

University of Sussex

Summary of Investments as at 31st July 2024 - All Values GBP

	Investment Type ¹	Value 31/07/2024 £	
Listed Securities			
Caffyns PLC	Equity	360,000	
Barclays PLC	Equity	5,747	
Mercantile Investment Trust PLC	Equity	332,254	
Feedback PLC	Equity	28,435	
Sustainable Managed Investment Portfolio	Mixed	26,357,980	Portfolio investments
Columbia Threadneedle - CT UK Social Bond Fund -2- Gross (GBP)	Unitised Fund	14,900,355	Fund holdings Link to fund
iShares EUR Corp Bond ESG UCITS ETF Hedged	Unitised Fund	19,879,366	Fund holdings Link to fund
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	19,208,822	Fund holdings Link to fund
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Unitised Fund	255,015	
Unlisted Shares			
CVCP Properties	Equity	36,582	
The New Statesman	Equity	650	
Interanalysis	Equity	50,000	
Enterprise Therapeutics	Equity	0	
Metasonixx Ltd	Equity	20	
InCrowd	Equity	1,564	
Biaco LTD	Equity	120,000	
University Investment in Subsidiary Companies			
Sussex University Dev. Ltd	Equity	100	
Sussex Innov. Centre Dev. Ltd	Equity	102	
East Slope Housing Ltd	Equity	2	
Dreamclean Ltd	Equity	100	
Univ of Sussex Int Prop Ltd	Equity	100	
Sussex Innov. Centre Management Ltd	Equity	162,053	
Sussex UH	Equity	7,553,000	
Total Market Value of Investment Portfolio		89,252,246	

note 1

Investment type "unitised fund" - Where the university invests in units of an investment fund we provide a list of the underlying assets the fund invests in. A link is provided to each of the unitised funds where further information on their ESG objectives can be found.

Sustainable Managed Investment Portfolio	Investment Type	Value 31/07/2024 £
Cash		
Investment Portfolio - Cash - GBP	Cash	1,050,803
Short Maturity Bonds		
0.75% European Investment Bank Snr Reg-S 15 Nov 24	Short Maturity Bonds	456,751
0.875% African Development Bank Snr 16 Dec 24 XS2403518033	Short Maturity Bonds	217,772
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 15 Sep 26	Short Maturity Bonds	139,929
1.375% European Investment Bank Snr Reg-S 07 Mar 25	Short Maturity Bonds	620,062
1.375% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 09 Dec 24 XS1941813617	Short Maturity Bonds	420,176
2.5% Inter-American Development Bank Snr 22 Jul 27 XS2491214792	Short Maturity Bonds	251,193
5.5% African Development Bank 13Aug 25 XS2658239806	Short Maturity Bonds	392,125
Royal London Cash Plus -X- (GBP) / AccGB00BYQQ0R65	Short Maturity Bonds	1,423,286
Developed Government Bonds		
0.875% United Kingdom Gilt Snr Reg-S 31 Jul 33 GB00BM8Z2S21 Long Term S&P: AA	Developed Government Bonds	1,075,159
1.5% United Kingdom Gilt Snr Reg-S 31 Jul 53 GB00BM8Z2V59 Long Term S&P: AA	Developed Government Bonds	811,623
0.625% International Bank for Reconstruction & Development Snr 14 Jul 28 XS2365061931 Long term S&P: AAA	Developed Government Bonds	107,815
1.25% International Bank FOR Reconstruction & Development Snr 13 Dec 28 XS2431006233 Long	Developed Government Bonds	128,820
1% International Bank for Reconstruction & Development Snr 21 Dec 29 XS2122575678 Long	Developed Government Bonds	298,872
5% Inter-American Development Bank Snr 20 Jul 30 XS2651983178 Long term S&P: AAA	Developed Government Bonds	427,159
4.875% Kreditanstalt Fuer Wiederaufbau Reg-S 11357 XS2649518953 Long	Developed Government Bonds	495,110
5.375% Nederlandse Waterschpsbank NV NWB 01-07 Jun 32 - EMTN - Senior XS0130092793	Developed Government Bonds	161,829
5% Kreditanstalt Fuer Wiederaufbau Reg-S Snr 13310 XS0138039275 Long	Developed Government Bonds	442,744
3.875% European Investment Bank Reg-S 13674 XS0740808802 Long	Developed Government Bonds	478,535
Investment Grade Bonds		
3.625% Places for People Homes Ltd Snr Reg-S 22 Nov 28 XS1721430673	Investment Grade Bonds	333,303
1.5% Landesbank Baden-Wuerttemberg Snr Reg-S 03 Feb 25 DE000LB2CQX3	Investment Grade Bonds	296,408
2.125% Orsted A/S Snr Reg-S 17 May 27 XS1997070781 Long term S&P: BBB	Investment Grade Bonds	320,617
1.375% FRN Swedbank AB Reg-S 08 Dec 27 XS2350031048 Long term S&P: A-	Investment Grade Bonds	280,412
1.125% FRN ING Groep NV Snr Reg-S 07 Dec 28 XS2305598216 Long term S&P: A-	Investment Grade Bonds	359,974
High Yield and Emerging Market Bonds		
Robeco Capital Growth Funds-Robecosam SDG High Yield Bonds -IEH- (GBP) / Dist LU2061804634	High Yield and Emerging Market Bonds	901,843
Developed Market Equities		
Adobe Inc US00724F1012	Developed Market Equities	295,926
Alphabet Inc -A- US02079K3059	Developed Market Equities	772,224
Amazon.com Inc US0231351067	Developed Market Equities	625,693
Apple Inc US0378331005	Developed Market Equities	898,764
Automatic Data ProcessingUS0530151036 Broadridge Financial	Developed Market Equities	252,724
Broadridge Financial Solutions IncUS11133T1034	Developed Market Equities	338,395
Brown & Brown Inc US1152361010	Developed Market Equities	109,385
CDW Corp US12514G1085	Developed Market Equities	225,684
Copart Inc US2172041061	Developed Market Equities	116,484
Danaher Corp US2358511028	Developed Market Equities	364,795
IDEX Corp US45167R1041	Developed Market Equities	236,496
Intuit Inc US4612021034	Developed Market Equities	446,049
Mettler-Toledo International IncUS5926881054	Developed Market Equities	466,588
Microsoft Corp US5949181045	Developed Market Equities	1,072,584
Roper Technologies Inc US7766961061	Developed Market Equities	342,721
ServiceNow Inc US81762P1021	Developed Market Equities	343,662
Sherwin-Williams Co/The US8243481061	Developed Market Equities	332,938
Thermo Fisher Scientific Inc US8835561023	Developed Market Equities	402,558
UnitedHealth Group Inc US91324P1021	Developed Market Equities	434,677
Veralto Corp US92338C1036	Developed Market Equities	46,792
Visa Inc -A- US92826C8394	Developed Market Equities	526,210
Waste Management Inc US94106L1098	Developed Market Equities	180,822
Croda International PLCGB00BJFFLV09	Developed Market Equities	174,776
Halma PLCGB0004052071	Developed Market Equities	225,471
London Stock Exchange Grp PLC GB00B0SWJX34	Developed Market Equities	374,160
ASML Holding NV NL0010273215	Developed Market Equities	624,902
EssilorLuxottica SA FR0000121667	Developed Market Equities	336,957
L'Oreal SA FR0000120321	Developed Market Equities	326,447
Schneider Electric SE FR0000121972	Developed Market Equities	363,529
Sika AG CH0418792922	Developed Market Equities	301,664
Topicus.com Inc CA89072T1021	Developed Market Equities	139,432
CSL Ltd AU000000CSL8	Developed Market Equities	230,711
AIA Group Ltd HK0000069689	Developed Market Equities	171,628
Stewart Investors Asia Pacific Leaders Sustainability Fund -B- (GBP) / Dist GB00B57S0V20	Emerging Markets Equity	441,033
HDFC Bank Ltd-ADR US40415F1012	Emerging Markets Equity	207,166
Taiwan Semiconductor-Sp ADR US8740391003	Emerging Markets Equity	635,498
Tencent Holdings Ltd KYG875721634	Emerging Markets Equity	187,719
Commodities		
Royal Mint Physical Gold ETC Securities XS2115336336	Commodities	523,291
Alternative Trading Strategies		
Securis Global Funds - Securis Catastrophe Bond Fund -A-	Alternative Trading Strategies	369,105
Total Market Value		26,357,980

Columbia Threadneedle - CT UK Social Bond Fund -2- Gross (GBP) Fund holdings as at June 2024		Investment Type	Value 31/07/2024 £
Cash & Equivalents			
BLACKROCK ICS STERL LIQ – PREM DIS		Cash & Equivalents	506,127
BRITISH POUNDS		Cash & Equivalents	3,850,938
EURO		Cash & Equivalents	- 3,469,468
US DOLLARS		Cash & Equivalents	- 214,392
Debt			
AA BOND CO LTD 3.25 31/07/2028		Debt	43,640
ABN AMRO BANK NV 5.25 26/05/2026		Debt	61,320
AIB GROUP PLC 2.25 04/04/2028		Debt	63,028
AIB GROUP PLC 4.625 23/07/2029		Debt	307,723
ANGLIAN WATER SERV FIN 1.625 10/08/2025		Debt	359,508
ANNINGTON FUNDING PLC 2.308 06/10/2032		Debt	15,721
ANNINGTON FUNDING PLC 4.75 09/08/2033		Debt	40,775
ARQIVA FINANCING PLC 7.21 30/06/2028		Debt	216,712
ASIAN DEVELOPMENT BANK 6.234 23/05/2029		Debt	179,359
ASTER TREASURY PLC 5.412 20/12/2032		Debt	379,473
ASTRAZENECA PLC 0.375 03/06/2029		Debt	50,882
BANQUE FED CRED MUTUEL 4.00 21/11/2029		Debt	110,873
BARCLAYS PLC 1.70 03/11/2026		Debt	346,010
BAZALGETTE FINANCE PLC 2.375 29/11/2027		Debt	33,607
PACIFIC QUAY FINANCE PLC 5.565 25/07/2034		Debt	26,693
BECTON DICKINSON & CO 3.02 24/05/2025		Debt	22,531
BLEND FUNDING PLC 3.459 21/09/2047		Debt	7,805
BRITISH TELECOMMUNICATIO 5.75 07/12/2028		Debt	81,630
BROMFORD HOUSING GR 3.125 03/05/2048		Debt	36,851
BUPA FINANCE PLC 4.00		Debt	22,614
BUPA FINANCE PLC 5.00 12/10/2030		Debt	81,992
CADENT FINANCE PLC 0.75 11/03/2032		Debt	55,219
CADENT FINANCE PLC 5.75 14/03/2034		Debt	47,192
CADENT FINANCE PLC 5.625 11/01/2036		Debt	43,935
CADENT FINANCE PLC 3.75 16/04/2033		Debt	81,053
CARDIFF UNIVERSITY 3.00 07/12/2055		Debt	2,756
CLARION FUNDING PLC 2.625 18/01/2029		Debt	107,605
CO-OPERATIVE BANK HOLDN 6.00 06/04/2027		Debt	80,250
CO-OPERATIVE BANK HOLDN 9.50 24/05/2028		Debt	50,152
COMMERZBANK AG 5.25 25/03/2029		Debt	36,289
COMMUNITY FIN. CO 1 PLC 5.017 31/07/2034		Debt	90,207
COMPASS GROUP PLC 3.25 06/02/2031		Debt	68,638
COUNCIL OF EUROPE 0.00 09/04/2027		Debt	34,848
COUNCIL OF EUROPE 1.00 13/04/2029		Debt	217,587
COVENTRY BLDG SOCIETY 2.625 07/12/2026		Debt	191,790
COVENTRY BLDG SOCIETY 5.875 12/03/2030		Debt	16,499
COVENTRY BLDG SOCIETY 8.75		Debt	10,636
CREDIT AGRICOLE SA 4.875 23/10/2029		Debt	37,550
DS SMITH PLC 4.50 27/07/2030		Debt	7,399
DWR CYMRU FINANCING UK 6.015 31/03/2028		Debt	21,073
DWR CYMRU FINANCING UK 1.625 31/03/2026		Debt	269,793
DWR CYMRU FINANCING UK 2.375 31/03/2034		Debt	21,634
EASTERN POWER NETWORKS 5.375 26/02/2042		Debt	40,533
ELECTRICITY NORTH WEST 8.875 25/03/2026		Debt	121,386
ENW FINANCE PLC 4.893 24/11/2032		Debt	26,622
ERSTE GROUP BANK AG 4.00 16/01/2031		Debt	96,643
EUROPEAN INVESTMENT BANK 0.00 15/05/2028		Debt	73,677
EUROPEAN INVESTMENT BANK 3.625 12/01/2032		Debt	157,103
EVERSHOLT FUNDING PLC 2.742 30/06/2040		Debt	49,728
GUINNESS PARTNERSHIP LTD 4.00 24/10/2044		Debt	10,038
HOME GROUP LTD 3.125 27/03/2043		Debt	7,888
IBERDROLA FINANZAS SAU 1.25 28/10/2026		Debt	39,809
IBERDROLA INTL BV 3.25		Debt	13,829
INCOMMUNITIES TRS PLC 3.25 21/03/2049		Debt	2,878
INTER-AMERICAN DEVEL BK 0.50 15/09/2026		Debt	93,252
INTL DEVELOPMENT ASSOC 0.75 21/09/2028		Debt	88,015
IFFIM 1.00 21/04/2026		Debt	164,725
IFFIM 2.75 07/06/2025		Debt	92,550
INTESA SANPAOLO SPA 6.625 31/05/2033		Debt	48,158
INTL BK RECON & DEVELOP 0.25 23/09/2027		Debt	92,645
INTL BK RECON & DEVELOP 0.625 14/07/2028		Debt	54,789
INTL BK RECON & DEVELOP 1.25 13/12/2028		Debt	71,959
JAPAN INT'L COOP AGENCY 4.00 23/05/2028		Debt	50,071
JIGSAW FUNDING PLC 3.375 05/05/2052		Debt	13,675
JOHN LEWIS PLC 6.125 21/01/2025		Debt	4,172
KBC GROUP NV 4.375 06/12/2031		Debt	150,193

LCR FINANCE PLC 4.50 07/12/2028	Debt	356,487
LEGAL & GENERAL FIN PLC 5.875 11/12/2031	Debt	95,212
LEGAL & GENERAL GROUP 3.75 26/11/2049	Debt	36,434
LEGAL & GENERAL GROUP 4.50 01/11/2050	Debt	48,369
LEGAL & GENERAL GROUP 5.375 27/10/2045	Debt	133,873
LIBERTY LIVING FINANCE 3.375 28/11/2029	Debt	14,985
LIBERTY LIVING FINANCE 2.625 28/11/2024	Debt	138,777
LIBRA LONGHURST TRES 3.25 15/05/2043	Debt	5,884
LLOYDS BANKING GROUP PLC 3.875 14/05/2032	Debt	201,100
LONDON POWER NETWORKS 5.875 15/11/2040	Debt	73,035
MEADOWHALL FINANCE 4.986 12/01/2032	Debt	24,090
METROPOLITAN FUNDING 4.125 05/04/2048	Debt	6,452
MOTABILITY OPERATIONS GR 0.125 20/07/2028	Debt	134,539
MOTABILITY OPERATIONS GR 3.75 16/07/2026	Debt	265,961
MOTABILITY OPERATIONS GR 5.625 24/01/2054	Debt	22,276
NATIONAL GRID PLC 5.35 10/07/2039	Debt	78,788
NATIONWIDE BLDG SOCIETY 1.125 31/05/2028	Debt	150,408
NATIONWIDE BLDG SOCIETY 3.25 05/09/2029	Debt	263,389
NATWEST GROUP PLC 0.78 26/02/2030	Debt	385,256
NATWEST GROUP PLC 4.699 14/03/2028	Debt	33,074
NETWORK RAIL INFRA FIN 4.375 09/12/2030	Debt	97,781
NEWRIVER REIT PLC 3.50 07/03/2028	Debt	249,164
NORDEA BANK ABP 6.00 02/06/2026	Debt	29,942
NORTHERN GAS NETWORKS 4.875 30/06/2027	Debt	226,777
NORTHERN POWERGRID YORKS 2.50 01/04/2025	Debt	41,902
NORTHUMBRIAN WATER FIN 6.375 28/10/2034	Debt	38,651
NORTHUMBRIAN WATER FIN 4.50 14/02/2031	Debt	98,640
OCTAGON HEALTHCARE 5.333 31/12/2035	Debt	32,534
ONWARD HOMES LTD 2.125 25/03/2053	Debt	2,098
ORBIT CAPITAL PLC 2.00 24/11/2038	Debt	19,160
PARADIGM HOMES CHARITABL 5.25 04/04/2044	Debt	71,712
PARAGON TREASURY PLC 2.00 07/05/2036	Debt	31,081
PEABODY CAPITAL NO TWO 2.75 02/03/2034	Debt	23,093
PEARSON FUNDING PLC 3.75 04/06/2030	Debt	156,879
PENARIAN HOUSING FINANCE 3.212 07/06/2052	Debt	10,524
PENSION INSURANCE 8.00 13/11/2033	Debt	72,643
PENSION INSURANCE 6.875 15/11/2034	Debt	71,361
PERMANENT TSB GROUP 4.25 10/07/2030	Debt	47,250
PLACES FOR PEOPLE TREAS 2.875 17/08/2026	Debt	72,368
PLACES FOR PEOPLE TREAS 6.25 06/12/2041	Debt	8,250
PLATFORM HG FINANCE PLC 1.926 15/09/2041	Debt	6,157
PRS FINANCE PLC 1.75 24/11/2026	Debt	243,113
PRS FINANCE PLC 2.00 23/01/2029	Debt	125,570
RCB BONDS PLC 3.50 08/12/2031	Debt	68,912
RCB BONDS PLC 4.00 31/10/2027	Debt	86,529
RCB BONDS PLC 3.90 23/11/2027	Debt	32,005
RHP FINANCE PLC 3.25 05/02/2048	Debt	6,434
RL FINANCE BONDS NO3 6.125 13/11/2028	Debt	102,880
RL FINANCE NO 4 PLC 4.875 07/10/2049	Debt	20,423
SALTAIRE FINANCE PLC 1.527 23/11/2051	Debt	7,946
SALTAIRE FINANCE PLC 4.809 14/03/2053	Debt	51,610
SALTAIRE FINANCE PLC 4.818 01/12/2033	Debt	363,796
SCOTTISH HYDRO ELECTRIC 1.50 24/03/2028	Debt	358,565
SCOTTISH HYDRO ELECTRIC 5.50 15/01/2044	Debt	46,721
SEGRO CAPITAL SARL 0.50 22/09/2031	Debt	31,104
SEVERN TRENT WATER UTIL 2.625 22/02/2033	Debt	80,788
SEVERN TRENT WATER UTIL 4.00 05/03/2034	Debt	46,150
SOUTH E POWER NETWORKS 1.75 30/09/2034	Debt	67,330
SOUTHERN WATER SERVICES 1.625 30/03/2027	Debt	44,901
STONEWATER FUNDING PLC 1.625 10/09/2036	Debt	52,838
SUEZ 6.625 05/10/2043	Debt	104,722
SW (FINANCE) I PLC 7.00 16/04/2040	Debt	67,385
TELEFONICA EUROPE BV 5.752	Debt	25,045
TESCO CORP TREASURY SERV 0.375 27/07/2029	Debt	26,539
THAMES WATER UTIL FIN 4.375 18/01/2031	Debt	41,790
THFC FUNDING NO 1 PLC 5.125 21/12/2035	Debt	68,096
TRIODOS BANK NV 2.25 05/02/2032	Debt	95,692
UK MUNI BONDS AGENCY 6.034 12/03/2025	Debt	81,358
UNITE GROUP PLC 3.50 15/10/2028	Debt	102,028
UNITE USAF II PLC 3.921 30/06/2025	Debt	84,799
UNITED KINGDOM GILT 1.50 31/07/2053	Debt	146,869
UNITED KINGDOM GILT 0.875 31/07/2033	Debt	570,878
UNITED UTILITIES WAT FIN 0.875 28/10/2029	Debt	7,954
UNIVERSITY COLLEGE LONDO 1.625 04/06/2061	Debt	7,499
UNIVERSITY OF LEEDS 3.125 19/12/2050	Debt	4,524
UNI OF SOUTHAMPTON 2.25 11/04/2057	Debt	4,646
WELLCOME TRUST FINANCE 4.625 25/07/2036	Debt	98,128

WELLCOME TRUST LTD/THE 1.125 21/01/2027	Debt	325,200
WELLTOWER OP LLC 4.80 20/11/2028	Debt	158,712
NAT GRID ELECTY SW 2.375 16/05/2029	Debt	162,726
NAT GRID ELECTY WM 3.875 17/10/2024	Debt	107,786
NAT GRD ELCT DISTBTION 3.50 16/10/2026	Debt	66,481
WHEATLEY GROUP CAPITAL P 4.375 28/11/2044	Debt	28,219
WHG TREASURY PLC 4.25 06/10/2045	Debt	6,187
YORKSHIRE BUILDING SOC 1.50 15/09/2029	Debt	225,257
YORKSHIRE BUILDING SOC 3.511 11/10/2030	Debt	85,201
YORKSHIRE WATER FINANCE 1.75 26/11/2026	Debt	168,258

Derivative

EURO-BOBL FUTURE Sep24	Derivative	-
EURO-BUND FUTURE Sep24	Derivative	-
LONG GILT FUTURE Sep24	Derivative	-
SWP: GBP 2.369700 11-JUN-2042 11-June-2042 .5 YR	Derivative	-
SWP: GBP 2.369700 11-JUN-2042 11-June-2042 .5 YR	Derivative	59,098
SWP: GBP 2.677800 26-AUG-2042 26-August-2042 .5 YR	Derivative	-
SWP: GBP 2.677800 26-AUG-2042 26-August-2042 .5 YR	Derivative	18,316
SWP: GBP 2.777100 11-JUN-2027 11-June-2027 .5 YR	Derivative	-
SWP: GBP 2.777100 11-JUN-2027 11-June-2027 .5 YR	Derivative	- 41,201
SWP: GBP 3.244100 26-AUG-2027 26-August-2027 .5 YR	Derivative	-
SWP: GBP 3.244100 26-AUG-2027 26-August-2027 .5 YR	Derivative	- 15,281
SWP: GBP 3.430000 18-NOV-2032 18-November-2032 .5 YR	Derivative	-
SWP: GBP 3.430000 18-NOV-2032 18-November-2032 .5 YR	Derivative	18,778
SWP: GBP 4.327110 18-NOV-2024 18-November-2024 .5 YR	Derivative	-
SWP: GBP 4.327110 18-NOV-2024 18-November-2024 .5 YR	Derivative	- 18,248
SWP: GBP 4.336770 14-JUN-2033 14-June-2033 .5 YR	Derivative	-
SWP: GBP 4.336770 14-JUN-2033 14-June-2033 .5 YR	Derivative	- 10,106
SWP: GBP 4.865320 14-JUN-2028 14-June-2028 .5 YR	Derivative	-
SWP: GBP 4.865320 14-JUN-2028 14-June-2028 .5 YR	Derivative	14,264
SWP: OIS 0.305200 23-SEP-2050 23-September-2050 .5 YR	Derivative	-
SWP: OIS 0.305200 23-SEP-2050 23-September-2050 .5 YR	Derivative	70,388
US 5YR NOTE SEP 24	Derivative	-

Total Market Value		14,900,356
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iShares EUR Corp Bond ESG UCITS ETF Hedged Fund Holdings as at June 2024	Investment Type	Value 31/07/2024 £
Cash and/or Derivatives		
HSBC HOLDINGS PLC RegS	Cash and/or Derivatives	16,491
JOHN DEERE CASH MANAGEMENT SA MTN RegS	Cash and/or Derivatives	5,904
JOHN DEERE CASH MANAGEMENT SA MTN RegS	Cash and/or Derivatives	5,383
JOHN DEERE CASH MANAGEMENT SA MTN RegS	Cash and/or Derivatives	5,234
CTP NV MTN RegS	Cash and/or Derivatives	1,027
GBP CASH(Alpha Committed)	Cash and/or Derivatives	201
EUR CASH(Alpha Committed)	Cash and/or Derivatives	- 28,027
Fixed Income		
BLK LEAF FUND AGENCY ACC TO EUR	Fixed Income	40,664
UBS GROUP AG MTN RegS	Fixed Income	33,390
COOPERATIEVE RABOBANK UA RegS	Fixed Income	24,809
JPMORGAN CHASE & CO MTN RegS	Fixed Income	22,357
JPMORGAN CHASE & CO MTN RegS	Fixed Income	22,127
JPMORGAN CHASE & CO MTN RegS	Fixed Income	21,947
BNP PARIBAS SA MTN RegS	Fixed Income	20,917
BANCO SANTANDER SA MTN RegS	Fixed Income	20,414
MORGAN STANLEY	Fixed Income	19,973
ORANGE SA MTN	Fixed Income	19,353
JPMORGAN CHASE & CO MTN RegS	Fixed Income	19,350
CREDIT AGRICOLE SA RegS	Fixed Income	19,346
MORGAN STANLEY	Fixed Income	19,275
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	18,887
DEUTSCHE BANK AG RegS	Fixed Income	18,874
JPMORGAN CHASE & CO MTN RegS	Fixed Income	18,820
AXA SA MTN RegS	Fixed Income	18,770
MORGAN STANLEY MTN	Fixed Income	18,695
HSBC HOLDINGS PLC RegS	Fixed Income	18,556
SOCIETE GENERALE SA MTN RegS	Fixed Income	18,393
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	18,135
HSBC HOLDINGS PLC RegS	Fixed Income	18,079
MORGAN STANLEY MTN	Fixed Income	18,074
CITIGROUP INC MTN RegS	Fixed Income	17,996
BANCO SANTANDER SA MTN RegS	Fixed Income	17,950
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	17,870
VODAFONE GROUP PLC MTN RegS	Fixed Income	17,820
BANK OF AMERICA CORP MTN RegS	Fixed Income	17,798
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	17,416
SANOFI SA MTN RegS	Fixed Income	16,963
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	16,347
INTESA SANPAOLO SPA MTN RegS	Fixed Income	16,143
MICROSOFT CORPORATION	Fixed Income	16,106
AT&T INC	Fixed Income	16,075
VISA INC	Fixed Income	15,971
MORGAN STANLEY MTN	Fixed Income	15,899
UBS GROUP AG MTN RegS	Fixed Income	15,804
SOCIETE GENERALE SA MTN RegS	Fixed Income	15,777
DEUTSCHE BANK AG MTN RegS	Fixed Income	15,763
CREDIT AGRICOLE SA RegS	Fixed Income	15,698
SUMITOMO MITSUI FINANCIAL GROUP IN RegS	Fixed Income	15,637
BPCE SA MTN RegS	Fixed Income	15,631
BANCO SANTANDER SA MTN RegS	Fixed Income	15,622
ING GROEP NV RegS	Fixed Income	15,599
JPMORGAN CHASE & CO MTN RegS	Fixed Income	15,517
ING GROEP NV RegS	Fixed Income	15,478
BNP PARIBAS SA MTN RegS	Fixed Income	15,476
AXA SA MTN RegS	Fixed Income	15,446
DEUTSCHE BANK AG MTN RegS	Fixed Income	15,400
UBS GROUP AG MTN RegS	Fixed Income	15,386
BNP PARIBAS SA MTN RegS	Fixed Income	15,380
BPCE SA MTN RegS	Fixed Income	15,303
BANK OF AMERICA CORP MTN RegS	Fixed Income	15,283
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	15,261
JPMORGAN CHASE & CO MTN RegS	Fixed Income	15,227
CREDIT AGRICOLE SA MTN RegS	Fixed Income	15,189
INTESA SANPAOLO SPA MTN RegS	Fixed Income	15,144
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	15,128
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	15,022
BANCO SANTANDER SA MTN RegS	Fixed Income	15,016
BANCO SANTANDER SA MTN RegS	Fixed Income	15,010

RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	15,008
BNP PARIBAS SA MTN RegS	Fixed Income	14,971
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS	Fixed Income	14,903
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	14,880
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	14,857
TAKEDA PHARMACEUTICAL CO LTD RegS	Fixed Income	14,837
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	14,755
AT&T INC	Fixed Income	14,739
CITIGROUP INC MTN RegS	Fixed Income	14,717
MORGAN STANLEY	Fixed Income	14,666
CITIGROUP INC MTN RegS	Fixed Income	14,640
BANK OF AMERICA CORP MTN RegS	Fixed Income	14,628
BNP PARIBAS SA MTN RegS	Fixed Income	14,604
CITIGROUP INC MTN RegS	Fixed Income	14,604
MORGAN STANLEY	Fixed Income	14,558
ING GROEP NV RegS	Fixed Income	14,535
SANOFI SA MTN RegS	Fixed Income	14,503
TAKEDA PHARMACEUTICAL CO LTD RegS	Fixed Income	14,493
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	14,383
DEUTSCHE BANK AG RegS	Fixed Income	14,368
BANK OF AMERICA CORP MTN RegS	Fixed Income	14,352
DH EUROPE FINANCE II SARL	Fixed Income	14,315
NOVARTIS FINANCE SA RegS	Fixed Income	14,300
BPCE SA RegS	Fixed Income	14,294
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	14,235
AT&T INC	Fixed Income	14,202
BARCLAYS PLC RegS	Fixed Income	14,154
ING GROEP NV MTN RegS	Fixed Income	14,151
MORGAN STANLEY	Fixed Income	14,140
BNP PARIBAS SA MTN RegS	Fixed Income	14,044
MORGAN STANLEY	Fixed Income	14,030
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	13,982
ING GROEP NV RegS	Fixed Income	13,972
ALLIANZ SE RegS	Fixed Income	13,932
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	13,896
ALLIANZ SE RegS	Fixed Income	13,866
BNP PARIBAS SA RegS	Fixed Income	13,865
UBS GROUP AG MTN RegS	Fixed Income	13,822
AT&T INC	Fixed Income	13,819
BANCO SANTANDER SA MTN RegS	Fixed Income	13,809
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	13,801
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	13,798
COCA-COLA CO	Fixed Income	13,770
SANOFI SA MTN RegS	Fixed Income	13,676
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	13,663
BMW FINANCE NV MTN RegS	Fixed Income	13,627
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	13,590
DANONE SA MTN RegS	Fixed Income	13,580
CREDIT AGRICOLE SA MTN RegS	Fixed Income	13,550
MORGAN STANLEY	Fixed Income	13,547
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	13,526
CREDIT AGRICOLE SA MTN RegS	Fixed Income	13,512
MORGAN STANLEY	Fixed Income	13,509
VERIZON COMMUNICATIONS INC	Fixed Income	13,499
BNP PARIBAS SA MTN RegS	Fixed Income	13,495
ING GROEP NV RegS	Fixed Income	13,467
CREDIT AGRICOLE SA MTN RegS	Fixed Income	13,415
APPLE INC	Fixed Income	13,387
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	13,371
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	13,371
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	13,349
ING GROEP NV MTN RegS	Fixed Income	13,324
HSBC HOLDINGS PLC RegS	Fixed Income	13,320
BARCLAYS PLC MTN RegS	Fixed Income	13,300
BOUYGUES SA RegS	Fixed Income	13,265
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	13,258
NATWEST MARKETS PLC MTN RegS	Fixed Income	13,224
ING GROEP NV RegS	Fixed Income	13,222
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	13,216
ABN AMRO BANK NV MTN RegS	Fixed Income	13,177
INTESA SANPAOLO SPA MTN RegS	Fixed Income	13,173
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	13,171
ING GROEP NV RegS	Fixed Income	13,166
BPCE SA MTN RegS	Fixed Income	13,164
BARCLAYS PLC RegS	Fixed Income	13,132

FIDELITY NATIONAL INFORMATION SERV	Fixed Income	13,129
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	13,110
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	13,069
CAIXABANK SA MTN RegS	Fixed Income	13,009
UBS GROUP AG MTN RegS	Fixed Income	12,998
ABN AMRO BANK NV MTN RegS	Fixed Income	12,974
SIKA CAPITAL BV RegS	Fixed Income	12,974
BNP PARIBAS SA MTN RegS	Fixed Income	12,963
HSBC HOLDINGS PLC RegS	Fixed Income	12,958
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	12,942
VERIZON COMMUNICATIONS INC	Fixed Income	12,934
BARCLAYS PLC RegS	Fixed Income	12,933
BNP PARIBAS SA MTN RegS	Fixed Income	12,932
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,924
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,900
KERING SA MTN RegS	Fixed Income	12,896
ALLIANZ SE RegS	Fixed Income	12,846
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS	Fixed Income	12,830
UBS GROUP AG MTN RegS	Fixed Income	12,801
UNICREDIT SPA MTN RegS	Fixed Income	12,790
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	12,765
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	12,763
BNP PARIBAS SA MTN RegS	Fixed Income	12,747
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	12,737
VERIZON COMMUNICATIONS INC	Fixed Income	12,735
BANCO SANTANDER SA MTN RegS	Fixed Income	12,723
UBS GROUP AG MTN RegS	Fixed Income	12,722
CAIXABANK SA MTN RegS	Fixed Income	12,717
CREDIT AGRICOLE SA MTN RegS	Fixed Income	12,713
JOHNSON & JOHNSON	Fixed Income	12,680
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,669
BPCE SA MTN RegS	Fixed Income	12,650
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,620
BPCE SA MTN RegS	Fixed Income	12,615
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	12,600
ING GROEP NV RegS	Fixed Income	12,589
BANCO SANTANDER SA MTN RegS	Fixed Income	12,582
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	12,581
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	12,581
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,560
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	12,556
UNICREDIT SPA MTN RegS	Fixed Income	12,547
CAIXABANK SA MTN RegS	Fixed Income	12,545
BOOKING HOLDINGS INC	Fixed Income	12,518
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	12,516
ING GROEP NV RegS	Fixed Income	12,497
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	12,488
UNICREDIT SPA MTN RegS	Fixed Income	12,486
AXA SA MTN RegS	Fixed Income	12,477
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,476
BNP PARIBAS SA MTN RegS	Fixed Income	12,466
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	12,459
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,440
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	12,433
BNP PARIBAS SA MTN RegS	Fixed Income	12,427
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,394
NORDEA BANK ABP MTN RegS	Fixed Income	12,390
ING GROEP NV RegS	Fixed Income	12,377
DNB BANK ASA MTN RegS	Fixed Income	12,371
DEUTSCHE BANK AG MTN RegS	Fixed Income	12,348
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	12,337
ABN AMRO BANK NV MTN RegS	Fixed Income	12,294
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,263
BPCE SA MTN RegS	Fixed Income	12,223
BANCO SANTANDER SA MTN RegS	Fixed Income	12,219
COCA-COLA CO	Fixed Income	12,197
BARCLAYS PLC RegS	Fixed Income	12,197
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	12,193
BANK OF AMERICA CORP MTN RegS	Fixed Income	12,171
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS	Fixed Income	12,163
INTESA SANPAOLO SPA MTN RegS	Fixed Income	12,154
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	12,149
BNP PARIBAS SA MTN RegS	Fixed Income	12,073
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	12,056
CREDIT AGRICOLE SA MTN RegS	Fixed Income	12,050

ESSILORLUXOTTICA SA MTN RegS	Fixed Income	12,040
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	12,029
DEUTSCHE BOERSE AG RegS	Fixed Income	12,026
BNP PARIBAS SA MTN RegS	Fixed Income	12,020
LOREAL SA RegS	Fixed Income	12,014
DEUTSCHE BANK AG RegS	Fixed Income	12,001
BPCE SA MTN RegS	Fixed Income	11,979
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	11,978
AT&T INC	Fixed Income	11,966
BANK OF AMERICA CORP MTN RegS	Fixed Income	11,956
DEUTSCHE BANK AG RegS	Fixed Income	11,936
BANK OF AMERICA CORP MTN RegS	Fixed Income	11,925
UBS GROUP AG RegS	Fixed Income	11,897
DNB BANK ASA MTN RegS	Fixed Income	11,843
FEDEX CORP	Fixed Income	11,842
SOCIETE GENERALE SA MTN RegS	Fixed Income	11,808
DIGITAL EURO FINCO LLC RegS	Fixed Income	11,789
PROCTER & GAMBLE CO	Fixed Income	11,774
BANCO SANTANDER SA MTN RegS	Fixed Income	11,748
COMMERZBANK AG MTN RegS	Fixed Income	11,744
BANCO SANTANDER SA MTN RegS	Fixed Income	11,723
BOOKING HOLDINGS INC	Fixed Income	11,717
VERIZON COMMUNICATIONS INC	Fixed Income	11,708
BOUYGUES SA RegS	Fixed Income	11,702
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	11,693
KRAFT HEINZ FOODS CO RegS	Fixed Income	11,692
BANCO SANTANDER SA MTN RegS	Fixed Income	11,674
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	11,659
DH EUROPE FINANCE II SARL	Fixed Income	11,634
OP CORPORATE BANK PLC MTN RegS	Fixed Income	11,626
JPMORGAN CHASE & CO MTN RegS	Fixed Income	11,605
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	11,596
UBS GROUP AG RegS	Fixed Income	11,576
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	11,513
WALMART INC RegS	Fixed Income	11,500
HSBC HOLDINGS PLC RegS	Fixed Income	11,498
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	11,445
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	11,435
COMCAST CORPORATION	Fixed Income	11,417
APPLE INC	Fixed Income	11,402
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	11,336
BNP PARIBAS SA MTN RegS	Fixed Income	11,315
JPMORGAN CHASE & CO MTN RegS	Fixed Income	11,295
BANCO SANTANDER SA MTN RegS	Fixed Income	11,294
BANK OF AMERICA CORP MTN RegS	Fixed Income	11,285
BANCO SANTANDER SA MTN RegS	Fixed Income	11,248
CAIXABANK SA MTN RegS	Fixed Income	11,241
INTESA SANPAOLO SPA MTN RegS	Fixed Income	11,238
ING GROEP NV RegS	Fixed Income	11,236
ORANGE SA MTN RegS	Fixed Income	11,232
DEUTSCHE LUFTHANSA AG MTN RegS	Fixed Income	11,215
BNP PARIBAS SA MTN RegS	Fixed Income	11,198
SMURFIT KAPPA ACQUISITIONS RegS	Fixed Income	11,192
CAIXABANK SA MTN RegS	Fixed Income	11,186
HSBC HOLDINGS PLC MTN RegS	Fixed Income	11,172
BANCO SANTANDER SA MTN RegS	Fixed Income	11,149
ING GROEP NV RegS	Fixed Income	11,140
UNICREDIT SPA MTN RegS	Fixed Income	11,133
BNP PARIBAS SA MTN RegS	Fixed Income	11,132
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	11,127
RYANAIR DAC MTN RegS	Fixed Income	11,109
CITIGROUP INC MTN RegS	Fixed Income	11,095
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	11,073
JPMORGAN CHASE & CO MTN RegS	Fixed Income	11,069
ABBOTT IRELAND FINANCING DAC RegS	Fixed Income	11,069
BANK OF AMERICA CORP MTN RegS	Fixed Income	11,057
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	11,054
ASML HOLDING NV RegS	Fixed Income	11,028
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	11,019
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	11,015
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	11,015
AXA SA MTN RegS	Fixed Income	10,979
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	10,966
EASYJET FINCO BV MTN RegS	Fixed Income	10,963
ROYAL BANK OF CANADA MTN RegS	Fixed Income	10,961

RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	Fixed Income	10,951
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,946
HSBC HOLDINGS PLC RegS	Fixed Income	10,906
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,905
COMCAST CORPORATION	Fixed Income	10,899
BARCLAYS PLC RegS	Fixed Income	10,895
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	10,874
DEUTSCHE BANK AG RegS	Fixed Income	10,856
DH EUROPE FINANCE II SARL	Fixed Income	10,826
NN GROUP NV RegS	Fixed Income	10,795
JPMORGAN CHASE & CO MTN RegS	Fixed Income	10,788
VERIZON COMMUNICATIONS INC	Fixed Income	10,786
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,781
MERCK & CO INC	Fixed Income	10,780
AT&T INC	Fixed Income	10,771
VERIZON COMMUNICATIONS INC	Fixed Income	10,762
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	10,746
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	10,734
SAP SE RegS	Fixed Income	10,731
UBS GROUP AG RegS	Fixed Income	10,729
LEASEPLAN CORPORATION NV MTN RegS	Fixed Income	10,724
ASR NEDERLAND NV RegS	Fixed Income	10,715
UNICREDIT SPA MTN RegS	Fixed Income	10,705
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	10,703
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	Fixed Income	10,703
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	10,703
ABN AMRO BANK NV MTN RegS	Fixed Income	10,686
SNAM SPA MTN RegS	Fixed Income	10,681
ABN AMRO BANK NV MTN RegS	Fixed Income	10,671
BOOKING HOLDINGS INC	Fixed Income	10,643
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	10,628
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,627
HSBC CONTINENTAL EUROPE SA MTN RegS	Fixed Income	10,627
NATWEST GROUP PLC MTN RegS	Fixed Income	10,621
SWEDBANK AB MTN RegS	Fixed Income	10,616
DANSKE BANK A/S MTN RegS	Fixed Income	10,608
ASTM SPA MTN RegS	Fixed Income	10,597
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,572
NN GROUP NV RegS	Fixed Income	10,557
UBS GROUP AG MTN RegS	Fixed Income	10,546
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	10,545
UNIBAIL-RODAMCO-WESTFIELD SE	Fixed Income	10,532
CAPGEMINI SE RegS	Fixed Income	10,521
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	Fixed Income	10,514
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	10,512
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,509
UNICREDIT SPA MTN RegS	Fixed Income	10,507
ORANGE SA MTN RegS	Fixed Income	10,489
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,485
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,483
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	10,482
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,480
BOUYGUES SA RegS	Fixed Income	10,479
NATWEST GROUP PLC MTN RegS	Fixed Income	10,478
BASF SE RegS	Fixed Income	10,439
NATIONAL GRID PLC MTN RegS	Fixed Income	10,433
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,426
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	10,423
ALLIANZ SE RegS	Fixed Income	10,405
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	10,400
MORGAN STANLEY	Fixed Income	10,394
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,391
SWEDBANK AB MTN RegS	Fixed Income	10,385
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,384
CITIGROUP INC MTN RegS	Fixed Income	10,374
ORANGE SA MTN RegS	Fixed Income	10,365
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,362
BPCE SA MTN RegS	Fixed Income	10,360
ORANGE SA MTN RegS	Fixed Income	10,358
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,354
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,350
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	10,342
BPCE SA RegS	Fixed Income	10,338
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,335
BPCE SA MTN RegS	Fixed Income	10,327

DEUTSCHE BANK AG MTN RegS	Fixed Income	10,326
DANSKE BANK A/S MTN RegS	Fixed Income	10,324
LLOYDS BANK CORPORATE MARKETS PLC MTN RegS	Fixed Income	10,323
BANK OF AMERICA CORP MTN RegS	Fixed Income	10,317
SANOFI SA MTN RegS	Fixed Income	10,313
ALLIANZ SE RegS	Fixed Income	10,313
VINCI SA MTN RegS	Fixed Income	10,304
BANCO SANTANDER SA MTN RegS	Fixed Income	10,299
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,295
KBC GROEP NV MTN RegS	Fixed Income	10,294
SARTORIUS FINANCE BV RegS	Fixed Income	10,288
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	10,284
BNP PARIBAS SA MTN RegS	Fixed Income	10,283
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,266
CAIXABANK SA MTN RegS	Fixed Income	10,246
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	10,237
UBS GROUP AG RegS	Fixed Income	10,226
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,217
BANCO BILBAO VIZCAYA ARGENTARIA SA RegS	Fixed Income	10,217
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,212
AROUNDTOWN SA MTN RegS	Fixed Income	10,198
UNICREDIT SPA MTN RegS	Fixed Income	10,198
BNP PARIBAS SA MTN RegS	Fixed Income	10,188
AT&T INC	Fixed Income	10,166
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,160
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	10,132
VONOVIA SE MTN RegS	Fixed Income	10,124
BPCE SA MTN RegS	Fixed Income	10,123
CARREFOUR SA MTN RegS	Fixed Income	10,115
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,107
ABN AMRO BANK NV MTN RegS	Fixed Income	10,106
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	10,096
BANK OF NOVA SCOTIA MTN RegS	Fixed Income	10,092
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,087
BOOKING HOLDINGS INC	Fixed Income	10,083
AYVENS SA RegS	Fixed Income	10,074
NORDEA BANK ABP MTN RegS	Fixed Income	10,067
VONOVIA SE MTN RegS	Fixed Income	10,065
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	10,045
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,031
UNICREDIT SPA MTN RegS	Fixed Income	10,029
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,021
UBS GROUP AG RegS	Fixed Income	10,020
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,012
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,011
BARCLAYS PLC RegS	Fixed Income	10,009
SKY LTD MTN RegS	Fixed Income	10,000
APPLE INC	Fixed Income	9,996
STANDARD CHARTERED PLC RegS	Fixed Income	9,978
VODAFONE GROUP PLC MTN RegS	Fixed Income	9,974
DEUTSCHE POST AG MTN RegS	Fixed Income	9,972
ASML HOLDING NV RegS	Fixed Income	9,970
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	9,961
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	9,952
BANK OF AMERICA CORP MTN RegS	Fixed Income	9,944
BANCO SANTANDER SA MTN RegS	Fixed Income	9,943
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	9,937
AMERICAN HONDA FINANCE CORPORATION	Fixed Income	9,932
AT&T INC	Fixed Income	9,928
SAP SE RegS	Fixed Income	9,928
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	9,927
BARCLAYS PLC RegS	Fixed Income	9,922
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	9,917
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	9,907
DEUTSCHE BOERSE AG RegS	Fixed Income	9,905
BANCO SANTANDER SA MTN RegS	Fixed Income	9,905
BOUYGUES SA RegS	Fixed Income	9,888
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	9,888
DASSAULT SYSTEMES RegS	Fixed Income	9,877
AYVENS SA RegS	Fixed Income	9,871
ABN AMRO BANK NV MTN RegS	Fixed Income	9,847
LONZA FINANCE INTERNATIONAL NV/SA MTN RegS	Fixed Income	9,845
BPCE SA MTN RegS	Fixed Income	9,837
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	9,833
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	9,831

COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	9,825
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	9,823
UBS GROUP AG RegS	Fixed Income	9,809
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	9,803
VINCI SA MTN RegS	Fixed Income	9,802
DNB BANK ASA MTN RegS	Fixed Income	9,794
CAIXABANK SA MTN RegS	Fixed Income	9,793
ING GROEP NV MTN RegS	Fixed Income	9,793
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	9,784
GENERAL MOTORS FINANCIAL CO INC RegS	Fixed Income	9,776
UBS GROUP AG RegS	Fixed Income	9,770
AUSTRALIA AND NEW ZEALAND BANKING RegS	Fixed Income	9,756
DNB BANK ASA MTN RegS	Fixed Income	9,748
BOUYGUES SA RegS	Fixed Income	9,747
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	9,741
BMW US CAPITAL LLC MTN RegS	Fixed Income	9,741
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	9,736
BNP PARIBAS SA MTN RegS	Fixed Income	9,734
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	9,734
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	9,729
SNAM SPA MTN RegS	Fixed Income	9,722
KBC GROEP NV MTN RegS	Fixed Income	9,716
HALEON NETHERLANDS CAPITAL BV MTN RegS	Fixed Income	9,713
ING GROEP NV RegS	Fixed Income	9,704
CAIXABANK SA MTN RegS	Fixed Income	9,699
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	9,691
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	9,688
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	9,676
NORDEA BANK ABP MTN RegS	Fixed Income	9,668
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	9,657
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	9,652
AMERICAN INTERNATIONAL GROUP INC	Fixed Income	9,647
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	9,642
AT&T INC	Fixed Income	9,634
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	9,632
NATIONWIDE BUILDING SOCIETY RegS	Fixed Income	9,629
ERSTE GROUP BANK AG MTN RegS	Fixed Income	9,607
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	9,603
ING BANK NV RegS	Fixed Income	9,595
NATIONWIDE BUILDING SOCIETY RegS	Fixed Income	9,590
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	9,590
INTESA SANPAOLO SPA MTN RegS	Fixed Income	9,586
SWEDBANK AB MTN RegS	Fixed Income	9,586
CAIXABANK SA MTN RegS	Fixed Income	9,584
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	9,580
DANSKE BANK A/S MTN RegS	Fixed Income	9,574
BOUYGUES SA RegS	Fixed Income	9,573
BNP PARIBAS SA MTN RegS	Fixed Income	9,570
KONINKLIJKE KPN NV MTN RegS	Fixed Income	9,556
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	9,554
VERIZON COMMUNICATIONS INC	Fixed Income	9,549
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	9,545
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	9,545
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	9,540
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	9,526
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	9,520
VERIZON COMMUNICATIONS INC MTN	Fixed Income	9,520
ABERTIS INFRASTRUCTURAS SA MTN RegS	Fixed Income	9,516
CREDIT AGRICOLE SA MTN RegS	Fixed Income	9,507
BASF SE RegS	Fixed Income	9,504
BNP PARIBAS SA MTN RegS	Fixed Income	9,499
SOCIETE GENERALE SA MTN RegS	Fixed Income	9,492
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	9,490
KBC GROEP NV MTN RegS	Fixed Income	9,485
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	9,483
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	9,483
SSE PLC RegS	Fixed Income	9,482
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	9,468
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	9,463
KERING SA MTN RegS	Fixed Income	9,463
RECKITT BENCKISER TREASURY SERVICE RegS	Fixed Income	9,461
CELLNEX TELECOM SA MTN RegS	Fixed Income	9,456
LOREAL SA MTN RegS	Fixed Income	9,450
ABN AMRO BANK NV MTN RegS	Fixed Income	9,449
UBS GROUP AG RegS	Fixed Income	9,445

SOCIETE GENERALE SA MTN RegS	Fixed Income	9,437
SANOFI SA MTN RegS	Fixed Income	9,423
BPCE SA MTN RegS	Fixed Income	9,423
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	9,420
DH EUROPE FINANCE II SARL	Fixed Income	9,416
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	9,414
COCA-COLA CO	Fixed Income	9,397
JOHNSON & JOHNSON	Fixed Income	9,396
BANCO SANTANDER SA MTN RegS	Fixed Income	9,391
CREDIT MUTUEL ARKEA RegS	Fixed Income	9,389
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	9,389
CAPGEMINI SE RegS	Fixed Income	9,385
CAIXABANK SA MTN RegS	Fixed Income	9,366
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	9,363
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	9,357
SOCIETE GENERALE SA MTN RegS	Fixed Income	9,356
WESTPAC BANKING CORP MTN RegS	Fixed Income	9,349
HSBC HOLDINGS PLC MTN RegS	Fixed Income	9,348
BMW FINANCE NV MTN RegS	Fixed Income	9,347
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	9,338
STANDARD CHARTERED PLC RegS	Fixed Income	9,334
BARCLAYS PLC RegS	Fixed Income	9,334
AXA SA MTN RegS	Fixed Income	9,310
BNP PARIBAS SA MTN RegS	Fixed Income	9,302
BNP PARIBAS SA MTN RegS	Fixed Income	9,302
ING GROEP NV MTN RegS	Fixed Income	9,301
LEASEPLAN CORPORATION NV MTN RegS	Fixed Income	9,298
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	9,284
SIEMENS ENERGY FINANCE BV RegS	Fixed Income	9,265
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	9,253
NATWEST MARKETS PLC MTN RegS	Fixed Income	9,252
RCI BANQUE SA MTN RegS	Fixed Income	9,250
ALLIANZ SE RegS	Fixed Income	9,244
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	9,238
COLOPLAST FINANCE BV MTN RegS	Fixed Income	9,237
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Fixed Income	9,229
GLOBAL PAYMENTS INC	Fixed Income	9,217
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	9,215
JPMORGAN CHASE & CO MTN RegS	Fixed Income	9,210
VEOLIA ENVIRONNEMENT SA MTN	Fixed Income	9,205
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	9,203
NORDEA BANK ABP MTN RegS	Fixed Income	9,191
BNP PARIBAS SA MTN RegS	Fixed Income	9,169
CREDIT AGRICOLE SA MTN RegS	Fixed Income	9,159
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	9,153
COMMERZBANK AG MTN RegS	Fixed Income	9,146
BPCE SA MTN RegS	Fixed Income	9,133
LIBERTY MUTUAL GROUP INC RegS	Fixed Income	9,127
BPCE SA MTN RegS	Fixed Income	9,123
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	9,119
UBS GROUP AG RegS	Fixed Income	9,112
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	9,109
DEUTSCHE BANK AG MTN RegS	Fixed Income	9,108
TORONTO-DOMINION BANK/THE RegS	Fixed Income	9,105
PROLOGIS EURO FINANCE LLC	Fixed Income	9,100
NORDEA BANK ABP MTN RegS	Fixed Income	9,083
SWEDBANK AB MTN RegS	Fixed Income	9,079
CITIGROUP INC MTN RegS	Fixed Income	9,077
DOW CHEMICAL COMPANY (THE)	Fixed Income	9,059
ING GROEP NV RegS	Fixed Income	9,049
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Fixed Income	9,040
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	9,037
PEPSICO INC	Fixed Income	9,037
AMERICAN HONDA FINANCE CORPORATION MTN	Fixed Income	9,024
SOCIETE GENERALE SA MTN RegS	Fixed Income	9,023
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	9,014
VODAFONE GROUP PLC MTN RegS	Fixed Income	9,013
COFIROUTE SA MTN RegS	Fixed Income	9,012
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	9,002
BMW US CAPITAL LLC MTN RegS	Fixed Income	9,001
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	9,000
NORDEA BANK ABP MTN RegS	Fixed Income	8,988
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,978
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	8,973
BPCE SA MTN RegS	Fixed Income	8,971

CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,968
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	8,954
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Fixed Income	8,950
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,949
AYVENS SA MTN RegS	Fixed Income	8,948
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	8,948
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,939
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,931
UNICREDIT SPA MTN RegS	Fixed Income	8,929
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	8,926
CAPGEMINI SE RegS	Fixed Income	8,925
BANK OF AMERICA CORP MTN RegS	Fixed Income	8,924
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	8,919
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	8,918
MONDI FINANCE PLC MTN RegS	Fixed Income	8,913
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,911
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	8,910
CAIXABANK SA MTN RegS	Fixed Income	8,905
AT&T INC	Fixed Income	8,902
TELEFONICA EMISIONES SAU RegS	Fixed Income	8,900
BANCO SANTANDER SA MTN RegS	Fixed Income	8,889
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	8,878
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,874
BOUYGUES SA RegS	Fixed Income	8,874
TELEKOM FINANZMANAGEMENT GMBH RegS	Fixed Income	8,865
NORDEA BANK ABP MTN RegS	Fixed Income	8,862
BNP PARIBAS SA MTN RegS	Fixed Income	8,853
AIB GROUP PLC MTN RegS	Fixed Income	8,848
CARREFOUR SA MTN RegS	Fixed Income	8,847
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	8,844
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,841
AT&T INC	Fixed Income	8,840
CAIXABANK SA MTN RegS	Fixed Income	8,837
SIGNIFY NV RegS	Fixed Income	8,836
VONOVIA SE MTN RegS	Fixed Income	8,829
DNB BANK ASA MTN RegS	Fixed Income	8,827
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	8,826
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,819
UNICREDIT SPA MTN RegS	Fixed Income	8,811
MORGAN STANLEY MTN	Fixed Income	8,810
EUROGRID GMBH RegS	Fixed Income	8,800
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,789
MERCK KGAA RegS	Fixed Income	8,781
CAIXABANK SA MTN RegS	Fixed Income	8,774
STANDARD CHARTERED PLC RegS	Fixed Income	8,769
NORDEA BANK ABP MTN RegS	Fixed Income	8,761
BANKINTER SA MTN RegS	Fixed Income	8,761
DS SMITH PLC MTN RegS	Fixed Income	8,759
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,750
HSBC HOLDINGS PLC RegS	Fixed Income	8,750
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	8,749
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	Fixed Income	8,737
DANONE SA MTN RegS	Fixed Income	8,732
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	8,731
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,728
DEUTSCHE TELEKOM AG RegS	Fixed Income	8,727
SWEDBANK AB MTN RegS	Fixed Income	8,726
VERIZON COMMUNICATIONS INC	Fixed Income	8,722
VERIZON COMMUNICATIONS INC	Fixed Income	8,719
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	8,715
SGS NEDERLAND HOLDING BV MTN RegS	Fixed Income	8,715
OP CORPORATE BANK PLC MTN RegS	Fixed Income	8,697
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,693
ANZ NEW ZEALAND INTL LTD (LONDON B MTN RegS)	Fixed Income	8,692
DSM BV MTN RegS	Fixed Income	8,688
DNB BANK ASA MTN RegS	Fixed Income	8,687
SAMPO OYJ MTN RegS	Fixed Income	8,685
ALLIANZ SE RegS	Fixed Income	8,676
BPCE SA MTN RegS	Fixed Income	8,674
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	8,658
CARRIER GLOBAL CORP	Fixed Income	8,657
DEUTSCHE BANK AG RegS	Fixed Income	8,656
NISSAN MOTOR CO LTD RegS	Fixed Income	8,655
BNP PARIBAS SA MTN RegS	Fixed Income	8,650
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	8,627

MSD NETHERLANDS CAPITAL BV	Fixed Income	8,627
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	Fixed Income	8,615
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	8,603
NORDEA BANK ABP MTN RegS	Fixed Income	8,595
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	8,594
BPCE SA MTN RegS	Fixed Income	8,588
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,579
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,576
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	8,572
CAIXABANK SA MTN RegS	Fixed Income	8,566
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	8,562
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	8,558
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,546
CITIGROUP INC MTN RegS	Fixed Income	8,546
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	8,545
DASSAULT SYSTEMES RegS	Fixed Income	8,532
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	8,530
WPP FINANCE SA MTN RegS	Fixed Income	8,527
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	8,516
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	8,500
ABERTIS INFRAESTRUCTURAS SA RegS	Fixed Income	8,495
JDE PEETS NV RegS	Fixed Income	8,490
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	8,488
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	8,485
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	8,478
STANDARD CHARTERED PLC MTN RegS	Fixed Income	8,470
CAIXABANK SA MTN RegS	Fixed Income	8,470
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,468
ABN AMRO BANK NV MTN RegS	Fixed Income	8,456
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	8,450
ASTRAZENECA PLC MTN RegS	Fixed Income	8,450
LINDE PLC RegS	Fixed Income	8,448
BOUYGUES SA RegS	Fixed Income	8,442
BPCE SA MTN RegS	Fixed Income	8,437
CTP NV MTN RegS	Fixed Income	8,436
HSBC HOLDINGS PLC RegS	Fixed Income	8,435
SOGECAP SA RegS	Fixed Income	8,434
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	8,434
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,434
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	8,430
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,430
BASF SE RegS	Fixed Income	8,421
AIB GROUP PLC MTN RegS	Fixed Income	8,411
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	8,404
ROCHE FINANCE EUROPE BV RegS	Fixed Income	8,402
STRYKER CORPORATION	Fixed Income	8,393
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	8,389
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	8,388
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,386
CATERPILLAR FINANCIAL SERVICES COR MTN RegS	Fixed Income	8,386
RCI BANQUE SA MTN RegS	Fixed Income	8,383
VONOVIA SE RegS	Fixed Income	8,383
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,382
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	8,378
AMGEN INC	Fixed Income	8,376
UBS GROUP AG RegS	Fixed Income	8,369
CREDIT SUISSE AG (LONDON BRANCH) MTN RegS	Fixed Income	8,368
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,367
RELX FINANCE BV RegS	Fixed Income	8,366
KERING SA MTN RegS	Fixed Income	8,342
MSD NETHERLANDS CAPITAL BV	Fixed Income	8,340
ASTRAZENECA PLC MTN RegS	Fixed Income	8,331
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,328
RELX FINANCE BV RegS	Fixed Income	8,327
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	8,326
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	8,322
ORANGE SA MTN RegS	Fixed Income	8,318
RCI BANQUE SA MTN RegS	Fixed Income	8,315
BANCO SANTANDER SA MTN RegS	Fixed Income	8,313
KERING SA MTN RegS	Fixed Income	8,310
PROSUS NV MTN RegS	Fixed Income	8,306
AMERICA MOVIL SAB DE CV MTN	Fixed Income	8,304
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	8,298
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	8,296
VERIZON COMMUNICATIONS INC	Fixed Income	8,281

CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,280
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	8,279
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	8,279
INTESA SANPAOLO SPA MTN RegS	Fixed Income	8,269
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	8,268
BMW INTERNATIONAL INVESTMENT BV MTN RegS	Fixed Income	8,260
WARNERMEDIA HOLDINGS INC	Fixed Income	8,257
INTESA SANPAOLO SPA MTN RegS	Fixed Income	8,254
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,241
ORANGE SA MTN RegS	Fixed Income	8,236
ERG SPA MTN RegS	Fixed Income	8,224
ASTM SPA MTN RegS	Fixed Income	8,223
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,222
ABN AMRO BANK NV MTN RegS	Fixed Income	8,218
BNP PARIBAS SA MTN RegS	Fixed Income	8,208
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,207
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,206
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	8,195
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,188
BASF SE MTN RegS	Fixed Income	8,187
AT&T INC	Fixed Income	8,186
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,182
BANK OF NOVA SCOTIA MTN RegS	Fixed Income	8,182
TELSTRA CORPORATION LTD MTN RegS	Fixed Income	8,178
FRESENIUS SE & CO. KGAA RegS	Fixed Income	8,171
RECKITT BENCKISER TREASURY SERVICE MTN RegS	Fixed Income	8,171
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	8,167
AIB GROUP PLC MTN RegS	Fixed Income	8,164
VISA INC	Fixed Income	8,164
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,158
BMW FINANCE NV MTN RegS	Fixed Income	8,157
DANSKE BANK A/S MTN RegS	Fixed Income	8,155
MONDELEZ INTERNATIONAL INC	Fixed Income	8,138
BANCO SANTANDER SA MTN RegS	Fixed Income	8,136
BANCA COMMERCIALA ROMANA SA MTN RegS	Fixed Income	8,136
NTT FINANCE CORP RegS	Fixed Income	8,114
EASYJET PLC MTN RegS	Fixed Income	8,113
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	8,112
KERRY GROUP FINANCIAL SERVICES RegS	Fixed Income	8,109
ROCHE FINANCE EUROPE BV RegS	Fixed Income	8,109
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	8,108
THERMO FISHER SCIENTIFIC INC	Fixed Income	8,102
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	8,096
CONTINENTAL AG MTN RegS	Fixed Income	8,096
INTERNATIONAL FLAVORS & FRAGRANCES	Fixed Income	8,094
HANNOVER RUECK SE RegS	Fixed Income	8,082
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,082
DOVER CORP	Fixed Income	8,081
UNICREDIT SPA MTN RegS	Fixed Income	8,081
NOKIA OYJ MTN RegS	Fixed Income	8,078
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Fixed Income	8,077
THAMES WATER UTILITIES FINANCE PLC MTN RegS	Fixed Income	8,075
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	8,070
BANCO BPM SPA MTN RegS	Fixed Income	8,068
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	8,059
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	8,047
CITIGROUP INC MTN RegS	Fixed Income	8,046
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	8,045
THERMO FISHER SCIENTIFIC INC	Fixed Income	8,034
ARKEMA SA MTN RegS	Fixed Income	8,029
BNP PARIBAS SA MTN RegS	Fixed Income	8,026
SANOFI SA MTN RegS	Fixed Income	8,025
MSD NETHERLANDS CAPITAL BV	Fixed Income	8,023
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,022
AKZO NOBEL NV MTN RegS	Fixed Income	8,022
PROCTER & GAMBLE CO	Fixed Income	8,018
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	8,017
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,017
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,013
DEUTSCHE BANK AG MTN RegS	Fixed Income	8,009
FORTIVE CORP	Fixed Income	8,009
VIER GAS TRANSPORT GMBH RegS	Fixed Income	8,008
OP CORPORATE BANK PLC MTN RegS	Fixed Income	8,006
DEUTSCHE BANK AG RegS	Fixed Income	8,005
DIGITAL INTREPID HOLDING BV RegS	Fixed Income	8,002

SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	7,998
AXA SA MTN RegS	Fixed Income	7,998
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	7,997
VIRGIN MONEY UK PLC MTN RegS	Fixed Income	7,996
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	7,995
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	7,992
DANONE SA MTN RegS	Fixed Income	7,980
APPLE INC	Fixed Income	7,980
TALANX AG RegS	Fixed Income	7,978
ORANGE SA MTN RegS	Fixed Income	7,975
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	7,971
AXA SA MTN RegS	Fixed Income	7,965
BORGWARNER INC	Fixed Income	7,961
AYVENS SA MTN RegS	Fixed Income	7,954
INTESA SANPAOLO SPA MTN RegS	Fixed Income	7,952
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	7,950
ABBVIE INC	Fixed Income	7,944
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	7,942
CREDIT AGRICOLE SA MTN RegS	Fixed Income	7,938
NATWEST GROUP PLC MTN RegS	Fixed Income	7,937
MOODYS CORPORATION	Fixed Income	7,936
NYKREDIT REALKREDIT A/S RegS	Fixed Income	7,935
ABN AMRO BANK NV MTN RegS	Fixed Income	7,932
SAP SE RegS	Fixed Income	7,930
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	7,925
NORDEA BANK ABP MTN RegS	Fixed Income	7,921
BASF SE RegS	Fixed Income	7,918
BMW FINANCE NV MTN RegS	Fixed Income	7,917
RCI BANQUE SA MTN RegS	Fixed Income	7,917
VERIZON COMMUNICATIONS INC	Fixed Income	7,909
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	7,907
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	7,902
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	7,898
VOLVO TREASURY AB MTN RegS	Fixed Income	7,895
NORDEA BANK ABP MTN RegS	Fixed Income	7,895
UNICREDIT SPA MTN RegS	Fixed Income	7,894
BANCO DE SABADELL SA MTN RegS	Fixed Income	7,893
DANONE SA MTN RegS	Fixed Income	7,892
SOGECAP SA RegS	Fixed Income	7,891
BANCO SANTANDER SA MTN RegS	Fixed Income	7,889
CAIXABANK SA MTN RegS	Fixed Income	7,887
VONOVIA SE RegS	Fixed Income	7,884
BARCLAYS PLC RegS	Fixed Income	7,881
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	7,880
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	7,875
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	7,872
MSD NETHERLANDS CAPITAL BV	Fixed Income	7,864
ORANGE SA MTN RegS	Fixed Income	7,852
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	7,850
KNORR-BREMSE AG RegS	Fixed Income	7,847
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	7,841
ORANGE SA MTN RegS	Fixed Income	7,839
BNP PARIBAS SA MTN RegS	Fixed Income	7,839
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	7,831
AIB GROUP PLC MTN RegS	Fixed Income	7,831
DEUTSCHE BANK AG RegS	Fixed Income	7,821
DEUTSCHE BANK AG RegS	Fixed Income	7,816
SARTORIUS FINANCE BV RegS	Fixed Income	7,805
COMMERZBANK AG MTN RegS	Fixed Income	7,803
CREDIT AGRICOLE SA RegS	Fixed Income	7,799
OP CORPORATE BANK PLC MTN RegS	Fixed Income	7,797
NATWEST GROUP PLC MTN RegS	Fixed Income	7,791
BPCE SA MTN RegS	Fixed Income	7,790
BANCO DE SABADELL SA MTN RegS	Fixed Income	7,776
VODAFONE GROUP PLC MTN RegS	Fixed Income	7,772
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	7,771
VODAFONE GROUP PLC MTN RegS	Fixed Income	7,769
SANTANDER CONSUMER BANK AG MTN RegS	Fixed Income	7,758
SANTANDER UK GROUP HOLDINGS PLC MTN RegS	Fixed Income	7,758
SOCIETE GENERALE SA MTN	Fixed Income	7,749
DANONE SA MTN RegS	Fixed Income	7,731
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	7,731
HENKEL AG & CO KGAA RegS	Fixed Income	7,726
DANAHER CORPORATION	Fixed Income	7,721
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	7,720

ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	7,717
INFINEON TECHNOLOGIES AG MTN RegS	Fixed Income	7,715
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	7,715
ABN AMRO BANK NV MTN RegS	Fixed Income	7,710
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	7,709
VERIZON COMMUNICATIONS INC	Fixed Income	7,709
CRH SMW FINANCE DAC MTN RegS	Fixed Income	7,706
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	7,703
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	7,688
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	7,683
BANCO SANTANDER SA MTN RegS	Fixed Income	7,679
SOCIETE GENERALE SA MTN RegS	Fixed Income	7,677
TELEFONICA EMISIONES SAU RegS	Fixed Income	7,669
RENTOKIL INITIAL FINANCE BV MTN RegS	Fixed Income	7,663
VONOVIA SE RegS	Fixed Income	7,663
BANCO DE SABADELL SA MTN RegS	Fixed Income	7,658
BANK OF MONTREAL MTN RegS	Fixed Income	7,657
CCEP FINANCE (IRELAND) DAC RegS	Fixed Income	7,656
ING GROEP NV RegS	Fixed Income	7,652
ASTM SPA MTN RegS	Fixed Income	7,652
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	7,650
MEDTRONIC INC	Fixed Income	7,645
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	7,639
COMMERZBANK AG MTN RegS	Fixed Income	7,638
ERSTE GROUP BANK AG RegS	Fixed Income	7,636
ELI LILLY AND COMPANY	Fixed Income	7,632
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	7,630
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	7,628
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	7,628
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	7,622
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS	Fixed Income	7,619
NISSAN MOTOR CO LTD RegS	Fixed Income	7,618
HSBC HOLDINGS PLC RegS	Fixed Income	7,617
DANONE SA MTN RegS	Fixed Income	7,608
CHUBB INA HOLDINGS INC	Fixed Income	7,603
BAXTER INTERNATIONAL INC MTN	Fixed Income	7,596
BPCE SA MTN RegS	Fixed Income	7,591
SPAREBANK 1 SMN MTN RegS	Fixed Income	7,590
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	7,583
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	7,579
DEUTSCHE TELEKOM AG MTN RegS	Fixed Income	7,572
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	7,572
DEUTSCHE BANK AG MTN RegS	Fixed Income	7,572
LINDE PLC MTN RegS	Fixed Income	7,567
BMW FINANCE NV MTN RegS	Fixed Income	7,556
NATWEST MARKETS PLC MTN RegS	Fixed Income	7,544
ORANGE SA MTN RegS	Fixed Income	7,541
BANCO DE SABADELL SA MTN RegS	Fixed Income	7,540
DNB BANK ASA MTN RegS	Fixed Income	7,540
CRH SMW FINANCE DAC MTN RegS	Fixed Income	7,538
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	7,535
BNP PARIBAS SA MTN RegS	Fixed Income	7,534
EVONIK INDUSTRIES AG MTN RegS	Fixed Income	7,531
BANCO BPM SPA MTN RegS	Fixed Income	7,530
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	7,529
INTESA SANPAOLO SPA MTN RegS	Fixed Income	7,525
PROSUS NV MTN RegS	Fixed Income	7,524
MASTERCARD INC	Fixed Income	7,524
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	7,523
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	7,515
GECINA SA MTN RegS	Fixed Income	7,514
LOREAL SA MTN RegS	Fixed Income	7,513
BECTON DICKINSON AND COMPANY	Fixed Income	7,493
BNP PARIBAS SA MTN RegS	Fixed Income	7,491
JPMORGAN CHASE & CO MTN RegS	Fixed Income	7,485
CREDIT AGRICOLE SA MTN RegS	Fixed Income	7,483
COCA-COLA CO	Fixed Income	7,483
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	7,482
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	7,482
BASF SE RegS	Fixed Income	7,480
GLAXOSMITHKLINE CAPITAL PLC RegS	Fixed Income	7,478
WALMART INC	Fixed Income	7,476
DANAHER CORPORATION	Fixed Income	7,475
APRR SA MTN RegS	Fixed Income	7,475
BNP PARIBAS SA MTN RegS	Fixed Income	7,474

BANCO BPM SPA MTN RegS	Fixed Income	7,474
KBC GROEP NV MTN RegS	Fixed Income	7,467
FISERV INC	Fixed Income	7,464
BMW FINANCE NV RegS	Fixed Income	7,464
VOLVO TREASURY AB MTN RegS	Fixed Income	7,463
KERRY GROUP FINANCIAL SERVICES RegS	Fixed Income	7,462
DXC TECHNOLOGY CO	Fixed Income	7,461
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	7,460
DEUTSCHE BOERSE AG RegS	Fixed Income	7,460
VONOVIA SE RegS	Fixed Income	7,457
MEDTRONIC INC	Fixed Income	7,455
SIKA CAPITAL BV RegS	Fixed Income	7,449
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	7,448
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	7,448
GREAT-WEST LIFECO INC RegS	Fixed Income	7,447
WESTPAC BANKING CORP MTN RegS	Fixed Income	7,445
AROUNDTOWN SA MTN RegS	Fixed Income	7,437
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	7,436
UBS GROUP AG MTN RegS	Fixed Income	7,430
CHUBB INA HOLDINGS INC	Fixed Income	7,426
SNAM SPA MTN RegS	Fixed Income	7,426
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	7,426
KBC GROEP NV MTN RegS	Fixed Income	7,424
BNP PARIBAS CARDIF SA RegS	Fixed Income	7,424
SODEXO SA RegS	Fixed Income	7,419
RCI BANQUE SA MTN RegS	Fixed Income	7,417
UNIVERSAL MUSIC GROUP NV MTN RegS	Fixed Income	7,416
BANCO SANTANDER SA MTN RegS	Fixed Income	7,413
LEGRAND SA RegS	Fixed Income	7,413
TELEPERFORMANCE MTN RegS	Fixed Income	7,408
SOLVAY SA RegS	Fixed Income	7,407
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	7,406
VONOVIA SE RegS	Fixed Income	7,400
GENERAL MILLS INC	Fixed Income	7,400
BNP PARIBAS SA MTN RegS	Fixed Income	7,394
ILLINOIS TOOL WORKS INC	Fixed Income	7,392
MONDELEZ INTERNATIONAL INC	Fixed Income	7,391
VOLVO TREASURY AB MTN RegS	Fixed Income	7,389
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	7,388
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	7,387
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	7,385
ORANGE SA RegS	Fixed Income	7,377
LINDE PLC RegS	Fixed Income	7,373
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	7,371
LSEG NETHERLANDS BV MTN RegS	Fixed Income	7,368
ALLIANZ SE RegS	Fixed Income	7,363
BOOKING HOLDINGS INC	Fixed Income	7,362
CARREFOUR SA MTN RegS	Fixed Income	7,359
MIZUHO FINANCIAL GROUP INC RegS	Fixed Income	7,359
ORANGE SA MTN RegS	Fixed Income	7,355
BOOKING HOLDINGS INC	Fixed Income	7,347
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	7,344
PEPSICO INC	Fixed Income	7,342
SWEDBANK AB MTN RegS	Fixed Income	7,342
LINDE PLC RegS	Fixed Income	7,340
AVIVA PLC MTN RegS	Fixed Income	7,337
BOOKING HOLDINGS INC	Fixed Income	7,336
ABN AMRO BANK NV RegS	Fixed Income	7,335
UNICREDIT SPA MTN RegS	Fixed Income	7,334
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	7,333
CAIXABANK SA RegS	Fixed Income	7,327
SSE PLC MTN RegS	Fixed Income	7,325
ITALGAS SPA MTN RegS	Fixed Income	7,321
UNICREDIT SPA MTN RegS	Fixed Income	7,312
NATIONAL GRID PLC MTN RegS	Fixed Income	7,308
BANCO DE SABADELL SA MTN RegS	Fixed Income	7,303
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	7,302
LYB INTERNATIONAL FINANCE II BV	Fixed Income	7,302
CRH SMW FINANCE DAC MTN RegS	Fixed Income	7,301
CREDIT MUTUEL ARKEA RegS	Fixed Income	7,296
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	7,296
SWEDBANK AB MTN RegS	Fixed Income	7,295
RCI BANQUE SA MTN RegS	Fixed Income	7,290
HANNOVER RUECK SE RegS	Fixed Income	7,290
WESTPAC BANKING CORP MTN RegS	Fixed Income	7,288

VESTAS WIND SYSTEMS A/S MTN RegS	Fixed Income	7,287
DSM BV MTN RegS	Fixed Income	7,287
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	7,287
MCDONALDS CORPORATION MTN RegS	Fixed Income	7,283
PROLOGIS LP	Fixed Income	7,282
WESTPAC BANKING CORP MTN RegS	Fixed Income	7,281
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	7,278
NATWEST MARKETS PLC MTN RegS	Fixed Income	7,275
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	Fixed Income	7,275
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	7,274
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	7,270
BNP PARIBAS SA MTN RegS	Fixed Income	7,269
DNB BANK ASA MTN RegS	Fixed Income	7,268
EDENRED RegS	Fixed Income	7,263
MERCEDES-BENZ FINANCE CANADA INC MTN RegS	Fixed Income	7,260
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	7,255
DEUTSCHE TELEKOM INTERNATIONAL FIN	Fixed Income	7,255
JOHN DEERE BANK SA MTN RegS	Fixed Income	7,254
HOLCIM FINANCE (LUXEMBOURG) SA RegS	Fixed Income	7,254
ACHMEA BV RegS	Fixed Income	7,252
MEDTRONIC INC	Fixed Income	7,249
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	7,248
KERING SA MTN RegS	Fixed Income	7,246
CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	Fixed Income	7,241
AXA SA MTN RegS	Fixed Income	7,240
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	7,235
BOOKING HOLDINGS INC	Fixed Income	7,233
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	7,232
LKQ DUTCH BOND BV	Fixed Income	7,231
COMCAST CORPORATION	Fixed Income	7,227
KBC GROEP NV MTN RegS	Fixed Income	7,220
GENERAL MILLS INC	Fixed Income	7,219
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	7,218
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	7,210
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	7,207
ABN AMRO BANK NV MTN RegS	Fixed Income	7,204
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	7,195
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	7,193
BOOKING HOLDINGS INC	Fixed Income	7,184
DANSKE BANK A/S MTN RegS	Fixed Income	7,183
RCI BANQUE SA MTN RegS	Fixed Income	7,181
PROCTER & GAMBLE CO	Fixed Income	7,179
PIRELLI & C SPA MTN RegS	Fixed Income	7,179
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	7,178
FCC SERVICIOS MEDIO AMBIENTE HOLDI RegS	Fixed Income	7,174
SANEF SA RegS	Fixed Income	7,174
EUROGRID GMBH MTN RegS	Fixed Income	7,173
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	Fixed Income	7,166
CARREFOUR SA MTN RegS	Fixed Income	7,154
STRYKER CORPORATION	Fixed Income	7,150
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	7,150
VONOVIA SE RegS	Fixed Income	7,150
SCOR SE RegS	Fixed Income	7,146
SWISS RE FINANCE (UK) PLC RegS	Fixed Income	7,135
DEUTSCHE TELEKOM AG RegS	Fixed Income	7,130
EQT AB RegS	Fixed Income	7,129
ASTRAZENECA PLC MTN RegS	Fixed Income	7,125
HEATHROW FUNDING LTD MTN RegS	Fixed Income	7,116
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	7,115
STORA ENSO OYJ MTN RegS	Fixed Income	7,110
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	7,109
DEUTSCHE POST AG MTN RegS	Fixed Income	7,107
JCDECAUX SE RegS	Fixed Income	7,105
HARLEY-DAVIDSON FINANCIAL SERVICES RegS	Fixed Income	7,104
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	7,102
MAPFRE SA RegS	Fixed Income	7,098
BPCE SA MTN RegS	Fixed Income	7,097
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	7,092
BMW FINANCE NV MTN RegS	Fixed Income	7,091
ABB FINANCE BV RegS	Fixed Income	7,086
NIDEC CORPORATION RegS	Fixed Income	7,085
AYVENS SA MTN RegS	Fixed Income	7,084
AXA SA MTN RegS	Fixed Income	7,084
GENERTEL SPA RegS	Fixed Income	7,083
SAP SE RegS	Fixed Income	7,079

LINDE FINANCE BV RegS	Fixed Income	7,079
BPCE SA MTN RegS	Fixed Income	7,078
WESTPAC SECURITIES NZ LTD (LONDON MTN RegS	Fixed Income	7,077
UNILEVER CAPITAL CORP RegS	Fixed Income	7,075
RCI BANQUE SA MTN RegS	Fixed Income	7,072
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	7,070
MMS USA HOLDINGS INC MTN RegS	Fixed Income	7,069
SIEMENS ENERGY FINANCE BV RegS	Fixed Income	7,067
SOLVAY SA RegS	Fixed Income	7,051
WPP FINANCE DEUTSCHLAND GMBH MTN RegS	Fixed Income	7,047
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	7,045
BANKINTER SA RegS	Fixed Income	7,042
INTERNATIONAL DISTRIBUTION SERVICE RegS	Fixed Income	7,038
CCEP FINANCE (IRELAND) DAC RegS	Fixed Income	7,037
VODAFONE GROUP PLC MTN RegS	Fixed Income	7,036
BANKINTER SA RegS	Fixed Income	7,033
NOVARTIS FINANCE SA RegS	Fixed Income	7,030
NATWEST GROUP PLC MTN RegS	Fixed Income	7,030
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	7,024
VINCI SA MTN RegS	Fixed Income	7,019
MARSH & MCLENNAN COMPANIES INC	Fixed Income	7,017
ORANGE SA RegS	Fixed Income	7,011
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	7,007
NATWEST GROUP PLC MTN RegS	Fixed Income	7,007
EUROGRID GMBH RegS	Fixed Income	7,005
ISS GLOBAL A/S MTN RegS	Fixed Income	6,999
UNIBAIL-RODAMCO SE 8 YR CALL RegS	Fixed Income	6,997
US BANCORP	Fixed Income	6,996
RELX FINANCE BV RegS	Fixed Income	6,995
KERING SA MTN RegS	Fixed Income	6,988
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,982
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,982
ROCHE FINANCE EUROPE BV RegS	Fixed Income	6,980
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	6,977
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,975
ASB BANK LTD MTN RegS	Fixed Income	6,974
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	6,973
SWISS LIFE FINANCE I LTD RegS	Fixed Income	6,971
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	6,968
3M CO MTN	Fixed Income	6,967
VERIZON COMMUNICATIONS INC	Fixed Income	6,965
BERTELSMANN SE & CO KGAA RegS	Fixed Income	6,965
VONOVIA SE RegS	Fixed Income	6,962
ABBVIE INC	Fixed Income	6,958
SODEXO SA RegS	Fixed Income	6,956
LINDE PLC MTN RegS	Fixed Income	6,952
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	6,950
HEATHROW FUNDING LTD RegS	Fixed Income	6,946
ACHMEA BV RegS	Fixed Income	6,945
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	6,938
KBC GROEP NV MTN RegS	Fixed Income	6,937
RCI BANQUE SA MTN RegS	Fixed Income	6,925
INTERNATIONAL CONSOLIDATED AIRLINE RegS	Fixed Income	6,921
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	6,920
ROYAL BANK OF CANADA RegS	Fixed Income	6,919
TELEFONICA EUROPE BV MTN RegS	Fixed Income	6,917
SANDOZ FINANCE BV RegS	Fixed Income	6,912
DEUTSCHE TELEKOM AG RegS	Fixed Income	6,909
APRR SA MTN RegS	Fixed Income	6,909
ELI LILLY AND COMPANY	Fixed Income	6,906
DS SMITH PLC MTN RegS	Fixed Income	6,906
MERCK KGAA PNC10 RegS	Fixed Income	6,906
STANDARD CHARTERED PLC RegS	Fixed Income	6,905
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,901
CNH INDUSTRIAL NV MTN RegS	Fixed Income	6,900
SWEDBANK AB MTN RegS	Fixed Income	6,898
AYVENS SA MTN RegS	Fixed Income	6,896
MONDI FINANCE EUROPE GMBH MTN RegS	Fixed Income	6,896
AIB GROUP PLC MTN RegS	Fixed Income	6,893
AIA GROUP LTD MTN RegS	Fixed Income	6,886
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,886
ROYAL BANK OF CANADA RegS	Fixed Income	6,883
NATIONAL GRID PLC MTN RegS	Fixed Income	6,881
VODAFONE GROUP PLC MTN RegS	Fixed Income	6,879
SNAM SPA MTN RegS	Fixed Income	6,879

MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	6,879
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	6,879
MMS USA HOLDINGS INC MTN RegS	Fixed Income	6,866
JOHNSON & JOHNSON	Fixed Income	6,862
COMMERZBANK AG MTN RegS	Fixed Income	6,856
ASSA ABLOY AB MTN RegS	Fixed Income	6,856
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	6,854
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	6,852
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	6,852
BOOKING HOLDINGS INC	Fixed Income	6,851
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	6,849
SANDOZ FINANCE BV RegS	Fixed Income	6,848
HSBC CONTINENTAL EUROPE SA MTN RegS	Fixed Income	6,843
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	6,843
VODAFONE GROUP PLC MTN RegS	Fixed Income	6,840
KBC GROEP NV MTN RegS	Fixed Income	6,833
LLOYDS BANK CORPORATE MARKETS PLC MTN RegS	Fixed Income	6,830
NASDAQ INC	Fixed Income	6,826
LINDE PLC RegS	Fixed Income	6,823
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,821
NORDEA BANK ABP MTN RegS	Fixed Income	6,821
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,820
VINCI SA MTN RegS	Fixed Income	6,812
MAGNA INTERNATIONAL INC	Fixed Income	6,810
ARKEMA SA MTN RegS	Fixed Income	6,810
BPCE SA MTN RegS	Fixed Income	6,808
ACCOR SA RegS	Fixed Income	6,807
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	6,806
HIGHLAND HOLDINGS SARL	Fixed Income	6,799
NORDEA BANK ABP MTN RegS	Fixed Income	6,793
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,791
BMW FINANCE NV MTN RegS	Fixed Income	6,789
DANSKE BANK A/S MTN RegS	Fixed Income	6,781
DELL BANK INTERNATIONAL DAC MTN RegS	Fixed Income	6,777
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,769
CAPGEMINI SE RegS	Fixed Income	6,768
DRAGADOS SA RegS	Fixed Income	6,760
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	6,758
ELI LILLY AND COMPANY	Fixed Income	6,757
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	6,756
CARRIER GLOBAL CORP	Fixed Income	6,750
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,748
INFINEON TECHNOLOGIES AG MTN RegS	Fixed Income	6,747
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	6,747
NATWEST MARKETS PLC MTN RegS	Fixed Income	6,742
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,738
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	6,738
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	6,735
AMERICAN TOWER CORPORATION	Fixed Income	6,726
RCI BANQUE SA MTN RegS	Fixed Income	6,725
WPC EUROBOND BV	Fixed Income	6,724
DXC CAPITAL FUNDING DAC RegS	Fixed Income	6,719
FERROVIAL EMISIONES SA RegS	Fixed Income	6,716
BPCE SA RegS	Fixed Income	6,715
UNICREDIT SPA MTN RegS	Fixed Income	6,709
ASML HOLDING NV RegS	Fixed Income	6,708
RELX FINANCE BV RegS	Fixed Income	6,707
CITIGROUP INC MTN RegS	Fixed Income	6,705
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	6,705
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	Fixed Income	6,703
AT&T INC	Fixed Income	6,699
MASTERCARD INC	Fixed Income	6,699
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	6,698
FRESENIUS SE & CO. KGAA RegS	Fixed Income	6,697
FIRMENICH PRODUCTIONS PARTICIPATIO RegS	Fixed Income	6,696
ZURICH FINANCE (IRELAND) DAC MTN RegS	Fixed Income	6,695
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	6,695
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	6,695
EUROGRID GMBH RegS	Fixed Income	6,689
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	6,684
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,684
CELLNEX TELECOM SA MTN RegS	Fixed Income	6,679
OTP BANK NYRT MTN RegS	Fixed Income	6,678
EQT AB RegS	Fixed Income	6,676
VERIZON COMMUNICATIONS INC	Fixed Income	6,673

THERMO FISHER SCIENTIFIC INC	Fixed Income	6,664
mitsubishi UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	6,664
SES SA MTN RegS	Fixed Income	6,661
SSE PLC MTN RegS	Fixed Income	6,658
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,657
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	6,656
GECINA SA MTN RegS	Fixed Income	6,653
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	6,648
BARRY CALLEBAUT SERVICES NV RegS	Fixed Income	6,647
MACQUARIE GROUP LTD RegS	Fixed Income	6,644
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	6,644
IMERYS S.A. MTN RegS	Fixed Income	6,642
SWEDBANK AB MTN RegS	Fixed Income	6,641
RELX FINANCE BV RegS	Fixed Income	6,639
KBC GROEP NV MTN RegS	Fixed Income	6,638
CAIXABANK SA RegS	Fixed Income	6,635
AKZO NOBEL NV MTN RegS	Fixed Income	6,630
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	6,630
GECINA SA MTN RegS	Fixed Income	6,629
ORANGE SA MTN RegS	Fixed Income	6,627
COCA-COLA CO	Fixed Income	6,617
BUREAU VERITAS SA RegS	Fixed Income	6,614
MACQUARIE GROUP LTD RegS	Fixed Income	6,613
BMW INTERNATIONAL INVESTMENT BV MTN RegS	Fixed Income	6,608
SARTORIUS FINANCE BV RegS	Fixed Income	6,607
CREDIT AGRICOLE SA MTN RegS	Fixed Income	6,606
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,606
WPP FINANCE SA MTN RegS	Fixed Income	6,600
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	6,599
RECKITT BENCKISER TREASURY SERVICE RegS	Fixed Income	6,599
ATLAS COPCO AB MTN RegS	Fixed Income	6,587
AXA SA MTN RegS	Fixed Income	6,582
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	6,582
SES SA MTN RegS	Fixed Income	6,577
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	6,575
AUSNET SERVICES HOLDINGS PTY LTD RegS	Fixed Income	6,572
BPCE SA MTN RegS	Fixed Income	6,569
WORLEY US FINANCE SUB LTD MTN RegS	Fixed Income	6,559
EURONEXT NV RegS	Fixed Income	6,556
EURONEXT NV RegS	Fixed Income	6,555
ABB FINANCE BV MTN RegS	Fixed Income	6,549
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	6,545
CONTINENTAL AG RegS	Fixed Income	6,541
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	6,540
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,539
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,539
FIRMENICH PRODUCTIONS PARTICIPATIO RegS	Fixed Income	6,539
MACQUARIE GROUP LTD MTN RegS	Fixed Income	6,537
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	6,535
SIRIUS REAL ESTATE LTD RegS	Fixed Income	6,535
JOHNSON & JOHNSON	Fixed Income	6,529
COCA-COLA CO	Fixed Income	6,528
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	6,524
SANOFI SA MTN RegS	Fixed Income	6,521
NN GROUP NV MTN RegS	Fixed Income	6,517
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	6,516
SCOR SE RegS	Fixed Income	6,514
DEUTSCHE POST AG RegS	Fixed Income	6,514
PROLOGIS EURO FINANCE LLC	Fixed Income	6,509
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	6,507
AMERICA MOVIL SAB DE CV	Fixed Income	6,506
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	6,506
LINDE PLC RegS	Fixed Income	6,506
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	6,504
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	6,504
RYANAIR DAC MTN RegS	Fixed Income	6,502
CHUBB INA HOLDINGS INC	Fixed Income	6,500
INTESA SANPAOLO SPA MTN RegS	Fixed Income	6,491
CRH FUNDING BV MTN RegS	Fixed Income	6,487
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	6,482
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,479
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	6,477
NATIONAL GRID PLC MTN RegS	Fixed Income	6,476
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,475
NTT FINANCE CORP MTN RegS	Fixed Income	6,467

KLEPIERRE SA MTN RegS	Fixed Income	6,467
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,460
DELL BANK INTERNATIONAL DAC MTN RegS	Fixed Income	6,459
SNAM SPA MTN RegS	Fixed Income	6,452
HEIDELBERG MATERIALS AG MTN RegS	Fixed Income	6,450
KERING SA MTN RegS	Fixed Income	6,449
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	6,448
BMW FINANCE NV MTN RegS	Fixed Income	6,447
PROCTER & GAMBLE CO	Fixed Income	6,445
AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Fixed Income	6,439
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	6,435
PROLOGIS EURO FINANCE LLC	Fixed Income	6,434
WESTPAC SECURITIES NZ LTD (LONDON RegS	Fixed Income	6,433
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	6,427
LOREAL SA MTN RegS	Fixed Income	6,427
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	6,426
PFIZER INC	Fixed Income	6,426
COMMERZBANK AG MTN RegS	Fixed Income	6,425
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	6,425
FCC SERVICIOS MEDIO AMBIENTE HOLDI RegS	Fixed Income	6,414
BOOKING HOLDINGS INC	Fixed Income	6,409
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	6,399
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	6,392
HAMMERSON IRELAND FINANCE DAC RegS	Fixed Income	6,391
SVENSKA HANDELSBANKEN AB RegS	Fixed Income	6,384
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	6,383
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	6,381
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,381
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	6,381
HANNOVER RUECK SE RegS	Fixed Income	6,379
BANK OF NOVA SCOTIA MTN RegS	Fixed Income	6,378
JDE PEETS NV RegS	Fixed Income	6,378
HANNOVER RUECK SE RegS	Fixed Income	6,372
AT&T INC	Fixed Income	6,370
VONOVIA SE MTN RegS	Fixed Income	6,370
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	6,366
INTESA SANPAOLO SPA MTN RegS	Fixed Income	6,364
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	6,362
ASSA ABLOY AB MTN RegS	Fixed Income	6,361
AMERICAN TOWER CORPORATION	Fixed Income	6,349
WPP FINANCE SA MTN RegS	Fixed Income	6,348
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	6,342
UNIVERSAL MUSIC GROUP NV MTN RegS	Fixed Income	6,342
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	6,340
ING GROEP NV RegS	Fixed Income	6,332
SIMON INTERNATIONAL FINANCE SCA RegS	Fixed Income	6,326
ING GROEP NV MTN RegS	Fixed Income	6,325
BERTELSMANN SE & CO KGAA MTN RegS	Fixed Income	6,319
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT RegS	Fixed Income	6,312
COFIROUTE SA MTN RegS	Fixed Income	6,311
RCI BANQUE SA MTN RegS	Fixed Income	6,310
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT RegS	Fixed Income	6,309
SPAREBANK 1 OSTLANDET MTN RegS	Fixed Income	6,309
EUROFINS SCIENTIFIC SE RegS	Fixed Income	6,307
ACCOR SA RegS	Fixed Income	6,307
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,304
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,302
CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	Fixed Income	6,301
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,301
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	6,298
ORANGE SA MTN RegS	Fixed Income	6,295
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,291
KLEPIERRE SA MTN RegS	Fixed Income	6,288
HEATHROW FUNDING LTD MTN RegS	Fixed Income	6,287
WOLTERS KLUWER NV RegS	Fixed Income	6,284
SANTANDER UK GROUP HOLDINGS PLC MTN RegS	Fixed Income	6,279
UNILEVER CAPITAL CORP RegS	Fixed Income	6,278
AURIZON NETWORK PTY LTD MTN RegS	Fixed Income	6,275
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	6,273
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	6,271
BANCO BPM SPA MTN RegS	Fixed Income	6,269
LINDE PLC MTN RegS	Fixed Income	6,262
PROSUS NV MTN RegS	Fixed Income	6,260
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	6,260
UNITED UTILITIES WATER FINANCE PLC MTN RegS	Fixed Income	6,256

COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,255
BERTELSMANN SE & CO KGAA MTN RegS	Fixed Income	6,254
WESTPAC SECURITIES NZ LTD (LONDON MTN RegS)	Fixed Income	6,251
LSEG NETHERLANDS BV MTN RegS	Fixed Income	6,251
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,247
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	6,244
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	6,237
ERSTE GROUP BANK AG MTN RegS	Fixed Income	6,236
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,230
VONOVIA SE RegS	Fixed Income	6,227
ARGENTA SPAARBANK NV MTN RegS	Fixed Income	6,225
SMURFIT KAPPA TREASURY UNLIMITED C RegS	Fixed Income	6,225
COMPASS GROUP PLC MTN RegS	Fixed Income	6,224
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	6,223
KLEPIERRE SA MTN RegS	Fixed Income	6,218
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	6,217
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	6,208
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	6,207
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,205
NATIONAL GRID PLC MTN RegS	Fixed Income	6,200
SSE PLC MTN RegS	Fixed Income	6,195
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	6,194
PEPSICO INC MTN	Fixed Income	6,190
COVESTRO AG MTN RegS	Fixed Income	6,189
HALEON NETHERLANDS CAPITAL BV MTN RegS	Fixed Income	6,187
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,175
CARREFOUR SA MTN RegS	Fixed Income	6,171
CELLNEX TELECOM SA MTN RegS	Fixed Income	6,166
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	6,166
ILLINOIS TOOL WORKS INC	Fixed Income	6,162
CADENT FINANCE PLC MTN RegS	Fixed Income	6,155
STRYKER CORPORATION	Fixed Income	6,154
KBC GROEP NV MTN RegS	Fixed Income	6,153
UPM-KYMMENE OYJ MTN RegS	Fixed Income	6,151
BASF SE MTN RegS	Fixed Income	6,145
FINECOBANK BANCA FINECO SPA RegS	Fixed Income	6,142
UNITED PARCEL SERVICE INC	Fixed Income	6,141
ORANGE SA MTN RegS	Fixed Income	6,136
PHOENIX GROUP HOLDINGS PLC MTN RegS	Fixed Income	6,131
ASML HOLDING NV RegS	Fixed Income	6,130
DIGITAL INTREPID HOLDING BV RegS	Fixed Income	6,129
LINDE PLC RegS	Fixed Income	6,122
AIR PRODUCTS AND CHEMICALS INC	Fixed Income	6,110
WENDEL SE RegS	Fixed Income	6,109
NESTLE HOLDINGS INC. MTN RegS	Fixed Income	6,104
CAIXABANK SA MTN RegS	Fixed Income	6,099
SWISS RE FINANCE (LUXEMBOURG) SA RegS	Fixed Income	6,097
DEUTSCHE TELEKOM INTERNATIONAL FIN RegS	Fixed Income	6,096
EDENRED RegS	Fixed Income	6,096
ICADE RegS	Fixed Income	6,086
NOVARTIS FINANCE SA RegS	Fixed Income	6,085
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,084
ISS GLOBAL A/S MTN RegS	Fixed Income	6,083
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,082
RENTOKIL INITIAL FINANCE BV MTN RegS	Fixed Income	6,079
MACQUARIE GROUP LTD RegS	Fixed Income	6,079
NOVARTIS FINANCE SA RegS	Fixed Income	6,077
BNI FINANCE BV RegS	Fixed Income	6,074
JOHNSON & JOHNSON	Fixed Income	6,073
ABN AMRO BANK NV MTN RegS	Fixed Income	6,063
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	6,063
CARREFOUR SA MTN RegS	Fixed Income	6,063
VONOVIA SE RegS	Fixed Income	6,059
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,057
PPG INDUSTRIES INC	Fixed Income	6,054
AMERICAN TOWER CORPORATION	Fixed Income	6,052
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	Fixed Income	6,049
PEPSICO INC	Fixed Income	6,045
HEIDELBERG MATERIALS AG MTN RegS	Fixed Income	6,042
FCC AQUALIA SA RegS	Fixed Income	6,042
DOW CHEMICAL COMPANY (THE)	Fixed Income	6,038
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,026
HOCHTIEF AG RegS	Fixed Income	6,025
EXPERIAN FINANCE PLC MTN RegS	Fixed Income	6,017
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	6,016

COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	6,015
SNAM SPA MTN RegS	Fixed Income	6,012
SECURITAS TREASURY IRELAND DAC MTN RegS	Fixed Income	6,011
VODAFONE GROUP PLC MTN RegS	Fixed Income	6,010
NOVARTIS FINANCE SA RegS	Fixed Income	6,005
MEDTRONIC INC	Fixed Income	5,994
APRR SA MTN RegS	Fixed Income	5,985
BPCE SA RegS	Fixed Income	5,983
BANCO COMERCIAL PORTUGUES SA MTN RegS	Fixed Income	5,982
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	5,976
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	5,975
WHIRLPOOL FINANCE LUXEMBOURG SARL	Fixed Income	5,971
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	5,970
JYSKE BANK A/S MTN RegS	Fixed Income	5,968
SCHNEIDER ELECTRIC SE MTN	Fixed Income	5,968
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	5,965
CARREFOUR SA MTN RegS	Fixed Income	5,960
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	Fixed Income	5,954
GROUPE DES ASSURANCES DU CREDIT MU RegS	Fixed Income	5,954
REVVITY INC	Fixed Income	5,954
SANOFI SA MTN RegS	Fixed Income	5,953
ARCADIS NV RegS	Fixed Income	5,951
AROUNDTOWN SA MTN RegS	Fixed Income	5,949
MCDONALDS CORPORATION MTN RegS	Fixed Income	5,949
STRYKER CORPORATION	Fixed Income	5,947
NE PROPERTY BV MTN RegS	Fixed Income	5,947
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	5,947
ABN AMRO BANK NV MTN RegS	Fixed Income	5,944
UNIQA INSURANCE GROUP AG RegS	Fixed Income	5,935
LINDE FINANCE BV RegS	Fixed Income	5,935
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	5,933
COMMERZBANK AG MTN RegS	Fixed Income	5,916
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	5,916
FLOENE ENERGIAS SA MTN RegS	Fixed Income	5,914
VOLVO TREASURY AB MTN RegS	Fixed Income	5,913
KONINKLIJKE KPN NV MTN RegS	Fixed Income	5,912
LINDE PLC RegS	Fixed Income	5,911
JPMORGAN CHASE & CO MTN RegS	Fixed Income	5,910
OTE PLC MTN RegS	Fixed Income	5,910
BMW FINANCE NV MTN RegS	Fixed Income	5,910
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	5,910
MAPFRE SA RegS	Fixed Income	5,909
DANONE SA MTN RegS	Fixed Income	5,908
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	5,906
PEPSICO INC	Fixed Income	5,901
DEUTSCHE BOERSE AG RegS	Fixed Income	5,901
GROEP BRUSSEL LAMBERT NV RegS	Fixed Income	5,901
COMMERZBANK AG MTN RegS	Fixed Income	5,899
ALLIANZ FINANCE II BV RegS	Fixed Income	5,897
SAP SE RegS	Fixed Income	5,893
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	5,890
COCA-COLA CO	Fixed Income	5,890
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	5,889
WP CAREY INC	Fixed Income	5,886
BASF SE RegS	Fixed Income	5,884
VF CORPORATION	Fixed Income	5,880
BERRY GLOBAL INC RegS	Fixed Income	5,880
BMW FINANCE NV MTN RegS	Fixed Income	5,877
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	5,875
ORANGE SA MTN RegS	Fixed Income	5,875
COMCAST CORPORATION	Fixed Income	5,874
OMNICOM FINANCE HOLDINGS PLC	Fixed Income	5,870
AMERICAN TOWER CORPORATION	Fixed Income	5,870
PROCTER & GAMBLE CO	Fixed Income	5,870
METRO AG RegS	Fixed Income	5,870
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	5,870
PPG INDUSTRIES INC	Fixed Income	5,869
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	5,867
CRH FINANCE DAC MTN RegS	Fixed Income	5,862
DH EUROPE FINANCE SA	Fixed Income	5,858
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	5,855
SANTANDER CONSUMER BANK AS MTN RegS	Fixed Income	5,855
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	5,851
VERIZON COMMUNICATIONS INC	Fixed Income	5,851
AVIVA PLC MTN RegS	Fixed Income	5,848

SCHNEIDER ELECTRIC SE MTN	Fixed Income	5,848
DANONE SA MTN RegS	Fixed Income	5,846
VIVENDI SE MTN RegS	Fixed Income	5,844
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	5,841
COMMERZBANK AG MTN RegS	Fixed Income	5,839
BPCE SA MTN RegS	Fixed Income	5,839
SOLVAY SA RegS	Fixed Income	5,837
SYDBANK A/S MTN RegS	Fixed Income	5,831
TYCO ELECTRONICS GROUP SA	Fixed Income	5,831
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	5,829
ASTRAZENECA PLC MTN RegS	Fixed Income	5,829
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	5,825
ROCHE FINANCE EUROPE BV RegS	Fixed Income	5,824
MERCIALYS SA RegS	Fixed Income	5,820
THERMO FISHER SCIENTIFIC INC	Fixed Income	5,816
KLEPIERRE SA MTN RegS	Fixed Income	5,813
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	5,809
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	5,803
CHUBB INA HOLDINGS INC	Fixed Income	5,802
SOCIETE GENERALE SA MTN RegS	Fixed Income	5,798
SANOFI SA MTN RegS	Fixed Income	5,797
ALSTOM SA MTN RegS	Fixed Income	5,788
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	5,787
DEUTSCHE POST AG RegS	Fixed Income	5,785
NIBC BANK NV MTN RegS	Fixed Income	5,785
TELIA COMPANY AB MTN RegS	Fixed Income	5,783
WOLTERS KLUWER NV RegS	Fixed Income	5,781
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	5,780
STANDARD CHARTERED PLC MTN RegS	Fixed Income	5,780
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	5,779
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	5,776
BRAMBLES FINANCE PLC RegS	Fixed Income	5,776
BMW FINANCE NV MTN RegS	Fixed Income	5,775
PROSUS NV MTN RegS	Fixed Income	5,774
INTERCONTINENTAL HOTELS GROUP PLC MTN RegS	Fixed Income	5,773
ITALGAS SPA MTN RegS	Fixed Income	5,771
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	5,770
APTIV PLC	Fixed Income	5,769
AMPHENOL TECHNOLOGIES HOLDING GMBH RegS	Fixed Income	5,766
AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Fixed Income	5,766
ASTM SPA MTN RegS	Fixed Income	5,760
RENTOKIL INITIAL PLC MTN RegS	Fixed Income	5,759
VOLVO TREASURY AB MTN RegS	Fixed Income	5,753
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	5,747
DANSKE BANK A/S MTN RegS	Fixed Income	5,742
OP CORPORATE BANK PLC MTN RegS	Fixed Income	5,738
ORANGE SA MTN RegS	Fixed Income	5,736
GECINA SA MTN RegS	Fixed Income	5,736
TELIA COMPANY AB RegS	Fixed Income	5,735
THERMO FISHER SCIENTIFIC INC	Fixed Income	5,731
VERALLIA SAS RegS	Fixed Income	5,726
AMADEUS IT GROUP SA MTN RegS	Fixed Income	5,722
SPAREBANK 1 OSTLANDET MTN RegS	Fixed Income	5,717
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	5,715
AKZO NOBEL NV MTN RegS	Fixed Income	5,714
ASR NEDERLAND NV RegS	Fixed Income	5,712
SANOFI SA RegS	Fixed Income	5,711
WESTLAKE CORP	Fixed Income	5,708
ABBOTT IRELAND FINANCING DAC RegS	Fixed Income	5,708
CESKA SPORITELNA AS MTN RegS	Fixed Income	5,705
JYSKE BANK A/S MTN RegS	Fixed Income	5,699
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	5,698
SECURITAS TREASURY IRELAND DAC MTN RegS	Fixed Income	5,698
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	Fixed Income	5,696
FISERV INC	Fixed Income	5,694
MCKESSON CORP	Fixed Income	5,684
EXOR NV RegS	Fixed Income	5,683
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	5,681
MERCK FINANCIAL SERVICES GMBH RegS	Fixed Income	5,675
ERSTE GROUP BANK AG MTN RegS	Fixed Income	5,675
PROLOGIS EURO FINANCE LLC	Fixed Income	5,674
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	5,673
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	5,672
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	5,672
ICADE RegS	Fixed Income	5,666

HALEON NETHERLANDS CAPITAL BV MTN RegS	Fixed Income	5,664
OMNICOM FINANCE HOLDINGS PLC	Fixed Income	5,660
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	5,659
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	5,658
HOLCIM FINANCE (LUXEMBOURG) SA RegS	Fixed Income	5,656
SSE PLC MTN RegS	Fixed Income	5,654
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	5,649
LANXESS AG MTN RegS	Fixed Income	5,649
FEDEX CORP	Fixed Income	5,647
CONTINENTAL AG RegS	Fixed Income	5,644
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	5,641
DEUTSCHE TELEKOM AG MTN RegS	Fixed Income	5,639
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	5,639
KKR GROUP FINANCE CO V LLC RegS	Fixed Income	5,636
SYDBANK A/S MTN RegS	Fixed Income	5,624
THAMES WATER UTILITIES FINANCE PLC MTN RegS	Fixed Income	5,623
SPAREBANK 1 SMN MTN RegS	Fixed Income	5,622
NESTE OYJ RegS	Fixed Income	5,622
AT&T INC	Fixed Income	5,621
VONOVIA SE MTN RegS	Fixed Income	5,620
AIR LEASE CORPORATION MTN	Fixed Income	5,618
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	5,617
AON PLC	Fixed Income	5,616
MERCK FINANCIAL SERVICES GMBH MTN RegS	Fixed Income	5,616
MAGNA INTERNATIONAL INC	Fixed Income	5,616
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	5,616
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	5,615
DISCOVERY COMMUNICATIONS LLC	Fixed Income	5,613
ASB BANK LTD MTN RegS	Fixed Income	5,611
HELLA GMBH & CO KGAA RegS	Fixed Income	5,609
HELVETIA EUROPE SA RegS	Fixed Income	5,609
BANCO BPM SPA MTN RegS	Fixed Income	5,601
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	5,601
KERING SA MTN RegS	Fixed Income	5,599
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	5,597
ERSTE GROUP BANK AG MTN RegS	Fixed Income	5,591
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	5,590
BANCA POPOLARE DI SONDRIO SPA MTN RegS	Fixed Income	5,588
VERIZON COMMUNICATIONS INC	Fixed Income	5,582
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	5,582
TDC NET AS MTN RegS	Fixed Income	5,578
SMITHS GROUP PLC MTN RegS	Fixed Income	5,576
STANDARD CHARTERED PLC MTN RegS	Fixed Income	5,576
LINDE FINANCE BV MTN RegS	Fixed Income	5,576
NN GROUP NV MTN RegS	Fixed Income	5,574
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	5,573
POWSZECHNA KASA OSZCZEDNOSCI BANK MTN RegS	Fixed Income	5,571
PVH CORP RegS	Fixed Income	5,570
DEUTSCHE POST AG RegS	Fixed Income	5,570
MOHAWK CAPITAL FINANCE SA	Fixed Income	5,566
BUFA FINANCE PLC RegS	Fixed Income	5,566
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	5,564
TELIA COMPANY AB RegS	Fixed Income	5,560
APTIV PLC	Fixed Income	5,559
VERIZON COMMUNICATIONS INC	Fixed Income	5,559
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	5,559
DSV A/S MTN RegS	Fixed Income	5,558
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	5,552
INTERNATIONAL CONSOLIDATED AIRLINE RegS	Fixed Income	5,551
TELIA COMPANY AB RegS	Fixed Income	5,549
SYDBANK A/S MTN RegS	Fixed Income	5,548
GREAT-WEST LIFECO INC RegS	Fixed Income	5,547
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	5,546
ABANCA CORPORACION BANCARIA SA MTN RegS	Fixed Income	5,545
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	5,543
WESTPAC BANKING CORP MTN RegS	Fixed Income	5,541
ICADE RegS	Fixed Income	5,540
WARNERMEDIA HOLDINGS INC	Fixed Income	5,538
PEPSICO INC	Fixed Income	5,534
ACCOR SA RegS	Fixed Income	5,534
NOVARTIS FINANCE SA RegS	Fixed Income	5,533
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	5,529
LANSFORSKRINGAR BANK AB MTN RegS	Fixed Income	5,527
ABB FINANCE BV RegS	Fixed Income	5,526
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	5,519

BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	5,518
MEDTRONIC GLOBAL HOLDINGS SCA MTN	Fixed Income	5,518
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	5,515
SUEDZUCKER INTERNATIONAL FINANCE B RegS	Fixed Income	5,515
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	5,514
SOCIETE FONCIERE LYONNAISE SA RegS	Fixed Income	5,514
ASSA ABLOY AB MTN RegS	Fixed Income	5,512
SMITH & NEPHEW PLC	Fixed Income	5,509
AMERICAN TOWER CORPORATION	Fixed Income	5,507
NTT FINANCE CORP MTN RegS	Fixed Income	5,504
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	5,497
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	5,497
CASTELLUM HELSINKI FINANCE HOLDING MTN RegS	Fixed Income	5,494
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	5,489
TAPESTRY INC	Fixed Income	5,489
KBC GROEP NV MTN RegS	Fixed Income	5,488
LINDE PLC RegS	Fixed Income	5,488
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	5,487
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	5,486
DIGITAL DUTCH FINCO BV RegS	Fixed Income	5,484
TDC NET AS MTN RegS	Fixed Income	5,484
JCDECAUX SE RegS	Fixed Income	5,474
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	5,472
FISERV INC	Fixed Income	5,468
THERMO FISHER SCIENTIFIC INC	Fixed Income	5,465
VICINITY CENTRES RE LTD MTN RegS	Fixed Income	5,464
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	5,459
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	5,457
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	5,457
BANCA POPOLARE DI SONDRIO SPA MTN RegS	Fixed Income	5,457
ZIMMER BIOMET HOLDINGS INC	Fixed Income	5,454
COVIVIO SA RegS	Fixed Income	5,454
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	5,452
AAREAL BANK AG RegS	Fixed Income	5,452
AAREAL BANK AG MTN RegS	Fixed Income	5,450
OTP BANK NYRT MTN RegS	Fixed Income	5,449
DEUTSCHE PFANDBRIEFBANK AG RegS	Fixed Income	5,444
LANXESS AG RegS	Fixed Income	5,441
SANTANDER CONSUMER BANK AG MTN RegS	Fixed Income	5,440
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	5,437
RCI BANQUE SA MTN RegS	Fixed Income	5,435
CORNING INC	Fixed Income	5,434
COLGATE-PALMOLIVE CO	Fixed Income	5,433
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	5,432
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	5,430
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	5,430
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	5,426
DEUTSCHE BANK AG RegS	Fixed Income	5,420
TELEPERFORMANCE MTN RegS	Fixed Income	5,420
SAGE GROUP PLC MTN RegS	Fixed Income	5,416
NIBC BANK NV RegS	Fixed Income	5,416
ELECTROLUX AB MTN RegS	Fixed Income	5,415
PROLOGIS EURO FINANCE LLC	Fixed Income	5,415
KERING SA MTN RegS	Fixed Income	5,414
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	5,412
DEUTSCHE BOERSE AG RegS	Fixed Income	5,410
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	5,406
CREDITO EMILIANO SPA MTN RegS	Fixed Income	5,405
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	5,404
MOODYS CORPORATION	Fixed Income	5,403
BANCO DE SABADELL SA MTN RegS	Fixed Income	5,403
PPG INDUSTRIES INC	Fixed Income	5,393
CESKA SPORITELNA AS MTN RegS	Fixed Income	5,393
BANCO DE SABADELL SA MTN RegS	Fixed Income	5,390
FORTIVE CORP	Fixed Income	5,388
TIMKEN COMPANY	Fixed Income	5,386
SOCIETE GENERALE SA MTN RegS	Fixed Income	5,380
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	5,379
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	5,373
SARTORIUS FINANCE BV RegS	Fixed Income	5,373
WORLDLINE SA MTN RegS	Fixed Income	5,369
VERALTO CORP RegS	Fixed Income	5,369
TELEFONAKTIEBOLAGET LM ERICSSON MTN RegS	Fixed Income	5,357
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	5,356
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS	Fixed Income	5,355

LONDON STOCK EXCHANGE GROUP PLC MTN RegS	Fixed Income	5,355
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	5,353
VGP NV RegS	Fixed Income	5,353
EURONEXT NV RegS	Fixed Income	5,352
ROCHE FINANCE EUROPE BV RegS	Fixed Income	5,350
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	5,345
CHORUS LTD MTN RegS	Fixed Income	5,345
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	5,340
AYVENS SA MTN RegS	Fixed Income	5,337
ING GROEP NV RegS	Fixed Income	5,335
MERCK FINANCIAL SERVICES GMBH MTN RegS	Fixed Income	5,333
AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Fixed Income	5,332
SNAM SPA MTN RegS	Fixed Income	5,331
COCA-COLA CO	Fixed Income	5,330
TELSTRA CORPORATION LTD MTN RegS	Fixed Income	5,325
IBERCAJA BANCO SA RegS	Fixed Income	5,322
KERING SA MTN RegS	Fixed Income	5,320
DIGITAL DUTCH FINCO BV RegS	Fixed Income	5,316
BANK POLSKA KASA OPIEKI SA MTN RegS	Fixed Income	5,309
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	Fixed Income	5,309
MANPOWERGROUP INC RegS	Fixed Income	5,308
NE PROPERTY BV MTN RegS	Fixed Income	5,303
TELEFONAKTIEBOLAGET LM ERICSSON MTN RegS	Fixed Income	5,303
DANSKE BANK A/S MTN RegS	Fixed Income	5,297
EDENRED RegS	Fixed Income	5,294
INTERNATIONAL DISTRIBUTION SERVICE RegS	Fixed Income	5,293
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	5,291
LANSFORSKRINGAR BANK AB MTN RegS	Fixed Income	5,288
WESTERN POWER DISTRIBUTION (EAST M MTN RegS	Fixed Income	5,283
IBERCAJA BANCO SA RegS	Fixed Income	5,282
BERTELSMANN SE & CO KGAA MTN RegS	Fixed Income	5,280
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	5,280
CONTINENTAL AG MTN RegS	Fixed Income	5,277
NIBC BANK NV MTN RegS	Fixed Income	5,275
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	5,275
IMCD NV RegS	Fixed Income	5,264
WORLDLINE SA MTN RegS	Fixed Income	5,263
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	5,263
CTP NV MTN RegS	Fixed Income	5,262
ABBVIE INC	Fixed Income	5,261
COCA-COLA CO	Fixed Income	5,259
TAPESTRY INC	Fixed Income	5,254
PROCTER & GAMBLE CO	Fixed Income	5,252
GSK CAPITAL BV MTN RegS	Fixed Income	5,251
WESTERN POWER DISTRIBUTION (EAST M MTN RegS	Fixed Income	5,248
TELE2 AB MTN RegS	Fixed Income	5,247
APRR SA MTN RegS	Fixed Income	5,246
VODAFONE INTERNATIONAL FINANCING D MTN RegS	Fixed Income	5,246
WPP FINANCE 2013 MTN RegS	Fixed Income	5,245
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	5,243
PROLOGIS EURO FINANCE LLC	Fixed Income	5,241
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	5,240
THAMES WATER UTILITIES FINANCE PLC MTN RegS	Fixed Income	5,238
LANSFORSKRINGAR BANK AB MTN RegS	Fixed Income	5,232
LEG IMMOBILIEN SE RegS	Fixed Income	5,227
COVIVIO SA MTN RegS	Fixed Income	5,227
IREN SPA MTN RegS	Fixed Income	5,226
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	5,221
VIRGIN MONEY UK PLC MTN RegS	Fixed Income	5,220
MICROSOFT CORPORATION	Fixed Income	5,218
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	5,217
BANCO COMERCIAL PORTUGUES SA MTN RegS	Fixed Income	5,216
SEGRO CAPITAL SARL MTN RegS	Fixed Income	5,215
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	5,214
AYVENS SA MTN RegS	Fixed Income	5,214
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	5,211
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	5,209
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	5,204
CARREFOUR BANQUE SA MTN RegS	Fixed Income	5,203
RCI BANQUE SA MTN RegS	Fixed Income	5,203
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	5,203
IHG FINANCE LLC MTN RegS	Fixed Income	5,202
VONOVIA SE RegS	Fixed Income	5,197
CESKA SPORITELNA AS MTN RegS	Fixed Income	5,197
RENTOKIL INITIAL PLC MTN RegS	Fixed Income	5,196

ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	5,194
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	5,193
AG INSURANCE SA RegS	Fixed Income	5,191
VIER GAS TRANSPORT GMBH RegS	Fixed Income	5,191
KLEPIERRE SA MTN RegS	Fixed Income	5,190
MCDONALDS CORPORATION MTN RegS	Fixed Income	5,183
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	5,181
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	5,180
LEG IMMOBILIEN SE RegS	Fixed Income	5,179
MCDONALDS CORPORATION MTN RegS	Fixed Income	5,177
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	5,174
COFIROUTE SA MTN RegS	Fixed Income	5,171
ALSTOM SA RegS	Fixed Income	5,171
SNAM SPA MTN RegS	Fixed Income	5,167
CADENT FINANCE PLC MTN RegS	Fixed Income	5,166
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	5,162
YORKSHIRE BUILDING SOCIETY RegS	Fixed Income	5,160
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	5,160
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	5,160
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	5,157
UNIQA INSURANCE GROUP AG RegS	Fixed Income	5,156
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	5,155
NATIONAL BANK OF CANADA MTN RegS	Fixed Income	5,155
VIENNA INSURANCE GROUP WIENER VERS RegS	Fixed Income	5,154
COCA-COLA CO	Fixed Income	5,154
AROUNDTOWN SA RegS	Fixed Income	5,153
OTP BANK NYRT MTN RegS	Fixed Income	5,152
TECHNIP ENERGIES NV RegS	Fixed Income	5,151
ORANGE SA MTN RegS	Fixed Income	5,148
PLUXEE NV RegS	Fixed Income	5,148
ORANGE SA MTN RegS	Fixed Income	5,146
COVIVIO SA RegS	Fixed Income	5,145
AMERICAN TOWER CORPORATION	Fixed Income	5,144
ALLIANZ FINANCE II BV RegS	Fixed Income	5,140
COVESTRO AG MTN RegS	Fixed Income	5,140
DS SMITH PLC MTN RegS	Fixed Income	5,139
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	5,137
WPP FINANCE 2013 MTN RegS	Fixed Income	5,134
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	5,132
ABB FINANCE BV RegS	Fixed Income	5,132
VONOVIA SE RegS	Fixed Income	5,125
BERLIN HYP AG RegS	Fixed Income	5,125
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	5,124
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	5,122
LEGRAND SA RegS	Fixed Income	5,121
PROSUS NV MTN RegS	Fixed Income	5,116
CRH SMW FINANCE DAC MTN RegS	Fixed Income	5,113
PLUXEE NV RegS	Fixed Income	5,112
ATHORA NETHERLANDS NV RegS	Fixed Income	5,111
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	5,110
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	5,110
NASDAQ INC	Fixed Income	5,108
RCI BANQUE SA MTN RegS	Fixed Income	5,107
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	5,105
WPC EUROBOND BV	Fixed Income	5,103
BASF FINANCE EUROPE NV MTN RegS	Fixed Income	5,102
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	5,101
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	5,101
SANDOZ FINANCE BV RegS	Fixed Income	5,100
KLEPIERRE SA MTN RegS	Fixed Income	5,097
ROCHE FINANCE EUROPE BV RegS	Fixed Income	5,095
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	5,093
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	5,091
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	5,089
CARGILL INC RegS	Fixed Income	5,088
BRENNTAG FINANCE BV MTN RegS	Fixed Income	5,088
COLOPLAST FINANCE BV MTN RegS	Fixed Income	5,088
SOCIETE GENERALE SA MTN RegS	Fixed Income	5,085
MASSMUTUAL GLOBAL FUNDING II RegS	Fixed Income	5,083
KONINKLIJKE KPN NV MTN RegS	Fixed Income	5,078
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	5,078
APRR SA MTN RegS	Fixed Income	5,077
JYSKE BANK A/S MTN RegS	Fixed Income	5,074
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	5,072
GSK CAPITAL BV MTN RegS	Fixed Income	5,070

VIVENDI SE RegS	Fixed Income	5,070
AMERICAN TOWER CORPORATION	Fixed Income	5,068
TDC NET AS MTN RegS	Fixed Income	5,068
BECTON DICKINSON AND COMPANY	Fixed Income	5,066
COMMONWEALTH BANK OF AUSTRALIA RegS	Fixed Income	5,066
AMERICAN TOWER CORPORATION	Fixed Income	5,065
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	5,056
NOKIA OYJ MTN RegS	Fixed Income	5,054
VODAFONE INTERNATIONAL FINANCING D MTN RegS	Fixed Income	5,049
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	5,047
BRAMBLES FINANCE PLC MTN RegS	Fixed Income	5,041
MCKESSON CORP	Fixed Income	5,041
DSM BV RegS	Fixed Income	5,040
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	5,040
PROLOGIS EURO FINANCE LLC	Fixed Income	5,038
BERLIN HYP AG MTN RegS	Fixed Income	5,037
BRISTOL-MYERS SQUIBB CO	Fixed Income	5,032
COMMERZBANK AG MTN RegS	Fixed Income	5,032
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	5,030
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	5,030
MITSUBISHI HC CAPITAL UK PLC MTN RegS	Fixed Income	5,027
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	5,027
PROSUS NV MTN RegS	Fixed Income	5,027
DH EUROPE FINANCE II SARL	Fixed Income	5,026
AIB GROUP PLC MTN RegS	Fixed Income	5,026
NATIONAL GRID PLC MTN RegS	Fixed Income	5,025
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	5,024
AGCO INTERNATIONAL HOLDINGS BV RegS	Fixed Income	5,024
ARGENTA SPAARBANK NV MTN RegS	Fixed Income	5,023
KLEPIERRE SA MTN RegS	Fixed Income	5,023
ANZ NEW ZEALAND INTL LTD (LONDON B MTN RegS	Fixed Income	5,021
ALTAREA SCA RegS	Fixed Income	5,020
INFINEON TECHNOLOGIES AG RegS	Fixed Income	5,016
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	5,016
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	5,015
LEG IMMOBILIEN SE RegS	Fixed Income	5,014
3M CO MTN	Fixed Income	5,013
NOKIA OYJ MTN RegS	Fixed Income	5,012
MERCK & CO INC	Fixed Income	5,012
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	5,011
ITALGAS SPA MTN RegS	Fixed Income	5,011
VONOVIA SE RegS	Fixed Income	5,005
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	5,004
FEDEX CORP	Fixed Income	5,002
WOLTERS KLUWER NV RegS	Fixed Income	5,001
VISA INC	Fixed Income	4,997
AGEAS SA RegS	Fixed Income	4,994
DEUTSCHE BOERSE AG RegS	Fixed Income	4,993
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,992
NN GROUP NV RegS	Fixed Income	4,990
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	4,986
BRENNTAG FINANCE BV RegS	Fixed Income	4,986
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	4,985
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	4,980
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,980
THERMO FISHER SCIENTIFIC INC	Fixed Income	4,978
LONZA FINANCE INTERNATIONAL NV/SA RegS	Fixed Income	4,973
EQUINIX INC	Fixed Income	4,972
EDENRED RegS	Fixed Income	4,967
COVIVIO SA RegS	Fixed Income	4,966
PROCTER & GAMBLE CO	Fixed Income	4,964
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	4,963
LEGRAND SA RegS	Fixed Income	4,962
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	4,962
SAP SE RegS	Fixed Income	4,961
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	4,958
GELF BOND ISSUER I SA MTN RegS	Fixed Income	4,958
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,954
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	4,953
JDE PEETS NV RegS	Fixed Income	4,946
KERING SA MTN RegS	Fixed Income	4,944
ESSITY CAPITAL BV MTN RegS	Fixed Income	4,942
NASDAQ INC	Fixed Income	4,941
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	4,940
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	4,939

EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	4,935
WIENERBERGER AG RegS	Fixed Income	4,934
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,932
NORDEA BANK ABP MTN RegS	Fixed Income	4,931
DANONE SA MTN RegS	Fixed Income	4,930
VONOVIA SE MTN RegS	Fixed Income	4,927
NATIONAL GRID PLC MTN RegS	Fixed Income	4,926
COFACE SA RegS	Fixed Income	4,924
DEUTSCHE PFANDBRIEFBANK AG MTN RegS	Fixed Income	4,924
CAIXABANK SA MTN RegS	Fixed Income	4,922
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,920
ACEF HOLDING SCA RegS	Fixed Income	4,918
KRAFT HEINZ FOODS CO	Fixed Income	4,910
ELI LILLY AND COMPANY	Fixed Income	4,907
ORANGE SA MTN RegS	Fixed Income	4,907
INTERMEDIATE CAPITAL GROUP PLC RegS	Fixed Income	4,907
NESTE OYJ MTN RegS	Fixed Income	4,905
JDE PEETS NV RegS	Fixed Income	4,905
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,903
PEPSICO INC	Fixed Income	4,903
DNB BANK ASA MTN RegS	Fixed Income	4,902
ZIMMER BIOMET HOLDINGS INC MTN	Fixed Income	4,901
BPCE SA MTN RegS	Fixed Income	4,901
APRR SA MTN RegS	Fixed Income	4,901
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	4,900
VOLVO TREASURY AB MTN RegS	Fixed Income	4,899
SWEDBANK AB MTN RegS	Fixed Income	4,899
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	4,897
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,896
SSE PLC RegS	Fixed Income	4,895
COMMERZBANK AG MTN RegS	Fixed Income	4,895
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	4,894
EQUITABLE FINANCIAL LIFE GLOBAL FU RegS	Fixed Income	4,894
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	4,893
LONZA FINANCE INTERNATIONAL NV/SA MTN RegS	Fixed Income	4,892
VEOLIA ENVIRONNEMENT SA RegS	Fixed Income	4,888
ELLEVIO AB MTN RegS	Fixed Income	4,887
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	Fixed Income	4,887
KBC GROEP NV MTN RegS	Fixed Income	4,886
PUBLIC STORAGE OPERATING CO	Fixed Income	4,885
JYSKE BANK A/S MTN RegS	Fixed Income	4,884
JYSKE BANK A/S MTN RegS	Fixed Income	4,884
MERCK FINANCIAL SERVICES GMBH RegS	Fixed Income	4,881
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	4,880
COVIVIO SA RegS	Fixed Income	4,878
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	4,874
WOLTERS KLUWER NV RegS	Fixed Income	4,871
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,871
GENERAL MILLS INC	Fixed Income	4,870
H LUNDBECK A/S MTN RegS	Fixed Income	4,870
HIGHLAND HOLDINGS SARL	Fixed Income	4,867
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	4,865
EDENRED RegS	Fixed Income	4,865
FRESENIUS SE & CO. KGAA RegS	Fixed Income	4,864
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,861
SWEDBANK AB MTN RegS	Fixed Income	4,860
NATIONAL BANK OF CANADA MTN RegS	Fixed Income	4,859
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	4,858
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	4,851
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	4,850
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	4,848
COCA-COLA CO	Fixed Income	4,847
DEUTSCHE BOERSE AG RegS	Fixed Income	4,843
AKZO NOBEL NV MTN RegS	Fixed Income	4,842
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	4,841
MAPFRE SA RegS	Fixed Income	4,839
INFORMA PLC MTN RegS	Fixed Income	4,839
EUROGRID GMBH RegS	Fixed Income	4,837
ADIDAS AG RegS	Fixed Income	4,837
ABERTIS INFRAESTRUCTURAS SA RegS	Fixed Income	4,836
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	4,833
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,831
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	4,830
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	4,829
BPER BANCA SPA MTN RegS	Fixed Income	4,826

ADIDAS AG RegS	Fixed Income	4,822
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	4,822
EUROGRID GMBH RegS	Fixed Income	4,821
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,820
THERMO FISHER SCIENTIFIC INC	Fixed Income	4,820
EUROFINS SCIENTIFIC SE RegS	Fixed Income	4,820
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	4,817
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	4,817
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	4,816
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,812
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	4,808
PROLOGIS EURO FINANCE LLC RegS	Fixed Income	4,806
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	4,806
CHUBB INA HOLDINGS INC	Fixed Income	4,804
DOVER CORP	Fixed Income	4,804
ALBEMARLE NEW HOLDING GMBH RegS	Fixed Income	4,804
MARSH & MCLENNAN COMPANIES INC	Fixed Income	4,803
AT&T INC	Fixed Income	4,803
AMPHENOL TECHNOLOGIES HOLDING GMBH RegS	Fixed Income	4,796
VIER GAS TRANSPORT GMBH RegS	Fixed Income	4,792
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	4,791
GIVAUDAN FINANCE EUROPE BV RegS	Fixed Income	4,791
TELE2 AB MTN RegS	Fixed Income	4,788
DEUTSCHE WOHNEN SE RegS	Fixed Income	4,785
DEUTSCHE PFANDBRIEFBANK AG RegS	Fixed Income	4,785
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	4,783
SANDVIK AB MTN RegS	Fixed Income	4,781
SODEXO SA RegS	Fixed Income	4,781
WESTPAC BANKING CORP MTN RegS	Fixed Income	4,779
K+S AG RegS	Fixed Income	4,777
LEGRAND SA RegS	Fixed Income	4,776
ARGENTA SPAARBANK NV MTN RegS	Fixed Income	4,774
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,772
SPAREBANK 1 SMN MTN RegS	Fixed Income	4,771
WOOLWORTHS GROUP LTD MTN RegS	Fixed Income	4,771
AROUNDTOWN SA MTN RegS	Fixed Income	4,769
BPER BANCA SPA MTN RegS	Fixed Income	4,767
FRESENIUS SE & CO. KGAA RegS	Fixed Income	4,767
WHIRLPOOL EMEA FINANCE SARL	Fixed Income	4,766
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,765
ALCON FINANCE BV RegS	Fixed Income	4,765
ALLIANZ FINANCE II BV RegS	Fixed Income	4,765
BANCA MEDIOLANUM SPA MTN RegS	Fixed Income	4,763
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	4,762
MEDIOBANCA BANCA DI CREDITO FINANZ RegS	Fixed Income	4,762
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,758
ESSITY AB (PUBL) MTN RegS	Fixed Income	4,757
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,756
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	4,749
AMERICAN TOWER CORPORATION	Fixed Income	4,749
GROUPE DES ASSURANCES DU CREDIT MU RegS	Fixed Income	4,748
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	Fixed Income	4,747
IMCD NV RegS	Fixed Income	4,743
NESTE OYJ MTN RegS	Fixed Income	4,743
HEATHROW FUNDING LTD MTN RegS	Fixed Income	4,742
PANDORA A/S MTN RegS	Fixed Income	4,741
CTP NV MTN RegS	Fixed Income	4,737
3I GROUP PLC RegS	Fixed Income	4,737
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	4,734
ORIX CORPORATION MTN RegS	Fixed Income	4,733
BANCO BPM SPA MTN RegS	Fixed Income	4,733
VINCI SA MTN RegS	Fixed Income	4,730
CA IMMOBILIEN ANLAGEN AG RegS	Fixed Income	4,723
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	4,723
ABBVIE INC	Fixed Income	4,716
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,714
LEGRAND SA RegS	Fixed Income	4,714
BNP PARIBAS SA MTN RegS	Fixed Income	4,713
ILLINOIS TOOL WORKS INC MTN	Fixed Income	4,712
DEUTSCHE TELEKOM AG RegS	Fixed Income	4,707
UPM-KYMMENE OYJ MTN RegS	Fixed Income	4,703
BERLIN HYP AG RegS	Fixed Income	4,701
VONOVIA SE RegS	Fixed Income	4,701
AMADEUS IT GROUP SA MTN RegS	Fixed Income	4,701
VONOVIA SE RegS	Fixed Income	4,700

COMPAGNIE GENERALE DES ETABLISSEME MTN RegS	Fixed Income	4,700
PROLOGIS EURO FINANCE LLC	Fixed Income	4,700
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,695
UNITED PARCEL SERVICE INC	Fixed Income	4,695
BPER BANCA SPA MTN RegS	Fixed Income	4,692
TELIA COMPANY AB MTN RegS	Fixed Income	4,689
CADENT FINANCE PLC MTN RegS	Fixed Income	4,687
DEUTSCHE POST AG MTN RegS	Fixed Income	4,686
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,684
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	4,681
ALSTOM SA RegS	Fixed Income	4,680
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	4,676
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	4,671
GOODMAN AUSTRALIA FINANCE PTY LTD RegS	Fixed Income	4,669
BPCE SA MTN RegS	Fixed Income	4,667
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	4,667
VONOVIA SE RegS	Fixed Income	4,666
CCEP FINANCE (IRELAND) DAC RegS	Fixed Income	4,664
BUREAU VERITAS SA RegS	Fixed Income	4,663
ICADE RegS	Fixed Income	4,662
CREDITO EMILIANO SPA RegS	Fixed Income	4,659
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	4,658
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	4,655
KLEPIERRE SA MTN RegS	Fixed Income	4,651
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,651
COFINIMMO SA RegS	Fixed Income	4,650
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	4,647
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	4,642
ESSITY CAPITAL BV MTN RegS	Fixed Income	4,641
BECTON DICKINSON AND COMPANY	Fixed Income	4,639
GIVAUDAN FINANCE EUROPE BV RegS	Fixed Income	4,639
SYENSQO SA RegS	Fixed Income	4,639
BPCE SA MTN RegS	Fixed Income	4,637
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,636
SIKA CAPITAL BV RegS	Fixed Income	4,635
COCA-COLA CO	Fixed Income	4,635
AAREAL BANK AG RegS	Fixed Income	4,634
MERCK FINANCIAL SERVICES GMBH RegS	Fixed Income	4,634
STORA ENSO OYJ MTN RegS	Fixed Income	4,632
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,632
AB SKF RegS	Fixed Income	4,631
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	4,629
JYSKE BANK A/S MTN RegS	Fixed Income	4,629
WABTEC TRANSPORTATION NETHERLANDS	Fixed Income	4,627
ITALGAS SPA MTN RegS	Fixed Income	4,626
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,625
BAWAG PSK BANK FUER ARBEIT UND WIR MTN RegS	Fixed Income	4,621
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	4,621
EVONIK INDUSTRIES AG RegS	Fixed Income	4,620
MANPOWERGROUP INC RegS	Fixed Income	4,618
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	Fixed Income	4,616
TELEPERFORMANCE MTN RegS	Fixed Income	4,615
DEUTSCHE POST AG MTN RegS	Fixed Income	4,609
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	4,609
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	4,608
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	4,607
TEREGA SA RegS	Fixed Income	4,604
RANDSTAD NV MTN RegS	Fixed Income	4,603
SWISS LIFE FINANCE I LTD RegS	Fixed Income	4,598
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,598
GECINA SA MTN RegS	Fixed Income	4,598
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	4,597
BASF SE RegS	Fixed Income	4,596
KBC GROEP NV MTN RegS	Fixed Income	4,593
EPIROC AB MTN RegS	Fixed Income	4,593
DEUTSCHE TELEKOM INTERNATIONAL FIN RegS	Fixed Income	4,592
TELSTRA GROUP LTD MTN RegS	Fixed Income	4,592
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	4,592
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,588
PROLOGIS EURO FINANCE LLC	Fixed Income	4,588
PANDORA A/S MTN RegS	Fixed Income	4,587
VOLVO TREASURY AB MTN RegS	Fixed Income	4,586
ITV PLC MTN RegS	Fixed Income	4,586
ING GROEP NV RegS	Fixed Income	4,584
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,584

SOCIETE FONCIERE LYONNAISE SA RegS	Fixed Income	4,583
VODAFONE GROUP PLC MTN RegS	Fixed Income	4,582
ALFA LAVAL TREASURY INTERNATIONAL MTN RegS	Fixed Income	4,580
UNILEVER PLC RegS	Fixed Income	4,579
DSV FINANCE BV MTN RegS	Fixed Income	4,578
SODEXO SA RegS	Fixed Income	4,572
BASF SE RegS	Fixed Income	4,570
KOJAMO OYJ MTN RegS	Fixed Income	4,567
CIMIC FINANCE LTD MTN RegS	Fixed Income	4,566
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	4,560
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	4,558
RECKITT BENCKISER TREASURY SERVICE MTN RegS	Fixed Income	4,555
WESFARMERS LTD MTN RegS	Fixed Income	4,553
BANKINTER SA RegS	Fixed Income	4,553
SCENTRE MANAGEMENT LTD MTN RegS	Fixed Income	4,552
FERROVIAL EMISIONES SA RegS	Fixed Income	4,552
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	4,550
KERRY GROUP FINANCIAL SERVICES RegS	Fixed Income	4,546
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	4,544
KERING SA MTN RegS	Fixed Income	4,542
ADECCO INTERNATIONAL FINANCIAL SER RegS	Fixed Income	4,542
GLAXOSMITHKLINE CAPITAL PLC RegS	Fixed Income	4,541
ILLINOIS TOOL WORKS INC	Fixed Income	4,540
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	Fixed Income	4,539
APRR SA MTN RegS	Fixed Income	4,537
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	4,534
INVESTOR AB RegS	Fixed Income	4,533
HEATHROW FUNDING LTD MTN RegS	Fixed Income	4,527
MOBICO GROUP PLC MTN RegS	Fixed Income	4,527
BMW FINANCE NV MTN RegS	Fixed Income	4,527
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,524
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	4,524
BPCE SA MTN RegS	Fixed Income	4,520
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	4,517
ILLINOIS TOOL WORKS INC	Fixed Income	4,516
ELI LILLY AND COMPANY	Fixed Income	4,512
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,511
CAPGEMINI SE RegS	Fixed Income	4,510
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	4,507
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	4,507
APRR SA MTN RegS	Fixed Income	4,507
WPC EUROBOND BV	Fixed Income	4,507
NTT FINANCE CORP MTN RegS	Fixed Income	4,505
IREN SPA MTN RegS	Fixed Income	4,504
NATIONAL GRID PLC MTN RegS	Fixed Income	4,502
MONDELEZ INTERNATIONAL INC	Fixed Income	4,499
SCENTRE MANAGEMENT LTD MTN RegS	Fixed Income	4,494
LINDE PLC RegS	Fixed Income	4,491
ITV PLC RegS	Fixed Income	4,488
HOCHTIEF AG RegS	Fixed Income	4,487
ITALGAS SPA MTN RegS	Fixed Income	4,483
KBC GROEP NV MTN RegS	Fixed Income	4,483
AMERICAN TOWER CORPORATION	Fixed Income	4,480
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,471
AXA SA MTN RegS	Fixed Income	4,466
VGP NV RegS	Fixed Income	4,466
FERROVIAL SE RegS	Fixed Income	4,465
CTP NV MTN RegS	Fixed Income	4,462
DIGITAL DUTCH FINCO BV RegS	Fixed Income	4,459
ARKEMA SA MTN RegS	Fixed Income	4,452
INFINEON TECHNOLOGIES AG RegS	Fixed Income	4,449
DANONE SA RegS	Fixed Income	4,445
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,445
VGP NV RegS	Fixed Income	4,443
ELECTROLUX AB MTN RegS	Fixed Income	4,437
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	4,435
PROCTER & GAMBLE CO	Fixed Income	4,433
NORDEA BANK ABP MTN RegS	Fixed Income	4,428
PVH CORP	Fixed Income	4,426
GENERAL MILLS INC	Fixed Income	4,426
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	4,426
AMADEUS IT GROUP SA MTN RegS	Fixed Income	4,425
ORANGE SA MTN RegS	Fixed Income	4,421
STRYKER CORPORATION	Fixed Income	4,419
ASR NEDERLAND NV RegS	Fixed Income	4,417

AIR PRODUCTS AND CHEMICALS INC	Fixed Income	4,416
PACCAR FINANCIAL EUROPE BV MTN RegS	Fixed Income	4,411
CTP NV MTN RegS	Fixed Income	4,410
A1 TOWERS HOLDING GMBH RegS	Fixed Income	4,410
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,409
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,407
SNAM SPA MTN RegS	Fixed Income	4,405
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	4,401
INTERMEDIATE CAPITAL GROUP PLC RegS	Fixed Income	4,401
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,398
LEG IMMOBILIEN SE RegS	Fixed Income	4,397
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	4,396
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	4,396
CCEP FINANCE (IRELAND) DAC RegS	Fixed Income	4,396
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	4,395
NERVAL SAS RegS	Fixed Income	4,392
MERCK FINANCIAL SERVICES GMBH MTN RegS	Fixed Income	4,390
AMERICAN TOWER CORPORATION	Fixed Income	4,389
GECINA SA MTN RegS	Fixed Income	4,388
DEUTSCHE BOERSE AG RegS	Fixed Income	4,387
BERLIN HYP AG RegS	Fixed Income	4,387
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	4,386
HOCHTIEF AG RegS	Fixed Income	4,384
EXOR NV RegS	Fixed Income	4,378
LUMINOR BANK AS (ESTONIA) MTN RegS	Fixed Income	4,378
ABANCA CORPORACION BANCARIA SA MTN RegS	Fixed Income	4,376
INVESTOR AB RegS	Fixed Income	4,374
WELLCOME TRUST LTD/THE RegS	Fixed Income	4,374
EXPERIAN EUROPE DAC MTN RegS	Fixed Income	4,373
COMCAST CORPORATION	Fixed Income	4,370
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,369
CEMEX SAB DE CV RegS	Fixed Income	4,368
EURONEXT NV RegS	Fixed Income	4,367
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	4,363
SANDVIK AB MTN RegS	Fixed Income	4,361
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,360
ORIX CORPORATION MTN RegS	Fixed Income	4,360
BMW FINANCE NV MTN RegS	Fixed Income	4,358
MERCK & CO INC	Fixed Income	4,358
MONDELEZ INTERNATIONAL INC	Fixed Income	4,356
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,353
ESSITY AB (PUBL) MTN RegS	Fixed Income	4,353
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,348
ANZ NEW ZEALAND (INTL) LTD MTN RegS	Fixed Income	4,348
LEG IMMOBILIEN SE RegS	Fixed Income	4,343
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	4,340
AT&T INC	Fixed Income	4,338
AROWNTOWN FINANCE SARL RegS	Fixed Income	4,338
BAWAG GROUP AG MTN RegS	Fixed Income	4,335
SNAM SPA MTN RegS	Fixed Income	4,331
VONOVIA SE RegS	Fixed Income	4,330
NE PROPERTY BV MTN RegS	Fixed Income	4,328
COCA-COLA CO	Fixed Income	4,328
DEUTSCHE PFANDBRIEFBANK AG RegS	Fixed Income	4,327
APRR SA MTN RegS	Fixed Income	4,325
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,324
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	4,322
CHORUS LTD MTN RegS	Fixed Income	4,316
ABERTIS INFRASTRUCTURAS SA MTN RegS	Fixed Income	4,314
DSV FINANCE BV MTN RegS	Fixed Income	4,314
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	4,313
ERSTE & STEIERMAERKISCHE BANK DD MTN RegS	Fixed Income	4,313
NIBC BANK NV MTN RegS	Fixed Income	4,310
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	4,310
KONINKLIJKE KPN NV MTN RegS	Fixed Income	4,307
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	4,305
HOLDING DINFRASSTRUCTURES DE TRANSP MTN RegS	Fixed Income	4,304
EUROFINS SCIENTIFIC SE RegS	Fixed Income	4,304
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	4,303
CASTELLUM AB MTN RegS	Fixed Income	4,302
RAIFFEISENBANK AUSTRIA DD MTN RegS	Fixed Income	4,294
COVESTRO AG MTN RegS	Fixed Income	4,289
TELIA COMPANY AB MTN RegS	Fixed Income	4,289
ILLINOIS TOOL WORKS INC	Fixed Income	4,286
BANCO DE SABADELL SA MTN RegS	Fixed Income	4,282

TELIA COMPANY AB MTN RegS	Fixed Income	4,281
ARION BANKI HF MTN RegS	Fixed Income	4,280
EUROGRID GMBH RegS	Fixed Income	4,277
SNAM SPA MTN RegS	Fixed Income	4,277
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,272
INFINEON TECHNOLOGIES AG RegS	Fixed Income	4,266
MUENCHENER HYPOTHEKENBANK EG MTN RegS	Fixed Income	4,264
DSV FINANCE BV MTN RegS	Fixed Income	4,260
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,258
MERCIALYS SA RegS	Fixed Income	4,257
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,253
REDEIA CORPORACION SA RegS	Fixed Income	4,252
POSTNL NV RegS	Fixed Income	4,250
UNICAJA BANCO SA RegS	Fixed Income	4,249
APPLE INC	Fixed Income	4,245
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,244
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	4,240
STORA ENSO OYJ MTN RegS	Fixed Income	4,238
IMERYS S.A. RegS	Fixed Income	4,238
PROLOGIS EURO FINANCE LLC	Fixed Income	4,237
SNAM SPA MTN RegS	Fixed Income	4,235
JCDECAUX SE RegS	Fixed Income	4,233
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,233
AYVENS SA MTN RegS	Fixed Income	4,232
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	4,232
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	4,231
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,226
ADECCO INTERNATIONAL FINANCIAL SER MTN RegS	Fixed Income	4,222
KBC GROEP NV MTN RegS	Fixed Income	4,221
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	4,221
WHIRLPOOL FINANCE LUXEMBOURG SARL	Fixed Income	4,219
TELEPERFORMANCE MTN RegS	Fixed Income	4,217
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	4,216
DSV FINANCE BV MTN RegS	Fixed Income	4,213
LEG IMMOBILIEN SE RegS	Fixed Income	4,211
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	4,208
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	4,208
STOCKLAND TRUST MANAGEMENT LTD MTN RegS	Fixed Income	4,208
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	4,206
HANNOVER RUECK SE RegS	Fixed Income	4,203
VONOVIA SE MTN RegS	Fixed Income	4,199
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,197
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,195
IREN SPA MTN RegS	Fixed Income	4,194
STORA ENSO OYJ MTN RegS	Fixed Income	4,193
COMMERZBANK AG MTN RegS	Fixed Income	4,189
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,188
VF CORPORATION	Fixed Income	4,187
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,187
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,186
ERSTE & STEIERMAERKISCHE BANK DD MTN RegS	Fixed Income	4,184
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	4,183
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	4,181
AMADEUS IT GROUP SA MTN RegS	Fixed Income	4,181
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,176
HEATHROW FUNDING LTD MTN RegS	Fixed Income	4,171
ITALGAS SPA MTN RegS	Fixed Income	4,169
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	4,168
REN FINANCE BV MTN RegS	Fixed Income	4,161
SES SA MTN RegS	Fixed Income	4,160
VESTAS WIND SYSTEMS FINANCE BV MTN RegS	Fixed Income	4,160
SAMPO OYJ MTN RegS	Fixed Income	4,159
PACCAR FINANCIAL EUROPE BV MTN RegS	Fixed Income	4,158
GENERAL MILLS INC	Fixed Income	4,157
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	4,154
FEDEX CORP	Fixed Income	4,153
VINCI SA MTN RegS	Fixed Income	4,153
CARREFOUR SA MTN RegS	Fixed Income	4,145
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	4,145
CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	Fixed Income	4,141
GROEP BRUSSEL LAMBERT NV RegS	Fixed Income	4,139
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,135
AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Fixed Income	4,135
EXOR NV RegS	Fixed Income	4,134
KBC GROEP NV MTN RegS	Fixed Income	4,132

SAGAX EURO MTN NL BV MTN RegS	Fixed Income	4,130
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	4,126
TELEFONAKTIEBOLAGET LM ERICSSON MTN RegS	Fixed Income	4,125
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	4,120
ABANCA CORPORACION BANCARIA SA MTN RegS	Fixed Income	4,118
VOLVO TREASURY AB MTN RegS	Fixed Income	4,117
NESTE OYJ MTN RegS	Fixed Income	4,115
VF CORPORATION	Fixed Income	4,115
GROEP BRUSSEL LAMBERT NV RegS	Fixed Income	4,114
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	4,113
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,112
THAMES WATER UTILITIES FINANCE PLC MTN RegS	Fixed Income	4,111
MAPFRE SA RegS	Fixed Income	4,110
EXOR NV RegS	Fixed Income	4,103
EXOR NV RegS	Fixed Income	4,103
AAREAL BANK AG RegS	Fixed Income	4,102
RCI BANQUE SA MTN RegS	Fixed Income	4,102
DEUTSCHE TELEKOM AG MTN RegS	Fixed Income	4,100
EUROFINS SCIENTIFIC SE RegS	Fixed Income	4,100
LEGRAND SA RegS	Fixed Income	4,100
ORIX CORPORATION MTN RegS	Fixed Income	4,098
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	4,097
NERVAL SAS RegS	Fixed Income	4,096
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,095
SAMPO OYJ RegS	Fixed Income	4,089
UPM-KYMMENE OYJ MTN RegS	Fixed Income	4,077
LYB INTERNATIONAL FINANCE II BV	Fixed Income	4,074
ITALGAS SPA MTN RegS	Fixed Income	4,073
LIBERTY MUTUAL GROUP INC RegS	Fixed Income	4,070
DIGITAL EURO FINCO LLC RegS	Fixed Income	4,068
PROCTER & GAMBLE CO	Fixed Income	4,067
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS	Fixed Income	4,064
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,063
PROSUS NV MTN RegS	Fixed Income	4,061
BRENNTAG FINANCE BV RegS	Fixed Income	4,061
BASF SE MTN RegS	Fixed Income	4,060
ELISA OYJ MTN RegS	Fixed Income	4,059
EMERSON ELECTRIC CO	Fixed Income	4,059
CORNING INC	Fixed Income	4,058
RECKITT BENCKISER TREASURY SERVICE MTN RegS	Fixed Income	4,057
SPAREBANK 1 SMN RegS	Fixed Income	4,056
RAIFFEISENBANK AS MTN RegS	Fixed Income	4,052
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	4,050
GIVAUDAN FINANCE EUROPE BV RegS	Fixed Income	4,050
TEREGA SA RegS	Fixed Income	4,048
TDC NET AS MTN RegS	Fixed Income	4,039
TAPESTRY INC	Fixed Income	4,031
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,029
ONCOR ELECTRIC DELIVERY COMPANY LL RegS	Fixed Income	4,028
UNICREDIT SPA MTN RegS	Fixed Income	4,028
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	4,026
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	4,024
LONDON STOCK EXCHANGE GROUP PLC RegS	Fixed Income	4,022
PROCTER & GAMBLE CO	Fixed Income	4,020
TELSTRA CORPORATION LTD RegS	Fixed Income	4,019
VIER GAS TRANSPORT GMBH MTN RegS	Fixed Income	4,017
MUENCHENER HYPOTHEKENBANK EG RegS	Fixed Income	4,015
AAREAL BANK AG RegS	Fixed Income	4,013
WPC EUROBOND BV	Fixed Income	4,013
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	4,011
TALANX AG RegS	Fixed Income	4,010
VODAFONE INTERNATIONAL FINANCING D MTN RegS	Fixed Income	4,009
KOJAMO OYJ MTN RegS	Fixed Income	4,006
ALLIANZ FINANCE II BV RegS	Fixed Income	4,006
DEUTSCHE POST AG MTN RegS	Fixed Income	4,006
ESSITY AB (PUBL) MTN RegS	Fixed Income	4,005
EQT AB RegS	Fixed Income	4,001
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	3,999
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	3,996
ABBVIE INC	Fixed Income	3,994
INVESTEC BANK PLC MTN RegS	Fixed Income	3,990
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	3,986
SANDVIK AB MTN RegS	Fixed Income	3,984
VONOVIA SE RegS	Fixed Income	3,983
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	3,982

COLGATE-PALMOLIVE CO MTN	Fixed Income	3,978
THERMO FISHER SCIENTIFIC INC	Fixed Income	3,977
BANKINTER SA RegS	Fixed Income	3,977
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	3,975
ISS GLOBAL A/S MTN RegS	Fixed Income	3,971
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	3,969
H&M FINANCE BV MTN RegS	Fixed Income	3,968
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	3,967
COMPAGNIE GENERALE DES ETABLISSEME MTN RegS	Fixed Income	3,966
GECINA SA MTN RegS	Fixed Income	3,964
SKY LTD MTN RegS	Fixed Income	3,964
LEGRAND SA RegS	Fixed Income	3,962
MONDI FINANCE PLC MTN RegS	Fixed Income	3,961
TELIA COMPANY AB MTN RegS	Fixed Income	3,959
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	3,954
BERTELSMANN SE & CO KGAA MTN RegS	Fixed Income	3,953
DXC CAPITAL FUNDING DAC RegS	Fixed Income	3,952
GECINA SA MTN RegS	Fixed Income	3,948
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	3,944
MCDONALDS CORPORATION MTN RegS	Fixed Income	3,940
VONOVIA SE MTN RegS	Fixed Income	3,937
PROLOGIS EURO FINANCE LLC	Fixed Income	3,928
REN FINANCE BV MTN RegS	Fixed Income	3,926
DANSKE BANK A/S MTN RegS	Fixed Income	3,921
CAPITAL ONE FINANCIAL CORPORATION	Fixed Income	3,915
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	3,912
CESKA SPORITELNA AS MTN RegS	Fixed Income	3,911
SLOVENSKA SPORITELNA AS MTN RegS	Fixed Income	3,909
FRESENIUS SE & CO. KGAA RegS	Fixed Income	3,908
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	3,907
JDE PEETS NV RegS	Fixed Income	3,906
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	3,901
MCDONALDS CORPORATION MTN RegS	Fixed Income	3,901
SPAREBANK 1 OSTLANDET MTN RegS	Fixed Income	3,898
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	3,897
JDE PEETS NV RegS	Fixed Income	3,895
ATLAS COPCO FINANCE DAC MTN RegS	Fixed Income	3,894
SES SA MTN RegS	Fixed Income	3,890
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	3,889
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	3,886
CADENT FINANCE PLC MTN RegS	Fixed Income	3,884
STANDARD CHARTERED PLC RegS	Fixed Income	3,884
JYSKE BANK A/S MTN RegS	Fixed Income	3,884
COMPUTERSHARE US MTN RegS	Fixed Income	3,882
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	3,880
AMERICAN HONDA FINANCE CORPORATION	Fixed Income	3,878
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	3,877
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	3,869
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	3,868
ORANGE SA MTN RegS	Fixed Income	3,865
POWSZECHNA KASA OSZCZEDNOSCI BANK MTN RegS	Fixed Income	3,860
ELI LILLY AND COMPANY	Fixed Income	3,857
HENKEL AG & CO KGAA RegS	Fixed Income	3,856
KONINKLIJKE KPN NV MTN RegS	Fixed Income	3,856
ADIDAS AG RegS	Fixed Income	3,855
ELECTROLUX AB MTN RegS	Fixed Income	3,854
VERALLIA SAS RegS	Fixed Income	3,854
COFINIMMO SA RegS	Fixed Income	3,853
BANCA POPOLARE DI SONDRIO SPA MTN RegS	Fixed Income	3,847
NASDAQ INC	Fixed Income	3,845
TALANX AG RegS	Fixed Income	3,844
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	3,844
SAGAX AB MTN RegS	Fixed Income	3,840
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	3,839
AKZO NOBEL NV MTN RegS	Fixed Income	3,839
IREN SPA MTN RegS	Fixed Income	3,832
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	3,825
TELIA COMPANY AB MTN RegS	Fixed Income	3,816
BOOKING HOLDINGS INC	Fixed Income	3,811
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	3,810
ADECCO INTERNATIONAL FINANCIAL SER MTN RegS	Fixed Income	3,810
BANCO BPM SPA MTN RegS	Fixed Income	3,798
SAGAX AB MTN RegS	Fixed Income	3,795
ELISA OYJ MTN RegS	Fixed Income	3,792
ITALGAS SPA MTN RegS	Fixed Income	3,787

MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	3,785
PUBLIC STORAGE OPERATING CO	Fixed Income	3,782
SIKA CAPITAL BV RegS	Fixed Income	3,781
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	3,780
COMMERZBANK AG MTN RegS	Fixed Income	3,778
WOLTERS KLUWER NV RegS	Fixed Income	3,770
INVESTOR AB MTN RegS	Fixed Income	3,762
GENERAL MILLS INC	Fixed Income	3,762
MUENCHENER HYPOTHEKENBANK EG RegS	Fixed Income	3,759
ERSTE GROUP BANK AG MTN RegS	Fixed Income	3,759
BRENNTAG FINANCE BV MTN RegS	Fixed Income	3,758
ORACLE CORPORATION MTN	Fixed Income	3,757
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	3,756
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	3,746
ARKEMA SA MTN RegS	Fixed Income	3,745
MONDELEZ INTERNATIONAL INC	Fixed Income	3,743
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	3,738
TATRA BANKA AS RegS	Fixed Income	3,736
ORANGE SA MTN RegS	Fixed Income	3,734
COCA-COLA CO	Fixed Income	3,728
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	3,726
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	3,725
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	3,724
SAGAX EURO MTN NL BV MTN RegS	Fixed Income	3,724
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	3,719
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	3,709
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	3,707
ARKEMA SA MTN RegS	Fixed Income	3,705
COCA-COLA CO	Fixed Income	3,701
CREDIT MUTUEL ARKEA RegS	Fixed Income	3,699
GROUPE DES ASSURANCES DU CREDIT MU RegS	Fixed Income	3,698
TALANX AG RegS	Fixed Income	3,696
SMURFIT KAPPA TREASURY UNLIMITED C RegS	Fixed Income	3,695
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	3,686
AGEAS SA RegS	Fixed Income	3,678
SAP SE RegS	Fixed Income	3,677
SANOFI SA MTN RegS	Fixed Income	3,677
ACEF HOLDING SCA MTN RegS	Fixed Income	3,673
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	3,671
ARKEMA SA MTN RegS	Fixed Income	3,671
ELIA GROUP SA RegS	Fixed Income	3,671
KOJAMO OYJ MTN RegS	Fixed Income	3,670
CESKA SPORITELNA AS MTN RegS	Fixed Income	3,666
O2 TELEFONICA DEUTSCHLAND FINANZIE RegS	Fixed Income	3,660
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	3,656
ASML HOLDING NV RegS	Fixed Income	3,643
AMERICAN TOWER CORPORATION	Fixed Income	3,643
UNIVERSAL MUSIC GROUP NV MTN RegS	Fixed Income	3,640
NN GROUP NV RegS	Fixed Income	3,640
ELIS SA MTN RegS	Fixed Income	3,637
ADECCO INTERNATIONAL FINANCIAL SER MTN RegS	Fixed Income	3,635
LINDE INC	Fixed Income	3,625
FINECOBANK BANCA FINECO SPA MTN RegS	Fixed Income	3,618
SNAM SPA MTN RegS	Fixed Income	3,611
STORA ENSO OYJ MTN RegS	Fixed Income	3,611
RELX FINANCE BV RegS	Fixed Income	3,609
COLGATE-PALMOLIVE CO MTN	Fixed Income	3,607
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	3,604
SECURITAS AB MTN RegS	Fixed Income	3,595
OP CORPORATE BANK PLC MTN RegS	Fixed Income	3,590
VESTAS WIND SYSTEMS FINANCE BV MTN RegS	Fixed Income	3,585
ZURICH FINANCE (IRELAND) DAC MTN RegS	Fixed Income	3,565
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	3,561
ASML HOLDING NV RegS	Fixed Income	3,556
SUEDZUCKER INTERNATIONAL FINANCE B RegS	Fixed Income	3,554
ADIDAS AG RegS	Fixed Income	3,553
ALBEMARLE NEW HOLDING GMBH RegS	Fixed Income	3,546
SANDVIK AB MTN RegS	Fixed Income	3,539
BANCO DE SABADELL SA MTN RegS	Fixed Income	3,534
AROUNDTOWN SA MTN RegS	Fixed Income	3,529
SEGRO CAPITAL SARL RegS	Fixed Income	3,524
VERIZON COMMUNICATIONS INC	Fixed Income	3,523
BERLIN HYP AG MTN RegS	Fixed Income	3,512
BANCO COMERCIAL PORTUGUES SA MTN RegS	Fixed Income	3,503
METSO OYJ MTN RegS	Fixed Income	3,502

CTP NV MTN RegS	Fixed Income	3,501
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	3,498
WOLTERS KLUWER NV RegS	Fixed Income	3,493
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	3,488
CLEARSTREAM BANKING AG RegS	Fixed Income	3,486
AEDIFICA SA RegS	Fixed Income	3,485
ORANGE SA MTN RegS	Fixed Income	3,485
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	3,481
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	3,477
BASF SE RegS	Fixed Income	3,471
FEDEX CORP	Fixed Income	3,471
VIENNA INSURANCE GROUP WIENER VERS RegS	Fixed Income	3,460
IREN SPA MTN RegS	Fixed Income	3,460
AROUNDTOWN FINANCE SARL	Fixed Income	3,459
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	3,457
ACHMEA BV RegS	Fixed Income	3,456
DOW CHEMICAL COMPANY (THE)	Fixed Income	3,449
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	3,444
VESTAS WIND SYSTEMS A/S MTN RegS	Fixed Income	3,442
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	3,439
SAGAX EURO MTN NL BV MTN RegS	Fixed Income	3,438
AIR PRODUCTS AND CHEMICALS INC MTN	Fixed Income	3,438
ACHMEA BV RegS	Fixed Income	3,437
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	3,425
IREN SPA MTN RegS	Fixed Income	3,423
SEGRO CAPITAL SARL MTN RegS	Fixed Income	3,419
VONOVIA SE MTN RegS	Fixed Income	3,413
GELF BOND ISSUER I SA MTN RegS	Fixed Income	3,407
VIER GAS TRANSPORT GMBH RegS	Fixed Income	3,405
H&M FINANCE BV MTN RegS	Fixed Income	3,392
LINDE PLC RegS	Fixed Income	3,389
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	3,380
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	3,363
LANXESS AG RegS	Fixed Income	3,362
METSO OYJ MTN RegS	Fixed Income	3,360
BMW FINANCE NV MTN RegS	Fixed Income	3,358
APRR SA MTN RegS	Fixed Income	3,353
LANXESS AG RegS	Fixed Income	3,352
ERG SPA MTN RegS	Fixed Income	3,352
NOVA KBM DD RegS	Fixed Income	3,352
UNITED PARCEL SERVICE INC	Fixed Income	3,347
COLGATE-PALMOLIVE CO MTN	Fixed Income	3,342
3M CO MTN	Fixed Income	3,337
KELLANOVA	Fixed Income	3,332
BMW US CAPITAL LLC MTN RegS	Fixed Income	3,329
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	3,328
ARCHER DANIELS MIDLAND CO	Fixed Income	3,328
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	3,327
ABB FINANCE BV RegS	Fixed Income	3,327
INFORMA PLC MTN RegS	Fixed Income	3,319
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	3,317
PEPSICO INC	Fixed Income	3,312
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	3,311
RAIFFEISENBANK AS MTN RegS	Fixed Income	3,307
ALSTOM SA RegS	Fixed Income	3,301
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	3,295
ATLAS COPCO FINANCE DAC MTN RegS	Fixed Income	3,295
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS	Fixed Income	3,277
BASF SE MTN RegS	Fixed Income	3,272
MACQUARIE GROUP LTD RegS	Fixed Income	3,269
OMNICOM FINANCE HOLDINGS PLC MTN	Fixed Income	3,269
GRAND CITY PROPERTIES FINANCE SARL RegS	Fixed Income	3,263
SECURITAS TREASURY IRELAND DAC MTN RegS	Fixed Income	3,251
NATIONALE NEDERLANDEN BANK N V RegS	Fixed Income	3,249
WENDEL SE RegS	Fixed Income	3,244
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	3,242
DSM BV MTN RegS	Fixed Income	3,240
DANSKE BANK A/S MTN RegS	Fixed Income	3,238
RAIFFEISEN BANK SA MTN RegS	Fixed Income	3,223
COFACE SA RegS	Fixed Income	3,215
APRR SA MTN RegS	Fixed Income	3,210
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	3,204
LSEG NETHERLANDS BV MTN RegS	Fixed Income	3,204
METSO OYJ MTN RegS	Fixed Income	3,188
SIXT SE MTN RegS	Fixed Income	3,182

MADRILENA RED DE GAS FINANCE BV MTN RegS	Fixed Income	3,180
LSEG NETHERLANDS BV MTN RegS	Fixed Income	3,180
LEG IMMOBILIEN SE RegS	Fixed Income	3,168
LAR ESPANA REAL ESTATE SOCIMI SA RegS	Fixed Income	3,166
SMURFIT KAPPA TREASURY UNLIMITED C RegS	Fixed Income	3,166
PACCAR FINANCIAL EUROPE BV MTN RegS	Fixed Income	3,165
ERSTE GROUP BANK AG MTN RegS	Fixed Income	3,165
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	3,161
INVESTOR AB RegS	Fixed Income	3,159
UNIQA INSURANCE GROUP AG RegS	Fixed Income	3,150
PROLOGIS EURO FINANCE LLC	Fixed Income	3,150
NATWEST GROUP PLC MTN RegS	Fixed Income	3,150
PEPSICO INC	Fixed Income	3,150
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	3,144
LINDE PLC RegS	Fixed Income	3,142
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	3,138
COCA-COLA CO	Fixed Income	3,127
ICADE RegS	Fixed Income	3,123
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	3,107
UNICAJA BANCO SA MTN RegS	Fixed Income	3,095
APRR SA MTN RegS	Fixed Income	3,086
ELIA TRANSMISSION BELGIUM NV RegS	Fixed Income	3,083
VONOVIA SE RegS	Fixed Income	3,065
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	3,060
VONOVIA SE RegS	Fixed Income	3,055
DSV FINANCE BV MTN RegS	Fixed Income	3,054
BMW FINANCE NV MTN RegS	Fixed Income	3,041
CAPITALAND ASCENDAS REIT MTN RegS	Fixed Income	3,029
WENDEL SE RegS	Fixed Income	3,027
NORSK HYDRO ASA RegS	Fixed Income	3,027
COVIVIO SA RegS	Fixed Income	3,019
BPCE SA MTN RegS	Fixed Income	3,013
VONOVIA SE MTN RegS	Fixed Income	3,011
VONOVIA SE MTN RegS	Fixed Income	3,010
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	3,002
DEUTSCHE BOERSE AG RegS	Fixed Income	3,001
ERSTE GROUP BANK AG MTN RegS	Fixed Income	2,999
CITYCON TREASURY BV MTN RegS	Fixed Income	2,996
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	2,993
PROLOGIS EURO FINANCE LLC	Fixed Income	2,982
TATRA BANKA AS RegS	Fixed Income	2,977
ARION BANKI HF MTN RegS	Fixed Income	2,975
ASB BANK LTD MTN RegS	Fixed Income	2,973
NATIONAL GRID PLC MTN RegS	Fixed Income	2,972
ELI LILLY AND COMPANY	Fixed Income	2,950
DIGITAL DUTCH FINCO BV RegS	Fixed Income	2,947
CROMWELL EREIT LUX FINCO SARL MTN RegS	Fixed Income	2,940
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	2,933
TELEPERFORMANCE RegS	Fixed Income	2,929
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	2,893
ALLIANZ FINANCE II BV RegS	Fixed Income	2,861
SNAM SPA MTN RegS	Fixed Income	2,859
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	2,852
TELIA COMPANY AB MTN RegS	Fixed Income	2,841
OP CORPORATE BANK PLC MTN RegS	Fixed Income	2,839
AROUNDTOWN SA MTN RegS	Fixed Income	2,839
TELE2 AB MTN RegS	Fixed Income	2,820
BERLIN HYP AG MTN RegS	Fixed Income	2,818
CA IMMOBILIEN ANLAGEN AG RegS	Fixed Income	2,780
EQUINIX INC	Fixed Income	2,772
SAMPO OYJ MTN RegS	Fixed Income	2,770
SKY LTD MTN RegS	Fixed Income	2,744
KELLANOVA	Fixed Income	2,732
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	2,707
SANEF SA MTN RegS	Fixed Income	2,698
ALFA LAVAL TREASURY INTERNATIONAL MTN RegS	Fixed Income	2,695
ELISA OYJ MTN RegS	Fixed Income	2,660
BECTON DICKINSON AND COMPANY	Fixed Income	2,642
RAIFFEISEN BANK ZRT MTN RegS	Fixed Income	2,593
AB SKF RegS	Fixed Income	2,571
REN FINANCE BV MTN RegS	Fixed Income	2,556
LEG IMMOBILIEN SE RegS	Fixed Income	2,555
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	2,544
LUMINOR BANK AS (ESTONIA) MTN RegS	Fixed Income	2,543
ANIMA HOLDING SPA RegS	Fixed Income	2,527

UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	2,510
POSTNL NV RegS	Fixed Income	2,499
ISS FINANCE BV MTN RegS	Fixed Income	2,491
YORKSHIRE BUILDING SOCIETY RegS	Fixed Income	2,490
VF CORPORATION	Fixed Income	2,481
LEGRAND SA RegS	Fixed Income	2,480
ARKEMA SA RegS	Fixed Income	2,459
STOREBRAND LIVSFORSIKRING RegS	Fixed Income	2,432
IMERYS S.A. MTN RegS	Fixed Income	2,399
IMERYS S.A. RegS	Fixed Income	2,386
DEUTSCHE WOHNEN SE RegS	Fixed Income	2,367
SIRIUS REAL ESTATE LTD RegS	Fixed Income	2,252
BANCO DE SABADELL SA MTN RegS	Fixed Income	2,251
DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN RegS	Fixed Income	2,197
SIXT SE MTN RegS	Fixed Income	2,185
OP CORPORATE BANK PLC MTN RegS	Fixed Income	2,179
ECOLAB INC	Fixed Income	2,161
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	2,160
ALTAREA SCA RegS	Fixed Income	2,158
EMERSON ELECTRIC CO	Fixed Income	2,155
DANICA PENSION LIVSFORSIKRINGSAKTI RegS	Fixed Income	2,081
ORANGE SA MTN RegS	Fixed Income	2,080
MEDTRONIC GLOBAL HOLDINGS SCA	Fixed Income	2,060
EVONIK INDUSTRIES AG MTN RegS	Fixed Income	2,057
JOHN DEERE BANK SA MTN RegS	Fixed Income	2,013
AB SKF RegS	Fixed Income	1,981
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	1,966
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	1,962
ASR NEDERLAND NV RegS	Fixed Income	1,917
WENDEL SE RegS	Fixed Income	1,853
PIRELLI & C SPA MTN RegS	Fixed Income	1,833
ERG SPA MTN RegS	Fixed Income	1,832
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	1,822
VOLVO TREASURY AB MTN RegS	Fixed Income	1,814
KION GROUP AG RegS	Fixed Income	1,809
ABERTIS INFRASTRUCTURAS SA MTN RegS	Fixed Income	1,789
SANTANDER CONSUMER BANK AS MTN RegS	Fixed Income	1,780
AIB GROUP PLC MTN RegS	Fixed Income	1,761
DEUTSCHE BOERSE AG RegS	Fixed Income	1,637
INTESA SANPAOLO SPA MTN RegS	Fixed Income	1,529
CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	Fixed Income	1,520
SCOR SE RegS	Fixed Income	1,476
DEUTSCHE WOHNEN SE RegS	Fixed Income	1,447
NIBC BANK NV MTN RegS	Fixed Income	1,437
ICADE RegS	Fixed Income	1,427
FRESENIUS MEDICAL CARE AG MTN RegS	Fixed Income	1,380
AAREAL BANK AG RegS	Fixed Income	1,153
NATWEST MARKETS PLC MTN RegS	Fixed Income	1,099
COMMERZBANK AG MTN RegS	Fixed Income	1,079
DELL BANK INTERNATIONAL DAC MTN RegS	Fixed Income	1,006
SSE PLC MTN RegS	Fixed Income	537
FUTURES EUR MARGIN BALANCE	Fixed Income	- 0

Total Market Value

19,879,366

Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Investment Type	Value 31/07/2024 £
Equity		
Ashtead Group plc	Equity	160,678
Spectris plc	Equity	83,751
Halma plc	Equity	122,943
Legal & General Group Plc	Equity	176,943
Mobico Group PLC	Equity	28,544
Porvair plc	Equity	58,968
AstraZeneca PLC	Equity	282,660
Intertek Group plc	Equity	102,632
Kingspan Group Plc	Equity	148,219
ASM International N.V.	Equity	226,191
Siemens Aktiengesellschaft	Equity	202,020
Infineon Technologies AG	Equity	134,997
TechnoPro Holdings Inc.	Equity	91,644
Keyence Corporation	Equity	256,662
Roche Holding Ltd Dividend Right Cert.	Equity	169,959
Agilent Technologies, Inc.	Equity	264,912
Autodesk, Inc.	Equity	201,027
American Tower Corporation	Equity	268,266
ANSYS, Inc.	Equity	146,476
Admiral Group plc	Equity	151,217
Rentokil Initial plc	Equity	86,034
London Stock Exchange Group plc	Equity	216,283
Unilever PLC	Equity	247,707
Experian PLC	Equity	153,399
3i Group plc	Equity	292,556
Paragon Banking Group PLC	Equity	233,394
Sage Group plc	Equity	73,010
Greencoat UK Wind Plc	Equity	24,210
ASML Holding NV	Equity	264,369
ConvaTec Group Plc	Equity	135,242
Compass Group PLC	Equity	214,674
Oxford BioMedica plc	Equity	42,651
Ringjobing Landbobank A/S	Equity	342,979
Bright Horizons Family Solutions, Inc.	Equity	187,811
AJ Bell Plc	Equity	134,291
SDCL Energy Efficiency Income Trust Plc	Equity	33,422
Croda International Plc	Equity	87,267
Alcon AG	Equity	246,074
Helios Towers Plc	Equity	75,423
Avanza Bank Holding AB	Equity	134,655
Liontrust Global Funds PLC - Liontrust GF Sustai	Equity	195,469
Trainline Plc	Equity	153,274
Wise PLC Class A	Equity	100,820
TopBuild Corp.	Equity	257,262
NatWest Group Plc	Equity	263,266
Haleon PLC	Equity	174,544
Vestas Wind Systems A/S	Equity	92,608
GSK plc	Equity	194,284
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Equity	114,202
Brown & Brown, Inc.	Equity	144,283
Ferguson Enterprises Inc.	Equity	194,462
Smurfit Westrock PLC	Equity	127,599
DFS Furniture PLC	Equity	26,525
Rotork plc	Equity	110,379
Spirax Group plc.	Equity	106,162
Molten Ventures PLC	Equity	121,041
Liontrust GF Sustainable Future European Corpora	Equity	191,029
Softcat Plc	Equity	138,766
Adyen NV	Equity	121,609
Cadence Design Systems, Inc.	Equity	318,418
Ecolab Inc.	Equity	315,464
Edwards Lifesciences Corporation	Equity	126,102
Alphabet Inc. Class A	Equity	289,464
Intuit Inc.	Equity	220,880
IQVIA Holdings Inc	Equity	348,333
Intuitive Surgical, Inc.	Equity	243,997
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	Equity	1,146
Masimo Corporation	Equity	147,538
Morningstar, Inc.	Equity	205,029

Microsoft Corporation	Equity	309,478
Nasdaq, Inc.	Equity	300,144
ServiceNow, Inc.	Equity	173,653
NVR, Inc.	Equity	243,126
Palo Alto Networks, Inc.	Equity	122,962
Paylocity Holding Corp.	Equity	196,779
PTC Inc.	Equity	278,763
PayPal Holdings, Inc.	Equity	128,629
Charles Schwab Corp	Equity	177,528
Spotify Technology SA	Equity	288,096
Thermo Fisher Scientific Inc.	Equity	393,750
Trex Company, Inc.	Equity	124,766
Visa Inc. Class A	Equity	356,951
Veralto Corporation	Equity	298,499
VeriSign, Inc.	Equity	281,767
Advanced Drainage Systems, Inc.	Equity	184,444
West Pharmaceutical Services, Inc.	Equity	98,671

Fixed Income

Bnp Paribas S.a. 6.0% 18-aug-2029	Fixed Income	60,127
Societe Generale Sa 5.75% 22-jan-2032	Fixed Income	50,123
Bpce Societe Anonyme 5.375% 22-oct-2031	Fixed Income	47,408
Government Of United Kingdom 0.875% 31-jul-2033	Fixed Income	553,228
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	474,947
Standard Chartered Plc 7.014% Perp	Fixed Income	39,372
Severn Trent Utilities Finance Plc 6.25% 07-jun-2029	Fixed Income	21,006
Glaxosmithkline Capital Plc 5.25% 19-dec-2033	Fixed Income	15,421
Vodafone Group Plc 5.9% 26-nov-2032	Fixed Income	48,462
Hsbc Holdings Plc 7.0% 07-apr-2038	Fixed Income	85,995
Orange Sa 8.125% 20-nov-2028	Fixed Income	52,111
At&t Inc. 7.0% 30-apr-2040	Fixed Income	58,949
Hsbc Holdings Plc 6.0% 29-mar-2040	Fixed Income	29,742
Ngg Finance Plc 5.625% 18-jun-2073	Fixed Income	33,640
Stichting Ak Rabobank Certificaten Frn Perp	Fixed Income	31,080
Standard Chartered Plc 5.125% 06-jun-2034	Fixed Income	36,489
Aviva Plc 5.125% 04-jun-2050	Fixed Income	77,895
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	20,906
Next Plc 3.625% 18-may-2028	Fixed Income	30,686
Annington Funding Plc 3.184% 12-jul-2029	Fixed Income	24,317
Annington Funding Plc 3.935% 12-jul-2047	Fixed Income	11,998
Yorkshire Building Society 3.375% 13-sep-2028	Fixed Income	49,045
Liberty Living Finance Plc 3.375% 28-nov-2029	Fixed Income	56,529
Dwr Cymru (financing) Ltd. 2.5% 31-mar-2036	Fixed Income	52,993
Pension Insurance Corporation Plc 5.625% 20-sep-2030	Fixed Income	50,039
Vodafone Group Plc 4.875% 03-oct-2078	Fixed Income	28,818
M&g Plc 5.625% 20-oct-2051	Fixed Income	50,194
National Grid Electricity Distribution Network Holdings Ltd. 3.5% 16-oct-2026	Fixed Income	14,551
United Utilities Water Finance Plc 2.625% 12-feb-2031	Fixed Income	28,755
Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	32,681
Motability Operations Group Plc 1.75% 03-jul-2029	Fixed Income	38,456
Verizon Communications Inc. 1.875% 19-sep-2030	Fixed Income	61,039
Cadent Finance Plc 2.25% 10-oct-2035	Fixed Income	36,220
Sp Transmission Plc 2.0% 13-nov-2031	Fixed Income	24,856
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	52,053
Optivo Finance Plc 2.857% 07-oct-2035	Fixed Income	20,733
Legal & General Group Plc 4.5% 01-nov-2050	Fixed Income	53,940
Phoenix Group Holdings Plc 5.625% 28-apr-2031	Fixed Income	72,180
London & Quadrant Housing Trust Ltd. 2.0% 20-oct-2038	Fixed Income	22,272
Bunzl Finance Plc 1.5% 30-oct-2030	Fixed Income	32,061
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	23,326
Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	24,810
Southern Gas Networks Plc 1.25% 02-dec-2031	Fixed Income	31,375
National Gas Transmission Plc 1.125% 14-jan-2033	Fixed Income	32,031
United Utilities Water Finance Plc 0.875% 28-oct-2029	Fixed Income	12,417
Orsted A/s 2.5% 18-feb-3021	Fixed Income	38,831
Whitbread Group Plc 3.0% 31-may-2031	Fixed Income	21,220
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	34,167
London Stock Exchange Group Plc 1.625% 06-apr-2030	Fixed Income	22,850
Dwr Cymru (financing) Uk Plc 2.375% 31-mar-2034	Fixed Income	32,151
Cooperatieve Rabobank U.a. 3.1% Perp	Fixed Income	36,918
Infrastrutture Wireless Italiane S.p.a. 1.75% 19-apr-2031	Fixed Income	33,208
Natwest Group Plc 2.105% 28-nov-2031	Fixed Income	27,227
Anglian Water (osprey) Financing Plc 2.0% 31-jul-2028	Fixed Income	29,293
Southern Housing Group Limited 2.375% 08-oct-2036	Fixed Income	24,734

Banco Santander, S.a. 2.25% 04-oct-2032	Fixed Income	38,222
Blackstone Property Partners Europe Holdings Sarl 2.625% 20-oct-2028	Fixed Income	54,323
Aviva Plc 6.875% Perp	Fixed Income	26,407
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	Fixed Income	40,203
Compass Group Plc 4.375% 08-sep-2032	Fixed Income	40,262
Barclays Plc 8.407% 14-nov-2032	Fixed Income	32,939
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	50,436
Lloyds Banking Group Plc 6.625% 02-jun-2033	Fixed Income	25,009
Rothesay Life Plc 7.734% 16-may-2033	Fixed Income	81,136
Pension Insurance Corporation Plc 8.0% 13-nov-2033	Fixed Income	68,539
Yorkshire Building Society 7.375% 12-sep-2027	Fixed Income	37,708
Barclays Plc 7.09% 06-nov-2029	Fixed Income	36,860
Places For People Treasury Plc 6.25% 06-dec-2041	Fixed Income	11,663
Scottish Hydro Electric Transmission Plc 5.5% 15-jan-2044	Fixed Income	62,205
Lloyds Banking Group Plc 5.25% 04-oct-2030	Fixed Income	41,731
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	22,829
Cash		
Cash & Derivatives	Cash & Derivatives	26,351

Total Market Value		19,208,822
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