

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	OneAnswer Single-Asset-Class Funds
Fund name	Balanced Growth Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
Receivables	1.26%
Cash Deposit (J.P. Morgan USD)	1.19%
Goodman Group	0.86%
Fisher and Paykel Healthcare Industries Ltd	0.84%
New Zealand Government 14/04/2033 3.50%	0.76%
Microsoft Corp	0.72%
Visa Inc	0.66%
Auckland International Airport	0.63%
Cash Deposit (J.P. Morgan AUD)	0.61%
Equinix Inc	0.59%
New Zealand Government 15/04/2027 4.5%	0.58%
Infratil Ltd	0.57%
Thermo Fisher Scientific Inc	0.56%
Nestle SA	0.55%
Contact Energy Ltd	0.54%
HDFC Bank Ltd - ADR	0.53%
Mastercard Inc - Class A	0.53%
Schneider Electric Se	0.51%
Spark New Zealand Ltd	0.50%
LVMH Moet Hennessy Louis Vuitton Sa	0.50%
Boston Scientific	0.49%
New Zealand Government 20/04/2029 3%	0.49%
Comcast Corporation - Class A	0.48%
Meridian Energy Ltd	0.46%
Mainfreight Ltd	0.45%
New Zealand Government 15/05/2028 0.25%	0.45%
New Zealand Government 15/04/2025 2.75%	0.44%
Abbott Laboratories	0.44%
Medtronic Plc	0.44%
New Zealand Government 15/05/2032 2%	0.43%
BHP Billiton Ltd	0.41%
Schwab (Charles) Corporation	0.41%
Oracle Corp	0.41%
United States Notes Fixed 2.875% - Repurchase Agreement	0.41%
Linde Plc	0.40%
Synopsys Inc	0.40%
Becton Dickinson And Co	0.40%
Willis Towers Watson Plc	0.40%
AmadeUS It Group Sa	0.40%
Scentre Group	0.40%
New Zealand Government 15/05/2031 1.50%	0.40%
Alphabet Inc-Cl A	0.39%
CSL Limited	0.39%
Aptiv Plc	0.39%
London Stock Exchange Group Plc	0.38%
Canadian Pacific Kansas City Ltd	0.37%
United States Notes Fixed 1.25% - Repurchase Agreement	0.37%

Roche Holding Ag-Genusschein	0.37%
New Zealand Government 15/05/2026 0.50%	0.37%
Intuitive Surgical Inc	0.37%
UBS Group Ag	0.36%
Precinct Properties Group	0.36%
Diageo PLC	0.36%
Goldman Sachs Group Inc	0.35%
ASB Registered Certificate of Deposit 17/05/2024	0.34%
Charles River Laboratories	0.34%
Ebos	0.33%
Zebra Technologies Corp-CI A	0.33%
New Zealand Government 15/04/2037 2.75%	0.33%
Amazon.Com Inc	0.33%
Cellnex Telecom Sa	0.32%
Westpac NZ Floating Rate Note 6/07/2026	0.32%
Tyler Technologies Inc	0.32%
Air Liquide	0.32%
Ryman Healthcare Ltd	0.32%
Broadridge Financial Solutions	0.32%
Daiichi Sankyo Co Ltd	0.31%
Sika Ag-Reg	0.31%
Intercontinental Exchange Inc	0.31%
Merck Kgaa	0.30%
Canadian National Railway Company	0.30%
Health Care REIT Inc	0.30%
Mercadolibre Inc	0.29%
Relx Plc	0.29%
Essilorluxottica	0.29%
Prologis Inc	0.29%
New Zealand Government 15/05/2030 4.50%	0.29%
Stride Stapled Group	0.29%
Danaher Corp	0.29%
American Express Co	0.29%
Heineken NV	0.28%
Shopify Inc - Class A	0.28%
New Zealand Government Stock 15/05/2054 5.00%	0.28%
Rabobank Floating Rate Note 8/12/26	0.28%
Fedral Home Loan 01/Apr/2024 Repo	0.28%
Ansys Inc	0.28%
Humana Inc	0.28%
ASB Registered Certificate of Deposit 10/05/2024	0.28%
New Zealand Government 15/05/34 4.25%	0.28%
Chorus Ltd	0.27%
Check Point Software Technologies Ltd	0.27%
Dsm-Firmenich Ag	0.27%
Idexx Laboratories Inc	0.27%
The A2 Milk Company Limited	0.26%
Zscaler Inc	0.26%
Aena S.M.E. S.A.	0.26%
Dsv Panalpina A/S	0.26%
Goodman Property Trust	0.26%
Waters Corp	0.26%

Moodys Corp	0.26%
Coca Cola Co	0.26%
Resmed Inc - Cdi	0.26%
Manhattan Associates Inc	0.25%
Walt Disney Corporation	0.25%
ASB Registered Certificate of Deposit 24/05/2024	0.25%
Partners Group Holding Ag	0.25%
Accenture Plc - Class A	0.25%
Planet Fitness Inc - CI A	0.24%
ANZ Banking Group Ltd	0.24%
Rockwell Automation Inc	0.24%
Fletcher Building Ltd	0.24%
Westpac Term Deposit 19/04/2024 6.27%	0.24%
Aon Plc	0.24%
Legrand Sa	0.24%
Cash Deposit (J.P. Morgan EUR)	0.24%
Mongoddb Inc	0.23%
Charter Hall Group	0.23%
Pernod-Ricard Sa	0.23%
Intl Flavors & Fragrances	0.23%
Westpac Term Deposit 5/8/24 6.105%	0.23%
Bank of New Zealand Floating Rate Note 23/11/2026	0.23%
Veralto Corp	0.23%
Inari Medical Inc	0.23%
Union Pacific Corp	0.23%
Cash Deposit (ANZ Bank)	0.23%
Mercury NZ Limited	0.23%
ASB Registered Certificate of Deposit 25/06/2024	0.23%
Westpac Registered Certificate of Deposit 8/08/2024	0.22%
MUFG Registered Certificate of Deposit 12/08/2024	0.22%
Property for Industry Ltd	0.22%
Equity Residential Inc	0.22%
Unitedhealth Group	0.22%
Rabobank Floating Rate Note 5/4/27	0.22%
Summerset Group Holdings Ltd	0.22%
ASB Registered Certificate of Deposit 17/06/24	0.22%
Fiserv Inc	0.21%
Cme Group Inc	0.21%
Taiwan Semiconductor - Spons Adr	0.21%
Samsung Electronic Gdr	0.21%
ASB Registered Certificate of Deposit 14/06/24	0.20%
New Zealand Government 15/05/24 0.5%	0.20%
Rio Tinto Limited	0.20%
Experian Plc	0.20%
TBA UMBS Single Family 30Yr 4.0 05/24	0.19%
TBA UMBS Single Family 30Yr 4.5 05/24	0.19%
OlympUS Corporation	0.19%
Constellation Software Inc	0.19%
Essity Aktiebolag - B Shares	0.19%
NZ Local Govt Fund Agency 15/04/26 1.50%	0.19%
Telstra Group Ltd	0.19%
Ebay Inc	0.19%

ANZ Term Deposit 13/05/2024 6.02%	0.19%
PPG Industries Inc	0.19%
Kiwi Income Property Trust	0.19%
Westpac Term Deposit 11/09/2024 6.09%	0.18%
Vector Limited	0.18%
Cap Gemini Se	0.18%
New Zealand Government 15/05/2041 1.75%	0.18%
ASB Term Deposit 11/04/2024 6.36%	0.18%
Kubota Corp	0.18%
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.18%
ASB Term Deposit 19/04/24 6.13%	0.18%
Realty Income Corporation	0.17%
Invitation Homes Inc.	0.17%
Fidelity National Information Services Inc	0.17%
Flutter Entertainment Plc	0.17%
The Cooper Companies Inc	0.17%
ANZ Registered Certificate of Deposit 27/05/2024	0.17%
Rabobank NZ Ltd Registered Certificate of Deposit 25/07,	0.17%
Housing New Zealand Limited 18/10/28	0.17%
Qbe Insurance Group Limited	0.17%
Federal Realty Investment Trust	0.17%
Reckitt Benckiser	0.16%
Mondelez International Inc - A	0.16%
Freightways Group Ltd	0.16%
Hoya Corp	0.16%
NZ Local Govt Fund Agency 14/4/33 3.5%	0.16%
Digital Realty Trust Inc	0.16%
Westpac NZ 29/07/24 2.22%	0.16%
Rabobank New Zealand Ltd Registered Certificate of Depo	0.16%
ANZ Registered Certificate of Deposit 18/07/2024	0.16%
Vital Healthcare Property Trust	0.16%
Transunion	0.16%
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.16%
NZ Local Govt Fund Agency 20/4/29 1.5%	0.15%
ASB Term Deposit 8/07/2024 5.93%	0.15%
Air Products & Chemicals Inc	0.15%
Cognizant Technology Solutions Corp	0.15%
Alphabet Inc - Class C	0.15%
Unibail-RodAMCO-Westfield Stapled Securities	0.15%
Housing NZ 12/6/25 3.36%	0.15%
Woodside Energy Group	0.15%
Marriott International Inc	0.14%
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.14%
Cash Deposit (J.P. Morgan GBP)	0.14%
Walmart De Mexico Sab De	0.14%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.14%
Ameren Corporation	0.14%
Westpac Bank Td 4/09/2024 6.13%	0.14%
MUFG Bank Term Deposit 12/7/24 5.92%	0.14%
United Parcel Service - CI B	0.14%
ANZ Registered Certificate of Deposit 14/06/2024	0.14%
NZ Local Govt Fund Agency 15/4/25	0.13%

NZ Local Govt Fund Agency 15/5/28 2.25	0.13%
New Zealand Government 15/05/51 2.75%	0.13%
Kiwi Bank Medium Term Notes 200924 2.155%	0.13%
Vicinity Centers	0.13%
Akzo Nobel N.V	0.13%
Westpac Term Deposit 25/07/2024 6.1102%	0.13%
AUS Govt 21/09/2026 0.50%	0.13%
Cash Deposit (J.P. Morgan JPY)	0.13%
Australian Government 21/11/32 1.75%	0.13%
Intertek Group Plc	0.13%
Host Hotels & Resorts Inc	0.13%
Mitsui Fudosan Co Ltd	0.12%
Equifax Inc	0.12%
ANZ Registered Certificate of Deposit 12/08/2024	0.12%
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000	0.12%
American Tower Corp Reit Inc	0.12%
Oceania Healthcare Limited	0.12%
Australian Gov 21/11/25 0.25%	0.12%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.12%
ASB Term Deposit 4/04/2024 6.22%	0.12%
Dell Technologies-C	0.12%
Alcon Inc	0.12%
ASB Term Deposit 12/04/2024 6.16%	0.12%
ASB Term Deposit 15/04/2024 6.17%	0.12%
Westpac Term Deposit 16/04/2024 6.275%	0.12%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.12%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.12%
ANZ Term Deposit 20/05/2024 6.00%	0.12%
ASB Term Deposit 30/05/24 6.06%	0.12%
ANZ Term Deposit 5/06/2024 6.01%	0.12%
United States Notes Fixed 4.5%	0.12%
ASB Term Deposit 20/06/24 5.94%	0.12%
Westpac Term Deposit 3/07/2024 6.05%	0.12%
Santos Limited	0.12%
Kiwibank Term Deposit 12/08/2024 6.24%	0.12%
Erste Group Bank Ag	0.12%
American Electric Power	0.12%
Rabobank Floating Rate Note16/03/2026	0.12%
National Australia Bank	0.11%
Coles Group Ltd	0.11%
Otis Worldwide Corp - W/I	0.11%
ANZ Registered Certificate of Deposit 16/04/2024	0.11%
Gpt Group Limited	0.11%
Westpac Registered Certificate of Deposit 6/05/2024	0.11%
Rabobank New Zealand Ltd Registered Certificate of Depo	0.11%
MUFG Registered Certificate of Deposit 30/05/2024	0.11%
MUFG Registered Certificate of Deposit 6/06/2024	0.11%
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2	0.11%
Bank of New Zealand Registered Certificate of Deposit 18	0.11%
ANZ Registered Certificate of Deposit 19/06/2024	0.11%
MUFG Registered Certificate of Deposit 18/06/2024	0.11%
Bank of New Zealand Registered Certificate of Deposit 20	0.11%

NZGT Tributum Ltd 01/07/2024	0.11%
Rabobank NZ Ltd Registered Certificate of Deposit 29/07,	0.11%
Compass Group Plc	0.11%
Commonwealth Bank of Australia	0.11%
Housing 5/10/26 2.247%	0.11%
Stryker Corporation	0.11%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000	0.11%
NZ Local Govt Fund Agency 15/5/35 3%	0.11%
Onto Innovation Inc	0.11%
Port Of Tauranga Limited	0.11%
Microchip Technology Inc	0.11%
Vulcan Materials Company	0.11%
Getlink Se	0.11%
Treasury Wine Estates Limited	0.11%
Rb Global Inc	0.11%
Kiwibank Term Deposit 5/04/2024 6.22%	0.11%
Housing NZ Ltd 15/10/27 4.422%	0.10%
Carlsberg As - B Shs	0.10%
ANZ Term Deposit 12/08/2024 5.91%	0.10%
Entergy Corp	0.10%
Crown Castle Inc	0.10%
Duke Energy Corporation	0.10%
Nisource Inc	0.10%
Merck & Co Inc	0.10%
Sempra	0.10%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/20	0.10%
Dexus	0.10%
Burberry Group Plc	0.10%
Ferrovial Se	0.10%
Deutsche Boerse Ag	0.10%
MUFG Bank Floating Rate Note 5/11/24	0.10%
Cleanaway Waste Management Ltd	0.10%
Newmont Corp Cdi	0.10%
Sky City Entertainment Group	0.10%
Sonova Holding Ag	0.10%
Adobe Systems Inc	0.10%
Severn Trent Plc	0.10%
Japan Bill Zero Cpn 27/May/2024 JPY 50000	0.10%
Hermes International	0.10%
Westpac Banking Corporation	0.10%
Westpac Term Deposit 21/06/2024 6.42%	0.09%
Wpp Group Plc	0.09%
Koninklijke Vopak Nv	0.09%
Westpac Term Deposit 20/05/2024 6.155%	0.09%
L'Oreal	0.09%
Investore Property Limited	0.09%
Exelon Corp	0.09%
ANZ Term Deposit 12/4/2024 5.86%	0.09%
Westpac Term Deposit 7/08/2024 6.13%	0.09%
Bank of New Zealand 1/9/28 5.872%	0.09%
British Land Co.	0.09%
Big Yellow Group Plc	0.09%

Bank of New Zealand Registered Certificate of Deposit 11	0.09%
MUFG Registered Certificate of Deposit 24/04/2024	0.09%
Kiwi Registered Certificate of Deposit 24/05/2024	0.09%
Power Finance Edge 28/05/2024	0.09%
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.09%
MUFG Registered Certificate of Deposit 13/08/2024	0.09%
National Grid Plc	0.09%
Iluka Resources Ltd	0.09%
Australian Government 21/11/29 2.75%	0.09%
Ventas Inc	0.09%
NZGT Tributum Ltd 29/04/2024	0.09%
Edp-Energias De Portugal Sa	0.09%
Mirvac Group	0.09%
Brenntag Se	0.09%
Essex Property Trust Inc	0.09%
Genesis Energy Ltd	0.08%
Serko Ltd	0.08%
Australian Government 21/5/32 1.25%	0.08%
James Hardie Industries - Cdi	0.08%
Orica Ltd	0.08%
Australian Government 21/11/28 2.75	0.08%
Qualcomm Inc	0.08%
Rabobank Floating Rate Note 16/6/25	0.08%
Whitbread Plc	0.08%
SSE Plc	0.08%
Booking Holdings Ltd	0.08%
Unite Group Plc	0.08%
Marathon Petroleum Corp	0.08%
Shurgard Self Storage Ltd	0.07%
Japan Bill Zero Cpn 20/May/2024 JPY 50000	0.07%
Mercury NZ Ltd Nzcp 8/05/2024	0.07%
Aristocrat Leisure Limited	0.07%
Sherwin-Williams Co	0.07%
Cash Deposit (J.P. Morgan NZD)	0.07%
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000	0.07%
Housing 24/04/2030 2.183%	0.07%
Ashtead Group Plc	0.07%
Novartis Ag-Reg	0.07%
Westpac Term Deposit 20/06/2024 6.365%	0.07%
Raia DroGSII Sa	0.07%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.07%
Equity Lifestyle Properties Inc	0.07%
ASB Term Deposit 24/04/2024 6.12%	0.07%
ANZ Term Deposit 26/04/2024 6.06%	0.07%
Transpower Ltd Floating Rate Note 9/06/2025	0.07%
Pultegroup Inc	0.07%
Hca Healthcare Inc	0.07%
Dominion Energy Inc	0.07%
Servicenow Inc	0.07%
Bank of New Zealand Registered Certificate of Deposit 15	0.07%
Power Finance Edge 29/04/2024	0.07%
Westpac Registered Certificate of Deposit 4/06/2024	0.07%

ANZ Registered Certificate of Deposit 10/06/2024	0.07%
Warehouses De Pauw Sca	0.07%
Gpo Fin Banorte	0.07%
Bank Deposit (USD Bilat Coll ANZ )	0.07%
Cisco Systems	0.07%
Derwent London Plc	0.07%
Reliance Worldwide Corporation Limited	0.07%
JuliUS Baer Group Ltd	0.07%
SAP Ag	0.07%
Yum China Holdings Inc	0.07%
Kroger Co	0.07%
Canadian Apartment Properties Real Estate Trust	0.07%
Australian Government 21/11/33 3%	0.06%
Cubsmart	0.06%
Sanford Limited	0.06%
HSBC 16/8/24 1.835%	0.06%
Shell Plc	0.06%
ASB 19/8/24 1.83%	0.06%
Bank Deposit (USD Ccp Im Morgan Stanley )	0.06%
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000	0.06%
Stockland	0.06%
Ampol Ltd	0.06%
NZGT Tributum 28/05/2024	0.06%
United States Bond Fixed 4.75% 15-Nov-53 US912810T\	0.06%
United States Notes Fixed 4%	0.06%
NZ Local Govt Fund Agency 15/05/31 2.25%	0.06%
ANZ Term Deposit 15/04/2024 6.13%	0.06%
Tag Immobilien Ag	0.06%
AUS Govt 21/6/35 2.75%	0.06%
Carrier Global Corp-W/I	0.06%
Kilroy Realty Group	0.06%
Westpac Term Deposit 9/08/2024 6.18%	0.06%
TBA UMBS Single Family 30Yr 5.5 05/24	0.06%
ANZ Registered Certificate of Deposit 15/04/2024	0.06%
Ameriprise Financial Inc	0.06%
Wells Fargo & Co	0.06%
Mckesson Corp	0.06%
AMCOr Plc-Cdi	0.06%
Deutsche Post Ag	0.06%
Applied Materials Inc	0.05%
Downer Edi Ltd	0.05%
Valero Energy Corp	0.05%
Omnicom Group Inc	0.05%
Verizon Communications Inc	0.05%
Nike Inc - Cl B	0.05%
Aust Government 21/04/29 3.25%	0.05%
HP Inc	0.05%
Australian Government 21/12/30 1%	0.05%
Molson Coors Beverage Co	0.05%
Aia Floating Rate Note 11/10/2025	0.05%
Computershare Limited	0.05%
American International Group	0.05%



Toyota Finance Floating Rate Note 11/09/2026	0.05%
Kiwibank Ltd Au 2/04/2027 4.885%	0.05%
Intl Business Machines Corp	0.05%
Amgen Inc	0.05%
Orora Limited	0.05%
Cheniere Energy Inc	0.05%
Contact Energy Ltd NZ Cp 7/05/2024	0.05%
Mitsui Co Ltd	0.05%
Owens Corning	0.05%
ASB 16/11/26 5.928%	0.05%
Fedex Corp	0.05%
Nbn Co Ltd 14/4/27 4.2%	0.05%
CVS Health Corp	0.05%
Citigroup Inc	0.05%
Jabil Inc	0.05%
Celestica Inc	0.05%
Sun Communities Inc Reit	0.05%
Segro Plc	0.05%
United States Notes Fixed 0.25%	0.05%
Sky City Ltd	0.05%
TBA UMBS Single Family 30Yr 5.0 05/24	0.05%
Bank Of New York Co Inc	0.05%
Kb Home	0.05%
Japan Bill Zero Cpn 13/May/2024 JPY 50000	0.05%
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000	0.05%
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - R	0.05%
Suncorp Group Ltd	0.05%
Arrow Electronics Inc	0.05%
United States Bond Fixed 4.75% 15-Nov-43 US912810TV	0.05%
Totalenergies Se	0.05%
ANZ Term Deposit 16/04/2024 6.13%	0.05%
Auckland International Airport Floating Rate Note 17/04/	0.05%
Cummins Inc	0.05%
Volvo Ab-B Shs	0.05%
Phillips 66	0.05%
MUFG Registered Certificate of Deposit 10/04/2024	0.05%
ANZ Registered Certificate of Deposit 26/04/2024	0.05%
Aflac Inc	0.05%
MUFG Registered Certificate of Deposit 06/05/2024	0.05%
AT&T Inc	0.05%
Australian Government 21/4/25 3.25%	0.05%
Rabo Registered Certificate of Deposit 10/06/24	0.05%
Enbridge Inc	0.05%
Power Finance Edge 21/06/2024	0.05%
Power Finance Edge 21/06/2024	0.05%
Cardinal Health Inc	0.05%
Urban Edge Properties	0.04%
Charter Hall Retail Reit	0.04%
NZ Local Govt Fund Agency 15/4/37 2.00%	0.04%
Transurban Group	0.04%
Shaftesbury Capital Plc	0.04%
TBA UMBS Single Family 30Yr 3.5 05/24	0.04%

Bristol-Myers Squibb Co	0.04%
Mercury NZ Ltd Nzcp 24/06/2024	0.04%
Infrastrutture Wireless Italiane Spa	0.04%
Dicks Sporting Goods Inc.	0.04%
Australian Government 21/4/26 4.25%	0.04%
United Utilities Group Plc	0.04%
3I Group Plc	0.04%
Alibaba Group Holdings Ltd	0.04%
Intel Corp	0.04%
Hartford Financial Services Group	0.04%
State Street Corporation	0.04%
Precinct Properties Convertible Note 21/09/2026 7.56%	0.04%
Australian Government 21/04/27 4.75%	0.04%
Koninklijke Ahold Delhaize Nv	0.04%
Aust Government 21/11/27 2.75%	0.04%
Coca-Cola Icecek As	0.04%
The Kraft HeiNZ Company	0.04%
Region Re Ltd	0.04%
Ooh Media Ltd	0.04%
Precinct Property NZ 28/05/27 2.85%	0.04%
Kiwibank 19/10/2027 5.737%	0.04%
Alexandria Real Estate Equities	0.04%
Link Real Estate Investment Trust	0.04%
General Motors Co	0.04%
ASE Technology Holding Co Ltd	0.04%
Pfizer Inc	0.04%
Caterpillar Inc	0.04%
Hewlett Packard Enterprise Co	0.04%
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP102	0.04%
NZ Rural Land Company Ltd	0.04%
Capital One Financial Corp	0.04%
Transpower NZ Ltd 4/9/25 1.735%	0.04%
United States Bond Fixed 1.875% 15-Feb-41 US912810S	0.04%
Hong Kong Special Administrative Region Bond Fixed 1.6	0.04%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.04%
Jazz Pharmaceuticals Plc	0.04%
ANZ Bank 17/9/26 2.999	0.04%
Gilead Sciences Inc	0.04%
Itochu Corp	0.04%
Centuria Industrial Reit	0.04%
Swedbank Ab - A Shares	0.04%
Ford Motor Co	0.04%
Australia Government 21/11/2031 1.00%	0.04%
Lend Lease Group	0.04%
Genesis Energy Ltd Nzcp 29/04/2024	0.04%
Eastman Chemical Co	0.04%
BNP Paribas	0.04%
Insurance Australia Group	0.04%
Kiwibank Ltd 19/10/2028 6.254%	0.04%
Terreno Realty Group	0.04%
Agco Corp	0.04%
Johnson & Johnson	0.04%

Westpac NZ 24/02/26 1.439%	0.04%
Hf Sinclair Corporation	0.04%
Australian Government 21/12/2034 3.50%	0.04%
National Storage Reit	0.04%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.04%
Precinct Property Convertible Note 21/09/2027 7.53%	0.04%
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 M	0.04%
Australia Government 21/6/31 1.5%	0.03%
Homeco Daily Needs Reit	0.03%
United States Bond Fixed 4.25% 15-Feb-54 US912810TX	0.03%
Spark NZ Ltd Nzcp 27/06/2024	0.03%
AIRServices Australia 15/11/32 6.00%	0.03%
Mercury NZ Ltd Cp 19/04/2024	0.03%
Australian Government 21/05/2030 2.50%	0.03%
Flex Limited	0.03%
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000	0.03%
VinCI Sa	0.03%
Flughafen Zurich Ag-Reg	0.03%
Netapp Inc	0.03%
Autonation Inc	0.03%
United States Notes Fixed 0.125%	0.03%
Coca-Cola Hbc Ag-Di	0.03%
Sojitz Corporation	0.03%
Skyworks Solutions Inc	0.03%
Gsk Plc	0.03%
NZ Local Govt Fund Agency 15/05/2030 4.5%	0.03%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135	0.03%
Meridian Energy Ltd 21/03/2030 5.40%	0.03%
Bank of New Zealand 25/05/28 5.536%	0.03%
AIRServices Australia 15/11/28 5.40%	0.03%
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 F	0.03%
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482	0.03%
China Petroleum & Chemical	0.03%
United States Notes Fixed 1.125%	0.03%
Powertech Technology Inc	0.03%
Pacific Edge Ltd	0.03%
Toyota Fin 23/04/24	0.03%
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP13007	0.03%
Denmark Government Bond Fixed 4.5% 15/Nov/2039 Dk	0.03%
Essential Prop	0.03%
United States Notes Fixed 0.625%	0.03%
Bank Deposit (NZD JPM )	0.03%
United States Notes Fixed 0.125%	0.03%
Deutschebank Ag	0.03%
G8 Education Limited	0.03%
Rexel Sa	0.03%
Assicurazioni Generali Spa	0.03%
CirrUS Logic Inc	0.03%
Bank Deposit (USD JPM )	0.03%
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481	0.03%
Boston Properties Inc	0.03%
Australian Government 21/05/28 2.25%	0.03%

Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK	0.03%
Nexstar Media Group Inc	0.03%
Kiwibank 5/10/26 2.635%	0.03%
United States Notes Fixed 0.125%	0.03%
TBA UMBS Single Family 30Yr 6.0 05/24	0.03%
Sumimoto Mitsui Financial Group	0.03%
Citizens Financial Group Inc	0.03%
Fox Corp - Class A	0.03%
Ally Financial Inc	0.03%
Conagra Brands Inc	0.03%
Auckland City Council 27/07/26 3.338	0.03%
UDR Inc	0.03%
Vector Ltd 06/10/2026 1.575%	0.03%
Danske Bank A/S	0.03%
Muenchener Rueckver Ag Reg	0.03%
Repsol Sa	0.03%
Picc Property & Casualty Co Ltd	0.03%
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP102	0.03%
Arena Reit	0.03%
Bayer Motoren Werk	0.03%
Bank Deposit (USD Futures Rbc )	0.03%
Kiwibank 11/12/2030 2.36%	0.03%
Hong Kong Special Administrative Region Bond Fixed 1.2	0.03%
Discover Financial Services Ltd	0.03%
Australian Government 21/6/39 3.25%	0.03%
Orix Corporation	0.03%
United States Notes Fixed 0.75%	0.03%
Lyondellbasell Industries Class A	0.03%
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520	0.03%
Centene Corporation	0.03%
Mgic Investment Corp	0.03%
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0	0.03%
Yangzijiang Shipbuilding	0.03%
United States Bond Fixed 1.375% 15-Nov-40 US912810S	0.03%
Nrg Energy Inc	0.03%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-De	0.03%
La-Z-Boy Inc	0.03%
Bunge Global Sa	0.03%
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480	0.03%
Archer Daniels Midland Co	0.03%
Auckland International Airport Nzcp 15/05/2024	0.03%
Mitsubishi Ufj Lease & Finance Company Ltd	0.03%
Bouygues Sa	0.03%
Gen Digital Inc	0.03%
Compeq Manufacturing Co Ltd	0.03%
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0	0.03%
Ing Groep Nv-Cva	0.03%
Davita Inc	0.03%
Investore Property Ltd 25/02/27 4.00%	0.03%
Mitsubishi Est	0.03%
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385	0.03%
Orange Sa	0.03%

Yokohama Rubber Co Ltd	0.03%
Harley-Davidson Inc	0.03%
Vulcan Steel Au Ltd	0.03%
Sanofi-Aventis	0.03%
Paypal Holdings Inc	0.03%
Meridian Energy Ltd NZ Cp 29/04/2024	0.03%
Axa Sa	0.02%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0	0.02%
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-	0.02%
University Of Melbourne 22/8/29 4.674%	0.02%
Banco Do Brasil S.A.	0.02%
TBA UMBS Single Family 30Yr 4.5 04/24	0.02%
Healthpeak Properties Inc	0.02%
M & T Bank Corporation	0.02%
Berry Global Group Inc	0.02%
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 X:	0.02%
Victoria Treasury Corp 20/10/28 3%	0.02%
Synnex Corporation	0.02%
Abn Amro Bank Nv-Cva	0.02%
Akl City Council 10/7/25 2.013%	0.02%
Teva Pharmaceutical Industries Limited	0.02%
Mizuho Financial Group Inc	0.02%
Jefferies Financial	0.02%
Regions Financial Corporation	0.02%
Norddeutsche Landesbank-Girozentrale Medium Term 2.8	0.02%
United States Notes Fixed 0.5%	0.02%
Whirlpool Corporation	0.02%
Japan Bill Zero Cpn 07/May/2024 JPY 50000	0.02%
Toyota Finance New Zealand Floating Rate Note 18/05/21	0.02%
Nomura Holdings Inc	0.02%
United Microelectronics Corp	0.02%
Simplo Technology Co Ltd	0.02%
Stifel Financial Corp	0.02%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.02%
MUFG Bank Term Deposit 22/05/24 5.88%	0.02%
Contact Energy Ltd 21/11/2030 6.398%	0.02%
Scorpio Tankers Inc	0.02%
ANZ Registered Certificate of Deposit 9/04/2024	0.02%
Toyota Finance New Zealand 18/04/2024	0.02%
Bank Deposit (CAD JPM )	0.02%
Agc Inc/Japan	0.02%
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Se	0.02%
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.02%
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US	0.02%
Everest Re Group Ltd	0.02%
Avnet Inc	0.02%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/:	0.02%
Australian Government 21/06/2054 4.75%	0.02%
Skf Ab-B Shares	0.02%
Amdocs Ltd	0.02%
Incyte Corporation	0.02%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR E:	0.02%

Amkor Technology Inc	0.02%
Samsung Electronics Co Limited	0.02%
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-A	0.02%
Best Buy Co Inc	0.02%
Societe Generale Sa Callable Notes Variable 21-Jan-33 2	0.02%
Housing NZ Ltd 10/09/35 1.534%	0.02%
Nationwide Building Society Medium Term Note Fixed 4.5	0.02%
Bank of New Zealand 29/1/25 2.16%	0.02%
Chipbond Technology Corporation	0.02%
Australian Government 21/05/41 2.75%	0.02%
The Mosaic Company	0.02%
Signify Nv	0.02%
Marubeni Corp	0.02%
United States Notes Fixed 3.5%	0.02%
Tesco Plc	0.02%
Bank Deposit (CAD Ccp Vm Morgan Stanley )	0.02%
United States Notes Fixed 3.875%	0.02%
Allianz Se	0.02%
Arvida Group Limited	0.02%
Nine Entertainment Company Holdings Ltd	0.02%
Ecorodovias Infraestrutura E Logistica Sa	0.02%
Mapfre Sa	0.02%
Commonwealth Bank Au 14/1/27 2.4%	0.02%
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US	0.02%
Abbvie Inc	0.02%
Christchurch City Council 27/11/24 3.58%	0.02%
Isuzu Motors Limited	0.02%
BUY USD:SELL NZD 02-Apr-24	0.02%
Adeka Corp	0.02%
NSW Treasury 08/03/2033 2.00%	0.02%
Western Australia Treasury 20/7/28 3.25%%	0.02%
National Australia Bank Ltd Bond Variable 17-Jun-26 17-	0.02%
Hibbett Inc	0.02%
Radian Group Inc	0.02%
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP10245	0.02%
United Airlines Holdings Inc	0.02%
Nokia Oyj	0.02%
Magna International Inc-CI A	0.02%
Sylvamo Corporation	0.02%
Royal Bank Of Canada/Syd 30/06/2026	0.02%
Motor Oil Corinth Refineries Sa	0.02%
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US68	0.02%
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-	0.02%
Lear Corp	0.02%
Doosan Bobcat Inc	0.02%
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 3C	0.02%
S&P500 Emini Fut Jun24	0.02%
Credit Default Swap CDX.NA 1 USD0629	0.02%
Denmark Government Bond Fixed 1.75% 15/Nov/2025 D	0.02%
Delta Air Lines Inc	0.02%
Prologis Property Mexico Sa	0.02%
Apple Hospitality Reit Inc	0.02%

OMV Ag	0.02%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.02%
Contact Energy Ltd Nzcp 11/06/2024	0.02%
Westpac NZ 14/02/2029 6.73%	0.02%
Winnebago Industries	0.02%
Spark Finance Ltd 18/09/2031 5.45%	0.02%
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO	0.02%
United States Notes Fixed 1.25%	0.02%
Arvida Group Ltd 22/02/28 2.87%	0.02%
Kingfisher Plc	0.02%
Zions Bancorporation	0.02%
Goodyear Tire & Rubber Co	0.02%
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28	0.02%
Australia & New Zealand Banking Group Ltd Bond 4.675%	0.02%
Canadian Tire Corp - Class A	0.02%
Western Sydney Uni 8/12/2027 1.606%	0.02%
UDC Endeavour Auto Abs Trust 2023-2A	0.02%
Contact Energy Ltd Cp 22/04/2024	0.02%
New Zealand Exchange Ltd	0.02%
International Consolidated Airlines Group Sa	0.02%
United States Notes Fixed 4.375%	0.02%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NO	0.02%
United States Notes Fixed 1.875%	0.02%
Peoples Insurance Company Group Of China Limited	0.02%
United States Notes Fixed 4.375%	0.02%
United States Notes Fixed 4.125%	0.02%
Ryder System Inc	0.02%
Standard Chartered Plc Callable Notes Variable 21-May-2	0.02%
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct	0.02%
Dnb Bank Asa	0.02%
Nationale-Nederlanden Bank Nv/The Netherlands 3.625%	0.02%
Brother Industries Ltd	0.02%
GMT Bond Issuer Ltd 20/12/27 3.656%	0.02%
Macy'S Inc	0.02%
Thor Industries Inc	0.02%
United States Notes Fixed 3.375%	0.02%
Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US31.	0.02%
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd	0.02%
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337	0.02%
Krung Thai Bank Public Co Ltd (Foreign Line)	0.02%
United States Notes Fixed 2.75%	0.02%
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-	0.02%
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK	0.02%
Toronto-Dominion Bank/The Medium Term Note 18-Jan-2	0.02%
United States Notes Fixed 1.375%	0.02%
United States Notes Fixed 1.125%	0.02%
Syensqo Sa	0.02%
Odp Corporation	0.02%
Meridian Energy Ltd 27/6/25 4.21%	0.02%
ASB 4/5/26 1.646%	0.02%
Cencosud Sa	0.02%
Brunswick Corporation	0.02%

Canadian Imperial Bank Of Commerce	0.02%
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK N	0.02%
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS	0.02%
Nbn Co Ltd 25/08/2028 5.20%	0.02%
Ingredion Inc	0.02%
Hamburg Commercial Bank Ag Medium Term Note Fixed	0.02%
Denmark Government Bond Fixed 0.5% 15/Nov/2027 Dk	0.02%
American Financial Group Inc	0.02%
Ramsay Healthcare Ltd	0.02%
Nichias Corporation	0.02%
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-	0.02%
Barclays Plc Callable Notes Variable 09/May/2027 09-Ma	0.02%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK [	0.02%
Keycorp	0.02%
Xerox Corp	0.02%
Willis Bond Property Income Fund	0.02%
Yara International Asa	0.02%
Ck Hutchinson Holdings Ltd	0.02%
Port Of Tauranga 29/9/25 1.02%	0.02%
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 USC	0.02%
Intl Finance Corp 19/12/2028 4.875%	0.02%
United States Notes Fixed 2.875%	0.02%
Ns Solutions Corporation	0.02%
United States Notes Fixed 0.625%	0.02%
Extra Space Storage Inc	0.02%
Queensland Treasury Corp 21/8/30 3.5%	0.02%
Beijing Enterprises Limited	0.02%
United States Bond Fixed 1.625% 15-Nov-50 US9128109	0.02%
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.02%
Sainsbury (J) Plc	0.02%
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-De	0.02%
Dropbox Inc Class A	0.02%
Mebuki Financial Group Inc	0.02%
Interest Rate Swap BBR /4.75 AUD1233	0.02%
Mcdonald Corp 8/3/29 3.8%	0.02%
TBA UMBS Single Family 30Yr 6.5 04/24	0.02%
Shutterstock Inc	0.02%
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK	0.02%
Jack In The Box Inc	0.02%
Contact Energy Ltd 6/04/2029 5.62%	0.02%
United States Notes Fixed 0.5%	0.02%
United States Notes Fixed 0.375%	0.02%
B2Gold Corp	0.02%
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.02%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28	0.02%
Spi200 Futures Jun24	0.02%
Hyundai Glovis Co Ltd	0.02%
Wh Group Limited	0.02%
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886	0.02%
Bank Deposit (USD Ccp Vm Barclays )	0.02%
Hong Kong Special Administrative Region Bond Fixed 1.7	0.02%
Pou Chen	0.02%



JPMorgan Chase & Co Callable Notes Variable 22-Oct-27	0.02%
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 1	0.02%
Enel Finance International Nv Medium Term Note 5.75%	0.02%
Agi Finance Pty Ltd 28/06/2030 6.109%	0.02%
United States Notes Fixed 1.625%	0.02%
Rabobank Nederland NZ 5/04/2029 5.31%	0.02%
ANZ Au 4/11/27 5.35%	0.01%
Centrica Plc	0.01%
Denmark Government Bond Fixed 0.5% 15/Nov/2029 Dk	0.01%
Nationwide Building Society Bond Fixed 5.264% 10-Nov-	0.01%
Kohls Corp	0.01%
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024	0.01%
Nationwide Building Society Callable Bond Variable 18-O	0.01%
FIRST Horizon Corporation	0.01%
United States Notes Fixed 4.875%	0.01%
Loomis Ab	0.01%
Kimco Realty Corporation	0.01%
AbacUS Storage King	0.01%
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 N	0.01%
United States Notes Fixed 5%	0.01%
United States Notes Fixed 4.625%	0.01%
United States Notes Fixed 4.875%	0.01%
Volkswagen Financial Services Australia 09/02/2027 5.3	0.01%
United States Notes Fixed 0.875%	0.01%
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.01%
Auckland City Council 24/3/25 4.176%	0.01%
Csg Systems International Inc.	0.01%
Lg Corp	0.01%
United Mexican States Bond Fixed 5.75% 05/Mar/2026 M	0.01%
Commonwealth Bank Au 18/08/27 4.40%	0.01%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR0	0.01%
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-	0.01%
United States Notes Fixed 4.75%	0.01%
Australia & New Zealand Banking Group 31/03/2028 4.5	0.01%
Db Hitek Co Ltd	0.01%
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF C	0.01%
Mizuho Financial Group Inc Medium Term Note Fixed 4.6	0.01%
Victoria Treasury Corp 20/11/30 1.5%	0.01%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-	0.01%
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000	0.01%
Auckland International Airport Au 16/11/2033 6.482%	0.01%
BUY USD:SELL JPY 04-Apr-24	0.01%
Australian Gov 21/3/47 3.00%	0.01%
Chorus AUD 18/09/30 5.974%	0.01%
DBS Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS	0.01%
Hong Kong Special Administrative Region Bond Fixed 2.0	0.01%
HSBC Holdings Plc Callable Notes Variable 22-May-30 22	0.01%
United Mexican States Bond Fixed 8.5% 31/May/2029 M	0.01%
United States Bond Fixed 4% 15/Nov/2052 US912810TL	0.01%
United States Notes Fixed 3.5%	0.01%
Genesis Energy Ltd 14/03/28 4.17%	0.01%
Upbound Group Inc	0.01%

Agi Finance Pty Ltd 24/06/2027 2.119%	0.01%
Euro-Bund Future Jun 2024	0.01%
Sabra Health Care Reit Inc	0.01%
United States Notes Fixed 3.125%	0.01%
United Energy Distribution 23/10/24 3.85%	0.01%
Nikkon Holdings Co Limited	0.01%
United Mexican States Bond Fixed 7.75% 29/May/2031 M	0.01%
Bank Deposit (USD Tba Coll BOA MI )	0.01%
Queensland Treasury Corp 22/08/2033 2.00%	0.01%
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.01%
Bank Deposit (EUR JPM )	0.01%
Mitsubishi Gas Chemical Co	0.01%
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.01%
Westpac Banking Corp Medium Term Note Fixed 3.457%	0.01%
United States Notes Fixed 5%	0.01%
Walgreens Boots Alliance Inc	0.01%
Keurig Dr Pepper Inc Commercial Paper Fixed 0%	0.01%
Tsubakimoto Chain Co	0.01%
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE	0.01%
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO	0.01%
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.01%
Magyar Export-Import Bank Zrt Callable Notes Fixed 6%	0.01%
Origin Energy Ltd	0.01%
United States Notes Fixed 1.125%	0.01%
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16	0.01%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 D	0.01%
London Wall Mortgage Capital Plc 2021-FI1 A	0.01%
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-A	0.01%
Capri Holdings Ltd	0.01%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.01%
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26	0.01%
Zurich Finance Ireland Designated Activity Co 19-Apr-51	0.01%
Perdoceo Education Corp	0.01%
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-	0.01%
United States Notes Fixed 0.625%	0.01%
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP10:	0.01%
Travel + Leisure Co	0.01%
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-	0.01%
United States Notes Fixed 1.75%	0.01%
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.62	0.01%
Australian Government 21/6/51 1.75%	0.01%
United Internet Ag-Reg Share	0.01%
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US	0.01%
Volkswagen Ag	0.01%
Sankyu Inc	0.01%
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26	0.01%
Stockland Trust 26/04/2030 5.45%	0.01%
United States Notes Fixed 1.125%	0.01%
United States Notes Fixed 1.375%	0.01%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.	0.01%
Unicredit Bank Austria Ag Medium Term Note Fixed 2.87!	0.01%
Dnb Bank Asa Callable Medium Term Note Variable 19-Ju	0.01%

United States Notes Fixed 0.125%	0.01%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-2	0.01%
Umbu Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.01%
Ing Groep Nv Callable Medium Term Note Variable 23-Ma	0.01%
Aguas Andinas Sa-A	0.01%
Western Australia Treasury 21/10/26 3.00%	0.01%
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 D	0.01%
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK	0.01%
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOI	0.01%
Santander Uk Group Holdings Plc Callable Notes 11-Jan-2	0.01%
Lincoln National Corp	0.01%
Boliden Ab New Ordinary Share	0.01%
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026	0.01%
Dominion Energy Inc Commercial Paper Zero Cpn	0.01%
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26	0.01%
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 I	0.01%
BNG Bank 15/7/25 3.25%	0.01%
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.01%
Zhejiang Expressway Co Ltd	0.01%
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-1	0.01%
US 10 Years Treasury Note Fu Jun24	0.01%
Interest Rate Swap EURI/2.75 EUR0934	0.01%
United States Notes Fixed 2.875%	0.01%
Woolworths Group Ltd 20/5/30 2.8%	0.01%
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NC	0.01%
Auckland International Airport Ltd 2/11/2029 6.22%	0.01%
United States Bond Fixed 4.125% 15-Aug-53 US9128107	0.01%
Kiwi Property Group Ltd 27/09/2029 6.24%	0.01%
United States Notes Fixed 2.75%	0.01%
Kodit Global 2022 The 1St Securitization Specialty 3.619	0.01%
Nationwide Building Society Callable Bond Variable 18-O	0.01%
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-	0.01%
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.01%
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FI	0.01%
Commonwealth Bank Of Australia Bond Fixed 5.071% 14	0.01%
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-	0.01%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 M	0.01%
United States Notes Fixed 2.875%	0.01%
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-I	0.01%
Netdragon Websoft Holdings Ltd	0.01%
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-2	0.01%
Foot Locker Inc	0.01%
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-M	0.01%
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-F	0.01%
Korea Development Bank/The Notes Fixed 5.375% 23-Oc	0.01%
AIRServices Australia 15/5/30 2.2%	0.01%
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10	0.01%
Nextera Energy Capital Holdings Inc Commercial	0.01%
Region Of Ile De France Medium Term Note Fixed 2.23%	0.01%
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 I	0.01%
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-	0.01%
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28	0.01%

Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00E	0.01%
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-	0.01%
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-	0.01%
Canadian Imperial Bank Of Commerce/Sydney Bond 14-9	0.01%
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX	0.01%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.89	0.01%
Sun Hung Kai Properites Limited	0.01%
Mercury NZ Ltd Cp 17/04/24	0.01%
United States Notes Fixed 0.75%	0.01%
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS	0.01%
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25	0.01%
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-2	0.01%
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.01%
United States Notes Fixed 4.875%	0.01%
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5%	0.01%
Airtel Africa Plc	0.01%
Development Bank Of Japan Inc Medium Term Note 2.12	0.01%
Resimac Versailles Trust Series 2023-1	0.01%
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00E	0.01%
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140	0.01%
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-	0.01%
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOI	0.01%
Auckland International Airport 9/05/28 5.67%	0.01%
BUY USD:SELL JPY 01-Oct-24	0.01%
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-31	0.01%
29Metals Ltd	0.01%
United States Notes Fixed 4.625%	0.01%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-	0.01%
Credit Default Swap CDX.NA 1 USD1228	0.01%
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US461	0.01%
United States Notes Fixed 5%	0.01%
Viatrix Inc	0.01%
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IEC	0.01%
United States Notes Fixed 4.375%	0.01%
American Express Co Callable Notes Fixed 3.3% 03-May-	0.01%
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Ja	0.01%
Bank of New Zealand 7/6/27 4.985%	0.01%
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-2	0.01%
Societe Generale Sfh Sa Medium Term Note 3.625% 31-	0.01%
Lifestyle Communities Ltd	0.01%
Coles Group 27/8/30 2.1%	0.01%
United States Notes Fixed 4.625%	0.01%
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29	0.01%
United States Notes Fixed 2.375%	0.01%
United States Notes Fixed 4.625%	0.01%
United States Notes Fixed 4.125%	0.01%
United States Notes Fixed 2.25%	0.01%
United States Notes Fixed 4.125%	0.01%
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 4%	0.01%

United Kingdom Of Great Britain And Northern	0.01%
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oc	0.01%
Queensland Treasury Corp 21/8/31 1.75%	0.01%
United States Notes Fixed 3.875%	0.01%
Empire Co Ltd 'A'	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 4%	0.01%
Ihg Finance Llc Callable Medium Term Note Fixed 4.375%	0.01%
Korea Housing Finance Corp Medium Term Note Fixed 4.(	0.01%
United States Notes Fixed 3%	0.01%
United States Notes Fixed 3.125%	0.01%
Keurig Dr Pepper Inc Commercial Paper Zero Cpn	0.01%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA13508	0.01%
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.01%
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-3	0.01%
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CHC	0.01%
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR X:	0.01%
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF Cl	0.01%
United States Notes Fixed 3.25%	0.01%
Bendigo & Adelaide Bank 15/05/2026 4.70%	0.01%
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26	0.01%
United States Notes Fixed 3.5%	0.01%
Westpac Au 20/5/25 3.8%	0.01%
Ing Bank Australia Ltd 22/03/2027 4.837%	0.01%
Spark New Zealand Ltd Nzcp 9/05/2024	0.01%
United Mexican States Bond Fixed 7.75% 13/Nov/2042 M	0.01%
United States Notes Fixed 3.125%	0.01%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 D	0.01%
United States Notes Fixed 3.25%	0.01%
Bank Of Queensland 27/01/27 4.7%	0.01%
Tianneng Power Intl Ltd	0.01%
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.01%
Queensland Trsy Corp 21/7/25 4.75%	0.01%
United States Notes Fixed 1.5%	0.01%
Akl City Council 28/09/2050 2.95%	0.01%
Natwest Group Plc Callable Notes Variable 18-May-29 18	0.01%
United States Notes Fixed 2.375%	0.01%
United States Notes Fixed 2.875%	0.01%
United States Notes Fixed 4.25%	0.01%
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.01%
United States Notes Fixed 0.25%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
United States Notes Fixed 0.25%	0.01%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-3	0.01%
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.01%
Hong Kong Special Administrative Region Bond Fixed 1.8	0.01%
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 U	0.01%
United States Notes Fixed 0.25%	0.01%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135	0.01%
Lg UplUS Corp	0.01%
Dexus Finance 3/2/32 3%	0.01%
United States Notes Fixed 0.25%	0.01%

United States Notes Fixed 2%	0.01%
Bnk Financial Group Inc	0.01%
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25	0.01%
United States Notes Fixed 0.375%	0.01%
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.01%
United States Notes Fixed 0.75%	0.01%
Playtika Holding Corp	0.01%
United States Notes Fixed 0.75%	0.01%
Investore Property Ltd 31/8/27 2.4%	0.01%
United States Notes Fixed 0.5%	0.01%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CHF	0.01%
United States Notes Fixed 0.75%	0.01%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2	0.01%
AbacUS Group	0.01%
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb	0.01%
United States Notes Fixed 0.875%	0.01%
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.01%
United States Bond Fixed 2.375% 15-May-51 US9128109	0.01%
Texas Instruments Inc Callable Notes Fixed 5.05% 18-Ma	0.01%
Mercury NZ Ltd 19/06/28 5.64%	0.01%
United States Bond Fixed 4.375% 15-Aug-43 US9128107	0.01%
Hong Kong Special Administrative Region Bond Fixed 1.9	0.01%
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Fel	0.01%
United States Bond Fixed 1.75% 15-Aug-41 US9128107A	0.01%
Citigroup Commercial Mortgage Trust 2021-Keys	0.01%
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00E	0.01%
Umbu Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US31400	0.01%
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.01%
Suncorp Metway Ltd 14/12/27 4.80%	0.01%
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.01%
Natixis Commercial Mortgage Securities Trust	0.01%
United States Notes Fixed 1.875%	0.01%
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK 1	0.01%
Dunedin City Trsy 15/4/26 3.98%	0.01%
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33	0.01%
Development Bank Of Japan Inc Medium Term Note 0.01	0.01%
United States Bond Fixed 3.625% 15-May-53 US9128107	0.01%
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH	0.01%
United States Notes Fixed 1.25%	0.01%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-	0.01%
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135	0.01%
United States Notes Fixed 1.25%	0.01%
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.01%
Zurich Finance Ireland Designated Activity Co 23-Nov-52	0.01%
ANZ Au 5/02/2029 4.95%	0.01%
United States Bond Fixed 3.625% 15-Feb-53 US9128107	0.01%
United States Notes Fixed 2%	0.01%
Ing Groep Nv Callable Medium Term Note Variable 12-Fe	0.01%
United States Notes Fixed 2.125%	0.01%
Assicurazioni Generali Spa Medium Term Note Fixed 4.12	0.01%
United States Bond Fixed 2% 15/Aug/2051 US912810SZ	0.01%
United States Notes Fixed 1.125%	0.01%

United States Notes Fixed 0.625%	0.01%
Commonwealth Bank Of Australia Notes Fixed 4.316% 10	0.01%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH00	0.01%
Hong Kong Special Administrative Region Bond Fixed 2.1	0.01%
Precinct Property NZ 09/05/28 5.25%	0.01%
Bank Deposit (GBP JPM )	0.01%
United States Notes Fixed 1%	0.01%
GaCI FIRST Investment Co Callable Notes Fixed 4.875%	0.01%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-2	0.01%
United Mexican States Bond Fixed 7.5% 26/May/2033 M	0.01%
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.01%
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US989	0.01%
Bendigo And Adelaide Bank Floating Rate Note 27/01/27	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30	0.01%
New South Wales Treasury Corp 20/02/32 1.50%	0.01%
Suncorp Metway Ltd 18/05/2026 4.50%	0.01%
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-4	0.01%
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.27	0.01%
United States Notes Fixed 4.625%	0.01%
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34	0.01%
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26	0.01%
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28	0.01%
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-2	0.01%
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE0	0.01%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep	0.01%
Nextracker Inc Class A	0.01%
United States Notes Fixed 4.125%	0.01%
Bank of New Zealand 8/6/26 1.884%	0.01%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-3	0.01%
Nippon Telegraph & Telephone	0.01%
United States Notes Fixed 4.125%	0.01%
United States Notes Fixed 4.5%	0.01%
Queensland Treasury Corp 22/7/24 5.75%	0.01%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44	0.01%
United States Bond Fixed 2.875% 15-May-52 US912810	0.01%
Bellway Plc	0.01%
Extended Stay America Trust 2021-Esh 2021-Esh A	0.01%
Eversource Energy Commercial Paper Zero Cpn	0.01%
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-2	0.01%
United States Bond Fixed 2% 15/Nov/2041 US912810TC	0.01%
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF Cf	0.01%
Bank Deposit (USD Bilat Coll BNP )	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 0.375%	0.01%
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar	0.01%
United States Notes Fixed 2.625%	0.01%
Centuria Capital Group	0.01%
CRH Smw Finance Dac Callable Medium Term Note 4.25	0.01%
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA13	0.01%
Export Development Canada Medium Term Note Fixed 7.	0.01%
Australia & New Zealand Banking Group Ltd Callable 22-	0.01%
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-2	0.01%

Bank Of Nova Scotia/The Callable Notes Variable 04-May	0.01%
United States Notes Fixed 2.25%	0.01%
New South Wales Treasury Corp 20/5/27 3%	0.01%
United States Bond Fixed 2.25% 15-May-41 US912810S	0.01%
United States Bond Fixed 1.875% 15-Feb-51 US912810S	0.01%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.8	0.01%
Lloyds Bank Corporate Markets Plc Medium Term Note 1.	0.01%
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 X	0.01%
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34	0.01%
United States Notes Fixed 1.625%	0.01%
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP12018	0.01%
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH01	0.01%
Nbn Co Ltd 9/9/24 0.75%	0.01%
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25	0.01%
Assicurazioni Generali Spa Callable Medium Term 27-Oct	0.01%
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00B	0.01%
Queensland Treasury Corp 20/8/27 2.75	0.01%
United States Notes Fixed 2.75%	0.01%
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00E	0.01%
Mercury NZ Ltd Nzcp 1/05/2024	0.01%
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25	0.01%
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37	0.01%
Bank Deposit (JPY Ccp Vm Morgan Stanley )	0.01%
United States Notes Fixed 2.375%	0.01%
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Ju	0.01%
United States Notes Fixed 1.625%	0.01%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH	0.01%
Neder Waterschapsbank 18/4/24 5.25%	0.01%
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-5	0.01%
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%	0.01%
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 1	0.01%
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-2	0.01%
United States Bond Fixed 3.875% 15-May-43 US912810	0.01%
Telstra Group Ltd 6/9/31 5.25%	0.01%
Dexus Finance 5/11/25 4.75%	0.01%
United States Bond Fixed 3% 15/Aug/2052 US912810TJ	0.01%
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK	0.01%
Rabobank Ua/Au 26/02/2029 5.051%	0.01%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-	0.01%
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00E	0.01%
Toronto-Dominion Bank 15/09/2028 4.95%	0.01%
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Se	0.01%
Queensland Treasury Corp 21/7/26 3.25%	0.01%
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-	0.01%
United States Notes Fixed 1.625%	0.01%
ANZ Au 12/5/25 4.05%	0.01%
National Australia Bank 12/05/2026 4.20%	0.01%
Toronto-Dominion Bank/The Callable Notes Variable 15-9	0.01%
Genesis Energy 03/04/25 5%	0.01%
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH	0.01%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.8	0.01%
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-2	0.01%



Abb Finance Bv Callable Medium Term Note Fixed 3.375%	0.01%
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH03	0.01%
Westpac Au 03/04/2034 5.754%	0.01%
United States Notes Fixed 1.5%	0.01%
United States Notes Fixed 1.25%	0.01%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00E	0.01%
Cogeco Communications Inc	0.01%
Queensland Treasury Corp 21/07/28 3.25%	0.01%
Danske Bank A/S Callable Medium Term Note Variable 2%	0.01%
United States Notes Fixed 1.5%	0.01%
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26	0.01%
New South Wales Treasury Corp 20/3/28 3%	0.01%
United States Bond Fixed 1.875% 15-Nov-51 US912810T	0.01%
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2	0.01%
United States Notes Fixed 4.375%	0.01%
United States Notes Fixed 2.25%	0.01%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK	0.01%
Iberdrola International Bv Callable Notes Variable 28-Apr	0.01%
Jp Morgan Chase Commercial Mortgage Securities	0.01%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-M	0.01%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-4	0.01%
United States Bond Fixed 2.375% 15-Feb-42 US912810T	0.01%
Victoria Treasury Corp 17/11/26 5.5%	0.01%
Overnight Index Swap SOFR /2.964% USD1126	0.01%
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-1	0.01%
Kommunal Banken As 24/7/28 3.4%	0.01%
J.P. Morgan Chase Commercial Mortgage Securities	0.01%
Spark Au Finance Ltd 5/6/26 1.9%	0.01%
NSW Treasury 20/02/30 3.00%	0.01%
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SE	0.01%
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033	0.01%
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FRO	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Long Gilt Future Jun 2024	0.01%
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 I	0.01%
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA13	0.01%
United States Notes Fixed 0.375%	0.01%
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US50	0.01%
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 U	0.01%
Dexus Industria Reit	0.01%
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US4	0.01%
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr	0.01%
Westpac NZ 16/2/27 3.696%	0.01%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79	0.01%
American Honda Finance Corp Callable Medium Term 5.1	0.01%
One 2021-Park Mortgage Trust 2021-Park A Floating	0.01%
United States Bond Fixed 3.25% 15-May-42 US912810T	0.01%
Atlas Copco Ab Callable Medium Term Note Fixed 0.625%	0.01%
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US461	0.01%
United States Bond Fixed 2.25% 15-Feb-52 US912810T	0.01%
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US9	0.01%

Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US	0.01%
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00	0.01%
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US	0.01%
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US3:	0.01%
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US:	0.01%
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-A	0.01%
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0	0.01%
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 U	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30	0.01%
United States Bond Fixed 3.375% 15-Nov-48 US9128109	0.01%
Commonwealth Bank Of Australia Medium Term Note 3.7	0.01%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR	0.01%
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-A	0.01%
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01	0.01%
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 I	0.01%
Victoria Treasury Corp 20/11/25 0.5%	0.01%
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-2	0.01%
China Water Affair Group	0.01%
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR D	0.01%
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US	0.01%
Alimentation Couche-Tard Inc Commercial Paper Zero	0.01%
National Grid Holdings Ltd/United States	0.01%
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 U	0.01%
Verizon Communications 23/03/2028 2.35%	0.01%
United States Notes Fixed 4.625%	0.01%
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-	0.01%
AIB Group Plc Callable Medium Term Note Variable 23-Ju	0.01%
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	0.01%
CRH Smw Finance Dac Callable Medium Term Note 1.25	0.01%
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-3	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31	0.01%
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Fel	0.01%
Bread Financial Holdings Inc	0.01%
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US	0.01%
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135	0.01%
CRH America Finance Inc Callable Notes Fixed 3.4% 09-	0.01%
Victoria Treasury 17/12/24 5.5%	0.01%
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-	0.01%
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-M	0.01%
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 I	0.01%
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337	0.01%
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98	0.01%
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK S	0.01%
New South Wales Treasury 20/3/31 2%	0.01%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-M	0.01%
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46	0.01%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-	0.01%
United States Notes Fixed 4.5%	0.01%
United States Notes Fixed 0.5%	0.01%
Hong Kong Special Administrative Region Bond Fixed 1.5	0.01%

National Australia Bank 25/11/27 4.95%	0.01%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 M	0.01%
United States Notes Fixed 4.25%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3.875%	0.01%
United States Notes Fixed 4.375%	0.01%
United States Notes Fixed 4.625%	0.01%
Shell International Finance Bv Callable Notes 4.125% 11	0.01%
United States Notes Fixed 3.75%	0.01%
United States Notes Fixed 4%	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32	0.01%
United States Notes Fixed 3.875%	0.01%
United States Notes Fixed 4.125%	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3.875%	0.01%
Spark Au Finance Ltd 18/3/30 2.6	0.01%
United States Notes Fixed 4%	0.01%
United States Notes Fixed 3.625%	0.01%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-	0.01%
United States Notes Fixed 3.625%	0.01%
United States Notes Fixed 4%	0.01%
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH	0.01%
United States Notes Fixed 3.75%	0.01%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF Cf	0.01%
United States Notes Fixed 3.625%	0.01%
United States Notes Fixed 3.75%	0.01%
United States Notes Fixed 3.625%	0.01%
United States Notes Fixed 2.75%	0.01%
Enel Finance International Nv Callable Notes Fixed 7.5%	0.01%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-	0.01%
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28	0.01%
United States Notes Fixed 2.875%	0.01%
BUY USD:SELL EUR 04-Apr-24	0.01%
United States Notes Fixed 3.75%	0.01%
United States Notes Fixed 3.5%	0.01%
United States Notes Fixed 3.75%	0.01%
United States Bond Fixed 3% 15/Aug/2048 US912810SD	0.01%
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-M	0.01%
United States Notes Fixed 2.875%	0.01%
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 S	0.01%
Aurizon Network Pty Ltd 2/9/30 2.9%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US:	0.01%
United States Notes Fixed 2.625%	0.01%
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 l	0.01%
Kiwi Property Group Ltd 19/07/2028 2.85%	0.01%
United States Notes Fixed 2.25%	0.01%
United States Bond Fixed 2.875% 15-May-49 US912810S	0.01%
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.01%
Tietoevry Corporation	0.01%
United States Notes Fixed 2.75%	0.01%

Yue Yuen Industrial Holdings Limited	0.01%
Victoria Treasury 10/9/31 1.5%	0.01%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US	0.01%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-3	0.01%
Chongqing Rural Commercial Bank	0.01%
Western Australia Treasury 23/7/25 5%	0.01%
Bank Deposit (USD Futures Citi )	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-May-35	0.01%
United States Notes Fixed 2.5%	0.01%
United States Bond Fixed 4% 15/Nov/2042 US912810TM	0.01%
United States Notes Fixed 0.5%	0.01%
Universal Music Group Nv Callable Medium Term Note 4%	0.01%
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0M	0.01%
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep	0.01%
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-S	0.01%
Republic Of Poland Medium Term Note Fixed 3.875% 14-	0.01%
United States Bond Fixed 1.375% 15-Aug-50 US912810S	0.01%
BUY USD:SELL JPY 01-Apr-24	0.01%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875	0.01%
Fhlmc Remics 4169 Df Floating 15/Dec/2037	0.01%
United States Notes Fixed 3.125%	0.01%
United States Notes Fixed 0.25%	0.01%
Charterhall Long Wale Reit	0.01%
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US0	0.01%
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26	0.01%
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-4	0.01%
Spark 29/9/28 4.37%	0.01%
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 X	0.01%
Standard Chartered Plc Callable Notes Variable 29-Jun-3;	0.01%
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-	0.01%
United States Notes Fixed 2.75%	0.01%
Volkswagen Financial Services Australia 13/04/2026 4.95	0.01%
United States Notes Fixed 2.25%	0.01%
Bayview Msr Opportunity Master Fund Trust	0.01%
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.01%
United States Notes Fixed 2.625%	0.01%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CHO	0.01%
United States Notes Fixed 1.875%	0.01%
Sumitomo Mitsui Banking Corp Medium Term Note 0.01%	0.01%
United States Bond Fixed 3.875% 15-Feb-43 US912810T	0.01%
National Australia Bank 22/03/2029 4.85%	0.01%
United States Notes Fixed 0.5%	0.01%
United States Notes Fixed 2.625%	0.01%
United States Notes Fixed 0.375%	0.01%
United States Notes Fixed 0.375%	0.01%
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.01%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 M	0.01%
United States Notes Fixed 0.875%	0.01%
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 S	0.01%
Bank Of America Corp Callable Medium Term Note 02-Ap	0.01%
United States Notes Fixed 1.25%	0.01%
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mi	0.01%

Federal Republic Of Germany Bond Fixed 0% 15-Feb-31	0.01%
United Kingdom Of Great Britain And Northern	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30	0.01%
Natixis Commercial Mortgage Securities Trust	0.01%
United States Notes Fixed 0.625%	0.01%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA13	0.01%
Trane Technologies Global Holding Co Ltd Callable 4.3%	0.01%
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31	0.01%
United Kingdom Of Great Britain And Northern	0.01%
CRH Smw Finance Dac Callable Medium Term Note 4%	0.01%
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH04	0.01%
CRH America Finance Inc Commercial Paper Zero Cpn	0.01%
American Electric Power Co Inc Commercial Paper	0.01%
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0	0.01%
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US	0.01%
Dsv Finance Bv Callable Medium Term Note Fixed 0.75%	0.01%
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135	0.01%
Victoria Treasury Corp 15/09/2038 5.25%	0.01%
Western Australia Treasury 22/10/2031 1.75%	0.01%
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FRO	0.01%
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US	0.01%
Victoria Power Network 18/8/27 4%	0.01%
Terna - Rete Elettrica Nazionale Callable Medium 3.625%	0.01%
United States Notes Fixed 1.25%	0.01%
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US	0.01%
United States Bond Fixed 3% 15/Feb/2049 US912810SF	0.01%
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.01%
Bank Deposit (EUR Opt Coll Rbc )	0.01%
Impala Platinum Holdings Ltd	0.01%
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH	0.01%
United Mexican States Bond Fixed 8.5% 01/Mar/2029 M	0.01%
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 1	0.01%
Banco Do Brasil Sa - Spon Adr	0.01%
United States Notes Fixed 1.25%	0.01%
United States Notes Fixed 1.25%	0.01%
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06	0.01%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-2	0.01%
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21	0.01%
United States Notes Fixed 1.375%	0.01%
United States Bond Fixed 1.25% 15-May-50 US912810SI	0.01%
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31	0.01%
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-4	0.01%
Westpac Au 15/12/2026 4.70%	0.01%
Ford Motor Credit Co Llc Callable Medium Term Note 4.4	0.01%
Toyota Finance Australia 15/09/2026 5.00%	0.01%
Commonwealth Bank Australia 17/08/2026 4.75%	0.01%
Lf Corp	0.01%
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.01%
Ausgrid Finance Pty Ltd 30/10/2024 3.75%	0.01%
Volkswagen Finance Service Au 14/4/25 4%	0.01%
United States Bond Fixed 2% 15/Feb/2050 US912810SL	0.01%

Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-	0.01%
National Australia Bank 30/5/25 3.9%	0.01%
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA13	0.01%
United States Bond Fixed 3.375% 15-Aug-42 US9128107	0.01%
Westpac Au 4/6/26 4.125%	0.01%
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-	0.01%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75%	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27	0.01%
Suncorp-Metway 22/08/25 4.40%	0.01%
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31	0.01%
Societe Generale Sa Callable Notes Variable 19-Jan-28 1'	0.01%
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-	0.01%
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US6	0.01%
United States Notes Fixed 3.5%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-	0.01%
Axa Sa Callable Medium Term Note Variable EUR 1000 08-	0.01%
Korea Housing Finance Corp Medium Term Note Fixed 4.8	0.01%
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00	0.01%
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-4	0.01%
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 F	0.01%
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FF	0.01%
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.	0.01%
China Minsheng Banking Corp	0.01%
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-	0.01%
Westpac Au 17/3/25 2.7%	0.01%
Akl Intl Airport 17/11/26 3.29%	0.01%
Penske Truck Leasing Co Lp Commercial Paper Zero	0.01%
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-3	0.01%
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL	0.01%
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-	0.01%
Meridian Energy Ltd 20/9/28 5.91%	0.01%
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-A	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50	0.01%
United Kingdom Of Great Britain And Northern	0.01%
HSBC Holdings Plc Callable Medium Term Note 10-Mar-3	0.01%
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528%	0.01%
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-3	0.01%
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEI	0.01%
Deutsche Bank Ag Callable Medium Term Note 03-Sep-2	0.01%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.6	0.01%
Napier Port Holdings Ltd	0.01%
United States Bond Fixed 2.375% 15-Nov-49 US9128109	0.01%
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.60	0.01%
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98	0.01%
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-2	0.01%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-2	0.01%
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-2	0.01%
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.01%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS	0.01%
Western Australia Treasury 23/7/24 2.5%	0.01%
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FRO	0.01%

United Kingdom Of Great Britain And Northern	0.01%
United States Bond Fixed 2.25% 15-Aug-49 US912810S1	0.01%
AMCO - Asset Management Co Spa Medium Term Note 0.	0.01%
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1	0.01%
Sun Life Financial Inc Callable Medium Term Note 10-Ma	0.01%
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28	0.01%
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-31	0.01%
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.01%
Trinity Square 2021-1 Plc 2021-1X A Floating	0.01%
Overnight Index Swap SONIA /4% GBP0929	0.01%
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US7	0.01%
United States Bond Fixed 3.125% 15-May-48 US912810S	0.01%
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 U	0.01%
United States Notes Fixed 1.875%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 N	0.01%
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA13	0.01%
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-2	0.01%
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA13	0.01%
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-3	0.01%
Victoria Treasury Corp 19/11/27 1.25%	0.01%
Medical Properties Trust Inc	0.01%
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 F	0.01%
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00E	0.01%
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US1	0.01%
Gnma 2024-H02 Fh Floating 20/Jan/2074	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US71	0.01%
Johnson Controls International Plc / Tyco Fire & 3% 15-S	0.01%
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA1350E	0.01%
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-3	0.01%
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 USC	0.01%
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US	0.01%
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS20	0.01%
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.01%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 D	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 10	0.01%
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.01%
Federal Republic Of Germany Bond Fixed 1% 15-May-38	0.01%
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-21	0.01%
Investor Property Ltd 18/04/24 4.4%	0.01%
Overnight Index Swap SONIA /3.75% GBP0934	0.01%
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR E	0.01%
CRH America Inc Callable Notes Fixed 3.875% 18-May-2	0.01%
Mms Usa Holdings Inc Callable Medium Term Note 1.75%	0.01%
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 U	0.01%
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00	0.01%
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-3	0.01%
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA1350E	0.01%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-5	0.01%
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS	0.01%

Terna - Rete Elettrica Nazionale Medium Term Note 1%	0.01%
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63	0.01%
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ESC	0.01%
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-2	0.01%
SGS Nederland Holding Bv Callable Medium Term Note 0	0.01%
United States Bond Fixed 1.125% 15-Aug-40 US912810	0.01%
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33	0.01%
Federal Republic Of Germany Bond Fixed 0% 15-May-36	0.01%
Cf Industries Holdings Inc	0.01%
Auckland International Airport 17/11/2028 5.29%	0.01%
Unilever Plc Callable Medium Term Note Fixed 2.125% 2	0.01%
NSW Treasury 20/08/24 5%	0.01%
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US	0.01%
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Assicurazioni Generali Spa Medium Term Note Fixed 2.12	0.01%
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL	0.01%
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135	0.01%
United States Notes Fixed 0.625%	0.01%
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-	0.01%
Enel Finance International Nv Callable Notes Fixed 3.5%	0.01%
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00	0.01%
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 X	0.01%
United States Bond Fixed 2.75% 15-Nov-47 US912810R	0.01%
United States Notes Fixed 4.25%	0.01%
Zurich Finance Ireland Designated Activity Co 17-Sep-50	0.01%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR E	0.01%
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US	0.01%
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0	0.01%
United States Notes Fixed 4.25%	0.01%
United States Notes Fixed 1.625%	0.01%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0C	0.01%
Brisbane Airport 30/12/30 4.5%	0.01%
Factset Research Systems Inc Callable Notes Fixed 2.9%	0.01%
BUY USD:SELL EUR 02-Apr-24	0.01%
United States Notes Fixed 2.375%	0.01%
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-F	0.01%
United States Bond Fixed 3% 15/Feb/2048 US912810SA	0.01%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26	0.01%
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US31	0.01%
Transpower New Zealand 30/06/2030 5.233%	0.01%
Crest Nicholson Holdings	0.01%
United States Notes Fixed 2.875%	0.01%
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US	0.01%
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR0C	0.01%
Iberdrola International Bv Callable Notes Variable 09-Feb	0.01%
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Ju	0.01%
Siemens Financieringsmaatschappij Nv Callable 3.125%	0.01%
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30	0.01%
United States Notes Fixed 2.75%	0.01%



Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US	0.01%
United States Notes Fixed 3.5%	0.01%
Public Service Enterprise Group Inc Callable Notes 5.875%	0.01%
Commonwealth Of Australia Bond Fixed 3.75% 21-May-3	0.01%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402%	0.01%
United Kingdom Of Great Britain And Northern	0.01%
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL00C	0.01%
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 X	0.01%
Overnight Index Swap SOFR /3.15% USD0525	0.01%
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-	0.01%
United States Bond Fixed 2.5%	0.01%
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US6	0.01%
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39	0.01%
Suncorp-Metway Ltd 12/07/2028 5.20%	0.01%
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-	0.01%
International Business Machines Corp Callable 4.15% 15-	0.01%
Solvay Sa	0.01%
Province Of Ontario Canada Medium Term Note Fixed 0.0	0.01%
United States Bond Fixed 3.125% 15-Aug-44 US912810F	0.01%
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09	0.01%
Overnight Index Swap SOFR /3.25% USD1253	0.00%
United States Notes Fixed 0.25%	0.00%
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31	0.00%
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 F	0.00%
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK	0.00%
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00E	0.00%
United States Bond Fixed 1.125% 15-May-40 US912810G	0.00%
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US69	0.00%
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060	0.00%
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.1	0.00%
Caixabank Sa Callable Medium Term Note Variable 09-Fe	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33	0.00%
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-	0.00%
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES	0.00%
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 USC	0.00%
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 U	0.00%
Australia & New Zealand Banking Group Ltd Notes 4.4%	0.00%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-M	0.00%
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR E	0.00%
Gs Mortgage Securities Corp Trust 2018-Luau	0.00%
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-A	0.00%
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30	0.00%
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US9	0.00%
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US	0.00%
Givaudan Finance Europe Bv Callable Notes Fixed 4.125%	0.00%
Ing Groep Nv Callable Medium Term Note Variable 26-Ma	0.00%
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-	0.00%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8%	0.00%

Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES	0.00%
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US	0.00%
United States Notes Fixed 0.5%	0.00%
United States Notes Fixed 1.75%	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US	0.00%
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.00%
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-4	0.00%
Toyota Fin 06/09/24	0.00%
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar	0.00%
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA02	0.00%
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00	0.00%
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.00%
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0	0.00%
Woolworths Group Ltd 15/11/27 1.85%	0.00%
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US40	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-De	0.00%
Interest Rate Swap EURI/2.75 EUR0929	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 0	0.00%
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR E	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Cascades Inc	0.00%
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135	0.00%
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-3	0.00%
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL001	0.00%
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0	0.00%
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US68	0.00%
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Ma	0.00%
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP11035	0.00%
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-2	0.00%
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11	0.00%
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% L	0.00%
United States Bond Fixed 3% 15/Feb/2047 US912810RV	0.00%
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2	0.00%
United States Bond Fixed 6% 15/Feb/2026 US912810EW	0.00%
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135	0.00%
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00	0.00%
Dxc Technology Co	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Ap	0.00%
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 U	0.00%
Cash Deposit (J.P. Morgan CHF)	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-	0.00%
American Express Co Callable Notes Fixed 1.65% 04-Nov	0.00%
AmadeUS It Group Sa Callable Medium Term Note 2.875	0.00%
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FF	0.00%
CRH Finance Dac Callable Medium Term Note Fixed 1.3	0.00%
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-	0.00%
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL00	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6%	0.00%

Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Au	0.00%
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25%	0.00%
Intercontinental Hotels Group Plc Callable Medium 3.375%	0.00%
International Business Machines Corp Callable Bond 1.75%	0.00%
United States Bond Fixed 2.5% 15-Feb-45 US912810RK6	0.00%
Towa Pharmaceutical Ltd	0.00%
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Toyota Auto Loan Extended Note Trust 2019-1	0.00%
Queensland Treasury 21/07/2036 5.25%	0.00%
Coles Group Treasury 28/11/2033 6.208%	0.00%
BUY USD:SELL CHF 04-Apr-24	0.00%
Petronas Capital Ltd Callable Medium Term Note 2.48% 2	0.00%
Yorkshire Building Society Callable Medium Term 11-Oct	0.00%
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP11037	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 5.1	0.00%
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US48	0.00%
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP10514	0.00%
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.00%
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0	0.00%
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK	0.00%
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FF	0.00%
Lyb International Finance Iii Llc Callable Notes 3.375% 0	0.00%
Shell International Finance Bv Callable Notes 6.375% 15	0.00%
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2	0.00%
Kinder Morgan Inc Callable Medium Term Note Fixed 7.7!	0.00%
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33	0.00%
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US	0.00%
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 C	0.00%
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 2!	0.00%
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428	0.00%
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 U	0.00%
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32	0.00%
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.00%
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.00%
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL	0.00%
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US	0.00%
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00	0.00%
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS:	0.00%
Canadian National Railway Co Callable Notes Fixed 6.712	0.00%
NZ Local Govt Fund Agency Au 28/11/2030 5.10%	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45%	0.00%
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-	0.00%
Terna - Rete Elettrica Nazionale Callable Medium 3.875%	0.00%
Coles Group 6/11/29 2.65%	0.00%
Redeia Corp Sa Callable Notes Variable EUR 100000 07-A	0.00%
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS	0.00%
Bank Deposit (USD Ccp Im Barclays )	0.00%
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul	0.00%
Brambles Finance Plc Callable Medium Term Note 4.25%	0.00%

Universal Music Group Nv Callable Medium Term Note 3.00%	0.00%
Allianz Se Callable Medium Term Note Variable 07-Sep-3	0.00%
United Kingdom Of Great Britain And Northern	0.00%
National Bank Of Canada Callable Notes Variable 16-Aug-	0.00%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK 1	0.00%
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27	0.00%
Laurentian Bank Of Canada	0.00%
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-	0.00%
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES	0.00%
BPCE Sa Callable Medium Term Note Variable 25-Jan-35	0.00%
Enel Finance America Llc Callable Notes Fixed 7.1% 14-C	0.00%
Svenska Handelsbanken Ab Medium Term Note Fixed 3.7	0.00%
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH01	0.00%
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL00	0.00%
International Business Machines Corp Callable Bond 4% 1	0.00%
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 ILC	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-21	0.00%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-2	0.00%
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 2.	0.00%
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-F	0.00%
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US21	0.00%
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP11035	0.00%
National Grid Electricity Distribution West 5.75% 16-Apr-	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 4.65% C	0.00%
ANZ Au 11/09/2028 4.95%	0.00%
Cnh Industrial Nv	0.00%
United States Bond Fixed 2.25% 15-Aug-46 US912810R	0.00%
Shanghai Pharmaceuticals	0.00%
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Au	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 3.375%	0.00%
New South Wales Treasury Corp 20/02/2037 4.75%	0.00%
Schneider Electric Se Callable Medium Term Note 3.125%	0.00%
Overnight Index Swap SOFR /4% USD0626	0.00%
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-	0.00%
United States Notes Fixed 2.625%	0.00%
Svenska Handelsbanken Ab Callable Notes Variable 11-Ju	0.00%
Enel Finance America Llc Callable Notes Fixed 2.875% 12	0.00%
Hartford Financial Services Group Inc/The Callable 6.1%	0.00%
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 F	0.00%
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE0	0.00%
Asml Holding Nv Callable Medium Term Note Fixed 3.5%	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 3.	0.00%
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR	0.00%
Westpac Floating Rate Note 19/09/2028	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.1	0.00%
Cash Deposit (J.P. Morgan HKD)	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 3.25%	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 3.125%	0.00%
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US61	0.00%

Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS	0.00%
GMT Bond Issuer Ltd 14/04/27 4.74%	0.00%
Schneider Electric Se Callable Medium Term Note 3.25%	0.00%
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr	0.00%
Coles Group 6/11/26 2.2%	0.00%
Apple Inc 10/6/26 3.6%	0.00%
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655%	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 3%	0.00%
Suncorp-Metway Ltd 30/7/24 1.85	0.00%
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP11036	0.00%
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2	0.00%
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44	0.00%
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov	0.00%
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr	0.00%
Vodafone Group 13/12/27 4.2%	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-M	0.00%
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32	0.00%
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Ma	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 M	0.00%
Ausnet Services Holdings16/08/27 4.4%	0.00%
Queensland Treasury Corp 21/8/29 3.25%	0.00%
United States Notes Fixed 1.75%	0.00%
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA13	0.00%
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00	0.00%
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA13508	0.00%
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-	0.00%
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US68	0.00%
Svenska Handelsbanken Ab Callable Notes Variable 01-Jul	0.00%
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK	0.00%
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-3	0.00%
United States Bond Fixed 2.75% 15-Aug-47 US912810R\	0.00%
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US'	0.00%
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FRO	0.00%
Societe Generale Sa Callable Medium Term Note 10-Jan-	0.00%
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb	0.00%
New South Wales Treasury Corp 20/02/2036 4.25%	0.00%
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28	0.00%
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK	0.00%
Ausnet Services Holdings 30/03/28 4.301%	0.00%
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-	0.00%
International Business Machines Corp Callable Bond 5.6%	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-2	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01%	0.00%
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH(	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-	0.00%
Swedish Export Credit18/9/26 3.3%	0.00%
International Business Machines Corp Callable Bond 0.95	0.00%
Bank Gospodarstwa Krajowego Medium Term Note Fixed	0.00%
Societe Generale Sa Medium Term Note Fixed 7.367% 10	0.00%
Ausnet Services Holdings 21/08/28 4.20%	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00%

HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-	0.00%
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0	0.00%
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA13	0.00%
Informa Plc Callable Medium Term Note Fixed 2.125% 06	0.00%
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27	0.00%
BUY NZD:SELL USD 16-05-2024 1.6771488	0.00%
GPT Whl Office Fd 12/01/26 2.525%	0.00%
Enel Finance International Nv Callable Notes Fixed 4.75%	0.00%
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5%	0.00%
Arbor Multifamily Mortgage Securities Trust	0.00%
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.7	0.00%
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar	0.00%
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-3	0.00%
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR	0.00%
Societe Generale Sa Callable Notes Variable 21-Jan-26 2	0.00%
Marsh & Mclennan Cos Inc Callable Notes Fixed 5.7% 15-	0.00%
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 N	0.00%
Verizon Communication 6/5/26 2.1%	0.00%
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR E	0.00%
Lsega Financing Plc Callable Medium Term Note 2% 06-A	0.00%
Paramount Global	0.00%
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43	0.00%
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 L	0.00%
United States Bond Fixed 2.5% 15-May-46 US912810RS'	0.00%
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-2	0.00%
Victoria Treasury Corp 22/10/29 2.5%	0.00%
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 F	0.00%
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP11036	0.00%
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US40	0.00%
Suncorp Metway Ltd 25/1/27 2.5%	0.00%
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US3	0.00%
GaCI FIRST Investment Co Callable Notes Fixed 5.125%	0.00%
United Energy Distribution 29/10/26 2.2%	0.00%
Sun Life Financial Inc Callable Notes Variable 21-Nov-33	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US	0.00%
AmadeUS It Group Sa Callable Medium Term Note 1.875'	0.00%
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01	0.00%
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54	0.00%
Santander Holdings Usa Inc Callable Notes Variable 09-M	0.00%
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-	0.00%
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US4	0.00%
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-2	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Erste Group Bank Ag Callable Medium Term Note 08-Sep	0.00%
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FF	0.00%
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Se	0.00%

Societe Generale Sa Callable Medium Term Note 15-Jun-	0.00%
United States Notes Fixed 2.125%	0.00%
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33	0.00%
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Ja	0.00%
Trane Technologies Financing Ltd Callable Notes 5.25% C	0.00%
Toronto-Dominion Bank/The Medium Term Note Fixed 1.'	0.00%
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR X'	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-	0.00%
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.12	0.00%
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR >	0.00%
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US9	0.00%
Allegion US Holding Co Inc Callable Notes Fixed 5.411%	0.00%
Lennox International Inc Callable Notes Fixed 5.5% 15-S	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464%	0.00%
Societe Generale Sa Callable Medium Term Note 30-Jun-	0.00%
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-4	0.00%
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-M	0.00%
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32	0.00%
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP11035	0.00%
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 U	0.00%
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL001:	0.00%
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEI	0.00%
United Mexican States Callable Bond Fixed 4% 15-Mar-1!	0.00%
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51	0.00%
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-I	0.00%
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US	0.00%
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26	0.00%
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 F	0.00%
Mercury NZ Ltd 17/11/28 2.918%	0.00%
International Business Machines Corp Callable Bond 1.5%	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-	0.00%
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.00%
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 N	0.00%
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Fe	0.00%
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0	0.00%
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US	0.00%
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US339	0.00%
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 U	0.00%
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-	0.00%
Bank Of America Corp Medium Term Note Fixed 3.95% 2	0.00%
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR	0.00%
Intact Financial Corp Callable Notes Fixed 5.459% 22-Se	0.00%
Idaho Power Co Callable Medium Term Note Fixed 5.5%	0.00%
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125	0.00%
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA13.	0.00%
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US0	0.00%
United States Bond Fixed 3% 15/Nov/2044 US912810RJ!	0.00%
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-	0.00%
Iberdrola International Bv Callable Bond Variable 09-Feb-	0.00%
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US6	0.00%

Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 M	0.00%
Sun Life Financial Inc Callable Notes Variable 18-Nov-36	0.00%
Hyosung Tnc Co Ltd	0.00%
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US17	0.00%
Aurizon Finance Pty Ltd 9/3/28 3%	0.00%
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28	0.00%
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32	0.00%
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 L	0.00%
Raiffeisen Bank International Ag Medium Term Note 0.37	0.00%
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US33	0.00%
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31	0.00%
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-S	0.00%
Skandinaviska Enskilda Banken Ab Callable Medium 03-M	0.00%
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 U	0.00%
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FF	0.00%
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov	0.00%
United States Notes Fixed 1.125%	0.00%
American Express Co Callable Notes Variable 26-May-33	0.00%
Romania Medium Term Note Fixed 2.875% 13/Apr/2042	0.00%
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb	0.00%
Harley-Davidson Financial Services Inc Callable 3.35% 01	0.00%
Iberdrola International Bv Callable Notes Variable 28-Apr	0.00%
Axa Sa Callable Medium Term Note Variable 17-Jan-47 1	0.00%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR E	0.00%
Reliance Standard Life Global Funding Ii Bond 5.243% 01	0.00%
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR00	0.00%
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US	0.00%
American Express Co Callable Notes Fixed 3.95% 01-Aug	0.00%
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US1	0.00%
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.75	0.00%
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 U	0.00%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-21	0.00%
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25	0.00%
Huntington National Bank/The Callable Notes 17-May-28	0.00%
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053	0.00%
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-	0.00%
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US6	0.00%
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 F	0.00%
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-5	0.00%
Informa Plc Callable Medium Term Note Fixed 1.25% 22-	0.00%
Euro Stoxx Index Future June 24	0.00%
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US(	0.00%
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 L	0.00%
Victoria Power Network 21/04/28 2.132%	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-	0.00%
CRH America Finance Inc Callable Notes Fixed 3.95% 01	0.00%
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US	0.00%
Transurban Queensland Finance Pty Ltd Callable 4.5% 19	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875%	0.00%
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US928	0.00%
Jb Hunt Transport Services Inc Callable Notes 3.875% 01	0.00%



Iberdrola Finanzas Sa Callable Notes Variable EUR 16-No	0.00%
Totalenergies Se Callable Medium Term Note 25-Jan-73	0.00%
Bank Of America Corp Callable Medium Term Note 23-Apr	0.00%
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-	0.00%
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-	0.00%
United States Bond Fixed 3% 15/May/2047 US912810RX	0.00%
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-	0.00%
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-4	0.00%
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US	0.00%
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 1	0.00%
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US	0.00%
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES	0.00%
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-No	0.00%
Sandoz Group Ag	0.00%
Stockland Trust 24/3/28 2.3%	0.00%
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr	0.00%
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US404	0.00%
Legal & General Group Plc Callable Medium Term 21-Mar	0.00%
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00	0.00%
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep	0.00%
Shell International Finance Bv Medium Term Note 0.125%	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01	0.00%
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25	0.00%
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US!	0.00%
Broadridge Financial Solutions Inc Callable Notes 3.4% 2	0.00%
United States Bond Fixed 3.375% 15-May-44 US912810F	0.00%
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US4	0.00%
United Overseas Bank Ltd Callable Medium Term Note 07	0.00%
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Ju	0.00%
Verizon Communications Inc Callable Bond Fixed 4.75%	0.00%
Dsv Finance Bv Callable Medium Term Note Fixed 1.375%	0.00%
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US17	0.00%
Assicurazioni Generali Spa Callable Medium Term 5.399%	0.00%
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 U	0.00%
Mercedes-BeNZ Finance North America Llc Callable 3.75%	0.00%
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US36	0.00%
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US	0.00%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55%	0.00%
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US	0.00%
Trane Technologies Global Holding Co Ltd Callable 3.75%	0.00%
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 U	0.00%
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-4	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-/	0.00%
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337	0.00%
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-	0.00%
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA13508	0.00%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32	0.00%
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-2	0.00%
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US	0.00%
Ausnet Service Holdings 31/7/29 2.6%	0.00%
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 X.	0.00%
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33	0.00%

United States Bond Fixed 4.5% 15-Feb-44 US912810TZ1	0.00%
Agco International Holdings Bv Callable Notes 0.8% 06-C	0.00%
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US71	0.00%
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FRO	0.00%
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-3	0.00%
Bank Of America Corp Callable Medium Term Note 19-Jul	0.00%
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US4	0.00%
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-S	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632%	0.00%
Lloyds Banking Group Plc Callable Notes Variable 07-Nov	0.00%
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US	0.00%
Totalenergies Capital International Sa Callable 3.455% 1	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 U	0.00%
Schneider Electric Se Callable Medium Term Note 0.25%	0.00%
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US6	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 N	0.00%
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP11035	0.00%
United States Notes Fixed 4.25%	0.00%
Contemporary Ruiding Development Ltd Callable Bond 1.	0.00%
United States Notes Fixed 4.25%	0.00%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 F	0.00%
Santos Finance Ltd Callable Medium Term Note Fixed 4.1	0.00%
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-1	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Lennox International Inc Callable Notes Fixed 1.35% 01-	0.00%
United States Notes Fixed 3.875%	0.00%
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US	0.00%
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00	0.00%
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-M	0.00%
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25%	0.00%
Qantas Airways Ltd	0.00%
University Of Wollongong 8/12/27 3.50%	0.00%
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-I	0.00%
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-	0.00%
Orange Sa Callable Medium Term Note Variable EUR 11-I	0.00%
Johnson Controls International Plc Callable Notes 5.125%	0.00%
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 X5	0.00%
United Mexican States Bond Fixed 7.75% 23/Nov/2034 M	0.00%
Caterpillar Financial Services Corp Callable 0.8% 13-Nov	0.00%
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Se	0.00%
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP11034	0.00%
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-S	0.00%
United States Notes Fixed 3.875%	0.00%
Goodman US Finance Five Llc Callable Notes Fixed 4.625	0.00%
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30	0.00%
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA13	0.00%
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-	0.00%
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US	0.00%
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP10514	0.00%
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-	0.00%
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27	0.00%

Societe Generale Sa Callable Notes Variable 14-Dec-26 1	0.00%
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-F	0.00%
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP11034	0.00%
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP105	0.00%
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-20	0.00%
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS21	0.00%
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP10515	0.00%
Golden St Tob Securitization Corp Calif Tob 1.958% 01-J	0.00%
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar	0.00%
United States Notes Fixed 3%	0.00%
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US	0.00%
United States Bond Fixed 3.625% 15-Aug-43 US912810F	0.00%
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-M	0.00%
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP105	0.00%
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US	0.00%
United Overseas Bank Ltd Callable Medium Term Note 16	0.00%
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 U	0.00%
Bank Of America Corp Callable Notes Variable 22-Jul-27	0.00%
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26	0.00%
Reliance Standard Life Global Funding Ii Callable 2.75%	0.00%
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65	0.00%
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-	0.00%
Woolworths Group Ltd 15/11/31 2.75%	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.00%
Western Union Co/The Callable Notes Fixed 1.35% 15-Ma	0.00%
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 U	0.00%
United States Notes Fixed 2.875%	0.00%
Toronto-Dominion Bank/The Callable Medium Term 1.2%	0.00%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 F	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 0	0.00%
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US	0.00%
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26	0.00%
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 2:	0.00%
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24	0.00%
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Fe	0.00%
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US	0.00%
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US9	0.00%
Santander Holdings Usa Inc Callable Notes Variable 06-Ja	0.00%
BUY USD:SELL NOK 04-Apr-24	0.00%
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US5	0.00%
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01	0.00%
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-A	0.00%
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP11036	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202%	0.00%
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-	0.00%
Bank Deposit (GBP Futures Rbc )	0.00%
United States Notes Fixed 2.5%	0.00%
Western Australia Treasury 21/10/27 3%	0.00%
Newgate Funding Plc 2007-3X A3 Floating	0.00%
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun	0.00%
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP11036	0.00%

Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US30	0.00%
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48	0.00%
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-M	0.00%
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-3	0.00%
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US9	0.00%
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 U	0.00%
Lennox International Inc Callable Notes Fixed 1.7% 01-A	0.00%
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-	0.00%
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SC	0.00%
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US6	0.00%
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US	0.00%
Legal & General Group Plc Callable Notes Variable 01-Nov	0.00%
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-2	0.00%
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-2	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7%	0.00%
International Business Machines Corp Callable 1.25% 09-	0.00%
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Se	0.00%
Romania Medium Term Note Fixed 6.375% 18/Sep/2033	0.00%
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US	0.00%
United States Bond Fixed 3.875%	0.00%
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ5	0.00%
Terna - Rete Elettrica Nazionale Callable Medium 0.375%	0.00%
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569%	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625	0.00%
United States Notes Fixed 1.875%	0.00%
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 I	0.00%
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US68	0.00%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0	0.00%
United States Bond Fixed 4.375% 15-Nov-39 US912810C	0.00%
Computershare US Inc Callable Medium Term Note 1.125	0.00%
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Se	0.00%
Trane Technologies Financing Ltd Callable Notes 4.5% 21	0.00%
Lyb International Finance Bv Callable Notes Fixed 4.875%	0.00%
United States Notes Fixed 1.625%	0.00%
United States Bond Fixed 2.875% 15-Aug-45 US912810F	0.00%
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-	0.00%
Factset Research Systems Inc Callable Notes Fixed 3.45%	0.00%
United States Notes Fixed 1.625%	0.00%
International Business Machines Corp Callable 0.65% 11-	0.00%
JPMorgan Chase & Co Callable Notes Variable 13-May-31	0.00%
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30	0.00%
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.8	0.00%
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb	0.00%
United States Bond Fixed 3.625% 15-Feb-44 US912810R	0.00%
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP11035	0.00%
Ums Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403	0.00%
UDC Endeavour Auto ASB Trust 2021-1A	0.00%
United States Notes Fixed 1.375%	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902%	0.00%
Dsv Finance Bv Callable Medium Term Note Fixed 0.875%	0.00%
Texas Instruments Inc Callable Notes Fixed 4.15% 15-Ma	0.00%

Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-3	0.00%
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-	0.00%
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US	0.00%
Logicor Financing Sarl Callable Medium Term Note 0.625	0.00%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40	0.00%
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 U	0.00%
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US9	0.00%
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US	0.00%
Enel Finance International Nv Callable Notes Fixed 2.25%	0.00%
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Zurich Finance Ireland Designated Activity Co 02-May-52	0.00%
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Se	0.00%
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 X	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52	0.00%
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US3	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 3.75% 15-Nov-43 US912810R	0.00%
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA13508	0.00%
American Airlines 2016-3 Class AA Pass Through	0.00%
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875%	0.00%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.8	0.00%
Exelixis Inc	0.00%
Wellington International Airport 24/08/28 5.78%	0.00%
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jur	0.00%
Australia & New Zealand Banking Group Ltd Callable 16-	0.00%
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US	0.00%
MotUS Holdings Ltd	0.00%
AMCO Flexibles North America Inc Callable Notes 2.69%	0.00%
NSW Treasury Copr 20/3/34 1.75%	0.00%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2%	0.00%
International Business Machines Corp Callable Bond 4% :	0.00%
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP11037	0.00%
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US	0.00%
Westpac 16/9/27 6.19%	0.00%
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26	0.00%
Broadridge Financial Solutions Inc Callable Notes 2.6% 0	0.00%
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Fe	0.00%
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Ju	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-3	0.00%
Bank Deposit (USD Tba Coll Morgan Stanley )	0.00%
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-	0.00%
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US7	0.00%
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36	0.00%
Public Service Enterprise Group Inc Callable Notes 2.45%	0.00%
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA13	0.00%
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-4	0.00%
Standard Chartered Plc Callable Notes Variable 18-Feb-3	0.00%
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 U	0.00%
United States Notes Fixed 1.5%	0.00%
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US40	0.00%
Western Union Co/The Callable Notes Fixed 2.75% 15-Ma	0.00%

Lyondellbasell Industries Nv Callable Bond Fixed 4.625%	0.00%
American Transmission Systems Inc Callable Notes 2.65%	0.00%
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP11036	0.00%
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May	0.00%
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP11037	0.00%
United Overseas Bank Ltd Callable Medium Term Note 14	0.00%
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP11037	0.00%
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct	0.00%
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP11034	0.00%
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PLO	0.00%
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-	0.00%
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD U	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Au	0.00%
Australia & New Zealand Banking Group Ltd Callable 25-l	0.00%
Bank Deposit (SGD JPM )	0.00%
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 F	0.00%
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Ju	0.00%
Assicurazioni Generali Spa Callable Medium Term 21-Nov	0.00%
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US	0.00%
TP ICAP Finance Plc Callable Medium Term Note 2.625%	0.00%
Eurosail-UK 2007-4BI Plc 2007-4X A3 Floating	0.00%
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US	0.00%
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-J	0.00%
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US	0.00%
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-	0.00%
Fortune Brands Innovations Inc Callable Notes 4.5% 25-l	0.00%
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES	0.00%
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SG	0.00%
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4	0.00%
Carlsberg Breweries As Callable Medium Term Note 4.25%	0.00%
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES	0.00%
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30	0.00%
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-	0.00%
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US7	0.00%
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SG	0.00%
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP11034	0.00%
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT	0.00%
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US5	0.00%
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 U	0.00%
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US9	0.00%
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-3	0.00%
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP11034	0.00%
United States Bond Fixed 4.75% 15-Feb-41 US912810QM	0.00%
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES	0.00%
Lyb International Finance Iii Llc Callable Notes 4.2% 15-	0.00%
Lyb International Finance Iii Llc Callable Notes 4.2% 01-l	0.00%
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US	0.00%
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA13508	0.00%
Canadian National Railway Co Callable Bond Fixed 6.375%	0.00%
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-C	0.00%
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29	0.00%

Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP11035	0.00%
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US	0.00%
Dunedin City Treasury 15/11/26 2.09%	0.00%
HSBC Bank Usa Na/New York Ny Medium Term Note 5.62	0.00%
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FRO	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-	0.00%
Sumitomo Mitsui Banking Corp Medium Term Note 0.409	0.00%
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-0	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.00%
United States Bond Fixed 3.125% 15-Feb-43 US912810C	0.00%
Swiss Re Finance Uk Plc Callable Medium Term Note 04-J	0.00%
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US	0.00%
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US	0.00%
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP11034	0.00%
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 I	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Bank Deposit (AUD JPM )	0.00%
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP10514	0.00%
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP11034	0.00%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8%	0.00%
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP11034	0.00%
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08	0.00%
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP105	0.00%
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 C	0.00%
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 I	0.00%
Sun Life Financial Inc Callable Notes Variable 18-Nov-31	0.00%
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP11035	0.00%
John Deere Financial Inc Medium Term Note Fixed 4.95%	0.00%
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP11035	0.00%
Australia & New Zealand Banking Group Ltd Notes 6.742'	0.00%
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-	0.00%
Western Aust Treasury 23/07/41 2.25%	0.00%
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL00	0.00%
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US9;	0.00%
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-	0.00%
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-M.	0.00%
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP11036	0.00%
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR E	0.00%
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES	0.00%
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US5	0.00%
United States Bond Fixed 2.875% 15-May-43 US912810I	0.00%
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA13508	0.00%
Bank Deposit (USD Bilat Coll Rbc )	0.00%
Banco Santander Sa Callable Notes Variable 22-Nov-32 2	0.00%
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28	0.00%
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25	0.00%
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-4	0.00%
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP11036	0.00%
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US	0.00%
New South Wales Treasury Copr 20/3/25 1.25%	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25%	0.00%

Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP11036	0.00%
Canadian Imperial Bank Of Commerce Callable Notes 20-Old Mutual Ltd	0.00%
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SG	0.00%
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00	0.00%
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-2	0.00%
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	0.00%
United States Bond Fixed 2.75% 15-Nov-42 US912810Q`	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 3.375%	0.00%
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR E	0.00%
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP11034	0.00%
BUY USD:SELL JPY 01-May-24	0.00%
Royal Bank Of Canada Callable Notes Variable 01-Feb-33	0.00%
Finning International Inc Callable Notes Fixed 4.445% 16	0.00%
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP105	0.00%
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-4	0.00%
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-	0.00%
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US(	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Pembina Pipeline Corp Callable Medium Term Note 5.21%	0.00%
Toronto-Dominion Bank/The Callable Medium Term 04-M	0.00%
United States Bond Fixed 4.25% 15-Nov-40 US912810Q	0.00%
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR E	0.00%
United Mexican States Bond Fixed 10% 20/Nov/2036 MX	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct	0.00%
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0	0.00%
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 03-May	0.00%
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US	0.00%
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP11036	0.00%
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FF	0.00%
Lyb International Finance Iii Llc Callable Notes 3.625% 0	0.00%
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US	0.00%
United Kingdom Of Great Britain And Northern	0.00%
E.On International Finance Bv Medium Term Note 6.75%	0.00%
Overnight Index Swap SOFR /4.158% USD0325	0.00%
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP11035	0.00%
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP11034	0.00%
Aroundtown Sa Callable Medium Term Note Fixed 0% 16	0.00%
Toronto-Dominion Bank/The Callable Notes Fixed 2.667%	0.00%
Klepierre Sa Callable Medium Term Note Fixed 2% 12-Ma	0.00%
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jur	0.00%
Sampo Oyj Callable Medium Term Note Variable 03-Sep-	0.00%
United Kingdom Of Great Britain And Northern	0.00%
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-A	0.00%
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 F	0.00%
Canadian Imperial Bank Of Commerce Callable Notes 21-	0.00%
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT	0.00%
Mizuho Financial Group Inc Medium Term Note Fixed 4.4	0.00%
Interpublic Group Of Cos Inc/The Callable Notes 5.375%	0.00%
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0(	0.00%



Federal Republic Of Germany Bond Fixed 0% 15-Aug-30	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135	0.00%
Toronto-Dominion Bank/The Callable Medium Term 26-Ja	0.00%
Swedbank Ab Callable Notes Variable 20/May/2027 20-M	0.00%
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0C	0.00%
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US:	0.00%
United Kingdom Of Great Britain And Northern	0.00%
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26	0.00%
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00	0.00%
Verizon Communications Inc Callable Notes Fixed 3.6% 2	0.00%
Canadian National Railway Co Callable Notes Fixed 3% 0	0.00%
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0C	0.00%
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US4	0.00%
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Au	0.00%
Royal Bank Of Canada Callable Notes Variable 03-Nov-31	0.00%
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-2	0.00%
Assicurazioni Generali Spa Callable Medium Term 08-Jun	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SG	0.00%
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Ju	0.00%
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Ap	0.00%
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 F	0.00%
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25%	0.00%
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FF	0.00%
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May	0.00%
BPCE Sa 20/4/28 2.2%	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-	0.00%
BUY USD:SELL JPY 15-Apr-24	0.00%
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jur	0.00%
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-3	0.00%
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27	0.00%
Motability Operations Group Plc Callable Medium 5.625%	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-M	0.00%
Aviation Capital Group Llc Callable Notes Fixed 1.95% 2C	0.00%
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 USC	0.00%
Societe Generale Sa Medium Term Note Fixed 4.75% 14-	0.00%
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75%	0.00%
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US6	0.00%
Totalenergies Capital International Sa Callable 2.829% 1	0.00%
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28	0.00%
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30	0.00%
Verizon Communications Inc Callable Notes Fixed 2.375%	0.00%
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33	0.00%
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US8	0.00%
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD L	0.00%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 N	0.00%
Mizuho Financial Group Inc Callable Notes Variable 11-Se	0.00%
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-5	0.00%
HSBC Holdings Plc Callable Notes Variable 24-May-32 24	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 1	0.00%
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US!	0.00%

Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.00%
United States Bond Fixed 4.625% 15-Feb-40 US912810C	0.00%
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-	0.00%
Charter Communications Operating Llc / Charter 5.125%	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US	0.00%
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US7	0.00%
Ing Groep Nv Callable Medium Term Note Variable 20-Ma	0.00%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-5	0.00%
Southwestern Public Service Co Callable Bond Fixed 3.15	0.00%
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-M	0.00%
United States Bond Fixed 4.25% 15-May-39 US912810Q	0.00%
Assicurazioni Generali Spa Callable Notes Variable 16-Jur	0.00%
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP105	0.00%
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-2	0.00%
United States Bond Fixed 6.125% 15-Nov-27 US912810F	0.00%
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US4	0.00%
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 S	0.00%
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US68	0.00%
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-M	0.00%
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oc	0.00%
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US7	0.00%
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-	0.00%
Commonwealth Bank Of Australia Notes Fixed 2.688% 1:	0.00%
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US71	0.00%
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-	0.00%
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL00	0.00%
Credit Default Swap ITRAXX 1 EUR0629	0.00%
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 0:	0.00%
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 U	0.00%
Digital Intrepid Holding Bv Callable Notes Fixed 1.375%	0.00%
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 U:	0.00%
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-2	0.00%
Societe Generale Sa Callable Bond Variable 12-Jun-29 12	0.00%
United States Bond Fixed 5.5% 15-Aug-28 US912810FE3	0.00%
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA13	0.00%
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-	0.00%
Lyb International Finance Iii Llc Callable Notes 1.25% 01	0.00%
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD I	0.00%
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES	0.00%
Prudential Financial Inc Callable Notes Variable 01-Mar-5	0.00%
Commonwealth Bank Of Australia Notes Fixed 3.305% 1:	0.00%
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-M	0.00%
National Grid Electricity Distribution South West 5.818%	0.00%
UBS Group Ag Callable Medium Term Note Variable 24-Ju	0.00%
Charter Communications Operating Llc / Charter 3.95% :	0.00%
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP10516	0.00%
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP11035	0.00%
Pembina Pipeline Corp Callable Medium Term Note 4.75%	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 5.7	0.00%
Aviation Capital Group Llc Callable Notes Fixed 1.95% 3C	0.00%
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.:	0.00%

Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US6	0.00%
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD L	0.00%
Verizon Communications Inc Callable Notes Fixed 1.45%	0.00%
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT	0.00%
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 U	0.00%
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US6	0.00%
Pembina Pipeline Corp Callable Medium Term Note 4.54%	0.00%
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US!	0.00%
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-2	0.00%
Pretium Mortgage Credit Partners I 2021-Npl1 Llc	0.00%
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US1;	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10	0.00%
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US68	0.00%
Ing Groep Nv Callable Medium Term Note Variable 30-Au	0.00%
Mizuho Financial Group Inc Callable Notes Variable 09-Ju	0.00%
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-	0.00%
Romania Medium Term Note Fixed 6.625% 27/Sep/2029	0.00%
Romania Medium Term Note Fixed 6.625% 27/Sep/2029	0.00%
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP12018	0.00%
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US	0.00%
Ontario Teachers' Finance Trust Medium Term Note 0.9%	0.00%
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA	0.00%
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-2	0.00%
Enel Finance International Nv Callable Notes Fixed 1.375	0.00%
Legal & General Group Plc Callable Medium Term 27-Oct-	0.00%
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD L	0.00%
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US2	0.00%
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD I	0.00%
Axa Sa Callable Medium Term Note Variable 28-May-49 2	0.00%
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US0:	0.00%
Uropa Securities Plc 2007-1 A3A Floating	0.00%
Canadian National Railway Co Callable Notes Fixed 2.45%	0.00%
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES	0.00%
Overnight Index Swap SORA /2.75% SGD0929	0.00%
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 X:	0.00%
BNG Bank 20/5/24 5.25%	0.00%
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09	0.00%
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-	0.00%
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov	0.00%
Standard Chartered Plc Callable Notes Variable 14-Jan-2:	0.00%
Commonwealth Bank Of Australia Callable Medium 12-Se	0.00%
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US71	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 17-Ai	0.00%
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0:	0.00%
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA13	0.00%
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-3	0.00%
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15	0.00%
Enel Finance International Nv Callable Notes Fixed 7.75%	0.00%
Texas Instruments Inc Callable Notes Fixed 3.875% 15-M	0.00%
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US8	0.00%
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-3	0.00%

Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US	0.00%
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US68	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-	0.00%
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-	0.00%
Red Electrica Financiaciones Sau Medium Term Note 1%	0.00%
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS	0.00%
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Ja	0.00%
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES	0.00%
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-4	0.00%
Societe Generale Sa Callable Medium Term Note 10-Jan-	0.00%
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP10515	0.00%
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0	0.00%
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US40	0.00%
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR	0.00%
Commonwealth Bank Of Australia Notes Fixed 3.784% 14	0.00%
Northern Star Resources Ltd Callable Notes Fixed 6.125%	0.00%
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-	0.00%
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP10515	0.00%
Natwest Group Plc Callable Medium Term Note 19-Sep-2	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US	0.00%
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Se	0.00%
CRH Finance Uk Plc Callable Medium Term Note Fixed 4	0.00%
International Business Machines Corp Callable 4.875% 0	0.00%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-3	0.00%
Schneider Electric Se Callable Medium Term Note 1.5% 1	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US	0.00%
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30	0.00%
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US4	0.00%
Enel Spa Callable Medium Term Note Variable EUR 16-Ju	0.00%
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US4	0.00%
Svenska Handelsbanken Ab Callable Medium Term Note :	0.00%
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US4	0.00%
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Fe	0.00%
United States Bond Fixed 3.875% 15-Aug-40 US9128100	0.00%
American Express Co Callable Notes Variable 28-Jul-34 2	0.00%
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-No	0.00%
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26	0.00%
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT	0.00%
United Kingdom Of Great Britain And Northern	0.00%
United States Bond Fixed 3% 15/Nov/2045 US912810RP	0.00%
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4	0.00%
United States Bond Fixed 4.375% 15-May-40 US9128100	0.00%
Towd Point Mortgage Funding 2019 - Granite4 Plc	0.00%
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP11036	0.00%
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG	0.00%
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31	0.00%
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.00%
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 U	0.00%
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-	0.00%
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-	0.00%
Enbridge Energy Partners Lp Callable Notes Fixed 7.375%	0.00%

Societe Generale Sa Medium Term Note Fixed 5.625% 02	0.00%
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-	0.00%
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Se	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Informa Plc Callable Medium Term Note Fixed 3.125% 05	0.00%
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 1	0.00%
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-	0.00%
National Grid North America Inc Callable Medium 4.668%	0.00%
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US5	0.00%
Qbe Insurance Group Ltd Callable Medium Term Note 17-	0.00%
Organon & Co	0.00%
Cash Deposit (J.P. Morgan CAD)	0.00%
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT00C	0.00%
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US	0.00%
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-D	0.00%
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 U	0.00%
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23	0.00%
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US6	0.00%
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-	0.00%
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-3	0.00%
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS14	0.00%
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 X	0.00%
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-	0.00%
Enel Spa Callable Medium Term Note Variable EUR 16-Ju	0.00%
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-	0.00%
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US	0.00%
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172	0.00%
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS	0.00%
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-F	0.00%
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32	0.00%
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% :	0.00%
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-	0.00%
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS25	0.00%
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-2	0.00%
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-	0.00%
Aviation Capital Group Llc Callable Notes Fixed 4.125% C	0.00%
International Business Machines Corp Callable 3.3% 15-M	0.00%
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-2	0.00%
Public Service Co Of Colorado Callable Bond Fixed 5.25%	0.00%
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-	0.00%
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US03	0.00%
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Se	0.00%
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	0.00%
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG	0.00%
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-9	0.00%
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US03	0.00%
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR E	0.00%
KBC Group Nv Callable Medium Term Note Variable 19-A	0.00%
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-	0.00%
Harley-Davidson Financial Services Inc Callable 5.125% I	0.00%

Unicredit Spa Callable Medium Term Note Variable 15-Nc	0.00%
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US	0.00%
Raiffeisen Bank International Ag Medium Term Note 5.75	0.00%
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28	0.00%
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 N	0.00%
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44	0.00%
Lloyds Banking Group Plc Callable Notes Variable 15-Nov	0.00%
Ausnet Services Holdings 31/05/2033 6.134%	0.00%
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 U	0.00%
Woolworths Group Ltd 18/04/2031 5.762%	0.00%
KBC Group Nv Callable Medium Term Note Variable 25-A	0.00%
National Grid Electricity Distribution South West 2.375%	0.00%
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 U	0.00%
Societe Generale Sa Callable Medium Term Note 06-Sep-	0.00%
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 13-Sa	0.00%
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-	0.00%
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-M	0.00%
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US61	0.00%
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29	0.00%
Lonza Finance International Nv Callable Bond Fixed 3.871	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 2.1	0.00%
Hartford Financial Services Group Inc/The Callable 6.625	0.00%
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US61	0.00%
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-4	0.00%
Apa Infrastructure Ltd Callable Medium Term Note 3.5%	0.00%
Commerzbank Ag Callable Medium Term Note Variable 11	0.00%
JYSKE Bank A/S Callable Medium Term Note Variable 26-	0.00%
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES	0.00%
United Kingdom Of Great Britain And Northern	0.00%
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00%
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR E	0.00%
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT01	0.00%
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-	0.00%
Unilever Capital Corp Callable Medium Term Note 3.4% C	0.00%
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30	0.00%
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48	0.00%
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US	0.00%
Danone Sa Callable Medium Term Note Fixed 3.47% 22-I	0.00%
Manulife Financial Corp Callable Notes Fixed 2.484% 19-	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Texas Eastern Transmission Lp Callable Notes Fixed 7% T	0.00%
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135	0.00%
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS	0.00%
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-M	0.00%
National Grid Plc Callable Medium Term Note Fixed 4.275	0.00%
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US5	0.00%
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 U	0.00%
Investec Plc Callable Medium Term Note Variable 16-Jul-	0.00%
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.12	0.00%
New South Wales Treasury Corp 20/09/2035 4.75%	0.00%
International Business Machines Corp Callable Bond 3.75	0.00%

Societe Generale Sa Callable Medium Term Note 06-Dec-	0.00%
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-	0.00%
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP120155	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31	0.00%
Stockland Trust 12/09/34 6.1%	0.00%
Western Au Treasury Corp 20/07/33 4.25%	0.00%
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-21	0.00%
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 U	0.00%
Brisbane Airport Corporation 8/03/2034 5.9%	0.00%
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES	0.00%
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 X	0.00%
Aroundtown Sa Callable Medium Term Note Fixed 5.375%	0.00%
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun	0.00%
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 U	0.00%
Aurizon Network Pty Ltd 12/9/31 6.1%	0.00%
Macquarie Bank Ltd 01/03/34 5.953%	0.00%
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-1	0.00%
Toronto-Dominion Bank/The Medium Term Note Fixed 3.1	0.00%
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT	0.00%
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	0.00%
Westpac Au 10/08/2026 4.80%	0.00%
Commerzbank Ag Callable Medium Term Note Variable 2	0.00%
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0	0.00%
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75%	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 28-Fe	0.00%
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 S	0.00%
Schneider Electric Se Callable Medium Term Note 3.25%	0.00%
Interest Rate Swap EURI/3 EUR0327	0.00%
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA13.	0.00%
Carlsberg Breweries As Callable Medium Term Note 3.5%	0.00%
BUY USD:SELL JPY 13-May-24	0.00%
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES	0.00%
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-	0.00%
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125%	0.00%
Telstra Group Ltd 19/04/2027 4.00%	0.00%
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov	0.00%
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FF	0.00%
Suncorp Metway Ltd 19/03/2029 4.75%	0.00%
Gpt Wholesale Shop Centre 11/09/2024 3.993%	0.00%
Spark Finance Ltd 20/10/27 4.00%	0.00%
Auckland International Airport Au 23/9/27 4.5%	0.00%
Transurban Finance Co Pty Ltd Callable Medium Term 3%	0.00%
Westpac Au 16/8/24 2.25%	0.00%
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-3	0.00%
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US2	0.00%
Swedbank Ab Callable Medium Term Note Variable 23-Au	0.00%
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT	0.00%
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 2	0.00%
United States Bond Fixed 3% 15/May/2042 US912810QV	0.00%
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US	0.00%
Johnson Controls International Plc Callable Notes 6% 15-	0.00%
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29	0.00%

NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 X	0.00%
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR00	0.00%
BUY USD:SELL JPY 22-Apr-24	0.00%
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0	0.00%
National Australia Bank 21/1/25 1.65%	0.00%
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32	0.00%
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US	0.00%
Lloyds Banking Group Plc Callable Notes Variable 14-Dec	0.00%
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct	0.00%
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG	0.00%
National Grid Plc Callable Medium Term Note Fixed 3.245	0.00%
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US50	0.00%
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US	0.00%
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-2	0.00%
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520	0.00%
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT	0.00%
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP10515	0.00%
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 US	0.00%
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US	0.00%
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 0.8	0.00%
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-5	0.00%
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 US	0.00%
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct	0.00%
American Express Co Callable Notes Fixed 5.85% 05-Nov	0.00%
Kiwibank Ltd 12/05/2028 6.40%	0.00%
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 1.1	0.00%
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT00	0.00%
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US	0.00%
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	0.00%
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27	0.00%
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546%	0.00%
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 US	0.00%
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US	0.00%
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT	0.00%
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32	0.00%
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU00	0.00%
Lyb International Finance Iii Llc Callable Notes 5.625% 1	0.00%
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-	0.00%
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US	0.00%
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.1	0.00%
Kering Sa Callable Medium Term Note Fixed 1.25% 10-M	0.00%
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-M	0.00%
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US	0.00%
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00	0.00%
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US	0.00%
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US	0.00%
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-1	0.00%
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US6	0.00%
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR00	0.00%



International Flavors & Fragrances Inc Callable 1.8% 25-	0.00%
Terna - Rete Elettrica Nazionale Medium Term Note 1% 1	0.00%
Fortune Brands Innovations Inc Callable Notes 5.875% 0	0.00%
American Express Co Callable Notes Variable 28-Jul-27 2	0.00%
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-2	0.00%
Lloyds Banking Group Plc Callable Notes Variable 03-Dec	0.00%
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-	0.00%
Harley-Davidson Financial Services Inc Callable 6.5% 10-	0.00%
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-4:	0.00%
CIE Generale Des Etablissements Michelin Sca 2.5% 03-9	0.00%
United States Notes Fixed 0.625%	0.00%
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30	0.00%
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-	0.00%
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-5	0.00%
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-	0.00%
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-F	0.00%
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb	0.00%
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US0	0.00%
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT00	0.00%
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-N	0.00%
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 U	0.00%
Pnc Financial Services Group Inc/The Callable 12-Jun-29	0.00%
Unilever Finance Netherlands Bv Callable Medium 1.75%	0.00%
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-J	0.00%
Societe Generale Sa Callable Medium Term Note 24-Nov-	0.00%
Verizon Communications Inc Callable Notes Fixed 3.7% 2	0.00%
Essilorluxottica Sa Callable Medium Term Note 0.375% 0	0.00%
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-2	0.00%
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-2	0.00%
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30	0.00%
Schneider Electric Se Callable Medium Term Note 1% 09-	0.00%
KBC Group Nv Callable Medium Term Note Variable 10-S	0.00%
United Rentals North America Inc Callable Notes 6% 15-I	0.00%
National Grid Electricity Distribution East 1.75% 09-Sep-	0.00%
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32	0.00%
Enel Finance International Nv Callable Notes Fixed 0.25%	0.00%
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 )	0.00%
Societe Generale Sa Callable Medium Term Note 12-Jan-	0.00%
Ren Finance Bv Callable Medium Term Note Fixed 1.75%	0.00%
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25	0.00%
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US6	0.00%
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-	0.00%
Topix Index Future June 24	0.00%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR E	0.00%
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US5	0.00%
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 ILO	0.00%
Huntington National Bank/The Callable Notes Fixed 5.65	0.00%
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US40	0.00%
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR ITO	0.00%
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP10	0.00%
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-2	0.00%
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US	0.00%

Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar	0.00%
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES	0.00%
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00	0.00%
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP12018	0.00%
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA13508	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.12	0.00%
San Diego Gas & Electric Co Callable Bond Fixed 5.35% (	0.00%
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US40	0.00%
Nestle Finance International Ltd Callable Medium 1.5% 0	0.00%
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 U	0.00%
Prudential Financial Inc Callable Notes Variable 15-May-4	0.00%
Niagara Mohawk Power Corp Callable Notes Fixed 5.783%	0.00%
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty	0.00%
Australia & New Zealand Banking Group Ltd Callable 05-l	0.00%
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15	0.00%
Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 2	0.00%
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-	0.00%
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES	0.00%
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US9	0.00%
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026	0.00%
Marvell Technology Inc Callable Notes Fixed 1.65% 15-A	0.00%
Avery Dennison Corp Callable Notes Fixed 4.875% 06-De	0.00%
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug	0.00%
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP12018	0.00%
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US40	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.37	0.00%
Schlumberger Finance Bv Callable Notes Fixed 2% 06-Ma	0.00%
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 (	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-Ma	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 1.8	0.00%
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US45	0.00%
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-	0.00%
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 U	0.00%
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US	0.00%
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-	0.00%
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun	0.00%
Mizuho Financial Group Inc Medium Term Note Fixed 2.0	0.00%
JanUS Henderson US Holdings Inc Callable Notes 4.875%	0.00%
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-3	0.00%
Standard Chartered Plc Callable Medium Term Note 27-Ja	0.00%
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US	0.00%
Miravet Sarl - Compartment 2020-1 2020-1 A	0.00%
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US5	0.00%
Danone Sa Callable Notes Variable EUR 100000 16-Dec-	0.00%
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May	0.00%
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT000	0.00%
Royal Bank Of Canada Medium Term Note Fixed 4.65% 2	0.00%
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46	0.00%
Home Depot Inc/The Callable Notes Fixed 3.125% 15-De	0.00%
Lloyds Banking Group Plc Callable Notes Variable 11-Aug	0.00%
United States Bond Fixed 3% 15/May/2045 US912810RM	0.00%
TWD Bank Account	0.00%

Kellanova Callable Notes Fixed 4.3% 15/May/2028 US48	0.00%
BNP Paribas Sa Callable Medium Term Note Variable 15-	0.00%
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25	0.00%
Trans-Allegheny Interstate Line Co Callable Notes 3.85%	0.00%
Fortune Brands Innovations Inc Callable Notes 4% 15-Ju	0.00%
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US03	0.00%
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR ITO	0.00%
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-	0.00%
KBC Group Nv Callable Medium Term Note Variable 07-D	0.00%
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT	0.00%
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Ju	0.00%
Prudential Financial Inc Callable Notes Variable 15-Sep-4	0.00%
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29	0.00%
Bank Of America Corp Medium Term Note Fixed 4.45% 0	0.00%
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 U	0.00%
Overnight Index Swap SOFR /2.18% USD0134	0.00%
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27	0.00%
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 L	0.00%
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT(	0.00%
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US	0.00%
Assicurazioni Generali Spa Callable Medium Term 5.8% C	0.00%
Nextera Energy Capital Holdings Inc Callable Bond 01-Ma	0.00%
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-	0.00%
Essilorluxottica Sa Callable Medium Term Note 0.375% 2	0.00%
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US	0.00%
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25	0.00%
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26	0.00%
Johnson Controls International Plc Callable Notes 3.9% 1	0.00%
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29	0.00%
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan	0.00%
Allianz Se Callable Medium Term Note Variable 08-Jul-50	0.00%
International Business Machines Corp 5.1% 06-Feb-53 U	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT00(	0.00%
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR ITO	0.00%
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US5	0.00%
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29	0.00%
Cooperatieve Rabobank Ua Callable Notes Variable 06-Ap	0.00%
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 1	0.00%
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-	0.00%
Santos Finance Ltd Callable Medium Term Note Fixed 5.2	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-	0.00%
BUY USD:SELL SEK 04-Apr-24	0.00%
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30	0.00%
Bank Of America Corp Callable Medium Term Note 23-Jul	0.00%
Bank Of America Corp Callable Medium Term Note 20-Jan	0.00%
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29	0.00%
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS	0.00%
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US6	0.00%

JPMorgan Chase & Co Callable Notes Variable 01-May-28	0.00%
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US	0.00%
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-	0.00%
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28	0.00%
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.	0.00%
International Flavors & Fragrances Inc Callable 4.45% 26	0.00%
Trane Technologies Financing Ltd Callable Notes 3.5% 21	0.00%
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD U	0.00%
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US03	0.00%
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-	0.00%
Wells Fargo & Co Callable Medium Term Note 04-Apr-51	0.00%
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-2	0.00%
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG:	0.00%
BUY USD:SELL EUR 02-May-24	0.00%
Novo Nordisk Finance Netherlands Bv Callable 0.125% 0.	0.00%
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US5	0.00%
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45%	0.00%
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR E	0.00%
Carlsberg Breweries As Callable Medium Term Note 0.87!	0.00%
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-4	0.00%
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09	0.00%
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS	0.00%
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US9	0.00%
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-	0.00%
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US	0.00%
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US(	0.00%
Yorkshire Building Society Medium Term Note Fixed 0.5%	0.00%
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 U	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 L	0.00%
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT00	0.00%
Unilever Finance Netherlands Bv Callable Medium 1.25%	0.00%
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55%	0.00%
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-	0.00%
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-	0.00%
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000	0.00%
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP12015	0.00%
United States Bond Fixed 4.375% 15-May-41 US912810(	0.00%
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US	0.00%
IllinOvernight Index Swap Tool Works Inc Callable Notes	0.00%
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oc	0.00%
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-	0.00%
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US2	0.00%
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov	0.00%
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US(	0.00%
Santander Uk Group Holdings Plc Callable Notes 03-Nov-	0.00%
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP12015	0.00%
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US68	0.00%
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0	0.00%
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-	0.00%
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Ap	0.00%
Bank Deposit (MXN JPM )	0.00%

Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US03	0.00%
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 1	0.00%
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 U	0.00%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29	0.00%
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP12016	0.00%
Trane Technologies Financing Ltd Callable Notes 3.8% 21	0.00%
Diageo Capital Bv Callable Medium Term Note Fixed 0.12	0.00%
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-2	0.00%
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-	0.00%
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US40	0.00%
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-A	0.00%
International Business Machines Corp Callable 0.875% 09	0.00%
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US	0.00%
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT	0.00%
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037	0.00%
Avalonbay Communities Inc Callable Medium Term 3.2%	0.00%
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US40	0.00%
Aia Group Ltd Callable Medium Term Note Variable 07-Oct	0.00%
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 U	0.00%
Bank Of America Corp Callable Notes Variable 20-Dec-28	0.00%
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0	0.00%
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep	0.00%
International Business Machines Corp Callable 4.9% 27-J	0.00%
Santander Uk Group Holdings Plc Callable Notes 21-Aug-	0.00%
Kerry Group Financial Services Unltd Co Callable 0.625%	0.00%
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US6	0.00%
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-	0.00%
Apa Infrastructure Ltd Callable Medium Term Note 0.75%	0.00%
United States Notes Fixed 4.125%	0.00%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FF	0.00%
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US03	0.00%
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26	0.00%
Public Service Enterprise Group Inc Callable Notes 0.8%	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US!	0.00%
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT	0.00%
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US03	0.00%
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-2	0.00%
Aia Group Ltd Callable Medium Term Note Variable 09-Sep	0.00%
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 1	0.00%
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US9	0.00%
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP130035	0.00%
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT1	0.00%
United States Notes Fixed 3.875%	0.00%
Waste Management Inc Callable Notes Fixed 0.75% 15-M	0.00%
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-	0.00%
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-S	0.00%
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-	0.00%
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS	0.00%
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866%	0.00%
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05%	0.00%
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30	0.00%

BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-	0.00%
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US71	0.00%
United States Bond Fixed 3.125% 15-Feb-42 US912810C	0.00%
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30	0.00%
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-	0.00%
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Ju	0.00%
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-	0.00%
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US550	0.00%
Societe Generale Sa Callable Medium Term Note 09-Jun-	0.00%
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-	0.00%
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan	0.00%
Brenntag Finance Bv Callable Medium Term Note 0.5% 0	0.00%
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SG	0.00%
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00%
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Ma	0.00%
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-4	0.00%
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04%	0.00%
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 U	0.00%
Johnson Controls International Plc Callable Notes 4.95%	0.00%
Singapore Exchange Ltd Callable Medium Term Note 1.25	0.00%
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US	0.00%
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FF	0.00%
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 U	0.00%
Nextera Energy Capital Holdings Inc Callable Notes 15-M	0.00%
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 U	0.00%
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014	0.00%
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 0.6	0.00%
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT	0.00%
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US	0.00%
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38	0.00%
Verizon Communications Inc Callable Notes Fixed 1.3% 1	0.00%
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US	0.00%
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 F	0.00%
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 0€	0.00%
Abb Finance Bv Callable Medium Term Note Fixed 0% 19	0.00%
United States Notes Fixed 2.625%	0.00%
Hartford Financial Services Group Inc/The Callable 2.8%	0.00%
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 1	0.00%
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP12015	0.00%
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 U	0.00%
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US	0.00%
Verizon Communications Inc Callable Bond Fixed 2.5% 0	0.00%
International Flavors & Fragrances Inc Callable 1.832% 1	0.00%
KBC Group Nv Callable Medium Term Note Variable 23-N	0.00%
Ing Groep Nv Callable Medium Term Note Variable 20-Fe	0.00%
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48	0.00%
Prudential Financial Inc Callable Notes Variable 01-Oct-5	0.00%
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-S	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP12014	0.00%
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.1	0.00%

Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP13006	0.00%
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625%	0.00%
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-31	0.00%
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb	0.00%
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-2	0.00%
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP12016	0.00%
United States Bond Fixed 2.875% 15-Nov-46 US912810F	0.00%
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 U	0.00%
American Tower Corp Callable Notes Fixed 1% 15-Jan-32	0.00%
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037	0.00%
Waste Management Inc Callable Notes Fixed 2% 01-Jun-	0.00%
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Fe	0.00%
Stora Enso Oyj Callable Medium Term Note Fixed 0.625%	0.00%
Arizona Public Service Co Callable Notes Fixed 4.5% 01-A	0.00%
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-	0.00%
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 U	0.00%
Sage Group Plc/The Callable Medium Term Note Fixed 3.1	0.00%
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov	0.00%
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45	0.00%
National Grid Electricity Distribution South Wales 1.625%	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-5	0.00%
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA13508	0.00%
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46	0.00%
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9%	0.00%
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-	0.00%
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 U	0.00%
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US59	0.00%
Snam Spa Callable Medium Term Note Fixed 1.25% 20-J	0.00%
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2	0.00%
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-	0.00%
Assicurazioni Generali Spa Medium Term Note Fixed 3.87	0.00%
Universal Music Group Nv Callable Medium Term Note 3%	0.00%
United States Bond Fixed 4.5% 15-Aug-39 US912810QC	0.00%
Zurich Finance Ireland Designated Activity Co 1.625% 17	0.00%
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-	0.00%
United States Bond Fixed 3.75% 15-Aug-41 US912810Q	0.00%
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 B	0.00%
Sbs Bank 7/03/2029 6.14%	0.00%
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-	0.00%
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28	0.00%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50	0.00%
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024	0.00%
United States Bond Fixed 2.75% 15-Aug-42 US912810Q	0.00%
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-I	0.00%
AMCO Flexibles North America Inc Callable Notes 2.63%	0.00%
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22	0.00%
Laboratory Corp Of America Holdings Callable Notes 2.7%	0.00%
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES	0.00%
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06	0.00%
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP10516	0.00%
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05	0.00%
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0	0.00%

Enbridge Inc Callable Medium Term Note Fixed 6.51% 09	0.00%
International Business Machines Corp Callable 2.875% 0	0.00%
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug	0.00%
Southern California Edison Co Callable Bond Fixed 1.1%	0.00%
Southwestern Public Service Co Callable Bond Fixed 4.5%	0.00%
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15	0.00%
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US71	0.00%
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230	0.00%
Verizon Communications Inc Callable Notes Fixed 1.85%	0.00%
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084%	0.00%
Bank Of America Corp Callable Notes Variable 22-Apr-32	0.00%
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875%	0.00%
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 F	0.00%
Bank Deposit (CHF Ccp Vm Morgan Stanley )	0.00%
Verizon Communications Inc Callable Notes Fixed 1.875%	0.00%
Societe Generale Sa Callable Medium Term Note 08-Jul-3	0.00%
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Ju	0.00%
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP12018	0.00%
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR E:	0.00%
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US:	0.00%
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP12015	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36	0.00%
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US6	0.00%
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US(	0.00%
Texas Instruments Inc Callable Notes Fixed 1.75% 04-Ma	0.00%
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15	0.00%
Gs Mortgage-Backed Securities Trust 2021-Inv1	0.00%
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 2	0.00%
BUY USD:SELL JPY 24-Jun-24	0.00%
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US	0.00%
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 0	0.00%
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30	0.00%
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT00	0.00%
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 U	0.00%
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT00(	0.00%
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-F	0.00%
BUY USD:SELL JPY 20-May-24	0.00%
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES	0.00%
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SG)	0.00%
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15	0.00%
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 U	0.00%
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul	0.00%
Motability Operations Group Plc Callable Medium 2.125%	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 2.!	0.00%
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mi	0.00%
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov	0.00%
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT00C	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US	0.00%
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0	0.00%
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	0.00%
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US6	0.00%
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0	0.00%



Bank Deposit (DKK JPM )	0.00%
Cadent Finance Plc Callable Medium Term Note Fixed 2.7	0.00%
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun	0.00%
Goodman Australia Finance Pty Ltd Callable Bond 1.375%	0.00%
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-	0.00%
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP12015	0.00%
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-	0.00%
Southwestern Public Service Co Callable Bond Fixed 4.4%	0.00%
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 U	0.00%
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty	0.00%
National Grid Plc Callable Medium Term Note Fixed 0.75%	0.00%
National Grid Electricity Transmission Plc 2% 17-Apr-40	0.00%
Erste Group Bank Ag Callable Medium Term Note 10-Jun-	0.00%
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-	0.00%
United States Bond Fixed 5.25% 15-Nov-28 US912810FF	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 1.2	0.00%
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR ITO	0.00%
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404	0.00%
Unilever Finance Netherlands Bv Callable Medium 0.75%	0.00%
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04	0.00%
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09	0.00%
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-(	0.00%
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR00	0.00%
Ing Groep Nv Callable Medium Term Note Variable 16-Fe	0.00%
Coca-Cola Europacific Partners Plc Callable Notes 1.75%	0.00%
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 U	0.00%
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-	0.00%
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US9	0.00%
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep	0.00%
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-	0.00%
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-A	0.00%
Bond Option P Frtr 0.97 EUR 0525	0.00%
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-	0.00%
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Ja	0.00%
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA13	0.00%
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP12014	0.00%
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US7	0.00%
Texas Eastern Transmission Lp Callable Notes Fixed 4.15	0.00%
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000	0.00%
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 X	0.00%
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00	0.00%
Triton Container International Ltd / Tal 3.25% 15-Mar-32	0.00%
Pernod Ricard International Finance Llc Callable 1.625%	0.00%
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00	0.00%
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 U	0.00%
Unilever Finance Netherlands Bv Callable Notes 1.75% 2!	0.00%
BUY USD:SELL DKK 02-Apr-24	0.00%
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-	0.00%
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US6	0.00%
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS20	0.00%
Overnight Index Swap SONIA /3% GBP0635	0.00%
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Ma	0.00%

Coca-Cola Europacific Partners Plc Callable Notes 1.875%	0.00%
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-D	0.00%
FIRST American Financial Corp Callable Notes Fixed 2.4%	0.00%
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-	0.00%
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS21	0.00%
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT	0.00%
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP12013	0.00%
BUY USD:SELL JPY 03-Jun-24	0.00%
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US	0.00%
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR ITC	0.00%
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SG	0.00%
Ready Capital Mortgage Financing 2021-FI5 Llc	0.00%
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 U	0.00%
Victoria Treasury Corp 20/11/37 2.00%	0.00%
United States Bond Fixed 3.5% 15-Feb-39 US912810QA9	0.00%
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-	0.00%
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP13003	0.00%
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP12016	0.00%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439	0.00%
Queensland Treasury 16/04/40 2.25%	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30	0.00%
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Ju	0.00%
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US	0.00%
United Therapeutics Corp	0.00%
Gibson Energy Inc Callable Medium Term Note Fixed 5.75	0.00%
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR ITC	0.00%
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar	0.00%
Colgate-Palmolive Co Callable Medium Term Note 0.875%	0.00%
Interest Rate Swap EURI/2.1 EUR0424	0.00%
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS	0.00%
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA13	0.00%
Bank Of Nova Scotia/The Callable Medium Term Note 5.5	0.00%
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR X	0.00%
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 S	0.00%
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug	0.00%
NSW Treasury 07/05/41 2.25%	0.00%
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-7	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15	0.00%
Verizon Communications Inc Callable Notes Fixed 2.625%	0.00%
Interstate Power And Light Co Callable Bond Fixed 3.7%	0.00%
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US	0.00%
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 20	0.00%
United States Bond Fixed 4.5% 15-May-38 US912810PX0	0.00%
Toronto-Dominion Bank/The Callable Medium Term 22-A	0.00%
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT000	0.00%
National Grid Electricity Transmission Plc 5.221% 16-Sep	0.00%
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US71	0.00%
American Express Co Callable Notes Fixed 2.55% 04-Mar	0.00%
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15	0.00%
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01	0.00%
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT00	0.00%

Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES01	0.00%
Canadian National Railway Co Callable Notes Fixed 4.7%	0.00%
Sun Life Financial Inc Callable Bond Variable 10-Aug-34	0.00%
BUY USD:SELL JPY 28-May-24	0.00%
Lloyds Banking Group Plc Callable Notes Variable 11-May	0.00%
HSBC Holdings Plc Callable Notes Variable 24-May-27 24	0.00%
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US6	0.00%
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-	0.00%
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR00	0.00%
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP12014	0.00%
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US6	0.00%
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00%
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR	0.00%
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-	0.00%
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-	0.00%
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT	0.00%
Republic Of Poland Medium Term Note Fixed 4.25% 14-F	0.00%
United Kingdom Of Great Britain And Northern	0.00%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125%	0.00%
Klepierre Sa Callable Medium Term Note Fixed 0.875% 1	0.00%
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR E	0.00%
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2	0.00%
Westpac Banking Corp Callable Medium Term Note 23-Nov	0.00%
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT00	0.00%
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558	0.00%
Societe Generale Sa Callable Medium Term Note 21-Jan-	0.00%
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 01	0.00%
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT00	0.00%
Bank Of America Corp Callable Medium Term Note 19-Jul	0.00%
Gibson Energy Inc Callable Medium Term Note Fixed 2.4%	0.00%
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT	0.00%
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP12014	0.00%
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87	0.00%
Broadridge Financial Solutions Inc Callable Notes 2.9% 0	0.00%
Royal Bank Of Canada Callable Notes Variable 30-Jun-30	0.00%
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP12015	0.00%
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51	0.00%
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD C	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-7	0.00%
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP12018	0.00%
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP12018	0.00%
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US	0.00%
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP12016	0.00%
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT	0.00%
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT	0.00%
BUY CAD:SELL NZD 16-05-2024 0.831842	0.00%
UBS Group Ag Callable Medium Term Note Fixed 0.625%	0.00%
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK	0.00%
Royal Bank Of Canada Callable Notes Variable 03-May-32	0.00%
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0	0.00%
Ftse100 Index Future June 24	0.00%

Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011	0.00%
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGX	0.00%
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR ITO	0.00%
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP12012	0.00%
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES	0.00%
Gibson Energy Inc Callable Medium Term Note Fixed 3.6%	0.00%
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT	0.00%
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP12012	0.00%
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121	0.00%
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP12016	0.00%
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SC	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SC	0.00%
United States Bond Fixed 3.125% 15-Nov-41 US912810C	0.00%
Societe Generale Sa Medium Term Note Fixed 3.625% 01	0.00%
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA1	0.00%
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51	0.00%
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP12014	0.00%
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR	0.00%
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-	0.00%
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP	0.00%
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP10516	0.00%
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP102	0.00%
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP10516	0.00%
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP12013	0.00%
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP12014	0.00%
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR E	0.00%
United States Bond Fixed 6.5% 15-Nov-26 US912810EYC	0.00%
International Flavors & Fragrances Inc Callable 3.468% C	0.00%
United States Bond Fixed 4.375% 15-Feb-38 US912810P	0.00%
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP12013	0.00%
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37	0.00%
E.On International Finance Bv Callable Notes Fixed 6.65%	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US	0.00%
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27	0.00%
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-	0.00%
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03	0.00%
United States Bond Fixed 5% 15/May/2037 US912810PU	0.00%
Interstate Power And Light Co Callable Notes Fixed 3.1%	0.00%
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 U:	0.00%
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-	0.00%
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US	0.00%
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP12015	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP130033	0.00%
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP12017	0.00%
Interest Rate Swap EURI/0.0635 EUR1152	0.00%
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 1	0.00%
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31	0.00%
SaleSForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US	0.00%
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 U	0.00%
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003	0.00%
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009	0.00%

Royal Bank Of Canada Callable Notes Variable 28-Jan-33	0.00%
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA13508	0.00%
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0%	0.00%
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug	0.00%
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP12017	0.00%
Dax Index Future Jun24	0.00%
Charter Communications Operating Llc / Charter 6.384%	0.00%
Sompo International Holdings Ltd Callable Bond 7% 15-J	0.00%
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP12015	0.00%
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP12015	0.00%
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-N	0.00%
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun	0.00%
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US	0.00%
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 U	0.00%
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US038	0.00%
BUY USD:SELL ILS 04-Apr-24	0.00%
BUY USD:SELL NZD 30-04-2024 0.60025	0.00%
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 U	0.00%
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP12018	0.00%
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1	0.00%
Japan Finance Organization For Municipalities 0.05% 12-	0.00%
Pnc Financial Services Group Inc/The Callable 28-Oct-33	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP13000	0.00%
Affin Bank Bhd	0.00%
Hydro One Inc Callable Medium Term Note Fixed 3.63% :	0.00%
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR E	0.00%
Axa Sa Callable Medium Term Note Variable 16-Jan-54 1	0.00%
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP11033	0.00%
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP10516	0.00%
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT000	0.00%
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 X	0.00%
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 1	0.00%
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP100	0.00%
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP102	0.00%
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP102	0.00%
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00	0.00%
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP102	0.00%
Mizuho Financial Group Inc Callable Notes Variable 27-M	0.00%
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 U	0.00%
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP10516	0.00%
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP13004	0.00%
Schneider Electric Se Callable Medium Term Note 1.375%	0.00%
Canadian National Railway Co Callable Notes Fixed 3.6%	0.00%
Overnight Index Swap SOFR /3.5% USD1225	0.00%
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP10515	0.00%
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 U	0.00%
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01	0.00%
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS205	0.00%
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87	0.00%
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US1:	0.00%
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22	0.00%

Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-	0.00%
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP12014	0.00%
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT	0.00%
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US	0.00%
BUY USD:SELL GBP 02-Apr-24	0.00%
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0	0.00%
American Express Co Callable Notes Variable 01-May-26	0.00%
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30	0.00%
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15	0.00%
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-	0.00%
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP	0.00%
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-	0.00%
Interest Rate Swap BBR /4 NZD0624	0.00%
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR E	0.00%
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.93	0.00%
Barclays Plc Callable Medium Term Note Variable 16-May	0.00%
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP12016	0.00%
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 U	0.00%
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-	0.00%
United Kingdom Of Great Britain And Northern	0.00%
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625%	0.00%
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-AP	0.00%
Enel Finance International Nv Callable Medium Term 2.87	0.00%
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT00	0.00%
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-	0.00%
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP12017	0.00%
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP12016	0.00%
Overnight Index Swap SOFR /1.75% USD0627	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-	0.00%
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP12017	0.00%
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26	0.00%
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-M	0.00%
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT	0.00%
International Business Machines Corp Callable 3.45% 19-	0.00%
Johnson Controls International Plc Callable Bond 4.25% 1	0.00%
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar	0.00%
Transurban Finance Co Pty Ltd Callable Medium Term 4.2	0.00%
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US03	0.00%
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US03	0.00%
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-	0.00%
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-	0.00%
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP13007	0.00%
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS	0.00%
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP13007	0.00%
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP140015	0.00%
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US!	0.00%
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US928	0.00%
Unilever Finance Netherlands Bv Medium Term Note 1.62	0.00%
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 U	0.00%
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP12016	0.00%
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-	0.00%
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571	0.00%

Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA	0.00%
Enel Finance International Nv Callable Medium Term 4.5%	0.00%
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US	0.00%
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP12017	0.00%
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000	0.00%
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US03	0.00%
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US928	0.00%
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP12017	0.00%
Reckitt Benckiser Treasury Services Plc Callable 3% 26-J	0.00%
Brixmor Operating Partnership Lp Callable Notes 4.05% (	0.00%
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr	0.00%
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP10515	0.00%
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP13004	0.00%
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct	0.00%
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP13005	0.00%
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-3	0.00%
Bank Deposit (USD Tba Coll Goldman Sachs )	0.00%
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR E	0.00%
National Grid Plc Callable Medium Term Note Fixed 0.553	0.00%
Canadian National Railway Co Callable Notes Fixed 3.05%	0.00%
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-	0.00%
Lkq European Holdings Bv Callable Notes Fixed 4.125% (	0.00%
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP13007	0.00%
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep	0.00%
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34	0.00%
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP12009	0.00%
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP12017	0.00%
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP12017	0.00%
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP12017	0.00%
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES	0.00%
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-4	0.00%
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 >	0.00%
Axa Sa Callable Medium Term Note Variable 10-Mar-43 1	0.00%
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP12014	0.00%
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US	0.00%
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR ITO	0.00%
Bank Deposit (JPY JPM )	0.00%
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP12013	0.00%
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28	0.00%
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL00	0.00%
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-l	0.00%
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-	0.00%
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT000	0.00%
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09	0.00%
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT	0.00%
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 F	0.00%
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP13005	0.00%
Bank Deposit (CHF JPM )	0.00%
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP14001	0.00%
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-	0.00%
Romania Medium Term Note Fixed 1.375% 02/Dec/2029	0.00%
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-	0.00%

Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR E	0.00%
Hydro One Inc Callable Medium Term Note Fixed 2.71% :	0.00%
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP13004	0.00%
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP13001	0.00%
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES01	0.00%
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-3	0.00%
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP13001	0.00%
Niagara Mohawk Power Corp Callable Notes Fixed 3.025%	0.00%
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US6	0.00%
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-	0.00%
Photronics Inc	0.00%
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS23	0.00%
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 1!	0.00%
United States Bond Fixed 4.75% 15-Feb-37 US912810PT	0.00%
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US6	0.00%
Leg Immobilien Se Callable Medium Term Note Fixed 1.6	0.00%
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR	0.00%
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08	0.00%
Verizon Communications Inc Callable Notes Fixed 3% 20-	0.00%
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US9	0.00%
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44	0.00%
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 U	0.00%
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP13002	0.00%
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP14000	0.00%
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP13005	0.00%
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA13.	0.00%
Novastar Mortgage Funding Trust Series 2005-4	0.00%
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0	0.00%
IllinOvernight Index Swap Tool Works Inc Callable Notes	0.00%
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar	0.00%
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP13008	0.00%
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP14000	0.00%
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT00	0.00%
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 U	0.00%
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP13006	0.00%
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SC	0.00%
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135	0.00%
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP13007	0.00%
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28	0.00%
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP10515	0.00%
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-	0.00%
BUY USD:SELL JPY 17-Jun-24	0.00%
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP13006	0.00%
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP14001	0.00%
Brixmor Operating Partnership Lp Callable Notes 3.9% 1!	0.00%
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000	0.00%
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-2	0.00%
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP13002	0.00%
United Mexican States Bond Fixed 8% 24/May/2035 MXM	0.00%
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27	0.00%
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP14001	0.00%
Baker Hughes Holdings Llc Callable Notes Fixed 5.125%	0.00%



Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jul-2021	0.00%
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-2021	0.00%
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-2021	0.00%
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002	0.00%
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP12017	0.00%
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 15-Jul-2021	0.00%
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US\$	0.00%
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36	0.00%
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR ITO	0.00%
Legal & General Group Plc Callable Medium Term 26-Nov-2021	0.00%
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-Feb-2021	0.00%
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP13006	0.00%
United Kingdom Of Great Britain And Northern Ireland	0.00%
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS23	0.00%
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US038	0.00%
Laboratory Corp Of America Holdings Callable Notes 4.7% 15-Jul-2021	0.00%
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP13007	0.00%
Westpac Au 11/11/27 5.30%	0.00%
United States Bond Fixed 4.5% 15-Feb-36 US912810FT0	0.00%
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT00	0.00%
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-May-2021	0.00%
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT	0.00%
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38	0.00%
BUY USD:SELL JPY 07-May-24	0.00%
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-2021	0.00%
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT	0.00%
Canadian National Railway Co Callable Notes Fixed 6.2% 15-Jul-2021	0.00%
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP12013	0.00%
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty	0.00%
Storebrand LivSForsikring As Callable Bond 30-Sep-51 3	0.00%
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP120084	0.00%
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87	0.00%
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP13005	0.00%
Siemens Financieringsmaatschappij Nv Callable 3.625% 15-Jul-2021	0.00%
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US1	0.00%
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Jul-2021	0.00%
Qbe Insurance Group Ltd Callable Medium Term Note 13-Jul-2021	0.00%
Mondelez International Inc Callable Notes Fixed 1.5% 04-Feb-2021	0.00%
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP13003	0.00%
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP12011	0.00%
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP14000	0.00%
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP13004	0.00%
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT	0.00%
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP13007	0.00%
Shell International Finance Bv Medium Term Note 1.875% 15-Jul-2021	0.00%
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK	0.00%
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE	0.00%
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FF	0.00%
Canadian Government Real Return Bond Bond Fixed 1.5% 15-Jul-2021	0.00%
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-2021	0.00%
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 15-Jul-2021	0.00%
CIE Generale Des Etablissements Michelin Sca 0.875% 01-Jul-2021	0.00%

Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-J	0.00%
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09	0.00%
Enel Finance International Nv Callable Notes Fixed 6% 07	0.00%
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP14001	0.00%
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625%	0.00%
Mondelez International Inc Callable Notes Fixed 2.75% 1	0.00%
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625%	0.00%
DKK Bank Account	0.00%
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE	0.00%
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FF	0.00%
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR ITO	0.00%
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP1200€	0.00%
Nbn Co Ltd 3/12/25 1.00%	0.00%
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP14001	0.00%
Mizuho Financial Group Inc Callable Notes Variable 13-Se	0.00%
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT00€	0.00%
Interest Rate Swap KLIB/3.5 MYR0329	0.00%
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300€	0.00%
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-M	0.00%
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US!	0.00%
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300€	0.00%
Cash Deposit (J.P. Morgan MXN)	0.00%
Public Service Enterprise Group Inc Callable Notes 1.6%	0.00%
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300€	0.00%
Naturgy Finance Bv Callable Medium Term Note Fixed 1.!	0.00%
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US!	0.00%
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS148!	0.00%
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-	0.00%
Overnight Index Swap REPO_C/3.25% CAD0328	0.00%
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP1200€	0.00%
Mms Usa Holdings Inc Callable Medium Term Note 1.25%	0.00%
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep	0.00%
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US!	0.00%
Petronas Capital Ltd Callable Medium Term Note 3.5% 2:	0.00%
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Ja	0.00%
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 1.!	0.00%
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300€	0.00%
Petronas Capital Ltd Callable Medium Term Note 4.8% 2:	0.00%
Victoria Treasury Corp 18/8/50 2.4	0.00%
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-No	0.00%
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300€	0.00%
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201€	0.00%
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US!	0.00%
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May	0.00%
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300€	0.00%
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300€	0.00%
Nestle Finance International Ltd Callable Medium 1.25%	0.00%
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-S	0.00%
International Business Machines Corp Callable 1.2% 11-F	0.00%
American Express Co Callable Notes Fixed 4.05% 03-May	0.00%
Enel Finance International Nv Callable Medium Term 0.8!	0.00%

Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-2	0.00%
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP13007	0.00%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784%	0.00%
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP13007	0.00%
Overnight Index Swap SOFR /1% USD0627	0.00%
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT00C	0.00%
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 I	0.00%
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP13004	0.00%
Interest Rate Swap BBR /4.25 NZD0330	0.00%
Intact Financial Corp Callable Medium Term Note 5.16%	0.00%
American Tower Corp Callable Notes Fixed 3.375% 15-Oct	0.00%
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US	0.00%
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP13006	0.00%
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-	0.00%
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP120118:	0.00%
Manulife Financial Corp Callable Notes Variable 24-Feb-3	0.00%
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35	0.00%
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US	0.00%
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP13005	0.00%
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP14001	0.00%
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA8	0.00%
United States Bond Fixed 6.875% 15-Aug-25 US912810E	0.00%
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FRC	0.00%
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US4	0.00%
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-	0.00%
Dnb Bank Asa Callable Medium Term Note Variable 23-Fe	0.00%
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US45	0.00%
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01	0.00%
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP X9	0.00%
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP13001	0.00%
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-2	0.00%
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP13005	0.00%
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP130074	0.00%
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-	0.00%
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP13008	0.00%
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT	0.00%
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP12016	0.00%
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15	0.00%
Sun Hung Kai Properties Capital Market Ltd Medium 2.87	0.00%
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Ma	0.00%
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US:	0.00%
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US8:	0.00%
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP13006	0.00%
Yara International Asa Callable Notes Fixed 3.148% 04-J	0.00%
United States Bond Fixed 6.375% 15-Aug-27 US912810F	0.00%
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Ju	0.00%
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR ATC	0.00%
Societe Generale Sa Medium Term Note Fixed 3% 22-Jar	0.00%
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-2	0.00%
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US	0.00%
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-	0.00%
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0C	0.00%

Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP13004	0.00%
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR E	0.00%
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR	0.00%
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	0.00%
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0	0.00%
Doctors Co An Interinsurance Exchange/The Callable 4.5'	0.00%
BUY USD:SELL GBP 04-Apr-24	0.00%
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27	0.00%
Bank Deposit (NOK JPM )	0.00%
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0	0.00%
BUY USD:SELL JPY 02-Apr-24	0.00%
Automatic Data Processing Inc Callable Notes Fixed 1.25'	0.00%
Swap Call Option 0.047 Usd0624	0.00%
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A	0.00%
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP13002	0.00%
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT	0.00%
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP13005	0.00%
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 F	0.00%
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP140005	0.00%
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP13005	0.00%
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP14000	0.00%
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP12010	0.00%
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-	0.00%
Orange Sa Callable Medium Term Note Fixed 1.375% 04-	0.00%
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP13005	0.00%
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP13002	0.00%
BUY USD:SELL SEK 02-Apr-24	0.00%
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA13508	0.00%
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002	0.00%
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP14000	0.00%
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 )	0.00%
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-	0.00%
BUY USD:SELL DKK 04-Apr-24	0.00%
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	0.00%
BUY USD:SELL CHF 02-Apr-24	0.00%
Overnight Index Swap SONIA /3.75% GBP0954	0.00%
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT000	0.00%
BUY USD:SELL TWD 20-Jun-24	0.00%
BUY NZD:SELL JPY 16-05-2024 0.0110405	0.00%
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP12011	0.00%
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DKC	0.00%
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-2	0.00%
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP14000	0.00%
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP12009	0.00%
Overnight Index Swap SOFR /3.2% USD0525	0.00%
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP12013	0.00%
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR ITO	0.00%
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP13005	0.00%
Charter Communications Operating Llc / Charter 3.85% (	0.00%
United States Bond Fixed 6.625% 15-Feb-27 US912810E	0.00%
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP13004	0.00%

Bank Deposit (NOK Ccp Vm Morgan Stanley )	0.00%
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FI	0.00%
Overnight Index Swap SOFR /3.086% USD1132	0.00%
Cash Deposit (J.P. Morgan BRA)	0.00%
Banque Federative Du Credit Mutuel Sa Medium Term 5%	0.00%
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00%
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP12012	0.00%
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP12007	0.00%
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP12008	0.00%
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS:	0.00%
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP102	0.00%
BUY USD:SELL CHF 25-Apr-24	0.00%
National Grid Electricity Distribution Plc 3.5% 16-Oct-26	0.00%
Overnight Index Swap TONAR /0.25% JPY0932	0.00%
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00%
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA13508	0.00%
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000	0.00%
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000	0.00%
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-2	0.00%
Interest Rate Swap EURI/0.054 EUR0550	0.00%
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP13006	0.00%
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273%	0.00%
Schneider Electric Se Callable Medium Term Note 3.5% 1	0.00%
Overnight Index Swap SOFR /4.25% USD0334	0.00%
Nordea Bank ABP Callable Medium Term Note Variable 0%	0.00%
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-No	0.00%
BUY USD:SELL MYR 17-Apr-24	0.00%
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 >	0.00%
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT000	0.00%
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep	0.00%
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT000	0.00%
Volvo Treasury Ab Callable Medium Term Note Fixed 1.62	0.00%
Bank Deposit (SEK Ccp Vm Morgan Stanley )	0.00%
Roadster Finance Dac Callable Medium Term Note 2.375%	0.00%
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625%	0.00%
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT000	0.00%
Unilever Finance Netherlands Bv Medium Term Note 0.87	0.00%
AmadeUS It Group Sa Callable Medium Term Note 1.5%	0.00%
Klepierre Sa Callable Medium Term Note Fixed 1.875% 1	0.00%
Public Service Enterprise Group Inc Callable Notes 5.85%	0.00%
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010	0.00%
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FF	0.00%
Citigroup Inc Callable Notes Variable 25/May/2034 25-Ma	0.00%
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28	0.00%
BUY USD:SELL JPY 05-Jan-26	0.00%
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-31	0.00%
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27	0.00%
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PLO00	0.00%
NE Property Bv Callable Medium Term Note Fixed 1.875%	0.00%
National Grid Electricity Transmission Plc 2.75% 06-Feb-	0.00%
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT000	0.00%

Interest Rate Swap BBR /4.25 AUD0333	0.00%
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-2027	0.00%
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1	0.00%
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FRC	0.00%
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP12014	0.00%
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US3	0.00%
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US1	0.00%
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jun-2027	0.00%
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-Jun-2027	0.00%
Infineon Technologies Ag Callable Medium Term Note 2% 15-Jun-2027	0.00%
Transurban Finance Co Pty Ltd Callable Medium Term 1.4% 15-Jun-2027	0.00%
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR D	0.00%
Interest Rate Swap EURI/2.25 EUR0524	0.00%
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-2027	0.00%
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US1	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 15-May-28	0.00%
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00	0.00%
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Jun-2027	0.00%
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Jun-2027	0.00%
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Jun-2027	0.00%
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23	0.00%
Avalonbay Communities Inc Callable Medium Term 2.95% 15-Jun-2027	0.00%
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-2027	0.00%
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP13000	0.00%
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2	0.00%
American Water Capital Corp Callable Notes Fixed 3.45% 15-Jun-2027	0.00%
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-2027	0.00%
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50	0.00%
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 15-Jun-2027	0.00%
International Business Machines Corp Callable 4.7% 19-Feb-2027	0.00%
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2	0.00%
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR D	0.00%
BUY USD:SELL CNY 11-Apr-24	0.00%
Fhlmc Structured Pass-Through Certificates T-62	0.00%
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US3	0.00%
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Jun-2027	0.00%
Canadian National Railway Co Callable Notes Fixed 4.45% 15-Jun-2027	0.00%
Bank Deposit (Hkd JPM )	0.00%
Canadian National Railway Co Callable Notes Fixed 4.4% 15-Jun-2027	0.00%
Johnson Controls International Plc / Tyco Fire & 1% 15-Jun-2027	0.00%
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP13000	0.00%
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 15-Jun-2027	0.00%
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-2027	0.00%
National Grid Electricity Transmission Plc 0.823% 07-Jul-2027	0.00%
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR D	0.00%
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000	0.00%
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP13000	0.00%
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 15-Jun-2027	0.00%
Interest Rate Swap EURI/3 EUR0926	0.00%
United States Bond Fixed 6.75% 15-Aug-26 US912810E	0.00%
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE00	0.00%

Pacific Gas And Electric Co Callable Notes Fixed 4.25% 11/15/2024	0.00%
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR B	0.00%
Growthpoint Property Australia Ltd	0.00%
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP12008	0.00%
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty	0.00%
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01/15/2024	0.00%
Bank Deposit (MXN Ccp Vm Morgan Stanley )	0.00%
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US\$	0.00%
BUY USD:SELL DKK 02-May-24	0.00%
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP14000	0.00%
MYR Bank Account	0.00%
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT00	0.00%
Interest Rate Swap EURI/2.25 EUR0424	0.00%
Swap Call Option 0.047 Usd0724	0.00%
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT	0.00%
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-5	0.00%
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-24	0.00%
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-24	0.00%
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00%
Bank Deposit (CZK Ccp Vm Morgan Stanley )	0.00%
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR	0.00%
CES JPY/USD 0326	0.00%
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US\$	0.00%
Interest Rate Swap EURI/2.76 EUR0334	0.00%
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Sep-24	0.00%
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT	0.00%
Interest Rate Swap KLIB/3.75 MYR0933	0.00%
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP130013	0.00%
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	0.00%
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-24	0.00%
Wamu Mortgage Pass-Through Certificates Series	0.00%
BUY USD:SELL CNY 09-May-24	0.00%
Interest Rate Swap EURI/2.1 EUR0524	0.00%
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4	0.00%
BUY CAD:SELL USD 02-Apr-24	0.00%
Credit Default Swap CDX.NA 1 USD0628	0.00%
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000	0.00%
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0925786	0.00%
BUY USD:SELL NOK 02-Apr-24	0.00%
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE00	0.00%
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR B	0.00%
BUY USD:SELL SGD 04-Apr-24	0.00%
BUY USD:SELL NZD 30-04-2024 0.60105	0.00%
Overnight Index Swap SOFR /3.75% USD0634	0.00%
BUY USD:SELL THB 19-Apr-24	0.00%
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP12011	0.00%
Overnight Index Swap SOFR /3.5% USD0654	0.00%
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE00	0.00%
BUY AUD:SELL NZD 30-04-2024 0.918164	0.00%
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR B	0.00%

Overnight Index Swap SOFR /4.228% USD0825	0.00%
Cash Deposit (J.P. Morgan ZAR)	0.00%
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR	0.00%
Overnight Index Swap REPO_C/4.6% CAD0825	0.00%
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR	0.00%
BUY USD:SELL AUD 02-Apr-24	0.00%
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BI	0.00%
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE	0.00%
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%
Bank Deposit (Thb JPM )	0.00%
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR	0.00%
Colgate-Palmolive Co Callable Medium Term Note 4% 15	0.00%
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE	0.00%
Hmc Capital Ltd	0.00%
BUY USD:SELL JPY 02-May-24	0.00%
Bank Deposit (ILS JPM )	0.00%
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 U	0.00%
BUY USD:SELL DKK 02-Jan-25	0.00%
CES JPY/USD 0126	0.00%
BUY MXN:SELL USD 20-Jun-24	0.00%
Interest Rate Swap CD_K/3.25 KRW0934	0.00%
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR	0.00%
BUY PLN:SELL USD 22-Jul-24	0.00%
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR	0.00%
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty	0.00%
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP12014	0.00%
Bank Deposit (PLN JPM )	0.00%
BUY USD:SELL SEK 02-May-24	0.00%
Overnight Index Swap TONAR /1% JPY0334	0.00%
BUY USD:SELL CAD 02-Apr-24	0.00%
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT	0.00%
BUY USD:SELL SGD 19-Apr-24	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8054974	0.00%
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT00	0.00%
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00%
BUY USD:SELL NZD 04-Apr-24	0.00%
Bank Deposit (JPY Futures Rbc )	0.00%
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US0	0.00%
CES JPY/USD 0226	0.00%
Overnight Index Swap SOFR /3.6% USD0134	0.00%
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865%	0.00%
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty	0.00%
BUY MXN:SELL USD 19-Apr-24	0.00%
Brisbane Airport Corp 30/06/2026 3.10%	0.00%
Cash Deposit (J.P. Morgan SEK)	0.00%
BUY USD:SELL IDR 20-Jun-24	0.00%
BUY USD:SELL HKD 03-Apr-24	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP13001	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00%
Bank Deposit (ZAR JPM )	0.00%
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33	0.00%



Bank Deposit (USD Opt Coll Rbc )	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
BUY USD:SELL AUD 02-May-24	0.00%
Overnight Index Swap TONAR /0.686% JPY0433	0.00%
Currency Swap USD/AUD 0829	0.00%
Currency Swap USD/AUD 0729	0.00%
BUY JPY:SELL NZD 30-04-2024 90.892856	0.00%
Overnight Index Swap SOFR /3.069% USD1132	0.00%
BUY USD:SELL INR 20-Jun-24	0.00%
Bank Deposit (SEK JPM )	0.00%
BUY GBP:SELL USD 02-Apr-24	0.00%
BUY MXN:SELL USD 04-Apr-24	0.00%
Bank Deposit (CZK JPM )	0.00%
10 Yr Jgb Mini Futures June 2024	0.00%
Credit Default Swap CDX.NA 1 USD1227	0.00%
Cash Deposit (J.P. Morgan SGD)	0.00%
Cash Deposit (J.P. Morgan NOK)	0.00%
Cash Deposit (J.P. Morgan TRY)	0.00%
BUY USD:SELL TWD 20-May-24	0.00%
BUY GBP:SELL NZD 30-04-2024 0.474712	0.00%
BUY CHF:SELL USD 02-Apr-24	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0	0.00%
ANZ Mtn 28/09/27 4.10%	0.00%
Bank Deposit (SGD Ccp Vm Morgan Stanley )	0.00%
Interest Rate Swap TIIE/8.725 MXN0329	0.00%
Bank Deposit (CAD Futures Rbc )	0.00%
Interest Rate Swap CD_K/3.25 KRW0929	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00%
Cash Deposit (J.P. Morgan ILS)	0.00%
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00%
Bwp Trust	0.00%
Gnma 2017-133 Ec 3% 20/May/2047	0.00%
BUY USD:SELL PLN 22-Jul-24	0.00%
Interest Rate Swap TIIE/8.77 MXN0329	0.00%
Overnight Index Swap SOFR /3.86% USD0234	0.00%
Interest Rate Swap TIIE/8.68 MXN0529	0.00%
Interest Rate Swap TIIE/8.673 MXN0529	0.00%
MSCI Emg Fut Jun24	0.00%
Bank Deposit (USD Tba Coll Mizuho )	0.00%
CZK Bank Account	0.00%
Bank Deposit (USD Tba Coll BNP )	0.00%
Argosy Property Ltd	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553843	0.00%
BUY AUD:SELL NZD 30-04-2024 0.916845	0.00%
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty	0.00%
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty	0.00%
AUD Bank Account	0.00%
BUY USD:SELL NZD 30-04-2024 0.59815	0.00%
BUY JPY:SELL NZD 30-04-2024 90.527012	0.00%
BUY USD:SELL SGD 02-May-24	0.00%
BUY NZD:SELL CAD 30-04-2024 1.2354129	0.00%
BUY NOK:SELL USD 04-Apr-24	0.00%

BUY NZD:SELL USD 03-Apr-24	0.00%
Farglory Land Development Co	0.00%
Bank Deposit (MYR JPM )	0.00%
Bank Deposit (CNY JPM )	0.00%
BUY USD:SELL MXN 02-Apr-24	0.00%
BUY GBP:SELL NZD 30-04-2024 0.473501	0.00%
Bank Deposit (Huf JPM )	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0	0.00%
Cash Deposit (J.P. Morgan HUF)	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0	0.00%
Bank Deposit (USD Ccp Vm Credit Suisse )	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-	0.00%
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK	0.00%
Bank Deposit (NZD Ccp Vm Barclays )	0.00%
Bank Bukopin Tbk Pt	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DKC	0.00%
Bank Deposit (GBP Ccp Vm Credit Suisse )	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DKC	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0	0.00%
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 0	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0C	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0	0.00%
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0	0.00%
Realkredit Danmark A/S Medium Term Note Fixed 2.5% (	0.00%
Realkredit Danmark A/S Medium Term Note Fixed 2.5% (	0.00%
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK	0.00%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0	0.00%
NZD Bank Account	0.00%
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK [	0.00%
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK [	0.00%
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK	0.00%
Bank Deposit (CAD Ccp Vm Credit Suisse )	0.00%
Bank Deposit (MXN Ccp Vm Credit Suisse )	0.00%
Bank Deposit (AUD Ccp Vm Credit Suisse )	0.00%
IDR Bank Account	0.00%
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0	0.00%
Interest Rate Swap EURI/1 EUR0324	0.00%
Bank Deposit (CNY Ccp Vm Morgan Stanley )	0.00%
Bank Deposit (KRW Ccp Vm Barclays )	0.00%
Bank Deposit (KRW Ccp Vm Credit Suisse )	0.00%
Bank Deposit (KRW Ccp Vm Morgan Stanley )	0.00%
Swap Put Option 0.041 Gbp0324	0.00%
P.A Private Capital Fund 3	0.00%
Bank Deposit (SEK Ccp Vm Credit Suisse )	0.00%
Bank Deposit (CNY Ccp Vm Credit Suisse )	0.00%
Bank Deposit (SGD Ccp Vm Credit Suisse )	0.00%

Swap Call Option 0.028 Usd0424	0.00%
Swap Call Option 0.027 Usd0424	0.00%
Bank Deposit (EUR Ccp Vm Credit Suisse )	0.00%
Swap Call Option 0.026 Usd0424	0.00%
Swap Put Option 0.042 Usd0424	0.00%
BUY USD:SELL GBP 03-Apr-24	0.00%
BUY MYR:SELL USD 20-Jun-24	0.00%
BUY GBP:SELL USD 02-May-24	0.00%
BUY ILS:SELL USD 20-Jun-24	0.00%
BUY NOK:SELL USD 02-May-24	0.00%
Swap Call Option 0.037 Usd0424	0.00%
Bank Deposit (USD Tba Coll Wells Fargo )	0.00%
Swap Put Option 0.040 Usd0424	0.00%
BUY USD:SELL JPY 01-Jul-24	0.00%
BUY USD:SELL CNY 02-Apr-24	0.00%
BUY CNY:SELL USD 02-Apr-24	0.00%
BUY CAD:SELL NZD 30-04-2024 0.809446	0.00%
BUY PLN:SELL USD 04-Apr-24	0.00%
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty	0.00%
BUY AUD:SELL USD 04-Apr-24	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553864	0.00%
Swap Call Option 0.036 Usd0424	0.00%
BUY HKD:SELL USD 03-Apr-24	0.00%
BUY USD:SELL PLN 02-May-24	0.00%
Swap Put Option 0.028 Eur0424	0.00%
BUY USD:SELL NOK 02-May-24	0.00%
BUY NZD:SELL GBP 30-04-2024 2.111928	0.00%
BUY SEK:SELL USD 04-Apr-24	0.00%
BUY CNY:SELL USD 26-Apr-24	0.00%
BUY USD:SELL ILS 02-May-24	0.00%
BUY SGD:SELL USD 04-Apr-24	0.00%
BUY USD:SELL HKD 02-May-24	0.00%
BUY GBP:SELL USD 04-Apr-24	0.00%
BUY DKK:SELL USD 04-Apr-24	0.00%
Currency Swap USD/AUD 1030	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8055658	0.00%
BUY CNY:SELL USD 19-Apr-24	0.00%
BUY NZD:SELL JPY 30-04-2024 0.0110464	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0906969	0.00%
Swap Call Option 0.008 Gbp1224	0.00%
Overnight Index Swap TONAR /0% JPY1226	0.00%
BUY CAD:SELL USD 04-Apr-24	0.00%
BUY KRW:SELL USD 20-Jun-24	0.00%
BUY NZD:SELL USD 30-04-2024 1.6718214	0.00%
BUY USD:SELL MXN 02-May-24	0.00%
Overnight Index Swap SOFR /3.783% USD0234	0.00%
Swap Call Option 0.025 Eur0424	0.00%
Currency Swap USD/AUD 0131	0.00%
BUY USD:SELL CHF 02-May-24	0.00%
BUY USD:SELL PLN 04-Apr-24	0.00%
BUY TWD:SELL USD 20-Jun-24	0.00%
Overnight Index Swap TONAR /0% JPY1125	0.00%

BUY ILS:SELL USD 04-Apr-24	0.00%
BUY USD:SELL MXN 20-Jun-24	0.00%
BUY CHF:SELL USD 04-Apr-24	0.00%
Swap Put Option 0.052 Usd0724	0.00%
Swap Put Option 0.027 Eur0424	0.00%
BUY USD:SELL GBP 02-May-24	0.00%
Overnight Index Swap SOFR /3.665% USD0134	0.00%
Overnight Index Swap SOFR /3.725% USD0234	0.00%
Swap Call Option 0.024 Eur0424	0.00%
Overnight Index Swap SOFR /3.655% USD0134	0.00%
Interest Rate Swap EURI/0.55 EUR0824	0.00%
Swap Put Option 0.052 Usd0624	0.00%
BUY NZD:SELL AUD 30-04-2024 1.0875133	0.00%
BUY JPY:SELL USD 02-Apr-24	0.00%
Interest Rate Swap EURI/2.99 EUR1233	0.00%
BUY INR:SELL USD 20-Jun-24	0.00%
BUY EUR:SELL USD 04-Apr-24	0.00%
Swap Call Option 0.037 Gbp0324	0.00%
Overnight Index Swap TONAR /0.2% JPY0925	0.00%
Overnight Index Swap SOFR /2.992% USD1024	0.00%
BUY USD:SELL DKK 01-Apr-25	0.00%
Overnight Index Swap SOFR /3.017% USD1024	0.00%
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty	0.00%
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
Overnight Index Swap SOFR /3.225% USD1024	0.00%
Overnight Index Swap SOFR /3.19% USD1024	0.00%
Overnight Index Swap TONAR /0.1% JPY0327	0.00%
Overnight Index Swap SOFR /3.14% USD1024	0.00%
Interest Rate Swap EURI/3.5356 EUR0925	0.00%
BUY USD:SELL CAD 02-May-24	0.00%
Overnight Index Swap TONAR /0.85% JPY0933	0.00%
BUY AUD:SELL USD 02-Apr-24	0.00%
BUY IDR:SELL USD 20-Jun-24	0.00%
Overnight Index Swap SOFR /2.973% USD1024	0.00%
Overnight Index Swap SOFR /3.75% USD1224	0.00%
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Overnight Index Swap SOFR /3.75% USD1124	0.00%
Overnight Index Swap REPO_C/3.5% CAD0632	0.00%
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty	0.00%
BUY USD:SELL AUD 04-Apr-24	0.00%
Swap Put Option 0.028 Usd0424	0.00%
BUY JPY:SELL USD 04-Apr-24	0.00%
Overnight Index Swap SOFR /3.65% USD1124	0.00%
BUY NOK:SELL USD 02-Apr-24	0.00%
Interest Rate Swap TIIE/4.87 MXN0725	0.00%
Overnight Index Swap REPO_C/2.5% CAD0152	0.00%
Overnight Index Swap SOFR /3.65% USD1224	0.00%
Overnight Index Swap SOFR /2.845% USD1124	0.00%
Interest Rate Swap EURI/3.28 EUR1133	0.00%
Interest Rate Swap STIB/1 SEK0629	0.00%

Bank Deposit (USD Bilat Coll Toronto-Dominion )	0.00%
Overnight Index Swap MIBOR /6.25% INR0929	0.00%
Bank Deposit (AUD Futures Rbc )	0.00%
Overnight Index Swap SOFR /3.02% USD1124	0.00%
Credit Default Swap ITRAXX 1 EUR0634	0.00%
Overnight Index Swap TONAR /0.2% JPY0629	0.00%
Interest Rate Swap BBR /4.75 NZD0325	0.00%
Overnight Index Swap SOFR /2.92% USD1024	0.00%
Swap Put Option 0.027 Usd0424	0.00%
Interest Rate Swap NIBO/2 NOK0927	0.00%
Overnight Index Swap SOFR /2.841% USD1024	0.00%
Overnight Index Swap SARON /0.3% CHF0227	0.00%
Overnight Index Swap SARON /0.282% CHF0227	0.00%
Overnight Index Swap SARON /0.342% CHF0527	0.00%
Overnight Index Swap THOR /2.25% THB0929	0.00%
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4	0.00%
BUY CNY:SELL USD 11-Apr-24	0.00%
Overnight Index Swap SOFR /3.951% USD0330	0.00%
Overnight Index Swap SOFR /3.857% USD0330	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
BUY SEK:SELL USD 02-Apr-24	0.00%
BUY DKK:SELL USD 02-Apr-24	0.00%
Overnight Index Swap SOFR /3.85% USD1028	0.00%
Interest Rate Swap EURI/2.25 EUR0942	0.00%
Interest Rate Swap EURI/0.7 EUR0427	0.00%
Interest Rate Swap BBR /3.75 NZD0627	0.00%
BUY JPY:SELL USD 01-Oct-24	0.00%
Overnight Index Swap SONIA /4.25% GBP0926	0.00%
Swap Put Option 0.026 Usd0424	0.00%
Overnight Index Swap SOFR /3.81% USD1028	0.00%
BUY NZD:SELL AUD 16-05-2024 1.0875133	0.00%
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty	0.00%
Overnight Index Swap SARON /0.294% CHF0227	0.00%
Interest Rate Swap EURI/0.65 EUR0527	0.00%
Bank Deposit (USD Bilat Coll Nomura )	0.00%
Bank Deposit (CNY Ccp Vm Barclays )	0.00%
Overnight Index Swap SOFR /4.25% USD1225	0.00%
Credit Default Swap KOREA 1 USD0629	0.00%
BUY NZD:SELL JPY 16-05-2024 0.0110056	0.00%
BUY USD:SELL NZD 30-04-2024 0.59625	0.00%
BUY USD:SELL CAD 04-Apr-24	0.00%
Overnight Index Swap REPO_C/3.5% CAD1225	0.00%
Overnight Index Swap TONAR /0.45% JPY1251	0.00%
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%
Bank Deposit (GBP Futures Citi )	0.00%
Bank Deposit (USD Bilat Coll Wells Fargo )	0.00%
Interest Rate Swap EURI/0.65 EUR0427	0.00%
Interest Rate Swap EURI/2.25 EUR0937	0.00%
Overnight Index Swap TONAR /0.8% JPY0652	0.00%
BUY NZD:SELL JPY 30-04-2024 0.011002	0.00%
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%
Bank Deposit (AUD Ccp Vm Morgan Stanley )	0.00%

3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5	0.00%
Overnight Index Swap SOFR /3.75% USD0625	0.00%
Bank Deposit (NZD Ccp Vm Morgan Stanley )	0.00%
Bank Deposit (USD Bilat Coll Goldman Sachs )	0.00%
Overnight Index Swap REPO_C/1.712% CAD1029	0.00%
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty	0.00%
Overnight Index Swap SOFR /1.43% USD0324	0.00%
Interest Rate Swap EURI/1 EUR0527	0.00%
Overnight Index Swap SOFR /1.75% USD0624	0.00%
Overnight Index Swap SOFR /4% USD0354	0.00%
Swap Put Option 0.004 Eur0525	0.00%
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4	0.00%
Interest Rate Swap CNRE/2.25 CNY0929	0.00%
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty	0.00%
Overnight Index Swap TONAR /0.035% JPY1129	0.00%
Overnight Index Swap SOFR /3.163% USD0929	0.00%
BUY EUR:SELL USD 02-Apr-24	0.00%
Interest Rate Swap BBR /4 AUD0633	0.00%
Overnight Index Swap REPO_C/1% CAD0626	0.00%
Overnight Index Swap SOFR /3.25% USD0628	0.00%
Bank Deposit (SGD Ccp Vm Barclays )	0.00%
Overnight Index Swap SONIA /3% GBP0627	0.00%
BUY NZD:SELL GBP 30-04-2024 2.1065404	0.00%
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty	0.00%
Bank Deposit (USD Bilat Coll Deutsche Bank )	0.00%
Overnight Index Swap REPO_C/1.9% CAD1229	0.00%
BUY NZD:SELL EUR 16-05-2024 1.7757479	0.00%
Interest Rate Swap EURI/3 EUR0333	0.00%
BUY NZD:SELL JPY 11-04-2024 0.0109142	0.00%
Bank Deposit (USD Tba Coll JPMorgan )	0.00%
Bank Deposit (USD Bilat Coll UBS )	0.00%
Bank Deposit (EUR Futures Citi )	0.00%
Overnight Index Swap SOFR /3.224% USD0929	0.00%
Overnight Index Swap SOFR /2.31% USD0125	0.00%
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty	0.00%
BUY USD:SELL MXN 04-Apr-24	0.00%
Overnight Index Swap REPO_C/3.5% CAD0525	0.00%
BUY NZD:SELL USD 11-04-2024 1.6494845	0.00%
Bank Deposit (USD Bilat Coll Morgan Stanley )	0.00%
BUY NZD:SELL AUD 30-04-2024 1.08913	0.00%
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty	0.00%
Bank Deposit (USD Bilat Coll Citi )	0.00%
Overnight Index Swap SOFR /1.488% USD0831	0.00%
Overnight Index Swap TONAR /0% JPY0331	0.00%
BUY NZD:SELL EUR 11-04-2024 1.7563827	0.00%
Bank Deposit (USD Bilat Coll HSBC )	-0.01%
BUY NZD:SELL CAD 30-04-2024 1.2266477	-0.01%
Bank Deposit (EUR Ccp Vm Morgan Stanley )	-0.01%
BUY NZD:SELL CAD 11-04-2024 1.2128239	-0.01%
BUY NZD:SELL GBP 16-05-2024 2.0764508	-0.01%
Bank Deposit (EUR Futures Rbc )	-0.01%
Bank Deposit (GBP Ccp Vm Morgan Stanley )	-0.01%

BUY NZD:SELL USD 16-05-2024 1.6533025	-0.01%
Interest Rate Swap EURI/2.5 EUR0954	-0.01%
BUY NZD:SELL AUD 11-04-2024 1.0652475	-0.01%
Bank Deposit (USD Otc Default )	-0.01%
Overnight Index Swap SOFR /3.5% USD1233	-0.01%
Bank Deposit (USD Bilat Coll JPMorgan )	-0.01%
Bank Deposit (USD Bilat Coll Barclays )	-0.01%
Bank Deposit (USD Ccp Vm Morgan Stanley )	-0.01%
Overnight Index Swap REPO_C/1.5% CAD0630	-0.01%
Interest Rate Swap BBR /4.75 AUD1228	-0.01%
Bank Deposit (USD Tba Coll Bank Of Ny )	-0.01%
BUY NZD:SELL AUD 16-05-2024 1.0714232	-0.02%
BUY NZD:SELL USD 02-May-24	-0.02%
BUY NZD:SELL USD 30-04-2024 1.6659725	-0.02%
BUY NZD:SELL EUR 16-05-2024 1.7717868	-0.04%
BUY NZD:SELL USD 02-Apr-24	-0.11%
BUY NZD:SELL USD 04-Apr-24	-0.17%
BUY NZD:SELL USD 11-04-2024 1.6311883	-0.18%
BUY NZD:SELL USD 16-05-2024 1.6214025	-0.30%
Payables	-2.47%
Other	-0.10%

Offer number OFR11077  
Fund number FND2212

Security code

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