

University of Sussex

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

	Investment Type ^{1 2}	Value 31/10/2024 £	
Listed Securities			
Kingswood Institutional Managed Investments	Cash	1,607	Portfolio investments
Caffyns PLC	Equity	352,500	
Barclays PLC	Equity	5,838	
Mercantile Investment Trust PLC	Equity	327,513	
Feedback PLC	Equity	20,445	
Sustainable Managed Investment Portfolio	Mixed	26,637,337	Portfolio investments
Columbia Threadneedle - CT UK Social Bond Fund -2- Gross (GBP)	Unitised Fund	14,814,854	Fund holdings Link to fund
iShares EUR Corp Bond ESG UCITS ETF Hedged	Unitised Fund	20,164,529	Fund holdings Link to fund
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Unitised Fund	20,585,089	Fund holdings Link to fund
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Unitised Fund	258,462	
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		91,092,447	

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.

note 2

The report includes the value of unitised funds at 31 October 2024 but due to a time lag the fund holdings data for Liontrust Sustainable Future Managed Fund Class 6 Net Acc fund is dated 30/09/24

Kingswood Institutional	Investment Type	Value 31/10/2024 £
Other		
Cash	Cash	1,607
Total Market Value		<u>1,607</u>

Sustainable Managed Investment Portfolio	Investment Type	Value 31/10/2024 £
Cash		
Investment Portfolio - Cash - GBP	Cash	241,374
Royal London Cash Plus -X- (GBP) / Acc GB00BYQQ0R65	Cash Fund	14,074,644
Short Maturity Bonds		
0.75% European Investment Bank Snr Reg-S 15 Nov 24	Short Maturity Bonds	52,308
0.875% African Development Bank Snr 16 Dec 24 XS2403518033	Short Maturity Bonds	113,331
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 15 Sep 26	Short Maturity Bonds	71,071
1.375% European Investment Bank Snr Reg-S 07 Mar 25	Short Maturity Bonds	330,108
1.375% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 09 Dec 24 XS1941813617	Short Maturity Bonds	218,915
2.5% Inter-American Development Bank Snr 22 Jul 27 XS2491214792	Short Maturity Bonds	129,113
5.5% African Development Bank 13Aug 25 XS2658239806	Short Maturity Bonds	93,574
Developed Government Bonds		
0.875% United Kingdom Gilt Snr Reg-S 31 Jul 33GB00BM8Z2S21 LongTerm S&P: AA	Developed Government Bonds	532,771
1.5% United Kingdom Gilt Snr Reg-S 31 Jul 53GB00BM8Z2V59 LongTerm S&P: AA	Developed Government Bonds	392,899
0.625% International Bank for Reconstruction & Development Snr 14 Jul 28 XS2365061931 Long term S&P: AAA	Developed Government Bonds	54,085
1.25% International Bank FOR Reconstruction & Development Snr 13 Dec 28 XS2431006233 Long	Developed Government Bonds	67,102
1% International Bank for Reconstruction & Development Snr 21 Dec 29 XS2122575678 Long	Developed Government Bonds	155,617
5% Inter-American Development Bank Snr 20 Jul 30 XS2651983178 Long term S&P: AAA	Developed Government Bonds	217,297
4.875% Kreditanstalt Fuer Wiederaufbau Reg-S 11357 XS2649518953 Long	Developed Government Bonds	251,158
5.375% Nederlandse Waterschpsbank NV NWB 01-07 Jun 32 - EMTN - Senior XS0130092793	Developed Government Bonds	81,067
5% Kreditanstalt Fuer Wiederaufbau Reg-S Snr 13310 XS0138039275 Long	Developed Government Bonds	221,887
3.875% European Investment Bank Reg-S 13674 XS0740808802 Long	Developed Government Bonds	238,593
Investment Grade Bonds		
3.625% Places for People Homes Ltd Snr Reg-S 22 Nov 28 XS1721430673	Investment Grade Bonds	127,319
1.5% Landesbank Baden-Wuerttemberg Snr Reg-S 03 Feb 25 DE000LB2CQX3	Investment Grade Bonds	200,323
2.125% Orsted A/S Snr Reg-S 17 May 27 XS1997070781 Long term S&P: BBB	Investment Grade Bonds	135,283
1.375% FRN Swedbank AB Reg-S 08 Dec 27 XS2350031048 Long term S&P: A-	Investment Grade Bonds	188,152
1.125% FRN ING Groep NV Snr Reg-S 07 Dec 28 XS2305598216 Long term S&P: A-	Investment Grade Bonds	269,542
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	474,822
Developed Market Equities		
Adobe Inc US00724F1012	Developed Market Equities	131,643
Alphabet Inc -A- US02079K3059	Developed Market Equities	395,565
Amazon.com Inc US0231351067	Developed Market Equities	375,526
Apple Inc US0378331005	Developed Market Equities	520,844
Automatic Data ProcessingUS0530151036 Broadridge Financial	Developed Market Equities	142,175
Broadridge Financial Solutions IncUS11133T1034	Developed Market Equities	172,382
Brown & Brown Inc US1152361010	Developed Market Equities	59,011
CDW Corp US12514G1085	Developed Market Equities	100,440
Copart Inc US2172041061	Developed Market Equities	58,773
Danaher Corp US2358511028	Developed Market Equities	166,436
IDEX Corp US45167R1041	Developed Market Equities	125,552
Intuit Inc US4612021034	Developed Market Equities	215,523
Mettler-Toledo International IncUS5926881054	Developed Market Equities	203,971
Microsoft Corp US5949181045	Developed Market Equities	584,112
Roper Technologies Inc US7766961061	Developed Market Equities	174,867
ServiceNow Inc US81762P1021	Developed Market Equities	203,928
Sherwin-Williams Co/The US8243481061	Developed Market Equities	175,534
Thermo Fisher Scientific Inc US8835561023	Developed Market Equities	185,280
UnitedHealth Group Inc US91324P1021	Developed Market Equities	218,669
Veralto Corp US92338C1036	Developed Market Equities	67,406
Visa Inc -A- US92826C8394	Developed Market Equities	349,461
Waste Management Inc US94106L1098	Developed Market Equities	98,892
Croda International PLCGB00BJFFLV09	Developed Market Equities	82,770
Halma PLCGB0004052071	Developed Market Equities	108,380
London Stock Exchange Grp PLC GB00B0SWJX34	Developed Market Equities	211,246
RELX PLC GB00B2BDG97	Developed Market Equities	132,539
ASML Holding NV NL0010273215	Developed Market Equities	233,945
L'Oreal SA FR0000120321	Developed Market Equities	145,342
Schneider Electric SE FR0000121972	Developed Market Equities	255,172
Sika AG CH0418792922	Developed Market Equities	142,998
Topicus.com Inc CA89072T1021	Developed Market Equities	69,771
CSL Ltd AU000000CSL8	Developed Market Equities	110,084
AIA Group Ltd HK0000069689	Developed Market Equities	103,297
Stewart Investors Asia Pacific Leaders Sustainability Fund -B- (GBP) / Dist GB00B5750V20	Emerging Markets Equity	220,289
HDFC Bank Ltd-ADR US40415F1012	Emerging Markets Equity	114,087
Taiwan Semiconductor-Sp ADR US8740391003	Emerging Markets Equity	373,343
Tencent Holdings Ltd KYG875721634	Emerging Markets Equity	105,258
Commodities		
Royal Mint Physical Gold ETC Securities XS2115336336	Commodities	303,480
Alternative Trading Strategies		
Securis Global Funds - Securis Catastrophe Bond Fund -A-	Alternative Trading Strategies	266,990
Total Market Value		26,637,337

Columbia Threadneedle - CT UK Social Bond Fund -2- Gross (GBP) Fund holdings as at October 2024	Investment Type	Value 31/10/2024 £
Cash & Equivalents		
BLACKROCK ICS STERL LIQ – PREM DIS	Cash & Equivalents	602,985
BRITISH POUNDS	Cash & Equivalents	3,705,445
EURO	Cash & Equivalents	-3,406,273
US DOLLARS	Cash & Equivalents	-213,057
Debt		
AA BOND CO LTD 3.25 31/07/2028	Debt	43,408
ABN AMRO BANK NV 5.25 26/05/2026	Debt	62,043
AIB GROUP PLC 2.25 04/04/2028	Debt	64,087
AIB GROUP PLC 4.625 23/07/2029	Debt	299,895
ANGLIAN WATER SERV FIN 1.625 10/08/2025	Debt	357,018
ANNINGTON FUNDING PLC 2.308 06/10/2032	Debt	15,527
ANNINGTON FUNDING PLC 4.75 09/08/2033	Debt	39,571
ARQIVA FINANCING PLC 7.21 30/06/2028	Debt	218,996
ASIAN DEVELOPMENT BANK 5.981 23/05/2029	Debt	178,715
ASTER TREASURY PLC 5.412 20/12/2032	Debt	377,451
ASTRAZENECA PLC 0.375 03/06/2029	Debt	51,917
BANQUE FED CRED MUTUEL 4.00 21/11/2029	Debt	43,804
BARCLAYS PLC 1.70 03/11/2026	Debt	352,231
PACIFIC QUAY FINANCE PLC 5.565 25/07/2034	Debt	25,383
BECTON DICKINSON & CO 3.02 24/05/2025	Debt	22,783
BLEND FUNDING PLC 3.459 21/09/2047	Debt	17,562
BRITISH TELECOMMUNICATIO 5.75 07/12/2028	Debt	82,540
BROMFORD HOUSING GR 3.125 03/05/2048	Debt	58,775
BUPA FINANCE PLC 5.00 12/10/2030	Debt	43,182
CADENT FINANCE PLC 5.75 14/03/2034	Debt	47,477
CADENT FINANCE PLC 5.625 11/01/2036	Debt	58,586
CADENT FINANCE PLC 3.75 16/04/2033	Debt	82,338
CAIXABANK SA 3.625 19/09/2032	Debt	105,584
CARDIFF UNIVERSITY 3.00 07/12/2055	Debt	2,633
CLARION FUNDING PLC 2.625 18/01/2029	Debt	106,923
CO-OPERATIVE BANK HOLDN 6.00 06/04/2027	Debt	79,392
CO-OPERATIVE BANK HOLDN 9.50 24/05/2028	Debt	51,026
CO-OPERATIVE BANK HOLDN 5.579 19/09/2028	Debt	20,207
COMMERZBANK AG 5.25 25/03/2029	Debt	37,113
COMMUNITY FIN. CO 1 PLC 5.017 31/07/2034	Debt	87,962
COMPASS GROUP PLC 3.25 06/02/2031	Debt	69,914
COUNCIL OF EUROPE 0.00 09/04/2027	Debt	35,288
COUNCIL OF EUROPE 1.00 13/04/2029	Debt	221,120
COVENTRY BLDG SOCIETY 2.625 07/12/2026	Debt	194,655
COVENTRY BLDG SOCIETY 5.875 12/03/2030	Debt	16,331
COVENTRY BLDG SOCIETY 3.125 29/10/2029	Debt	65,113
DS SMITH PLC 4.50 27/07/2030	Debt	7,191
DWR CYMRU FINANCING UK 1.625 31/03/2026	Debt	269,826
DWR CYMRU FINANCING UK 2.375 31/03/2034	Debt	22,030
DWR CYMRU FINANCING UK 5.75 10/09/2044	Debt	35,347
EASTERN POWER NETWORKS 5.375 26/02/2042	Debt	40,704
ELECTRICITY NORTH WEST 8.875 25/03/2026	Debt	122,480
ENW FINANCE PLC 4.893 24/11/2032	Debt	26,756
ERSTE GROUP BANK AG 4.00 16/01/2031	Debt	43,568
EUROPEAN INVESTMENT BANK 0.00 15/05/2028	Debt	74,718
EUROPEAN INVESTMENT BANK 3.625 12/01/2032	Debt	156,118
EVERSHOLT FUNDING PLC 2.742 30/06/2040	Debt	49,836
GUINNESS PARTNERSHIP LTD 4.00 24/10/2044	Debt	9,629
HOME GROUP LTD 3.125 27/03/2043	Debt	7,656
IBERDROLA FINANZAS SAU 1.25 28/10/2026	Debt	39,629
IBERDROLA FINANZAS SAU 5.25 31/10/2036	Debt	31,627
IBERDROLA INTL BV 3.25	Debt	13,913
INCOMMUNITIES TRS PLC 3.25 21/03/2049	Debt	2,744
INTER-AMERICAN DEVEL BK 0.50 15/09/2026	Debt	123,301
INTL DEVELOPMENT ASSOC 0.75 21/09/2028	Debt	87,457
IFFIM 1.00 21/04/2026	Debt	163,923
IFFIM 2.75 07/06/2025	Debt	121,738
INTESA SANPAOLO SPA 6.625 31/05/2033	Debt	49,482
INTL BK RECON & DEVELOP 0.25 23/09/2027	Debt	92,928
INTL BK RECON & DEVELOP 0.625 14/07/2028	Debt	54,468
INTL BK RECON & DEVELOP 1.25 13/12/2028	Debt	72,094
JAPAN INT'L COOP AGENCY 4.00 23/05/2028	Debt	50,335
JIGSAW FUNDING PLC 3.375 05/05/2052	Debt	13,423
JOHN LEWIS PLC 6.125 21/01/2025	Debt	4,223
KBC GROUP NV 4.375 06/12/2031	Debt	153,140
LAND SECURITIES CM PLC 4.625 23/09/2034	Debt	102,053

LCR FINANCE PLC 4.50 07/12/2028	Debt	357,491
LEGAL & GENERAL FIN PLC 5.875 11/12/2031	Debt	95,230
LEGAL & GENERAL GROUP 3.75 26/11/2049	Debt	37,332
LEGAL & GENERAL GROUP 4.50 01/11/2050	Debt	14,902
LEGAL & GENERAL GROUP 5.375 27/10/2045	Debt	132,717
LIBERTY LIVING FINANCE 3.375 28/11/2029	Debt	15,206
LIBERTY LIVING FINANCE 2.625 28/11/2024	Debt	140,511
LIBRA LONGHURST TRES 3.25 15/05/2043	Debt	5,804
LLOYDS BANKING GROUP PLC 3.875 14/05/2032	Debt	234,843
LONDON POWER NETWORKS 5.875 15/11/2040	Debt	73,096
MEADOWHALL FINANCE 4.986 12/01/2032	Debt	22,533
METROPOLITAN FUNDING 4.125 05/04/2048	Debt	6,226
MOTABILITY OPERATIONS GR 0.125 20/07/2028	Debt	91,289
MOTABILITY OPERATIONS GR 3.75 16/07/2026	Debt	263,647
MOTABILITY OPERATIONS GR 5.625 24/01/2054	Debt	49,124
NATIONAL GRID PLC 5.35 10/07/2039	Debt	104,706
NATIONWIDE BLDG SOCIETY 1.125 31/05/2028	Debt	153,184
NATIONWIDE BLDG SOCIETY 3.25 05/09/2029	Debt	259,862
NATWEST GROUP PLC 0.78 26/02/2030	Debt	352,013
NATWEST GROUP PLC 4.699 14/03/2028	Debt	15,364
NATWEST GROUP PLC 3.673 05/08/2031	Debt	30,138
NETWORK RAIL INFRA FIN 4.375 09/12/2030	Debt	97,336
NEWRIVER REIT PLC 3.50 07/03/2028	Debt	254,369
NORDEA BANK ABP 6.00 02/06/2026	Debt	30,332
NORTHERN GAS NETWORKS 4.875 30/06/2027	Debt	229,780
NORTHERN POWERGRID YORKS 2.50 01/04/2025	Debt	42,415
NORTHUMBRIAN WATER FIN 4.50 14/02/2031	Debt	60,111
OCTAGON HEALTHCARE 5.333 31/12/2035	Debt	32,723
ONWARD HOMES LTD 2.125 25/03/2053	Debt	1,990
ORBIT CAPITAL PLC 2.00 24/11/2038	Debt	19,026
PARADIGM HOMES CHARITABL 5.25 04/04/2044	Debt	69,075
PARAGON TREASURY PLC 2.00 07/05/2036	Debt	30,845
PEABODY CAPITAL NO TWO 2.75 02/03/2034	Debt	22,533
PEARSON FUNDING PLC 3.75 04/06/2030	Debt	159,446
PEARSON FUNDING PLC 5.375 12/09/2034	Debt	57,603
PENARIAN HOUSING FINANCE 3.212 07/06/2052	Debt	10,359
PENSION INSURANCE 8.00 13/11/2033	Debt	45,011
PENSION INSURANCE 6.875 15/11/2034	Debt	88,554
PERMANENT TSB GROUP 4.25 10/07/2030	Debt	48,497
PLACES FOR PEOPLE TREAS 2.875 17/08/2026	Debt	71,072
PLACES FOR PEOPLE TREAS 6.25 06/12/2041	Debt	8,115
PLATFORM HG FINANCE PLC 1.926 15/09/2041	Debt	5,969
PRS FINANCE PLC 1.75 24/11/2026	Debt	245,321
PRS FINANCE PLC 2.00 23/01/2029	Debt	124,722
RCB BONDS PLC 3.50 08/12/2031	Debt	67,899
RCB BONDS PLC 4.00 31/10/2027	Debt	78,068
RCB BONDS PLC 3.90 23/11/2027	Debt	32,534
RHP FINANCE PLC 3.25 05/02/2048	Debt	6,184
RL FINANCE BONDS NO3 6.125 13/11/2028	Debt	104,663
RL FINANCE NO 4 PLC 4.875 07/10/2049	Debt	19,783
SALTAIRE FINANCE PLC 1.527 23/11/2051	Debt	7,706
SALTAIRE FINANCE PLC 4.809 14/03/2053	Debt	49,320
SALTAIRE FINANCE PLC 4.818 01/12/2033	Debt	361,538
SCOTTISH HYDRO ELECTRIC 1.50 24/03/2028	Debt	363,508
SCOTTISH HYDRO ELECTRIC 5.50 15/01/2044	Debt	46,896
SEGRO CAPITAL SARL 0.50 22/09/2031	Debt	31,451
SEVERN TRENT WATER UTIL 4.00 05/03/2034	Debt	32,192
SOUTH E POWER NETWORKS 1.75 30/09/2034	Debt	65,817
SOUTHERN HOUSING GROUP 5.625 01/10/2054	Debt	15,534
SOUTHERN WATER SERVICES 1.625 30/03/2027	Debt	43,798
STONEWATER FUNDING PLC 1.625 10/09/2036	Debt	51,704
SUEZ 6.625 05/10/2043	Debt	119,818
SW (FINANCE) I PLC 7.00 16/04/2040	Debt	26,566
TELEFONICA EUROPE BV 5.752	Debt	26,059
TESCO CORP TREASURY SERV 0.375 27/07/2029	Debt	26,812
THAMES WATER UTIL FIN 4.375 18/01/2031	Debt	25,778
THFC FUNDING NO 1 PLC 5.125 21/12/2035	Debt	29,951
TRIODOS BANK NV 2.25 05/02/2032	Debt	98,702
UK MUNI BONDS AGENCY 5.78 12/03/2025	Debt	81,229
UNITE GROUP PLC 3.50 15/10/2028	Debt	99,540
UNITE USAF II PLC 3.921 30/06/2025	Debt	85,196
UNITED KINGDOM GILT 1.50 31/07/2053	Debt	220,641
UNITED KINGDOM GILT 0.875 31/07/2033	Debt	488,100
UNITED UTILITIES WAT FIN 3.75 23/05/2034	Debt	30,875
UNIVERSITY COLLEGE LONDO 1.625 04/06/2061	Debt	7,077
UNIVERSITY OF LEEDS 3.125 19/12/2050	Debt	4,325
UNI OF SOUTHAMPTON 2.25 11/04/2057	Debt	4,295

WELLCOME TRUST FINANCE 4.625 25/07/2036	Debt	93,174
WELLCOME TRUST LTD/THE 1.125 21/01/2027	Debt	328,583
WELLTOWER OP LLC 4.80 20/11/2028	Debt	161,574
NAT GRID ELECTY SW 2.375 16/05/2029	Debt	164,153
NAT GRD ELCT DISTBTION 3.50 16/10/2026	Debt	65,063
WHEATLEY GROUP CAPITAL P 4.375 28/11/2044	Debt	27,759
WHG TREASURY PLC 4.25 06/10/2045	Debt	5,906
YORKSHIRE BUILDING SOC 1.50 15/09/2029	Debt	225,351
YORKSHIRE BUILDING SOC 3.511 11/10/2030	Debt	83,879
YORKSHIRE WATER FINANCE 1.75 26/11/2026	Debt	170,861
YORKSHIRE WATER FINANCE 6.375 18/11/2034	Debt	52,144

Derivative

SWP: GBP 2.369700 11-JUN-2042 11-June-2042 .5 YR	Derivative	64,928
SWP: GBP 2.677800 26-AUG-2042 26-August-2042 .5 YR	Derivative	17,771
SWP: GBP 2.777100 11-JUN-2027 11-June-2027 .5 YR	Derivative	-43,448
SWP: GBP 3.244100 26-AUG-2027 26-August-2027 .5 YR	Derivative	-9,395
SWP: GBP 3.430000 18-NOV-2032 18-November-2032 .5 YR	Derivative	24,898
SWP: GBP 3.694000 28-SEP-2029 SON 28-September-2029 .5 YR	Derivative	-10,812
SWP: GBP 3.877700 30-SEP-2054 SON 30-September-2054 .5 YR	Derivative	5,522
SWP: GBP 4.327110 18-NOV-2024 18-November-2024 .5 YR	Derivative	-18,050
SWP: GBP 4.336770 14-JUN-2033 14-June-2033 .5 YR	Derivative	-6,027
SWP: GBP 4.865320 14-JUN-2028 14-June-2028 .5 YR	Derivative	11,776
SWP: OIS 0.305200 23-SEP-2050 23-September-2050 .5 YR	Derivative	67,274

Total Market Value

14,814,854

iShares EUR Corp Bond ESG UCITS ETF Hedged Fund Holdings as at October 2024	Investment Type	Value 31/10/2024 £
Cash and/or Derivatives		
BLK LEAF FUND AGENCY ACC T0 EUR	Cash and/or Derivatives	92,758
GBP CASH(Alpha Committed)	Cash and/or Derivatives	2,018
EUR CASH(Alpha Committed)	Cash and/or Derivatives	- 94,772
Fixed Income		
UBS GROUP AG MTN RegS	Fixed Income	34,281
JPMORGAN CHASE & CO MTN RegS	Fixed Income	22,182
BNP PARIBAS SA MTN RegS	Fixed Income	22,182
BANCO SANTANDER SA MTN RegS	Fixed Income	20,166
HSBC HOLDINGS PLC RegS	Fixed Income	20,166
MORGAN STANLEY	Fixed Income	20,166
MORGAN STANLEY MTN	Fixed Income	20,166
JPMORGAN CHASE & CO MTN RegS	Fixed Income	20,166
JPMORGAN CHASE & CO MTN RegS	Fixed Income	20,166
ORANGE SA MTN	Fixed Income	20,166
MORGAN STANLEY MTN	Fixed Income	20,166
JPMORGAN CHASE & CO MTN RegS	Fixed Income	20,166
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	18,149
MORGAN STANLEY	Fixed Income	18,149
AXA SA MTN RegS	Fixed Income	18,149
HSBC HOLDINGS PLC RegS	Fixed Income	18,149
CREDIT AGRICOLE SA RegS	Fixed Income	18,149
BANCO SANTANDER SA MTN RegS	Fixed Income	18,149
SANOFI SA MTN RegS	Fixed Income	18,149
JPMORGAN CHASE & CO MTN RegS	Fixed Income	18,149
HSBC HOLDINGS PLC RegS	Fixed Income	18,149
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	16,133
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	16,133
MICROSOFT CORPORATION	Fixed Income	16,133
INTESA SANPAOLO SPA MTN RegS	Fixed Income	16,133
MORGAN STANLEY MTN	Fixed Income	16,133
BNP PARIBAS SA MTN RegS	Fixed Income	16,133
CREDIT AGRICOLE SA RegS	Fixed Income	16,133
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	16,133
BPCE SA MTN RegS	Fixed Income	16,133
NOVARTIS FINANCE SA RegS	Fixed Income	16,133
BANCO SANTANDER SA MTN RegS	Fixed Income	16,133
SUMITOMO MITSUI FINANCIAL GROUP IN RegS	Fixed Income	16,133
AT&T INC	Fixed Income	16,133
BNP PARIBAS SA MTN RegS	Fixed Income	16,133
AT&T INC	Fixed Income	16,133
BNP PARIBAS SA MTN RegS	Fixed Income	16,133
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	16,133
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	16,133
DEUTSCHE BANK AG MTN RegS	Fixed Income	16,133
CREDIT AGRICOLE SA MTN RegS	Fixed Income	16,133
DEUTSCHE BANK AG MTN RegS	Fixed Income	16,133
ING GROEP NV RegS	Fixed Income	16,133
ING GROEP NV RegS	Fixed Income	16,133
BANCO SANTANDER SA MTN RegS	Fixed Income	14,117
JPMORGAN CHASE & CO MTN RegS	Fixed Income	14,117
ING GROEP NV RegS	Fixed Income	14,117
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	14,117
BANK OF AMERICA CORP MTN RegS	Fixed Income	14,117
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	14,117
BANK OF AMERICA CORP MTN RegS	Fixed Income	14,117
SOCIETE GENERALE SA MTN RegS	Fixed Income	14,117
BARCLAYS PLC RegS	Fixed Income	14,117
BPCE SA MTN RegS	Fixed Income	14,117
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	14,117
BANCO SANTANDER SA MTN RegS	Fixed Income	14,117
INTESA SANPAOLO SPA MTN RegS	Fixed Income	14,117
AT&T INC	Fixed Income	14,117
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	14,117
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	14,117
HSBC HOLDINGS PLC RegS	Fixed Income	14,117
ING GROEP NV RegS	Fixed Income	14,117
DEUTSCHE BANK AG RegS	Fixed Income	14,117
AXA SA MTN RegS	Fixed Income	14,117
E.ON SE RegS	Fixed Income	14,117
SANOFI SA MTN RegS	Fixed Income	14,117
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	14,117
SOCIETE GENERALE SA MTN RegS	Fixed Income	14,117
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	14,117

MORGAN STANLEY	Fixed Income	14,117
BANK OF AMERICA CORP MTN RegS	Fixed Income	14,117
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	14,117
DEUTSCHE BANK AG RegS	Fixed Income	14,117
BNP PARIBAS SA MTN RegS	Fixed Income	14,117
ING GROEP NV MTN RegS	Fixed Income	14,117
DEUTSCHE BANK AG RegS	Fixed Income	14,117
BNP PARIBAS SA MTN RegS	Fixed Income	14,117
SANOFI SA MTN RegS	Fixed Income	14,117
MORGAN STANLEY	Fixed Income	14,117
TAKEDA PHARMACEUTICAL CO LTD RegS	Fixed Income	14,117
HSBC HOLDINGS PLC RegS	Fixed Income	14,117
SOCIETE GENERALE SA MTN RegS	Fixed Income	14,117
DANONE SA MTN RegS	Fixed Income	14,117
CITIGROUP INC MTN RegS	Fixed Income	14,117
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	14,117
MORGAN STANLEY	Fixed Income	14,117
MORGAN STANLEY	Fixed Income	14,117
ING GROEP NV RegS	Fixed Income	14,117
MORGAN STANLEY	Fixed Income	14,117
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	14,117
CREDIT AGRICOLE SA MTN RegS	Fixed Income	14,117
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	14,117
BARCLAYS PLC MTN RegS	Fixed Income	14,117
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	14,117
ING GROEP NV RegS	Fixed Income	14,117
HSBC HOLDINGS PLC RegS	Fixed Income	14,117
JPMORGAN CHASE & CO MTN RegS	Fixed Income	14,117
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	14,117
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	14,117
BARCLAYS PLC RegS	Fixed Income	14,117
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	14,117
UBS GROUP AG MTN RegS	Fixed Income	14,117
ING GROEP NV MTN RegS	Fixed Income	14,117
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	14,117
APPLE INC	Fixed Income	14,117
CREDIT AGRICOLE SA MTN RegS	Fixed Income	14,117
VISA INC	Fixed Income	14,117
INTESA SANPAOLO SPA MTN RegS	Fixed Income	14,117
UBS GROUP AG MTN RegS	Fixed Income	14,117
BNP PARIBAS SA MTN RegS	Fixed Income	14,117
BMW FINANCE NV MTN RegS	Fixed Income	14,117
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
DNB BANK ASA MTN RegS	Fixed Income	12,100
DH EUROPE FINANCE II SARL	Fixed Income	12,100
INTESA SANPAOLO SPA MTN RegS	Fixed Income	12,100
VERIZON COMMUNICATIONS INC	Fixed Income	12,100
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	12,100
DEUTSCHE BANK AG RegS	Fixed Income	12,100
BANCO SANTANDER SA MTN RegS	Fixed Income	12,100
ALLIANZ SE RegS	Fixed Income	12,100
BANCO SANTANDER SA MTN RegS	Fixed Income	12,100
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,100
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	12,100
BOUYGUES SA RegS	Fixed Income	12,100
VODAFONE GROUP PLC MTN RegS	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
BNP PARIBAS SA RegS	Fixed Income	12,100
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	12,100
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	12,100
HSBC HOLDINGS PLC RegS	Fixed Income	12,100
BANCO SANTANDER SA MTN RegS	Fixed Income	12,100
UBS GROUP AG MTN RegS	Fixed Income	12,100
NATWEST MARKETS PLC MTN RegS	Fixed Income	12,100
AT&T INC	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	12,100
VERIZON COMMUNICATIONS INC	Fixed Income	12,100
UNICREDIT SPA MTN RegS	Fixed Income	12,100
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	12,100
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,100
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	12,100
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,100
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	12,100
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,100
BANK OF AMERICA CORP MTN RegS	Fixed Income	12,100

UBS GROUP AG MTN RegS	Fixed Income	12,100
HSBC HOLDINGS PLC RegS	Fixed Income	12,100
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	12,100
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,100
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	12,100
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,100
CREDIT AGRICOLE SA MTN RegS	Fixed Income	12,100
COCA-COLA CO	Fixed Income	12,100
BANCO SANTANDER SA MTN RegS	Fixed Income	12,100
MORGAN STANLEY	Fixed Income	12,100
UNICREDIT SPA MTN RegS	Fixed Income	12,100
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,100
ALLIANZ SE RegS	Fixed Income	12,100
CAIXABANK SA MTN RegS	Fixed Income	12,100
CAIXABANK SA MTN RegS	Fixed Income	12,100
INTESA SANPAOLO SPA MTN RegS	Fixed Income	12,100
BPCE SA MTN RegS	Fixed Income	12,100
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
KERING SA MTN RegS	Fixed Income	12,100
DEUTSCHE BANK AG MTN RegS	Fixed Income	12,100
UBS GROUP AG RegS	Fixed Income	12,100
JPMORGAN CHASE & CO MTN RegS	Fixed Income	12,100
JPMORGAN CHASE & CO MTN RegS	Fixed Income	12,100
ABN AMRO BANK NV MTN RegS	Fixed Income	12,100
BPCE SA MTN RegS	Fixed Income	12,100
BANCO SANTANDER SA MTN RegS	Fixed Income	12,100
ALLIANZ SE RegS	Fixed Income	12,100
ABN AMRO BANK NV MTN RegS	Fixed Income	12,100
BANCO SANTANDER SA MTN RegS	Fixed Income	12,100
JOHNSON & JOHNSON	Fixed Income	12,100
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	12,100
DEUTSCHE BANK AG RegS	Fixed Income	12,100
BOUYGUES SA RegS	Fixed Income	12,100
FEDEX CORP	Fixed Income	12,100
LOREAL SA RegS	Fixed Income	12,100
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	12,100
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	12,100
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	12,100
AT&T INC	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	12,100
BOOKING HOLDINGS INC	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
DEUTSCHE BOERSE AG RegS	Fixed Income	12,100
BPCE SA MTN RegS	Fixed Income	12,100
BPCE SA MTN RegS	Fixed Income	12,100
ABN AMRO BANK NV MTN RegS	Fixed Income	12,100
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	12,100
BPCE SA MTN RegS	Fixed Income	12,100
BANCO BILBAO VIZCAYA ARGENTARIA SA RegS	Fixed Income	12,100
UBS GROUP AG MTN RegS	Fixed Income	12,100
CAIXABANK SA MTN RegS	Fixed Income	12,100
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	12,100
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	12,100
TAKEDA PHARMACEUTICAL CO LTD RegS	Fixed Income	12,100
VERIZON COMMUNICATIONS INC	Fixed Income	12,100
COMCAST CORPORATION	Fixed Income	12,100
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	12,100
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	12,100
UBS GROUP AG RegS	Fixed Income	12,100
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	12,100
KBC GROEP NV MTN RegS	Fixed Income	12,100
NORDEA BANK ABP MTN RegS	Fixed Income	12,100
SNAM SPA MTN RegS	Fixed Income	12,100
BANK OF AMERICA CORP MTN RegS	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	12,100
PROCTER & GAMBLE CO	Fixed Income	12,100
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	12,100
BARCLAYS PLC RegS	Fixed Income	12,100
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	12,100
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	12,100
BANK OF AMERICA CORP MTN RegS	Fixed Income	12,100
CITIGROUP INC MTN RegS	Fixed Income	12,100

CITIGROUP INC MTN RegS	Fixed Income	12,100
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
BOOKING HOLDINGS INC	Fixed Income	12,100
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	12,100
KRAFT HEINZ FOODS CO RegS	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
COCA-COLA CO	Fixed Income	12,100
INTESA SANPAOLO SPA MTN RegS	Fixed Income	12,100
AXA SA MTN RegS	Fixed Income	12,100
COMCAST CORPORATION	Fixed Income	12,100
SAP SE RegS	Fixed Income	12,100
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,100
ORANGE SA MTN RegS	Fixed Income	12,100
E.ON SE RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	12,100
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	12,100
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	12,100
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	12,100
ROYAL BANK OF CANADA MTN RegS	Fixed Income	12,100
VINCI SA MTN RegS	Fixed Income	12,100
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	12,100
JPMORGAN CHASE & CO MTN RegS	Fixed Income	12,100
JPMORGAN CHASE & CO MTN RegS	Fixed Income	12,100
HSBC CONTINENTAL EUROPE SA MTN RegS	Fixed Income	12,100
SOCIETE GENERALE SA MTN RegS	Fixed Income	12,100
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	Fixed Income	12,100
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	12,100
ING GROEP NV RegS	Fixed Income	12,100
ING GROEP NV MTN RegS	Fixed Income	12,100
SIKA CAPITAL BV RegS	Fixed Income	12,100
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	12,100
BARCLAYS PLC RegS	Fixed Income	12,100
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	12,100
RYANAIR DAC MTN RegS	Fixed Income	12,100
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	12,100
BNP PARIBAS SA MTN RegS	Fixed Income	12,100
EASYJET FINCO BV MTN RegS	Fixed Income	12,100
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	12,100
BANCO SANTANDER SA MTN RegS	Fixed Income	12,100
CAIXABANK SA MTN RegS	Fixed Income	12,100
BANK OF AMERICA CORP MTN RegS	Fixed Income	12,100
APPLE INC	Fixed Income	12,100
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
AT&T INC	Fixed Income	10,084
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	10,084
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	10,084
WALMART INC RegS	Fixed Income	10,084
DANSKE BANK A/S MTN RegS	Fixed Income	10,084
AT&T INC	Fixed Income	10,084
BANCO SANTANDER SA MTN RegS	Fixed Income	10,084
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	10,084
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	10,084
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	10,084
VERIZON COMMUNICATIONS INC	Fixed Income	10,084
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,084
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
OP CORPORATE BANK PLC MTN RegS	Fixed Income	10,084
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	10,084
ASML HOLDING NV RegS	Fixed Income	10,084
CITIGROUP INC MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
DH EUROPE FINANCE II SARL	Fixed Income	10,084
UNICREDIT SPA MTN RegS	Fixed Income	10,084
ING GROEP NV RegS	Fixed Income	10,084
AXA SA MTN RegS	Fixed Income	10,084
SWEDBANK AB MTN RegS	Fixed Income	10,084
AT&T INC	Fixed Income	10,084
SANOFI SA MTN RegS	Fixed Income	10,084
BARCLAYS PLC RegS	Fixed Income	10,084
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Fixed Income	10,084
CAIXABANK SA MTN RegS	Fixed Income	10,084
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
DEUTSCHE BOERSE AG RegS	Fixed Income	10,084
ABN AMRO BANK NV MTN RegS	Fixed Income	10,084

MERCK & CO INC	Fixed Income	10,084
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,084
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	10,084
NN GROUP NV RegS	Fixed Income	10,084
ORANGE SA MTN RegS	Fixed Income	10,084
E.ON SE MTN RegS	Fixed Income	10,084
CAPGEMINI SE RegS	Fixed Income	10,084
UNIBAIL-RODAMCO-WESTFIELD SE	Fixed Income	10,084
DH EUROPE FINANCE II SARL	Fixed Income	10,084
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	10,084
VERIZON COMMUNICATIONS INC	Fixed Income	10,084
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	10,084
BOOKING HOLDINGS INC	Fixed Income	10,084
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	10,084
DEUTSCHE LUFTHANSA AG MTN RegS	Fixed Income	10,084
DEUTSCHE BANK AG MTN RegS	Fixed Income	10,084
BPCE SA RegS	Fixed Income	10,084
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,084
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	10,084
ABN AMRO BANK NV MTN RegS	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
CAIXABANK SA MTN RegS	Fixed Income	10,084
AT&T INC	Fixed Income	10,084
BANK OF MONTREAL MTN RegS	Fixed Income	10,084
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	10,084
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	Fixed Income	10,084
AUSTRALIA AND NEW ZEALAND BANKING RegS	Fixed Income	10,084
BANCO SANTANDER SA MTN RegS	Fixed Income	10,084
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	10,084
BPCE SA MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
EON INTERNATIONAL FINANCE BV MTN RegS	Fixed Income	10,084
SANOFI SA MTN RegS	Fixed Income	10,084
ASR NEDERLAND NV RegS	Fixed Income	10,084
UBS GROUP AG RegS	Fixed Income	10,084
UBS GROUP AG RegS	Fixed Income	10,084
NORDEA BANK ABP MTN RegS	Fixed Income	10,084
NORDEA BANK ABP MTN RegS	Fixed Income	10,084
BANCO SANTANDER SA MTN RegS	Fixed Income	10,084
AROUNDTOWN SA MTN RegS	Fixed Income	10,084
NATWEST MARKETS PLC MTN RegS	Fixed Income	10,084
UBS GROUP AG MTN RegS	Fixed Income	10,084
ABN AMRO BANK NV MTN RegS	Fixed Income	10,084
AMERICAN HONDA FINANCE CORPORATION	Fixed Income	10,084
AYVENS SA RegS	Fixed Income	10,084
UNICREDIT SPA MTN RegS	Fixed Income	10,084
NATIONAL GRID PLC MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,084
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	10,084
ABN AMRO BANK NV MTN RegS	Fixed Income	10,084
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,084
BANK OF NOVA SCOTIA MTN RegS	Fixed Income	10,084
NORDEA BANK ABP MTN RegS	Fixed Income	10,084
AYVENS SA MTN RegS	Fixed Income	10,084
BARCLAYS PLC RegS	Fixed Income	10,084
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,084
ORANGE SA MTN RegS	Fixed Income	10,084
UNICREDIT SPA MTN RegS	Fixed Income	10,084
UNICREDIT SPA MTN RegS	Fixed Income	10,084
LLOYDS BANK CORPORATE MARKETS PLC MTN RegS	Fixed Income	10,084
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	10,084
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	10,084
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	10,084
BPCE SA RegS	Fixed Income	10,084
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,084
VIRGIN MONEY UK PLC MTN RegS	Fixed Income	10,084
DNB BANK ASA MTN RegS	Fixed Income	10,084
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,084
BANCO SANTANDER SA MTN RegS	Fixed Income	10,084
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,084
DNB BANK ASA MTN RegS	Fixed Income	10,084
BANK OF AMERICA CORP MTN RegS	Fixed Income	10,084
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
UNICREDIT SPA MTN RegS	Fixed Income	10,084
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,084

BPCE SA MTN RegS	Fixed Income	10,084
ABN AMRO BANK NV MTN RegS	Fixed Income	10,084
DANSKE BANK A/S MTN RegS	Fixed Income	10,084
ASTM SPA MTN RegS	Fixed Income	10,084
STANDARD CHARTERED PLC RegS	Fixed Income	10,084
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,084
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,084
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,084
CAIXABANK SA MTN RegS	Fixed Income	10,084
VINCI SA MTN RegS	Fixed Income	10,084
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	10,084
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	10,084
BANK OF AMERICA CORP MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
CITIGROUP INC MTN RegS	Fixed Income	10,084
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	10,084
BPCE SA MTN RegS	Fixed Income	10,084
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	10,084
STANDARD CHARTERED PLC RegS	Fixed Income	10,084
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	10,084
ING BANK NV RegS	Fixed Income	10,084
COMMERZBANK AG MTN RegS	Fixed Income	10,084
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	10,084
KBC GROEP NV MTN RegS	Fixed Income	10,084
BMW US CAPITAL LLC MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	10,084
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,084
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	10,084
JPMORGAN CHASE & CO MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	10,084
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,084
ABERTIS INFRASTRUCTURAS SA MTN RegS	Fixed Income	10,084
COMMONWEALTH BANK OF AUSTRALIA MTN RegS	Fixed Income	10,084
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	10,084
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	10,084
BASF SE RegS	Fixed Income	10,084
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,084
MORGAN STANLEY	Fixed Income	10,084
DEUTSCHE BANK AG RegS	Fixed Income	10,084
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,084
KERING SA MTN RegS	Fixed Income	10,084
NATWEST GROUP PLC MTN RegS	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	10,084
KONINKLIJKE KPN NV MTN RegS	Fixed Income	10,084
VERIZON COMMUNICATIONS INC	Fixed Income	10,084
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	10,084
BOUYGUES SA RegS	Fixed Income	10,084
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,084
CAIXABANK SA MTN RegS	Fixed Income	10,084
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
BARCLAYS PLC RegS	Fixed Income	10,084
ING GROEP NV MTN RegS	Fixed Income	10,084
SNAM SPA MTN RegS	Fixed Income	10,084
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	10,084
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	10,084
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,084
SAP SE RegS	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,084
BANCO SANTANDER SA MTN RegS	Fixed Income	10,084
SAP SE RegS	Fixed Income	10,084
NN GROUP NV MTN RegS	Fixed Income	10,084
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	10,084
NATWEST GROUP PLC MTN RegS	Fixed Income	10,084
HSBC HOLDINGS PLC RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
SWEDBANK AB MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
VONOVIA SE MTN RegS	Fixed Income	10,084
JOHNSON & JOHNSON	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	10,084
WESTPAC BANKING CORP MTN RegS	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084

DH EUROPE FINANCE II SARL	Fixed Income	10,084
ALLIANZ SE RegS	Fixed Income	10,084
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,084
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
CAIXABANK SA MTN RegS	Fixed Income	10,084
UNICREDIT SPA MTN RegS	Fixed Income	10,084
EDP FINANCE BV MTN RegS	Fixed Income	10,084
DNB BANK ASA MTN RegS	Fixed Income	10,084
STANDARD CHARTERED PLC RegS	Fixed Income	10,084
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	10,084
ING GROEP NV RegS	Fixed Income	10,084
VERIZON COMMUNICATIONS INC	Fixed Income	10,084
BPCE SA MTN RegS	Fixed Income	10,084
COMMERZBANK AG MTN RegS	Fixed Income	10,084
AXA SA MTN RegS	Fixed Income	10,084
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	10,084
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	10,084
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	10,084
HSBC HOLDINGS PLC MTN RegS	Fixed Income	10,084
SNAM SPA RegS	Fixed Income	10,084
KBC GROEP NV MTN RegS	Fixed Income	10,084
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	10,084
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	10,084
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	Fixed Income	10,084
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	10,084
BASF SE RegS	Fixed Income	10,084
E.ON SE MTN RegS	Fixed Income	10,084
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	10,084
RECKITT BENCKISER TREASURY SERVICE RegS	Fixed Income	10,084
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	10,084
AIB GROUP PLC MTN RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
BPCE SA MTN RegS	Fixed Income	10,084
BOOKING HOLDINGS INC	Fixed Income	10,084
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,084
SWEDBANK AB MTN RegS	Fixed Income	10,084
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	10,084
BPCE SA MTN RegS	Fixed Income	10,084
TELEFONICA EMISIONES SAU RegS	Fixed Income	10,084
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	10,084
E.ON SE RegS	Fixed Income	10,084
CAPGEMINI SE RegS	Fixed Income	10,084
BARCLAYS PLC RegS	Fixed Income	10,084
CREDIT AGRICOLE SA MTN RegS	Fixed Income	10,084
UBS GROUP AG RegS	Fixed Income	10,084
ORANGE SA MTN RegS	Fixed Income	10,084
OP CORPORATE BANK PLC MTN RegS	Fixed Income	10,084
BMW US CAPITAL LLC MTN RegS	Fixed Income	10,084
HALEON NETHERLANDS CAPITAL BV MTN RegS	Fixed Income	10,084
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	10,084
DEUTSCHE POST AG MTN RegS	Fixed Income	10,084
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	10,084
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
VEOLIA ENVIRONNEMENT SA MTN	Fixed Income	10,084
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	10,084
UNICREDIT SPA MTN RegS	Fixed Income	10,084
TORONTO-DOMINION BANK/THE RegS	Fixed Income	10,084
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	10,084
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	10,084
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	10,084
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	10,084
JPMORGAN CHASE & CO MTN RegS	Fixed Income	10,084
DIGITAL EURO FINCO LLC RegS	Fixed Income	10,084
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	10,084
COLOPLAST FINANCE BV MTN RegS	Fixed Income	10,084
NORDEA BANK ABP MTN RegS	Fixed Income	10,084
SSE PLC RegS	Fixed Income	10,084
BANCO SANTANDER SA MTN RegS	Fixed Income	10,084
BARCLAYS PLC RegS	Fixed Income	10,084
BNP PARIBAS SA MTN RegS	Fixed Income	10,084
INTESA SANPAOLO SPA MTN RegS	Fixed Income	10,084
BANCO SANTANDER SA MTN RegS	Fixed Income	10,084
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	10,084
SOCIETE GENERALE SA MTN RegS	Fixed Income	10,084
AT&T INC	Fixed Income	10,084
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	10,084
BECTON DICKINSON AND COMPANY	Fixed Income	10,084

NORDEA BANK ABP MTN RegS	Fixed Income	10,084
DASSAULT SYSTEMES RegS	Fixed Income	10,084
CAIXABANK SA MTN RegS	Fixed Income	10,084
BPCE SA MTN RegS	Fixed Income	10,084
DANSKE BANK A/S MTN RegS	Fixed Income	10,084
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	10,084
CAIXABANK SA MTN RegS	Fixed Income	10,084
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	10,084
LONZA FINANCE INTERNATIONAL NV/SA MTN RegS	Fixed Income	10,084
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	10,084
EON INTERNATIONAL FINANCE BV MTN RegS	Fixed Income	10,084
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	10,084
BOUYGUES SA RegS	Fixed Income	10,084
DEUTSCHE BANK AG MTN RegS	Fixed Income	10,084
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	10,084
CITIGROUP INC MTN RegS	Fixed Income	10,084
APPLE INC	Fixed Income	8,067
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	8,067
COMMERZBANK AG MTN RegS	Fixed Income	8,067
UNICREDIT SPA MTN RegS	Fixed Income	8,067
DOW CHEMICAL COMPANY (THE)	Fixed Income	8,067
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,067
CAIXABANK SA MTN RegS	Fixed Income	8,067
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	8,067
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	8,067
BOUYGUES SA RegS	Fixed Income	8,067
MERCK KGAA RegS	Fixed Income	8,067
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
BPCE SA MTN RegS	Fixed Income	8,067
NORDEA BANK ABP MTN RegS	Fixed Income	8,067
UBS GROUP AG RegS	Fixed Income	8,067
DEUTSCHE TELEKOM AG RegS	Fixed Income	8,067
TORONTO-DOMINION BANK/THE MTN RegS	Fixed Income	8,067
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	8,067
AMERICAN INTERNATIONAL GROUP INC	Fixed Income	8,067
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	8,067
ALLIANZ SE RegS	Fixed Income	8,067
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	8,067
BPCE SA MTN RegS	Fixed Income	8,067
AYVENS SA RegS	Fixed Income	8,067
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	8,067
NATWEST GROUP PLC MTN RegS	Fixed Income	8,067
BNP PARIBAS SA MTN RegS	Fixed Income	8,067
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	8,067
BARCLAYS PLC RegS	Fixed Income	8,067
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	8,067
BNP PARIBAS SA MTN RegS	Fixed Income	8,067
LEASEPLAN CORPORATION NV MTN RegS	Fixed Income	8,067
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,067
ROCHE FINANCE EUROPE BV RegS	Fixed Income	8,067
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	8,067
CAIXABANK SA MTN RegS	Fixed Income	8,067
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	8,067
CAPGEMINI SE RegS	Fixed Income	8,067
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	8,067
VISA INC	Fixed Income	8,067
BANCO SANTANDER SA MTN RegS	Fixed Income	8,067
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	8,067
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,067
VONOVIA SE MTN RegS	Fixed Income	8,067
DNB BANK ASA MTN RegS	Fixed Income	8,067
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,067
TELEKOM FINANZMANAGEMENT GMBH RegS	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
COCA-COLA CO	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,067
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	8,067
ABERTIS INFRAESTRUCTURAS SA RegS	Fixed Income	8,067
INTERNATIONAL FLAVORS & FRAGRANCES	Fixed Income	8,067
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,067
SANTANDER UK GROUP HOLDINGS PLC MTN RegS	Fixed Income	8,067
SANOFI SA MTN RegS	Fixed Income	8,067
CATERPILLAR FINANCIAL SERVICES COR MTN RegS	Fixed Income	8,067
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	8,067
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	8,067
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	8,067
SSE PLC MTN RegS	Fixed Income	8,067
ARKEMA SA MTN RegS	Fixed Income	8,067

INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	8,067
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	8,067
HSBC HOLDINGS PLC RegS	Fixed Income	8,067
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,067
LOREAL SA MTN RegS	Fixed Income	8,067
BMW INTERNATIONAL INVESTMENT BV MTN RegS	Fixed Income	8,067
AIB GROUP PLC MTN RegS	Fixed Income	8,067
ING GROEP NV RegS	Fixed Income	8,067
KERING SA MTN RegS	Fixed Income	8,067
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,067
BNP PARIBAS SA MTN RegS	Fixed Income	8,067
VERIZON COMMUNICATIONS INC	Fixed Income	8,067
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	8,067
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	8,067
BANCO DE SABADELL SA MTN RegS	Fixed Income	8,067
JOHN DEERE CAPITAL CORP MTN RegS	Fixed Income	8,067
SGS NEDERLAND HOLDING BV MTN RegS	Fixed Income	8,067
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,067
EUROGRID GMBH RegS	Fixed Income	8,067
DEUTSCHE BANK AG RegS	Fixed Income	8,067
CITIGROUP INC MTN RegS	Fixed Income	8,067
RCI BANQUE SA MTN RegS	Fixed Income	8,067
NATWEST GROUP PLC MTN RegS	Fixed Income	8,067
UBS GROUP AG MTN RegS	Fixed Income	8,067
VONOVIA SE MTN RegS	Fixed Income	8,067
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,067
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	8,067
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	8,067
BPCE SA MTN RegS	Fixed Income	8,067
COMCAST CORPORATION	Fixed Income	8,067
AXA SA MTN RegS	Fixed Income	8,067
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,067
NORDEA BANK ABP MTN RegS	Fixed Income	8,067
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	8,067
BANK OF AMERICA CORP MTN RegS	Fixed Income	8,067
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	8,067
GECINA SA MTN RegS	Fixed Income	8,067
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	8,067
BOUYGUES SA RegS	Fixed Income	8,067
SANTANDER CONSUMER BANK AG MTN RegS	Fixed Income	8,067
CRH SMW FINANCE DAC MTN RegS	Fixed Income	8,067
DNB BANK ASA MTN RegS	Fixed Income	8,067
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	8,067
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,067
SOGECAP SA RegS	Fixed Income	8,067
E.ON SE MTN RegS	Fixed Income	8,067
SOCIETE GENERALE SA MTN RegS	Fixed Income	8,067
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	8,067
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Fixed Income	8,067
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	8,067
TELEFONICA EMISIONES SAU RegS	Fixed Income	8,067
VERIZON COMMUNICATIONS INC MTN	Fixed Income	8,067
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	8,067
BASF SE MTN RegS	Fixed Income	8,067
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	Fixed Income	8,067
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	8,067
CARRIER GLOBAL CORP	Fixed Income	8,067
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	8,067
WESTPAC SECURITIES NZ LTD (LONDON MTN RegS	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	Fixed Income	8,067
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	8,067
ASTM SPA MTN RegS	Fixed Income	8,067
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	8,067
ABN AMRO BANK NV MTN RegS	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
BANK OF AMERICA CORP MTN RegS	Fixed Income	8,067
LINDE PLC RegS	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,067
SWEDBANK AB MTN RegS	Fixed Income	8,067
LEASEPLAN CORPORATION NV MTN RegS	Fixed Income	8,067
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	8,067
DEUTSCHE TELEKOM AG MTN RegS	Fixed Income	8,067
NATIONWIDE BUILDING SOCIETY RegS	Fixed Income	8,067
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	8,067
MSD NETHERLANDS CAPITAL BV	Fixed Income	8,067
LIBERTY MUTUAL GROUP INC RegS	Fixed Income	8,067
3M CO MTN	Fixed Income	8,067
PEPSICO INC	Fixed Income	8,067
DEUTSCHE POST AG RegS	Fixed Income	8,067

SOCIETE GENERALE SA MTN RegS	Fixed Income	8,067
VODAFONE GROUP PLC MTN RegS	Fixed Income	8,067
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	8,067
AMERICA MOVIL SAB DE CV MTN	Fixed Income	8,067
DANONE SA MTN RegS	Fixed Income	8,067
UNICREDIT SPA MTN RegS	Fixed Income	8,067
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	8,067
BANK OF NOVA SCOTIA MTN RegS	Fixed Income	8,067
CTP NV MTN RegS	Fixed Income	8,067
APPLE INC	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
CARREFOUR SA MTN RegS	Fixed Income	8,067
WPP FINANCE SA MTN RegS	Fixed Income	8,067
BANCO SANTANDER SA MTN RegS	Fixed Income	8,067
EUROBANK SA (ATHINA) MTN RegS	Fixed Income	8,067
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	8,067
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,067
ORANGE SA MTN RegS	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,067
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,067
UNICREDIT SPA MTN RegS	Fixed Income	8,067
DSM BV MTN RegS	Fixed Income	8,067
ORANGE SA MTN RegS	Fixed Income	8,067
UBS GROUP AG RegS	Fixed Income	8,067
ALLIANZ SE RegS	Fixed Income	8,067
BMW INTERNATIONAL INVESTMENT BV MTN RegS	Fixed Income	8,067
HENKEL AG & CO KGAA RegS	Fixed Income	8,067
WPP FINANCE SA MTN RegS	Fixed Income	8,067
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	8,067
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	8,067
UBS GROUP AG RegS	Fixed Income	8,067
ERSTE GROUP BANK AG MTN RegS	Fixed Income	8,067
LOREAL SA MTN RegS	Fixed Income	8,067
BOOKING HOLDINGS INC	Fixed Income	8,067
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	8,067
VOLVO TREASURY AB MTN RegS	Fixed Income	8,067
CAIXABANK SA MTN RegS	Fixed Income	8,067
RENTOKIL INITIAL FINANCE BV MTN RegS	Fixed Income	8,067
EDP SA MTN RegS	Fixed Income	8,067
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	8,067
BNP PARIBAS SA MTN RegS	Fixed Income	8,067
UBS GROUP AG RegS	Fixed Income	8,067
COMMERZBANK AG MTN RegS	Fixed Income	8,067
EUROGRID GMBH RegS	Fixed Income	8,067
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	8,067
BANCA COMERCIALA ROMANA SA MTN RegS	Fixed Income	8,067
DEUTSCHE BANK AG RegS	Fixed Income	8,067
BASF SE RegS	Fixed Income	8,067
VERIZON COMMUNICATIONS INC	Fixed Income	8,067
DASSAULT SYSTEMES RegS	Fixed Income	8,067
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	8,067
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	8,067
VERIZON COMMUNICATIONS INC	Fixed Income	8,067
UBS GROUP AG RegS	Fixed Income	8,067
NATWEST MARKETS PLC MTN RegS	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,067
COFIROUTE SA MTN RegS	Fixed Income	8,067
MAPFRE SA RegS	Fixed Income	8,067
NTT FINANCE CORP RegS	Fixed Income	8,067
SKY LTD MTN RegS	Fixed Income	8,067
BANCO DE SABADELL SA MTN RegS	Fixed Income	8,067
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	8,067
JDE PEETS NV RegS	Fixed Income	8,067
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	8,067
SSE PLC MTN RegS	Fixed Income	8,067
HSBC HOLDINGS PLC RegS	Fixed Income	8,067
FERROVIAL EMISIONES SA RegS	Fixed Income	8,067
SARTORIUS FINANCE BV RegS	Fixed Income	8,067
HANNOVER RUECK SE RegS	Fixed Income	8,067
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	8,067
BANCO SANTANDER SA MTN RegS	Fixed Income	8,067
STRYKER CORPORATION	Fixed Income	8,067
ROCHE FINANCE EUROPE BV RegS	Fixed Income	8,067
BOOKING HOLDINGS INC	Fixed Income	8,067
DIGITAL INTREPID HOLDING BV RegS	Fixed Income	8,067
BMW INTERNATIONAL INVESTMENT BV MTN RegS	Fixed Income	8,067
KERING SA MTN RegS	Fixed Income	8,067
ORANGE SA MTN RegS	Fixed Income	8,067
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	8,067

DEUTSCHE BANK AG RegS	Fixed Income	8,067
AXA SA MTN RegS	Fixed Income	8,067
NOKIA OYJ MTN RegS	Fixed Income	8,067
MSD NETHERLANDS CAPITAL BV	Fixed Income	8,067
NATWEST MARKETS PLC MTN RegS	Fixed Income	8,067
RELX FINANCE BV RegS	Fixed Income	8,067
VONOVIA SE RegS	Fixed Income	8,067
DS SMITH PLC MTN RegS	Fixed Income	8,067
FAIRFAX FINANCIAL HOLDINGS LTD RegS	Fixed Income	8,067
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,067
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,067
TOYOTA MOTOR CREDIT CORP MTN RegS	Fixed Income	8,067
BORGWARNER INC	Fixed Income	8,067
ORANGE SA MTN RegS	Fixed Income	8,067
BOUYGUES SA RegS	Fixed Income	8,067
CCEP FINANCE (IRELAND) DAC RegS	Fixed Income	8,067
METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS	Fixed Income	8,067
WESTPAC BANKING CORP MTN RegS	Fixed Income	8,067
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	8,067
SAMPO OYJ MTN RegS	Fixed Income	8,067
BANCO SANTANDER SA MTN RegS	Fixed Income	8,067
CAIXABANK SA MTN RegS	Fixed Income	8,067
KNORR-BREMSE AG RegS	Fixed Income	8,067
BMW FINANCE NV MTN RegS	Fixed Income	8,067
COCA-COLA CO	Fixed Income	8,067
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,067
LLOYDS BANK CORPORATE MARKETS PLC MTN RegS	Fixed Income	8,067
AYVENS SA MTN RegS	Fixed Income	8,067
SARTORIUS FINANCE BV RegS	Fixed Income	8,067
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	8,067
COMMERZBANK AG MTN RegS	Fixed Income	8,067
ORANGE SA MTN RegS	Fixed Income	8,067
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	8,067
E.ON SE RegS	Fixed Income	8,067
MSD NETHERLANDS CAPITAL BV	Fixed Income	8,067
BMW FINANCE NV MTN RegS	Fixed Income	8,067
FISERV INC	Fixed Income	8,067
NISSAN MOTOR CO LTD RegS	Fixed Income	8,067
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	8,067
BPCE SA MTN RegS	Fixed Income	8,067
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	8,067
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	8,067
KBC GROEP NV MTN RegS	Fixed Income	8,067
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	8,067
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	8,067
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	8,067
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	Fixed Income	8,067
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	8,067
UNIBAIL-RODAMCO SE 8 YR CALL RegS	Fixed Income	8,067
BOUYGUES SA RegS	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
COMMERZBANK AG MTN RegS	Fixed Income	8,067
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	8,067
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,067
CREDIT AGRICOLE SA RegS	Fixed Income	8,067
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,067
WESTPAC BANKING CORP MTN RegS	Fixed Income	8,067
ASTRAZENECA PLC MTN RegS	Fixed Income	8,067
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	8,067
HARLEY-DAVIDSON FINANCIAL SERVICES RegS	Fixed Income	8,067
SOLVAY SA RegS	Fixed Income	8,067
CAIXABANK SA MTN RegS	Fixed Income	8,067
ALSTOM SA MTN RegS	Fixed Income	8,067
CARREFOUR SA MTN RegS	Fixed Income	8,067
US BANCORP	Fixed Income	8,067
NATWEST GROUP PLC MTN RegS	Fixed Income	8,067
TELSTRA CORPORATION LTD MTN RegS	Fixed Income	8,067
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	8,067
LSEG NETHERLANDS BV MTN RegS	Fixed Income	8,067
RECKITT BENCKISER TREASURY SERVICE MTN RegS	Fixed Income	8,067
DNB BANK ASA MTN RegS	Fixed Income	8,067
ABN AMRO BANK NV MTN RegS	Fixed Income	8,067
SIEMENS ENERGY FINANCE BV RegS	Fixed Income	8,067
ASTRAZENECA PLC MTN RegS	Fixed Income	8,067
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	8,067
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	8,067
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	8,067
SMURFIT KAPPA TREASURY UNLIMITED C RegS	Fixed Income	8,067
ASTRAZENECA PLC MTN RegS	Fixed Income	8,067

ABN AMRO BANK NV MTN RegS	Fixed Income	8,067
BOOKING HOLDINGS INC	Fixed Income	8,067
SOCIETE GENERALE SA MTN	Fixed Income	8,067
COMCAST CORPORATION	Fixed Income	8,067
NORDEA BANK ABP MTN RegS	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,067
BANCO BPM SPA MTN RegS	Fixed Income	8,067
STRYKER CORPORATION	Fixed Income	8,067
BANK OF MONTREAL MTN RegS	Fixed Income	8,067
APRR SA MTN RegS	Fixed Income	8,067
DNB BANK ASA MTN RegS	Fixed Income	8,067
JPMORGAN CHASE & CO MTN RegS	Fixed Income	8,067
WPP FINANCE SA MTN RegS	Fixed Income	8,067
VODAFONE GROUP PLC MTN RegS	Fixed Income	8,067
NATIONAL GRID PLC MTN RegS	Fixed Income	8,067
ALLIANZ SE RegS	Fixed Income	8,067
NATWEST GROUP PLC MTN RegS	Fixed Income	8,067
FIRMENICH PRODUCTIONS PARTICIPATIO RegS	Fixed Income	8,067
NATIONAL GRID PLC MTN RegS	Fixed Income	8,067
MUENCHENER RUECKVERSICHERUNGS GESE RegS	Fixed Income	8,067
AT&T INC	Fixed Income	8,067
RELX FINANCE BV RegS	Fixed Income	8,067
VOLVO TREASURY AB MTN RegS	Fixed Income	8,067
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	8,067
BANKINTER SA MTN RegS	Fixed Income	8,067
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	8,067
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	8,067
ILLINOIS TOOL WORKS INC	Fixed Income	8,067
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	8,067
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	8,067
CONTINENTAL AG RegS	Fixed Income	8,067
CAIXABANK SA RegS	Fixed Income	8,067
PFIZER INC	Fixed Income	8,067
BAXTER INTERNATIONAL INC MTN	Fixed Income	8,067
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	8,067
RCI BANQUE SA MTN RegS	Fixed Income	8,067
WESTLAKE CORP	Fixed Income	8,067
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	8,067
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,067
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,067
ELI LILLY AND COMPANY	Fixed Income	8,067
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	8,067
RECKITT BENCKISER TREASURY SERVICE RegS	Fixed Income	8,067
BPCE SA RegS	Fixed Income	8,067
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	8,067
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	8,067
VONOVIA SE RegS	Fixed Income	8,067
NORDEA BANK ABP MTN RegS	Fixed Income	8,067
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,067
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	8,067
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	8,067
UNICREDIT SPA MTN RegS	Fixed Income	8,067
AUSNET SERVICES HOLDINGS PTY LTD RegS	Fixed Income	8,067
BMW FINANCE NV MTN RegS	Fixed Income	8,067
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	8,067
BANCO SANTANDER SA MTN RegS	Fixed Income	8,067
DANAHER CORPORATION	Fixed Income	8,067
DANONE SA MTN RegS	Fixed Income	8,067
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	8,067
RCI BANQUE SA MTN RegS	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
HEIDELBERG MATERIALS AG MTN RegS	Fixed Income	8,067
KERING SA MTN RegS	Fixed Income	8,067
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	8,067
SIEMENS ENERGY FINANCE BV RegS	Fixed Income	8,067
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	8,067
MCDONALDS CORPORATION MTN RegS	Fixed Income	8,067
AIB GROUP PLC MTN RegS	Fixed Income	8,067
BNP PARIBAS SA MTN RegS	Fixed Income	8,067
DANAHER CORPORATION	Fixed Income	8,067
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	8,067
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	8,067
WARNERMEDIA HOLDINGS INC	Fixed Income	8,067
VONOVIA SE RegS	Fixed Income	8,067
EUROGRID GMBH RegS	Fixed Income	8,067
CATERPILLAR FINANCIAL SERVICES COR MTN RegS	Fixed Income	8,067
COMMERZBANK AG MTN RegS	Fixed Income	8,067
PROSUS NV MTN RegS	Fixed Income	8,067
AMERICAN HONDA FINANCE CORPORATION MTN	Fixed Income	8,067

VERIZON COMMUNICATIONS INC	Fixed Income	8,067
DEUTSCHE BANK AG RegS	Fixed Income	8,067
INTESA SANPAOLO SPA MTN RegS	Fixed Income	8,067
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	8,067
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	8,067
SIKA CAPITAL BV RegS	Fixed Income	8,067
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,067
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	8,067
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	8,067
ABBVIE INC	Fixed Income	8,067
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,067
KBC GROEP NV MTN RegS	Fixed Income	8,067
CARREFOUR SA MTN RegS	Fixed Income	8,067
DEUTSCHE BOERSE AG RegS	Fixed Income	8,067
STANDARD CHARTERED PLC MTN RegS	Fixed Income	8,067
VONOVIA SE RegS	Fixed Income	8,067
AROUNDTOWN SA MTN RegS	Fixed Income	8,067
E.ON SE RegS	Fixed Income	8,067
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	8,067
PROCTER & GAMBLE CO	Fixed Income	8,067
GREAT-WEST LIFECO INC RegS	Fixed Income	8,067
ROYAL BANK OF CANADA RegS	Fixed Income	8,067
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,067
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	8,067
COMCAST CORPORATION	Fixed Income	8,067
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	8,067
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	8,067
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	8,067
INTESA SANPAOLO SPA MTN RegS	Fixed Income	8,067
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	8,067
UNITED UTILITIES WATER FINANCE PLC MTN RegS	Fixed Income	8,067
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	8,067
BMW FINANCE NV MTN RegS	Fixed Income	8,067
CAIXABANK SA MTN RegS	Fixed Income	8,067
EVONIK INDUSTRIES AG MTN RegS	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL RegS	Fixed Income	8,067
AIB GROUP PLC MTN RegS	Fixed Income	8,067
ASML HOLDING NV RegS	Fixed Income	8,067
SOGECAP SA RegS	Fixed Income	8,067
VODAFONE GROUP PLC MTN RegS	Fixed Income	8,067
BANCO BPM SPA MTN RegS	Fixed Income	8,067
KERING SA MTN RegS	Fixed Income	8,067
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	8,067
BANK OF NEW ZEALAND MTN RegS	Fixed Income	8,067
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	8,067
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	8,067
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	8,067
BANCO DE SABADELL SA MTN RegS	Fixed Income	8,067
CAIXABANK SA MTN RegS	Fixed Income	8,067
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,067
TALANX AG RegS	Fixed Income	8,067
ROCHE FINANCE EUROPE BV RegS	Fixed Income	8,067
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	8,067
ITALGAS SPA MTN RegS	Fixed Income	8,067
CAIXABANK SA RegS	Fixed Income	8,067
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	8,067
NISSAN MOTOR CO LTD RegS	Fixed Income	8,067
THERMO FISHER SCIENTIFIC INC	Fixed Income	8,067
BNP PARIBAS SA MTN RegS	Fixed Income	8,067
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
NORDEA BANK ABP MTN RegS	Fixed Income	8,067
DEUTSCHE TELEKOM INTERNATIONAL FIN	Fixed Income	8,067
SWEDBANK AB MTN RegS	Fixed Income	8,067
COMMERZBANK AG MTN RegS	Fixed Income	8,067
JOHNSON & JOHNSON	Fixed Income	8,067
SWISS RE FINANCE (UK) PLC RegS	Fixed Income	8,067
PROSUS NV MTN RegS	Fixed Income	8,067
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	8,067
SANDOZ FINANCE BV RegS	Fixed Income	8,067
CREDIT MUTUEL ARKEA RegS	Fixed Income	8,067
BOOKING HOLDINGS INC	Fixed Income	8,067
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	8,067
AVIVA PLC MTN RegS	Fixed Income	8,067
ERSTE GROUP BANK AG RegS	Fixed Income	8,067
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	8,067
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	8,067
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	8,067
OTP BANK NYRT MTN RegS	Fixed Income	8,067

DANONE SA MTN RegS	Fixed Income	8,067
VONOVIA SE RegS	Fixed Income	8,067
GENERAL MILLS INC	Fixed Income	8,067
EASYJET PLC MTN RegS	Fixed Income	8,067
AMERICAN TOWER CORPORATION	Fixed Income	8,067
CITIGROUP INC MTN RegS	Fixed Income	8,067
RELX FINANCE BV RegS	Fixed Income	8,067
ING GROEP NV MTN RegS	Fixed Income	8,067
BPER BANCA SPA MTN RegS	Fixed Income	8,067
GLAXOSMITHKLINE CAPITAL PLC RegS	Fixed Income	8,067
VONOVIA SE RegS	Fixed Income	8,067
AXA SA MTN RegS	Fixed Income	8,067
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,067
EUROGRID GMBH MTN RegS	Fixed Income	8,067
LYB INTERNATIONAL FINANCE II BV	Fixed Income	8,067
PIRELLI & C SPA MTN RegS	Fixed Income	8,067
E.ON SE MTN RegS	Fixed Income	8,067
RCI BANQUE SA MTN RegS	Fixed Income	8,067
MERCEDES-BENZ FINANCE CANADA INC MTN RegS	Fixed Income	8,067
UNICREDIT SPA MTN RegS	Fixed Income	8,067
BANCO DE SABADELL SA MTN RegS	Fixed Income	8,067
MASTERCARD INC	Fixed Income	8,067
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	8,067
BANKINTER SA RegS	Fixed Income	8,067
EQT AB RegS	Fixed Income	8,067
AIB GROUP PLC MTN RegS	Fixed Income	8,067
VINCI SA MTN RegS	Fixed Income	8,067
DEUTSCHE TELEKOM INTERNATIONAL FIN RegS	Fixed Income	8,067
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	8,067
KBC GROEP NV MTN RegS	Fixed Income	8,067
IHG FINANCE LLC MTN RegS	Fixed Income	8,067
SNAM SPA MTN RegS	Fixed Income	8,067
CRH FUNDING BV MTN RegS	Fixed Income	8,067
MERCK FINANCIAL SERVICES GMBH MTN RegS	Fixed Income	8,067
BANCO BPM SPA MTN RegS	Fixed Income	8,067
PROCTER & GAMBLE CO	Fixed Income	8,067
SMITHS GROUP PLC MTN RegS	Fixed Income	8,067
ABN AMRO BANK NV MTN RegS	Fixed Income	8,067
CREDIT AGRICOLE SA MTN RegS	Fixed Income	8,067
GLOBAL PAYMENTS INC	Fixed Income	8,067
FCC SERVICIOS MEDIO AMBIENTE HOLDI RegS	Fixed Income	8,067
GENERTEL SPA RegS	Fixed Income	8,067
UNILEVER CAPITAL CORP RegS	Fixed Income	8,067
CARRIER GLOBAL CORP	Fixed Income	8,067
BOOKING HOLDINGS INC	Fixed Income	8,067
KBC GROEP NV MTN RegS	Fixed Income	8,067
NIBC BANK NV MTN RegS	Fixed Income	8,067
ORANGE SA MTN RegS	Fixed Income	8,067
ORANGE SA MTN RegS	Fixed Income	8,067
NATWEST GROUP PLC MTN RegS	Fixed Income	8,067
FCC AQUALIA SA RegS	Fixed Income	8,067
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	8,067
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	8,067
JCDECAUX SE RegS	Fixed Income	8,067
VOLVO TREASURY AB MTN RegS	Fixed Income	8,067
RCI BANQUE SA MTN RegS	Fixed Income	8,067
ABB FINANCE BV RegS	Fixed Income	8,067
ALLIANZ FINANCE II BV RegS	Fixed Income	8,067
NTT FINANCE CORP MTN RegS	Fixed Income	8,067
JOHN DEERE CASH MANAGEMENT SA MTN RegS	Fixed Income	8,067
CONTINENTAL AG MTN RegS	Fixed Income	8,067
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	Fixed Income	8,067
BANKINTER SA RegS	Fixed Income	8,067
VIVENDI SE MTN RegS	Fixed Income	8,067
VONOVIA SE RegS	Fixed Income	8,067
BNP PARIBAS SA MTN RegS	Fixed Income	8,067
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	8,067
ORANGE SA RegS	Fixed Income	8,067
MMS USA HOLDINGS INC MTN RegS	Fixed Income	8,067
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	8,067
AROUNDTOWN SA MTN RegS	Fixed Income	8,067
SAP SE RegS	Fixed Income	8,067
SANTANDER UK GROUP HOLDINGS PLC MTN RegS	Fixed Income	8,067
SWEDBANK AB MTN RegS	Fixed Income	8,067
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	Fixed Income	8,067
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	8,067
KBC GROEP NV MTN RegS	Fixed Income	8,067
BNP PARIBAS CARDIF SA RegS	Fixed Income	8,067
BMW INTERNATIONAL INVESTMENT BV MTN RegS	Fixed Income	8,067

BNI FINANCE BV RegS	Fixed Income	8,067
BPCE SA MTN RegS	Fixed Income	8,067
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	8,067
AMERICAN TOWER CORPORATION	Fixed Income	8,067
NTT FINANCE CORP MTN RegS	Fixed Income	8,067
GENERAL MOTORS FINANCIAL CO INC RegS	Fixed Income	8,067
BANCO DE SABADELL SA MTN RegS	Fixed Income	8,067
LINDE FINANCE BV RegS	Fixed Income	8,067
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	6,051
PROSUS NV MTN RegS	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
DANONE SA MTN RegS	Fixed Income	6,051
VERIZON COMMUNICATIONS INC	Fixed Income	6,051
AMERICAN HONDA FINANCE CORPORATION MTN	Fixed Income	6,051
DANONE SA MTN RegS	Fixed Income	6,051
ABN AMRO BANK NV RegS	Fixed Income	6,051
DANSKE BANK A/S MTN RegS	Fixed Income	6,051
NATIONAL BANK OF GREECE SA MTN RegS	Fixed Income	6,051
BERTELSMANN SE & CO KGAA MTN RegS	Fixed Income	6,051
SMURFIT KAPPA ACQUISITIONS RegS	Fixed Income	6,051
LINDE PLC MTN RegS	Fixed Income	6,051
LINDE PLC RegS	Fixed Income	6,051
MERCK KGAA PNC10 RegS	Fixed Income	6,051
ASB BANK LTD MTN RegS	Fixed Income	6,051
INTESA SANPAOLO SPA MTN RegS	Fixed Income	6,051
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	6,051
KERRY GROUP FINANCIAL SERVICES RegS	Fixed Income	6,051
LINDE PLC MTN RegS	Fixed Income	6,051
VODAFONE GROUP PLC MTN RegS	Fixed Income	6,051
BNP PARIBAS SA MTN RegS	Fixed Income	6,051
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	6,051
RELX FINANCE BV RegS	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,051
BERTELSMANN SE & CO KGAA RegS	Fixed Income	6,051
INFINEON TECHNOLOGIES AG MTN RegS	Fixed Income	6,051
MACQUARIE GROUP LTD MTN RegS	Fixed Income	6,051
ACHMEA BV RegS	Fixed Income	6,051
BERTELSMANN SE & CO KGAA MTN RegS	Fixed Income	6,051
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	6,051
UBS AG (LONDON BRANCH) MTN RegS	Fixed Income	6,051
ABN AMRO BANK NV MTN RegS	Fixed Income	6,051
DSM BV MTN RegS	Fixed Income	6,051
SWISS LIFE FINANCE I LTD RegS	Fixed Income	6,051
COMMERZBANK AG MTN RegS	Fixed Income	6,051
JOHNSON & JOHNSON	Fixed Income	6,051
SES SA MTN RegS	Fixed Income	6,051
CHUBB INA HOLDINGS LLC	Fixed Income	6,051
TAKEDA PHARMACEUTICAL CO LTD	Fixed Income	6,051
VONOVIA SE RegS	Fixed Income	6,051
ELI LILLY AND COMPANY	Fixed Income	6,051
ASML HOLDING NV RegS	Fixed Income	6,051
MSD NETHERLANDS CAPITAL BV	Fixed Income	6,051
NATWEST MARKETS PLC MTN RegS	Fixed Income	6,051
NOVARTIS FINANCE SA RegS	Fixed Income	6,051
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	6,051
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	6,051
CRH SMW FINANCE DAC MTN RegS	Fixed Income	6,051
DIGITAL DUTCH FINCO BV RegS	Fixed Income	6,051
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
LINDE PLC MTN RegS	Fixed Income	6,051
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	6,051
BASF SE RegS	Fixed Income	6,051
EURONEXT NV RegS	Fixed Income	6,051
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	6,051
WESTPAC SECURITIES NZ LTD (LONDON MTN RegS	Fixed Income	6,051
AIA GROUP LTD MTN RegS	Fixed Income	6,051
LINDE PLC RegS	Fixed Income	6,051
MERCK FINANCIAL SERVICES GMBH MTN RegS	Fixed Income	6,051
ORANGE SA MTN RegS	Fixed Income	6,051
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	6,051
MONDI FINANCE EUROPE GMBH MTN RegS	Fixed Income	6,051
SODEXO SA RegS	Fixed Income	6,051
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,051
ERSTE GROUP BANK AG MTN RegS	Fixed Income	6,051
MARSH & MCLENNAN COMPANIES INC	Fixed Income	6,051

HEIDELBERG MATERIALS AG MTN RegS	Fixed Income	6,051
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	Fixed Income	6,051
BMW FINANCE NV RegS	Fixed Income	6,051
SAP SE RegS	Fixed Income	6,051
UNIVERSAL MUSIC GROUP NV MTN RegS	Fixed Income	6,051
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	6,051
VONOVIA SE RegS	Fixed Income	6,051
MONDELEZ INTERNATIONAL INC	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC RegS	Fixed Income	6,051
NYKREDIT REALKREDIT A/S RegS	Fixed Income	6,051
BPCE SA MTN RegS	Fixed Income	6,051
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	6,051
E.ON SE MTN RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051
CELLNEX TELECOM SA MTN RegS	Fixed Income	6,051
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	6,051
HANNOVER RUECK SE RegS	Fixed Income	6,051
BPCE SA MTN RegS	Fixed Income	6,051
ABN AMRO BANK NV MTN RegS	Fixed Income	6,051
WESTPAC BANKING CORP MTN RegS	Fixed Income	6,051
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051
HAMMERSON IRELAND FINANCE DAC RegS	Fixed Income	6,051
EQT AB RegS	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,051
NORDEA BANK ABP MTN RegS	Fixed Income	6,051
BNP PARIBAS SA MTN RegS	Fixed Income	6,051
DS SMITH PLC MTN RegS	Fixed Income	6,051
BNP PARIBAS SA MTN RegS	Fixed Income	6,051
LINDE PLC RegS	Fixed Income	6,051
BPCE SA MTN RegS	Fixed Income	6,051
DANSKE BANK A/S MTN RegS	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
ESSILORLUXOTTICA SA MTN RegS	Fixed Income	6,051
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	6,051
ERSTE GROUP BANK AG MTN RegS	Fixed Income	6,051
SWEDBANK AB MTN RegS	Fixed Income	6,051
CHUBB INA HOLDINGS LLC	Fixed Income	6,051
INFINEON TECHNOLOGIES AG MTN RegS	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	Fixed Income	6,051
TELIA COMPANY AB RegS	Fixed Income	6,051
ASSA ABLOY AB MTN RegS	Fixed Income	6,051
CRH SMW FINANCE DAC MTN RegS	Fixed Income	6,051
BECTON DICKINSON AND COMPANY	Fixed Income	6,051
POWSZECHNA KASA OSZCZEDNOSCI BANK MTN RegS	Fixed Income	6,051
ABN AMRO BANK NV MTN RegS	Fixed Income	6,051
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,051
DANONE SA MTN RegS	Fixed Income	6,051
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	6,051
FORTIVE CORP	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
FIRMENICH PRODUCTIONS PARTICIPATIO RegS	Fixed Income	6,051
BPCE SA RegS	Fixed Income	6,051
TELEFONAKTIEBOLAGET LM ERICSSON MTN RegS	Fixed Income	6,051
HOLCIM FINANCE (LUXEMBOURG) SA RegS	Fixed Income	6,051
DANSKE BANK A/S MTN RegS	Fixed Income	6,051
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	6,051
NATWEST MARKETS PLC MTN RegS	Fixed Income	6,051
ABN AMRO BANK NV MTN RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	6,051
AROUNDTOWN SA MTN RegS	Fixed Income	6,051
DXC TECHNOLOGY CO	Fixed Income	6,051
LINDE PLC RegS	Fixed Income	6,051
SANTANDER CONSUMER BANK AG MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	6,051
ABB FINANCE BV MTN RegS	Fixed Income	6,051
COMCAST CORPORATION	Fixed Income	6,051
SODEXO SA RegS	Fixed Income	6,051
ROYAL BANK OF CANADA RegS	Fixed Income	6,051
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	6,051
BPCE SA MTN RegS	Fixed Income	6,051
LKQ DUTCH BOND BV	Fixed Income	6,051
ASTM SPA MTN RegS	Fixed Income	6,051
HANNOVER RUECK SE RegS	Fixed Income	6,051
MONDELEZ INTERNATIONAL INC	Fixed Income	6,051
CARREFOUR SA MTN RegS	Fixed Income	6,051

BARRY CALLEBAUT SERVICES NV RegS	Fixed Income	6,051
DXC CAPITAL FUNDING DAC RegS	Fixed Income	6,051
NATIONAL GRID PLC MTN RegS	Fixed Income	6,051
TELEPERFORMANCE MTN RegS	Fixed Income	6,051
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	6,051
ALLIANZ FINANCE II BV RegS	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,051
AKZO NOBEL NV MTN RegS	Fixed Income	6,051
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	6,051
ZURICH FINANCE (IRELAND) DAC MTN RegS	Fixed Income	6,051
COMMERZBANK AG MTN RegS	Fixed Income	6,051
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	6,051
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	6,051
ASTRAZENECA FINANCE LLC MTN RegS	Fixed Income	6,051
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	6,051
SOLVAY SA RegS	Fixed Income	6,051
COMMERZBANK AG MTN RegS	Fixed Income	6,051
AYVENS SA MTN RegS	Fixed Income	6,051
COMPASS GROUP PLC MTN RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	6,051
SARTORIUS FINANCE BV RegS	Fixed Income	6,051
BPCE SA MTN RegS	Fixed Income	6,051
LINDE PLC RegS	Fixed Income	6,051
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	6,051
MMS USA HOLDINGS INC MTN RegS	Fixed Income	6,051
HALEON NETHERLANDS CAPITAL BV MTN RegS	Fixed Income	6,051
SWEDBANK AB MTN RegS	Fixed Income	6,051
E.ON SE RegS	Fixed Income	6,051
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,051
SOCIETE GENERALE SA MTN RegS	Fixed Income	6,051
VOLVO TREASURY AB MTN RegS	Fixed Income	6,051
CNH INDUSTRIAL NV MTN RegS	Fixed Income	6,051
BMW INTERNATIONAL INVESTMENT BV MTN RegS	Fixed Income	6,051
JOHNSON & JOHNSON	Fixed Income	6,051
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	Fixed Income	6,051
AMERICA MOVIL SAB DE CV	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,051
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	6,051
SAGE GROUP PLC MTN RegS	Fixed Income	6,051
AXA SA MTN RegS	Fixed Income	6,051
PEPSICO INC	Fixed Income	6,051
CARREFOUR SA MTN RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
BPCE SA MTN RegS	Fixed Income	6,051
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,051
PROSUS NV MTN RegS	Fixed Income	6,051
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	6,051
BMW FINANCE NV MTN RegS	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	6,051
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,051
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	6,051
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,051
ACHMEA BV RegS	Fixed Income	6,051
ATLAS COPCO AB MTN RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,051
ELI LILLY AND COMPANY	Fixed Income	6,051
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,051
AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Fixed Income	6,051
A1 TOWERS HOLDING GMBH RegS	Fixed Income	6,051
PIRAEUS BANK SA MTN RegS	Fixed Income	6,051
DANONE SA MTN RegS	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,051
SIGNIFY NV RegS	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
KERING SA MTN RegS	Fixed Income	6,051
ROCHE FINANCE EUROPE BV RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	6,051
ARKEMA SA MTN RegS	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,051
NN GROUP NV RegS	Fixed Income	6,051
SNAM SPA MTN RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051

SCOR SE RegS	Fixed Income	6,051
DANSKE BANK A/S MTN RegS	Fixed Income	6,051
E.ON SE RegS	Fixed Income	6,051
DEUTSCHE BOERSE AG RegS	Fixed Income	6,051
DIGITAL DUTCH FINCO BV RegS	Fixed Income	6,051
NASDAQ INC	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	Fixed Income	6,051
NOVARTIS FINANCE SA RegS	Fixed Income	6,051
WESTPAC SECURITIES NZ LTD (LONDON RegS	Fixed Income	6,051
CESKA SPORITELNA AS MTN RegS	Fixed Income	6,051
IBERCAJA BANCO SA RegS	Fixed Income	6,051
UPM-KYMMENE OYJ MTN RegS	Fixed Income	6,051
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,051
NIBC BANK NV RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051
CREDIT MUTUEL ARKEA RegS	Fixed Income	6,051
NOVARTIS FINANCE SA RegS	Fixed Income	6,051
SANEF SA RegS	Fixed Income	6,051
SEGRO CAPITAL SARL MTN RegS	Fixed Income	6,051
STRYKER CORPORATION	Fixed Income	6,051
ERSTE GROUP BANK AG MTN RegS	Fixed Income	6,051
BAWAG PSK BANK FUER ARBEIT UND WIR MTN RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
AIR PRODUCTS AND CHEMICALS INC	Fixed Income	6,051
BNP PARIBAS SA MTN RegS	Fixed Income	6,051
VODAFONE GROUP PLC MTN RegS	Fixed Income	6,051
HALEON NETHERLANDS CAPITAL BV MTN RegS	Fixed Income	6,051
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	6,051
PROCTER & GAMBLE CO	Fixed Income	6,051
MOODYS CORPORATION	Fixed Income	6,051
INTERNATIONAL DISTRIBUTION SERVICE RegS	Fixed Income	6,051
BMW FINANCE NV MTN RegS	Fixed Income	6,051
AMGEN INC	Fixed Income	6,051
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,051
NATWEST GROUP PLC MTN RegS	Fixed Income	6,051
COCA-COLA CO	Fixed Income	6,051
NATIONAL BANK OF CANADA MTN RegS	Fixed Income	6,051
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,051
APRR SA MTN RegS	Fixed Income	6,051
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,051
MAGNA INTERNATIONAL INC	Fixed Income	6,051
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	6,051
SES SA MTN RegS	Fixed Income	6,051
VONOVIA SE MTN RegS	Fixed Income	6,051
PEPSICO INC	Fixed Income	6,051
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT RegS	Fixed Income	6,051
ABB FINANCE BV RegS	Fixed Income	6,051
EUROGRID GMBH RegS	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
KLEPIERRE SA MTN RegS	Fixed Income	6,051
TELSTRA CORPORATION LTD MTN RegS	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,051
APRR SA MTN RegS	Fixed Income	6,051
MAPFRE SA RegS	Fixed Income	6,051
TELEPERFORMANCE MTN RegS	Fixed Income	6,051
BASF SE RegS	Fixed Income	6,051
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT RegS	Fixed Income	6,051
DEUTSCHE TELEKOM AG RegS	Fixed Income	6,051
FRESENIUS SE & CO. KGAA RegS	Fixed Income	6,051
SPAREBANK 1 OSTLANDET MTN RegS	Fixed Income	6,051
LONZA FINANCE INTERNATIONAL NV/SA MTN RegS	Fixed Income	6,051
OP CORPORATE BANK PLC MTN RegS	Fixed Income	6,051
MACQUARIE GROUP LTD RegS	Fixed Income	6,051
OTP BANK NYRT MTN RegS	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,051
ORANGE SA MTN RegS	Fixed Income	6,051
PVH CORP RegS	Fixed Income	6,051
CREDIT AGRICOLE SA MTN RegS	Fixed Income	6,051
INFINEON TECHNOLOGIES AG RegS	Fixed Income	6,051
PACCAR FINANCIAL EUROPE BV MTN RegS	Fixed Income	6,051
ITALGAS SPA MTN RegS	Fixed Income	6,051
E.ON SE MTN RegS	Fixed Income	6,051
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,051
E.ON SE MTN RegS	Fixed Income	6,051
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	6,051

PANDORA A/S MTN RegS	Fixed Income	6,051
APTIV PLC	Fixed Income	6,051
COMMONWEALTH BANK OF AUSTRALIA RegS	Fixed Income	6,051
CCEP FINANCE (IRELAND) DAC RegS	Fixed Income	6,051
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,051
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051
JDE PEETS NV RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	6,051
GSK CAPITAL BV MTN RegS	Fixed Income	6,051
HOCHTIEF AG RegS	Fixed Income	6,051
STRYKER CORPORATION	Fixed Income	6,051
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	6,051
ROCHE FINANCE EUROPE BV RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
ANZ NEW ZEALAND INTL LTD (LONDON B MTN RegS	Fixed Income	6,051
APRR SA MTN RegS	Fixed Income	6,051
LEG IMMOBILIEN SE RegS	Fixed Income	6,051
LSEG NETHERLANDS BV MTN RegS	Fixed Income	6,051
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	6,051
VONOVIA SE RegS	Fixed Income	6,051
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	6,051
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	6,051
ALLIANZ FINANCE II BV RegS	Fixed Income	6,051
VERIZON COMMUNICATIONS INC	Fixed Income	6,051
RECKITT BENCKISER TREASURY SERVICE MTN RegS	Fixed Income	6,051
SANOFI SA MTN RegS	Fixed Income	6,051
DIGITAL DUTCH FINCO BV RegS	Fixed Income	6,051
LINDE PLC RegS	Fixed Income	6,051
SWISS RE FINANCE (LUXEMBOURG) SA RegS	Fixed Income	6,051
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	6,051
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	6,051
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	6,051
CARREFOUR SA MTN RegS	Fixed Income	6,051
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	6,051
COFIROUTE SA MTN RegS	Fixed Income	6,051
KLEPIERRE SA MTN RegS	Fixed Income	6,051
CELLNEX TELECOM SA MTN RegS	Fixed Income	6,051
E.ON SE RegS	Fixed Income	6,051
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,051
ITALGAS SPA MTN RegS	Fixed Income	6,051
SNAM SPA MTN RegS	Fixed Income	6,051
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	6,051
KLEPIERRE SA MTN RegS	Fixed Income	6,051
ILLINOIS TOOL WORKS INC	Fixed Income	6,051
RECKITT BENCKISER TREASURY SERVICE MTN RegS	Fixed Income	6,051
ASSA ABLOY AB MTN RegS	Fixed Income	6,051
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	6,051
EQUINIX INC	Fixed Income	6,051
NATIONAL GRID PLC MTN RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	6,051
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	6,051
WENDEL SE RegS	Fixed Income	6,051
ICADE RegS	Fixed Income	6,051
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	6,051
WPP FINANCE DEUTSCHLAND GMBH MTN RegS	Fixed Income	6,051
FINECOBANK BANCA FINECO SPA RegS	Fixed Income	6,051
AT&T INC	Fixed Income	6,051
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	6,051
COMMERZBANK AG MTN RegS	Fixed Income	6,051
GROUPE DES ASSURANCES DU CREDIT MU RegS	Fixed Income	6,051
BANK OF NOVA SCOTIA MTN RegS	Fixed Income	6,051
EUROGRID GMBH RegS	Fixed Income	6,051
LINDE PLC RegS	Fixed Income	6,051
JYSKE BANK A/S MTN RegS	Fixed Income	6,051
CELLNEX TELECOM SA MTN RegS	Fixed Income	6,051
AMPHENOL TECHNOLOGIES HOLDING GMBH RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,051
SSE PLC MTN RegS	Fixed Income	6,051
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	6,051
SWEDBANK AB MTN RegS	Fixed Income	6,051
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,051
CREDIT AGRICOLE SA MTN RegS	Fixed Income	6,051
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	6,051
WARNERMEDIA HOLDINGS INC	Fixed Income	6,051
ABN AMRO BANK NV MTN RegS	Fixed Income	6,051
DOW CHEMICAL COMPANY (THE)	Fixed Income	6,051

AMERICAN TOWER CORPORATION	Fixed Income	6,051
BANCO BPM SPA MTN RegS	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
LOREAL SA MTN RegS	Fixed Income	6,051
KONINKLIJKE KPN NV MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	6,051
VERIZON COMMUNICATIONS INC	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,051
DRAGADOS SA RegS	Fixed Income	6,051
COCA-COLA CO	Fixed Income	6,051
INTESA SANPAOLO SPA MTN RegS	Fixed Income	6,051
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	6,051
ASTRAZENECA FINANCE LLC MTN RegS	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
FRESENIUS SE & CO. KGAA RegS	Fixed Income	6,051
LANSFORSÅKRINGAR BANK AB MTN RegS	Fixed Income	6,051
HEATHROW FUNDING LTD MTN RegS	Fixed Income	6,051
TIMKEN COMPANY	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	6,051
SARTORIUS FINANCE BV RegS	Fixed Income	6,051
ICADE RegS	Fixed Income	6,051
DEUTSCHE TELEKOM AG RegS	Fixed Income	6,051
BANCO BPM SPA MTN RegS	Fixed Income	6,051
ACCOR SA RegS	Fixed Income	6,051
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	6,051
TECHNIP ENERGIES NV RegS	Fixed Income	6,051
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	6,051
EXPERIAN FINANCE PLC MTN RegS	Fixed Income	6,051
IWG US FINANCE LLC RegS	Fixed Income	6,051
MACQUARIE GROUP LTD RegS	Fixed Income	6,051
CHUBB INA HOLDINGS LLC	Fixed Income	6,051
PEPSICO INC MTN	Fixed Income	6,051
IHG FINANCE LLC MTN RegS	Fixed Income	6,051
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS	Fixed Income	6,051
ORANGE SA RegS	Fixed Income	6,051
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,051
PHOENIX GROUP HOLDINGS PLC MTN RegS	Fixed Income	6,051
AMADEUS IT GROUP SA MTN RegS	Fixed Income	6,051
DELL BANK INTERNATIONAL DAC MTN RegS	Fixed Income	6,051
JOHN DEERE CASH MANAGEMENT SA MTN RegS	Fixed Income	6,051
HIGHLAND HOLDINGS SARL	Fixed Income	6,051
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	6,051
SPAREBANK 1 SMN MTN RegS	Fixed Income	6,051
COFIROUTE SA MTN RegS	Fixed Income	6,051
KLEPIERRE SA MTN RegS	Fixed Income	6,051
WHIRLPOOL FINANCE LUXEMBOURG SARL	Fixed Income	6,051
IMERYS S.A. MTN RegS	Fixed Income	6,051
LEGRAND SA RegS	Fixed Income	6,051
ALSTOM SA RegS	Fixed Income	6,051
ARCADIS NV RegS	Fixed Income	6,051
APRR SA MTN RegS	Fixed Income	6,051
STRYKER CORPORATION	Fixed Income	6,051
COMMERZBANK AG MTN RegS	Fixed Income	6,051
WOLTERS KLUWER NV RegS	Fixed Income	6,051
LINDE FINANCE BV RegS	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,051
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	Fixed Income	6,051
HALEON UK CAPITAL PLC MTN RegS	Fixed Income	6,051
SOCIETE GENERALE SA MTN RegS	Fixed Income	6,051
VONOVIA SE RegS	Fixed Income	6,051
SCOTTISH HYDRO ELECTRIC TRANSMISSI MTN RegS	Fixed Income	6,051
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	6,051
INFINEON TECHNOLOGIES AG RegS	Fixed Income	6,051
UNICREDIT SPA MTN RegS	Fixed Income	6,051
COCA-COLA CO	Fixed Income	6,051
SANDOZ FINANCE BV RegS	Fixed Income	6,051
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,051
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	6,051
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,051
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	6,051
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	6,051
LEGRAND SA RegS	Fixed Income	6,051
SVENSKA HANDELSBANKEN AB RegS	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
DEUTSCHE BANK AG RegS	Fixed Income	6,051
AMERICAN TOWER CORPORATION	Fixed Income	6,051
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	6,051

INTERNATIONAL CONSOLIDATED AIRLINE RegS	Fixed Income	6,051
BERRY GLOBAL INC RegS	Fixed Income	6,051
UNIQA INSURANCE GROUP AG RegS	Fixed Income	6,051
ESSITY AB (PUBL) MTN RegS	Fixed Income	6,051
MONDI FINANCE PLC MTN RegS	Fixed Income	6,051
ASTRAZENECA PLC MTN RegS	Fixed Income	6,051
DH EUROPE FINANCE SA	Fixed Income	6,051
MASTERCARD INC	Fixed Income	6,051
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	6,051
EUROFINS SCIENTIFIC SE RegS	Fixed Income	6,051
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	6,051
BANCO BPM SPA MTN RegS	Fixed Income	6,051
SYDBANK A/S MTN RegS	Fixed Income	6,051
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	6,051
CELLNEX FINANCE COMPANY SA MTN RegS	Fixed Income	6,051
CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	Fixed Income	6,051
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	6,051
SANTANDER CONSUMER BANK AS MTN RegS	Fixed Income	6,051
SWEDBANK AB MTN RegS	Fixed Income	6,051
AVIVA PLC MTN RegS	Fixed Income	6,051
BPCE SA MTN RegS	Fixed Income	6,051
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	6,051
REVVITY INC	Fixed Income	6,051
VERIZON COMMUNICATIONS INC	Fixed Income	6,051
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	6,051
DANONE SA RegS	Fixed Income	6,051
ELIA GROUP SA RegS	Fixed Income	6,051
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	6,051
COLOPLAST FINANCE BV MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,051
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	6,051
SECURITAS TREASURY IRELAND DAC MTN RegS	Fixed Income	6,051
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,051
EDENRED RegS	Fixed Income	6,051
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	6,051
ORANGE SA MTN RegS	Fixed Income	6,051
KERRY GROUP FINANCIAL SERVICES RegS	Fixed Income	6,051
SWEDBANK AB MTN RegS	Fixed Income	6,051
INFINEON TECHNOLOGIES AG RegS	Fixed Income	6,051
TELSTRA GROUP LTD MTN RegS	Fixed Income	6,051
CRH FINANCE DAC MTN RegS	Fixed Income	6,051
SOCIETE GENERALE SA MTN RegS	Fixed Income	6,051
TYCO ELECTRONICS GROUP SA	Fixed Income	6,051
AXA SA MTN RegS	Fixed Income	6,051
CONTINENTAL AG RegS	Fixed Income	6,051
PPG INDUSTRIES INC	Fixed Income	6,051
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	Fixed Income	6,051
RENTOKIL INITIAL FINANCE BV MTN RegS	Fixed Income	6,051
ISS GLOBAL A/S MTN RegS	Fixed Income	6,051
PUBLIC STORAGE OPERATING CO	Fixed Income	6,051
ANZ NEW ZEALAND INTL LTD (LONDON B MTN RegS	Fixed Income	6,051
BANCO BPM SPA MTN RegS	Fixed Income	6,051
VODAFONE INTERNATIONAL FINANCING D MTN RegS	Fixed Income	6,051
GROEP BRUSSEL LAMBERT NV RegS	Fixed Income	6,051
NOKIA OYJ MTN RegS	Fixed Income	6,051
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	6,051
VESTAS WIND SYSTEMS A/S MTN RegS	Fixed Income	6,051
DEUTSCHE POST AG RegS	Fixed Income	6,051
BANKINTER SA RegS	Fixed Income	6,051
ING GROEP NV MTN RegS	Fixed Income	6,051
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	6,051
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	6,051
TELIA COMPANY AB RegS	Fixed Income	6,051
RENTOKIL INITIAL PLC MTN RegS	Fixed Income	6,051
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,051
AKZO NOBEL NV MTN RegS	Fixed Income	6,051
SANOFI SA RegS	Fixed Income	6,051
MITSUBISHI HC CAPITAL UK PLC MTN RegS	Fixed Income	6,051
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	6,051
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	6,051
SANDOZ FINANCE BV RegS	Fixed Income	6,051
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	6,051
BMW FINANCE NV MTN RegS	Fixed Income	6,051
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	6,051
MERCK FINANCIAL SERVICES GMBH MTN RegS	Fixed Income	6,051
CARREFOUR SA MTN RegS	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
VIVENDI SE RegS	Fixed Income	6,051
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,051

ASSA ABLOY AB MTN RegS	Fixed Income	6,051
ERG SPA MTN RegS	Fixed Income	6,051
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	6,051
BASF SE RegS	Fixed Income	6,051
DEUTSCHE POST AG MTN RegS	Fixed Income	6,051
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	6,051
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	6,051
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	6,051
ABANCA CORPORACION BANCARIA SA MTN RegS	Fixed Income	6,051
KKR GROUP FINANCE CO V LLC RegS	Fixed Income	6,051
LOREAL SA MTN RegS	Fixed Income	6,051
PEPSICO INC	Fixed Income	6,051
SSE PLC MTN RegS	Fixed Income	6,051
DANONE SA MTN RegS	Fixed Income	6,051
DIGITAL INTREPID HOLDING BV RegS	Fixed Income	6,051
BMW FINANCE NV MTN RegS	Fixed Income	6,051
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	6,051
AT&T INC	Fixed Income	6,051
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	6,051
TDC NET AS MTN RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	6,051
BANKINTER SA RegS	Fixed Income	6,051
NOVARTIS FINANCE SA RegS	Fixed Income	6,051
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,051
FLOENE ENERGIAS SA MTN RegS	Fixed Income	6,051
TDC NET AS MTN RegS	Fixed Income	6,051
NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	6,051
DISCOVERY COMMUNICATIONS LLC	Fixed Income	6,051
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
SANDVIK AB MTN RegS	Fixed Income	6,051
KONINKLIJKE KPN NV MTN RegS	Fixed Income	6,051
TESCO CORPORATE TREASURY SERVICES MTN RegS	Fixed Income	6,051
BALDER FINLAND OYJ MTN RegS	Fixed Income	6,051
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	6,051
EUROFINS SCIENTIFIC SE RegS	Fixed Income	6,051
LONZA FINANCE INTERNATIONAL NV/SA MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	6,051
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	6,051
IREN SPA MTN RegS	Fixed Income	6,051
AON PLC	Fixed Income	6,051
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,051
NESTE OYJ MTN RegS	Fixed Income	6,051
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	6,051
NN GROUP NV MTN RegS	Fixed Income	6,051
VONOVIA SE MTN RegS	Fixed Income	6,051
LINDE FINANCE BV MTN RegS	Fixed Income	6,051
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,051
KERING SA MTN RegS	Fixed Income	6,051
DEUTSCHE POST AG RegS	Fixed Income	6,051
CASTELLUM HELSINKI FINANCE HOLDING MTN RegS	Fixed Income	6,051
GREAT-WEST LIFECO INC RegS	Fixed Income	6,051
MCKESSON CORP	Fixed Income	6,051
AROUNDTOWN FINANCE SARL RegS	Fixed Income	6,051
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	6,051
ADECCO INTERNATIONAL FINANCIAL SER RegS	Fixed Income	6,051
NE PROPERTY BV MTN RegS	Fixed Income	6,051
CAIXABANK SA MTN RegS	Fixed Income	6,051
MACQUARIE BANK LTD MTN RegS	Fixed Income	6,051
STRYKER CORPORATION	Fixed Income	6,051
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	6,051
SYDBANK A/S MTN RegS	Fixed Income	6,051
BUREAU VERITAS SA RegS	Fixed Income	6,051
GECINA SA MTN RegS	Fixed Income	6,051
BASF SE RegS	Fixed Income	6,051
HELVETIA EUROPE SA RegS	Fixed Income	6,051
ILLINOIS TOOL WORKS INC	Fixed Income	6,051
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	6,051
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN	Fixed Income	6,051
UPM-KYMMENE OYJ MTN RegS	Fixed Income	6,051
CHORUS LTD MTN RegS	Fixed Income	6,051
GECINA SA MTN RegS	Fixed Income	6,051
SNAM SPA MTN RegS	Fixed Income	6,051
WP CAREY INC	Fixed Income	6,051

BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	6,051
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	6,051
AURIZON NETWORK PTY LTD MTN RegS	Fixed Income	6,051
LONDON STOCK EXCHANGE GROUP PLC MTN RegS	Fixed Income	6,051
HELLA GMBH & CO KGAA RegS	Fixed Income	6,051
SPAREBANK 1 OSTLANDET MTN RegS	Fixed Income	6,051
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	6,051
SOCIETE FONCIERE LYONNAISE SA RegS	Fixed Income	6,051
VGP NV RegS	Fixed Income	6,051
METRO AG RegS	Fixed Income	6,051
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	6,051
ALLIANZ FINANCE II BV RegS	Fixed Income	6,051
VERIZON COMMUNICATIONS INC	Fixed Income	6,051
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	6,051
BOOKING HOLDINGS INC	Fixed Income	6,051
COVIVIO SA RegS	Fixed Income	6,051
OTE PLC MTN RegS	Fixed Income	6,051
BASF SE MTN RegS	Fixed Income	6,051
KBC GROEP NV MTN RegS	Fixed Income	6,051
SSE PLC RegS	Fixed Income	6,051
BRAMBLES FINANCE PLC RegS	Fixed Income	6,051
CORNING INC	Fixed Income	6,051
COOPERATIEVE RABOBANK UA MTN RegS	Fixed Income	6,051
EUROFINS SCIENTIFIC SE RegS	Fixed Income	6,051
INTERNATIONAL CONSOLIDATED AIRLINE RegS	Fixed Income	6,051
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	6,051
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	6,051
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	6,051
JCDECAUX SE RegS	Fixed Income	6,051
ORIX CORPORATION MTN RegS	Fixed Income	6,051
ZIMMER BIOMET HOLDINGS INC	Fixed Income	6,051
COMMERZBANK AG MTN RegS	Fixed Income	6,051
FISERV INC	Fixed Income	6,051
STANDARD CHARTERED PLC MTN RegS	Fixed Income	6,051
ABB FINANCE BV RegS	Fixed Income	6,051
MACQUARIE GROUP LTD RegS	Fixed Income	6,051
VERIZON COMMUNICATIONS INC	Fixed Income	6,051
WPP FINANCE 2013 MTN RegS	Fixed Income	6,051
CAPGEMINI SE RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,051
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	6,051
NTT FINANCE CORP MTN RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
ARGENTA SPAARBANK NV MTN RegS	Fixed Income	6,051
LANXESS AG RegS	Fixed Income	6,051
VODAFONE INTERNATIONAL FINANCING D MTN RegS	Fixed Income	6,051
COCA-COLA CO	Fixed Income	6,051
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	6,051
ICADE RegS	Fixed Income	6,051
KNORR-BREMSE AG MTN RegS	Fixed Income	6,051
FRESENIUS SE & CO. KGAA RegS	Fixed Income	6,051
VICINITY CENTRES RE LTD MTN RegS	Fixed Income	6,051
AIR LEASE CORPORATION MTN	Fixed Income	6,051
TELIA COMPANY AB RegS	Fixed Income	6,051
YORKSHIRE BUILDING SOCIETY RegS	Fixed Income	6,051
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	6,051
UNICAJA BANCO SA MTN RegS	Fixed Income	6,051
DEUTSCHE TELEKOM INTERNATIONAL FIN RegS	Fixed Income	6,051
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	6,051
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	Fixed Income	6,051
VONOVIA SE RegS	Fixed Income	6,051
PROSUS NV MTN RegS	Fixed Income	6,051
HANNOVER RUECK SE RegS	Fixed Income	6,051
TEREGA SA RegS	Fixed Income	6,051
ASB BANK LTD MTN RegS	Fixed Income	6,051
DSV FINANCE BV MTN RegS	Fixed Income	6,051
KERING SA MTN RegS	Fixed Income	6,051
DEUTSCHE BANK AG RegS	Fixed Income	6,051
WORLDLINE SA MTN RegS	Fixed Income	6,051
AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Fixed Income	6,051
E.ON SE RegS	Fixed Income	6,051
OTP BANK NYRT MTN RegS	Fixed Income	6,051
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	6,051
MOODYS CORPORATION	Fixed Income	6,051
BASF FINANCE EUROPE NV MTN RegS	Fixed Income	6,051
CONTINENTAL AG MTN RegS	Fixed Income	6,051
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	6,051
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	6,051

COLGATE-PALMOLIVE CO	Fixed Income	6,051
HSBC CONTINENTAL EUROPE SA MTN RegS	Fixed Income	6,051
ALLIANZ FINANCE II BV MTN RegS	Fixed Income	6,051
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	6,051
WOLTERS KLUWER NV RegS	Fixed Income	6,051
CA IMMOBILIEN ANLAGEN AG RegS	Fixed Income	6,051
TAPESTRY INC	Fixed Income	6,051
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	6,051
EURONEXT NV RegS	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,051
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	6,051
JOHN DEERE CASH MANAGEMENT SA MTN RegS	Fixed Income	6,051
PEPSICO INC	Fixed Income	6,051
EDENRED RegS	Fixed Income	6,051
STANDARD CHARTERED PLC MTN RegS	Fixed Income	6,051
SNAM SPA MTN RegS	Fixed Income	6,051
ABB FINANCE BV RegS	Fixed Income	6,051
CONTINENTAL AG RegS	Fixed Income	6,051
BUPA FINANCE PLC RegS	Fixed Income	6,051
FCC SERVICIOS MEDIO AMBIENTE HOLDI RegS	Fixed Income	6,051
HEATHROW FUNDING LTD MTN RegS	Fixed Income	6,051
PLUXEE NV RegS	Fixed Income	6,051
EXOR NV RegS	Fixed Income	6,051
PPG INDUSTRIES INC	Fixed Income	6,051
SCOR SE RegS	Fixed Income	6,051
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	Fixed Income	6,051
LOREAL SA MTN RegS	Fixed Income	6,051
ACCOR SA RegS	Fixed Income	6,051
H LUNDBECK A/S MTN RegS	Fixed Income	6,051
AKZO NOBEL NV MTN RegS	Fixed Income	6,051
SANDOZ FINANCE BV RegS	Fixed Income	6,051
BANK POLSKA KASA OPIEKI SA MTN RegS	Fixed Income	6,051
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	6,051
SECURITAS TREASURY IRELAND DAC MTN RegS	Fixed Income	6,051
NIDEC CORPORATION RegS	Fixed Income	6,051
AYVENS SA MTN RegS	Fixed Income	6,051
H&M FINANCE BV MTN RegS	Fixed Income	6,051
AKZO NOBEL NV MTN RegS	Fixed Income	6,051
EURONEXT NV RegS	Fixed Income	6,051
CADENT FINANCE PLC MTN RegS	Fixed Income	6,051
LONZA FINANCE INTERNATIONAL NV/SA RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
COVIVIO SA RegS	Fixed Income	6,051
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	6,051
PROCTER & GAMBLE CO	Fixed Income	6,051
ERSTE GROUP BANK AG MTN RegS	Fixed Income	6,051
ELLEVIO AB MTN RegS	Fixed Income	6,051
DANSKE BANK A/S MTN RegS	Fixed Income	6,051
SANOFI SA MTN RegS	Fixed Income	6,051
HOLCIM FINANCE (LUXEMBOURG) SA RegS	Fixed Income	6,051
ISS GLOBAL A/S MTN RegS	Fixed Income	6,051
EDENRED RegS	Fixed Income	6,051
AAREAL BANK AG RegS	Fixed Income	6,051
ABBVIE INC	Fixed Income	6,051
ARVAL SERVICE LEASE SA MTN RegS	Fixed Income	6,051
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	6,051
GIVAUDAN FINANCE EUROPE BV RegS	Fixed Income	6,051
DEUTSCHE BOERSE AG RegS	Fixed Income	6,051
GROEP BRUSSEL LAMBERT NV RegS	Fixed Income	6,051
SMITH & NEPHEW PLC	Fixed Income	6,051
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	6,051
AYVENS SA MTN RegS	Fixed Income	6,051
IREN SPA MTN RegS	Fixed Income	6,051
NORDEA BANK ABP MTN RegS	Fixed Income	6,051
DANONE SA MTN RegS	Fixed Income	6,051
LANSFORSKRINGAR BANK AB MTN RegS	Fixed Income	6,051
HEATHROW FUNDING LTD MTN RegS	Fixed Income	6,051
SPAREBANK 1 OSTLANDET MTN RegS	Fixed Income	6,051
OP CORPORATE BANK PLC MTN RegS	Fixed Income	6,051
COCA-COLA CO	Fixed Income	6,051
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	6,051
ABBVIE INC	Fixed Income	6,051
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	6,051
NE PROPERTY BV MTN RegS	Fixed Income	6,051
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	6,051
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	6,051
BERTELSMANN SE & CO KGAA MTN RegS	Fixed Income	6,051
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	6,051
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,051

MOHAWK CAPITAL FINANCE SA	Fixed Income	6,051
INTERCONTINENTAL HOTELS GROUP PLC MTN RegS	Fixed Income	6,051
PROCTER & GAMBLE CO	Fixed Income	6,051
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	6,051
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	6,051
PROLOGIS EURO FINANCE LLC	Fixed Income	6,051
LANSFORSKRINGAR BANK AB MTN RegS	Fixed Income	6,051
ABANCA CORPORACION BANCARIA SA MTN RegS	Fixed Income	6,051
NOVO BANCO SA MTN RegS	Fixed Income	6,051
MERCIALYS SA RegS	Fixed Income	6,051
TELEFONICA EUROPE BV MTN RegS	Fixed Income	6,051
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	6,051
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	6,051
TESCO CORPORATE TREASURY SERVICES MTN RegS	Fixed Income	6,051
AROUNDTOWN SA RegS	Fixed Income	6,051
NATIONAL GRID PLC MTN RegS	Fixed Income	6,051
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	6,051
AMERICAN TOWER CORPORATION	Fixed Income	6,051
SUEDZUCKER INTERNATIONAL FINANCE B RegS	Fixed Income	6,051
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	6,051
NATIONAL BANK OF CANADA MTN RegS	Fixed Income	6,051
AMERICAN TOWER CORPORATION	Fixed Income	6,051
IBERCAJA BANCO SA RegS	Fixed Income	6,051
GECINA SA MTN RegS	Fixed Income	6,051
UNITED PARCEL SERVICE INC	Fixed Income	6,051
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	6,051
RENTOKIL INITIAL PLC MTN RegS	Fixed Income	6,051
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	6,051
UNILEVER FINANCE NETHERLANDS BV MTN RegS	Fixed Income	6,051
UNILEVER PLC RegS	Fixed Income	6,051
ORANGE SA MTN RegS	Fixed Income	6,051
SIMON INTERNATIONAL FINANCE SCA RegS	Fixed Income	6,051
EL CORTE INGLES SA MTN RegS	Fixed Income	6,051
ELECTROLUX AB MTN RegS	Fixed Income	6,051
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	6,051
CARREFOUR BANQUE SA MTN RegS	Fixed Income	6,051
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	6,051
COVIVIO SA RegS	Fixed Income	6,051
COVIVIO SA RegS	Fixed Income	6,051
VGP NV RegS	Fixed Income	6,051
CREDIT AGRICOLE ASSURANCES SA RegS	Fixed Income	6,051
DEUTSCHE POST AG MTN RegS	Fixed Income	6,051
VEOLIA ENVIRONNEMENT SA RegS	Fixed Income	6,051
IREN SPA MTN RegS	Fixed Income	6,051
MCDONALDS CORPORATION MTN RegS	Fixed Income	6,051
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	6,051
ACCOR SA RegS	Fixed Income	6,051
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	6,051
REDEIA CORPORACION SA RegS	Fixed Income	6,051
VONOVIA SE RegS	Fixed Income	6,051
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	6,051
ARKEMA SA MTN RegS	Fixed Income	6,051
ARGENTA SPAARBANK NV MTN RegS	Fixed Income	6,051
ASR NEDERLAND NV RegS	Fixed Income	6,051
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	Fixed Income	6,051
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	6,051
CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	Fixed Income	6,051
SAGAX AB MTN RegS	Fixed Income	6,051
DOVER CORP	Fixed Income	6,051
KLEPIERRE SA MTN RegS	Fixed Income	6,051
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	6,051
VIER GAS TRANSPORT GMBH RegS	Fixed Income	6,051
KBC GROEP NV MTN RegS	Fixed Income	6,051
COVESTRO AG MTN RegS	Fixed Income	6,051
PIRELLI & C SPA MTN RegS	Fixed Income	6,051
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	6,051
WORLDLINE SA MTN RegS	Fixed Income	6,051
PVH CORP	Fixed Income	6,051
BANCO BPM SPA MTN RegS	Fixed Income	6,051
JDE PEETS NV RegS	Fixed Income	6,051
NASDAQ INC	Fixed Income	6,051
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	6,051
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	6,051
TDC NET AS MTN RegS	Fixed Income	6,051
JDE PEETS NV RegS	Fixed Income	6,051
NASDAQ INC	Fixed Income	6,051
BMW FINANCE NV MTN RegS	Fixed Income	6,051

WPC EUROBOND BV	Fixed Income	6,051
ADECCO INTERNATIONAL FINANCIAL SER MTN RegS	Fixed Income	6,051
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	Fixed Income	6,051
CARREFOUR SA MTN RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC INC	Fixed Income	6,051
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	6,051
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	6,051
DEUTSCHE LUFTHANSA AG RegS	Fixed Income	6,051
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	6,051
BUREAU VERITAS SA RegS	Fixed Income	6,051
INTESA SANPAOLO SPA MTN RegS	Fixed Income	6,051
BRAMBLES FINANCE PLC MTN RegS	Fixed Income	6,051
DEUTSCHE TELEKOM AG RegS	Fixed Income	6,051
MANPOWERGROUP INC RegS	Fixed Income	6,051
MASSMUTUAL GLOBAL FUNDING II RegS	Fixed Income	6,051
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	6,051
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	6,051
INTERNATIONAL DISTRIBUTION SERVICE RegS	Fixed Income	6,051
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	Fixed Income	6,051
CCEP FINANCE (IRELAND) DAC RegS	Fixed Income	6,051
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	6,051
ARGENTA SPAARBANK NV MTN RegS	Fixed Income	6,051
VERALLIA SAS RegS	Fixed Income	6,051
LEG IMMOBILIEN SE RegS	Fixed Income	6,051
GSK CAPITAL BV MTN RegS	Fixed Income	6,051
WHIRLPOOL FINANCE LUXEMBOURG SARL	Fixed Income	6,051
AIR PRODUCTS AND CHEMICALS INC	Fixed Income	6,051
FEDERATION DES CAISSES DESJARDINS MTN RegS	Fixed Income	6,051
BANK OF IRELAND GROUP PLC MTN RegS	Fixed Income	6,051
BMW US CAPITAL LLC MTN RegS	Fixed Income	6,051
APRR SA MTN RegS	Fixed Income	6,051
CADENT FINANCE PLC MTN RegS	Fixed Income	6,051
CARGILL INC RegS	Fixed Income	6,051
JOHN DEERE BANK SA MTN RegS	Fixed Income	6,051
LIBERTY MUTUAL GROUP INC RegS	Fixed Income	6,051
ORANGE SA MTN RegS	Fixed Income	6,051
KONINKLIJKE KPN NV MTN RegS	Fixed Income	6,051
ASTM SPA MTN RegS	Fixed Income	6,051
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	6,051
AMADEUS IT GROUP SA MTN RegS	Fixed Income	6,051
DH EUROPE FINANCE II SARL	Fixed Income	6,051
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	6,051
IMCD NV RegS	Fixed Income	6,051
KLEPIERRE SA MTN RegS	Fixed Income	6,051
MERCK KGAA RegS	Fixed Income	6,051
RELX FINANCE BV RegS	Fixed Income	6,051
VOLVO TREASURY AB MTN RegS	Fixed Income	6,051
STORA ENSO OYJ MTN RegS	Fixed Income	6,051
MICROSOFT CORPORATION	Fixed Income	6,051
AGEAS SA RegS	Fixed Income	6,051
RCI BANQUE SA MTN RegS	Fixed Income	6,051
SOCIETE GENERALE SA MTN RegS	Fixed Income	6,051
3M CO MTN	Fixed Income	6,051
PLUXEE NV RegS	Fixed Income	6,051
AROUNDTOWN FINANCE SARL	Fixed Income	6,051
GENERAL MOTORS FINANCIAL CO INC MTN RegS	Fixed Income	6,051
ING GROEP NV RegS	Fixed Income	6,051
JYSKE BANK A/S MTN RegS	Fixed Income	6,051
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	6,051
CESKA SPORITELNA AS MTN RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
ALTAREA SCA RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	4,034
AMPHENOL TECHNOLOGIES HOLDING GMBH RegS	Fixed Income	4,034
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
AGCO INTERNATIONAL HOLDINGS BV RegS	Fixed Income	4,034
IMERYS S.A. RegS	Fixed Income	4,034
AG INSURANCE SA RegS	Fixed Income	4,034
BASF SE RegS	Fixed Income	4,034
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
ING GROEP NV RegS	Fixed Income	4,034
EMERSON ELECTRIC CO	Fixed Income	4,034
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,034
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	4,034
VIRGIN MONEY UK PLC MTN RegS	Fixed Income	4,034

CESKA SPORITELNA AS MTN RegS	Fixed Income	4,034
MAGNA INTERNATIONAL INC	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
KBC GROEP NV MTN RegS	Fixed Income	4,034
VIER GAS TRANSPORT GMBH RegS	Fixed Income	4,034
KLEPIERRE SA MTN RegS	Fixed Income	4,034
FEDEX CORP	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	4,034
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,034
WPP FINANCE 2013 MTN RegS	Fixed Income	4,034
TELSTRA GROUP LTD MTN RegS	Fixed Income	4,034
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	4,034
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	4,034
UNILEVER CAPITAL CORP RegS	Fixed Income	4,034
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,034
WOLTERS KLUWER NV RegS	Fixed Income	4,034
BRISTOL-MYERS SQUIBB CO	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	4,034
MERCK FINANCIAL SERVICES GMBH RegS	Fixed Income	4,034
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	4,034
CARREFOUR SA MTN RegS	Fixed Income	4,034
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	4,034
NESTE OYJ RegS	Fixed Income	4,034
JYSKE BANK A/S MTN RegS	Fixed Income	4,034
TESCO CORPORATE TREASURY SERVICES MTN RegS	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
NASDAQ INC	Fixed Income	4,034
BPCE SA MTN RegS	Fixed Income	4,034
TELIA COMPANY AB MTN RegS	Fixed Income	4,034
SECURITAS TREASURY IRELAND DAC MTN RegS	Fixed Income	4,034
SOCIETE FONCIERE LYONNAISE SA RegS	Fixed Income	4,034
BANCA POPOLARE DI SONDRIO SPA MTN RegS	Fixed Income	4,034
COMMERZBANK AG MTN RegS	Fixed Income	4,034
PROLOGIS EURO FINANCE LLC	Fixed Income	4,034
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	4,034
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	4,034
ATHORA NETHERLANDS NV RegS	Fixed Income	4,034
LEGRAND SA RegS	Fixed Income	4,034
THERMO FISHER SCIENTIFIC INC	Fixed Income	4,034
EQUITABLE FINANCIAL LIFE GLOBAL FU RegS	Fixed Income	4,034
KBC GROEP NV MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
SWISS LIFE FINANCE I LTD RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ RegS	Fixed Income	4,034
PROSUS NV MTN RegS	Fixed Income	4,034
VIENNA INSURANCE GROUP WIENER VERS RegS	Fixed Income	4,034
INFORMA PLC MTN RegS	Fixed Income	4,034
INTERMEDIATE CAPITAL GROUP PLC RegS	Fixed Income	4,034
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	4,034
BPCE SA MTN RegS	Fixed Income	4,034
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	4,034
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	4,034
LSEG NETHERLANDS BV MTN RegS	Fixed Income	4,034
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	4,034
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	4,034
AMERICAN TOWER CORPORATION	Fixed Income	4,034
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,034
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	4,034
AGEAS SA RegS	Fixed Income	4,034
ISS GLOBAL A/S MTN RegS	Fixed Income	4,034
PROCTER & GAMBLE CO	Fixed Income	4,034
CHUBB INA HOLDINGS LLC	Fixed Income	4,034
MERCK & CO INC	Fixed Income	4,034
COMMERZBANK AG MTN RegS	Fixed Income	4,034
ESSITY AB (PUBL) MTN RegS	Fixed Income	4,034
ALSTOM SA RegS	Fixed Income	4,034
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	4,034
GENERAL MILLS INC	Fixed Income	4,034
NATIONAL GRID PLC MTN RegS	Fixed Income	4,034
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	4,034
WALMART INC	Fixed Income	4,034
WOLTERS KLUWER NV RegS	Fixed Income	4,034
ZIMMER BIOMET HOLDINGS INC MTN	Fixed Income	4,034
DSM BV RegS	Fixed Income	4,034
ORANGE SA MTN RegS	Fixed Income	4,034

CREDITO EMILIANO SPA MTN RegS	Fixed Income	4,034
CREDIT MUTUEL ARKEA RegS	Fixed Income	4,034
RAIFFEISENBANK AS MTN RegS	Fixed Income	4,034
GOLDMAN SACHS GROUP INC/THE MTN RegS	Fixed Income	4,034
INFORMA PLC MTN RegS	Fixed Income	4,034
UNIVERSAL MUSIC GROUP NV MTN RegS	Fixed Income	4,034
ASR NEDERLAND NV RegS	Fixed Income	4,034
TELE2 AB MTN RegS	Fixed Income	4,034
BPCE SA MTN RegS	Fixed Income	4,034
MONDI FINANCE PLC MTN RegS	Fixed Income	4,034
BANCA POPOLARE DI SONDRIO SPA MTN RegS	Fixed Income	4,034
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,034
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	4,034
UNIQA INSURANCE GROUP AG RegS	Fixed Income	4,034
GRENKE FINANCE PUBLIC LIMITED COMP MTN RegS	Fixed Income	4,034
CARRIER GLOBAL CORP RegS	Fixed Income	4,034
JYSKE BANK A/S MTN RegS	Fixed Income	4,034
DEUTSCHE WOHNEN SE RegS	Fixed Income	4,034
SOCIETE GENERALE SA MTN RegS	Fixed Income	4,034
STRYKER CORPORATION	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
CESKA SPORITELNA AS MTN RegS	Fixed Income	4,034
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	4,034
EDENRED RegS	Fixed Income	4,034
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	4,034
CAPGEMINI SE RegS	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
GENERAL MILLS INC	Fixed Income	4,034
CREDITO EMILIANO SPA RegS	Fixed Income	4,034
GELF BOND ISSUER I SA MTN RegS	Fixed Income	4,034
INFORMA PLC MTN RegS	Fixed Income	4,034
ORANGE SA MTN RegS	Fixed Income	4,034
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,034
SAMPO OYJ RegS	Fixed Income	4,034
DSV FINANCE BV MTN RegS	Fixed Income	4,034
POWSZECHNA KASA OSZCZEDNOSCI BANK MTN RegS	Fixed Income	4,034
COMMERZBANK AG MTN RegS	Fixed Income	4,034
FEDEX CORP	Fixed Income	4,034
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	4,034
BANK POLSKA KASA OPIEKI SA MTN RegS	Fixed Income	4,034
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	4,034
RICHEMONT INTERNATIONAL HOLDING SA RegS	Fixed Income	4,034
ASB BANK LTD MTN RegS	Fixed Income	4,034
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
COMMERZBANK AG MTN RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
LLOYDS BANKING GROUP PLC MTN RegS	Fixed Income	4,034
SEGRO CAPITAL SARL RegS	Fixed Income	4,034
SIRIUS REAL ESTATE LTD RegS	Fixed Income	4,034
NE PROPERTY BV MTN RegS	Fixed Income	4,034
SEVERN TRENT UTILITIES FINANCE PLC MTN RegS	Fixed Income	4,034
DCC GROUP FINANCE IRELAND DAC MTN RegS	Fixed Income	4,034
COFACE SA RegS	Fixed Income	4,034
NOKIA OYJ MTN RegS	Fixed Income	4,034
SNAM SPA MTN RegS	Fixed Income	4,034
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
AMADEUS IT GROUP SA MTN RegS	Fixed Income	4,034
AKZO NOBEL NV MTN RegS	Fixed Income	4,034
AYVENS SA MTN RegS	Fixed Income	4,034
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,034
WORLEY US FINANCE SUB LTD MTN RegS	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
GRAND CITY PROPERTIES SA MTN RegS	Fixed Income	4,034
WESTERN POWER DISTRIBUTION (EAST M MTN RegS	Fixed Income	4,034
MONDELEZ INTERNATIONAL INC	Fixed Income	4,034
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	4,034
EURONEXT NV RegS	Fixed Income	4,034
GROUPE DES ASSURANCES DU CREDIT MU RegS	Fixed Income	4,034
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	4,034
TELE2 AB MTN RegS	Fixed Income	4,034
SPAREBANK 1 SMN MTN RegS	Fixed Income	4,034
MONDELEZ INTERNATIONAL INC	Fixed Income	4,034
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	4,034
AMERICAN HONDA FINANCE CORPORATION	Fixed Income	4,034
ILLINOIS TOOL WORKS INC MTN	Fixed Income	4,034
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	4,034

ALCON FINANCE BV RegS	Fixed Income	4,034
MARSH & MCLENNAN COMPANIES INC	Fixed Income	4,034
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	4,034
COVESTRO AG MTN RegS	Fixed Income	4,034
GROUPE DES ASSURANCES DU CREDIT MU RegS	Fixed Income	4,034
MANPOWERGROUP INC RegS	Fixed Income	4,034
MTU AERO ENGINES AG RegS	Fixed Income	4,034
GIVAUDAN FINANCE EUROPE BV RegS	Fixed Income	4,034
SODEXO SA RegS	Fixed Income	4,034
ELIA TRANSMISSION BELGIUM NV MTN RegS	Fixed Income	4,034
3I GROUP PLC RegS	Fixed Income	4,034
NERVAL SAS RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
VONOVIA SE RegS	Fixed Income	4,034
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT RegS	Fixed Income	4,034
IMCD NV RegS	Fixed Income	4,034
COVESTRO AG MTN RegS	Fixed Income	4,034
WHIRLPOOL EMEA FINANCE SARL	Fixed Income	4,034
GECINA SA MTN RegS	Fixed Income	4,034
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	4,034
MAPFRE SA RegS	Fixed Income	4,034
VINCI SA MTN RegS	Fixed Income	4,034
EXOR NV RegS	Fixed Income	4,034
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,034
ORIX CORPORATION MTN RegS	Fixed Income	4,034
VIER GAS TRANSPORT GMBH RegS	Fixed Income	4,034
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	4,034
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,034
WESTERN POWER DISTRIBUTION (EAST M MTN RegS	Fixed Income	4,034
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	4,034
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	Fixed Income	4,034
STANDARD CHARTERED PLC RegS	Fixed Income	4,034
JULIUS BAER GRUPPE AG RegS	Fixed Income	4,034
NN GROUP NV RegS	Fixed Income	4,034
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,034
PROLOGIS EURO FINANCE LLC	Fixed Income	4,034
EQUINIX INC	Fixed Income	4,034
HOCHTIEF AG RegS	Fixed Income	4,034
WIENERBERGER AG RegS	Fixed Income	4,034
GOODMAN AUSTRALIA FINANCE PTY LTD RegS	Fixed Income	4,034
NESTE OYJ MTN RegS	Fixed Income	4,034
EQUINIX EUROPE 2 FINANCING CORPORA	Fixed Income	4,034
NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	4,034
VODAFONE INTERNATIONAL FINANCING D MTN RegS	Fixed Income	4,034
PROLOGIS EURO FINANCE LLC RegS	Fixed Income	4,034
RCI BANQUE SA MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
REDEIA CORPORACION SA RegS	Fixed Income	4,034
SOGECAP SA RegS	Fixed Income	4,034
LEGRAND SA RegS	Fixed Income	4,034
TELEPERFORMANCE MTN RegS	Fixed Income	4,034
COFINIMMO SA RegS	Fixed Income	4,034
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,034
TALANX AG RegS	Fixed Income	4,034
TELEFONAKTIEBOLAGET LM ERICSSON MTN RegS	Fixed Income	4,034
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	4,034
AMERICAN TOWER CORPORATION	Fixed Income	4,034
FIDELITY NATIONAL INFORMATION SERV	Fixed Income	4,034
KONINKLIJKE KPN NV MTN RegS	Fixed Income	4,034
KERING SA MTN RegS	Fixed Income	4,034
KOJAMO OYJ MTN RegS	Fixed Income	4,034
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,034
THERMO FISHER SCIENTIFIC INC	Fixed Income	4,034
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	4,034
BASF SE RegS	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,034
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	4,034
ALSTOM SA RegS	Fixed Income	4,034
AROUNDTOWN SA MTN RegS	Fixed Income	4,034
DAIMLER TRUCK INTERNATIONAL FINANC MTN RegS	Fixed Income	4,034
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
BAWAG PSK BANK FUER ARBEIT UND WIR MTN RegS	Fixed Income	4,034
BMW FINANCE NV MTN RegS	Fixed Income	4,034
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	4,034
ORANGE SA MTN RegS	Fixed Income	4,034
EPIROC AB MTN RegS	Fixed Income	4,034
TEREGA SA RegS	Fixed Income	4,034
ELI LILLY AND COMPANY	Fixed Income	4,034
DEUTSCHE POST AG MTN RegS	Fixed Income	4,034

NEW YORK LIFE GLOBAL FUNDING RegS	Fixed Income	4,034
LANXESS AG RegS	Fixed Income	4,034
SNAM SPA MTN RegS	Fixed Income	4,034
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	4,034
WABTEC TRANSPORTATION NETHERLANDS	Fixed Income	4,034
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,034
AROUNDTOWN SA MTN RegS	Fixed Income	4,034
EXPERIAN FINANCE PLC MTN RegS	Fixed Income	4,034
SIKA CAPITAL BV RegS	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
SEGRO CAPITAL SARL MTN RegS	Fixed Income	4,034
SODEXO SA RegS	Fixed Income	4,034
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	4,034
KLEPIERRE SA MTN RegS	Fixed Income	4,034
KOJAMO OYJ MTN RegS	Fixed Income	4,034
SANDVIK AB MTN RegS	Fixed Income	4,034
ESSITY CAPITAL BV MTN RegS	Fixed Income	4,034
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,034
AUSTRALIA PACIFIC AIRPORTS MELBOUR MTN RegS	Fixed Income	4,034
SCENTRE MANAGEMENT LTD MTN RegS	Fixed Income	4,034
LONZA FINANCE INTERNATIONAL NV/SA MTN RegS	Fixed Income	4,034
BANKINTER SA RegS	Fixed Income	4,034
ONCOR ELECTRIC DELIVERY COMPANY LL RegS	Fixed Income	4,034
PANDORA A/S MTN RegS	Fixed Income	4,034
INVESTOR AB RegS	Fixed Income	4,034
ITV PLC MTN RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	4,034
APRR SA MTN RegS	Fixed Income	4,034
VOLVO TREASURY AB MTN RegS	Fixed Income	4,034
BMW FINANCE NV MTN RegS	Fixed Income	4,034
KERING SA MTN RegS	Fixed Income	4,034
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,034
DELL BANK INTERNATIONAL DAC MTN RegS	Fixed Income	4,034
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	4,034
DIGITAL DUTCH FINCO BV RegS	Fixed Income	4,034
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	4,034
SPAREBANK 1 SMN RegS	Fixed Income	4,034
CRH SMW FINANCE DAC MTN RegS	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,034
DOVER CORP	Fixed Income	4,034
DXC CAPITAL FUNDING DAC RegS	Fixed Income	4,034
AAREAL BANK AG MTN RegS	Fixed Income	4,034
ALBEMARLE NEW HOLDING GMBH RegS	Fixed Income	4,034
HOLDING DINFRASTRUCTURES DE TRANSP MTN RegS	Fixed Income	4,034
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,034
JDE PEETS NV RegS	Fixed Income	4,034
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,034
COMMERZBANK AG MTN RegS	Fixed Income	4,034
MAPFRE SA RegS	Fixed Income	4,034
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	4,034
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,034
INVESTOR AB RegS	Fixed Income	4,034
JOHN DEERE BANK SA MTN RegS	Fixed Income	4,034
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,034
INVESTOR AB RegS	Fixed Income	4,034
LEG IMMOBILIEN SE RegS	Fixed Income	4,034
NATIONAL GRID PLC MTN RegS	Fixed Income	4,034
CA AUTO BANK SPA (DUBLIN BRANCH) MTN RegS	Fixed Income	4,034
UNITED PARCEL SERVICE INC	Fixed Income	4,034
CHUBB INA HOLDINGS LLC	Fixed Income	4,034
VOLVO TREASURY AB MTN RegS	Fixed Income	4,034
DSV A/S MTN RegS	Fixed Income	4,034
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,034
PEPSICO INC	Fixed Income	4,034
BAWAG PSK BANK FUER ARBEIT UND WIR RegS	Fixed Income	4,034
DEUTSCHE BOERSE AG RegS	Fixed Income	4,034
ORANGE SA MTN RegS	Fixed Income	4,034
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
NN GROUP NV RegS	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
SCENTRE MANAGEMENT LTD MTN RegS	Fixed Income	4,034
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	4,034
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	4,034
VODAFONE GROUP PLC MTN RegS	Fixed Income	4,034
AB SKF RegS	Fixed Income	4,034
ACEF HOLDING SCA RegS	Fixed Income	4,034

LANXESS AG RegS	Fixed Income	4,034
NIBC BANK NV MTN RegS	Fixed Income	4,034
WESFARMERS LTD MTN RegS	Fixed Income	4,034
HANNOVER RUECK SE RegS	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
ORANGE SA MTN RegS	Fixed Income	4,034
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,034
DELL BANK INTERNATIONAL DAC MTN RegS	Fixed Income	4,034
ELI LILLY AND COMPANY	Fixed Income	4,034
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,034
ASML HOLDING NV RegS	Fixed Income	4,034
APTIV PLC	Fixed Income	4,034
ARKEMA SA MTN RegS	Fixed Income	4,034
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	4,034
DEUTSCHE BOERSE AG RegS	Fixed Income	4,034
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	Fixed Income	4,034
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
NATWEST GROUP PLC MTN RegS	Fixed Income	4,034
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	4,034
KBC GROEP NV MTN RegS	Fixed Income	4,034
HEATHROW FUNDING LTD MTN RegS	Fixed Income	4,034
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	4,034
SIXT SE MTN RegS	Fixed Income	4,034
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,034
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	Fixed Income	4,034
SAGAX EURO MTN NL BV MTN RegS	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
COMPASS GROUP FINANCE NETHERLANDS MTN RegS	Fixed Income	4,034
LEGRAND SA RegS	Fixed Income	4,034
IMCD NV RegS	Fixed Income	4,034
MITSUBISHI HC CAPITAL UK PLC MTN RegS	Fixed Income	4,034
AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	Fixed Income	4,034
BANCO DE SABADELL SA MTN RegS	Fixed Income	4,034
TALANX AG RegS	Fixed Income	4,034
ADIDAS AG RegS	Fixed Income	4,034
ORANGE SA MTN RegS	Fixed Income	4,034
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	4,034
ELECTROLUX AB MTN RegS	Fixed Income	4,034
ABANCA CORPORACION BANCARIA SA MTN RegS	Fixed Income	4,034
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	4,034
COMMERZBANK AG MTN RegS	Fixed Income	4,034
EVONIK INDUSTRIES AG MTN RegS	Fixed Income	4,034
BAWAG GROUP AG MTN RegS	Fixed Income	4,034
DANSKE BANK A/S MTN RegS	Fixed Income	4,034
EXOR NV RegS	Fixed Income	4,034
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	4,034
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	4,034
CTP NV MTN RegS	Fixed Income	4,034
DIGITAL EURO FINCO LLC RegS	Fixed Income	4,034
EXPERIAN EUROPE DAC MTN RegS	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,034
DEUTSCHE POST AG MTN RegS	Fixed Income	4,034
DEUTSCHE BOERSE AG RegS	Fixed Income	4,034
BERLIN HYP AG RegS	Fixed Income	4,034
BANCO DE SABADELL SA MTN RegS	Fixed Income	4,034
OMNICOM FINANCE HOLDINGS PLC	Fixed Income	4,034
CTP NV MTN RegS	Fixed Income	4,034
MONDELEZ INTERNATIONAL INC	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
GENERAL MILLS INC	Fixed Income	4,034
ITV PLC RegS	Fixed Income	4,034
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	4,034
JOHNSON CONTROLS INTERNATIONAL PLC	Fixed Income	4,034
ESSITY CAPITAL BV MTN RegS	Fixed Income	4,034
ITALGAS SPA MTN RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
BECTON DICKINSON EURO FINANCE SARL	Fixed Income	4,034
PROCTER & GAMBLE CO	Fixed Income	4,034
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	4,034
TAG IMMOBILIEN AG MTN RegS	Fixed Income	4,034
ICADE RegS	Fixed Income	4,034
JYSKE BANK A/S MTN RegS	Fixed Income	4,034
PROCTER & GAMBLE CO	Fixed Income	4,034
WPC EUROBOND BV	Fixed Income	4,034
SOLVAY SA RegS	Fixed Income	4,034
ORANGE SA MTN RegS	Fixed Income	4,034
METROPOLITAN LIFE GLOBAL FUNDING I RegS	Fixed Income	4,034
APRR SA MTN RegS	Fixed Income	4,034
ERG SPA MTN RegS	Fixed Income	4,034

SES SA MTN RegS	Fixed Income	4,034
ABBVIE INC	Fixed Income	4,034
LSEG NETHERLANDS BV MTN RegS	Fixed Income	4,034
KRAFT HEINZ FOODS CO	Fixed Income	4,034
WELLCOME TRUST LTD/THE RegS	Fixed Income	4,034
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	4,034
DEUTSCHE BANK AG MTN RegS	Fixed Income	4,034
UPM-KYMMENE OYJ MTN RegS	Fixed Income	4,034
SKY LTD MTN RegS	Fixed Income	4,034
APRR SA MTN RegS	Fixed Income	4,034
DSV FINANCE BV MTN RegS	Fixed Income	4,034
GECINA SA MTN RegS	Fixed Income	4,034
AMERICAN TOWER CORPORATION	Fixed Income	4,034
DNB BANK ASA MTN RegS	Fixed Income	4,034
NOVARTIS FINANCE SA RegS	Fixed Income	4,034
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	4,034
ITALGAS SPA MTN RegS	Fixed Income	4,034
JYSKE BANK A/S MTN RegS	Fixed Income	4,034
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
VOLVO TREASURY AB MTN RegS	Fixed Income	4,034
CASTELLUM AB MTN RegS	Fixed Income	4,034
BALDER FINLAND OYJ MTN RegS	Fixed Income	4,034
TELIA COMPANY AB MTN RegS	Fixed Income	4,034
ILLINOIS TOOL WORKS INC	Fixed Income	4,034
EUROGRID GMBH RegS	Fixed Income	4,034
NOVO BANCO SA MTN RegS	Fixed Income	4,034
COMPAGNIE GENERALE DES ETABLISSEME MTN RegS	Fixed Income	4,034
LONDON STOCK EXCHANGE GROUP PLC RegS	Fixed Income	4,034
CHORUS LTD MTN RegS	Fixed Income	4,034
KERRY GROUP FINANCIAL SERVICES MTN RegS	Fixed Income	4,034
MBANK SA MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
ARION BANKI HF MTN RegS	Fixed Income	4,034
CAPITAL ONE FINANCIAL CORPORATION	Fixed Income	4,034
EDENRED RegS	Fixed Income	4,034
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	4,034
TELIA COMPANY AB MTN RegS	Fixed Income	4,034
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	4,034
NATIONWIDE BUILDING SOCIETY MTN RegS	Fixed Income	4,034
PROLOGIS EURO FINANCE LLC	Fixed Income	4,034
GIVAUDAN FINANCE EUROPE BV RegS	Fixed Income	4,034
DOW CHEMICAL COMPANY (THE)	Fixed Income	4,034
ERSTE & STEIERMAERKISCHE BANK DD MTN RegS	Fixed Income	4,034
LAR ESPANA REAL ESTATE SOCIMI SA RegS	Fixed Income	4,034
ASB BANK LTD MTN RegS	Fixed Income	4,034
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	4,034
OMNICOM FINANCE HOLDINGS PLC	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
GATWICK FUNDING LTD MTN RegS	Fixed Income	4,034
JCDECAUX SE RegS	Fixed Income	4,034
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,034
HIGHLAND HOLDINGS SARL	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
SNAM SPA MTN RegS	Fixed Income	4,034
VODAFONE GROUP PLC MTN RegS	Fixed Income	4,034
ITALGAS SPA MTN RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
DSV FINANCE BV MTN RegS	Fixed Income	4,034
STORA ENSO OYJ MTN RegS	Fixed Income	4,034
TDC NET AS MTN RegS	Fixed Income	4,034
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	4,034
VONOVIA SE MTN RegS	Fixed Income	4,034
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	4,034
CESKA SPORITELNA AS MTN RegS	Fixed Income	4,034
FERROVIAL EMISIONES SA RegS	Fixed Income	4,034
GECINA SA MTN RegS	Fixed Income	4,034
COVIVIO SA MTN RegS	Fixed Income	4,034
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	4,034
POSTNL NV RegS	Fixed Income	4,034
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	4,034
CAISSE NATIONALE DE REASSURANCE MU RegS	Fixed Income	4,034
BANCO DE SABADELL SA MTN RegS	Fixed Income	4,034
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	4,034
INTERMEDIATE CAPITAL GROUP PLC RegS	Fixed Income	4,034
APPLE INC	Fixed Income	4,034
DSV FINANCE BV MTN RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
DEUTSCHE PFANDBRIEFBANK AG MTN RegS	Fixed Income	4,034

NATIONAL GRID NORTH AMERICA INC MTN RegS	Fixed Income	4,034
WPC EUROBOND BV	Fixed Income	4,034
WPC EUROBOND BV	Fixed Income	4,034
DSV FINANCE BV MTN RegS	Fixed Income	4,034
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	Fixed Income	4,034
SNAM SPA MTN RegS	Fixed Income	4,034
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	4,034
CTP NV MTN RegS	Fixed Income	4,034
HENKEL AG & CO KGAA RegS	Fixed Income	4,034
ERSTE & STEIERMAERKISCHE BANK DD MTN RegS	Fixed Income	4,034
VESTAS WIND SYSTEMS A/S MTN RegS	Fixed Income	4,034
VESTAS WIND SYSTEMS FINANCE BV MTN RegS	Fixed Income	4,034
BANCO COMERCIAL PORTUGUES SA MTN RegS	Fixed Income	4,034
BOOKING HOLDINGS INC	Fixed Income	4,034
MERCK FINANCIAL SERVICES GMBH RegS	Fixed Income	4,034
GLAXOSMITHKLINE CAPITAL PLC RegS	Fixed Income	4,034
WESTPAC BANKING CORP MTN RegS	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
BOOKING HOLDINGS INC	Fixed Income	4,034
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,034
SAGAX EURO MTN NL BV MTN RegS	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
TELEFONAKTIEBOLAGET LM ERICSSON MTN RegS	Fixed Income	4,034
IREN SPA MTN RegS	Fixed Income	4,034
HEATHROW FUNDING LTD MTN RegS	Fixed Income	4,034
VODAFONE INTERNATIONAL FINANCING D MTN RegS	Fixed Income	4,034
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	4,034
REN FINANCE BV MTN RegS	Fixed Income	4,034
EXOR NV RegS	Fixed Income	4,034
KBC GROEP NV MTN RegS	Fixed Income	4,034
VINCI SA MTN RegS	Fixed Income	4,034
ARKEMA SA MTN RegS	Fixed Income	4,034
NYKREDIT REALKREDIT A/S MTN RegS	Fixed Income	4,034
AT&T INC	Fixed Income	4,034
BALDER FINLAND OYJ MTN RegS	Fixed Income	4,034
VESTAS WIND SYSTEMS FINANCE BV MTN RegS	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,034
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
GROEP BRUSSEL LAMBERT NV RegS	Fixed Income	4,034
VISA INC	Fixed Income	4,034
ABERTIS INFRAESTRUCTURAS SA RegS	Fixed Income	4,034
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	4,034
LINDE PLC RegS	Fixed Income	4,034
SANTANDER CONSUMER FINANCE SA MTN RegS	Fixed Income	4,034
AYVENS SA MTN RegS	Fixed Income	4,034
ITALGAS SPA MTN RegS	Fixed Income	4,034
PACCAR FINANCIAL EUROPE BV MTN RegS	Fixed Income	4,034
TELIA COMPANY AB MTN RegS	Fixed Income	4,034
AMADEUS IT GROUP SA MTN RegS	Fixed Income	4,034
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	4,034
PEPSICO INC	Fixed Income	4,034
CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	Fixed Income	4,034
ICADE RegS	Fixed Income	4,034
TELIA COMPANY AB MTN RegS	Fixed Income	4,034
APRR SA MTN RegS	Fixed Income	4,034
NESTE OYJ MTN RegS	Fixed Income	4,034
ASSICURAZIONI GENERALI SPA MTN RegS	Fixed Income	4,034
FRESENIUS FINANCE IRELAND PLC RegS	Fixed Income	4,034
EATON CAPITAL UNLIMITED CO RegS	Fixed Income	4,034
SAMPO OYJ MTN RegS	Fixed Income	4,034
SIKA CAPITAL BV RegS	Fixed Income	4,034
NATIONAL GRID ELECTRICITY TRANSMIS MTN RegS	Fixed Income	4,034
NOVA KBM DD RegS	Fixed Income	4,034
ORIX CORPORATION MTN RegS	Fixed Income	4,034
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	4,034
AMERICAN TOWER CORPORATION	Fixed Income	4,034
VERALTO CORP	Fixed Income	4,034
PUBLIC STORAGE OPERATING CO	Fixed Income	4,034
BRENTAG FINANCE BV RegS	Fixed Income	4,034
RANDSTAD NV MTN RegS	Fixed Income	4,034
BASF SE MTN RegS	Fixed Income	4,034
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
AAREAL BANK AG RegS	Fixed Income	4,034
ANZ NEW ZEALAND (INTL) LTD MTN RegS	Fixed Income	4,034
BERLIN HYP AG MTN RegS	Fixed Income	4,034
PROCTER & GAMBLE CO	Fixed Income	4,034

CORNING INC	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
SCHNEIDER ELECTRIC SE MTN RegS	Fixed Income	4,034
NATIONAL AUSTRALIA BANK LTD MTN RegS	Fixed Income	4,034
SAP SE RegS	Fixed Income	4,034
SANOFI SA MTN RegS	Fixed Income	4,034
VIER GAS TRANSPORT GMBH RegS	Fixed Income	4,034
SANDVIK AB MTN RegS	Fixed Income	4,034
TELSTRA CORPORATION LTD RegS	Fixed Income	4,034
VONOVIA SE RegS	Fixed Income	4,034
TAPESTRY INC	Fixed Income	4,034
VONOVIA SE MTN RegS	Fixed Income	4,034
OMNICOM FINANCE HOLDINGS PLC MTN	Fixed Income	4,034
EXOR NV RegS	Fixed Income	4,034
LANXESS AG MTN RegS	Fixed Income	4,034
VOLVO TREASURY AB MTN RegS	Fixed Income	4,034
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
LYB INTERNATIONAL FINANCE II BV	Fixed Income	4,034
COLGATE-PALMOLIVE CO MTN	Fixed Income	4,034
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	4,034
TAPESTRY INC	Fixed Income	4,034
ROCHE FINANCE EUROPE BV RegS	Fixed Income	4,034
ABBVIE INC	Fixed Income	4,034
SPAREBANK 1 SR BANK ASA MTN RegS	Fixed Income	4,034
VIER GAS TRANSPORT GMBH MTN RegS	Fixed Income	4,034
PROLOGIS LP	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
COFINIMMO SA RegS	Fixed Income	4,034
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	Fixed Income	4,034
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	Fixed Income	4,034
BPER BANCA SPA MTN RegS	Fixed Income	4,034
ENAGAS FINANCIACIONES SAU MTN RegS	Fixed Income	4,034
BNP PARIBAS SA MTN RegS	Fixed Income	4,034
LEGRAND SA RegS	Fixed Income	4,034
AT&T INC	Fixed Income	4,034
DS SMITH PLC MTN RegS	Fixed Income	4,034
COCA-COLA CO	Fixed Income	4,034
ITALGAS SPA MTN RegS	Fixed Income	4,034
NERVAL SAS RegS	Fixed Income	4,034
ORIX CORPORATION MTN RegS	Fixed Income	4,034
DEUTSCHE TELEKOM AG MTN RegS	Fixed Income	4,034
CARMILA SA MTN RegS	Fixed Income	4,034
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	4,034
EUROGRID GMBH RegS	Fixed Income	4,034
ACHMEA BV RegS	Fixed Income	4,034
PEPSICO INC	Fixed Income	4,034
BALDER FINLAND OYJ MTN RegS	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
BECTON DICKINSON AND COMPANY	Fixed Income	4,034
RED ELECTRICA FINANCIACIONES SAU MTN RegS	Fixed Income	4,034
REN FINANCE BV MTN RegS	Fixed Income	4,034
VGP NV RegS	Fixed Income	4,034
AAREAL BANK AG RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
WESTPAC BANKING CORP MTN RegS	Fixed Income	4,034
MOLNLYCKE HOLDING AB MTN RegS	Fixed Income	4,034
UNILEVER FINANCE NETHERLANDS BV RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
SYDNEY AIRPORT FINANCE COMPANY PTY MTN RegS	Fixed Income	4,034
COMPUTERSHARE US MTN RegS	Fixed Income	4,034
VERALLIA SAS RegS	Fixed Income	4,034
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
DEUTSCHE BOERSE AG RegS	Fixed Income	4,034
NATIONALE NEDERLANDEN BANK N V RegS	Fixed Income	4,034
CADENT FINANCE PLC MTN RegS	Fixed Income	4,034
CANADIAN IMPERIAL BANK OF COMMERCE MTN RegS	Fixed Income	4,034
METSO OYJ MTN RegS	Fixed Income	4,034
TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
ATLAS COPCO FINANCE DAC MTN RegS	Fixed Income	4,034
UNIVERSAL MUSIC GROUP NV MTN RegS	Fixed Income	4,034
COCA-COLA HBC FINANCE BV MTN RegS	Fixed Income	4,034
VIENNA INSURANCE GROUP WIENER VERS RegS	Fixed Income	4,034
LSEG NETHERLANDS BV MTN RegS	Fixed Income	4,034
SAGAX AB MTN RegS	Fixed Income	4,034
ADIDAS AG RegS	Fixed Income	4,034

COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	4,034
VERALLIA SAS RegS	Fixed Income	4,034
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	Fixed Income	4,034
ELI LILLY AND COMPANY	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	4,034
LEG IMMOBILIEN SE RegS	Fixed Income	4,034
ZURICH FINANCE (IRELAND) DAC MTN RegS	Fixed Income	4,034
TELIA COMPANY AB MTN RegS	Fixed Income	4,034
WMG ACQUISITION CORP RegS	Fixed Income	4,034
KBC GROEP NV MTN RegS	Fixed Income	4,034
MERCEDES-BENZ GROUP AG MTN RegS	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
EAST JAPAN RAILWAY COMPANY MTN RegS	Fixed Income	4,034
LEG IMMOBILIEN SE RegS	Fixed Income	4,034
WOOLWORTHS GROUP LTD MTN RegS	Fixed Income	4,034
APRR SA MTN RegS	Fixed Income	4,034
CTP NV MTN RegS	Fixed Income	4,034
GRAND CITY PROPERTIES FINANCE SARL RegS	Fixed Income	4,034
ADECCO INTERNATIONAL FINANCIAL SER MTN RegS	Fixed Income	4,034
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	4,034
VEOLIA ENVIRONNEMENT SA MTN RegS	Fixed Income	4,034
ICCREA BANCA ISTITUTO CENTRALE DEL MTN RegS	Fixed Income	4,034
KERRY GROUP FINANCIAL SERVICES MTN RegS	Fixed Income	4,034
TATRA BANKA AS RegS	Fixed Income	4,034
BERLIN HYP AG MTN RegS	Fixed Income	4,034
ELISA OYJ MTN RegS	Fixed Income	4,034
BRITISH TELECOMMUNICATIONS PLC MTN RegS	Fixed Income	4,034
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	4,034
MIZUHO FINANCIAL GROUP INC MTN RegS	Fixed Income	4,034
LEG IMMOBILIEN SE RegS	Fixed Income	4,034
SIXT SE MTN RegS	Fixed Income	4,034
WOLTERS KLUWER NV RegS	Fixed Income	4,034
CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	Fixed Income	4,034
LINDE PLC RegS	Fixed Income	4,034
UNICREDIT SPA MTN RegS	Fixed Income	4,034
MACQUARIE GROUP LTD RegS	Fixed Income	4,034
HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	Fixed Income	4,034
VERIZON COMMUNICATIONS INC	Fixed Income	4,034
NATIONAL GRID PLC MTN RegS	Fixed Income	4,034
ACEF HOLDING SCA MTN RegS	Fixed Income	4,034
BRENNTAG FINANCE BV MTN RegS	Fixed Income	4,034
SLOVENSKA SPORITELNA AS MTN RegS	Fixed Income	4,034
MUENCHENER HYPOTHEKENBANK EG RegS	Fixed Income	4,034
GENERAL MILLS INC	Fixed Income	4,034
ASML HOLDING NV RegS	Fixed Income	4,034
BPCE SA MTN RegS	Fixed Income	4,034
TALANX AG RegS	Fixed Income	4,034
ARKEMA SA MTN RegS	Fixed Income	4,034
WMG ACQUISITION CORP RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
VONOVIA SE RegS	Fixed Income	4,034
COMPAGNIE GENERALE DES ETABLISSEME RegS	Fixed Income	4,034
LUMINOR BANK AS (ESTONIA) MTN RegS	Fixed Income	4,034
APA INFRASTRUCTURE LTD MTN RegS	Fixed Income	4,034
H&M FINANCE BV MTN RegS	Fixed Income	4,034
MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	Fixed Income	4,034
SMURFIT KAPPA TREASURY UNLIMITED C RegS	Fixed Income	4,034
STORA ENSO OYJ MTN RegS	Fixed Income	4,034
ELECTROLUX AB MTN RegS	Fixed Income	4,034
COCA-COLA EUROPACIFIC PARTNERS PLC RegS	Fixed Income	4,034
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,034
ERG SPA MTN RegS	Fixed Income	4,034
ELIS SA MTN RegS	Fixed Income	4,034
K+S AG RegS	Fixed Income	4,034
BRENNTAG FINANCE BV MTN RegS	Fixed Income	4,034
MCDONALDS CORPORATION MTN RegS	Fixed Income	4,034
NE PROPERTY BV MTN RegS	Fixed Income	4,034
JDE PEETS NV RegS	Fixed Income	4,034
COMPASS GROUP PLC MTN RegS	Fixed Income	4,034
GECINA SA MTN RegS	Fixed Income	4,034
FINECOBANK BANCA FINECO SPA MTN RegS	Fixed Income	4,034
HEIDELBERG MATERIALS AG MTN RegS	Fixed Income	4,034
FRESENIUS SE & CO. KGAA RegS	Fixed Income	4,034
OP CORPORATE BANK PLC MTN RegS	Fixed Income	4,034
RELX FINANCE BV RegS	Fixed Income	4,034
BANCO DE CREDITO SOCIAL COOPERATIV MTN RegS	Fixed Income	4,034
STORA ENSO OYJ MTN RegS	Fixed Income	4,034
COMPAGNIE GENERALE DES ETABLISSEME MTN RegS	Fixed Income	4,034
AIR PRODUCTS AND CHEMICALS INC MTN	Fixed Income	4,034

DEUTSCHE PFANDBRIEFBANK AG RegS	Fixed Income	4,034
TELEPERFORMANCE MTN RegS	Fixed Income	4,034
VONOVIA SE MTN RegS	Fixed Income	4,034
EQT AB RegS	Fixed Income	4,034
THERMO FISHER SCIENTIFIC INC	Fixed Income	4,034
BMW FINANCE NV MTN RegS	Fixed Income	4,034
LEGRAND SA RegS	Fixed Income	4,034
SECURITAS AB MTN RegS	Fixed Income	4,034
ILLINOIS TOOL WORKS INC	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
FRESENIUS SE & CO. KGAA MTN RegS	Fixed Income	4,034
NORDEA BANK ABP MTN RegS	Fixed Income	4,034
SYENSQO SA RegS	Fixed Income	4,034
UNITED PARCEL SERVICE INC	Fixed Income	4,034
SUMITOMO MITSUI FINANCIAL GROUP IN MTN RegS	Fixed Income	4,034
FCC SERVICIOS MEDIO AMBIENTE HOLDI RegS	Fixed Income	4,034
BANCO COMERCIAL PORTUGUES SA MTN RegS	Fixed Income	4,034
BERLIN HYP AG RegS	Fixed Income	4,034
CTP NV MTN RegS	Fixed Income	4,034
DEUTSCHE LUFTHANSA AG MTN RegS	Fixed Income	4,034
VONOVIA SE MTN RegS	Fixed Income	4,034
BUNZL FINANCE PLC MTN RegS	Fixed Income	4,034
IREN SPA MTN RegS	Fixed Income	4,034
COLGATE-PALMOLIVE CO MTN	Fixed Income	4,034
AKZO NOBEL NV MTN RegS	Fixed Income	4,034
BANCO COMERCIAL PORTUGUES SA MTN RegS	Fixed Income	4,034
NIBC BANK NV MTN RegS	Fixed Income	4,034
KONINKLIJKE AHOLD DELHAIZE NV RegS	Fixed Income	4,034
AEDIFICA SA RegS	Fixed Income	4,034
ALFA LAVAL TREASURY INTERNATIONAL MTN RegS	Fixed Income	4,034
OTP BANK NYRT MTN RegS	Fixed Income	4,034
APRR SA MTN RegS	Fixed Income	4,034
CADENT FINANCE PLC MTN RegS	Fixed Income	4,034
THERMO FISHER SCIENTIFIC (FINANCE	Fixed Income	4,034
EDP SERVICIOS FINANCIEROS ESPANA S MTN RegS	Fixed Income	4,034
TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	Fixed Income	4,034
WOLTERS KLUWER NV RegS	Fixed Income	4,034
STORA ENSO OYJ MTN RegS	Fixed Income	4,034
CLEARSTREAM BANKING AG RegS	Fixed Income	4,034
EON INTERNATIONAL FINANCE BV MTN RegS	Fixed Income	4,034
UPM-KYMMENE OYJ MTN RegS	Fixed Income	4,034
BERLIN HYP AG RegS	Fixed Income	4,034
LUMINOR BANK AS (ESTONIA) MTN RegS	Fixed Income	4,034
VONOVIA SE MTN RegS	Fixed Income	4,034
AMERICAN TOWER CORPORATION	Fixed Income	4,034
BPER BANCA SPA MTN RegS	Fixed Income	4,034
DSM BV MTN RegS	Fixed Income	4,034
GENERAL MILLS INC	Fixed Income	4,034
LEG IMMOBILIEN SE RegS	Fixed Income	4,034
SWISS LIFE FINANCE II AG RegS	Fixed Income	4,034
SMURFIT KAPPA TREASURY UNLIMITED C RegS	Fixed Income	4,034
KELLANOVA	Fixed Income	4,034
METSO OYJ MTN RegS	Fixed Income	4,034
ABERTIS INFRAESTRUCTURAS SA MTN RegS	Fixed Income	4,034
GELF BOND ISSUER I SA MTN RegS	Fixed Income	4,034
AAREAL BANK AG RegS	Fixed Income	4,034
PROSUS NV MTN RegS	Fixed Income	4,034
BANCA POPOLARE DI SONDRIO SPA MTN RegS	Fixed Income	4,034
VONOVIA SE RegS	Fixed Income	4,034
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	4,034
INTERNATIONAL BUSINESS MACHINES CO	Fixed Income	4,034
STOCKLAND TRUST MANAGEMENT LTD MTN RegS	Fixed Income	4,034
COFACE SA RegS	Fixed Income	4,034
RAIFFEISENBANK AS MTN RegS	Fixed Income	4,034
TATRA BANKA AS RegS	Fixed Income	4,034
TELEFONICA EMISIONES SAU MTN RegS	Fixed Income	4,034
HOCHTIEF AG RegS	Fixed Income	4,034
ATLAS COPCO FINANCE DAC MTN RegS	Fixed Income	4,034
FISERV INC	Fixed Income	4,034
INVESTEC BANK PLC MTN RegS	Fixed Income	4,034
NORDEA BANK ABP MTN RegS	Fixed Income	4,034
POSTNL NV RegS	Fixed Income	4,034
AP MOELLER - MAERSK A/S MTN RegS	Fixed Income	4,034
AT&T INC	Fixed Income	4,034
WENDEL SE RegS	Fixed Income	4,034
MERCK & CO INC	Fixed Income	4,034
EUROGRID GMBH RegS	Fixed Income	4,034
KNORR-BREMSE AG MTN RegS	Fixed Income	4,034
MADRILENA RED DE GAS FINANCE BV MTN RegS	Fixed Income	4,034

PROLOGIS EURO FINANCE LLC	Fixed Income	4,034
MOTABILITY OPERATIONS GROUP PLC MTN RegS	Fixed Income	4,034
INVESTOR AB MTN RegS	Fixed Income	4,034
APRR SA MTN RegS	Fixed Income	4,034
LEGRAND SA RegS	Fixed Income	4,034
MERCIALYS SA RegS	Fixed Income	4,034
RAIFFEISEN BANK INTERNATIONAL AG RegS	Fixed Income	4,034
CREDIT MUTUEL ARKEA MTN RegS	Fixed Income	4,034
METSO OYJ MTN RegS	Fixed Income	4,034
UNIQA INSURANCE GROUP AG RegS	Fixed Income	4,034
VONOVIA SE RegS	Fixed Income	4,034
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	Fixed Income	4,034
KELLANOVA	Fixed Income	4,034
POWSZECHNA KASA OSZCZEDNOSCI BANK MTN RegS	Fixed Income	4,034
SNAM SPA MTN RegS	Fixed Income	4,034
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	Fixed Income	4,034
ERSTE GROUP BANK AG MTN RegS	Fixed Income	4,034
FEDEX CORP	Fixed Income	4,034
COMCAST CORPORATION	Fixed Income	4,034
ADECCO INTERNATIONAL FINANCIAL SER MTN RegS	Fixed Income	4,034
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	Fixed Income	4,034
CITYCON TREASURY BV MTN RegS	Fixed Income	4,034
AIR LIQUIDE FINANCE SA MTN RegS	Fixed Income	4,034
FASTIGHETS AB BALDER MTN RegS	Fixed Income	4,034
DSV FINANCE BV MTN RegS	Fixed Income	4,034
PROLOGIS EURO FINANCE LLC	Fixed Income	4,034
AEROPORTI DI ROMA SPA MTN RegS	Fixed Income	4,034
3M CO MTN	Fixed Income	4,034
LOOMIS AB MTN RegS	Fixed Income	4,034
ELIA TRANSMISSION BELGIUM NV RegS	Fixed Income	4,034
NORSK HYDRO ASA RegS	Fixed Income	4,034
CAPITALAND ASCENDAS REIT MTN RegS	Fixed Income	4,034
WENDEL SE RegS	Fixed Income	4,034
BMW FINANCE NV MTN RegS	Fixed Income	4,034
COVIVIO SA RegS	Fixed Income	4,034
SWEDBANK AB MTN RegS	Fixed Income	4,034
RAIFFEISEN BANK SA MTN RegS	Fixed Income	4,034
JYSKE BANK A/S MTN RegS	Fixed Income	4,034
ARION BANKI HF MTN RegS	Fixed Income	2,018
SES SA MTN RegS	Fixed Income	2,018
RAIFFEISEN BANK ZRT MTN RegS	Fixed Income	2,018
FERROVIAL SE RegS	Fixed Income	2,018
ELISA OYJ MTN RegS	Fixed Income	2,018
ELI LILLY AND COMPANY	Fixed Income	2,018
VONOVIA SE RegS	Fixed Income	2,018
AMERICAN TOWER CORPORATION	Fixed Income	2,018
IREN SPA MTN RegS	Fixed Income	2,018
UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	Fixed Income	2,018
DSV FINANCE BV MTN RegS	Fixed Income	2,018
EUROFINS SCIENTIFIC SE RegS	Fixed Income	2,018
SCHNEIDER ELECTRIC SE MTN	Fixed Income	2,018
PACCAR FINANCIAL EUROPE BV MTN RegS	Fixed Income	2,018
SAGAX EURO MTN NL BV MTN RegS	Fixed Income	2,018
ARKEMA SA MTN RegS	Fixed Income	2,018
COMMERZBANK AG MTN RegS	Fixed Income	2,018
UNICAJA BANCO SA RegS	Fixed Income	2,018
SAP SE RegS	Fixed Income	2,018
FRESENIUS SE & CO. KGAA RegS	Fixed Income	2,018
TELE2 AB MTN RegS	Fixed Income	2,018
NESTLE FINANCE INTERNATIONAL LTD MTN RegS	Fixed Income	2,018
SAMPO OYJ MTN RegS	Fixed Income	2,018
IMERY S.A. MTN RegS	Fixed Income	2,018
MUENCHENER HYPOTHEKENBANK EG RegS	Fixed Income	2,018
RAIFFEISENBANK AUSTRIA DD MTN RegS	Fixed Income	2,018
ADIDAS AG RegS	Fixed Income	2,018
ESSITY AB (PUBL) MTN RegS	Fixed Income	2,018
SKY LTD MTN RegS	Fixed Income	2,018
ACHMEA BV RegS	Fixed Income	2,018
ALFA LAVAL TREASURY INTERNATIONAL MTN RegS	Fixed Income	2,018
CARMILA SA MTN RegS	Fixed Income	2,018
COCA-COLA CO	Fixed Income	2,018
CARMILA SA MTN RegS	Fixed Income	2,018
LEG IMMOBILIEN SE RegS	Fixed Income	2,018
SANEF SA MTN RegS	Fixed Income	2,018
ORANGE SA MTN RegS	Fixed Income	2,018
ELISA OYJ MTN RegS	Fixed Income	2,018
EDP FINANCE BV MTN RegS	Fixed Income	2,018
AB SKF RegS	Fixed Income	2,018
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	2,018

DSV FINANCE BV MTN RegS	Fixed Income	2,018
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS	Fixed Income	2,018
SPAREBANK 1 SMN MTN RegS	Fixed Income	2,018
ALLIANZ FINANCE II BV RegS	Fixed Income	2,018
ANIMA HOLDING SPA RegS	Fixed Income	2,018
COLGATE-PALMOLIVE CO MTN	Fixed Income	2,018
BASF SE MTN RegS	Fixed Income	2,018
LINDE PLC RegS	Fixed Income	2,018
EDENRED RegS	Fixed Income	2,018
CROMWELL EREIT LUX FINCO SARL MTN RegS	Fixed Income	2,018
SEGRO PLC MTN RegS	Fixed Income	2,018
OP CORPORATE BANK PLC MTN RegS	Fixed Income	2,018
STOREBRAND LIVSFORSIKRING RegS	Fixed Income	2,018
MERLIN PROPERTIES SOCIMI SA MTN RegS	Fixed Income	2,018
HAMBURG COMMERCIAL BANK AG RegS	Fixed Income	2,018
PACCAR FINANCIAL EUROPE BV MTN RegS	Fixed Income	2,018
INFORMA PLC MTN RegS	Fixed Income	2,018
IMERYS S.A. RegS	Fixed Income	2,018
REN FINANCE BV MTN RegS	Fixed Income	2,018
SCOR SE RegS	Fixed Income	2,018
CEMEX SAB DE CV RegS	Fixed Income	2,018
SIRIUS REAL ESTATE LTD RegS	Fixed Income	2,018
DEUTSCHE TELEKOM AG MTN RegS	Fixed Income	2,018
DZ BANK AG DEUTSCHE ZENTRAL GENOSS MTN RegS	Fixed Income	2,018
KOJAMO OYJ MTN RegS	Fixed Income	2,018
MONETA MONEY BANK AS RegS	Fixed Income	2,018
HSBC HOLDINGS PLC MTN RegS	Fixed Income	2,018
MERCIALYS SA RegS	Fixed Income	2,018
MANDATUM HENKIVAKUUTUSOSAKEYHTIO RegS	Fixed Income	2,018
ALTAREA SCA RegS	Fixed Income	2,018
SANDVIK AB MTN RegS	Fixed Income	2,018
DEUTSCHE WOHNEN SE RegS	Fixed Income	2,018
CA IMMOBILIEN ANLAGEN AG RegS	Fixed Income	2,018
ALTAREA SCA RegS	Fixed Income	2,018
SHURGARD LUXEMBOURG SARL RegS	Fixed Income	2,018
ERSTE GROUP BANK AG MTN RegS	Fixed Income	2,018
AB SKF RegS	Fixed Income	2,018
DEUTSCHE WOHNEN SE RegS	Fixed Income	2,018
FORTIVE CORP	Fixed Income	2,018
FRESENIUS MEDICAL CARE AG RegS	Fixed Income	2,018
WENDEL SE RegS	Fixed Income	2,018
FASTIGHETS AB BALDER MTN RegS	Fixed Income	2,018
VODAFONE GROUP PLC MTN RegS	Fixed Income	2,018
UNICAJA BANCO SA MTN RegS	Fixed Income	2,018
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	Fixed Income	2,018
VIER GAS TRANSPORT GMBH MTN RegS	Fixed Income	2,018
SVENSKA HANDELSBANKEN AB MTN RegS	Fixed Income	2,018
BERLIN HYP AG MTN RegS	Fixed Income	2,018
SUEDZUCKER INTERNATIONAL FINANCE B RegS	Fixed Income	2,018
EDP SA MTN RegS	Fixed Income	2,018
DEUTSCHE PFANDBRIEFBANK AG RegS	Fixed Income	2,018
BANCA MEDIOLANUM SPA MTN RegS	Fixed Income	2,018
ITALGAS SPA MTN RegS	Fixed Income	2,018
EDP SA MTN RegS	Fixed Income	2,018
ICADE RegS	Fixed Income	2,018
ADECCO INTERNATIONAL FINANCIAL SER MTN RegS	Fixed Income	2,018
NESTLE FINANCE INTERNATIONAL LTD RegS	Fixed Income	2,018

Total Market Value

20,164,529

Liontrust Sustainable Future Managed Fund Class 6 Net Acc Fund holdings as at September 2024	Investment Type	Value 31/10/2024 £
Equity		
Ashtead Group plc	Equity	182,219
Spectris plc	Equity	82,575
Halma plc	Equity	140,211
Legal & General Group Plc	Equity	179,459
Mobico Group PLC	Equity	41,017
Porvair plc	Equity	65,341
AstraZeneca PLC	Equity	265,811
Kingspan Group Plc	Equity	156,917
ASM International N.V.	Equity	228,238
Siemens Aktiengesellschaft	Equity	234,552
Infineon Technologies AG	Equity	143,738
TechnoPro Holdings Inc.	Equity	97,722
Keyence Corporation	Equity	294,471
Roche Holding Ltd Dividend Right Cert.	Equity	285,095
Agilent Technologies, Inc.	Equity	292,563
Autodesk, Inc.	Equity	235,307
American Tower Corporation	Equity	297,707
ANSYS, Inc.	Equity	156,508
Admiral Group plc	Equity	167,846
Rentokil Initial plc	Equity	35,495
London Stock Exchange Group plc	Equity	256,288
Unilever PLC	Equity	270,194
Experian PLC	Equity	186,005
3i Group plc	Equity	311,109
Paragon Banking Group PLC	Equity	202,239
Sage Group plc	Equity	114,005
ASML Holding NV	Equity	251,397
ConvaTec Group Plc	Equity	148,964
Compass Group PLC	Equity	224,880
Oxford BioMedica plc	Equity	58,005
National Grid plc	Equity	108,934
Ringjobing Landbobank A/S	Equity	321,815
Bright Horizons Family Solutions, Inc.	Equity	230,180
AJ Bell Plc	Equity	159,972
Croda International Plc	Equity	99,968
Alcon AG	Equity	273,104
Helios Towers Plc	Equity	79,727
Avanza Bank Holding AB	Equity	157,108
Trainline Plc	Equity	162,762
Wise PLC Class A	Equity	103,748
TopBuild Corp.	Equity	230,011
NatWest Group Plc	Equity	196,067
Haleon PLC	Equity	215,387
Vestas Wind Systems A/S	Equity	87,323
GSK plc	Equity	203,617
Gamma Communications PLC	Equity	70,622
Ferguson Enterprises Inc.	Equity	185,148
Smurfit Westrock PLC	Equity	154,284
DFS Furniture PLC	Equity	40,687
Rotork plc	Equity	111,682
Spirax Group plc.	Equity	96,688
Molten Ventures PLC	Equity	143,949
Softcat Plc	Equity	165,739
Kainos Group PLC	Equity	54,241
Adyen NV	Equity	163,644
Cadence Design Systems, Inc.	Equity	339,103
Core & Main, Inc. Class A	Equity	177,574
Ecolab Inc.	Equity	367,217
Edwards Lifesciences Corporation	Equity	189,927
Alphabet Inc. Class A	Equity	294,336
Intuit Inc.	Equity	222,849
Intuitive Surgical, Inc.	Equity	283,546
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	Equity	1,279
Masimo Corporation	Equity	193,387
Morningstar, Inc.	Equity	216,630
Microsoft Corporation	Equity	334,781
Nasdaq, Inc.	Equity	340,526
ServiceNow, Inc.	Equity	200,577
NVR, Inc.	Equity	291,481

Palo Alto Networks, Inc.	Equity	136,121
Paylocity Holding Corp.	Equity	227,504
PTC Inc.	Equity	297,812
PayPal Holdings, Inc.	Equity	216,621
Charles Schwab Corp	Equity	185,621
Spotify Technology SA	Equity	324,658
TransMedics Group, Inc.	Equity	120,366
Thermo Fisher Scientific Inc.	Equity	417,645
Trex Company, Inc.	Equity	150,237
Visa Inc. Class A	Equity	388,526
Veralto Corporation	Equity	329,551
VeriSign, Inc.	Equity	154,076
Advanced Drainage Systems, Inc.	Equity	172,201
West Pharmaceutical Services, Inc.	Equity	160,486

Fixed Income

Kbc Group Nv 6.151% 19-mar-2034	Fixed Income	41,654
Bnp Paribas S.a. 6.0% 18-aug-2029	Fixed Income	65,784
Societe Generale Sa 5.75% 22-jan-2032	Fixed Income	55,943
Bpce Societe Anonyme 5.375% 22-oct-2031	Fixed Income	53,133
Government Of United Kingdom 0.875% 31-jul-2033	Fixed Income	328,995
Government Of United Kingdom 1.5% 31-jul-2053	Fixed Income	375,486
Standard Chartered Plc 7.014% Perp	Fixed Income	44,643
Severn Trent Utilities Finance Plc 6.25% 07-jun-2029	Fixed Income	20,362
Glaxosmithkline Capital Plc 5.25% 19-dec-2033	Fixed Income	17,301
Vodafone Group Plc 5.9% 26-nov-2032	Fixed Income	54,879
Hsbc Holdings Plc 7.0% 07-apr-2038	Fixed Income	129,423
Orange Sa 8.125% 20-nov-2028	Fixed Income	58,672
At&t Inc. 7.0% 30-apr-2040	Fixed Income	63,416
Ngg Finance Plc 5.625% 18-jun-2073	Fixed Income	38,066
Stichting Ak Rabobank Certificaten Frn Perp	Fixed Income	34,918
Aviva Plc 5.125% 04-jun-2050	Fixed Income	83,897
Motability Operations Group Plc 3.625% 10-mar-2036	Fixed Income	66,263
Next Plc 3.625% 18-may-2028	Fixed Income	32,619
Annington Funding Plc 3.184% 12-jul-2029	Fixed Income	25,175
Annington Funding Plc 3.935% 12-jul-2047	Fixed Income	13,115
Yorkshire Building Society 3.375% 13-sep-2028	Fixed Income	53,641
Liberty Living Finance Plc 3.375% 28-nov-2029	Fixed Income	63,981
Dwr Cymru (financing) Ltd. 2.5% 31-mar-2036	Fixed Income	59,237
Pension Insurance Corporation Plc 5.625% 20-sep-2030	Fixed Income	53,369
Vodafone Group Plc 4.875% 03-oct-2078	Fixed Income	32,642
M&g Plc 5.625% 20-oct-2051	Fixed Income	52,414
National Grid Electricity Distribution Network Holdings Ltd. 3.5% 16-oct-2026	Fixed Income	10,686
United Utilities Water Finance Plc 2.625% 12-feb-2031	Fixed Income	32,395
Blend Funding Plc 2.922% 05-apr-2054	Fixed Income	36,337
United Utilities Water Finance Plc 2.0% 03-jul-2033	Fixed Income	14,046
Verizon Communications Inc. 1.875% 19-sep-2030	Fixed Income	66,883
Cadent Finance Plc 2.25% 10-oct-2035	Fixed Income	40,662
Sp Transmission Plc 2.0% 13-nov-2031	Fixed Income	27,932
Logicor Financing Sarl 2.75% 15-jan-2030	Fixed Income	58,037
Optivo Finance Plc 2.857% 07-oct-2035	Fixed Income	22,522
Legal & General Group Plc 4.5% 01-nov-2050	Fixed Income	60,930
Phoenix Group Holdings Plc 5.625% 28-apr-2031	Fixed Income	81,991
London & Quadrant Housing Trust 2.0% 20-oct-2038	Fixed Income	25,081
Bunzl Finance Plc 1.5% 30-oct-2030	Fixed Income	36,139
Clarion Funding Plc 1.25% 13-nov-2032	Fixed Income	24,382
Lloyds Banking Group Plc 2.707% 03-dec-2035	Fixed Income	28,081
Southern Gas Networks Plc 1.25% 02-dec-2031	Fixed Income	35,220
National Gas Transmission Plc 1.125% 14-jan-2033	Fixed Income	36,077
Orsted A/s 2.5% 18-feb-3021	Fixed Income	44,498
Whitbread Group Plc 3.0% 31-may-2031	Fixed Income	20,200
Cellnex Finance Co. Sa 2.0% 15-feb-2033	Fixed Income	38,443
London Stock Exchange Group Plc 1.625% 06-apr-2030	Fixed Income	25,707
Dwr Cymru (financing) Uk Plc 2.375% 31-mar-2034	Fixed Income	37,032
Cooperatieve Rabobank U.a. 3.1% Perp	Fixed Income	41,797
Infrastrutture Wireless Italiane S.p.a. 1.75% 19-apr-2031	Fixed Income	37,595
Southern Housing Group Limited 2.375% 08-oct-2036	Fixed Income	27,830
Banco Santander, S.a. 2.25% 04-oct-2032	Fixed Income	43,293
Blackstone Property Partners Europe Holdings Sarl 2.625% 20-oct-2028	Fixed Income	60,461
Aviva Plc 6.875% Perp	Fixed Income	30,904
Zurich Finance (ireland) Dac 5.125% 23-nov-2052	Fixed Income	45,172
Compass Group Plc 4.375% 08-sep-2032	Fixed Income	43,317
Barclays Plc 8.407% 14-nov-2032	Fixed Income	37,255
Natwest Group Plc 7.416% 06-jun-2033	Fixed Income	57,129

Lloyds Banking Group Plc 6.625% 02-jun-2033	Fixed Income	28,290
Rothesay Life Plc 7.734% 16-may-2033	Fixed Income	87,785
Anglian Water Services Financing Plc 6.0% 20-jun-2039	Fixed Income	31,640
Pension Insurance Corporation Plc 8.0% 13-nov-2033	Fixed Income	77,427
Yorkshire Building Society 7.375% 12-sep-2027	Fixed Income	39,742
Barclays Plc 7.09% 06-nov-2029	Fixed Income	41,573
Places For People Treasury Plc 6.25% 06-dec-2041	Fixed Income	13,005
Scottish Hydro Electric Transmission Plc 5.5% 15-jan-2044	Fixed Income	69,915
Lloyds Banking Group Plc 5.25% 04-oct-2030	Fixed Income	47,015
Severn Trent Utilities Finance Plc 5.875% 31-jul-2038	Fixed Income	25,989
Natwest Group Plc 5.642% 17-oct-2034	Fixed Income	17,909
Mutual Fund		
Greencoat UK Wind Plc	Mutual Fund	26,135
SDCL Energy Efficiency Income Trust Plc	Mutual Fund	33,386
Liontrust Global Funds PLC - Liontrust GF Sustai	Mutual Fund	217,706
Liontrust Global Funds PLC - Liontrust GF Sustainable Future US Growth Fund Accum-C10- GBP	Mutual Fund	126,809
Liontrust GF Sustainable Future European Corpora	Mutual Fund	214,358
Cash		
Cash & Derivatives	Cash & Derivatives	182,415
Total Market Value		20,585,089