924491
BERLIN HYP AG RegS 0.375 25/01/2027	0.00 DE000BHYOGNO
KOOKMIN BANK RegS 0.048 19/10/2026	0.00 XS2393768788
SOUTHERN POWER COMPANY 1.85 20/06/2026	0.00 XS1435056426
CREDIT MUTUEL ARKEA MTN RegS 4.25 01/12/2032	0.00 FR001400E946
DIGITAL DUTCH FINCO BV RegS 1 15/01/2032	0.00 XS2232115423
KILROY REALTY LP 4.75 15/12/2028	0.00 US49427RAN26
EQUINIX INC 1.55 15/03/2028	0.00 US29444UBL98
QUEBEC (PROVINCE OF) 2.1 27/05/2031	0.00 CA74814ZFM01
UNICAJA BANCO SA MTN RegS 4.5 30/06/2025	0.00 ES0380907057
NIAGARA MOHAWK POWER CORPORATION 144A 1.96 27/06/20	0.00 US65364UAN63
ORSTED A/S RegS 1.75 31/12/2079	0.00 XS2010036874
AUD CASH(Alpha Committed)	0.00
EUROFIMA RegS 3.125 09/11/2031	0.00 XS2552880838
COVIVIO SA RegS 1.125 17/09/2031	0.00 FR0013447232
HAMBURGER HOCHBAHN AG RegS 0.125 24/02/2031	0.00 XS2233088132
OP CORPORATE BANK PLC MTN RegS 0.625 27/07/2027	0.00 XS2436853035
AAREAL BANK AG RegS 4.5 25/07/2025	0.00 DE000AAR0355
TENNET HOLDING BV MTN RegS 1.125 09/06/2041	0.00 XS2348325650
CTP BV MTN RegS 0.625 27/11/2023	0.00 XS2264194205
TENNET HOLDING BV MTN RegS 0.5 30/11/2040	0.00 XS2262065233
EUROPEAN INVESTMENT BANK RegS 1 14/11/2042	0.00 XS1980857319
MUENCHENER HYPOTHEKENBANK EG MTN RegS 0.25 13/12/20	0.00 DE000MHB21J0
KOREA ELECTRIC POWER CORP RegS 2.5 24/06/2024	0.00 USY4907LAA09
INTESA SANPAOLO SPA MTN RegS 1.5 10/04/2024	0.00 XS1979446843
BNP PARIBAS SA MTN RegS 0.5 30/05/2028	0.00 FR0014006NI7
ABEILLE VIE DASSURANCES VIE ET CAP RegS 6.25 09/09/2033	0.00 FR001400CHR4
ASSICURAZIONI GENERALI SPA MTN RegS 2.429 14/07/2031	0.00 XS2201857534
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 4.5 23/05/203	0.00 XS2627121507
TENNET HOLDING BV MTN RegS 0.75 26/06/2025	0.00 XS1632897762
ENGIE SA MTN RegS 0.875 27/03/2024	0.00 FR0013245859
ABANCA CORPORACION BANCARIA SA MTN RegS 5.25 14/09/20	0.00 ES0265936031
REDEIA CORPORACION SA RegS 4.625 31/12/2079	0.00 XS2552369469
DIGITAL DUTCH FINCO BV RegS 1.5 15/03/2030	0.00 XS2100664114
INSTITUTO DE CREDITO OFICIAL MTN RegS 0.2 31/01/2024	0.00 XS1979491559
VERBUND AG RegS 1.5 20/11/2024	0.00 XS1140300663
A2A SPA MTN RegS 4.375 03/02/2034	0.00 XS2583205906
SUMITOMO MITSUI FINANCIAL GROUP IN 2.472 14/01/2029	0.00 US86562MCN83
ELIA TRANSMISSION BELGIUM NV MTN RegS 3.625 18/01/2033	0.00 BE6340849569
SWISS LIFE FINANCE I LTD RegS 0.5 15/09/2031	0.00 CH1130818847
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 2.8 10/03/202	0.00 US86563VBA61
BERLIN HYP AG RegS 3 10/01/2033	0.00 DE000BHYOGM2
SPAREBANK 1 SR BANK ASA MTN RegS 0.375 15/07/2027	0.00 XS2363982344
CAJA RURAL DE NAVARRA S COOP DE CR RegS 0.75 16/02/2029	0.00 ES0415306093
MIZUHO FINANCIAL GROUP INC MTN RegS 0.956 16/10/2024	0.00 XS1691909920
ADIF ALTA VELOCIDAD MTN RegS 0.55 31/10/2031	0.00 ES0200002063
CONSOLIDATED EDISON COMPANY OF NEW 3.6 15/06/2061	0.00 US209111GB38
MADRID COMMUNITY OF RegS 2.822 31/10/2029	0.00 ES00001010J0
UNICREDIT BANK AG RegS 2.625 27/04/2028	0.00 DE000HV2AY12
SUMITOMO MITSUI TRUST BANK LTD MTN 144A 1.55 25/03/20:	0.00 US86563VAV18
RURAL ELECTRIFICATION CORP LTD MTN RegS 3.875 07/07/202	0.00 XS1641477119
UNION PACIFIC CORPORATION 4.95 09/09/2052	0.00 US907818GC65
ILE-DE-FRANCE MOBILITES MTN RegS 3.05 03/02/2033	0.00 FR001400FIM6
MIDAMERICAN ENERGY COMPANY 3.65 01/08/2048	0.00 US595620AS49
EUROPEAN INVESTMENT BANK 1.625 04/02/2025	0.00 CH0233004172
INVERSIONES CMPC SA RegS 4.375 04/04/2027	0.00 USP58072AL66
VGP NV RegS 1.5 08/04/2029	0.00 BE6327721237
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 1.5 28/04	0.00 XS2471305867

ALLIANDER NV MTN RegS 2.625 09/09/2027	0.00 XS2531420730
SR BOLIGKREDITT AS MTN RegS 0.01 08/10/2026	0.00 XS2063288190
BAYERISCHE LANDESBANK RegS 1 23/09/2031	0.00 XS2356569736
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS 1 14/03/2025	0.00 XS1218319702
ONTARIO (PROVINCE OF) MTN 4.05 02/02/2032	0.00 CA68333ZAX56
BPCE SA RegS 0.125 04/12/2024	0.00 FR0013464930
NN GROUP NV RegS 5.25 01/03/2043	0.00 XS2526486159
BERLIN HYP AG MTN RegS 0.01 24/01/2028	0.00 DE000BHYOGEG
SPAREBANK 1 OSTLANDET MTN RegS 0.125 03/03/2028	0.00 XS2308586911
STATKRAFT AS MTN RegS 2.875 13/09/2029	0.00 XS2532312548
REGIE AUTONOME DES TRANSPORTS PARI MTN RegS 0.35 20/01/2028	0.00 FR0013426731
ERSTE GROUP BANK AG MTN RegS 0.125 17/05/2028	0.00 AT0000A2RAAO
ENGIE SA MTN RegS 1 26/10/2036	0.00 FR0014005ZQ6
WELLTOWER OP LLC 2.7 15/02/2027	0.00 US95040QAK04
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS 1 08/09/21	0.00 XS2227196404
NRW BANK MTN RegS 0.875 10/11/2025	0.00 DE000NWB0ACO
HONG KONG SPECIAL ADMINISTRATIVE R MTN RegS 3.875 11/01/2025	0.00 HK0000895893
QUEBEC (PROVINCE OF) MTN 3.9 22/11/2032	0.00 CA74814ZFR97
NETHERLANDS DEVELOPMENT FINANCE CO RegS 2.75 20/02/2028	0.00 XS1953035844
VINCI SA MTN RegS 27/11/2028	0.00 FR0014000PF1
COMMERZBANK AG MTN RegS 3 14/09/2027	0.00 DE000CZ45W57
POWER FINANCE CORPORATION LTD MTN RegS 3.75 06/12/2027	0.00 XS1725342288
STEDIN HOLDING NV MTN RegS 16/11/2026	0.00 XS2407985220
JYSKE BANK A/S MTN RegS 0.05 02/09/2026	0.00 XS2382849888
DE VOLKSBANK NV RegS 2.375 04/05/2027	0.00 XS2475502832
CTP NV MTN RegS 0.5 21/06/2025	0.00 XS2356029541
TENNET HOLDING BV MTN RegS 1 13/06/2026	0.00 XS1432384664
BAHIA SUL HOLDINGS GMBH RegS 5.75 14/07/2026	0.00 USA9890AAA81
THAMES WATER UTILITIES FINANCE PLC MTN RegS 0.875 31/01/2025	0.00 XS2438026440
SSE PLC MTN RegS 0.875 06/09/2025	0.00 XS1676952481
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS 0.465 30/01/2025	0.00 XS1998025008
MIZUHO FINANCIAL GROUP INC 3.261 22/05/2030	0.00 US60687YBX67
DEUTSCHE BANK AG RegS 3.25 24/05/2028	0.00 DE000DL19WU8
FEDERAL REALTY OP LP 5.375 01/05/2028	0.00 US313747BC00
BERLIN HYP AG RegS 0.01 07/07/2028	0.00 DE000BHYOGD1
NORINCHUKIN BANK/THE 144A 2.08 22/09/2031	0.00 US656029AH80
FIFTH THIRD BANCORP 1.707 01/11/2027	0.00 US316773DD98
EQUINIX INC 0.25 15/03/2027	0.00 XS2304340263
GECINA SA MTN RegS 0.875 30/06/2036	0.00 FR00140049A8
OTP BANK NYRT MTN RegS 5.5 13/07/2025	0.00 XS2499691330
NRW BANK RegS 15/10/2029	0.00 DE000NWB0AH9
LIBERTY UTILITIES FINANCE GP1 144A 2.05 15/09/2030	0.00 US531546AB51
DE VOLKSBANK NV RegS 1.75 22/10/2030	0.00 XS2202902636
BAYERISCHE LANDESBANK RegS 2.5 28/06/2032	0.00 DE000BLB6JP7
PNC FINANCIAL SERVICES GROUP INC ( 2.2 01/11/2024	0.00 US693475AY16
NRW BANK MTN RegS 0.625 02/02/2029	0.00 DE000NWB0AG1
EDP FINANCE BV MTN RegS 3.875 11/03/2030	0.00 XS2542914986
FERROVIE DELLO STATO ITALIANE SPA MTN RegS 0.875 07/12/2027	0.00 XS1732400319
SWEDBANK AB MTN RegS 4.25 11/07/2028	0.00 XS2572496623
CGNPC INTERNATIONAL LTD MTN RegS 2.75 02/07/2024	0.00 XS2014454933
ENGIE SA MTN RegS 5.625 03/04/2053	0.00 FR001400H1V0
AUCKLAND COUNCIL MTN RegS 0.25 17/11/2031	0.00 XS2407197545
TENNET HOLDING BV MTN RegS 0.875 03/06/2030	0.00 XS2002491780
SPAREBANK 1 OSTLANDET MTN RegS 1.75 27/04/2027	0.00 XS2472845911
DTE ELECTRIC COMPANY 3.95 01/03/2049	0.00 US23338VAJ52
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 3.125 01/06/2027	0.00 XS2485265214
CTP BV MTN RegS 0.75 18/02/2027	0.00 XS2303052695
BANCO DE SABADELL SA MTN RegS 1.125 11/03/2027	0.00 XS2228245838
BLK ICS STER LEAF AGENCY DIST 5.23189320370758	0.00 IE00BK8M8R05
VATTENFALL AB MTN RegS 0.05 15/10/2025	0.00 XS2133390521
LEASEPLAN CORPORATION NV MTN RegS 1.375 07/03/2024	0.00 XS1960260021
BAWAG PSK BANK FUER ARBEIT UND WIR RegS 0.01 03/09/2021	0.00 XS2380748439
FIRST ABU DHABI BANK PJSC MTN RegS 1.625 07/04/2027	0.00 XS2466186074
BANK OF CHINA LTD (SINGAPORE BRANC MTN RegS 0.8 28/04/2027	0.00 XS2333562713
ILE-DE-FRANCE MOBILITES MTN RegS 1.275 14/02/2042	0.00 FR0014008CP1
EIKA BOLIGKREDITT AS MTN RegS 2.5 22/09/2028	0.00 XS2536806289
UNICREDIT BANK AUSTRIA AG MTN RegS 1.5 24/05/2028	0.00 AT000B049911
WISCONSIN ELECTRIC POWER COMPANY 4.75 30/09/2032	0.00 US976656CN66
BERLIN HYP AG MTN RegS 0.625 22/10/2025	0.00 DE000BHYOGC3
STEDIN HOLDING NV MTN RegS 2.375 03/06/2030	0.00 XS2487016250
KOMMUNEKREDIT MTN RegS 1.5 16/05/2029	0.00 XS2489343793
NIDEC CORPORATION RegS 0.046 30/03/2026	0.00 XS2323295563

KFW MTN RegS 1.375 02/02/2028	0.00 XS1764081110
ILE-DE-FRANCE REGION DE MTN RegS 0.625 23/04/2027	0.00 FR0012685691
KFW 0.75 19/02/2026	0.00 US500769JL97
PACIFICORP 2.9 15/06/2052	0.00 US695114CY24
SPAREBANK 1 SR BANK ASA MTN RegS 2.875 20/09/2025	0.00 XS2534276808
DEUTSCHE PFANDBRIEFBANK AG RegS 0.25 27/10/2025	0.00 DE000A3T0X22
mitsui fUDOSAN CO LTD #68 0.09 12/09/2024	0.00 JP389320AK95
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN RegS 28/04/2C	0.00 XS2332559470
ERG SPA MTN RegS 1.875 11/04/2025	0.00 XS1981060624
ILE DE FRANCE (REGION OF) MTN RegS 1.375 14/03/2029	0.00 FR0013242336
VENA ENERGY CAPITAL PTE LTD MTN RegS 3.133 26/02/2025	0.00 XS2122900330
EDP FINANCE BV MTN RegS 0.375 16/09/2026	0.00 XS2053052895
UNICREDIT BANK AG RegS 0.01 28/09/2026	0.00 DE000HV2AYN4
LA POSTE MTN RegS 1.45 30/11/2028	0.00 FR0013384567
ABN AMRO BANK NV MTN RegS 2.625 02/03/2028	0.00 CH1251030099
TENNET HOLDING BV MTN RegS 4.25 28/04/2032	0.00 XS2549543226
P3 GROUP SARL MTN RegS 0.875 26/01/2026	0.00 XS2436807866
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 4.625 30/11/2	0.00 XS2560756798
mitsui fUDOSAN CO LTD #84 1.057 12/09/2033	0.00 JP389320BP99
INTERNATIONAL BANK FOR RECON GREEN MTN 2.9 26/11/2025	0.00 AU3CB0258739
NORDEA BANK ABP MTN RegS 0.5 19/03/2031	0.00 XS2321526480
LANDESBANK BADEN-WUERTTEMBERG RegS 0.375 29/07/2026	0.00 DE000LB2CLH7
CREDIT AGRICOLE ITALIA SPA RegS 0.125 15/03/2033	0.00 IT0005437733
IREN SPA MTN RegS 1.95 19/09/2025	0.00 XS1881533563
HESSE (STATE OF) RegS 0.01 18/06/2031	0.00 DE000A1RQD43
DEUTSCHE BANK AG MTN RegS 1.375 10/06/2026	0.00 DE000DL19VD6
VATTENFALL AB MTN RegS 0.125 12/02/2029	0.00 XS2297882644
TRITAX EUROBOX PLC RegS 0.95 02/06/2026	0.00 XS2347379377
CGNPC INTERNATIONAL LTD RegS 2 11/09/2025	0.00 XS1867412006
KUTXABANK SA RegS 0.5 14/10/2027	0.00 ES0243307016
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.375 14/11/	0.00 XS1904690341
NRW BANK RegS 0.25 26/01/2032	0.00 DE000NWB0AQ0
NSTAR ELECTRIC CO 3.95 01/04/2030	0.00 US67021CAP23
NATIONALE NEDERLANDEN BANK N V RegS 1.875 17/05/2032	0.00 NL0015000WP1
AXA LOGISTICS EUROPE MASTER SCA RegS 0.375 15/11/2026	0.00 XS2407019798
BERLIN HYP AG RegS 0.01 19/07/2027	0.00 DE000BHYOGL4
BELFIUS BANQUE SA MTN RegS 0.375 08/06/2027	0.00 BE6328785207
NORDIC INVESTMENT BANK MTN RegS 0.5 03/11/2025	0.00 XS1815070633
COLBUN SA RegS 3.15 19/01/2032	0.00 USP2867KAL00
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 0.375 07/10/	0.00 XS2388941077
TENNET HOLDING BV MTN RegS 1.25 24/10/2033	0.00 XS1505568136
CMB INTERNATIONAL LEASING MANAGEME MTN RegS 1.75 16/	0.00 XS2373796593
PSA BANQUE FRANCE MTN RegS 3.875 19/01/2026	0.00 FR001400F6V1
BARCLAYS PLC RegS 1.7 03/11/2026	0.00 XS2251641267
ABANCA CORPORACION BANCARIA SA MTN RegS 0.5 08/09/202	0.00 ES0265936023
LG CHEM LTD RegS 3.625 15/04/2029	0.00 USY52758AD47
VESTEDA FINANCE BV MTN RegS 0.75 18/10/2031	0.00 XS2398710546
RED ELECTRICA FINANCIACIONES SAU MTN RegS 0.5 24/05/203	0.00 XS2343540519
CANADIAN IMPERIAL BANK OF COMMERCE 0.95 23/10/2025	0.00 US13607GRR73
ENBW INTERNATIONAL FINANCE BV MTN RegS 1.875 31/10/202	0.00 XS1901055472
AGRICULTURAL BANK OF CHINA LTD (NE MTN RegS 2 18/01/202	0.00 XS2425755985
DANSKE BANK A/S MTN RegS 1.625 15/03/2024	0.00 XS1963849440
IBERDROLA FINANZAS SAU MTN RegS 3.125 22/11/2028	0.00 XS2558916693
DEUTSCHE HYPOTHEKENBANK ACTIEN GES RegS 0.125 23/11/2C	0.00 DE000DHY4887
ALDAR INVESTMENT PROPERTIES SUKUK RegS 4.875 24/05/203	0.00 XS2627338580
EQUINIX INC 1 15/03/2033	0.00 XS2304340693
EAST JAPAN RAILWAY COMPANY MTN RegS 3.976 05/09/2032	0.00 XS2673433814
SVENSKA HANDELSBANKEN AB MTN RegS 0.01 02/12/2027	0.00 XS2265968284
KOMMUNEKREDIT MTN RegS 0.75 18/05/2027	0.00 XS1622415674
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS 0.848 19/07/	0.00 XS2028900087
VESTEDA FINANCE BV MTN RegS 1.5 24/05/2027	0.00 XS2001183164
KFW MTN RegS 4.875 03/02/2031	0.00 XS2649518953
ACEF HOLDING SCA MTN RegS 1.25 26/04/2030	0.00 XS2401704189
DANSKE BANK A/S MTN RegS 0.75 09/06/2029	0.00 XS2351220814
HOST HOTELS & RESORTS LP 2.9 15/12/2031	0.00 US44107TBA34
SFIL SA MTN RegS 23/11/2028	0.00 FR0014000MX1
PROLOGIS LP 4.625 15/01/2033	0.00 US74340XBT72
NERVAL SAS RegS 2.875 14/04/2032	0.00 FR0014009OK5
DTE ELECTRIC COMPANY 4.05 15/05/2048	0.00 US23338VAH96
NATIONALE NEDERLANDEN BANK N V RegS 0.5 21/09/2028	0.00 XS2388449758
DE VOLKSBANK NV MTN RegS 0.375 03/03/2028	0.00 XS2308298962
VONOVIA SE RegS 0.625 24/03/2031	0.00 DE000A3E5FR9

MIZUHO FINANCIAL GROUP INC MTN RegS 0.214 07/10/2025	0.00 XS2241387252
CAISSE NATIONALE DE REASSURANCE MU RegS 0.75 07/07/2021	0.00 FRO014004EF7
TENNET HOLDING BV MTN RegS 1.5 03/06/2039	0.00 XS2002491863
EAST JAPAN RAILWAY COMPANY MTN RegS 4.389 05/09/2043	0.00 XS2673437484
AAREAL BANK AG RegS 0.75 18/04/2028	0.00 DE000AAR0322
RWE AG RegS 1 26/11/2033	0.00 XS2412044641
SOUTHERN POWER COMPANY 4.15 01/12/2025	0.00 US843646AM23
SEGRO CAPITAL SARL RegS 0.5 22/09/2031	0.00 XS2360041474
DTE ELECTRIC COMPANY 1.9 01/04/2028	0.00 US23338VAN64
AP MOELLER - MAERSK A/S MTN RegS 0.75 25/11/2031	0.00 XS2410368042
SELP FINANCE SARL RegS 0.875 27/05/2029	0.00 XS2344569038
CBRE GLOBAL INVESTORS OPEN-ENDED F RegS 0.9 12/10/2029	0.00 XS2397357463
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 0.25 21/07/2	0.00 DE000LB2V7C3
CTP NV MTN RegS 0.625 27/09/2026	0.00 XS2390530330
ROYAL SCHIPHOL GROUP NV MTN RegS 0.875 08/09/2032	0.00 XS2227050379
ABN AMRO BANK NV MTN RegS 5.125 22/02/2028	0.00 XS2590262296
CESKA SPORITELNA AS MTN RegS 0.5 13/09/2028	0.00 AT0000A25TV4
MUENCHENER HYPOTHEKENBANK EG RegS 0.375 09/03/2029	0.00 DE000MHB64E1
SBAB BANK AB (PUBL) MTN RegS 0.5 13/05/2025	0.00 XS2173114542
NIAGARA MOHAWK POWER CORPORATION 144A 5.783 16/09/;	0.00 US65364UASS50
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 1.375 26/01/	0.00 XS2436160183
TENNET HOLDING BV MTN RegS 1.75 04/06/2027	0.00 XS1241581096
ONTARIO POWER GENERATION INC MTN 3.215 08/04/2030	0.00 CA68321ZAG69
PERTAMINA GEOTHERMAL ENERGY PT TBK RegS 5.15 27/04/20:	0.00 USY7140EAA65
DEUTSCHE KREDITBANK AG RegS 0.01 23/02/2026	0.00 DE000GRN0024
P3 GROUP SARL MTN RegS 1.625 26/01/2029	0.00 XS2436807940
MUENCHENER HYPOTHEKENBANK EG MTN RegS 0.25 18/09/20	0.00 CH0561923837
ENBW ENERGIE BADEN WUERTTEMBER NC7 RegS 1.375 31/08/.	0.00 XS2381272207
SOCIETE DU GRAND PARIS MTN RegS 3.5 25/05/2043	0.00 FRO01400F6X7
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 1.625 17/06/	0.00 XS2187529180
ICADE RegS 1 19/01/2030	0.00 FRO014007NF1
KOMMUNINVEST I SVERIGE AB MTN RegS 0.875 16/05/2029	0.00 XS2402061530
KOMMUNINVEST I SVERIGE AB MTN RegS 0.375 10/06/2026	0.00 XS2351401109
RIOCAN REAL ESTATE INVESTMENT TRUS 2.361 10/03/2027	0.00 CA766910BF90
TENNET HOLDING BV MTN RegS 1.375 05/06/2028	0.00 XS1828037587
ILE-DE-FRANCE MOBILITES MTN RegS 3.4 25/05/2043	0.00 FRO01400FIN4
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 0.75 23/03/2	0.00 XS2314657409
KUNTARAHOTUS OYJ MTN RegS 0.875 16/12/2024	0.00 XS2404205119
VATTENFALL AB MTN RegS 0.5 24/06/2026	0.00 XS2009891479
TENNET HOLDING BV MTN RegS 2.375 17/05/2033	0.00 XS2478299386
NRW BANK MTN RegS 03/02/2031	0.00 DE000NWB0AL1
REGIE AUTONOME DES TRANSPORTS PARI MTN RegS 0.875 25/1	0.00 FRO013264488
ERG SPA MTN RegS 0.875 15/09/2031	0.00 XS2386650274
KBC GROEP NV MTN RegS 0.375 16/06/2027	0.00 BE0974365976
NORTHERN STATES POWER COMPANY (MIN 2.6 01/06/2051	0.00 US665772CS69
VGP NV RegS 2.25 17/01/2030	0.00 BE6332787454
CA IMMOBILIEN ANLAGEN AG RegS 1 27/10/2025	0.00 XS2248827771
TENNET HOLDING BV MTN RegS 1.375 26/06/2029	0.00 XS1632897929
ENEXIS HOLDING NV MTN RegS 0.625 17/06/2032	0.00 XS2190255211
SFIL SA MTN RegS 0.25 01/12/2031	0.00 FRO014006V25
PROLOGIS EURO FINANCE LLC RegS 1.5 08/02/2034	0.00 XS2439004685
BANK OF IRELAND GROUP PLC MTN RegS 1.375 11/08/2031	0.00 XS2340236327
ORSTED A/S RegS 1.5 31/12/2079	0.00 XS2293075680
EIKA BOLIGKREDITT AS MTN RegS 0.125 16/06/2031	0.00 XS2353312254
BERLIN HYP AG RegS 0.01 02/09/2030	0.00 DE000BHY0GX9
WESTPAC BANKING CORP MTN RegS 0.625 22/11/2024	0.00 XS1722859532
PARIS VILLE DE MTN RegS 1.75 25/05/2031	0.00 FRO013054897
ENEXIS HOLDING NV MTN RegS 0.375 14/04/2033	0.00 XS2331315635
ORSTED A/S RegS 5.125 13/09/2034	0.00 XS2531570039
KOJAMO OYJ MTN RegS 0.875 28/05/2029	0.00 XS2345877497
SEK CASH(Alpha Committed) 4.065 02/10/2023	0.00
NORTHERN STATES POWER COMPANY (MIN 4.5 01/06/2052	0.00 US665772CV98
KAISER FOUNDATION HOSPITALS 3.15 01/05/2027	0.00 US48305QAC78
BERLIN HYP AG RegS 1.5 18/04/2028	0.00 DE000BHY0GB5
TALANX AG RegS 1.75 01/12/2042	0.00 XS2411241693
COFINIMMO SA RegS 0.875 02/12/2030	0.00 BE6325493268
SWIRE PROPERTIES MTN FINANCING LTD MTN RegS 3.5 10/01/;	0.00 XS1743657683
SOUTHWESTERN ELECTRIC POWER COMPAN 3.25 01/11/2051	0.00 US845437BT80
NORDEA HYPOTEK AB RegS 3.375 25/11/2027	0.00 SE0013360856
NORRDEUTSCHE LANDESBANK GIROZENTRA RegS 4.875 11/07/	0.00 DE000NLB4RS5
CAD CASH(Alpha Committed)	0.00
QUEENSLAND TREASURY CORP GREEN MTN 3 22/03/2024	0.00 AU000XQLQAD1

VGP NV	RegS 1.625 17/01/2027	0.00	BE6332786449
HONGKONG LAND FINANCE (CAYMAN ISLA MTN	RegS 2.25 15/	0.00	XS2357744619
RAIFFEISEN BANK INTERNATIONAL AG	RegS 1.375 17/06/2033	0.00	XS2353473692
BNP PARIBAS SA MTN	RegS 4.375 13/01/2029	0.00	FR001400DCZ6
ING GROEP NV	RegS 0.875 09/06/2032	0.00	XS2350756446
HYUNDAI CAPITAL SERVICES INC	RegS 2.5 24/01/2027	0.00	USY3815NBF79
HONG KONG SPECIAL ADMINISTRATIVE R MTN	RegS 3.875 11/0	0.00	HK0000895901
GRANITE REIT HOLDINGS LP	3.062 04/06/2027	0.00	CA387427AH09
AIMCO REALTY INVESTORS LP	2.195 04/11/2026	0.00	CA00889YAE10
DE VOLKSBANK NV MTN	RegS 4.875 07/03/2030	0.00	XS2592240712
HYUNDAI CAPITAL SERVICES INC MTN	RegS 1.25 08/02/2026	0.00	USY3815NBC49
MADRID COMMUNITY OF	RegS 0.16 30/07/2028	0.00	ES00001010G6
HOUSING & DEVELOPMENT BOARD MTN	RegS 2.94 13/07/2027	0.00	SGXF67086953
CONSOLIDATED EDISON COMPANY OF NEW	3.35 01/04/2030	0.00	US209111FX66
SBAB BANK AB (PUBL) MTN	RegS 4.875 26/06/2026	0.00	XS2641720987
ORSTED A/S	RegS 3.625 01/03/2026	0.00	XS2591026856
AEROPORTI DI ROMA SPA MTN	RegS 1.625 02/02/2029	0.00	XS2265521620
ALEXANDRIA REAL ESTATE EQUITIES IN	3.8 15/04/2026	0.00	US015271AP43
HYPO VORARLBERG BANK AG	RegS 4.125 16/02/2026	0.00	AT0000A32RPO
ALLIANDER NV MTN	RegS 0.375 10/06/2030	0.00	XS2187525949
KUTXABANK SA MTN	RegS 4.75 15/06/2027	0.00	ES0343307031
DE VOLKSBANK NV MTN	RegS 4.625 23/11/2027	0.00	XS2626691906
MARUBENI CORP	RegS 1.577 17/09/2026	0.00	XS2387660280
SPAREBANK 1 SR BANK ASA MTN	RegS 3.75 23/11/2027	0.00	XS2579319513
SPAREBANK 1 SR BANK ASA MTN	RegS 4.875 24/08/2028	0.00	XS2671251127
THAMES WATER UTILITIES FINANCE PLC MTN	RegS 1.25 31/01/;	0.00	XS2438026366
AEDIFICA SA	RegS 0.75 09/09/2031	0.00	BE6330288687
NORDEA KIINNITYSLUOTTOPANKKI OYJ	RegS 2.625 01/12/2025	0.00	XS2561746855
HYPO TIROL BANK AG	RegS 3.125 31/01/2028	0.00	AT0000A326N4
KFW MTN	RegS 3.25 24/03/2031	0.00	XS2698047771
KOMMUNINVEST I SVERIGE AB MTN	RegS 3.125 08/12/2027	0.00	XS2676440048
MADRID COMMUNITY OF	RegS 3.362 31/10/2028	0.00	ES00001010L6
CASSA DEPOSITI E PRESTITI SPA	RegS 3.875 13/02/2029	0.00	IT0005532574
EXPORT-IMPORT BANK OF KOREA	RegS 3.625 07/06/2030	0.00	XS2629026845
LANDWIRTSCHAFTLICHE RENTENBANK MTN	RegS 3.25 26/09/2021	0.00	XS2694863841
MIDAMERICAN ENERGY COMPANY	3.95 01/08/2047	0.00	US595620AR65
LOGICOR FINANCING SARL MTN	RegS 2 17/01/2034	0.00	XS2431319107
HERA SPA MTN	RegS 0.875 05/07/2027	0.00	XS2020608548
KUNTARAHOITUS OYJ MTN	RegS 3 25/09/2028	0.00	XS2590268814
CAJA RURAL DE NAVARRA S COOP DE CR	RegS 3 26/04/2027	0.00	ES0415306101
ESB FINANCE DAC MTN	RegS 1 19/07/2034	0.00	XS2432544349
KOMMUNINVEST I SVERIGE AB MTN	RegS 2.875 23/05/2030	0.00	XS2625986836
SOUTHERN WATER SERVICES FINANCE LT MTN	RegS 1.625 30/0	0.00	XS2325617939
CAIXA GERAL DE DEPOSITOS SA MTN	RegS 2.875 15/06/2026	0.00	PTCGDNOM0026
DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN	RegS 0.4 17/11/	0.00	DE000DFKORN3
MUENCHENER HYPOTHEKENBANK EG	RegS 3 14/08/2030	0.00	DE000MHB35J0
HONG KONG SPECIAL ADMINISTRATIVE R MTN	RegS 1 24/11/2027	0.00	HK0000789856
UNICREDIT BANK AUSTRIA AG MTN	RegS 3.125 21/09/2029	0.00	AT000B049945
NORDIC INVESTMENT BANK	RegS 2.5 30/01/2030	0.00	XS2580868482
BANK OF IRELAND GROUP PLC MTN	RegS 7.594 06/12/2032	0.00	XS2528657567
LANDESBANK HESSEN THUERINGEN GIROZ	RegS 0.375 04/06/2021	0.00	XS2346124410
POLAND (REPUBLIC OF) MTN	RegS 2 08/03/2049	0.00	XS1960361720
BERLIN HYP AG MTN	RegS 0.5 05/11/2029	0.00	DE000BHYOGA7
PROLOGIS INTERNATIONAL FUNDING II MTN	RegS 3 22/02/204;	0.00	XS2447550893
REALTY INCOME CORPORATION	1.125 13/07/2027	0.00	XS2364124409
AVALONBAY COMMUNITIES INC	1.9 01/12/2028	0.00	US053484AC59
WALLONIE STATE OF MTN	RegS 3.75 22/04/2039	0.00	BE0002956374
SWEDBANK AB MTN	RegS 1.375 08/12/2027	0.00	XS2350031048
RIOCAN REAL ESTATE INVESTMENT TRUS	2.829 08/11/2028	0.00	CA766910BH56
ORIX CORPORATION MTN	RegS 1.919 20/04/2026	0.00	XS2447987483
A2A SPA MTN	RegS 1 02/11/2033	0.00	XS2403533263
GACI FIRST INVESTMENT CO MTN	RegS 5.375 13/10/2122	0.00	XS2542162677
KFW MTN	RegS 3.8 24/05/2028	0.00	AU3CB0299477
POSTNL NV	RegS 0.625 23/09/2026	0.00	XS2047619064
NEDERLANDSE WATERSCHAPSBANK NV MTN	RegS 02/10/2034	0.00	XS2057845518
ROYAL SCHIPHOL GROUP NV MTN	RegS 1.5 05/11/2030	0.00	XS1900101046
NERVAL SAS	RegS 3.625 20/07/2028	0.00	FR001400BS43
HONG KONG SPECIAL ADMINISTRATIVE R MTN	144A 5.25 11/01	0.00	US43858AAJ97
SOUTHWESTERN PUBLIC SERVICE COMPAN	3.15 01/05/2050	0.00	US845743BU60
NSTAR ELECTRIC CO	3.25 15/05/2029	0.00	US67021CAN74
MAF SUKUK LTD	RegS 3.9325 28/02/2030	0.00	XS2069310865
GACI FIRST INVESTMENT CO MTN	RegS 5.25 13/10/2032	0.00	XS2542162248

DUKE ENERGY PROGRESS LLC 3.45 15/03/2029	0.00 US26442UAH77
ABU DHABI COMMERCIAL BANK PJSC MTN RegS 5.5 12/01/2025	0.00 XS2677030194
COMMERCIAL BANK OF DUBAI MTN RegS 5.319 14/06/2028	0.00 XS2633553933
LANDWIRTSCHAFTLICHE RENTEN-GREEN MTN RegS 0.4 23/09/2	0.00 AU3CB0283190
GRANITE REIT HOLDINGS LP 2.194 30/08/2028	0.00 CA387427AL11
MIDAMERICAN ENERGY COMPANY 5.35 15/01/2034	0.00 US595620AX34
NE PROPERTY BV MTN RegS 2 20/01/2030	0.00 XS2434763483
ERP OPERATING LP 1.85 01/08/2031	0.00 US26884ABN28
KOMMUNALBANKEN AS MTN RegS 0.125 28/08/2026	0.00 XS2047497289
CLARION FUNDING PLC MTN RegS 1.875 22/01/2035	0.00 XS2105779800
NORDIC INVESTMENT BANK RegS 0.25 09/03/2029	0.00 XS2454249652
WELLTOWER OP LLC 3.85 15/06/2032	0.00 US95040QAR56
RAIFFEISENBANK AS MTN RegS 1 09/06/2028	0.00 XS2348241048
ANGLIAN WATER SERVICES FINANCING P MTN RegS 5.875 20/0	0.00 XS2638380506
NRW BANK MTN RegS 28/07/2031	0.00 DE000NWB0AN7
ACEA SPA MTN RegS 28/09/2025	0.00 XS2292486771
MIDAMERICAN ENERGY COMPANY 3.15 15/04/2050	0.00 US595620AV77
DERWENT LONDON PLC RegS 1.875 17/11/2031	0.00 XS2407733844
INDUSTRIAL BANK CO LTD (HONG KONG MTN RegS 0.875 10/06	0.00 XS2345988211
ASSICURAZIONI GENERALI SPA MTN RegS 5.399 20/04/2033	0.00 XS2609970848
A2A SPA MTN RegS 1 16/07/2029	0.00 XS2026150313
BANK OF THE PHILIPPINE ISLANDS MTN RegS 2.5 10/09/2024	0.00 XS2050923825
E.ON SE RegS 0.875 20/08/2031	0.00 XS2177580508
MITSUI FUDOSAN CO LTD 144A 2.572 21/01/2032	0.00 US60683MAE93
LANDESBANK BADEN-WUERTTEMBERG MTN RegS 2 24/02/202	0.00 DE000LBZTL3
XYLEM INC 2.25 30/01/2031	0.00 US98419MAL46
ORSTED A/S RegS 2.5 31/12/2049	0.00 XS2293681685
CMB INTERNATIONAL LEASING MANAGEME MTN RegS 1.25 16/	0.00 XS2373796320
PARAGON TREASURY PLC RegS 2 07/05/2036	0.00 XS2337346162
GECINA SA MTN RegS 0.875 25/01/2033	0.00 FR0014007VP3
NORDDEUTSCHE LANDESBANK GIROZENTRA RegS 0.01 23/09/2	0.00 DE000NLB3UX1
UNIQA INSURANCE GROUP AG RegS 2.375 09/12/2041	0.00 XS2418392143
BERLIN HYP AG MTN RegS 1.125 25/10/2027	0.00 DE000BHVOGS9
EUROPEAN BANK FOR RECONSTRUCTION A MTN 1.5 13/02/202	0.00 US29874QEE08
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS 2.625 22/02/2	0.00 XS2445344570
TORONTO-DOMINION BANK/THE MTN 1.25 13/12/2024	0.00 US89114TZK14
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 2.375 02/0	0.00 US43858AAE01
VERBUND AG RegS 0.9 01/04/2041	0.00 XS2320746394
ALLIANDER NV MTN RegS 3.25 13/06/2028	0.00 XS2635647154
KOMMUNEKREDIT MTN RegS 0.625 21/11/2039	0.00 XS2081058096
KOMMUNEKREDIT MTN RegS 0.75 15/08/2024	0.00 XS2400352949
INTERSTATE POWER AND LIGHT CO 4.1 26/09/2028	0.00 US461070AP91
AVANGRID INC 3.15 01/12/2024	0.00 US05351WAA18
CHF CASH(Alpha Committed) 2.01302319434979 02/10/2023	0.00
ONTARIO POWER GENERATION INC 3.838 22/06/2048	0.00 CA68321ZAB72
ONTARIO POWER GENERATION INC MTN 4.248 18/01/2049	0.00 CA68321ZAC55
PEABODY CAPITAL NO 2 PLC RegS 2.75 02/03/2034	0.00 XS2445848539
ALLIED PROPERTIES REAL ESTATE INVE 1.726 12/02/2026	0.00 CA019456AH51
EUROPEAN INVESTMENT BANK MTN RegS 0.375 17/09/2030	0.00 XS2230650405
EUROPEAN BANK FOR RECONSTRUCTION A MTN 0.477 18/01/2	0.00 XS1937041157
BERKELEY GROUP PLC RegS 2.5 11/08/2031	0.00 XS2370445921
EQUINIX INC 1 15/09/2025	0.00 US29444UBK16
CENTRAL NIPPON EXPRESSWAY CO LTD RegS 0.894 10/12/2025	0.00 XS2265238639
AMIPEACE LTD MTN RegS 1.75 09/11/2026	0.00 XS2390145006
EUROFIMA MTN RegS 0.01 23/06/2028	0.00 XS2356409966
UNION ELECTRIC CO 2.625 15/03/2051	0.00 US906548CS94
SOUTHERN POWER COMPANY 0.9 15/01/2026	0.00 US843646AW05
JAPAN BANK FOR INTERNATIONAL COOPE 1.625 20/01/2027	0.00 US471048CP14
KIA CORP RegS 1.75 16/10/2026	0.00 USY4760JAA17
SHINHAN BANK MTN RegS 4.375 13/04/2032	0.00 US82460EAR18
PUBLIC SERVICE ELECTRIC AND GAS CO MTN 4.65 15/03/2033	0.00 US74456QCL86
POWER FINANCE CORPORATION LTD MTN RegS 1.841 21/09/20	0.00 XS2384373341
NORDEA BANK ABP MTN RegS 2.49 26/05/2028	0.00 CH1264823514
PUBLIC SERVICE COMPANY OF COLORADO 3.2 01/03/2050	0.00 US744448CS82
ALLIED PROPERTIES REAL ESTATE INVE 3.095 06/02/2032	0.00 CA019456AJ18
ORSTED A/S RegS 2.125 17/05/2027	0.00 XS1997070781
MASSACHUSETTS INSTITUTE OF TECHNOL 3.959 01/07/2038	0.00 US575718AE16
DC WATER & SEWER AUTHORITY 4.814 01/10/2114	0.00 US254845JZ44
SATO OYJ MTN RegS 1.375 24/02/2028	0.00 XS2233121792
BROOKFIELD RENEWABLE PARTNERS ULC MTN 3.33 13/08/205	0.00 CA11282ZAQ15
KFW MTN RegS 1.125 08/08/2025	0.00 XS2315837778
NSTAR ELECTRIC CO 4.95 15/09/2052	0.00 US67021CAT45

ACEF HOLDING SCA RegS 0.75 14/06/2028	0.00 XS2351301499
ILE-DE-FRANCE MOBILITES MTN RegS 0.95 16/02/2032	0.00 FR0014008CC9
NORTHERN STATES POWER COMPANY (MIN 2.9 01/03/2050	0.00 US665772CR86
VOLKSBANK WIEN AG RegS 4.75 15/03/2027	0.00 AT000B122155
ILE DE FRANCE REGION DE MTN RegS 3.625 27/03/2024	0.00 FR0011225325
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 0.875 09/07/	0.00 XS2021462440
VORNADO REALTY LP 2.15 01/06/2026	0.00 US929043AK39
EUROPEAN INVESTMENT BANK MTN RegS 1.25 17/02/2027	0.00 XS2338004497
JUST GROUP PLC RegS 7 15/04/2031	0.00 XS2242666779
EUROPEAN INVESTMENT BANK MTN 0.625 21/10/2027	0.00 US298785JJ68
TATRA BANKA AS RegS 0.5 23/04/2028	0.00 SK4000018925
HYPONOE LANDESBANK FUER NIEDEROES RegS 4 01/02/2027	0.00 AT0000A32HA3
HOST HOTELS & RESORTS LP 3.375 15/12/2029	0.00 US44107TAY29
WESTAR ENERGY INC 2.55 01/07/2026	0.00 US95709TAN00
NISOURCE INC 5 15/06/2052	0.00 US65473PAM77
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.25 27/09/	0.00 XS2057092236
ALGONQUIN POWER CO 2.85 15/07/2031	0.00 CA01585PAK18
AXA LOGISTICS EUROPE MASTER SCA RegS 0.875 15/11/2029	0.00 XS2407019871
SAUDI ELECTRICITY GLOBAL SUKUK CO RegS 2.413 17/09/2030	0.00 XS2203996306
HUDSON PACIFIC PROPERTIES LP 5.95 15/02/2028	0.00 US44409MAD83
INSTITUTO DE CREDITO OFICIAL MTN RegS 30/04/2027	0.00 XS2356033147
REALTY INCOME CORPORATION 1.75 13/07/2033	0.00 XS2364124664
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 1.5 24/03/21	0.00 XS2321663473
NEXTERA ENERGY CAPITAL HOLDINGS IN MTN RegS 2.2 02/12/2	0.00 AU3CB0268829
KILROY REALTY LP 2.5 15/11/2032	0.00 US49427RAQ56
INTERSTATE POWER AND LIGHT CO 3.6 01/04/2029	0.00 US461070AQ74
BCI QUADREAL REALTY 2.551 24/06/2026	0.00 CA05554PAE30
NEDERLANDSE WATERSCHAPSBANK NV RegS 0.5 26/04/2051	0.00 XS2334267098
KIMCO REALTY OP LLC 2.7 01/10/2030	0.00 US49446RAW97
DEVOLKSBANK NV MTN RegS 0.01 16/09/2024	0.00 XS2052503872
MITSUBISHI HC CAPITAL UK PLC MTN RegS 29/10/2024	0.00 XS2402064559
COVIVIO SA RegS 1.875 20/05/2026	0.00 FR0013170834
REC LIMITED MTN RegS 5.625 11/04/2028	0.00 US74947MAD48
DEUTSCHE PFANDBRIEFBANK AG RegS 0.25 17/01/2025	0.00 DE000A3T0X97
KYOBO LIFE INSURANCE CO LTD RegS 5.9 15/06/2052	0.00 USY50800AA26
ALLIANDER NV MTN RegS 0.875 22/04/2026	0.00 XS1400167133
REN FINANCE BV MTN RegS 0.5 16/04/2029	0.00 XS2332186001
DTE ELECTRIC COMPANY 3.25 01/04/2051	0.00 US23338VAP13
PERUSAHAAN PENERBIT SURAT BERHARGA MTN RegS 3.9 20/08	0.00 US71567RAL06
BROOKFIELD RENEWABLE PARTNERS ULC MTN RegS 5.292 28/1	0.00 CA11282ZAS70
HONG KONG SPECIAL ADMINISTRATIVE R 144A 2.5 28/05/2024	0.00 US43858AAB61
NEW IMMO HOLDING SA RegS 2.75 26/11/2026	0.00 FR0013462728
LIETUVOS ENERGIJA UAB MTN RegS 2 14/07/2027	0.00 XS1646530565
NORTHERN STATES POWER COMPANY (MIN 2.25 01/04/2031	0.00 US665772CT43
PUBLIC SERVICE COMPANY OF OKLAHOMA 2.2 15/08/2031	0.00 US744533BM10
ONTARIO TEACHERS FINANCE TRUST RegS 0.95 24/11/2051	0.00 XS2411135150
ADIF ALTA VELOCIDAD MTN RegS 0.95 30/04/2027	0.00 ES0200002048
DEUTSCHE PFANDBRIEFBANK AG RegS 7.625 08/12/2025	0.00 DE000A30WF43
ASML HOLDING NV RegS 2.25 17/05/2032	0.00 XS2473687106
WORKSPACE GROUP PLC RegS 2.25 11/03/2028	0.00 XS2306564019
BAZALGETTE FINANCE PLC MTN RegS 2.375 29/11/2027	0.00 XS1726309286
KOMMUNEKREDIT MTN RegS 0.125 26/09/2040	0.00 XS2226280084
ERP OPERATING LP 4.15 01/12/2028	0.00 US26884ABK88
ALLIANDER NV MTN RegS 0.875 24/06/2032	0.00 XS2014382845
ASIAN DEVELOPMENT BANK MTN 0.625 15/09/2026	0.00 XS2066569489
BROOKFIELD RENEWABLE PARTNERS ULC MTN 5.88 09/11/2032	0.00 CA11282ZAR97
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS 4.125 29/06/	0.00 XS2643041721
OTTAWA (CITY OF) 2.5 11/05/2051	0.00 CA689551FG93
REXFORD INDUSTRIAL REALTY LP 2.15 01/09/2031	0.00 US76169XAB01
BAZALGETTE FINANCE PLC MTN RegS 2.75 10/03/2034	0.00 XS2453741279
LAR ESPANA REAL ESTATE SOCIMI SA RegS 1.75 22/07/2026	0.00 XS2363989273
LIETUVOS ENERGIJA UAB MTN RegS 1.875 10/07/2028	0.00 XS1853999313
UNITED UTILITIES WATER FINANCE PLC MTN RegS 0.875 28/10/	0.00 XS2291328735
TRANSPORT FOR LONDON MTN RegS 2.125 24/04/2025	0.00 XS1222743061
NORDEA HYPOTEK AB RegS 4 27/10/2028	0.00 SE0013361177
VORNADO REALTY LP 3.4 01/06/2031	0.00 US929043AL12
INTERNATIONAL BANK FOR RECONSTRUCT MTN 2.125 03/03/21	0.00 US45905URL07
SWEDISH COVERED BOND CORP MTN RegS 0.75 28/03/2024	0.00 XS1943443769
NORTHERN STATES POWER COMPANY (MIN 3.2 01/04/2052	0.00 US665772CU16
HONG KONG SPECIAL ADMINISTRATIVE R MTN 144A 0.625 02/0	0.00 US43858AAC45
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.625 05/08/	0.00 XS2035564629
ONTARIO POWER GENERATION INC MTN 2.893 08/04/2025	0.00 CA68321ZAF86

PROLOGIS INTERNATIONAL FUNDING II MTN RegS 1.75 15/03/2	0.00 XS1789176846
GWYNT Y MOR OFTO PLC RegS 2.778 17/02/2034	0.00 XS1175846580
XINGCHENG BVI LTD MTN RegS 2.375 08/10/2026	0.00 XS2384258245
BANCA MEDIOLANUM SPA MTN RegS 5.035 22/01/2027	0.00 XS2545425980
QUEBEC (PROVINCE OF) 2.6 06/07/2025	0.00 CA748148RX35
WISCONSIN PUBLIC SERVICE CORPORATI 2.85 01/12/2051	0.00 US976843BN12
STOREBRAND LIVSFORSIKRING RegS 1.875 30/09/2051	0.00 XS2325328313
UDR INC MTN 1.9 15/03/2033	0.00 US90265EUAU47
SOUTH COAST BRITISH COLUMBIA TRANS 3.25 23/11/2028	0.00 CA83740TAG28
TUCSON ELECTRIC POWER CO 1.5 01/08/2030	0.00 US898813AS93
LANDESBANK BADEN-WUERTTEMBERG RegS 1.5 03/02/2025	0.00 DE000LB2CQX3
EUROPEAN INVESTMENT BANK MTN 1.5 02/03/2027	0.00 XS1572222526
CAIXA GERAL DE DEPOSITOS SA MTN RegS 5.75 31/10/2028	0.00 PTCGDDOM0036
GREATER GABBARD OFTO PLC RegS 4.137 29/11/2032	0.00 XS0995413340
PUBLIC SERVICE COMPANY OF COLORADO 2.7 15/01/2051	0.00 US744448CU39
PUBLIC SERVICE COMPANY OF COLORADO 4.1 15/06/2048	0.00 US744448CQ27
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 4.625 21/02/	0.00 XS2589820294
ARGENTA SPAARBANK NV MTN RegS 5.375 29/11/2027	0.00 BE6339428904
CPI PROPERTY GROUP SA MTN RegS 2.75 22/01/2028	0.00 XS2106589471
INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS 1.625 28/1	0.00 XS2384533563
SBAB BANK AB (PUBL) MTN RegS 0.5 08/02/2027	0.00 XS2441055998
AP MOELLER - MAERSK A/S 144A 5.875 14/09/2033	0.00 US00203QAF46
PUBLIC SERVICE COMPANY OF COLORADO 3.7 15/06/2028	0.00 US744448CP44
WOOLWORTHS GROUP LTD GREEN MTN RegS 2.85 23/04/2024	0.00 AU3CB0262533
TORONTO (CITY OF) 2.6 24/09/2039	0.00 CA891288DT68
SOCIETE NATIONALE SNCF SA RegS 3.125 02/11/2027	0.00 FR001400DNU4
TRITAX BIG BOX REIT PLC MTN RegS 1.5 27/11/2033	0.00 XS2263535853
SLOVENSKA SPORITELNA AS MTN RegS 5.375 04/10/2028	0.00 AT0000A377W8
VICINITY CENTRES RE LTD MTN RegS 4.927 02/06/2028	0.00 AU3CB0289924
UNICREDIT BANK CZECH REPUBLIC AND RegS 3.75 20/06/2028	0.00 XS2637445276
FNMA_17-M15 A2 3.06 25/09/2027	0.00 US3136AY6X67
KOMMUNALBANKEN AS GREEN 0.5 08/10/2024	0.00 AU3CB0283596
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS 3.75 25/04/2	0.00 XS2610209129
LOWER MATTAGAMI ENERGY LP 2.433 14/05/2031	0.00 CA548243AJ30
IBERDROLA FINANZAS SAU MTN RegS 3.625 13/07/2033	0.00 XS2648498371
UDR INC MTN 3.1 01/11/2034	0.00 US90265EAS90
OTTAWA (CITY OF) 3.25 10/11/2047	0.00 CA689551FE46
WISCONSIN POWER AND LIGHT COMPANY 1.95 16/09/2031	0.00 US976826BP11
ONCOR ELECTRIC DELIVERY COMPANY LL 4.15 01/06/2032	0.00 US68233JCF93
HYPO NOE LANDESBANK FUER NIEDEROES RegS 1.375 14/04/2C	0.00 AT0000A2XG57
ALIMENTATION COUCHE-TARD INC 144A 3.625 13/05/2051	0.00 US01626PAQ90
PUBLIC SERVICE COMPANY OF OKLAHOMA 3.15 15/08/2051	0.00 US744533BP41
MIDAMERICAN ENERGY COMPANY 3.1 01/05/2027	0.00 US595620AQ82
SEATTLE CHILDRENS HOSPITAL 2.719 01/10/2050	0.00 US81257VAB71
ORSTED A/S MTN RegS 2.5 16/05/2033	0.00 XS1997070864
CASH COLLATERAL EUR SSBSW 3.847 31/12/2049	0.00
PINGAN REAL ESTATE CAPITAL LTD MTN RegS 3.45 29/07/2026	0.00 XS2368566829
BANK OF CHINA LIMITED (BUDAPEST BR MTN RegS 1.625 16/02	0.00 XS2432530983
LANSFORSAKRINGAR BANK AB MTN RegS 4 18/01/2027	0.00 XS2577054716
KIA CORP RegS 1 16/04/2024	0.00 USY4760JAB99
DZ HYP AG RegS 3.375 31/01/2028	0.00 DE000A351XK8
SHANGHAI PUDONG DEVELOPMENT BANK C MTN RegS 3.25 14,	0.00 XS2495850179
LEND LEASE FINANCE LTD MTN RegS 3.4 27/10/2027	0.00 AU3CB0275550
PLATFORM HG FINANCING PLC RegS 1.926 15/09/2041	0.00 XS2386298454
XIAOMI BEST TIME INTERNATIONAL LTD RegS 4.1 14/07/2051	0.00 USY77108AF80
DREAM INDUSTRIAL REAL ESTATE INVES 3.968 13/04/2026	0.00 CA26153WAH21
BANK OF CHINA LTD (JOHANNESBURG BR MTN RegS 1.875 16/0	0.00 XS2432628522
MIDAMERICAN ENERGY COMPANY 2.7 01/08/2052	0.00 US595620AW50
PIEDMONT OPERATING PARTNERSHIP LP 3.15 15/08/2030	0.00 US720198AE09
NOTTING HILL GENESIS RegS 2 03/06/2036	0.00 XS2346329571
ALGONQUIN POWER CO 4.6 29/01/2029	0.00 CA01585PAJ45
BROOKFIELD RENEWABLE PARTNERS ULC 4.25 15/01/2029	0.00 CA11282ZAM01
ASTER TREASURY PLC MTN RegS 1.405 27/01/2036	0.00 XS2290950562
TORONTO (CITY OF) 3.2 01/08/2048	0.00 CA891288DR03
ARIZONA PUBLIC SERVICE COMPANY 2.65 15/09/2050	0.00 US040555DC57
DREAM INDUSTRIAL REAL ESTATE INVES 2.539 07/12/2026	0.00 CA26153WAG48
WP CAREY INC 2.45 01/02/2032	0.00 US92936UAJ88
LAND SECURITIES CAPITAL MARKETS PL MTN RegS 4.875 15/09/	0.00 XS2597544290
BCI QUADREAL REALTY 1.747 24/07/2030	0.00 CA05554PAA18
SOUTH COAST BRITISH COLUMBIA TRANS 4.15 12/12/2053	0.00 CA83740TAK30
BAYERISCHE LANDESBANK RegS 1.375 22/11/2032	0.00 XS2411178630
DREAM INDUSTRIAL REAL ESTATE INVES 2.057 17/06/2027	0.00 CA26153WAF64

NRW BANK MTN RegS 18/02/2030	0.00 DE000NWB0AJ5
CLARION FUNDING PLC MTN RegS 1.25 13/11/2032	0.00 XS2257848098
CAD CASH(Alpha Committed) 5.385 02/10/2023	0.00
LEND LEASE FINANCE LTD MTN RegS 3.7 31/03/2031	0.00 AU3CB0278711
LG CHEM LTD RegS 3.25 15/10/2024	0.00 USY52758AC63
LOS ANGELES CALIF DEPT ARPTS C 4.242 15/05/2048	0.00 US54445CAK99
PUBLIC SERVICE ELECTRIC AND GAS CO MTN 5.125 15/03/2053	0.00 US74456QCM69
SPAREBANKEN SOR BOLIGKREDITT AS MTN RegS 3.125 14/11/21	0.00 XS2555209381
SGD CASH(Alpha Committed) 3.99693177776763 02/10/2023	0.00
INTERNATIONAL BANK FOR RECONSTRUCT 3.125 20/11/2025	0.00 US45905U6L39
RWE AG RegS 3.625 13/02/2029	0.00 XS2584685031
NORTHERN POWERGRID NORTHEAST LTD RegS 1.875 16/06/201	0.00 XS2188667278
INTERSTATE POWER AND LIGHT CO 3.5 30/09/2049	0.00 US461070AR57
DEUTSCHE PFANDBRIEFBANK AG MTN RegS 5 05/02/2027	0.00 DE000A30WF84
NOVA LJUBLJANSKA BANKA DD LJUBLJAN MTN RegS 7.125 27/0	0.00 XS2641055012
NSTAR ELECTRIC CO 3.1 01/06/2051	0.00 US67021CAQ06
SEGRO CAPITAL SARL MTN RegS 1.25 23/03/2026	0.00 XS2455401328
UNIVERSITY MICH UNIV REVS 3.504 01/04/2052	0.00 US914455UK46
CLARION FUNDING PLC MTN RegS 1.875 07/09/2051	0.00 XS2359291049
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS 3.125 16/11	0.00 FR001400DXR9
BAWAG PSK BANK FUER ARBEIT UND WIR RegS 4.125 18/01/20:	0.00 XS2531479462
CESKA SPORITELNA AS MTN RegS 5.737 08/03/2028	0.00 XS2676413235
DNB BANK ASA MTN RegS 3.625 16/02/2027	0.00 XS2588099478
MIDAMERICAN ENERGY COMPANY 5.85 15/09/2054	0.00 US595620AY17
ANGLIAN WATER SERVICES FINANCING P MTN RegS 6 20/06/20	0.00 XS2638381819
ADIF HIGH SPEED MTN RegS 3.9 30/04/2033	0.00 ES0200002089
SOUTHWESTERN PUBLIC SERVICE COMPAN 3.75 15/06/2049	0.00 US845743BT97
ENEXIS HOLDING NV MTN RegS 3.625 12/06/2034	0.00 XS2634616572
PKO BANK HIPOTECZNY SA RegS 2.125 25/06/2025	0.00 XS2495085784
BPIFRANCE SA MTN RegS 3.125 25/05/2033	0.00 FR001400IV17
KIA CORP RegS 2.75 14/02/2027	0.00 USY4760JAD55
ENBW ENERGIE BADEN WUERTTEMBERG AG RegS 1.125 05/11/	0.00 XS2035564975
DKK CASH(Alpha Committed) 3.9033 02/10/2023	0.00
CANADIAN CORE REAL ESTATE LP 3.299 02/03/2027	0.00 CA13551XAA15
EUROPEAN INVESTMENT BANK 2.5 15/10/2024	0.00 US298785GQ39
KOREA (REPUBLIC OF) 2 19/06/2024	0.00 US50064FAR55
VR YHTYMA OY RegS 2.375 30/05/2029	0.00 FI4000523287
KOREA DEVELOPMENT BANK 0.4 19/06/2024	0.00 US500630DF23
OTTAWA (CITY OF) 4.1 06/12/2052	0.00 CA689551FH76
LEASEPLAN CORPORATION NV MTN RegS 0.25 23/02/2026	0.00 XS2305244241
AGRICULTURAL BANK OF CHINA LTD (HO MTN RegS 2 01/03/20:	0.00 XS2436799238
ACHMEA BV RegS 3.625 29/11/2025	0.00 XS2560411543
NORDEA BANK ABP MTN RegS 6 02/06/2026	0.00 XS2630401631
ORSTED A/S RegS 5.25 31/12/2049	0.00 XS2563353361
TORONTO (CITY OF) 2.2 21/12/2031	0.00 CA891288DZ29
DTE ELECTRIC COMPANY 3.65 01/03/2052	0.00 US23338VAR78
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
INCHEON INTERNATIONAL AIRPORT CORP RegS 1.25 04/05/202	0.00 XS2330932620
FEDERAL REALTY OP LP 1.25 15/02/2026	0.00 US313747BB27
WISCONSIN POWER AND LIGHT COMPANY 4.95 01/04/2033	0.00 US976826BR76
TENNET HOLDING BV MTN RegS 0.5 09/06/2031	0.00 XS2348325494
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS 2.125 24/03	0.00 XS2322933495
OMERS REALTY CORP 5.381 14/11/2028	0.00 CA68214WAU23
TORONTO (CITY OF) 4.4 14/12/2042	0.00 CA891288ED08
INSTITUTO DE CREDITO OFICIAL MTN RegS 3.05 31/10/2027	0.00 XS2586947082
KOJAMO OYJ MTN RegS 2 31/03/2026	0.00 XS2463711643
SOUTH COAST BRITISH COLUMBIA TRANS 2.65 29/10/2050	0.00 CA83740TAH01
KILROY REALTY LP 2.65 15/11/2033	0.00 US49427RAR30
DZ HYP AG RegS 3 16/01/2026	0.00 DE000A3MQUY1
TWD CASH(Alpha Committed)	0.00
RWE AG RegS 4.125 13/02/2035	0.00 XS2584685387
PROLOGIS INTERNATIONAL FUNDING II MTN RegS 2.75 22/02/2	0.00 XS2447550620
KOMMUNINVEST I SVERIGE AB MTN RegS 3 01/09/2025	0.00 XS2530407340
TATRA BANKA AS RegS 5.952 17/02/2026	0.00 SK4000022505
COMMERZBANK AG MTN RegS 5.25 25/03/2029	0.00 DE000CZ439B6
EDP - ENERGIAS DE PORTUGAL SA MTN RegS 3.875 26/06/2028	0.00 PTEDPUOM0008
BRL CASH(Alpha Committed)	0.00
KOMMUNINVEST I SVERIGE AB MTN RegS 0.875 01/09/2029	0.00 XS2462606489
ALEXANDRIA REAL ESTATE EQUITIES IN 4.75 15/04/2035	0.00 US015271BA64
IVANHOE CAMBRIDGE II INC 2.296 12/12/2024	0.00 CA46578WAB06
DREAM SUMMIT INDUS 2.25 12/01/2027	0.00 CA26154EAC27

CENTERPOINT ENERGY HOUSTON ELECTRI 5.3 01/04/2053	0.00	US15189XBC11
HKD CASH(Alpha Committed) 5.39661 02/10/2023	0.00	
AUD CASH(Alpha Committed) 4.0513 02/10/2023	0.00	
SGD/EUR 03/10/2023	0.00	
USD/EUR 20/12/2023	0.00	
EUR/USD 03/10/2023	0.00	
CNY/EUR 10/10/2023	0.00	
EUR/USD 02/10/2023	0.00	
EUR/USD	0.00	
EUR/CAD 03/10/2023	0.00	
CNH CASH(Alpha Committed)	0.00	
CHF/EUR 02/10/2023	0.00	
USD/EUR 02/10/2023	0.00	
EUR/GBP 02/10/2023	0.00	
HKD CASH(Alpha Committed)	0.00	
EUR/GBP 03/10/2023	0.00	
NOK CASH(Alpha Committed)	0.00	
NZD CASH(Alpha Committed)	0.00	
EUR/SGD 02/10/2023	0.00	
GBP/EUR 03/10/2023	0.00	
GBP/USD 02/10/2023	0.00	
CHF/SEK 02/10/2023	0.00	
CHF/AUD 03/10/2023	0.00	
EUR/JPY 02/10/2023	0.00	
USD/GBP 02/10/2023	0.00	
CHF/USD 03/10/2023	0.00	
EUR/CHF 02/10/2023	0.00	
USD/AUD 03/10/2023	0.00	
USD/SEK 02/10/2023	0.00	
CHF/GBP 02/10/2023	0.00	
EUR/SGD 03/10/2023	0.00	
CHF/NZD 02/10/2023	0.00	
VERALTO CORP WHEN ISSUED	0.00	US92338C1036
JPY/EUR 03/10/2023	0.00	
GBP/CAD 03/10/2023	0.00	
EUR/USD 04/10/2023	0.00	
CHF/GBP 03/10/2023	0.00	
EUR/GBP 04/10/2023	0.00	
CHF/NOK 02/10/2023	0.00	
USD/NZD 02/10/2023	0.00	
USD/SGD 02/10/2023	0.00	
EUR/JPY 03/10/2023	0.00	
EUR/CHF 03/10/2023	0.00	
USD/CHF 02/10/2023	0.00	
EUR/CAD 04/10/2023	0.00	
USD/NOK 02/10/2023	0.00	
EUR/AUD 04/10/2023	0.00	
USD/DKK 02/10/2023	0.00	
CHF/DKK 02/10/2023	0.00	
EUR/DKK 02/10/2023	0.00	
GBP/SEK 03/10/2023	0.00	
USD/CAD 03/10/2023	0.00	
CHF/SGD 03/10/2023	0.00	
EUR/NZD 04/10/2023	0.00	
GBP/NZD 03/10/2023	0.00	
GBP/JPY 02/10/2023	0.00	
GBP/SGD 02/10/2023	0.00	
USD/JPY 02/10/2023	0.00	
GBP/NOK 03/10/2023	0.00	
CHF/USD 04/10/2023	0.00	
CHF/JPY 03/10/2023	0.00	
GBP/CHF 03/10/2023	0.00	
EUR/NOK 04/10/2023	0.00	
GBP/CHF 02/10/2023	0.00	
EUR/SEK 04/10/2023	0.00	
GBP/DKK 03/10/2023	0.00	
GBP/SGD 03/10/2023	0.00	
GBP/USD 04/10/2023	0.00	
GBP/JPY 03/10/2023	0.00	
CHF/JPY 04/10/2023	0.00	
KES CASH(Alpha Committed)	0.00	
USD/EUR 04/10/2023	0.00	

INR CASH(Alpha Committed)	0.00
GBP/AUD 04/10/2023	0.00
GBP/NZD 04/10/2023	0.00
USD/CAD 04/10/2023	0.00
USD/CHF 04/10/2023	0.00
USD/SEK 04/10/2023	0.00
USD/GBP 04/10/2023	0.00
USD/SGD 04/10/2023	0.00
USD/JPY 04/10/2023	0.00
USD/DKK 04/10/2023	0.00
USD/NOK 04/10/2023	0.00
USD/AUD 04/10/2023	0.00
USD/NZD 04/10/2023	0.00
GBP/NOK 04/10/2023	0.00
GBP/DKK 04/10/2023	0.00
NZD/AUD 04/10/2023	0.00
GBP/SGD 04/10/2023	0.00
GBP/JPY 04/10/2023	0.00
GBP/CAD 04/10/2023	0.00
GBP/SEK 04/10/2023	0.00
GBP/CHF 04/10/2023	0.00
CHF/DKK 04/10/2023	0.00
CHF/NOK 04/10/2023	0.00
CHF/NZD 04/10/2023	0.00
CHF/SGD 04/10/2023	0.00
NZD/NOK 04/10/2023	0.00
USD/JPY 03/10/2023	0.00
CHF/SEK 04/10/2023	0.00
EUR/SGD 04/10/2023	0.00
EUR/DKK 04/10/2023	0.00
NZD/DKK 04/10/2023	0.00
NZD/EUR 03/10/2023	0.00
CHF/DKK 03/10/2023	0.00
GBP/DKK 02/10/2023	0.00
CHF/AUD 04/10/2023	0.00
USD/DKK 03/10/2023	0.00
NZD/JPY 04/10/2023	0.00
NZD/SGD 04/10/2023	0.00
USD/SGD 03/10/2023	0.00
USD/CHF 03/10/2023	0.00
NZD/GBP 04/10/2023	0.00
CHF/CAD 04/10/2023	0.00
NZD/SEK 04/10/2023	0.00
NZD/CHF 04/10/2023	0.00
GBP/EUR 04/10/2023	0.00
NZD/CAD 04/10/2023	0.00
EUR/DKK 03/10/2023	0.00
GBP/NOK 02/10/2023	0.00
CHF/GBP 04/10/2023	0.00
USD/NOK 03/10/2023	0.00
EUR/JPY 04/10/2023	0.00
USD/NZD 03/10/2023	0.00
GBP/NZD 02/10/2023	0.00
EUR/CHF 04/10/2023	0.00
USD/GBP 03/10/2023	0.00
CHF/NOK 03/10/2023	0.00
NZD/USD 04/10/2023	0.00
CHF/NZD 03/10/2023	0.00
GBP/USD 03/10/2023	0.00
CHF/SGD 02/10/2023	0.00
USD/SEK 03/10/2023	0.00
GBP/AUD 03/10/2023	0.00
CHF/JPY 02/10/2023	0.00
GBP/SEK 02/10/2023	0.00
CHF/EUR 04/10/2023	0.00
AUD/EUR 03/10/2023	0.00
CHF/SEK 03/10/2023	0.00
NZD/EUR 04/10/2023	0.00
EUR/NOK 03/10/2023	0.00
EUR/NZD 03/10/2023	0.00
EUR/NOK 02/10/2023	0.00
CHF/EUR 03/10/2023	0.00

GBP/EUR 02/10/2023	0.00
EUR/NZD 02/10/2023	0.00
CHF/CAD 03/10/2023	0.00
EUR/SEK 03/10/2023	0.00
USD/EUR 03/10/2023	0.00
EUR/SEK 02/10/2023	0.00
EUR/AUD 03/10/2023	0.00
JPY/USD	0.00
GBP/USD	0.00
CHF/USD 02/10/2023	0.00
SGD/EUR 02/11/2023	0.00
AUD/USD	0.00
IDR/USD 20/12/2023	0.00
JPY CASH(Alpha Committed) 0.307943353983942 02/10/2023	0.00
NZD CASH(Alpha Committed) 5.62 02/10/2023	0.00
IDR CASH(Alpha Committed) 6.4 02/10/2023	0.00
GBP CASH(Alpha Committed)	0.00
EUR CASH(Alpha Committed)	0.00
GBP CASH(Alpha Committed) 5.23189320370758 02/10/2023	0.00
EUR CASH(Alpha Committed) 3.847 02/10/2023	0.00





































































































