	1	2	3	4
Offer name	ANZ Investment Funds		Offer number	OFR11075
Fund name	FND2214		Fund number	FND2214
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets		Security code	
Cash Deposit (J.P. Morgan USD)		0.013648279		
United States Notes Fixed 1.5% - Repurchase Agreement		0.013148983	REPO 91282CDZ1	
United States Notes Fixed 0.75% - Repurchase Agreement		0.012892574	REPO 912828Y38	
New Zealand Government 15/05/2024 0.5%		0.011015174	NZGOVDT524C5	
United States Notes Fixed 0.875% - Repurchase Agreement		0.008015998	REPO 91282CCJ8	
New Zealand Government 15/04/2027 4.5%		0.007367575	NZGOVDT427C1	
ASB Registered Certificate of Deposit 19/12/2023		0.007194835	NZF04DT536C1	
New Zealand Government 15/04/2025 2.75%		0.006397637	NZGOVDT425C5	
New Zealand Government 20/04/2029 3%		0.006088816	NZGOVDT429C7	
Fisher and Paykel Healthcare Industries Ltd		0.006042763	NZFAPE0001S2	
TBA UMBS Single Family 30Yr 4.5 05/23		0.00596073	US01F0426571	
Province Of Ontario Canada Bond Fixed 4.7% - Repurchase Agre		0.005922146	REPO	
TBA UMBS Single Family 30Yr 4.0 05/23		0.005455705	US01F0406516	
ASB Registered Certificate of Deposit 3/07/23		0.005347444	NZF04DT559C3	
New Zealand Government 15/05/2026 0.50%		0.005208939	NZGOVDT526C0	
Visa Inc		0.005106874	US92826C8394	
New Zealand Government 14/4/2033 3.50%		0.004829024	NZGOVDT433C9	
New Zealand Government 15/05/2031 1.50%		0.004563005	NZGOVDT531C0	
New Zealand Government 15/5/2032 2%		0.004405011	NZGOVDT532C8	
Cash Deposit (J.P. Morgan AUD)		0.004323983		
ASB Registered Certificate of Deposit 26/06/23		0.004310964	NZF04DT564C3	
New Zealand Government 15/5/2028 0.25%		0.004195148	NZGOVDT528C6	
New Zealand Government 15/04/2037 2.75%		0.004065736	NZGOVDT437C0	
Bank of New Zealand Registered Certificate of Deposit 6/07/23		0.003920545	NZF01DT558C8	
Westpac Term Deposit 12/4/23 4.115%		0.003718942		
ANZ Term Deposit 19/04/23 4.99%		0.003648674		
Rabo Registered Certificate of Deposit 18/05/23		0.003588895	NZF05DT255C7	
Nestle SA		0.003530904	CH0038863350	
Auckland International Airport		0.003525003	NZAIAE0002S6	
Bank Of New Zealand Floating Rate Note 18/03/2024		0.003444329	NZBNZDT400C0	
Spark New Zealand Ltd		0.003433636	NZTELE0001S4	
Goodman Group		0.003417962	AU000000GMG2	
ASB Registered Certificate of Deposit 29/05/23		0.003404316	NZF04DT523C9	
MUFG Bank Floating Rate Note 5/11/24		0.003322771	NZMUFDT002C6	
NZ Local Govt Funding Agebcy 15/4/27 4.5%		0.003262076	NZLGFDT007C4	
HDFC Bank Ltd - ADR		0.003233421	US40415F1012	
Japan Bill Zero Cpn 19/Jun/2023 JPY 50000		0.003216583	JP1741441P37	
ASB Registered Certificate of Deposit 6/07/23		0.003207046	NZF04DT570C0	
New Zealand Government 15/05/2030 4.50%		0.003139976	NZGOVDT530C2	
NZ Local Govt Fund Agency 15/4/23 5.5%		0.00310063	NZLGFDT005C8	
LVMH Moet Hennessy		0.003062004	FR0000121014	
BUY NZD:SELL USD 04-Apr-23		0.003037092		
New Zealand Government 15/05/2051 2.75%		0.002944329	NZGOVDT551C8	
Westpac Term Deposit 20/06/23 5.05%		0.002942695		
ANZ Term Deposit 15/06/23 5.02%		0.002942648		
Schneider Electric		0.002929286	FR0000121972	
Ebos Group Ltd		0.002900487	NZEBOE0001S6	
ASB Bank Ltd Term Deposit 15/09/2023 5.64%		0.002898063		
Contact Energy Ltd		0.00286094	NZCENE0001S6	
Boston Scientific		0.0028594	US1011371077	
New Zealand Government 15/05/2041 1.75%		0.002856088	NZGOVDT541C9	
Mainfreight Ltd		0.002838264	NZMFTE0001S9	
MUFG Bank Ltd Term Deposit 9/05/23 5.26%		0.002719884		
New Zealand Government 15/05/2034 4.25%		0.002716668	NZGOVDT534C4	
Thermo Fisher Scientific Inc		0.002699183	US8835561023	
ANZ Registered Certificate of Deposit 15/05/23		0.002693183	NZF02DT376C4	
Bank of New Zealand Registered Certificate of Deposit 22/05/2		0.002690662	NZF01DT573C7	
Linde Plc		0.002680579	IE000S9YS762	
Westpac Registered Certificate of Deposit 4/07/23		0.002673877	NZF08DT626C6	
Meridian Energy Ltd		0.002669113	NZMELE0002S7	
Housing NZ 12/6/25 3.36%		0.002663211	NZHNZD0625L3	
Westpac Registered Certificate of Deposit 10/08/23		0.002659416	NZF08DT651C4	
NZ Local Govt Fund Agency 15/04/26 1.50%		0.002574277	NZLGFDT014C0	
Heineken NV		0.002546561	NL0000009165	
Comcast Corp - Class A		0.002506381	US20030N1019	
Japan Bill Zero Cpn 08/May/2023 JPY 50000		0.002493131	JP1741351P19	
NZ Local Govt Fund Agency 14/4/33 3.5%		0.002485007	NZLGFDT009C0	

NZ Local Govt Fund Agency 15/4/25	0.002433628	NZLGFDT008C2
Infratil Ltd	0.002404742	NZIFTE0003S3
Toyota Finance NZ Floating Rate Note 22/10/24	0.002357951	NZTFSDT786C1
Medtronic Plc	0.002351452	IE00BTN1Y115
Kommunal Banken As 14/04/23 0.375%	0.002348886	NZKBNDT013C8
Roche Holding AG	0.002331461	CH0012032048
Bank of New Zealand Registered Certificate of Deposit 30/05/2	0.002329232	NZF01DT547C1
Westpac Registered Certificate of Deposit 8/08/23	0.002305508	NZF08DT650C6
Housing New Zealand Limited 18/10/28	0.002229384	NZHNZD0628L7
MUFG Bank Term Deposit 24/04/23 4.95%	0.002213952	
Westpac Term Deposit 3/08/23 5.38%	0.002213217	
ANZ Term Deposit 5/05/23 5.00%	0.002209875	
Accenture Plc - Class A	0.002205329	IE00B4BNMY34
Westpac NZ 29/07/24 2.22%	0.00216517	NZWNZD0724L3
Power Finance 29/05/23	0.00214882	NZPFED2905L1
BHP Billiton Ltd	0.002131734	AU000000BHP4
Prologis Inc	0.002125585	US74340W1036
Synopsys Inc	0.002121859	US8716071076
Oracle Corp	0.002120097	US68389X1054
Kiwibank Registered Certificate of Deposit 28/08/23	0.002119731	NZKIWDN240L6
Diageo PLC	0.002111856	GB0002374006
Equinix Inc	0.002107279	US29444U7000
ANZ Term Deposit 11/04/23 4.49%	0.002030153	
Westpac Term Deposit 06/07/23 4.805%	0.002029195	
ANZ Term Deposit 29/08/23 5.49%	0.002022728	
Scentre Group	0.002007554	AU000000SCG8
NZ Local Govt Fund Agency 20/4/29 1.5%	0.002006051	NZLGFDT012C4
Housing 5/10/26 2.247%	0.001994361	NZHNZD0001L7
Aptiv Plc	0.001954587	JE00B783TY65
Housing 24/04/2030 2.183%	0.001948458	NZHNZD0230L2
Housing NZ Ltd 15/10/27 4.422%	0.001921849	NZHNZD0008L2
United States Notes Fixed 0.125% - Repurchase Agreement	0.001907043	REPO 91282CAQ4
Japan Bill Zero Cpn 03/Jul/2023 JPY 50000	0.001903588	JP1741471P30
Microsoft Corp	0.001897252	US5949181045
Canadian Pacific Railway Ltd	0.001896987	CA13645T1003
Abbott Laboratories	0.001893689	US0028241000
Mercadolibre Inc	0.00187212	US58733R1023
ANZ Term Deposit 13/4/23 3.96%	0.00185739	
ASB Term Deposit 14/04/23 3.80%	0.00185532	
Westpac Term Deposit 4/5/23 4.125%	0.00185322	
Kiwi Bank Medium Term Notes 200924 2.155%	0.001852913	NZKIWD0924L1
Kiwibank Term Deposit 8/5/23 4.00%	0.001850877	
Westpac Td 2/6/23 4.47%	0.001850094	
ANZ Term Deposit 24/5/23 4.26%	0.001849784	
ANZ Term Deposit 26/05/23 4.30%	0.001849766	
Westpac Term Deposit 06/06/23 4.465%	0.001848907	
Ryman Healthcare Ltd	0.001848478	NZRYME0001S4
ASB Term Deposit 23/05/23 4.06%	0.001847888	
Westpac Term Deposit 25/07/23 5.44%	0.001847736	
ANZ Term Deposit 13/6/23 4.35%	0.001845862	
ANZ Term Deposit 6/04/2023 4.50%	0.001844997	
ANZ Term Deposit 14/04/23 4.60%	0.00184477	
ANZ Term Deposit 3/05/23 5.00%	0.001842859	
NZ Local Govt Fund Agency 15/5/28 2.25	0.001835342	NZLGFDT018C1
ANZ Term Deposit 9/08/23 5.46%	0.001820411	
MUFG Term Deposit 22/05/23 5.17%	0.001816684	
Westpac Term Deposit 26/6/23 5.455%	0.001816618	
Rabobank Floating Rate Note16/3/26	0.001812115	NZRABDT020C1
MUFG Bank Ltd Term Deposit 13/06/2023 5.39%	0.001812055	
MUFG Bank Ltd Registered Certificate of Deposit 6/04/23	0.001805412	NZMUFDN096L5
ANZ Registered Certificate of Deposit 16/05/23	0.00179531	NZF02DT377C2
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.001793389	NZF05DT276C3
Kiwibank Registered Certificate of Deposit 25/05/23	0.001792602	NZKIWDN145L7
ANZ Registered Certificate of Deposit 9/06/23	0.001789091	NZF02DT378C0
Westpac Registered Certificate of Deposit 13/06/23	0.001788083	NZF08DT649C8
Precinct Property NZ Ltd	0.001779347	NZAPTE0001S3
Westpac Registered Certificate of Deposit 18/07/23	0.001778948	NZF08DT638C1
ANZ Registered Certificate of Deposit 27/07/23	0.001776603	NZF02DT396C2
Bank of New Zealand Registered Certificate of Deposit 31/07/2	0.001775559	NZF01DT562C0
Westpac Registered Certificate of Deposit 31/07/23	0.001775559	NZF08DT631C6
Bank of New Zealand Registered Certificate of Deposit 7/08/23	0.001773606	NZF01DT565C3
Kiwibank Ltd Registered Certificate of Deposit 29/08/23	0.001765811	NZKIWDN241L4

Japan Bill Zero Cpn 15/May/2023 JPY 50000	0.001746475	JP1741361P25
London Stock Exchange Group Plc	0.001736454	GB00B0SWJX34
Intuitive Surgical Inc	0.001705738	US46120E6023
ASB 7/9/23 3.31%	0.001679198	NZABBDT042C3
Goldman Sachs Group Inc	0.0016664	US38141G1040
Westpac Term Deposit 14/06/23 4.54%	0.00166273	
Westpac Term Deposit 04/04/23 4.55%	0.001662152	
AmadeUS It Group Sa	0.00165381	ES0109067019
Willis Towers Watson Plc	0.001646101	IE00BDB6Q211
Danone	0.001612345	FR0000120644
Cash Deposit (ANZ Bank)	0.001607805	
Goodman Property Trust	0.001603549	NZCPTE0001S9
Rockwell Automation Inc	0.001597751	US7739031091
Chorus Ltd	0.00158127	NZCNUE0001S2
TBA UMBS Single Family 30Yr 3.0 05/23	0.001572695	US01F0306526
Broadridge Financial Solutions	0.00157128	US11133T1034
Pernod-Ricard Sa	0.00157067	FR0000120693
Alphabet Inc-Cl A	0.001564917	US02079K3059
Canadian National Railway Company	0.001563766	CA1363751027
The A2 Milk Company Limited	0.001548604	NZATME0002S8
NZ Local Govt Fund Agency 15/5/35 3%	0.001545244	NZLGFDT019C9
Moodys Corp	0.001542003	US6153691059
Seagen Inc	0.001540609	US81181C1045
Dsv Panalpina A/S	0.001537512	DK0060079531
Property for Industry Ltd	0.001528756	NZPFIE0001S5
Cash Deposit (J.P. Morgan EUR)	0.001527219	
Invitation Homes Inc	0.001509208	US46187W1071
Essity Aktiebolag - B Shares	0.001507133	SE0009922164
Zebra Technologies Corp-Cl A	0.001505582	US9892071054
Stride Stapled Group	0.001491658	NZSPGE0001S2
Shopify Inc - Class A	0.00149154	CA82509L1076
Kiwi Income Property Trust	0.001489654	NZKPGE0001S9
Charles River Laboratories	0.00148328	US1598641074
Intercontinental Exchange Inc	0.001481293	US45866F1049
Humana Inc	0.00147756	US4448591028
ANZ Term Deposit 26/04/23 5.00%	0.001476242	
Westpac Term Deposit 27/07/23 5.2395%	0.001475599	
Westpac Term Deposit 31/07/23 5.28%	0.001475108	
Inari Medical Inc	0.001463342	US45332Y1091
Stryker Corporation	0.001462478	US8636671013
MUFG Bank Ltd Term Deposit 20/04/23 5.08%	0.001452983	
Bank of New Zealand Registered Certificate of Deposit 29/05/2	0.00143358	NZF01DT546C3
Tyler Technologies Inc	0.001427197	US9022521051
UBS Group Ag	0.001425293	CH0244767585
CSL Limited	0.00142097	AU000000CSL8
Danaher Corp	0.001414903	US2358511028
Vicinity Centers	0.001412314	AU000000VCX7
TBA UMBS Single Family 30Yr 3.5 05/23	0.00140823	US01F0326581
Relx Plc	0.00140682	GB00B2B0DG97
Kiwi Registered Certificate of Deposit 03/11/23	0.001398388	NZKIWDN307L3
Aon Plc	0.001395567	IE00BLP1HW54
Paycom Software Inc	0.00138794	US70432V1026
ANZ Banking Group Ltd	0.001379558	AU000000ANZ3
Fletcher Building Ltd	0.001377931	NZFBUE0001S0
Aspen Technology	0.001374181	US29109X1063
Sika Ag-Reg	0.001371436	CH0418792922
Nzgt Trib 28/04/23	0.001367557	NZTMND1084R2
Ulta Beauty Inc	0.001365561	US90384S3031
Partners Group Holding Ag	0.001363843	CH0024608827
Koninklijke Dsm Nv	0.001357899	NL0000009827
Costar Group Inc	0.001350458	US22160N1090
Japan Bill Zero Cpn 12/Jun/2023 JPY 50000	0.001349226	JP1741421P31
Bank Deposit (USD Ccp Im Morgan Stanley)	0.00134796	
Cme Group Inc	0.001339467	US12572Q1058
Reckitt Benckiser	0.001328611	GB00B24CGK77
Merck Kgaa	0.001326837	DE0006599905
Mercury NZ Limited	0.0013241	NZMRPE0001S2
Intl Flavors & Fragrances	0.001311661	US4595061015
Air Liquide	0.001302958	FR0000120073
Amazon.Com Inc	0.001295263	US0231351067
Westpac Term Deposit 19/07/23 5.305%	0.001293365	
Westpac Term Deposit 8/09/23 5.608%	0.001286021	

Coca Cola Co	0.00127837	US1912161007
Schwab (Charles) Corporation	0.001273253	US8085131055
Rabobank Floating Rate Note 16/6/25	0.001271946	NZRABDT019C3
Essilorluxottica	0.001269123	FR0000121667
Zscaler Inc	0.00126431	US98980G1022
American Express Co	0.001246453	US0258161092
Summerset Group Holdings Ltd	0.001245782	NZSUME0001S0
Equity Residential Inc	0.001244895	US29476L1070
Westpac Banking Corporation	0.001239282	AU000000WBC1
Bank Of New Zealand Registered Certificate of Deposit 8/09/23	0.001235722	NZF01DT582C8
Fiserv Inc	0.001225106	US3377381088
Kiwi Registered Certificate of Deposit 06/11/23	0.001223042	NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.001221241	NZF05DT252C4
Rabo Registered Certificate of Deposit 14/12/23	0.001215328	NZF05DT262C3
Japan Bill Zero Cpn 05/Jun/2023 JPY 50000	0.001210642	JP1741411P25
Charter Hall Group	0.001210184	AU000000CHC0
Walt Disney Corporation	0.001205526	US2546871060
Vital Healthcare Property Trust	0.001200421	NZCHPE0001S4
Planet Fitness Inc - Cl A	0.00120038	US72703H1014
Legrand Sa	0.001190279	FR0010307819
Bayer AG	0.001186605	DE000BAY0017
Cash Deposit (J.P. Morgan JPY)	0.001161121	
NZ Local Govt Fund Agency 15/4/24 2.25%	0.001151172	NZLGFDT011C6
NZ Local Govt Fund Agency 15/05/31 2.25%	0.001148811	NZLGFDT017C3
Hoya Corp	0.001147639	JP3837800006
Cash Deposit (J.P. Morgan GBP)	0.001138755	
Mongodb Inc	0.001135249	US60937P1066
Flutter Entertainment Plc	0.001131884	IE00BWT6H894
Public Storage Inc	0.001127527	US74460D1090
ASB 19/8/24 1.83%	0.001116401	NZABBDG004C8
HSBC 16/8/24 1.835%	0.001115076	NZHKBDT010C2
Westpac Term Deposit 15/05/23 4.23%	0.001111119	
ANZ Term Deposit 19/05/23 4.97%	0.001107362	
Kiwibank Term Deposit 9/06/23 4.99%	0.001105297	
Mastercard Inc - Class A	0.00110514	US57636Q1040
ANZ Term Deposit 11/05/23 5.00%	0.001104722	
Transpower Ltd Floating Rate Note 9/6/25	0.001103735	NZTRPD0625L0
Liberty Broadband Corp	0.00109241	US5303073051
Kiwibank Registered Certificate of Deposit 6/04/23	0.001083222	NZKIWDN096L2
Idexx Laboratories Inc	0.001082352	US45168D1046
Check Point Software Technologies Ltd	0.001077549	IL0010824113
Power Fin 29/05/23	0.001074324	NZPFED0523L4
Realty Income Corp	0.001073132	US7561091049
Bank Deposit (GBP JPM)	0.001059877	
Bank of New Zealand Registered Certificate of Deposit 04/09/2	0.001059824	NZF01DT578C6
PPG Industries Inc	0.00105513	US6935061076
Telstra Group Ltd	0.001054152	AU000000TLS2
Japan Bill Zero Cpn 04/Apr/2023 JPY 50000	0.001035541	JP1741291P12
United Parcel Service - Cl B	0.00103347	US9113121068
Ferrovial SA	0.001024801	ES0118900010
Aena S.M.E. S.A.	0.001024384	ES0105046009
Union Pacific Corp	0.001023397	US9078181081
Equifax Inc	0.001000751	US2944291051
Woodside Petroleum Ltd	0.000998842	AU0000224040
Kubota Corp	0.000988467	JP3266400005
Samsung Electronic Gdr	0.000984384	US7960508882
Unitedhealth Group	0.000980383	US91324P1021
Kimco Realty Corporation	0.00097869	US49446R1095
QBE Insurance Group	0.000976035	AU000000QBE9
Nzgt Tributum Ltd 28/06/2023	0.000962629	NZTMND1086R7
Bank Deposit (USD JPM)	0.000953903	
Health Care REIT Inc	0.000950135	US95040Q1040
Nzgt Tributum Ltd 29/05/23	0.000949214	NZTMND1085R9
Ebay Inc	0.000948409	US2786421030
Coles Group Ltd	0.000931816	AU0000030678
Westpac Term Deposit 11/05/23 4.155%	0.000925978	
ANZ Term Deposit 22/06/23 4.55%	0.000922822	
ASB 16/11/26 5.928%	0.000917865	NZABBDG006C3
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2024 DK000462	0.000916658	DK0004620200
The Cooper Companies Inc	0.000910535	US2166484020
ASB Bank Ltd Term Deposit 14/09/2023 5.63%	0.000905509	
ASB Term Deposit 20/09/2023 5.67%	0.000905015	

MUFG Bank 05/04/23	0.000902816	NZMUFDN095L7
Kiwibank Registered Certificate of Deposit 05/04/23	0.00090281	NZKIWDN095L4
Rentokil Initial Plc	0.000900133	GB00B082RF11
Rabo Registered Certificate of Deposit 28/04/23	0.000899846	NZF05DT246C6
MUFG Registered Certificate of Deposit 3/05/23	0.000899186	NZMUFDN123L7
Dexus	0.000898069	AU000000DXS1
American Electric Power Company	0.000896599	US0255371017
Rabo Registered Certificate of Deposit 21/06/23	0.000892301	NZF05DT220C1
Federal Realty Invs	0.000890793	US3137451015
Rabobank 04/07/23	0.000890446	NZF05DT223C5
Otis Worldwide Corp - W/I	0.000889714	US68902V1070
ANZ Bank 17/9/26 2.999	0.000886831	NZANBDT024C7
Pushpay Holdings Ltd	0.000879198	NZPPHE0001S6
Federal Home Loan Banks Bond Variable 09/May/2023 09-May	0.000878993	US3130AUHK32
Cognizant Technology Solutions Corp	0.000876233	US1924461023
Teleperformance	0.000873463	FR0000051807
Freightways Ltd	0.000871466	NZFREE0001S0
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.000865838	NZBNZDT399C4
NSW Treasury 08/03/2033 2.00%	0.000862328	AU3SG0002082
Australian Government 21/05/2030 2.50%	0.000858048	AU0000013740
Ameren Corp	0.000853291	US0236081024
Fidelity National Information Services Inc	0.00084923	US31620M1062
Ashtead Group Plc	0.000833377	GB0000536739
ANZ Bank 20/3/24 3.03%	0.000832159	NZANBDT023C9
Taiwan Semiconductor - Spons Adr	0.000824622	US8740391003
Burberry Group Plc	0.000816134	GB0031743007
NZ Local Govt Fund Agency 15/4/37 2.00%	0.00081526	NZLGFDT016C5
Constellation Software Inc	0.000798733	CA21037X1006
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.000798091	JP1300711M79
3M Company	0.000794477	US88579Y1010
Alphabet Inc - Class C	0.000790725	US02079K1079
Crown Castle Int Corp	0.00078776	US22822V1017
Host Hotels & Resorts Inc	0.000786318	US44107P1049
Receivables	0.000784967	
Walmart De Mexico Sab De	0.000783013	MX01WA000038
Cellnex Telecom SA	0.000777685	ES0105066007
Akzo Nobel N.V	0.000774715	NL0013267909
ANZ Bank 30/5/23 3.7%	0.000771763	NZANBDT022C1
Waters Corp	0.000771524	US9418481035
Getlink SE	0.000771259	FR0010533075
US 10Y Note Future June 2023	0.00076763	
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.000767305	US912810SW99
Australian Government 21/12/30 1%	0.000759583	AU0000087454
AUS Govt 21/09/2026 0.50%	0.000748897	AU0000106411
Rio Tinto Limited	0.00074292	AU000000RIO1
Westpac Term Deposit 3/5/23 4.09%	0.000741387	
Westpac Term Deposit 9/05/23 4.17%	0.000741082	
Resmed Inc - Cdi	0.000735827	AU000000RMD6
Kiwibank 19/10/2027 5.737%	0.000733069	NZKIWD1027L2
Precinct Property NZ 28/05/27 2.85%	0.00072617	NZPCTDT003C7
Housing NZ Ltd 10/09/35 1.534%	0.000724293	NZHNZD0935L6
ASB Registered Certificate of Deposit 6/04/23	0.000722161	NZF04DT473C7
Sky City Entertainment Group	0.000721859	NZSKCE0001S2
Power Finance Edge 28/04/23	0.000719701	NZPFED0423L7
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4	0.000718831	JP1024351N46
Healthpeak Prop Inc	0.000715703	US42250P1030
Rabo Registered Certificate of Deposit 12/06/23	0.000714998	NZF05DT236C7
Kiwibank Registered Certificate of Deposit 15/06/23	0.000714804	NZKIWDN166L3
Hong Kong Exchanges & Clear	0.000714582	HK0388045442
Rabo Registered Certificate of Deposit 16/06/23	0.000714398	NZF05DT219C3
Link Real Estate Investment Trust	0.000709207	HK0823032773
Bank Deposit (EUR JPM)	0.000699995	
Gpt Group Limited	0.000699959	AU000000GPT8
Euro-Bund Future June 23	0.000691027	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2023 DKK DK00094	0.000689415	DK0009406829
Amphenol Corporation - Class A	0.000689275	US0320951017
Duke Energy Corp	0.000686819	US26441C2044
Overnight Index Swap SOFR /1.75% USD0627	0.000682662	
Investore Property	0.000682428	NZIPLE0001S3
Wpp Group Plc	0.00068045	JE00B8KF9B49
Australian Government 21/4/25 3.25%	0.000679621	AU3TB0000168
Vinci SA	0.000678703	FR0000125486

TBA UMBS Single Family 30Yr 6.0 05/23	0.00067844	US01F0606594
Transpower NZ Ltd 4/9/25 1.735%	0.000675173	NZTRPD0070L9
Mirvac Group	0.000672003	AU000000MGR9
Koninklijke Vopak Nv	0.000667139	NL0009432491
Federal Home Loan Banks Bond Variable 18/May/2023 18-May-	0.00065984	US3130AUJN52
Australian Government 21/11/29 2.75%	0.000657239	AU000XCLWAX7
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.000655018	FR0013480613
Eurofins Scientific Se	0.000643561	FR0014000MR3
Westpac NZ 24/02/26 1.439%	0.000632817	NZWNZD0226L9
United States Notes Fixed 0.125%	0.000632428	US91282CDX65
AIRServices Australia 15/11/32 6.00%	0.000627663	AU3CB0294080
Australian Government 21/4/26 4.25%	0.00062572	AU000XCLWAI8
Sonova Holding Ag	0.000625516	CH0012549785
Regency Centers Corp	0.000625486	US7588491032
L'Oreal	0.000618242	FR0000120321
Entergy Corp	0.000617678	US29364G1031
Sempra	0.000613731	US8168511090
Treasury Wine Estates Limited	0.000611452	AU000000TWE9
Australian Government 21/04/27 4.75%	0.000604104	AU3TB0000135
United States Notes Fixed 0.125%	0.00060178	US91282CCM10
Santos Limited	0.000601288	AU000000STO6
AIRServices Australia 15/11/28 5.40%	0.000599868	AU3CB0294072
Genesis Energy Ltd	0.000599674	NZGNEE0001S7
Adobe Systems Inc	0.000594748	US00724F1012
Aia Floating Rate Note 11/10/2025	0.000594372	NZAIAD1025L3
Microchip Technology Inc	0.000589948	US5950171042
Marriott International Inc	0.000588937	US5719032022
United States Notes Fixed 0.125%	0.000584738	US912828ZJ22
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.000578623	JP1024341N31
National Grid Plc	0.000577768	GB00BDR05C01
Alcon Inc	0.000577087	CH0432492467
Toyota Fin 23/04/24	0.000574865	NZTFSDT719C2
United States Notes Fixed 0.25%	0.000573036	US912828H458
Oceania Healthcare Limited	0.000568272	NZOCAE0002S0
Vulcan Materials Company	0.000567604	US9291601097
Carlsberg As - B Shs	0.000566202	DK0010181759
Severn Trent Plc	0.000560698	GB00B1FH8J72
SSE Plc	0.000558244	GB0007908733
Compass Group Plc	0.000557626	GB00BD6K4575
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.000556069	IL0011550683
Jd.Com Inc - Cl A	0.00055582	KYG8208B1014
Aust Government 21/11/27 2.75%	0.000554288	AU000XCLWAQ1
Australian Gov 21/11/25 0.25%	0.000552883	AU0000095457
Deutsche Boerse Ag	0.000550189	DE0005810055
Australian Government 21/5/32 1.25%	0.00054729	AU0000075681
James Hardie Industries - Cdi	0.00054356	AU000000JHX1
Australia Government 21/04/33 4.50%	0.000539823	AU000XCLWAG2
Bank Deposit (USD Futures Rbc)	0.000538644	
Cleanaway Waste Management Ltd	0.00053513	AU000000CWY3
Kiwibank 5/10/26 2.635%	0.000533812	NZKIWD1026L4
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.000532906	XS2433693392
Edp-Energias De Portugal Sa	0.000531406	PTEDP0AM0009
Iluka Resources Ltd	0.000530557	AU000000ILU1
Auckland City Council 27/07/26 3.338	0.000527048	NZAKCDT410C0
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.000525198	US912810ST60
Royal Bank Of Canada Bankers Acceptance Fixed 0% 03-Apr-23	0.000520824	CA06414PD324
National Australia Bank	0.000520319	AU000000NAB4
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0	0.000520299	DK0009922320
Australia Government 21/6/31 1.5%	0.000520286	AU0000047003
Rexford Industrial Realty Inc	0.000516491	US76169C1009
Servicenow Inc	0.000512496	US81762P1021
Vector Ltd 06/10/2026 1.575%	0.000509985	NZVCTDT011C2
Canadian Imperial Bank Of Commerce Bankers 0% 17-Apr-23 C	0.000508213	CA136072DJ11
Commonwealth Bank of Australia	0.000504886	AU000000CBA7
BUY NZD:SELL USD 02-May-23	0.000503833	
Becton Dickinson And Co	0.000502272	US0758871091
Infrastrutture Wireless Italiane Spa	0.000500931	IT0005090300
Kiwibank 11/12/2030 2.36%	0.000500877	NZKIWD1230L2
OlympUS Corporation	0.000500718	JP3201200007
Aristocrat Leisure Limited	0.000500115	AU000000ALL7
Ramsay Healthcare Ltd	0.000500048	AU000000RHC8
Shurgard Self Storage Ltd	0.000498317	GG00BQZCBZ44

Hermes International	0.000496687	FR0000052292
Australia Government 21/11/2031 1.00%	0.000493813	AU0000101792
Mitsui Fudosan Co Ltd	0.000490362	JP3893200000
Australian Government 21/11/32 1.75%	0.000488202	AU0000143901
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528	0.000485641	DK0009528697
Equity Lifestyle Properties Inc	0.000481952	US29472R1086
Arvida Group Ltd 22/02/28 2.87%	0.000481061	NZARVDT001C7
Federal National Mortgage 03/Apr/2023 Repo	0.000479903	US313588DW22
Colgate Palmolive Co	0.000479152	US1941621039
Erste Group Bank Ag	0.000470361	AT0000652011
United States Notes Fixed 0.5%	0.000469529	US9128283R96
Investore Property Ltd 25/02/27 4.00%	0.000464449	NZIPLDT003C9
Enbridge Inc	0.000464199	CA29250N1050
Merck & Co Inc	0.000463096	US58933Y1055
ASB 4/5/26 1.646%	0.000459911	NZABBDG005C5
Nbn Co Ltd 14/4/27 4.2%	0.000458166	AU3CB0288397
Yum China Holdings Inc	0.000455975	US98850P1093
JuliUS Baer Group Ltd	0.000454793	CH0102484968
Aust Government 21/04/29 3.25%	0.000454102	AU3TB0000150
Dominion Energy Inc	0.000453133	US25746U1097
Japan Bill Zero Cpn 24/Apr/2023 JPY 50000	0.0004516	JP1741341P12
Nisource Inc	0.000450309	US65473P1057
Port Of Tauranga Limited	0.000446627	NZPOTE0003S0
Japan Bill Zero Cpn 10/Apr/2023 JPY 50000	0.000445533	JP1741311P18
University Of Melbourne 22/8/29 4.674%	0.000442413	AU3CB0291276
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.000442399	US670855AA38
Brenntag Se	0.000441077	DE000A1DAHH0
United States Notes Fixed 2.875%	0.000437794	US9128284M90
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.000432929	US404280CH04
Akl City Council 10/7/25 2.013%	0.000431302	NZAKCDT484C5
Australian Government 21/05/28 2.25%	0.000431049	AU000XCLWAR9
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.000431021	ES00000128E2
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.000424805	XS2448429410
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52	0.000420347	US91324PEK49
United States Notes Fixed 4.125%	0.000418741	US91282CFV81
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.000416395	US83368RBJ05
Essex Property Trust Inc	0.000415709	US2971781057
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 28-Apr-2	0.000412949	CA06414PDV00
Whitbread Plc	0.000409283	GB00B1KJJ408
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2024 DK000929	0.000407704	DK0009295149
Warehouses De Pauw Sca	0.000407079	BE0974349814
Derwent London Plc	0.000405178	GB0002652740
United States Notes Fixed 3.875%	0.000404615	US91282CFY21
Pacific Edge Ltd	0.000403248	NZPEBE0002S1
United States Notes Fixed 1.875%	0.000403221	US91282CDY49
Holmes Master Issuer Plc 2022-1X A1 Floating	0.00040307	XS2510904324
Pfizer Inc	0.000401639	US7170811035
Suncorp-Metway 22/08/25 4.40%	0.000399811	AU3CB0291797
Unite Group Plc	0.000399534	GB0006928617
Kobe Bussan Co Ltd	0.000399039	JP3291200008
Westpac Au 11/11/27 5.30%	0.000397904	AU3CB0294023
Agence Francaise De Developpement Epic Notes Fixed 2.875%	0.000396849	FR001400F7C9
Suncorp Group Ltd	0.000396793	AU000000SUN6
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.000394508	NO0010875230
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.000392743	US912810TL26
Credit Suisse Group Ag Callable Notes Variable 02-Apr-32 02-Ap	0.000392613	CH1174335740
Bank of New Zealand 29/1/25 2.16%	0.000386002	NZBNZDT396C0
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO0	0.00038568	NO0010732555
Cheniere Energy Inc	0.000381757	US16411R2085
Vector Ltd 14/3/24 4.996%	0.000378947	NZVCTDT009C6
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522	0.000378084	DK0009522815
Orica Ltd	0.000377846	AU000000ORI1
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0	0.000377581	DK0009923567
Christchurch City Council 27/11/24 3.58%	0.000375471	NZCCHDT853C4
United States Notes Fixed 1.5%	0.000374888	US91282CDZ14
Intel Corp	0.000374725	US4581401001
AMCOr Plc-Cdi	0.000372353	AU000000AMC4
Transurban Group	0.00037155	AU000000TCL6
United States Notes Fixed 2.75%	0.00037093	US91282CFF32
Rea Group Ltd	0.000369591	AU000000REA9
AUS Govt 21/6/35 2.75%	0.000369074	AU000XCLWAM0
Western Australia Treasury 20/7/28 3.25%%	0.000368334	AU3SG0001829

Australian Government 21/11/24 0.25%	0.000368037	AU0000083768
Bank of New Zealand 7/6/27 4.985%	0.000367158	NZBNZDT401C8
Auckland International Airport 2/11/23 3.97	0.000367069	NZAIADT210L1
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.000365321	DK0009924102
Deutsche Post Ag	0.000363353	DE0005552004
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Ap	0.000362846	US225401AP33
United States Notes Fixed 1.125%	0.00036228	US91282CGK18
Bank Deposit (USD Tba Coll BOA Ml)	0.000359774	
Booking Holdings Ltd	0.000358793	US09857L1089
Toyota Finance New Zealand 8/06/23	0.000357844	NZTFSDT831C5
United States Notes Fixed 1.25%	0.00035758	US91282CCS89
Paypal Holdings Inc	0.000354512	US70450Y1038
Bank Deposit (USD Tba Coll Morgan Stanley)	0.000353444	
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.000351243	
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.000350912	US912810SS87
Standard Chartered Plc Callable Notes Variable 21-May-25 21-M	0.000350488	US853254BN98
Techtronic Industries Co Ltd	0.000349936	HK0669013440
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	0.000349543	US594918CE21
BUY NZD:SELL USD 11-05-2023 1.6029494	0.00034476	
United States Notes Fixed 1.625%	0.000343777	US91282CCB54
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.00034311	US404280BT50
Federal Home Loan 03/Apr/2023 Repo	0.000340765	US313396DW08
Assura Plc	0.000337324	GB00BVGBWW93
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.000337213	HK0000280708
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb	0.000336339	US46647PCV67
United States Notes Fixed 3.5%	0.000335296	US91282CGM73
United States Notes Fixed 1.375%	0.000333561	US91282CDJ71
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000	0.00033278	DK0009924292
Sherwin-Williams Co	0.000332232	US8243481061
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.00033195	DK0009397069
United States Notes Fixed 1.125%	0.00033131	US91282CBL46
United States Notes Fixed 3.875%	0.00032998	US91282CGE57
United States Notes Fixed 4.125%	0.000329361	US91282CGG06
Development Bank Of Japan Inc Medium Term Note 0.01% 09-S	0.000328333	XS2382951148
United States Notes Fixed 4.25%	0.000326906	US91282CFN65
Australia & New Zealand Banking Group 31/03/2028 4.50%	0.000325715	AU3CB0298354
Can Imperial Bk 0% 24-Apr-23 CA136072DR37	0.000324763	CA136072DR37
Sky City Ltd	0.000324294	NZSKCE0001S2
United Utilities Group Plc	0.00032289	GB00B39J2M42
GMT Bond Issuer Ltd 20/12/27 3.656%	0.000321944	NZGMBDT008C5
Australian Government 21/05/41 2.75%	0.000321556	AU0000018442
Igo Ltd	0.00032127	AU000000IGO4
Edison International	0.000321089	US2810201077
United States Notes Fixed 3.125%	0.000320993	US91282CFH97
Canadian Apartment Properties Real Estate Trust	0.000320258	CA1349211054
Toronto Dominion/Grand Cayman Bankers Acceptance 0% 19-A	0.000319053	CA891161DL27
Amgen Inc	0.000317253	US0311621009
Meridian Energy Ltd 27/6/25 4.21%	0.000316812	NZMELDT042C4
Flughafen Zurich Ag-Reg	0.000316576	CH0319416936
United States Notes Fixed 2.875%	0.000315	US91282CEP23
United States Notes Fixed 1.75%	0.000313293	US91282CED92
Gpo Fin Banorte	0.000310419	MXP370711014
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.000309303	US36265AAA97
Kilroy Realty Group	0.00030717	US49427F1084
Omnicom Group Inc	0.000306675	US6819191064
Nike Inc - Cl B	0.000305328	US6541061031
United States Notes Fixed 0.625%	0.000304377	US91282CAE12
Southern California Edison Co Commercial Paper	0.000303399	US8424C1RQ39
Kroger Co	0.000302574	US5010441013
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N5	0.000301686	JP1024361N51
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001	0.000301666	NO0010757925
Bristol-Myers Squibb Co	0.000300985	US1101221083
United States Notes Fixed 0.25%	0.000300728	US91282CAB72
Sumitomo Mitsui Banking Corp Medium Term Note 0.55% 06-N	0.00029933	XS1899009705
Novartis Ag-Reg	0.000298148	CH0012005267
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.0002975	NO0010786288
Hca Healthcare Inc	0.0002957	US40412C1018
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	0.000293669	USP78024AC31
Koninklijke Ahold Delhaize Nv	0.000292942	NL0011794037
Queensland Treasury Corp 21/8/30 3.5%	0.000292905	AU3CB0248037
Bank Deposit (USD Bilat Coll Toronto-Dominion)	0.000292467	
United States Notes Fixed 1.25%	0.000292419	US91282CCE93

Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.000290194	US46654DAD57
Shell Plc	0.00029013	GB00BP6MXD84
Port Of Tauranga 29/9/25 1.02%	0.000289204	NZPOTD0925L1
Hitachi America Capital Ltd Commercial Paper Zero	0.000288231	US4335P3R610
United States Notes Fixed 1%	0.000286633	US91282CCR07
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.000282182	US46654FAD06
Nippon Prologis Reit Inc	0.000282027	JP3047550003
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	0.000280094	HK0000722121
HP Inc	0.00027882	US40434L1052
Royal Bank Of Canada Bond Fixed 1.05% 14/Sep/2026 USC7976	0.000278797	USC7976PAC08
National Australia Bank 25/11/27 4.95%	0.000278472	AU3CB0294502
Mcdonald Corp 8/3/29 3.8%	0.000277385	AU3CB0261402
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.000277185	US90355DAV55
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0C	0.000276244	DK0009923807
Cisco Systems	0.000276188	US17275R1023
Contact Energy Ltd 6/04/2029 5.62%	0.000276006	NZCEND0080L7
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.375% 19-Se	0.000272951	FR001400CQ85
United States Notes Fixed 0.875%	0.000272055	US91282CAV37
Stockland	0.000271789	AU000000SGP0
Toronto-Dominion Bank/The Bankers Acceptance Zero 0% 01-M	0.000271375	CA891161EA52
Marathon Petroleum Corp	0.000271155	US56585A1025
Dell Technologies-C	0.000269598	US24703L2025
Shaftesbury Capital Plc	0.00026938	GB00B62G9D36
Verizon Communications Inc	0.000269232	US92343V1044
ANZ Au 4/11/27 5.35%	0.000269028	AU3CB0293751
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MG	0.000268817	MX0MGO0000P2
Ameriprise Financial Inc	0.000268499	US03076C1062
Carrier Global Corp-W/I	0.000268193	US14448C1045
United States Notes Fixed 3.875%	0.000267908	US91282CFZ95
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.000265474	MX0MGO0000Y4
Amgen Inc Callable Notes Fixed 5.65% 02/Mar/2053 US031162D	0.000264664	US031162DT45
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162D	0.000263929	US031162DU18
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-M	0.000263604	FR0014009A50
Charter Hall Retail Reit	0.000262843	AU000000CQR9
Auckland City Council 24/3/25 4.176%	0.000262426	NZAKCDT363C1
United States Notes Fixed 3.5%	0.000261934	US91282CGH88
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 U	0.000261496	US172967MP39
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.000261253	DK0009924375
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Ap	0.000260737	XS2606993694
United States Notes Fixed 3.25%	0.000259437	US91282CEW73
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.000259231	JP1120231J51
Computershare Limited	0.000259223	AU000000CPU5
United States Notes Fixed 3%	0.000259116	US91282CEX56
Jabil Inc	0.000259035	US4663131039
United States Notes Fixed 3.25%	0.000258823	US91282CEV90
United States Notes Fixed 2.5%	0.000258746	US91282CEK36
United States Notes Fixed 3%	0.000258367	US91282CFA45
Bank Deposit (USD Futures Citi)	0.000257245	
United Kingdom Of Great Britain And Northern	0.000256483	GB00BLH38158
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-28 1	0.000256039	US60687YCL11
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D	0.000255223	IE00B4TV0D44
Commonwealth Bank Au 18/08/27 4.40%	0.000254742	AU3CB0291680
United States Notes Fixed 2.875%	0.000254535	US91282CEM91
Australian Government 21/11/33 3%	0.000254458	AU0000217101
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.000253716	AU000XCLWAG2
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28	0.000253528	US404280DG12
United States Notes Fixed 2.75%	0.000253331	US91282CFB28
American Tower Corp Reit Inc	0.00025281	US03027X1000
Victoria Treasury Corp 20/11/30 1.5%	0.000252603	AU0000078552
Insignia Financial Ltd	0.000252448	AU000000IFL2
UBS Group Ag Callable Medium Term Note Variable 21-Mar-25	0.000252275	CH1168499791
Genesis Energy Ltd 14/03/28 4.17%	0.000249172	NZGNEDG006C0
United States Notes Fixed 1.125%	0.00024876	US91282CDS70
London Wall Mortgage Capital Plc 2021-Fl1 A	0.000248562	XS2336172452
The Lottery Corp Ltd	0.000248302	AU0000219529
Royal Bank Of Canada Bankers Acceptance Zero Cpn 0% 28-Apr	0.000247787	CA780088DV95
NZ Rural Land Company Ltd	0.000246877	NZNZLE0001S2
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.00024636	US639057AF59
Bank Of America Corp Callable Medium Term Note 23-Apr-27 2	0.000245484	US06051GHT94
Queensland Treasury Corp 22/08/2033 2.00%	0.000245459	AU3CB0284172
Corporate Office Properties	0.000245354	US22002T1088
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004	0.000245164	DK0004622842

NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	0.000244849	DK0009535122
Arrow Electronics Inc	0.000244314	US0427351004
Serko Ltd	0.000242985	NZSKOE0001S7
Big Yellow Group Plc	0.000241701	GB0002869419
United Energy Distribution 23/10/24 3.85%	0.000241331	AU3CB0247971
Morgan Stanley Callable Medium Term Note Variable 24-Jan-29	0.000240824	US61744YAP34
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.000240804	US00217VAA89
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	0.000240182	NL0012171458
United States Notes Fixed 1.125%	0.000240053	US91282CDG33
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166F	0.000240003	US87166FAD50
United States Notes Fixed 0.25%	0.000239622	US91282CAM38
Sun Hung Kai Properites Limited	0.000239311	HK0016000132
United States Notes Fixed 0.625%	0.000239176	US912828ZQ64
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	0.000239139	IE00BV8C9418
Valero Energy Corp	0.000238874	US91913Y1001
Morgan Stanley Callable Medium Term Note Variable 28-Apr-26	0.000238511	US6174468Q59
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086	0.000238403	CH0008680370
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441C	0.000238372	US26441CBU80
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS25	0.000238243	XS2542166744
United States Notes Fixed 1.75%	0.000237101	US91282CDW82
United States Notes Fixed 0.625%	0.000236468	US91282CCP41
Kiwi Property Group Ltd 27/09/2029 6.24%	0.00023603	NZKPGD0060L2
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.000235983	US12662YAA73
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.000234564	XS1550975079
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Ja	0.000234326	US80281LAR69
Adecco Group Ag	0.000233863	CH0012138605
United States Notes Fixed 1.375%	0.000233817	US91282CDF59
Orsted A/S	0.000233113	DK0060094928
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.000232919	AU3FN0062956
United States Notes Fixed 1.375%	0.000232832	US91282CDP32
United States Notes Fixed 1.125%	0.000232799	US91282CBP59
Nationwide Building Society Callable Medium Term 01-Aug-24 (	0.000232154	US63861VAC19
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	0.000232108	NO0012440397
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.000231072	FR0013257524
Royal Bank Of Canada Bankers Acceptance 0% 18-Apr-23 CA780	0.00023039	CA780088DK31
Dlr Kredit A/S Bond Fixed 1% 01/Oct/2023 DKK 0.01 DK0006345	0.000230371	DK0006345301
The Kraft HeiNZ Company	0.000229879	US5007541064
Regeneron Pharmaceuticals	0.000229663	US75886F1075
Reliance Worldwide Corporation Limited	0.000229603	AU000000RWC7
Ampol Ltd	0.000228685	AU0000088338
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.000228607	US17181KAA88
Ooh Media Ltd	0.000228309	AU000000OML6
Samsung Electronics Co Limited	0.000228064	KR7005930003
Morgan Stanley Callable Notes Variable 04/May/2027 04-May-2	0.000227879	US61772BAB99
Healthcare Realty Trust Inc	0.000227654	US42226K1051
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.000227625	FR001400BCS5
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.000227386	XS2491737461
Bank Deposit (SGD JPM)	0.000227125	
United States Notes Fixed 2.875%	0.000226676	US9128284N73
Gilead Sciences Inc	0.000225685	US3755581036
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	0.000224589	HK0000209236
United States Notes Fixed 2.75%	0.000224504	US9128283W81
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.000224099	XS2265238639
Australian Gov 21/3/47 3.00%	0.000223679	AU000XCLWAS7
Seagate Technology Holdings	0.00022335	IE00BKVD2N49
United Kingdom Of Great Britain And Northern	0.000222651	GB00BK5CVX03
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	0.000222516	NO0010821598
Western Australia Treasury 21/10/26 3.00%	0.00022225	AU3SG0001704
United States Notes Fixed 2.875%	0.000221479	US9128284V99
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.000220258	MX0MGO0000D8
Unitedhealth Group Inc Callable Notes Fixed 2.3% 15-May-31 U	0.000220043	US91324PED06
Development Bank Of Japan Inc Medium Term Note 2.125% 01-	0.000219691	XS2526379313
Barclays Plc 15/06/23 4.327%	0.000219457	AU3CB0253771
Chorus Ltd Corp Bond 06/12/28 4.35%	0.000218495	NZCNUDT003C6
Total Se	0.00021802	FR0000120271
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.000217273	US06051GKM05
Bank of New Zealand 16/11/23 3.648%	0.000217219	NZBNZDT394C5
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.000216622	DE0001141851
National Australia Bank 26/9/23 3.25%	0.000216273	AU3CB0257038
Abbvie Inc	0.000216206	US00287Y1091
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.000216139	DE0001102556
BNG Bank 15/7/25 3.25%	0.000215817	AU3CB0226637

Molson Coors Beverage Co	0.000215793	US60871R2094
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.000214086	US912810TA60
UDC Endevour Auto ASB Trust 2021-1A	0.000213391	NZUDCD1001R6
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.000213362	US90355RAM43
AT&T Inc	0.000213121	US00206R1023
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.000212637	HK0000345436
Agco Corp	0.00021245	US0010841023
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162	0.00021197	US031162CF59
Natixis Commercial Mortgage Securities Trust	0.000211816	US63875JAA60
United Kingdom Of Great Britain And Northern	0.000211624	GB00BMBL1F74
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.000211037	AU0000106411
Qualcomm Inc	0.000210913	US7475251036
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.000210552	NO0010844079
Fedex Corp	0.000209507	US31428X1063
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.000209339	IE00BH3SQ895
3I Group Plc	0.000209	GB00B1YW4409
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	0.000208822	US92343VGN82
United States Notes Fixed 0.75%	0.000207219	US91282CCW91
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32	0.000206829	DE000DL19VU0
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00	0.000205913	DE0001102606
AIRServices Australia 15/5/30 2.2%	0.000205593	AU3CB0272292
Centuria Industrial Reit	0.000205476	AU000000CIP0
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.000204715	DE0001141802
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.000204677	US912810TM09
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	0.000204594	NL0000102234
Ing Groep Nv Callable Medium Term Note Variable 23-May-26	0.000204314	XS2483607474
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.000204294	NL0010721999
Bank Of New York Co Inc	0.000203832	US0640581007
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.000203743	CA135087H722
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27	0.000203729	DE000DL19U23
United States Notes Fixed 4.125%	0.000203509	US91282CFU09
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.000203467	NO0010930522
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.000203454	US912810SX72
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015	0.000202821	NL0015000B11
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012	0.000202772	NO0012837642
United States Notes Fixed 4.5%	0.00020258	US91282CFW64
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.000202112	US912810TJ79
Sanford Limited	0.000201946	NZSANE0001S0
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.000201857	US92230AAA43
United States Notes Fixed 4.25%	0.000201712	US91282CFP14
Cummins Inc	0.00020112	US2310211063
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO0	0.000200984	MX0MGO000151
China Petroleum & Chemical	0.000200657	CNE1000002Q2
United States Notes Fixed 4%	0.000200555	US91282CGP05
Mckesson Corp	0.000200251	US58155Q1031
United States Notes Fixed 4.125%	0.00020007	US91282CFM82
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.000199741	US912810TC27
United States Notes Fixed 4%	0.000199408	US91282CGA36
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009	0.000199034	DK0009924029
National Storage Reit	0.000199014	AU000000NSR2
United States Notes Fixed 2.375%	0.000198618	US91282CEE75
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	0.000198475	US404280CC17
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE00	0.000198463	DE0001102341
United States Notes Fixed 4%	0.000198118	US91282CGL90
Orora Limited	0.000197617	AU000000ORA8
Downer Edi Ltd	0.00019689	AU000000DOW2
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0	0.000196887	DE0001102416
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.000196708	IE00BJ38CR43
BNP Paribas	0.00019669	FR0000131104
United States Notes Fixed 3.5%	0.00019668	US91282CGJ45
United States Notes Fixed 2.25%	0.00019644	US912828M565
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.000196201	US912810SZ21
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.000196056	HK0000834298
CVS Health Corp	0.000195518	US1266501006
Cash Deposit (J.P. Morgan NZD)	0.000195124	
Citigroup Inc	0.000194673	US1729674242
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 U	0.000194483	US91324PET57
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.000194048	DE0001102473
United States Notes Fixed 3.25%	0.000193928	US91282CFG15
United States Notes Fixed 2.5%	0.000193618	US91282CER88
United States Notes Fixed 3.125%	0.000193442	US91282CFE66
United States Notes Fixed 3%	0.000193399	US91282CEY30

Morgan Stanley Callable Notes Variable 16/Sep/2036 16-Sep-36	0.000193178	US61747YEF88
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE000	0.000192608	DE0001102390
United States Notes Fixed 2%	0.000192195	US912828XT22
United States Notes Fixed 2.25%	0.000192003	US9128282R06
United States Notes Fixed 1.5%	0.000191592	US912828Z948
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE00	0.000191441	DE0001102465
United States Notes Fixed 2.375%	0.000191154	US9128286T26
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-3	0.000190456	XS2585988061
Bank Deposit (EUR Futures Rbc)	0.000190026	
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-	0.000189864	US92343VGC28
Ile-De-France Mobilites Medium Term Note Fixed 3.05% 03-Feb	0.00018985	FR001400FIM6
Queensland Treasury Corp 21/8/31 1.75%	0.000189285	AU3SG0001993
CirrUS Logic Inc	0.000189027	US1727551004
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-	0.000188901	US29278GBA58
Hewlett Packard Enterprise Co	0.000188799	US42824C1099
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.000188608	US05549RAA59
Woolworths Group Ltd 20/5/30 2.8%	0.000188508	AU3CB0272227
Volvo Ab-B Shs	0.000188463	SE0000115446
United States Notes Fixed 0.25%	0.000188389	US91282CBR16
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-71 16	0.000188195	XS2576550243
JYSKE Realkredit A/S Bond Fixed 1% 01/Jan/2024 DKK DK00094	0.000188	DK0009408361
United States Notes Fixed 0.25%	0.000187466	US91282CCC38
United Kingdom Of Great Britain And Northern	0.000187293	GB00BJMHB534
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK00093	0.000187106	DK0009391104
United States Notes Fixed 0.25%	0.000186903	US91282CCG42
United States Notes Fixed 0.375%	0.00018669	US91282CCL37
United States Notes Fixed 1%	0.000186672	US91282CDN83
United States Notes Fixed 0.75%	0.000186205	US91282CDH16
United States Notes Fixed 0.375%	0.000186087	US91282CCT62
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Apr-24	0.000186028	DK0002042779
United States Notes Fixed 0.375%	0.000185577	US91282CCX74
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5	0.000185567	IE00BKFVC568
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.00018523	US912810TK43
Citigroup Commercial Mortgage Trust 2021-Keys	0.000185172	US17291GAA40
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.000184978	US912810TF57
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US	0.000184859	US06738ECD58
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	0.000184615	US62955HAA59
Queensland Trsy Corp 21/7/25 4.75%	0.000184518	AU0000XQLQZ9
Gs Mortgage-Backed Securities Trust 2022-Gr2	0.000184324	US36267BAB36
United Kingdom Of Great Britain And Northern	0.00018424	GB00BL68HH02
Mizuho Financial Group Inc Medium Term Note Fixed 3.49% 05	0.000184053	XS2528323780
Aflac Inc	0.000183857	US0010551028
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-S	0.000182888	XS1288858548
Extended Stay America Trust 2021-Esh 2021-Esh A	0.000182725	US30227FAA84
Bank Of Queensland 27/01/27 4.7%	0.000182577	AU3CB0296168
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-J	0.000182303	FR001400AY79
United States Notes Fixed 2%	0.000182087	US912828K742
Westpac Au 20/5/25 3.8%	0.00018208	AU3CB0289452
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	0.000181792	NL0011220108
United Kingdom Of Great Britain And Northern	0.000181754	GB00BLPK7110
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26	0.000181585	AU3FN0075198
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	0.000181439	NL0010733424
International Business Machines Corp Callable Bond 4% 06-Feb	0.0001814	XS2583742668
Pultegroup Inc	0.000181372	US7458671010
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	0.000181132	DE0001102507
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU0	0.000181099	AU0000095457
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	0.000181046	SE0007125927
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US06415	0.00018104	US064159HB54
Commerzbank Ag Callable Medium Term Note Variable 21-Mar	0.000180721	DE000CZ43ZB3
Lyondellbasell Industries Class A	0.0001805	NL0009434992
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.00018021	US912810TB44
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K94	0.000180025	CA135087K940
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-	0.000179734	US46115HBV87
United States Notes Fixed 0.75%	0.00017967	US91282CBT71
United States Notes Fixed 0.75%	0.000179656	US91282CBW01
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	0.000179625	CA135087M276
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	0.000179547	NL0012818504
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.000179541	US912810SU34
United States Notes Fixed 0.375%	0.00017939	US91282CAZ41
United States Notes Fixed 1.25%	0.000179282	US912828YE44
United States Notes Fixed 0.25%	0.000179265	US91282CAT80
United States Notes Fixed 0.75%	0.000179124	US91282CCF68

United States Notes Fixed 2.25%	0.000179094	US912828G385
United States Notes Fixed 1.875%	0.000178726	US91282CEB37
Akl City Council 28/09/2050 2.95%	0.000178583	NZAKCDT520C6
United States Notes Fixed 0.5%	0.000178576	US91282CBQ33
Australian Government 21/6/51 1.75%	0.000178237	AU0000097495
Bank Deposit (USD Bilat Coll UBS)	0.000177884	
United States Notes Fixed 0.875%	0.00017786	US91282CCZ23
Australian Government 21/6/39 3.25%	0.000177748	AU000XCLWAP3
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	0.000176904	US06738EAN58
Mitsui Co Ltd	0.000176784	JP3893600001
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-S	0.000176751	US65364UAS50
Dexus Finance 3/2/32 3%	0.000176655	AU3CB0270197
International Paper Co Callable Notes Fixed 6% 15-Nov-41 US46	0.000176574	US460146CH42
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Ap	0.000176396	XS1405766897
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MG0	0.000175981	MX0MGO0000H9
Investore Property Ltd 31/8/27 2.4%	0.000175946	NZIPLDT002C1
United States Notes Fixed 1.25%	0.000175889	US91282CBZ32
Dnb Bank Asa Callable Bond Variable 09/Oct/2026 09-Oct-26 US	0.000175721	US23341CAC73
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US64106	0.000175516	US641062AN41
Applied Materials Inc	0.000175427	US0382221051
G8 Education Limited	0.000175391	AU000000GEM7
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5	0.00017514	IE00BMQ5JL65
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25	0.000174926	XS2395267052
United States Notes Fixed 2%	0.000173779	US912828U246
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2	0.000173712	XS2338355105
Dunedin City Trsy 15/4/26 3.98%	0.000173652	NZDCTDT109C6
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009	0.000173466	DK0009923138
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	0.000173362	US031162CZ14
SFO Commercial Mortgage Trust 2021-555 2021-555 A	0.000173257	US78432WAA18
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	0.00017307	HK0000257821
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	0.000172963	IE00BDHDPR44
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9	0.000172783	IE00BV8C9186
Booking Holdings Inc Callable Notes Fixed 1.8% 03-Mar-27 XS11	0.000172777	XS1196503137
Unitedhealth Group Inc Callable Notes Fixed 5.15% 15-Oct-25 U	0.000172684	US91324PEN87
United States Notes Fixed 1.125%	0.000172628	US91282CCV19
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jur	0.000172612	XS1426022536
Fox Corp - Class A	0.000172587	US35137L1052
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 1	0.000172512	US60687YCM93
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.000172288	US912810SD19
Unitedhealth Group Inc Callable Notes Fixed 4.625% 15-Jul-35 U	0.000171935	US91324PCQ37
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.000171603	US912810SP49
United States Notes Fixed 0.625%	0.0001716	US91282CAY75
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000	0.000171541	DE0001141869
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 0	0.00017152	FR0014006XE5
General Motors Co	0.000171414	US37045V1008
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27	0.000171386	US49338LAE39
United States Notes Fixed 2.125%	0.000171334	US912828XB14
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0	0.000171325	DE0001102432
United States Notes Fixed 0.625%	0.000171106	US91282CBB63
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US03	0.000170965	US036752AV56
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-3	0.000170899	XS2585987683
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.000170889	US912810SY55
Morgan Stanley Callable Notes Variable 01/Feb/2029 01-Feb-2	0.000170854	US61747YFA82
Precinct Property NZ 09/05/28 5.25%	0.000170757	NZPCTDT004C5
Auckland International Airport 9/05/28 5.67%	0.00017073	NZAIAD0250L8
Home Depot Inc/The Callable Notes Fixed 4.5% 15-Sep-32 US43	0.000170705	US437076CS90
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	0.000170626	DE0001102382
Orange Sa	0.000170346	FR0000133308
Suncorp Metway Ltd 14/12/27 4.80%	0.000170281	AU3CB0294957
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	0.00017022	NL0011819040
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.000170153	US912810TG31
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-J	0.000170057	US83368RBR21
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	0.000169918	DE0001141844
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US4	0.000169802	US437076CT73
Nationwide Building Society Bond Fixed 0.25% 22-Jul-25 XS2207	0.000169671	XS2207657417
Ford Motor Co	0.000169561	US3453708600
Hca Inc Callable Notes Fixed 5.375% 01/Feb/2025 US404119BR	0.000169557	US404119BR91
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2	0.00016946	XS2300208928
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.000169385	US83206NAB38
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181	0.0001692	CH0127181169
Unitedhealth Group Inc Callable Notes Fixed 4.2% 15-May-32 U	0.000168806	US91324PEJ75
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	0.000168782	NL0015000RP1

International Business Machines Corp Callable 4% 27-Jul-25 US	0.000168747	US459200KS93
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	0.000168715	US92343VGK44
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14	0.000168505	US05946KAK79
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-2	0.000168373	US780082AD52
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	0.000167913	US38141GFD16
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-Jul-45 US	0.000167878	US91324PCR10
Itochu Corp	0.000167766	JP3143600009
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU0	0.000167452	AU0000083768
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	0.000167433	DE0001135481
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	0.000167404	US172967KU42
Morgan Stanley Callable Medium Term Note Variable 17-Jul-26	0.000167298	US61747YET82
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803	0.00016726	CH0015803239
Edison State Community College District Commercial	0.000167091	US28103BSK97
Gilead Sciences Inc Callable Notes Fixed 3.5% 01-Feb-25 US375	0.000167066	US375558AZ68
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M	0.000166988	US46647PBP09
United States Notes Fixed 4.375%	0.000166812	US91282CFQ96
United States Notes Fixed 4.5%	0.000166725	US91282CFX48
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-	0.000166721	US06675DCE04
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	0.000166618	DE000DL19WL7
Societe Nationale SNCF Sa Bond Fixed 3.125% 02-Nov-27 FR001	0.000166592	FR001400DNU4
Royal Bank Of Canada Callable Medium Term Note 4.24% 03-Au	0.000166408	US78016FZS63
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08	0.000166336	US89115A2C54
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291	0.00016629	US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US0	0.000166195	US025816CY33
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	0.000166034	US594918CF95
United Kingdom Of Great Britain And Northern	0.00016594	GB00BMBL1G81
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	0.000165866	US05565ECA10
J M Smucker Co/The Callable Notes Fixed 3.5% 15-Mar-25 US83	0.000165556	US832696AK43
Australian Government 21/11/28 2.75	0.000165402	AU000XCLWAU3
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P32	0.000165009	CA135087P329
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE00	0.000164894	DE0001102424
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US03	0.000164732	US036752AT01
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug	0.000164572	US114259AV67
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	0.000164541	US052528AK26
Swedbank Ab - A Shares	0.000164437	SE0000242455
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA	0.000164372	US172967KA87
Bank Deposit (NZD JPM)	0.000164301	
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	0.000164194	CA135087K379
Leggett & Platt Inc Callable Notes Fixed 4.4% 15-Mar-29 US524	0.000164166	US524660AZ09
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH04400	0.000164053	CH0440081393
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	0.000163844	US61747YES00
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	0.000163823	US49271VAQ32
Eastman Chemical Co	0.000163693	US2774321002
Kellogg Co Callable Notes Fixed 3.4% 15/Nov/2027 US487836BU	0.00016362	US487836BU10
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	0.000163468	US172967LD18
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO	0.000163451	MX0MGO000078
International Business Machines Corp Callable 3.3% 15-May-26	0.000163442	US459200JZ55
Cardinal Health Inc	0.000163418	US14149Y1082
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243	0.000163058	CH0224397007
New South Wales Treasury Corp 20/02/32 1.50%	0.000163033	AU3SG0002389
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.000162613	US912810TN81
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742	0.000162452	US690742AF87
Unitedhealth Group Inc Callable Notes Fixed 2.95% 15-Oct-27 U	0.00016234	US91324PDE97
Coca-Cola Europacific Partners Plc Callable Notes 0.8% 03-May-	0.000162174	US19123MAE30
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US43	0.0001621	US437076BX94
Cigna Group/The Callable Notes Fixed 4.9% 15-Dec-48 US12552	0.000161973	US125523AK66
Natwest Markets Plc Notes Fixed 3.479% 22/Mar/2025 US6390	0.000161969	US63906YAG35
UDC Endeavour Auto Abs Trust 2022.1A	0.000161886	NZUDCDB001R0
United Kingdom Of Great Britain And Northern	0.000161795	GB00BQC4R999
Queensland Treasury Corp 22/7/24 5.75%	0.000161749	AU0000XQLQU0
The Mosaic Company	0.000161705	US61945C1036
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	0.000161445	XS2025842688
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547	0.000161425	US718547AG74
Verizon Communications Inc Callable Notes Fixed 4.862% 21-Au	0.000161415	US92343VCK89
Nexstar Media Group Inc	0.000161258	US65336K1034
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28	0.000161252	US459506AK78
United States Notes Fixed 2.625%	0.000161007	US91282CEH07
Amgen Inc Callable Notes Fixed 1.9% 21/Feb/2025 US031162CV	0.000160871	US031162CV00
Bendigo And Adelaide Bank Floating Rate Note 27/01/27	0.000160755	AU3FN0074563
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	0.00016052	DE0001102580
Credit Default Swap CDX.NA 1 USD0628	0.000160279	
Vmware Inc Callable Notes Fixed 1% 15/Aug/2024 USD US9285	0.000160121	US928563AH85

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International Business Machines Corp Callable 4.9% 27-Jul-52 U	0.000159576	US459200KV23
Shell International Finance Bv Medium Term Note 0.125% 08-N	0.000159519	XS2078734626
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28	0.000159398	XS2050404800
Unitedhealth Group Inc Callable Notes Fixed 4.45% 15-Dec-48 U	0.000159396	US91324PDQ28
Shell International Finance Bv Callable Notes 4.375% 11-May-45	0.000159391	US822582BF88
Amgen Inc Callable Notes Fixed 4.875% 01/Mar/2053 US031162	0.000159384	US031162DK36
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0	0.000159317	MX0MGO000102
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.000159292	US912810TD00
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	0.00015929	MX0MGO0000R8
Gilead Sciences Inc Callable Notes Fixed 4.5% 01-Feb-45 US375	0.000159039	US375558BA09
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	0.000159029	US438127AB80
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025	0.00015901	XS2322825097
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-M	0.000158721	US38239PAA57
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-No	0.000158717	US66989HAK41
J.P. Morgan Chase Commercial Mortgage Securities	0.000158645	US466317AA25
United States Notes Fixed 0.375%	0.000158127	US912828ZL77
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	0.000158083	SE0005676608
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	0.000157884	DE0001135275
Cigna Group/The Callable Notes Fixed 4.8% 15-Jul-46 US125523	0.000157676	US125523CF53
Pfizer Inc Callable Notes Fixed 0.8% 28/May/2025 US717081EX	0.000157643	US717081EX73
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	0.000157364	US65473QBC69
United States Notes Fixed 1.5%	0.000157338	US912828YV68
Elevance Health Inc Callable Notes Fixed 4.65% 15-Aug-44 US94	0.000157203	US94973VBK26
United States Notes Fixed 2.375%	0.000156914	US912828X885
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 U	0.000156829	US110122CR72
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 U	0.000156798	US120568BB55
United States Notes Fixed 1.625%	0.000156712	US912828P469
United Kingdom Of Great Britain And Northern	0.000156419	GB00BJQWYH73
United States Notes Fixed 1.375%	0.000156115	US912828Z526
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL	0.000156049	US40434LAL99
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119	0.000155621	US404119BZ18
Bank Of America Corp Callable Medium Term Note 19-Jun-26 1	0.000155587	US06051GJD25
Skandinaviska Enskilda Banken Ab Medium Term Note 1.4% 19-	0.000155569	US83051GAU22
Intl Business Machines Corp	0.000155499	US4592001014
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	0.000155316	XS2463988795
ASE Technology Holding Co Ltd	0.00015529	TW0003711008
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.000155206	US912810SE91
Ing Groep Nv Callable Notes Variable 01/Jul/2026 01-Jul-26 US4	0.000155167	US456837AU72
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	0.000155146	US14913R2H93
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.000155112	XS2349426895
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS22990	0.000154936	XS2299001888
United States Notes Fixed 1.625%	0.000154906	US912828YB05
Jp Morgan Chase Commercial Mortgage Securities	0.000154811	US466330AA51
New South Wales Treasury Corp 20/5/27 3%	0.000154612	AU3SG0001696
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49	0.00015448	US49271VAR15
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 0	0.000154254	XS2465984529
United States Notes Fixed 1.625%	0.000154236	US912828R366
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PA	0.0001542	US65473PAK12
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535	0.000153883	US65535HAS85
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23	0.000153754	XS2356029541
Owens Corning	0.000153477	US6907421019
Elevance Health Inc Callable Notes Fixed 4.375% 01-Dec-47 US0	0.000153444	US036752AD58
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	0.00015338	DE0001141810
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-3	0.000153295	US404280DC08
Phillips 66	0.000153086	US7185461040
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.000153039	US912810TH14
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M6	0.000152921	CA135087M680
Hf Sinclair Corporation	0.000152376	US4039491000
Conagra Brands Inc	0.000152097	US2058871029
United Kingdom Of Great Britain And Northern	0.000152029	GB00BNNGP668
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409V	0.000151724	US78409VBK98
Queensland Treasury Corp 20/8/27 2.75	0.000151669	AU3SG0001605
United Kingdom Of Great Britain And Northern	0.000151646	GB00BFWFPL34
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.000151572	
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-	0.000151544	US80281LAM72
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B	0.000151279	IE00BV8C9B83
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397	0.000151136	CH0224397171
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH00097	0.000151072	CH0009755197
Fidelity National Information Services Inc 1.15% 01-Mar-26 US3	0.00015102	US31620MBR60
Sumitomo Mitsui Financial Group Inc Notes Fixed 0.948% 12-Ja	0.000151002	US86562MCD02
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS2	0.000150926	XS2337339977

French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134	0.000150806	FR0013407236
United States Notes Fixed 1.25%	0.000150389	US91282CDK45
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	0.000150346	US639057AC29
Bank Deposit (EUR Ccp Vm Morgan Stanley)	0.000150266	
Vmware Inc Callable Notes Fixed 1.4% 15/Aug/2026 US928563A	0.000150201	US928563AJ42
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE00	0.00015016	DE0001102440
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00	0.000150152	DE0001135366
Neder Waterschapsbank 18/4/24 5.25%	0.000150114	AU3CB0214765
Genesis Energry 03/04/25 5%	0.000149937	NZGNEDT007C3
Sanofi-Aventis	0.000149601	FR0000120578
Incyte Corporation	0.000149529	US45337C1027
United States Notes Fixed 2.25%	0.000149279	US912828V988
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	0.000149253	DE0001102531
United Kingdom Of Great Britain And Northern	0.000149244	GB00BLPK7334
Nokia Oyj	0.000149163	FI0009000681
United States Notes Fixed 1.5%	0.000149162	US9128282A70
Dexus Finance 5/11/25 4.75%	0.000149067	AU3CB0233732
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015	0.000148654	NL0015031501
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001	0.000148396	SE0011281922
Queensland Treasury Corp 21/7/26 3.25%	0.000148281	AU000XQLQAA7
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US31	0.000147861	US316773DA59
Societe Generale Sa Callable Medium Term Note 14-Dec-26 14-	0.000147847	US83368RAZ55
One 2021-Park Mortgage Trust 2021-Park A Floating	0.000147717	US682413AA79
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	0.000147615	DE0001102408
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	0.000147614	DE0001102564
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31	0.000147576	XS2050406094
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	0.000147563	US594918CD48
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU0	0.000147506	AU0000075681
State Street Corporation	0.000147317	US8574771031
Queensland Treasury Corp 21/07/28 3.25%	0.000147291	AU000XQLQAB5
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB	0.000147166	IE00BH3SQB22
Nbn Co Ltd 28/09/26 4.75%	0.000147109	AU3CB0292597
Autonation Inc	0.000147012	US05329W1027
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC89	0.000146917	IE00BKFVC899
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26	0.000146883	US05369AAL52
Gsk Plc	0.000146712	GB00BN7SWP63
ANZ Au 12/5/25 4.05%	0.000146681	AU3CB0289221
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May	0.000146554	XS2176560444
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.000146297	US89178BAA26
National Australia Bank 11/3/24 5%	0.000146251	AU3CB0219186
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636	0.000146186	US57636QAN43
Kb Home	0.000146135	US48666K1097
Ing Groep Nv Callable Medium Term Note Variable 26-May-31	0.000146034	XS2176621170
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	0.000145975	XS2346732113
Victoria Treasury Corp 20/10/28 3%	0.00014597	AU0000XVGHI4
Totalenergies Se Callable Medium Term Note 26-Feb-72 26-Feb	0.000145768	XS1195202822
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.000145458	XS2425979312
Victoria Treasury Corp 17/11/26 5.5%	0.000145305	AU0000XVGZJ4
Coles Group 27/8/30 2.1%	0.00014527	AU3CB0274017
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	0.000145225	HK0000486388
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32	0.000145198	CA89117FPG86
Rexel Sa	0.000145179	FR0010451203
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US	0.000145087	US91324PDT66
Vulcan Steel Au Ltd	0.000144897	AU0000181984
Capital One Financial Corp	0.000144876	US14040H1059
New South Wales Treasury Corp 20/3/28 3%	0.00014486	AU3SG0001514
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-	0.000144709	US46647PAV85
Credit Suisse Group Ag Callable Notes Variable 11-Aug-28 11-Au	0.000144699	US225401AV01
Dicks Sporting Goods Inc.	0.000144611	US2533931026
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E	0.00014457	US713448EZ78
Williams Cos Inc	0.000144037	US9694571004
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	0.000143929	US437076AS19
United States Notes Fixed 2.375%	0.0001438	US912828D564
Bayer Motoren Werk	0.000143543	DE0005190003
Bayview Msr Opportunity Master Fund Trust	0.000143405	US07336JAD00
Cigna Group/The Callable Notes Fixed 2.375% 15-Mar-31 US125	0.00014316	US125523CM05
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb	0.000142785	US46625HRY89
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02243	0.000142302	CH0224396983
United States Notes Fixed 0.375%	0.000142278	US91282CAD39
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	0.000142221	US037833ED89
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE00	0.000142088	DE0001102358
NSW Treasury 20/02/30 3.00%	0.000141913	AU3SG0001571

United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.000141868	US912810SH23
United States Notes Fixed 2.25%	0.000141778	US9128286R69
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5	0.000141584	CA135087L518
Sojitz Corporation	0.000141543	JP3663900003
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CG	0.000141246	US404119CG28
Verizon Communications Inc Callable Notes Fixed 0.75% 22-Ma	0.000141212	XS2320759884
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.000141185	XS2355523296
Repsol Sa	0.000141152	ES0173516115
Volkswagen Finance Service Au 8/4/24 1.2%	0.000141132	AU3CB0279289
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-Ja	0.000141062	US03523TBW71
United Kingdom Of Great Britain And Northern	0.000140951	GB00BYZW3G56
Trinity Square 2021-1 Plc 2021-1X A Floating	0.000140939	XS2318720864
Kommunal Banken As 24/7/28 3.4%	0.000140869	AU3CB0250132
Whirlpool Corporation	0.000140852	US9633201069
United Kingdom Of Great Britain And Northern	0.000140815	GB00BL68HJ26
United Kingdom Of Great Britain And Northern	0.000140627	GB00BM8Z2S21
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	0.000140603	MX0MGO0000J5
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH02243	0.00014043	CH0224397346
United Kingdom Of Great Britain And Northern	0.000140371	GB00BFX0ZL78
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-3	0.000140128	US62954HBA59
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	0.000140094	US404280CT42
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.000139928	US74143JAA97
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930	0.000139888	XS2167193015
Urban Edge Properties	0.000139735	US91704F1049
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	0.000139727	US251526CB33
Westpac NZ 16/2/27 3.696%	0.000139007	NZWNZD0227L7
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ	0.000138705	IE00BFZRQ242
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24 DE0001	0.000138279	DE0001141794
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650	0.000137984	XS0650754822
Archer Daniels Midland Co	0.000137938	US0394831020
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958	0.0001379	CH0344958688
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	0.000137896	XS1254428896
Spark Au Finance Ltd 5/6/26 1.9%	0.000137847	AU3CB0272466
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	0.000137777	NL00150006U0
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CB	0.000137728	US36186CBY84
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.000137683	US912810SA79
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 2	0.000137654	XS2578472339
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	0.000137177	DE0001102499
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000	0.000137118	DE0001102549
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	0.000136756	DE0001141828
Bundesrepub. Deutschland .5% 15/Feb/2025 DE0001102374	0.00013673	DE0001102374
United Kingdom Of Great Britain And Northern	0.000136408	GB00BDRHNP05
United States Notes Fixed 4%	0.000136259	US91282CFT36
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	0.000136144	US92857WAQ33
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.0001361	CA135087L443
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.000135708	XS2363111399
Unitedhealth Group Inc Callable Notes Fixed 3.05% 15-May-41	0.00013563	US91324PEE88
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	0.000135462	US501044DQ10
New Zealand Exchange Ltd	0.000135308	NZNZXE0001S7
United Kingdom Of Great Britain And Northern	0.000135288	GB00BM8Z2T38
Nine Entertainment Company Holdings Ltd	0.000135263	AU000000NEC4
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	0.000135256	AU000XCLWAI8
Kulicke & Soffa Industries	0.000135059	US5012421013
S&P500 Emini Fut Jun23	0.00013468	
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	0.000134589	XS2330503694
United States Notes Fixed 0.75%	0.000134559	US91282CBJ99
Celanese Corporation Series A	0.000134362	US1508701034
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535	0.000134107	US65535HAX70
United States Notes Fixed 4.625%	0.000133876	US91282CGR60
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000	0.000133734	DE0001102515
United States Notes Fixed 3.875%	0.000133068	US91282CFL00
Citizens Financial Group Inc	0.000132712	US1746101054
United States Notes Fixed 4.625%	0.000132678	US91282CGN56
United States Notes Fixed 4.25%	0.000132403	US91282CGD74
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680A	0.000132402	US682680AZ68
Victoria Treasury 17/12/24 5.5%	0.000132219	AU0000XVG2B1
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.000132165	XS2306577342
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	0.000132057	DE0001141836
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU0	0.00013192	AU000XCLWAU3
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	0.000131709	US06368BGS16
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 U	0.000131658	US172967MQ12
Db Hitek Co Ltd	0.000131565	KR7000990002

United States Notes Fixed 3.625%	0.000131519	US91282CGS44
United States Notes Fixed 0.5%	0.000131518	US912828ZF00
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	0.000131485	XS2428716000
United States Notes Fixed 0.5%	0.000131302	US91282CAH43
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.000131265	US912810SF66
United States Notes Fixed 3.625%	0.00013111	US91282CGT27
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	0.000130992	US639057AB46
Region Re Ltd	0.000130718	AU0000253502
Jazz Pharmaceuticals Plc	0.000130681	IE00B4Q5ZN47
Victoria Treasury Corp 20/11/25 0.5%	0.000130678	AU3SG0002421
Coca-Cola Icecek As	0.000130584	TRECOLA00011
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.000130532	US912810SN90
United States Notes Fixed 3.875%	0.000130494	US91282CGU99
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE00(	0.00013033	DE000BU2Z007
Canadian Tire Corp - Class A	0.000130288	CA1366812024
Unitedhealth Group Inc Callable Notes Fixed 2.75% 15-May-40	0.000130019	US91324PDY51
United States Notes Fixed 3.5%	0.00012986	US91282CFK27
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.000129667	AU3CB0273563
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US59491	0.000129549	US594918BS26
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33	0.000129527	XS2586944659
Stratton Mortgage Funding 2021-2X A Floating	0.000129519	XS2272275590
United States Notes Fixed 2.5%	0.000129277	US912828WJ58
New South Wales Treasury 20/3/31 2%	0.000129234	AU3SG0001944
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	0.000129025	FR0013451507
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22	0.000129003	XS1492681116
Assicurazioni Generali Spa	0.000128986	IT0000062072
United States Notes Fixed 2.875%	0.000128923	US91282CEU18
United States Notes Fixed 2.75%	0.00012884	US91282CEQ06
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.00012873	US912810SL35
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU00(	0.000128697	AU0000013740
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	0.000128648	US842400GZ04
Totalenergies Se Callable Medium Term Note 04-Apr-72 04-Apr	0.000128548	XS1974787480
United States Notes Fixed 2.875%	0.000128454	US912828Y792
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE00	0.000128308	DE0001135226
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162	0.000128125	US031162CS70
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000 CA135087L69	0.000128059	CA135087L690
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-	0.000128057	US38141GZJ65
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	0.000127794	DE0001102523
United States Notes Fixed 3.125%	0.000127778	US91282CFJ53
Natixis Commercial Mortgage Securities Trust	0.000127741	US63874AAA60
United States Notes Fixed 2.75%	0.00012768	US91282CEN74
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	0.000127666	SE0009496367
United Kingdom Of Great Britain And Northern	0.000127573	GB00BHBFH458
Berry Global Group Inc	0.000127488	US08579W1036
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S	0.000127442	XS2225211650
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015(	0.000127329	NL0015000QL2
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0	0.000127318	DE0001102457
Westpac 16/9/27 6.19%	0.00012726	NZWNZD01T2L9
United States Notes Fixed 1.75%	0.000127252	US9128286Z85
United States Notes Fixed 2.625%	0.000127199	US9128286A35
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	0.00012702	XS2358287824
United Kingdom Of Great Britain And Northern	0.000126521	GB00BMGR2916
Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-2	0.000126087	XS1995917892
United States Notes Fixed 2.75%	0.000125982	US91282CES61
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017	0.0001258	XS1001749289
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441	0.000125781	US26441CBN48
Kiwi Property Group Ltd 19/07/2028 2.85%	0.000125779	NZKPGD0050L3
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-	0.000125732	US62954HAU23
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Ja	0.000125553	US853254BZ29
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-	0.000125529	US780097BG51
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA063	0.000125515	CA06368D3U60
United States Notes Fixed 0.375%	0.000125508	US91282CBV28
Amdocs Ltd	0.000125367	GB0022569080
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	0.000125264	HK0000329679
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003	0.000125232	FR0014003513
United States Notes Fixed 2.25%	0.000125218	US9128286L99
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 X	0.000125208	XS2051149552
Manulife Financial Corp Callable Notes Fixed 4.15% 04-Mar-26	0.000125138	US56501RAC07
Best Buy Co Inc	0.000125126	US0865161014
United States Notes Fixed 2.5%	0.000125039	US91282CEF41
American Express Co Callable Notes Fixed 3% 30-Oct-24 US025	0.000124653	US025816BR90
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	0.000124607	US06051GFU85

United States Notes Fixed 2.625%	0.000124561	US9128286B18
Resimac Versailles Trust Series 2020-1	0.000124523	NZRVTD1021R6
United States Notes Fixed 2.625%	0.000124384	US91282CFC01
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE000	0.000124334	DE0001104883
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	0.000124291	AU0000101792
United States Notes Fixed 2.25%	0.000124263	US9128283F58
United States Notes Fixed 0.5%	0.00012421	US912828ZN34
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.000124	XS2305355310
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.05% 14-Jan-	0.000123998	US86562MCQ15
United States Notes Fixed 1.125%	0.000123918	US912828ZC78
B2Gold Corp	0.000123763	CA11777Q2099
Western Australia Treasury 23/7/25 5%	0.000123719	AU3SG0001241
Lite-On Technology Group	0.000123582	TW0002301009
AT&T Inc Callable Notes Fixed 3.5% 15/Sep/2053 USD US00206	0.000123451	US00206RKJ04
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822	0.000123413	US22822VAX91
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XB	0.00012336	US68389XBX21
Davita Inc	0.000123307	US23918K1088
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	0.000123305	US606822BN36
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU0	0.000123263	AU000XCLWAX7
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	0.000122811	SE0013935319
Signify Nv	0.000122774	NL0011821392
Tietoevry Corporation	0.000122736	FI0009000277
Agc Inc/Japan	0.000122731	JP3112000009
International Business Machines Corp Callable 4.25% 15-May-4	0.000122522	US459200KC42
Victoria Treasury 10/9/31 1.5%	0.000122494	AU3SG0002314
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.000122484	US912810SK51
Yara International Asa	0.000122467	NO0010208051
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MG	0.000122457	MX0MGO0001C8
United States Notes Fixed 1.875%	0.000122367	US91282CEC10
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH012718	0.000122062	CH0127181177
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	0.000121801	CA891160QY28
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	0.000121783	NL0013552060
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4	0.000121686	US571748BJ05
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-	0.000121559	US06051GFP90
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N26	0.000121427	CA135087N266
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	0.000121244	CA89117FWS42
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-A	0.000121122	US853254BS85
United States Notes Fixed 0.25%	0.000120917	US912828ZT04
Tyson Foods Inc-Cl A	0.000120915	US9024941034
Spark 29/9/28 4.37%	0.000120877	NZSPFD0928L5
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY	0.000120851	USY4841MWD73
Arena Reit	0.000120773	AU000000ARF6
29Metals Ltd	0.000120738	AU0000157067
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	0.000120592	XS2356227343
United States Notes Fixed 0.5%	0.000120582	US912828ZV59
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	0.000120433	IL0011746976
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.00012041	US912810SJ88
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162B	0.000120317	US031162BZ23
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU000	0.000120188	AU0000047003
United States Notes Fixed 1.25%	0.000119998	US91282CDQ15
Abn Amro Bank Nv-Cva	0.000119979	NL0011540547
United States Notes Fixed 0.875%	0.000119669	US91282CCJ80
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367T	0.000119656	US83367TBR95
United States Notes Fixed 0.375%	0.00011946	US91282CBC47
Morgan Stanley	0.000119412	US6174464486
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	0.000119255	CH0184249990
Qorvo Inv	0.000119098	US74736K1016
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Ja	0.000119058	US92343VCV45
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	0.000119039	US00724PAD15
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	0.000118943	FR0013516549
United States Notes Fixed 0.375%	0.00011893	US91282CBH34
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	0.000118871	PL0000108866
Hartford Financial Services Group	0.000118773	US4165151048
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	0.000118757	PL0000111498
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	0.00011871	US17275RAF91
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958	0.000118577	CH0344958498
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	0.000118504	US17275RAD44
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.000118443	US912810SC36
Harley-Davidson Inc	0.000118424	US4128221086
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO001	0.000118236	NO0012712506
Picc Property & Casualty Co Ltd	0.000118187	CNE100000593
Boliden Ab	0.000118099	SE0017768716

Raiffeisen Bank International Ag Medium Term Note 0.375% 25	0.00011804	XS2055627538
Triton International Ltd	0.000117875	BMG9078F1077
United Kingdom Of Great Britain And Northern	0.000117825	GB00BZB26Y51
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	0.000117796	XS2430998893
Bouygues Sa	0.000117784	FR0000120503
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000	0.000117717	DE0001102598
FIRST American Financial Corporation	0.000117629	US31847R1023
Napier Port Holdings Ltd	0.000117469	NZNPHE0005S2
Amgen Inc Callable Notes Fixed 3% 15/Jan/2052 USD US031162	0.000117304	US031162DC10
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30	0.000117292	CA06369ZCF95
United Kingdom Of Great Britain And Northern	0.000117029	GB00BTHH2R79
Resona Holdings Inc	0.000116811	JP3500610005
United States Notes Fixed 1.25%	0.000116782	US91282CBS98
United States Notes Fixed 1.25%	0.000116616	US91282CCH25
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-Au	0.000116543	US225401AZ15
United States Notes Fixed 1.25%	0.000115529	US91282CCY57
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	0.000115424	US86562MCB46
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0	0.000115177	AU0000249302
Sun Life Financial Inc Callable Medium Term Note 10-May-32 1	0.000115099	CA86682ZAM82
Wp Carey Inc	0.000115059	US92936U1097
Aurizon Network Pty Ltd 2/9/30 2.9%	0.000115018	AU3CB0274173
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1	0.000115009	US14448CAS35
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001	0.000114991	NL0010071189
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	0.000114749	DE000A254TM8
International Business Machines Corp Callable 4.15% 15-May-3	0.000114619	US459200KB68
Walgreens Boots Alliance Inc	0.000114216	US9314271084
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE00	0.000114192	DE0001135176
Manhattan Associates Inc	0.000114161	US5627501092
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	0.000114127	US375558AS26
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	0.00011408	US456837AV55
Western AustraliaTreasury 22/10/31 1.75%	0.000113994	AU3SG0002199
United States Notes Fixed 0.5%	0.000113887	US91282CAU53
Meridian Energy Ltd 20/9/28 5.91%	0.000113754	NZMELDT096C0
Skf Ab-B Shares	0.00011373	SE0000108227
Jm Smucker Co	0.00011372	US8326964058
Ck Hutchinson Holdings Ltd	0.000113663	KYG217651051
Eli Lilly & Co Callable Notes Fixed 2.25% 15-May-50 US532457B	0.000113636	US532457BY33
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508	0.000113581	FR0013508470
BPCE Sa Medium Term Note Fixed 1% 20/Jan/2026 USD US0557	0.000113555	US05578AAP30
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	0.000113276	US62944TAF21
United States Notes Fixed 0.375%	0.000113215	US91282CAL54
Discover Financial Services Ltd	0.000113201	US2547091080
Solvay Sa	0.000113141	BE0003470755
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	0.000113048	XS2151059206
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-N	0.000112954	US05401AAR23
Regions Financial Corporation	0.0001128	US7591EP1005
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	0.000112776	US09659W2N34
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	0.000112664	XS2258452478
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	0.00011246	DE0001102481
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	0.000112325	NL0014555419
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275	0.000112089	US17275RBL50
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US3	0.000111774	US314890AB05
Orix Corporation	0.000111765	JP3200450009
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH003183	0.000111761	CH0031835561
Synnex Corporation	0.000111513	US87162W1009
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Se	0.000111476	US86562MCH16
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	0.000111473	NL0013332430
United Kingdom Of Great Britain And Northern	0.000111405	GB00BL6C7720
United Kingdom Of Great Britain And Northern	0.000111364	GB00B24FF097
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS20100263	0.000111199	XS2010026305
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	0.000111023	XS1652866002
La-Z-Boy Inc	0.000110918	US5053361078
Stratton Mortgage Funding 2021-1 Plc 2021-1 A	0.000110762	XS2295993724
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-6	0.000110665	US92343VFV18
International Business Machines Corp Callable 0.3% 11-Feb-28	0.000110625	XS2115091717
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114	0.000110524	PL0000114393
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013	0.000110439	FR0013341682
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872	0.000110359	US872898AC52
Netapp Inc	0.000110344	US64110D1046
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	0.000110281	US880451AZ24
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Se	0.000110277	DE000DL19VP0
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	0.000109888	US38141GZP26

Muenchener Rueckver Ag Reg	0.000109877	DE0008430026
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	0.000109807	US70450YAH62
Victoria Treasury 20/11/23 1%	0.000109602	AU0000075624
Westpac Au 4/6/26 4.125%	0.000109495	AU3CB0234573
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E	0.000109488	CA06415E4E25
National Australia Bank 30/5/25 3.9%	0.000109375	AU3CB0289817
Volkswagen Finance Service Au 14/4/25 4%	0.000109192	AU3CB0288439
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	0.000109104	SE0002829192
Axa Sa	0.000109101	FR0000120628
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US71563	0.000109077	US715638BV39
AMCO - Asset Management Co Spa Medium Term Note 0.75%	0.000108971	XS2332980932
Bank Deposit (USD Ccp Im Barclays)	0.000108894	
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVL	0.000108776	IE000GVLBXU6
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	0.000108765	US74432QCG82
Akl Intl Airport 17/11/26 3.29%	0.000108723	NZAIAD0240L9
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X	0.00010864	XS2281155254
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.000108504	US912810SQ22
Yokohama Rubber Co Ltd	0.000108384	JP3955800002
Huntsman Corp	0.000108368	US4470111075
Avnet Inc	0.000108311	US0538071038
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	0.000108099	US771196BX91
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	0.000108039	AU3TB0000150
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH012718	0.000107938	CH0127181193
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	0.000107867	XS0452187320
Ventas Inc	0.000107675	US92276F1003
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N8	0.000107565	CA135087N837
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015	0.000107533	NL0015000LS8
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	0.000107532	US09659W2P81
Sumimoto Mitsui Financial Group	0.000107466	JP3890350006
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	0.000107422	US76025LAB09
Everest Re Group Ltd	0.000107391	BMG3223R1088
Beijing Enterprises Limited	0.000107334	HK0392044647
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS064	0.000107235	XS0649291944
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU0000	0.000107143	AU0000087454
Deutschebank Ag	0.000106924	DE0005140008
Chipbond Technology Corporation	0.000106753	TW0006147002
United Kingdom Of Great Britain And Northern	0.000106715	GB00BNNGP775
Totalenergies Se Callable Medium Term Note 06-Oct-71 06-Oct	0.000106612	XS1501166869
Victoria Treasury 20/12/32 4.25%	0.000106599	AU3SG0001175
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	0.000106476	XS2230275633
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU0	0.000106349	AU000XCLWAQ1
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.000106336	CA135087N597
Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	0.000106299	US904764BC04
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE00	0.000106286	DE0001102622
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 3	0.000106149	XS2526852350
OMV Ag Callable Bond Variable EUR 1000 09-Dec-71 09-Dec-71	0.000106125	XS1294343337
United States Notes Fixed 1.875%	0.000105972	US9128287B09
Magna International Inc-Cl A	0.000105931	CA5592224011
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	0.000105884	US29444UBS42
Tenaga Nasional Berhad	0.000105782	MYL5347OO009
Westpac Au 17/3/25 2.7%	0.000105732	AU3CB0287415
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US96216	0.000105717	US962166BX19
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	0.00010561	AU3TB0000143
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Se	0.000105404	US251526CD98
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	0.000105251	US05565QDU94
Cencosud Sa	0.000105239	CL0000000100
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	0.000104935	AU3TB0000135
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001	0.000104812	DE0001102366
United Kingdom Of Great Britain And Northern	0.000104635	GB00BDCHBW80
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00	0.000104607	DE0001135325
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.000104538	US12656TAB44
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	0.000104517	US742718FM66
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	0.000104503	XS0707430947
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-3	0.000104421	US404280CY37
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	0.000104419	US620076BT59
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013	0.00010419	FR0013286192
Danske Bank A/S	0.000103936	DK0010274414
Mitsubishi Ufj Lease & Finance Company Ltd	0.00010376	JP3499800005
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	0.000103636	FR0013482833
Edison State Community College District Commercial	0.000103557	US28103BSB98
National Grid Electricity Transmission Plc Medium 4% 08-Jun-2	0.000103543	XS0789331948
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.000103532	XS2294367672

Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 1(	0.00010352	US60687YBH18
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B	0.000103472	FR001400BKZ3
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE00(	0.000103384	DE0001104891
Becton Dickinson & Co Callable Bond Fixed 0% 13-Aug-23 XS237	0.000103218	XS2375836470
Kingfisher Plc	0.000103172	GB0033195214
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 (	0.000103091	US06368DH723
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul	0.000102918	US86562MCA62
Western Australia Treasury 23/7/24 2.5%	0.000102915	AU3SG0001639
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	0.000102714	FR0013415627
Lear Corp	0.000102701	US5218652049
Aguas Andinas Sa-A	0.000102586	CL0000000035
United States Notes Fixed 2.25%	0.000102486	US9128283D01
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oc	0.000102356	US29278GBB32
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oc	0.000102351	US29250RAX44
United Mexican States Bond Fixed 5% 06/Mar/2025 MX0MGO0	0.00010232	MX0MGO0001B0
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882A	0.000102201	US872882AF24
United States Bond Fixed 2.5%	0.000102125	US912810PZ57
Overnight Index Swap SOFR /2.964% USD1126	0.000101925	
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	0.000101387	CA135087M847
Ing Groep Nv-Cva	0.000101193	NL0011821202
American Homes 4 Rent Reit	0.0001011	US02665T3068
Investor Property Ltd 18/04/24 4.4%	0.000101076	NZIPLDT001C3
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44 US375	0.000101059	US375558AX11
Victoria Treasury Corp 19/11/27 1.25%	0.000101045	AU0000085631
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	0.000100992	US962166BY91
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL00001081	0.000100953	PL0000108197
OMV Ag	0.000100943	AT0000743059
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	0.000100703	DE000A13R7Z7
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-	0.000100558	US05971KAL35
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN	0.00010051	US67066GAN43
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US919	0.000100401	US91913YAE05
Peoples Insurance Company Group Of China Limited	0.000100365	CNE100001MK7
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36 (	0.00010034	US24703TAJ51
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.000100315	JP1103511J74
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	0.000100302	HK0000474293
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162C	0.000100229	US031162CR97
Wa Trsry Corp 16/10/23 6.00%	0.000100046	AU300WT60390
European Loan Conduit No 36 Dac 36A A1 Floating	9.99E-05	XS2069480866
United Kingdom Of Great Britain And Northern	9.99E-05	GB00BD0XH204
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	9.97E-05	AU3TB0000168
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 1	9.97E-05	XS2521025408
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	9.95E-05	US822582AD40
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7	9.94E-05	US74834LBB53
Ally Financial Inc	9.94E-05	US02005N1000
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	9.94E-05	US912810TQ13
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 X	9.91E-05	XS2049583789
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US5394	9.90E-05	US53944YAE32
Diodes Inc	9.90E-05	US2545431015
Long Gilt Future June 2023	9.89E-05	
NSW Treasury 20/08/24 5%	9.88E-05	AU3SG0000417
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug	9.87E-05	US31847RAH57
United States Notes Fixed 0.625%	9.87E-05	US912828ZE35
Bunge Ltd	9.87E-05	BMG169621056
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-2(	9.85E-05	US404280DA42
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	9.84E-05	DK0009397739
United States Notes Fixed 2.375%	9.83E-05	US9128286S43
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	9.82E-05	JP1103521JA8
United States Notes Fixed 1.625%	9.82E-05	US912828YU85
Tesco Plc	9.82E-05	GB00BLGZ9862
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	9.81E-05	US037833DU14
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	9.78E-05	XS1505896735
Krung Thai Bank Public Co Ltd (Foreign Line)	9.78E-05	TH0150010Z11
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	9.77E-05	US09247XAN12
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU0(	9.75E-05	AU000XCLWAR9
United Kingdom Of Great Britain And Northern	9.74E-05	GB00BMGR2809
Oracle Corp Callable Notes Fixed 6.9% 09/Nov/2052 US68389X(	9.73E-05	US68389XCK90
Natwest Group Plc Callable Notes Variable 14-Aug-30 14-Aug-3(	9.73E-05	XS2172960481
Cia Paranaense De Energi - Pfb	9.73E-05	BRCPLEACNPB9
Klepierre	9.73E-05	FR0000121964
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	9.72E-05	JP1103601LA4
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-3	9.72E-05	US882389CC14
International Development Association Bond Fixed 1.75% 05-M	9.72E-05	XS2475492349

Virgin Money Uk Plc Callable Medium Term Note 11-Dec-30 11-	9.71E-05	XS2227898421
Travelers Property Casualty Corp Callable Notes 6.375% 15-Mar	9.71E-05	US89420GAE98
Loomis Ab	9.70E-05	SE0014504817
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	9.69E-05	JP1103501J35
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	9.68E-05	JP1103621M43
Isuzu Motors Limited	9.68E-05	JP3137200006
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Ap	9.68E-05	XS2156598281
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AI	9.68E-05	US928881AF82
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	9.67E-05	XS1405780963
United States Bond Fixed 1.125% 15-May-40 US912810SR05	9.65E-05	US912810SR05
International Business Machines Corp Callable Bond 1.75% 31-J	9.65E-05	XS1945110861
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	9.64E-05	US459506AQ49
United States Notes Fixed 2.75%	9.62E-05	US912828XZ81
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jun	9.62E-05	XS2494946820
United Kingdom Of Great Britain And Northern	9.61E-05	GB0004893086
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	9.61E-05	XS2434895806
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	9.60E-05	IL0011393449
United Kingdom Of Great Britain And Northern	9.60E-05	GB00BN65R313
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	9.59E-05	US22003BAM81
Terreno Realty Group	9.58E-05	US88146M1018
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	9.58E-05	XS2082818951
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	9.57E-05	US428236BR31
Charterhall Long Wale Reit	9.57E-05	AU000000CLW0
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224	9.56E-05	XS1793224632
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	9.54E-05	XS2262263622
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011	9.53E-05	FR0011461037
Amkor Technology Inc	9.50E-05	US0316521006
Bank Deposit (CAD JPM)	9.48E-05	
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	9.47E-05	US56501RAK23
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	9.47E-05	JP1103541K42
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Se	9.44E-05	XS2226916133
New South Wales Treasury Corp 08/02/24 1%	9.44E-05	AU3CB0266484
Gs Mortgage Securities Corp Trust 2018-Luau	9.42E-05	US36256AAA07
United Kingdom Of Great Britain And Northern	9.42E-05	GB00B84Z9V04
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US	9.41E-05	US21871XAA72
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ0	9.41E-05	IE00BFZRPZ02
JYSKE Bank A/S Callable Medium Term Note Variable 11-Apr-26	9.40E-05	XS2544400786
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-71 2	9.39E-05	DE000A1YCQ29
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	9.38E-05	FR0014007L00
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS249	9.37E-05	XS2490187759
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513	9.37E-05	FR0013513538
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	9.37E-05	US709599BM55
Ready Capital Mortgage Financing 2021-Fl5 Llc	9.37E-05	US75574YAA10
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	9.36E-05	XS2147889690
Yangzijiang Shipbuilding	9.34E-05	SG1U76934819
Quest Diagnostics	9.31E-05	US74834L1008
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAI	9.30E-05	US25243YAH27
Carlsberg Breweries As Callable Medium Term Note 3.25% 12-C	9.30E-05	XS2545263399
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-	9.30E-05	XS2467494774
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	9.29E-05	PL0000111720
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	9.29E-05	US92826CAE21
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-Au	9.28E-05	US759509AG74
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	9.27E-05	FR0013482866
Nestle Holdings Inc Callable Medium Term Note 2.5% 04-Apr-32	9.26E-05	XS2464407860
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US	9.26E-05	US904764BH90
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131	9.25E-05	FR0013131877
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	9.25E-05	DK0002050368
Motor Oil Corinth Refineries Sa	9.24E-05	GRS426003000
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	9.24E-05	US052769AH94
Metropolitan Life Insurance Co Notes Fixed 7.8% 01-Nov-25 US	9.22E-05	US592173AE84
Jefferies Financial	9.22E-05	US47233W1099
Receivables	9.21E-05	
Bank Of Ireland Group Plc Callable Medium Term 05-Jun-26 05-	9.20E-05	XS2465984289
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov	9.19E-05	FR001400DT99
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	9.18E-05	JP1051441L76
Hewlett Packard Enterprise Co Callable Notes Fixed 6.35% 15-O	9.18E-05	US42824CAY57
Lkq Italia Bondco Di Lkq Italia Bondco Gp Srl E C 3.875% 01-Apr-	9.17E-05	XS1395004408
United Kingdom Of Great Britain And Northern	9.16E-05	GB00BM8Z2V59
Morgan Stanley Callable Notes Variable 18/Oct/2028 18-Oct-28	9.15E-05	US61747YEV39
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	9.15E-05	US93065PAA93
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep-	9.15E-05	XS2224439385
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	9.15E-05	US88579EAC93

American Express Co Notes Fixed 4.05% 03/Dec/2042 US02581	9.15E-05	US025816BF52
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367	9.15E-05	XS2397367421
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS	9.15E-05	XS2530219349
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03	9.14E-05	IE00BMD03L28
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23	9.13E-05	XS2307863642
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31	9.13E-05	XS2488809612
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Ma	9.12E-05	XS1205617829
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-	9.12E-05	XS2576067081
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	9.11E-05	US682680AU71
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	9.10E-05	US126408HJ52
Raiffeisen Bank International Ag Callable Notes 20-Dec-32 20-D	9.09E-05	XS2534786590
Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25 US	9.09E-05	US68902VAH06
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661	9.09E-05	US548661DV65
Verizon Communications Inc Callable Bond Fixed 1.375% 02-No	9.07E-05	XS1405766624
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	9.07E-05	XS2337061753
United States Notes Fixed 1.5%	9.06E-05	US912828Z781
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077M	9.05E-05	US67077MAQ15
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	9.05E-05	US05964HAL96
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	9.04E-05	US05964HAQ83
Baloise Holding Ag	9.03E-05	CH0012410517
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	9.03E-05	US278062AD69
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-	9.02E-05	XS2000719992
Mizuho Financial Group Inc	9.02E-05	JP3885780001
Thor Industries Inc	9.01E-05	US8851601018
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jur	9.01E-05	US45687AAG76
Equity Commonwealth	9.01E-05	US2946281027
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	9.01E-05	FR0013476330
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	9.01E-05	XS1562614831
United States Notes Fixed 0.25%	9.00E-05	US91282CAJ09
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	8.99E-05	US682680BE21
Banco Do Brasil S.A.	8.98E-05	BRBBASACNOR3
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US0	8.98E-05	US053611AK55
International Business Machines Corp Callable Bond 5.6% 30-N	8.98E-05	US459200GS40
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	8.97E-05	JP1103611M11
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26	8.97E-05	XS2175848170
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US1	8.95E-05	US14448CAR51
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	8.94E-05	US023608AJ15
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	8.94E-05	CA56501RAH99
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	8.94E-05	CA135087P402
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375%	8.93E-05	XS1985806600
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	8.92E-05	USY6886MAE04
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-M	8.92E-05	XS2176562812
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	8.92E-05	CA135087M508
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	8.92E-05	FR001400A5N5
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	8.92E-05	US912810RK60
Public Service Electric And Gas Co Callable Medium 5.5% 01-Ma	8.92E-05	US74456QAV86
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	8.92E-05	US574599BP01
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AI	8.91E-05	US456837AH61
Iberdrola International Bv Callable Notes Variable 12-Feb-72 12	8.91E-05	XS1890845875
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046	8.91E-05	XS1788988845
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-71 25-	8.91E-05	XS2580221658
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-	8.90E-05	FR001400EHG3
Pernod Ricard Sa Callable Notes Fixed 1.125% 07-Apr-25 FR001	8.89E-05	FR0013506524
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-	8.88E-05	US71427QAB41
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-D	8.88E-05	US052528AP13
United States Notes Fixed 1.75%	8.88E-05	US912828YS30
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	8.88E-05	JP1051421L13
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709	8.88E-05	US709629AS88
Mapfre Sa	8.88E-05	ES0124244E34
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	8.88E-05	US00973RAF01
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	8.86E-05	CA135087L930
Mgic Investment Corp	8.86E-05	US5528481030
Simplo Technology Co Ltd	8.85E-05	TW0006121007
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	8.84E-05	XS2199348231
Marubeni Corp	8.84E-05	JP3877600001
United States Notes Fixed 1.5%	8.84E-05	US912828YM69
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 U	8.83E-05	US50220PAC77
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967	8.83E-05	US172967JT97
Red Electrica Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS	8.82E-05	XS2154441120
International Business Machines Corp Callable Bond 0.95% 23-M	8.82E-05	XS1617845083
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	8.82E-05	JP1103551K72
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE	8.81E-05	DE000A14J9N8

Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE(	8.80E-05	DE000A2DAHN6
SSE Plc Callable Medium Term Note Fixed 1.25% 16-Apr-25 XS2:	8.80E-05	XS2156787090
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	8.79E-05	PL0000107611
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-	8.79E-05	XS2231330965
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-2!	8.79E-05	US56585ABH41
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	8.79E-05	XS2126161764
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-2	8.78E-05	CA565018DE54
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31	8.78E-05	XS1654192191
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1	8.78E-05	XS1718393439
Diageo Capital Plc Callable Notes Fixed 5.2% 24-Oct-25 US2524:	8.78E-05	US25243YBF51
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918(	8.78E-05	US594918CB81
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	8.78E-05	XS1527556192
Emerson Electric Co Callable Medium Term Note 1.25% 15-Oct-	8.77E-05	XS1915689746
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	8.77E-05	US404280BW89
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 0	8.77E-05	XS2486857431
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR0014007	8.77E-05	FR0014007TY9
Adeka Corp	8.76E-05	JP3114800000
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul	8.76E-05	DE000A30VJZ6
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87	8.75E-05	US87165BAM54
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	8.75E-05	FR0013165677
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715	8.74E-05	US683715AF36
Foot Locker Inc	8.74E-05	US3448491049
Aedifica Sa	8.74E-05	BE0003851681
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed (	8.73E-05	XS1843435253
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	8.73E-05	US89117F8Z56
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	8.73E-05	CA13607HBC57
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH	8.72E-05	US532457CH90
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC3	8.72E-05	IE00BKFVC345
US 5Yr Note (Cbt) Bond 30/Jun/2023 Fvm3 Comdty	8.71E-05	
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	8.71E-05	FR0013398070
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526	8.71E-05	US526250AE54
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	8.69E-05	US912810EW46
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	8.69E-05	US38143VAA70
Sainsbury (J) Plc	8.69E-05	GB00B019KW72
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US	8.68E-05	US136375BL52
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE	8.68E-05	US33938XAE58
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1	8.68E-05	XS1960685383
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 F	8.67E-05	FR0014006W73
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-J	8.67E-05	US83368RBS04
Avery Dennison Corp Callable Notes Fixed 1.25% 03-Mar-25 XS1	8.67E-05	XS1533922263
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW	8.66E-05	US404119BW86
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS14(	8.66E-05	XS1405769487
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	8.65E-05	PL0000112728
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000	8.65E-05	US260003AK45
Amgen Inc Callable Notes Fixed 5.15% 02/Mar/2028 US031162D	8.65E-05	US031162DP23
Dnb Bank Asa	8.64E-05	NO0010161896
United States Notes Fixed 0.5%	8.63E-05	US912828ZS21
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE(	8.63E-05	DE000A3H2465
Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030 US278865BE	8.63E-05	US278865BE90
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	8.62E-05	JP1103681NA2
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045 US09062XAD	8.62E-05	US09062XAD57
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43	8.61E-05	US437076CC49
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-3	8.61E-05	US01748TAC53
Vonovia Se Callable Medium Term Note Fixed 1.625% 01-Sep-5	8.61E-05	DE000A3MP4W5
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jun	8.61E-05	XS2185867673
AMCOr Flexibles North America Inc Callable Notes 2.63% 19-Jun	8.61E-05	US081437AT26
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24	8.60E-05	US92564RAF29
BUY USD:SELL JPY 08-May-23	8.60E-05	
HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056	8.59E-05	US418056AS62
Allianz Se	8.59E-05	DE0008404005
Cnh Industrial Capital Llc Callable Notes Fixed 5.45% 14-Oct-25	8.57E-05	US12592BAP94
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	8.57E-05	US66989HAP38
Toyota Auto Loan Extended Note Trust 2019-1	8.56E-05	US89231XAA90
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661E	8.56E-05	US548661EN31
Compeq Manufacturing Co Ltd	8.56E-05	TW0002313004
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan	8.56E-05	US86562MCT53
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	8.55E-05	XS2195190520
General Mills Inc Callable Bond Fixed 1.5% 27-Apr-27 XS122383	8.55E-05	XS1223837250
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-2	8.55E-05	FR0013516069
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239A(	8.55E-05	US896239AC42
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	8.54E-05	US28176EAD04
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	8.54E-05	CA13607HRJ37

IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	8.54E-05	US452308AX78
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 U	8.53E-05	US48241FAB04
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419M/	8.53E-05	US98419MAL46
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00(	8.52E-05	US00037BAF94
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	8.52E-05	FR0013200813
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	8.52E-05	CA135087N423
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15	8.51E-05	PTEDPNOM0015
Lend Lease Group	8.51E-05	AU000000LLC3
Vmware Inc Callable Notes Fixed 4.5% 15/May/2025 US928563/	8.51E-05	US928563AD71
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-	8.50E-05	US53944YAQ61
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US	8.50E-05	US260543CR27
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	8.49E-05	US205887CE05
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	8.49E-05	US912810ES34
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28 FR	8.48E-05	FR0013504677
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2026 USD US404119	8.48E-05	US404119BT57
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34(	8.48E-05	CA135087N340
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-De	8.47E-05	US46647PAX42
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-J	8.47E-05	US83368RBQ48
United Kingdom Of Great Britain And Northern	8.47E-05	GB00BFWFPP71
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030	8.47E-05	US20030NDU28
Booking Holdings Inc Callable Notes Fixed 4.625% 13-Apr-30 US	8.47E-05	US09857LAR96
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	8.46E-05	XS1909186451
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US	8.46E-05	US49271VAF76
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	8.46E-05	US670346AY11
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-	8.45E-05	CAU74078CQ41
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	8.45E-05	XS2083976139
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	8.45E-05	US05971KAA79
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	8.45E-05	XS2244941063
Morgan Stanley Callable Notes Variable 28/Jan/2027 28-Jan-27	8.45E-05	US61747YEZ43
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405	8.45E-05	XS2405467528
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2	8.44E-05	XS2337060607
BUY NZD:SELL AUD 28-04-2023 1.0732942	8.44E-05	
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU1	8.44E-05	US33938EAU10
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US20	8.44E-05	US205887CC49
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	8.44E-05	US615369AE53
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	8.43E-05	US260003AP32
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38	8.43E-05	US61747YFB65
Centuria Capital Group	8.42E-05	AU000000CNI5
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	8.42E-05	FR0014002WK3
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US	8.42E-05	US29250NBP96
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-5	8.41E-05	US83368RBT86
International Business Machines Corp Callable 3% 15-May-24 U	8.41E-05	US459200JY80
Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162E	8.41E-05	US031162BK53
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP	8.41E-05	US337738AP30
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-2	8.40E-05	XS1907122656
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US(	8.40E-05	US620076BL24
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS188	8.40E-05	XS1882544973
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 U	8.40E-05	US902613AU26
BPCE Sa Medium Term Note Fixed 4.625% 12/Sep/2028 US0558	8.40E-05	US05583JAE29
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	8.39E-05	US92826CAD48
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US1	8.39E-05	US10112RBG83
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 US	8.39E-05	US959802AY56
CNP Assurances Callable Medium Term Note Variable 30-Jun-5	8.38E-05	FR0013521630
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26	8.38E-05	BE0002728096
Hibbett Inc	8.38E-05	US4285671016
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	8.38E-05	US620076BN89
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28	8.38E-05	US91914JAB89
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807A	8.37E-05	US053807AS28
Keurig Dr Pepper Inc Callable Notes Fixed 4.417% 25-May-25 US	8.37E-05	US49271VAH33
Conagra Brands Inc Callable Notes Fixed 4.6% 01-Nov-25 US205	8.36E-05	US205887CB65
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	8.36E-05	US801060AD60
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52 US872	8.36E-05	US872898AJ06
American Express Co Callable Notes Variable 26-May-33 26-Ma	8.36E-05	US025816CX59
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918E	8.36E-05	US594918BY93
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	8.34E-05	FR0013357860
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US	8.33E-05	US882508BJ22
Toyota Fin 06/09/24	8.31E-05	NZTFSDT727C5
Moody'S Corp Callable Notes Fixed 3.75% 24-Mar-25 US615369	8.31E-05	US615369AS40
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	8.31E-05	US291011BG86
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	8.31E-05	US92343VGH15
International Business Machines Corp Callable Bond 1.5% 23-M	8.30E-05	XS1617845679
United Kingdom Of Great Britain And Northern	8.30E-05	GB0030880693

Apa Infrastructure Ltd Callable Notes Fixed 4.2% 23-Mar-25 US(	8.30E-05	US00205GAB32
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31	8.30E-05	US314890AA22
Powertech Technology Inc	8.29E-05	TW0006239007
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Ma	8.29E-05	XS2195092601
Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	8.28E-05	US031162BE93
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN	8.28E-05	US98978VAN38
Xcel Energy Inc Callable Bond Fixed 3.3% 01-Jun-25 US98389BA	8.28E-05	US98389BAR15
Biogen Inc Callable Notes Fixed 4.05% 15/Sep/2025 US09062XA	8.28E-05	US09062XAF06
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-S	8.28E-05	US50540RAT95
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	8.28E-05	US03076CAK27
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	8.28E-05	US912810RZ30
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 US	8.28E-05	US980236AM52
Brisbane Airport 30/12/30 4.5%	8.27E-05	AU3CB0272854
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	8.27E-05	FR0013425147
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	8.27E-05	US806851AK71
Nutrien Ltd Callable Notes Fixed 3% 01/Apr/2025 US67077MAD	8.26E-05	US67077MAD02
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129	8.26E-05	FR0012993103
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 X	8.26E-05	XS2079079799
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	8.26E-05	XS1506615282
International Business Machines Corp Callable 4.4% 27-Jul-32 U	8.25E-05	US459200KU40
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Ma	8.25E-05	US46647PBJ49
Dominion Energy Inc Callable Notes Variable 01-Oct-54 01-Oct-	8.25E-05	US25746UBY47
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	8.25E-05	US46647PAR73
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US	8.25E-05	US29250NBN49
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	8.24E-05	US257375AN55
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	8.24E-05	XS2018637327
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	8.24E-05	US92343VEA89
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12	8.24E-05	US12626PAM59
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US9	8.24E-05	US980236AQ66
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	8.23E-05	US404280CG21
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	8.23E-05	US548661DW49
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388M	8.23E-05	US98388MAD92
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	8.23E-05	US25160PAH01
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Au	8.22E-05	US45687AAP75
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266	8.22E-05	FR0013266848
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	8.22E-05	US29278GAP37
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	8.21E-05	XS1901137361
Micron Technology Inc Callable Notes Fixed 4.185% 15-Feb-27 U	8.20E-05	US595112BP79
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	8.20E-05	US912810RY64
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 U	8.20E-05	US00440EAV92
Pepsico Inc Callable Notes Fixed 2.25% 19/Mar/2025 US713448	8.20E-05	US713448EQ79
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 X	8.19E-05	XS2406914346
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	8.19E-05	US384802AB05
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-	8.19E-05	AT0000A2J645
Westrock Co	8.18E-05	US96145D1054
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	8.18E-05	US375558BD48
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LA	8.18E-05	US74949LAC63
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	8.18E-05	JP1103531K10
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	8.17E-05	US682680AV54
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 X	8.17E-05	XS2166755509
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 U	8.17E-05	US776743AH99
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US14233	8.16E-05	US142339AH37
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US4042	8.16E-05	US404280BB43
Nationwide Building Society Medium Term Note Fixed 3.9% 21-	8.16E-05	US638602BP66
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	8.15E-05	US34959JAG31
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	8.15E-05	FR0014000OZ2
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	8.15E-05	US980236AN36
GaCl FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-5	8.15E-05	XS2585988145
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	8.14E-05	US48203RAP91
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-Ma	8.14E-05	US46647PAF36
United Kingdom Of Great Britain And Northern	8.14E-05	GB00BLPK7227
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug	8.14E-05	US114259AW41
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2	8.13E-05	DE000A2TSTG3
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39	8.13E-05	US575634AS94
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28 2	8.12E-05	BE0002839208
American Financial Group Inc	8.12E-05	US0259321042
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014	8.11E-05	FR0014009O62
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351W	8.11E-05	US05351WAC73
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	8.11E-05	XS2343459074
Verizon Communications Inc Callable Notes Fixed 4.812% 15-M	8.11E-05	US92343VDR24
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3	8.11E-05	US30217AAB98
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-2	8.10E-05	US11133TAC71

Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-	8.09E-05	XS2101349723
Totalenergies Capital International Sa Callable 3.455% 19-Feb-2	8.08E-05	US89153VAQ23
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	8.08E-05	US22822VAK70
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-	8.08E-05	FR0013463668
Hang Lung Properties Ltd	8.08E-05	HK0101000591
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06	8.07E-05	US606839AB40
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-Fe	8.07E-05	XS2441574089
International Business Machines Corp Callable 3.5% 15-May-29	8.07E-05	US459200KA85
Zhejiang Expressway Co Ltd	8.06E-05	CNE1000004S4
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM	8.06E-05	US65473PAM77
Zimmer Biomet Holdings Inc Callable Notes Fixed 3.05% 15-Jan-	8.06E-05	US98956PAS11
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	8.06E-05	XS1795263281
Lifestyle Communities Ltd	8.06E-05	AU000000LIC9
Teva Pharmaceutical Industries Limited	8.05E-05	IL0006290147
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6	8.05E-05	US60687YAR09
Lloyds Banking Group Plc Notes Fixed 4.55% 16-Aug-28 US5394	8.05E-05	US539439AT62
Goodyear Tire & Rubber Co	8.05E-05	US3825501014
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-72 21-Ja	8.05E-05	FR0013478252
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M	8.04E-05	US456873AD03
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510	8.04E-05	US443510AH55
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A	8.04E-05	US443510AJ12
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US9	8.04E-05	US904764AY33
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	8.03E-05	XS2224639802
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1	8.03E-05	US14448CAP95
Avalonbay Communities Inc Callable Medium Term 2.95% 11-M	8.02E-05	US05348EAX76
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-J	8.02E-05	FR0014002QE8
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US	8.02E-05	US882508BD51
Csg Systems International Inc.	8.02E-05	US1263491094
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	8.01E-05	US06738EBL83
Zimmer Biomet Holdings Inc Callable Notes Fixed 1.45% 22-Nov	8.01E-05	US98956PAU66
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	8.01E-05	US46647PBK12
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26	8.01E-05	US00846UAK79
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL00001	8.00E-05	PL0000111191
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	8.00E-05	US10112RBE36
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-25	8.00E-05	XS1799975922
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Ma	8.00E-05	US95000U2V48
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BQ	8.00E-05	US487836BQ08
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-M	7.97E-05	XS2458285355
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	7.97E-05	XS2319954710
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	7.97E-05	US771196BL53
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 D	7.96E-05	DE000CZ45VM4
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE00	7.96E-05	DE0001135085
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11-Apr-28	7.95E-05	XS1806368897
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TB	7.95E-05	US83367TBJ79
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	7.95E-05	XS2321466133
Jubilee Place 2021-1 Bv 2021-1 A Floating	7.95E-05	XS2324404818
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31	7.94E-05	BE0002819002
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	7.94E-05	FR0013536661
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	7.94E-05	FR0013484458
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	7.94E-05	US115637AT79
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	7.94E-05	US742718FV65
Ingredion Inc	7.94E-05	US4571871023
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25	7.94E-05	US337738AU25
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fe	7.94E-05	XS2450200741
Enbridge Inc Callable Notes Variable 15/Jan/2077 15-Jan-77 US	7.93E-05	US29250NAN57
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Se	7.93E-05	US744320BF81
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	7.91E-05	US771196BV36
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	7.91E-05	US134429BH18
Winnebago Industries	7.91E-05	US9746371007
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0	7.90E-05	AU0000143901
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110D	7.90E-05	US64110DAL82
Nestle Finance International Ltd Callable Notes 0.375% 12-May	7.90E-05	XS2170362912
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	7.90E-05	US626207YM09
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR0011	7.90E-05	FR0011962398
United States Bond Fixed 2.5% 15-May-46 US912810RS96	7.89E-05	US912810RS96
Avolon Tlb Borrower 1 US 01-Dec-27 01-Dec-27	7.89E-05	
Iberdrola International Bv Callable Bond Variable 09-Feb-72 09-	7.88E-05	XS2295335413
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 1	7.88E-05	XS1681539539
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-J	7.88E-05	US83368RBL50
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US904	7.88E-05	US904678AG48
Hershey Co/The Callable Notes Fixed 0.9% 01-Jun-25 US427866	7.88E-05	US427866BF42
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07	7.87E-05	US539439AQ24

Netdragon Websoft Holdings Ltd	7.87E-05	KYG6427W1042
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating	7.87E-05	XS1150797600
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	7.86E-05	US842587DF14
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U	7.86E-05	US984851AG07
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-28	7.85E-05	XS2317069685
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	7.83E-05	US22822VAS07
Progressive Corp/The Callable Notes Fixed 2.5% 15-Mar-27 US7	7.83E-05	US743315AY96
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	7.82E-05	JP1201521F37
International Business Machines Corp Callable 2.2% 09-Feb-27	7.82E-05	US459200KM24
Paramount Global Callable Notes Fixed 4.95% 15-Jan-31 US925	7.82E-05	US92556HAB33
Pnc Financial Services Group Inc/The Callable 06-Jun-33 06-Jun-	7.82E-05	US693475BE43
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	7.80E-05	XS2289408440
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	7.80E-05	PL0000113460
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	7.80E-05	US67066GAH74
Teleperformance Callable Medium Term Note Fixed 0.25% 26-N	7.79E-05	FR0014000S75
Oracle Corp Callable Notes Fixed 1.65% 25/Mar/2026 US68389X	7.78E-05	US68389XCC74
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	7.78E-05	FR0013494168
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	7.77E-05	JP1051501N14
Canadian Imperial Bank Of Commerce	7.77E-05	CA1360691010
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25	7.76E-05	US526107AE75
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-71 04-	7.76E-05	US064159VJ25
Enel Finance International Nv Callable Notes Fixed 5.5% 15-Jun-	7.76E-05	US29278GAY44
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2	7.76E-05	US75951AAN81
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US1	7.75E-05	US10112RAX26
Bristol-Myers Squibb Co Callable Notes Fixed 0.75% 13-Nov-25	7.74E-05	US110122DN59
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25	7.73E-05	US94106LBL27
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	7.73E-05	US776743AJ55
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	7.72E-05	XS2244941147
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 X	7.72E-05	XS2390506546
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US03	7.72E-05	US03027XBA72
International Business Machines Corp Callable 0.875% 09-Feb-3	7.72E-05	XS2442764747
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-28	7.71E-05	XS2112475509
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-71 16	7.71E-05	XS2405855375
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US44485	7.71E-05	US444859BK72
Victoria Treasury Corp 15/09/2036 4.75%	7.70E-05	AU3SG0002710
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0	7.69E-05	US65339KBK51
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-	7.69E-05	XS2240066915
Xerox Corp	7.69E-05	US98421M1062
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US1414	7.69E-05	US14149YBD94
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US	7.69E-05	US260543CV39
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	7.69E-05	BE6315847804
Welltower Op Llc Callable Notes Fixed 2.7% 15-Feb-27 US95040	7.69E-05	US95040QAK04
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	7.69E-05	US912810ET17
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS25	7.69E-05	XS2548889406
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	7.69E-05	US46647PBE51
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162D	7.68E-05	US031162DE75
Hyundai Glovis Co Ltd	7.68E-05	KR7086280005
Biogen Inc	7.68E-05	US09062X1037
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02	7.67E-05	US06417XAD30
Brother Industries Ltd	7.67E-05	JP3830000000
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-N	7.67E-05	XS1713193586
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	7.67E-05	FR0014000D31
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	7.66E-05	XS2306517876
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	7.66E-05	XS1958646082
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA6	7.66E-05	US55037AAA60
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	7.66E-05	SE0004517290
Enbridge Inc Callable Notes Variable 15/Jul/2080 15-Jul-80 US2	7.66E-05	US29250NBC83
United States Notes Fixed 2.625%	7.65E-05	US9128285T35
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24	7.65E-05	US05369AAH41
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Se	7.65E-05	US053015AF05
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-D	7.65E-05	US50540RAW25
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	7.64E-05	US231021AT37
United Kingdom Of Great Britain And Northern	7.64E-05	GB00B39R3707
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198	7.64E-05	XS2198580271
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	7.63E-05	XS2407529309
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625H	7.63E-05	US46625HHF01
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50	7.62E-05	US50220PAB94
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	7.62E-05	US776743AG17
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US87	7.62E-05	US872898AD36
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	7.62E-05	US437076BZ43
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	7.62E-05	XS2257961818
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jan	7.61E-05	US59217GER65

Volkswagen Ag	7.61E-05	DE0007664005
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21	7.61E-05	XS2099130382
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26	7.60E-05	US0641593U89
Newcrest Finance Pty Ltd Callable Notes Fixed 3.25% 13-May-3	7.60E-05	US65120FAD69
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001077	7.60E-05	FR0010773192
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-2	7.59E-05	US41283LBA26
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29	7.59E-05	US00846UAL52
Nbn Co Ltd 9/9/24 0.75%	7.59E-05	AU3CB0282887
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nc	7.58E-05	US845743BS15
Arbor Multifamily Mortgage Securities Trust	7.58E-05	US03881BAE39
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	7.57E-05	US45167RAG92
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-	7.57E-05	XS2264977146
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR00140	7.57E-05	FR0014007YA9
Impala Platinum Holdings Ltd	7.56E-05	ZAE000083648
Willis Bond Property Income Fund	7.56E-05	
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	7.55E-05	XS2055652056
Macy'S Inc	7.55E-05	US55616P1049
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G	7.54E-05	ES0000012G91
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US77	7.54E-05	US771196BW19
Bank Deposit (USD Ccp Vm Barclays)	7.54E-05	
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971ME	7.53E-05	US87971MBW29
Lg Corp	7.53E-05	KR7003550001
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	7.52E-05	US912810RJ97
CRH America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	7.52E-05	US12636YAD40
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	7.52E-05	JP1103691P11
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	7.51E-05	XS2227906208
Celestica Inc	7.51E-05	CA15101Q1081
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579	7.51E-05	US88579YBJ91
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	7.51E-05	XS2339398971
United States Bond Fixed 3% 15/May/2047 US912810RX81	7.51E-05	US912810RX81
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703	7.49E-05	XS2348703864
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	7.49E-05	DK0009403727
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 U	7.49E-05	US260543CG61
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	7.48E-05	XS2133071774
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR001	7.48E-05	FR0013456449
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US6	7.48E-05	US60687YAA73
Nomura Holdings Inc	7.48E-05	JP3762600009
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	7.47E-05	US776743AL02
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04	7.47E-05	US06417XAG60
BUY USD:SELL JPY 15-May-23	7.47E-05	
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	7.46E-05	US68902VAK35
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	7.45E-05	JP1103411FC6
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS24639	7.45E-05	XS2463990775
GMT Bond Issuer Ltd 14/04/27 4.74%	7.45E-05	NZGMBDT009C3
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	7.45E-05	XS2189786226
Japan Bond Fixed 0.4% 20/Mar/2025 JPY 50000 JP1103381F34	7.45E-05	JP1103381F34
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-	7.44E-05	XS2049767598
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1	7.44E-05	US14448CAQ78
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH	7.44E-05	US037833EH93
United States Notes Fixed 1.75%	7.44E-05	US912828YX25
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Ma	7.43E-05	US29278GAC24
China General Plastics	7.43E-05	TW0001305001
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	7.43E-05	PL0000113783
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	7.43E-05	US83368RBG65
Orange Sa Callable Medium Term Note Variable EUR 11-May-7	7.42E-05	FR0014003B55
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-	7.42E-05	XS2240511076
United Kingdom Of Great Britain And Northern	7.42E-05	GB00B1VWPJ53
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Se	7.42E-05	US86562MBZ23
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	7.41E-05	CH0024524966
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US64106	7.41E-05	US641062AS38
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563A	7.41E-05	US928563AL97
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	7.41E-05	JP1051451LA6
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	7.41E-05	FR0013476207
Nrg Energy Inc	7.40E-05	US6293775085
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	7.40E-05	JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M	7.39E-05	JP1051471M45
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81	7.39E-05	XS2387675395
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	7.39E-05	JP1051541NA0
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2	7.39E-05	XS2388182573
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US9	7.39E-05	US94106LBQ14
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA	7.38E-05	JP1051491MA0
Newgate Funding Plc 2007-3X A3 Floating	7.38E-05	XS0332288058

Pou Chen	7.38E-05	TW0009904003
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693	7.38E-05	US693506BS57
Wh Group Limited	7.37E-05	KYG960071028
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N7	7.36E-05	JP1051531N75
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	7.36E-05	FR0010916924
Comerica Bank Callable Notes Variable 25/Aug/2033 25-Aug-33	7.36E-05	US200339EX39
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	7.35E-05	XS2417084030
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-	7.35E-05	US83368RBC51
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	7.35E-05	DE000A2YPFA1
Volkswagen Finance Service Au 17/4/23 3.1%	7.33E-05	AU3CB0262517
Commonwealth Bank Au 25/4/23 3.25%	7.33E-05	AU3CB0250322
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 0	7.33E-05	US80282KBC99
United Airlines Holdings Inc	7.33E-05	US9100471096
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00028381	7.33E-05	BE0002838192
Odp Corporation	7.33E-05	US88337F1057
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DA	7.33E-05	US64110DAK00
Victoria Treasury 20/11/34 2.25%	7.32E-05	AU0000048274
ANZ New Zealand Int'L Ltd/London Medium Term Note 2.55% 1	7.32E-05	US00182EBM03
International Business Machines Corp Callable Bond 4% 20-Jun-	7.32E-05	US459200HF10
Banco De Credito Del Peru S.A. Callable Medium 30-Sep-31 30-	7.31E-05	US05971U2D82
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	7.31E-05	FR0014007NF1
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 U	7.31E-05	US15089QAK04
United States Bond Fixed 3.375% 15-May-44 US912810RG58	7.31E-05	US912810RG58
United Kingdom Of Great Britain And Northern	7.30E-05	GB00B00NY175
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00	7.30E-05	DE0001135432
Nippon Accomodations Fund Inc	7.30E-05	JP3046440008
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec	7.29E-05	US12513GBJ76
Diageo Capital Plc Callable Notes Fixed 2% 29-Apr-30 US25243Y	7.29E-05	US25243YBD04
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	7.29E-05	XS2430287362
Queensland Treasury Corp 21/8/29 3.25%	7.28E-05	AU3SG0001860
Verizon Communication 17/8/27 4.5%	7.27E-05	AU3CB0246239
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US2	7.27E-05	US205887CF79
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	7.26E-05	US465410AH18
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	7.26E-05	US76025LAA26
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-	7.26E-05	XS2226645278
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	7.25E-05	US571748BH49
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	7.25E-05	JP1103631M74
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-De	7.25E-05	XS2265360359
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	7.25E-05	JP1103641MA8
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MB	7.24E-05	US87971MBK80
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	7.24E-05	XS2292263121
Sankyu Inc	7.24E-05	JP3326000001
Apple Inc 10/6/26 3.6%	7.24E-05	AU3CB0237881
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	7.23E-05	US912810QQ40
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	7.23E-05	FR0011317783
Public Service Co Of Colorado Callable Bond Fixed 4.1% 15-Jun-	7.22E-05	US744448CQ27
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Se	7.22E-05	XS2237901355
Fidelity National Information Services Inc 4.75% 15-May-48 US3	7.22E-05	US31620MAZ95
Bellway Plc	7.22E-05	GB0000904986
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005	7.21E-05	FR00140005C6
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8	7.21E-05	US803014AA74
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-5	7.20E-05	CA29251ZBX48
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127	7.20E-05	PL0000112736
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928	7.20E-05	US92928QAF54
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May	7.19E-05	XS2343540519
Radian Group Inc	7.19E-05	US7502361014
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US	7.18E-05	US50587KAB70
Ausnet Services Holdings16/08/27 4.4%	7.18E-05	AU3CB0242527
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	7.18E-05	US44107TAZ93
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	7.16E-05	US912810RH32
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736K	7.16E-05	US74736KAJ07
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	7.15E-05	CH0440081401
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-M	7.15E-05	XS1964701822
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-	7.15E-05	XS2051655095
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-3	7.15E-05	US26876FAC68
International Business Machines Corp Callable 1.95% 15-May-3	7.14E-05	US459200KJ94
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	7.14E-05	JP1051481M76
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	7.14E-05	PL0000109427
International Business Machines Corp Callable 1.25% 09-Feb-34	7.14E-05	XS2442765124
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33	7.14E-05	US09659W2U76
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-4	7.14E-05	US84756NAG43
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062X	7.13E-05	US09062XAH61

AMCOr Flexibles North America Inc Callable Notes 2.69% 25-Ma	7.13E-05	US02344AAA60
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS	7.13E-05	XS2314267449
Vodafone Group 13/12/27 4.2%	7.13E-05	AU3CB0249373
VF Corp Callable Notes Fixed 2.95% 23/Apr/2030 USD US91820	7.13E-05	US918204BC10
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	7.12E-05	FR0000571218
Bank Deposit (NZD Ccp Vm Morgan Stanley)	7.12E-05	
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US7432	7.12E-05	US743263AP08
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50	7.12E-05	US125896BV12
BNG Bank 13/11/23 0.75%	7.12E-05	AU3CB0272128
Ns Solutions Corporation	7.12E-05	JP3379900008
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US4	7.11E-05	US494368CA98
International Business Machines Corp Callable 0.65% 11-Feb-32	7.10E-05	XS2115091808
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH055777	7.10E-05	CH0557778310
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE00	7.10E-05	DE000BU25000
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	7.09E-05	IL0011609851
Keycorp	7.09E-05	US4932671088
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	7.09E-05	XS2122486066
United States Notes Fixed 2.125%	7.08E-05	US9128286X38
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-	7.08E-05	US98956PAV40
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	7.08E-05	CA89117FM630
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-O	7.08E-05	US744320BH48
Hormel Foods Corp Callable Notes Fixed 1.8% 11-Jun-30 US440	7.08E-05	US440452AF79
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	7.07E-05	XS1708192684
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Ju	7.06E-05	CA56501RAL02
Swedish Export Credit18/9/26 3.3%	7.05E-05	AU3CB0236446
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 U	7.04E-05	US110122DX32
United Kingdom Of Great Britain And Northern	7.04E-05	GB00BYYMZX75
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933Y	7.04E-05	US58933YAZ88
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	7.03E-05	IT0005499311
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	7.03E-05	IL0011401937
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	7.03E-05	US808513BB02
Suncorp-Metway Ltd 30/7/24 1.85	7.03E-05	AU3CB0265403
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	7.03E-05	US912810RC45
Sempra Energy Callable Notes Variable 01/Apr/2052 01-Apr-52	7.02E-05	US816851BM02
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	7.02E-05	CA135087J967
Victoria Power Network 18/8/27 4%	7.02E-05	AU3CB0246387
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	7.02E-05	XS2441551970
E.On Se Callable Medium Term Note Fixed 0.6% 01-Oct-32 XS23	7.01E-05	XS2327420977
Ausnet Services Holdings 30/03/28 4.301%	6.99E-05	AU3CB0288066
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	6.99E-05	US912810QL52
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409V	6.99E-05	US78409VBL71
Development Bank Of Japan Inc Medium Term Note 1.875% 02	6.98E-05	XS2053914524
Victoria Treasury Corp 22/10/29 2.5%	6.98E-05	AU0000042004
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30	6.98E-05	US89788KAA43
Ausnet Services Holdings 21/08/28 4.20%	6.96E-05	AU3CB0250751
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-	6.96E-05	XS2235996217
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	6.95E-05	JP1103561KA2
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US	6.95E-05	US7591EPAT77
Nikkon Holdings Co Limited	6.95E-05	JP3709600005
United Kingdom Of Great Britain And Northern	6.94E-05	GB0032452392
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307	6.93E-05	XS2307863998
GPT Whl Office Fd 12/01/26 2.525%	6.93E-05	AU3CB0264828
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-M	6.93E-05	US225401AU28
East Ohio Gas Co/The Callable Notes Fixed 2% 15-Jun-30 US274	6.93E-05	US27409LAC72
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	6.93E-05	XS2304664597
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-3	6.92E-05	US775109AL51
Tianneng Power Intl Ltd	6.92E-05	KYG8655K1094
Zions Bancorporation	6.92E-05	US9897011071
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	6.92E-05	XS2406890066
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US1266	6.91E-05	US126650DN71
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540	6.90E-05	US872540AW92
BMW Finance Nv Callable Notes Fixed 2.85% 14-Aug-29 US056	6.90E-05	US05600LAC00
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR013250	6.89E-05	FR0013250560
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL0015	6.89E-05	NL00150012X2
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US	6.88E-05	US06738EBV65
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE00	6.88E-05	DE0001030740
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-	6.88E-05	FR0014000KT3
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777	6.87E-05	IL0011757775
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jun	6.85E-05	US88032WAU09
United States Notes Fixed 1.125%	6.85E-05	US912828ZB95
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	6.85E-05	BE0002766476
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU00	6.84E-05	AU0000097495

United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12	6.83E-05	XS1218289103
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-3	6.83E-05	US91127KAE29
United States Bond Fixed 3.875%	6.82E-05	US912810FH69
Verizon Communication 6/5/26 2.1%	6.82E-05	AU3CB0268142
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	6.81E-05	XS2157487237
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	6.81E-05	XS1953833750
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	6.81E-05	FR0012517027
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00	6.81E-05	NL0009446418
Toronto-Dominion Bank/The Callable Medium Term 0.75% 06-J	6.80E-05	US89114QCP19
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 U	6.80E-05	US959802BA61
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	6.80E-05	US38122NC429
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	6.80E-05	US760759AZ35
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	6.79E-05	CA44810ZAP59
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A	6.79E-05	US037833AS94
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	6.79E-05	US912810RQ31
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	6.79E-05	XS2315784806
Coles Group 6/11/26 2.2%	6.78E-05	AU3CB0268126
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug	6.78E-05	US744573AQ91
US Ultra Bond Cbt Bond 21/Jun/2023 Wnm3 Comdty	6.78E-05	
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11	6.78E-05	XS1197833053
Nichias Corporation	6.77E-05	JP3660400007
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS236990664	6.77E-05	XS2369906644
American Airlines 2016-3 Class AA Pass Through	6.77E-05	US023771R919
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	6.77E-05	XS2304340693
United Energy Distribution 29/10/26 2.2%	6.76E-05	AU3CB0267920
Suncorp Metway Ltd 25/1/27 2.5%	6.76E-05	AU3CB0285955
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892	6.74E-05	US892356AA40
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH012718	6.74E-05	CH0127181029
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	6.74E-05	XS2312746345
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	6.73E-05	US912810RN00
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-J	6.72E-05	US83368RAY80
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US87	6.71E-05	US872898AE19
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001	6.71E-05	FR0014001IM0
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	6.71E-05	US92343VER15
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	6.71E-05	US045054AP84
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896	6.71E-05	US89681LAA08
Select Medical Holdings Corp	6.69E-05	US81619Q1058
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES000001	6.69E-05	ES0000012B39
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K	6.68E-05	AT0000A1K9C8
Porsche Automobil Holding	6.68E-05	DE000PAH0038
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013	6.68E-05	FR0013154044
United States Notes Fixed 3.875%	6.68E-05	US91282CGC91
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	6.68E-05	US912810QD37
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Fe	6.67E-05	US853254BU32
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	6.66E-05	US55282YAA64
Bank Deposit (CHF Ccp Vm Morgan Stanley)	6.66E-05	
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-	6.65E-05	XS2147133578
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000	6.65E-05	AU0000217101
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	6.65E-05	US912810RE01
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	6.64E-05	XS1152343668
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan	6.64E-05	US05583JAJ16
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	6.63E-05	CA135087J397
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	6.63E-05	CA39138CAL06
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41 US548661E	6.63E-05	US548661EE32
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	6.62E-05	US052528AM81
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	6.60E-05	XS2286044370
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	6.60E-05	XS2218405772
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	6.60E-05	JP1103441G98
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	6.60E-05	FR0014003MI6
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-	6.60E-05	XS2345877497
Mercury NZ Ltd 17/11/28 2.918%	6.59E-05	AU3CB0284677
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	6.59E-05	US86562MAR16
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6	6.58E-05	US641062AF17
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	6.57E-05	XS0829324457
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	6.56E-05	US912810RD28
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR00134	6.56E-05	FR0013404969
Brixmor Operating Partnership Lp Callable Notes 2.5% 16-Aug-3	6.55E-05	US11120VAL71
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	6.54E-05	US09659T2B67
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US8728	6.54E-05	US872882AK19
Centrica Plc	6.53E-05	GB00B033F229
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US0	6.52E-05	US038222AM71
Woolworths Group Ltd 15/11/27 1.85%	6.52E-05	AU3CB0283406

Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-A	6.50E-05	US28368EAD85
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	6.50E-05	FR001400AIN5
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52	6.49E-05	US34964CAG15
United States Notes Fixed 3%	6.48E-05	US9128285J52
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	6.48E-05	CA89117GLM73
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	6.48E-05	US172967BL44
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	6.48E-05	US594918BR43
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	6.47E-05	US912810RV26
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	6.47E-05	JP1103401F97
Mcdonalds Corporate Bond 8/3/24 3%	6.46E-05	AU3CB0261378
Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	6.45E-05	CA135087N910
Towd Point Mortgage Funding 2019 - Granite4 Plc	6.45E-05	XS1968575594
Kohls Corp	6.44E-05	US5002551043
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	6.44E-05	XS2364200514
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	6.44E-05	XS1991327500
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51 U	6.43E-05	US842587DJ36
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	6.42E-05	US23331ABN81
Prosus Nv Callable Notes Fixed 4.987% 19/Jan/2052 US74365PA	6.42E-05	US74365PAJ75
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	6.42E-05	JP1103451GC0
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	6.41E-05	XS2215921748
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081	6.41E-05	CH0440081567
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MI	6.40E-05	CA87971MBY80
Stockland Trust 24/3/28 2.3%	6.40E-05	AU3CB0278893
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA6	6.39E-05	CA636273AD65
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar	6.39E-05	US460690BS81
United States Notes Fixed 2.125%	6.38E-05	US9128282N91
United States Notes Fixed 2.125%	6.37E-05	US9128283J70
Victoria Power Network 21/04/28 2.132%	6.37E-05	AU3CB0279644
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US375	6.36E-05	US375558BS17
Aurizon Finance Pty Ltd 9/3/28 3%	6.35E-05	AU3CB0278380
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	6.35E-05	US126650CZ11
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan	6.35E-05	US01626PAN69
University Of Wollongong 8/12/27 3.50%	6.35E-05	AU3CB0249191
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA633	6.34E-05	CA63306AHK57
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	6.33E-05	JP1103591L73
E.On International Finance Bv Medium Term Note 6.25% 03-Jur	6.33E-05	XS0147048762
Coles Group 6/11/29 2.65%	6.32E-05	AU3CB0268134
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	6.32E-05	IT0005386922
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb	6.31E-05	US66989HAQ11
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015	6.30E-05	NL0015614579
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4	6.30E-05	US437076AV48
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT000549	6.30E-05	IT0005496770
Pretium Mortgage Credit Partners I 2021-Npl1 Llc	6.29E-05	US741389AA81
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	6.27E-05	US06051GFH74
Manulife Financial Corp Callable Notes Variable 19-Jun-82 19-Ju	6.26E-05	CA56501RAP16
United Kingdom Of Great Britain And Northern	6.26E-05	GB00B6460505
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US3848	6.26E-05	US384802AE44
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-	6.25E-05	CA59162NAB51
Toronto-Dominion Bank/The Callable Notes Fixed 4.21% 01-Jun	6.25E-05	CA89117F7G86
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US	6.25E-05	US00774MAT27
Mitsubishi Gas Chemical Co	6.24E-05	JP3896800004
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334	6.23E-05	US370334CP78
Victoria Treasury Corp 15/9/33 2.25%	6.23E-05	AU3SG0002504
International Business Machines Corp Callable 3.43% 09-Feb-52	6.22E-05	US459200KP54
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162DA	6.22E-05	US031162DA53
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	6.22E-05	CA13607H3D23
Bank Of Nova Scotia/The Callable Notes Variable 27-Jul-82 27-J	6.22E-05	CA06415GMJ62
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	6.22E-05	US912810RU43
Gs Mortgage-Backed Securities Trust 2021-Gr2	6.22E-05	US36262JAB17
Ausnet Service Holdings 31/7/29 2.6%	6.21E-05	AU0000053241
United States Notes Fixed 0.625%	6.21E-05	US91282CDB46
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Ma	6.21E-05	XS2147133495
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 U	6.21E-05	US49338CAC73
Empire Co Ltd 'A'	6.21E-05	CA2918434077
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAI	6.20E-05	US98978VAP85
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	6.20E-05	CA8911457R92
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	6.20E-05	JP1103491HC4
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	6.19E-05	US17329VDF31
United Kingdom Of Great Britain And Northern	6.19E-05	GB00B06YGN05
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254	6.18E-05	US853254AZ38
United States Notes Fixed 1.875%	6.18E-05	US912828Y958
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS207593800	6.18E-05	XS2075938006

Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	6.17E-05	JP1103421G35
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	6.17E-05	XS1953240261
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	6.17E-05	JP1051521N69
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	6.17E-05	JP1103461H35
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	6.15E-05	US11135FBK66
Peet Limited	6.15E-05	AU000000PPC5
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	6.15E-05	FR0012938116
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	6.15E-05	US817826AB63
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369	6.14E-05	US615369AV78
Mebuki Financial Group Inc	6.13E-05	JP3117700009
United States Notes Fixed 1.625%	6.13E-05	US912828YQ73
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	6.12E-05	XS1808351214
Texas Instruments Inc Callable Notes Fixed 2.7% 15-Sep-51 US8	6.12E-05	US882508BM50
Western Australia Treasury 21/10/27 3%	6.12E-05	AU3SG0001563
Bank Deposit (AUD JPM)	6.11E-05	
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	6.11E-05	US06738EAW57
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	6.11E-05	US911312AJ59
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32	6.11E-05	CA13607HR792
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397	6.08E-05	CH0224397338
Canada Bond Fixed 3.75% 01/Feb/2025 CAD 1000 CA135087P65	6.08E-05	CA135087P659
Alpha & Omega Semiconductor	6.06E-05	BMG6331P1041
Spark Au Finance Ltd 18/3/30 2.6	6.06E-05	AU3CB0266708
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	6.06E-05	CA135087P246
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-	6.06E-05	CA780086RA47
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	6.05E-05	XS0267229267
United States Notes Fixed 1.375%	6.05E-05	US912828YD60
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-	6.05E-05	CA59162NAF65
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-	6.05E-05	US62954HAL24
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49	6.05E-05	FR0013444692
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	6.04E-05	JP1103651N11
Cash Deposit (J.P. Morgan CAD)	6.03E-05	
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	6.01E-05	XS2312744217
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	6.00E-05	IL0011355570
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UB	5.99E-05	US29444UBT25
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US23585	5.99E-05	US235851AW20
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-	5.99E-05	US46647PAM86
Woolworths Group Ltd 15/11/31 2.75%	5.99E-05	AU3CB0283414
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	5.99E-05	FR0013506862
Lg UplUS Corp	5.99E-05	KR7032640005
Coca-Cola Co/The Callable Notes Fixed 0.8% 15-Mar-40 XS2233	5.98E-05	XS2233155345
Credit Default Swap CDX.NA 1 USD1227	5.98E-05	
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	5.96E-05	CA06368BTX69
Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30 14-A	5.96E-05	US66989HAR93
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	5.95E-05	US912810RT79
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	5.95E-05	IL0011626681
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	5.95E-05	JP1051411KA2
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A	5.95E-05	US745867AX94
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	5.94E-05	XS2431318711
Wellington International Airport 24/08/28 5.78%	5.94E-05	NZWIAD0090L2
Aust 10Y Bond Fut Bond 15/Jun/2023 Xmm3 Comdty	5.94E-05	
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	5.93E-05	JP1103431G66
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	5.93E-05	CA136375CS98
Airtel Africa Plc	5.92E-05	GB00BKDRYJ47
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CE	5.92E-05	US404119CB31
Vonovia Se Callable Medium Term Note Fixed 0.75% 01-Sep-32	5.92E-05	DE000A3MP4V7
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	5.91E-05	US912810QZ49
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448EU	5.90E-05	US713448EU81
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	5.90E-05	US00287YCB39
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	5.90E-05	CA06415GDE76
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	5.89E-05	US713448ET19
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	5.89E-05	US571748BG65
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49	5.89E-05	US494368CB71
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	5.88E-05	JP1103671N74
United Kingdom Of Great Britain And Northern	5.88E-05	GB00B52WS153
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	5.88E-05	XS1755428502
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	5.87E-05	JP1200701462
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	5.87E-05	FR0000187635
United States Notes Fixed 1.5%	5.87E-05	US91282CDL28
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-	5.87E-05	XS2057092236
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	5.86E-05	XS2364199757
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US	5.86E-05	US260543BY86
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	5.86E-05	JP1103661N43

Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034495	5.85E-05	CH0344958472
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285	5.85E-05	US285512AF68
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	5.84E-05	US89153VAT61
Interest Rate Swap BBR /4.5 AUD0932	5.83E-05	
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026 USD US172967JC6	5.83E-05	US172967JC62
Enbridge Gas Inc Callable Medium Term Note Fixed 4.2% 02-Jur	5.83E-05	CA90664ZAD20
NSW Treasury Copr 20/3/34 1.75%	5.83E-05	AU3SG0002553
Queensland Treasury Corp 20/4/34 1.75%	5.82E-05	AU0000079402
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	5.82E-05	FR0013515806
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	5.82E-05	SGXF12888537
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	5.82E-05	AT0000A2VB47
BUY EUR:SELL USD 04-Apr-23	5.81E-05	
Mitsubishi Est	5.81E-05	JP3899600005
Merck & Co Inc Callable Notes Fixed 2.9% 10-Dec-61 US58933YI	5.81E-05	US58933YBG98
Rogers Communications Inc Callable Notes Variable 17-Dec-81	5.81E-05	CA775109BR15
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	5.80E-05	US68389XCE31
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-	5.80E-05	US46647PBA30
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521	5.79E-05	IT0005210650
Enterprise Products Operating Llc Callable Notes 16-Aug-77 16-	5.79E-05	US29379VBN29
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	5.79E-05	CA780086RQ98
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JI	5.79E-05	IE00BMQ5JM72
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	5.79E-05	CA89117FZ442
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	5.77E-05	CA780086UL64
Credit Suisse Group Ag Callable Notes Variable 05-Jun-26 05-Ju	5.77E-05	US225401AQ16
Uropa Securities Plc 2007-1 A3A Floating	5.76E-05	XS0311807753
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K5	5.76E-05	CA135087K528
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	5.76E-05	XS1961843171
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661	5.75E-05	US548661DZ79
Victoria Treasury Corp 17/09/35 2%	5.75E-05	AU3SG0002579
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	5.73E-05	US83368RBK77
United States Bond Fixed 2.875% 15-May-43 US912810RB61	5.73E-05	US912810RB61
E.On International Finance Bv Medium Term Note 6.125% 06-Ju	5.72E-05	XS0437306904
Sabra Health Care Reit Inc	5.72E-05	US78573L1061
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-	5.71E-05	XS2066652897
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	5.71E-05	JP1103481H98
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US65163	5.70E-05	US651639AM86
Interest Rate Swap CNRE/2.5 CNY1227	5.70E-05	
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	5.69E-05	FR0013512233
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	5.68E-05	XS2343563214
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	5.67E-05	MX0MGO0000U2
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-No	5.66E-05	CA780086UA00
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	5.64E-05	XS2168625544
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	5.62E-05	US912810QY73
Verizon Communications Inc Callable Notes Fixed 2.987% 30-Oc	5.62E-05	US92343VFW90
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	5.62E-05	JP1103571L10
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C	5.62E-05	CA06369ZCG78
Bank Deposit (USD Tba Coll Goldman Sachs)	5.61E-05	
FIRST Capital Real Estate Investment Trust 3.447% 01-Mar-28 C	5.61E-05	CA31890BAA13
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	5.58E-05	US444859BM39
China Water Affair Group	5.58E-05	BMG210901242
Coca-Cola Hbc Ag-Di	5.58E-05	CH0198251305
BUY NZD:SELL USD 14-04-2023 1.6240357	5.56E-05	
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	5.55E-05	HK0000706934
Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625%	5.55E-05	XS1995795504
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	5.54E-05	JP1201461D98
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	5.54E-05	SGXF46767848
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	5.53E-05	US83368RAM43
United Kingdom Of Great Britain And Northern	5.53E-05	GB00BMBL1D50
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	5.49E-05	US87165BAR42
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	5.49E-05	XS2409096349
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	5.49E-05	ES0000012K20
Homeco Daily Needs Reit	5.48E-05	AU0000113136
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 X	5.48E-05	XS0451790280
United Kingdom Of Great Britain And Northern	5.48E-05	GB00B16NNR78
E.On International Finance Bv Medium Term Note 5.875% 30-O	5.47E-05	XS0327443627
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	5.47E-05	CA89117FJ347
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	5.47E-05	US512807AT55
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	5.47E-05	XS0387079907
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52	5.47E-05	US03835VAJ52
West Fraser Timber Co Ltd	5.46E-05	CA9528451052
Manulife Financial Corp Callable Notes Variable 13-May-35 13-	5.45E-05	CA56501RAJ55
Prosus Nv Callable Notes Fixed 3.832% 08/Feb/2051 US74365P	5.44E-05	US74365PAE88

Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	5.44E-05	US573874AJ32
Bank Deposit (USD Tba Coll Barclays)	5.44E-05	
American Tower Corp Callable Notes Fixed 2.95% 15-Jan-51 US(	5.43E-05	US03027XBK54
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	5.43E-05	XS2355599353
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Ap	5.43E-05	US268789AB07
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MG(	5.43E-05	MX0MGO0001D6
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 U	5.43E-05	US882508BF00
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	5.43E-05	FR0000571150
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	5.42E-05	CA86682ZAR79
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	5.42E-05	US65541JAC18
Cash Deposit (J.P. Morgan HKD)	5.42E-05	
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	5.38E-05	JP1051431L45
United Kingdom Of Great Britain And Northern	5.37E-05	GB00BJLR0J16
United Kingdom Of Great Britain And Northern	5.37E-05	GB00B6RNH572
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	5.36E-05	JP1201801N46
Medical Properties Trust Inc	5.36E-05	US58463J3041
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	5.36E-05	CA135087H235
Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 US	5.35E-05	US06738EBR53
Canada Square Funding 2020-2 Plc 2020-2 A Floating	5.35E-05	XS2196475813
Dunedin City Treasury 15/11/26 2.09%	5.35E-05	NZDCTDT173C2
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	5.35E-05	DE0001030716
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013	5.33E-05	FR0013313582
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	5.33E-05	MX0MGO0001E4
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7	5.33E-05	XS2123115029
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115087	5.31E-05	IL0011508798
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	5.31E-05	US59982HAC43
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	5.31E-05	US23329PAG54
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000	5.30E-05	ES00000127G9
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000	5.29E-05	ES0000127Z9
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	5.29E-05	FR0013507852
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Ju	5.28E-05	US89417EAD13
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00116618	5.27E-05	IL0011661803
Western Aust Treasury 23/07/41 2.25%	5.27E-05	AU3SG0002207
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb	5.26E-05	CA136375CT71
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-2	5.26E-05	FR0014001GA9
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-O	5.26E-05	XS2159975700
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09	5.25E-05	US09659W2F00
CaiSSE D'Amortissement De La Dette Sociale Medium 2.875% 2	5.25E-05	FR001400DZI3
Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US71563	5.25E-05	US715638BD31
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	5.24E-05	XS0159497162
Intact Financial Corp Callable Medium Term Note 1.928% 16-De	5.23E-05	CA45823TAB22
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH	5.23E-05	US98978VAH69
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS254	5.23E-05	XS2546781985
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	5.22E-05	JP1051551P11
BUY NZD:SELL JPY 28-04-2023 0.0122327	5.21E-05	
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-No	5.21E-05	XS1722898431
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW	5.21E-05	US172967EW71
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	5.20E-05	SGXF29144064
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS21259139	5.19E-05	XS2125913942
Eli Lilly & Co Callable Bond Fixed 1.125% 14-Sep-51 XS23861865	5.19E-05	XS2386186576
Charter Communications Operating Llc / Charter 3.95% 30-Jun-	5.17E-05	US161175CG74
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	5.16E-05	US161175BS22
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	5.14E-05	ES0000012K53
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652	5.13E-05	US08652BAA70
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408	5.13E-05	IT0005408502
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	5.13E-05	IL0011254005
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-	5.13E-05	FR0013396876
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	5.12E-05	JP1103581L42
Transpower Au 28/8/23 5.75%	5.12E-05	AU3CB0212868
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	5.11E-05	CA86682ZAN65
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2W	5.11E-05	AT0000A2WSC8
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Ap	5.11E-05	USH3698DCW23
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	5.11E-05	IT0005452989
Verizon Communications Inc Callable Notes Fixed 4.05% 22-Ma	5.10E-05	CA92343VGA67
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 1	5.10E-05	XS1551446880
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	5.09E-05	US912810QE10
Toronto-Dominion Bank/The Medium Term Note Fixed 2.875%	5.08E-05	XS2464724165
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605	5.07E-05	US806605AG68
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE00	5.06E-05	DE0001102614
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	5.05E-05	CA135087E679
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1	5.04E-05	US10112RBD52
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Ap	5.04E-05	XS1979280853

Tsubakimoto Chain Co	5.04E-05	JP3535400000
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL0000	5.04E-05	PL0000114021
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	5.03E-05	FR0013482825
United States Bond Fixed 4.25% 15-May-39 US912810QB70	5.02E-05	US912810QB70
Rayonier Inc	5.01E-05	US7549071030
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT000539	5.01E-05	IT0005398406
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	5.00E-05	JP1201451D66
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	5.00E-05	IL0011806606
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ9	5.00E-05	US172967KJ96
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY	4.99E-05	US037833BY53
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	4.99E-05	JP1201821NA5
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	4.99E-05	US83368RBH49
New South Wales Treasury Copr 20/3/25 1.25%	4.97E-05	AU3SG0002025
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738	4.97E-05	US06738EAP07
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	4.96E-05	JP1103351E98
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	4.96E-05	FR0010070060
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR	4.95E-05	US09247XAR26
Telus Corp Callable Notes Fixed 3.95% 16/Feb/2050 CA87971M	4.94E-05	CA87971MBP73
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	4.94E-05	JP1051461M13
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J	4.94E-05	ES0000012J15
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00000	4.93E-05	ES0000012L52
Japan Bond Fixed 0.005% 01/Nov/2024 JPY 50000 JP1024421NE	4.93E-05	JP1024421NB7
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	4.92E-05	JP1024381N73
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N6	4.92E-05	JP1024371N67
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF3308	4.92E-05	SGXF33080817
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG7S30941	4.92E-05	SG7S30941627
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	4.92E-05	US45112EAG44
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51	4.92E-05	CA29251ZBV81
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	4.91E-05	AT0000A04967
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484	4.90E-05	IT0005484552
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	4.89E-05	MX0MGO0000B2
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	4.89E-05	XS1873209172
US 10Yr Note (Cbt) Bond 21/Jun/2023 Tym3 Comdty	4.88E-05	
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	4.88E-05	JP1051401K75
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	4.87E-05	NL0000102317
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	4.85E-05	DE0001102572
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	4.85E-05	XS2176795677
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	4.84E-05	DE0001030708
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	4.84E-05	US912810FB99
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003	4.83E-05	XS2010038730
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	4.83E-05	IT0005437147
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370	4.81E-05	US370334CL64
Nippon Telegraph & Telephone	4.81E-05	JP3735400008
Cogeco Communications Inc	4.81E-05	CA19239C1068
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	4.79E-05	US404280BX62
Arvida Group Limited	4.78E-05	NZARVE0001S5
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	4.77E-05	US912810FE39
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1Z	4.77E-05	AT0000A1ZGE4
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	4.75E-05	FR0013234333
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	4.75E-05	US63859WAE93
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457B	4.73E-05	US532457BC13
Viatris Inc	4.72E-05	US92556V1061
United Kingdom Of Great Britain And Northern	4.71E-05	GB00BBJNQY21
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-71	4.71E-05	XS1115498260
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT000532	4.70E-05	IT0005321325
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28	4.70E-05	FR0013532280
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N6	4.69E-05	CA135087N670
Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US5763	4.69E-05	US57636QAB05
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31	4.69E-05	XS2206805769
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-No	4.69E-05	CA780086TQ70
Queensland Treasury Corp 20/11/41 2.25%	4.68E-05	AU3CB0271989
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 X	4.68E-05	XS2397357463
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174	4.68E-05	IT0001174611
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Ju	4.67E-05	CA06415FRB09
Manulife Financial Corp Callable Notes Variable 19-Mar-82 19-	4.66E-05	CA56501RAM84
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Ma	4.65E-05	XS1794675931
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70	4.65E-05	US70450YAE32
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X	4.65E-05	XS2322315727
United States Bond Fixed 4.5% 15-May-38 US912810PX00	4.65E-05	US912810PX00
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	4.64E-05	FR0011949403
Lincoln National Corp	4.63E-05	US5341871094
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US8728	4.62E-05	US872882AH89

Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	4.62E-05	US62954WAC91
NZ King Salmon Investments Ltd	4.62E-05	NZNZKE0003S0
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	4.62E-05	US912810RP57
American Honda Finance Corp Callable Medium Term 1.5% 19-	4.62E-05	XS2399232169
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.125% 21-Aug-4	4.61E-05	US76720AAG13
Bnk Financial Group Inc	4.61E-05	KR7138930003
Kansas City Southern/Old Callable Notes Fixed 4.7% 01-May-48	4.61E-05	US485170BB94
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3	4.61E-05	CA135087D358
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS11399	4.60E-05	XS1139918012
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	4.60E-05	XS2538441598
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	4.60E-05	US912810QK79
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	4.59E-05	XS2538442562
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	4.58E-05	US478375AH14
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535	4.58E-05	IT0005358806
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	4.57E-05	XS2344384842
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	4.57E-05	XS2264545273
Credit Suisse Group Ag Callable Medium Term Note 24-Jun-27 2	4.57E-05	CH0483180946
United States Bond Fixed 4.375% 15-May-40 US912810QH41	4.57E-05	US912810QH41
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	4.56E-05	SE0017830730
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	4.56E-05	XS1713462403
National Grid Electricity Distribution South West 2.375% 16-Ma	4.55E-05	XS1718489898
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	4.55E-05	US912810QA97
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US	4.55E-05	US05723KAF75
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU0	4.54E-05	AU0000018442
British Telecommunications Plc Callable Medium 6.375% 23-Jur	4.54E-05	XS0306772699
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS16928352	4.53E-05	XS1692835249
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	4.52E-05	US437076BD31
Interest Rate Swap EURI/3 EUR0933	4.52E-05	
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012	4.51E-05	ES0000012B88
Principal Life Global Funding Ii Medium Term Note 1.375% 10-J	4.51E-05	US74256LET26
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	4.51E-05	US858119BK53
British Telecommunications Plc Callable Medium 3.125% 21-No	4.51E-05	XS1720922415
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	4.50E-05	XS1613121422
BPCE Sa Medium Term Note Fixed 4.5% 15/Mar/2025 US05578	4.50E-05	US05578QAD51
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	4.49E-05	US03523TBU16
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	4.48E-05	IT0005327306
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	4.47E-05	JP1201831P14
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	4.46E-05	US05581KAC53
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	4.46E-05	XS2226974504
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YA	4.45E-05	US00287YAS81
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	4.45E-05	XS1195056079
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135	4.45E-05	US11135FBQ37
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957	4.43E-05	IT0005495731
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	4.43E-05	US12515HAY18
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29	4.42E-05	XS2022424993
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	4.41E-05	DE000A13SL34
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	4.40E-05	JP1201331C14
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384	4.38E-05	XS1384281090
Bank Deposit (GBP Futures Rbc)	4.38E-05	
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US0236	4.37E-05	US02360FAB22
BPCE Sa 20/4/28 2.2%	4.37E-05	AU3CB0279529
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	4.35E-05	JP1201481E36
US 2Yr Note (Cbt) Bond 30/Jun/2023 Tum3 Comdty	4.35E-05	
Dexus Industria Reit	4.34E-05	AU0000192833
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	4.34E-05	XS2273810510
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US677415	4.32E-05	US677415CR01
Miravet Sarl - Compartment 2020-1 2020-1 A	4.32E-05	XS2244804154
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	4.31E-05	XS2305598216
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001	4.31E-05	ES00000128H5
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES0000012	4.30E-05	ES0000012H33
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	4.29E-05	US037833BX70
BNG Bank 20/5/24 5.25%	4.29E-05	AU3CB0216141
SP Transmission Plc Callable Bond Fixed 2% 13-Nov-31 XS20689	4.29E-05	XS2068966048
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES000001	4.29E-05	ES0000012I32
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	4.28E-05	XS2154348424
Caixabank Sa Medium Term Note Fixed 1.375% 19-Jun-26 XS20	4.28E-05	XS2013574038
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A000	4.28E-05	SG31A0000001
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	4.27E-05	US548661DU82
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	4.27E-05	XS2385122630
Mandatum Life Insurance Co Ltd Callable Bond 04-Oct-49 04-O	4.27E-05	XS2053053273
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25	4.25E-05	DE000CZ40MC5
Prudential Financial Inc Callable Notes Variable 15-Jun-43 15-Ju	4.24E-05	US744320AM42

Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-M	4.24E-05	US66989HAG39
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	4.24E-05	US30161NAQ43
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	4.24E-05	XS2441259137
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	4.24E-05	XS1726152108
United Kingdom Of Great Britain And Northern	4.24E-05	GB0002404191
Nokia Oyj Callable Notes Fixed 6.625% 15/May/2039 US654902	4.23E-05	US654902AC90
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Jan	4.22E-05	US36143L2G95
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A185	4.22E-05	AT0000A185T1
Standard Chartered Plc Callable Medium Term Note 03-Oct-27 (	4.22E-05	XS1693281617
Apple Inc Callable Notes Fixed 2.85% 11/May/2024 US037833CU	4.21E-05	US037833CU23
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	4.21E-05	US037833BG48
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	4.21E-05	US291011BL71
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES000001	4.20E-05	ES0000012H41
Cisco Systems Inc Callable Notes Fixed 3.625% 04-Mar-24 US17	4.20E-05	US17275RAN26
Credit Suisse Group Ag Callable Notes Variable 12-Jan-29 12-Jan	4.20E-05	US225401AF50
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866	4.20E-05	US548661DQ70
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	4.19E-05	US260543CE14
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US5949	4.19E-05	US594918BJ27
Pnc Financial Services Group Inc/The Callable 26-Jan-27 26-Jan-	4.19E-05	US693475BL85
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	4.18E-05	XS2148390755
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UB	4.18E-05	US29444UBH86
Spi200 Futures Jun23	4.18E-05	
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US125	4.17E-05	US12505BAD29
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621X	4.17E-05	US04621XAJ72
Can 10Yr Bond Fut Bond 21/Jun/2023 Cnm3 Comdty	4.16E-05	
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM	4.16E-05	US456837AM56
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111XA	4.16E-05	US63111XAB73
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-	4.16E-05	XS2486461523
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	4.16E-05	XS1654192274
Roche Holdings Inc Callable Notes Fixed 3.35% 30-Sep-24 US77	4.15E-05	US771196BE11
Infineon Technologies Ag Callable Medium Term Note 1.625% 2	4.15E-05	XS2194283839
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	4.15E-05	US66989HAJ77
Overnight Index Swap SOFR /2.817% USD0429	4.15E-05	
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918B	4.14E-05	US594918BB90
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	4.11E-05	US06051GHM42
HSBC Holdings Plc Notes Fixed 4.3% 08/Mar/2026 USD US40428	4.11E-05	US404280AW98
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	4.10E-05	XS2233155261
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	4.10E-05	US677525WV57
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	4.10E-05	XS1769041192
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	4.10E-05	XS2265524640
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	4.10E-05	AT0000A1VGK0
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	4.09E-05	CA135087ZS68
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20	4.08E-05	US06051GGF00
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	4.08E-05	DE000A289N78
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	4.08E-05	US67077MAS70
Allianz Finance Ii Bv Notes Fixed 4.5% 13/Mar/2043 DE000A1HG	4.08E-05	DE000A1HG1L4
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	4.08E-05	XS2027364244
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	4.08E-05	US744320AV41
Charter Communications Operating Llc / Charter 01-Feb-24 01-F	4.06E-05	US161175BP82
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	4.06E-05	JP1201561G37
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	4.06E-05	US037833DB33
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US8728	4.06E-05	US872882AG07
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	4.06E-05	XS1692836726
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	4.05E-05	XS1912654594
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ	4.05E-05	US037833BZ29
PNC Bank Na Medium Term Note Fixed 4.05% 26-Jul-28 US6934	4.05E-05	US69349LAR96
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	4.05E-05	DE0001030724
Warner Bros Discovery Inc	4.04E-05	US9344231041
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	4.04E-05	US172967LP48
Australia & New Zealand Banking Group Ltd Callable 05-May-31	4.04E-05	XS2294372169
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-M	4.04E-05	US66989HAH12
United States Bond Fixed 3% 15/May/2042 US912810QW18	4.03E-05	US912810QW18
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	4.03E-05	FR0013425154
Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	4.03E-05	XS1963837197
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	4.03E-05	XS1503131713
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	4.03E-05	JP1051511N46
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	4.03E-05	US172967LS86
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	4.02E-05	XS0277409446
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	4.02E-05	XS2122485845
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 2	4.02E-05	XS2102360315
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611	4.02E-05	XS2178611526
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	4.02E-05	US25466AAP66

American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0	4.01E-05	US03027XAY67
Bayer US Finance Ii Llc Callable Notes Variable 15-Dec-23 15-De	4.01E-05	US07274NAG88
United Kingdom Of Great Britain And Northern	4.01E-05	GB00B3KJDS62
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	4.01E-05	JP1300621K47
Nestle Holdings Inc Callable Notes Fixed 0.606% 14-Sep-24 US6	4.00E-05	US641062AU83
Allstate Corp	4.00E-05	US0200021014
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 U	4.00E-05	US882508BH65
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	4.00E-05	US88579YBG52
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 U	4.00E-05	US06367WB850
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	4.00E-05	US606822BW35
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833	3.99E-05	US037833DT41
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MA	3.99E-05	US07330MAA53
United Kingdom Of Great Britain And Northern	3.99E-05	GB00BPCJD997
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	3.99E-05	US74736KAH41
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	3.99E-05	IT0003535157
United Kingdom Of Great Britain And Northern	3.99E-05	GB00BMV7TC88
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	3.98E-05	XS2231183646
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	3.98E-05	US690742AK72
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	3.98E-05	US548661DN40
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	3.97E-05	US00037BAC63
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN	3.97E-05	US037833DN70
Paramount Global	3.96E-05	US92556H2067
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-M	3.96E-05	XS2455983861
Receivables	3.96E-05	
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	3.96E-05	FR0013476611
United States Notes Fixed 0.625%	3.95E-05	US91282CEZ05
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	3.95E-05	XS2166219720
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	3.94E-05	XS2348030425
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00000	3.94E-05	ES0000012G34
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	3.94E-05	US25466AAJ07
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA	3.94E-05	JP1024411NA0
BUY USD:SELL JPY 03-Jul-23	3.94E-05	
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0D	3.93E-05	AT0000A0DXC2
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	3.93E-05	US437076BA91
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-I	3.92E-05	US89400PAE34
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014	3.92E-05	FR0014004J31
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	3.91E-05	XS2389757944
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	3.91E-05	JP1300351B93
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	3.89E-05	XS2350632472
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	3.89E-05	JP1201591GC4
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	3.89E-05	US478375AN81
Lf Corp	3.88E-05	KR7093050003
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848	3.88E-05	US384802AD60
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES00000	3.88E-05	ES0000012A89
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	3.87E-05	JP1201611H69
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	3.87E-05	US742718DF34
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	3.87E-05	US75884RBA05
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	3.87E-05	JP1201811N77
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	3.86E-05	US037833EB24
Nationwide Building Society Callable Medium Term 18-Jul-30 18	3.86E-05	US63861VAE74
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	3.85E-05	JP1201631HC6
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US149123CH	3.85E-05	US149123CH22
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	3.84E-05	US845743BN28
Totalenergies Se Callable Medium Term Note 25-Jan-72 25-Jan-	3.83E-05	XS2290960520
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US44857	3.83E-05	US448579AN21
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	3.83E-05	XS2042667944
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	3.83E-05	US013716AU93
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	3.82E-05	ES00000120N0
Euro-Schatz Fut Bond 08/Jun/2023 Dum3 Comdty	3.82E-05	DE000C671E48
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9	3.82E-05	US03835VAH96
Korea Development Bank/The Medium Term Note Fixed 1.75%	3.81E-05	US500630DB19
GMT Bond Issuer Ltd 04/09/30 2.559%	3.81E-05	NZGMBDT006C9
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280A	3.81E-05	US404280AQ21
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057	3.80E-05	XS2202848326
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	3.80E-05	XS0271529967
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS235954	3.80E-05	XS2359548935
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	3.79E-05	XS2337061670
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D5	3.79E-05	CA135087D507
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	3.79E-05	US404280CX53
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	3.79E-05	US539439AM10
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	3.79E-05	DE0001030732
Receivables	3.79E-05	

Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	3.78E-05	IT0005439275
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	3.78E-05	US111021AE12
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 U	3.78E-05	US040555CN22
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	3.78E-05	US594918AM64
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US	3.78E-05	US00774MAU99
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	3.78E-05	DK0002044551
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	3.77E-05	SG7J60932174
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US	3.77E-05	US00774MBB00
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	3.76E-05	AU3TB0000192
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	3.76E-05	XS2381362966
United States Bond Fixed 3% 15/May/2045 US912810RM27	3.76E-05	US912810RM27
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	3.75E-05	JP13002918A0
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066G	3.75E-05	US67066GAM69
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	3.75E-05	JP1201651J76
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171	3.75E-05	FR0010171975
Crown Castle Inc Callable Notes Fixed 1.05% 15-Jul-26 US22822	3.74E-05	US22822VAV36
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19	3.74E-05	XS2258986269
Crest Nicholson Holdings	3.73E-05	GB00B8VZXT93
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	3.72E-05	US92826CAF95
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	3.70E-05	US031162CU27
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	3.70E-05	JP1201791N14
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	3.70E-05	AT0000A2NW83
Japan Bond Fixed 0.005% 01/Jan/2025 JPY 50000 JP1024441P12	3.69E-05	JP1024441P12
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	3.69E-05	US62954WAD74
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	3.68E-05	US251526CE71
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	3.68E-05	IT0005323032
Yue Yuen Industrial Holdings Limited	3.68E-05	BMG988031446
BUY USD:SELL NOK 04-Apr-23	3.67E-05	
Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-72	3.67E-05	US06368B5P91
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	3.66E-05	US573874AC88
Banco De Credito Del Peru S.A. Callable Medium 2.7% 11-Jan-25	3.66E-05	US05971V2A26
BUY NZD:SELL AUD 14-04-2023 1.094662	3.66E-05	
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	3.66E-05	US74977RDP64
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	3.66E-05	US30217AAC71
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT000488	3.66E-05	IT0004889033
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-	3.66E-05	XS2312756062
United Kingdom Of Great Britain And Northern	3.65E-05	GB00BLBDX619
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US0	3.65E-05	US036752AP88
Welltower Op Llc Callable Notes Fixed 4.95% 01-Sep-48 US9504	3.64E-05	US95040QAF19
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	3.64E-05	JP1201531F68
Prosus Nv Callable Notes Fixed 4.193% 19/Jan/2032 US74365PA	3.64E-05	US74365PAH10
Auckland International Airport Au 23/9/27 4.5%	3.63E-05	AU3CB0243236
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	3.62E-05	JP1201641J38
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	3.61E-05	JP1201571G68
Spark Finance Ltd 20/10/27 4.00%	3.61E-05	AU3CB0248060
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE0	3.60E-05	BE0002799808
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-3	3.59E-05	XS1193213953
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	3.59E-05	JP1201701KA5
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Ap	3.59E-05	US06051GJT76
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C	3.58E-05	US92826CAL63
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable	3.58E-05	US918307AC33
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	3.57E-05	US548661EJ29
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	3.57E-05	FR0013506508
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	3.57E-05	US404280CV97
Welltower Op Llc Callable Notes Fixed 2.05% 15-Jan-29 US9504	3.56E-05	US95040QAN43
Iberdrola International Bv Callable Notes Variable 09-Feb-72 09	3.55E-05	XS2295333988
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509	3.55E-05	IT0005094088
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340	3.55E-05	IT0005340929
Westpac Au 16/8/24 2.25%	3.54E-05	AU3CB0263275
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	3.53E-05	XS2229470146
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	3.53E-05	US09247XAS09
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205	3.53E-05	SGXF76205099
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	3.53E-05	SGXF27246101
United Kingdom Of Great Britain And Northern	3.53E-05	GB00B54QLM75
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	3.52E-05	US65339KCB44
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001	3.52E-05	ES00000126Z1
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345	3.52E-05	IT0005345183
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	3.52E-05	XS2242633258
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU00	3.51E-05	AU000XCLWAM0
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	3.51E-05	US285512AE93
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JA	3.50E-05	US34959JAH14
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-49	3.50E-05	US040555CY86

United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	3.49E-05	US912810QU51
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	3.49E-05	US40434LAJ44
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT00054453(	3.49E-05	IT0005445306
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	3.49E-05	US59981TAC99
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 1(	3.49E-05	US89236THX63
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	3.48E-05	JP1201551FC0
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-	3.48E-05	XS1980270810
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	3.47E-05	XS2346591113
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	3.47E-05	XS1897489578
National Australia Bank 21/1/25 1.65%	3.47E-05	AU3CB0269892
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	3.47E-05	JP1201541F90
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	3.47E-05	US959802AH24
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US59491	3.46E-05	US594918BL72
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	3.46E-05	DE000DL19VS4
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	3.45E-05	XS2156506854
Xinyi Glass Holdings Ltd	3.44E-05	KYG9828G1082
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FA	3.44E-05	AT0000A1FAP5
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012	3.44E-05	ES0000012G26
Commonwealth Of Australia Bond Fixed 3% 21-Mar-47 AU000X	3.43E-05	AU000XCLWAS7
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	3.43E-05	AT0000A28KX7
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Se	3.43E-05	XS2052321176
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	3.43E-05	US404280CK33
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0	3.42E-05	XS0627336323
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422	3.42E-05	IT0005422891
Gs Mortgage-Backed Securities Trust 2021-Inv1	3.42E-05	US36263KAB70
American Electric Power Co Inc Callable Bond 15-Feb-62 15-Feb	3.42E-05	US025537AU52
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	3.41E-05	SG3263998209
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 U	3.40E-05	US040555DD31
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	3.39E-05	JP1201501E99
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493	3.39E-05	IT0005493298
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES00000	3.39E-05	ES0000012K61
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 US0	3.38E-05	US06738EBK01
Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT000538	3.38E-05	IT0005386245
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F	3.38E-05	ES0000012F92
AbacUS Property Group	3.38E-05	AU000000ABP9
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	3.37E-05	IT0005474330
United States Notes Fixed 3.875%	3.36E-05	US91282CGB19
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	3.36E-05	US21685WCJ45
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	3.36E-05	AT0000A2QRW0
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	3.36E-05	US02765UEK60
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	3.35E-05	US05971KAG40
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7(	3.34E-05	SG31A7000004
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012	3.34E-05	ES0000012K38
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	3.33E-05	US571748BC51
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-2(	3.33E-05	US445658CF29
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-S	3.33E-05	XS2381853436
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	3.32E-05	FR0013368602
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES000001	3.31E-05	ES0000012E85
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	3.31E-05	JP1201471DC6
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	3.30E-05	US00080QAF28
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR00140	3.30E-05	FR0014001NN8
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10	3.29E-05	AT0000A10683
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	3.29E-05	US912810QC53
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	3.28E-05	US912810QS06
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	3.28E-05	XS2434763483
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	3.27E-05	US912810QX90
Overnight Index Swap SONIA /3.5% GBP0933	3.26E-05	
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	3.25E-05	JP1300341B39
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XA	3.23E-05	US04621XAN84
Barclays Plc Callable Medium Term Note Variable 16-May-24 16	3.22E-05	US06738EBC84
Chongqing Rural Commercial Bank	3.22E-05	CNE100000X44
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	3.21E-05	CA135087XW98
China Minsheng Banking Corp	3.21E-05	CNE100000HF9
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun	3.21E-05	CA45823ZAD48
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	3.20E-05	JP1201681K44
ANZ New Zealand Int'L Ltd/London Medium Term Note 3.45% 2	3.20E-05	US00182EBJ73
Sk Hynix Inc Notes Fixed 2.375% 19/Jan/2031 USD US78392BAC	3.19E-05	US78392BAC19
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	3.19E-05	JP1201301B94
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT000541	3.19E-05	IT0005416570
Bread Financial Holdings Inc	3.18E-05	US0185811082
Novastar Mortgage Funding Trust Series 2005-4	3.18E-05	US66987WDE49
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742A	3.17E-05	US690742AG60

Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-M	3.17E-05	US01626PAP18
United States Notes Fixed 2.625%	3.17E-05	US91282CET45
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494	3.16E-05	IT0005494239
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US43	3.16E-05	US437076BF88
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 2	3.15E-05	US052528AL09
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	3.14E-05	AT0000A2CQD2
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671	3.14E-05	XS2176715667
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-	3.14E-05	US0641598N91
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-3	3.12E-05	US902133AG25
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	3.11E-05	CA135087B451
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	3.11E-05	US631103AG34
Bank Deposit (JPY JPM)	3.10E-05	
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-	3.10E-05	US842400HB27
Hormel Foods Corp Callable Notes Fixed 3.05% 03-Jun-51 US440	3.10E-05	US440452AJ91
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400	3.08E-05	XS2258400162
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 30	3.08E-05	DE000A3H3JU7
Bond Option P Frtr 0.97 EUR 0525	3.08E-05	
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HC	3.07E-05	US00130HCC79
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov	3.07E-05	US92343VFT61
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US8	3.07E-05	US83088MAK80
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A3	3.07E-05	EU000A3K4DG1
Finsbury Square 2020-2 Plc 2020-2X A Floating	3.06E-05	XS2190195649
Trinseo Plc	3.06E-05	IE0000QBK8U7
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	3.06E-05	XS2331735253
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383	3.05E-05	IT0005383309
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833CY	3.05E-05	CA037833CY47
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	3.05E-05	ES00000122E5
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US03	3.04E-05	US037735CM71
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19	3.03E-05	US06051GJE08
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT000543	3.03E-05	IT0005433690
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	3.02E-05	JP1300421E39
Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun	3.02E-05	US806854AJ48
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 2	3.01E-05	US961214DF70
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524	3.01E-05	IT0005240350
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Ja	3.01E-05	US85325WAA62
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-2	3.01E-05	US404280CM98
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822V	3.01E-05	US22822VAR24
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11	3.00E-05	US53944YAP88
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	2.99E-05	US912810FF04
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	2.98E-05	CA135087XG49
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	2.98E-05	JP1300751N79
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012	2.98E-05	ES00000121S7
Umbs Mortpass 3.5% 01/Dec/2052 Cl Pn# Ra8199	2.98E-05	US3133KQDC78
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	2.97E-05	XS2413672234
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES000001	2.97E-05	ES00000124W3
Aes Panama Generation Holdings Srl Callable Notes 4.375% 31-	2.97E-05	US00109AAB35
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467	2.96E-05	IT0005467482
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 U	2.94E-05	US911312BV78
Nitto Kogyo Corporation	2.94E-05	JP3682400001
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun	2.93E-05	CA780086SA38
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605	2.92E-05	XS2360599281
Dxc Technology Co	2.92E-05	US23355L1061
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US47	2.91E-05	US478160CJ19
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	2.91E-05	JP1201491E67
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US9	2.91E-05	US904764AH00
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	2.90E-05	US767201AD89
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US23585	2.90E-05	US235851AV47
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	2.90E-05	JP1200751533
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	2.90E-05	JP1201511EC7
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50	2.89E-05	US644188BG83
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870	2.89E-05	FR0010870956
Commonwealth Bank Au 11/1/24 3%	2.89E-05	AU3CB0259943
Interest Rate Swap CNRE/2.25 CNY1227	2.89E-05	
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US0	2.88E-05	US038222AG04
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-	2.88E-05	NZGOVDT531C0
Shanghai Pharmaceuticals	2.87E-05	CNE1000012B3
United Kingdom Of Great Britain And Northern	2.87E-05	GB00BFMCN652
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162	2.87E-05	US031162AW01
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478	2.86E-05	US478160CK81
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	2.85E-05	JP12011419C6
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	2.85E-05	XS2262853349
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US1266	2.84E-05	US126650CN80

Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-2	2.84E-05	US742718ER62
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	2.84E-05	JP1201691K75
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	2.83E-05	CA135087YQ12
Hyosung Tnc Co Ltd	2.83E-05	KR7298020009
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	2.83E-05	JP1201721L45
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822	2.83E-05	US22822VAT89
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427	2.82E-05	US49427RAP73
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015	2.82E-05	NL0015001AM2
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov	2.81E-05	CA86682ZAQ96
BUY NZD:SELL JPY 11-05-2023 0.0120387	2.81E-05	
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	2.81E-05	JP1201231AC0
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK0009527	2.81E-05	DK0009527616
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024	2.81E-05	IT0005024234
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549	2.80E-05	SG3254976487
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU00	2.80E-05	AU000XCLWAP3
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C93	2.80E-05	CA135087C939
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	2.79E-05	US911312BW51
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0	2.79E-05	US03027XBC39
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun-	2.79E-05	XS2354308194
Bank Deposit (MXN JPM)	2.78E-05	
Cascades Inc	2.77E-05	CA1469001053
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	2.77E-05	US68268NAD57
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Ma	2.76E-05	US114259AU84
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	2.76E-05	XS2262853422
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4	2.76E-05	US48203RAM60
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	2.75E-05	JP1300331A99
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	2.75E-05	IT0005365165
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	2.75E-05	US49427RAQ56
Victoria Treasury Corp 20/11/37 2.00%	2.74E-05	AU3SG0002256
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494	2.74E-05	XS2357494322
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-F	2.74E-05	US446150AS35
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	2.74E-05	JP1201751M13
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-4	2.73E-05	US83368RBB78
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436	2.73E-05	IT0005436693
Discover Bank Callable Notes Variable 09/Aug/2028 09-Aug-28	2.73E-05	US25466AAN19
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	2.73E-05	JP13003119A4
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I	2.72E-05	ES0000012I08
British Telecommunications Plc Callable Notes 3.25% 08-Nov-2	2.71E-05	US11102AAE10
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	2.69E-05	JP1201741LA9
Queensland Treasury 16/04/40 2.25%	2.68E-05	AU3SG0002124
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	2.68E-05	US437076AU64
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391	2.68E-05	XS2558594391
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001	2.68E-05	ES0000012932
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9	2.67E-05	SG31A9000002
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Se	2.66E-05	USM8222MAA01
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	2.66E-05	XS1240751062
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	2.65E-05	FR0012601367
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan	2.64E-05	CA780086SY14
MSCI Emg Fut June 2023	2.64E-05	
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	2.64E-05	JP1201581G90
United Internet Ag-Reg Share	2.64E-05	DE0005089031
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	2.64E-05	JP1300471F60
Interest Rate Swap EURI/0.0635 EUR1152	2.64E-05	
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	2.64E-05	CA45823TAD87
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	2.64E-05	US126408GK35
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	2.63E-05	JP1400151N57
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	2.63E-05	XS1873208950
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 U	2.63E-05	US49338CAA18
British Telecommunications Plc Callable Medium 1.75% 10-Mar	2.62E-05	XS1377679961
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	2.61E-05	PL0000105391
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VI	2.61E-05	AT0000A0VRQ6
NSW Treasury 07/05/41 2.25%	2.61E-05	AU3SG0002165
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	2.61E-05	SE0015193313
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	2.60E-05	US912810QT88
Schneider Electric Se Callable Medium Term Note 1.375% 21-Ju	2.58E-05	FR0013344215
Laurentian Bank Of Canada	2.58E-05	CA51925D1069
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43	2.57E-05	XS2586944147
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	2.57E-05	JP1300051156
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	2.57E-05	XS1405765733
Bank Deposit (USD Bilat Coll Goldman Sachs)	2.56E-05	
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US8575	2.56E-05	US857524AD47
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Ap	2.56E-05	US86562MAA80

Legacy Mortgage Asset Trust 2021-Sl1 2021-Sl1 A	2.56E-05	US52475PAA93
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371	2.56E-05	FR0010371401
British Telecommunications Plc Callable Medium 1.5% 23-Jun-2	2.55E-05	XS1637333748
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	2.55E-05	JP1400131L54
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	2.55E-05	XS2126169742
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	2.54E-05	JP1300761NA3
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	2.54E-05	XS2050543839
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	2.54E-05	XS1585010074
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375	2.53E-05	US375558BG78
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT00055144	2.51E-05	IT0005514473
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	2.51E-05	ES00000126B2
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918	2.51E-05	US594918CA09
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	2.51E-05	US037833CR93
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FA	2.50E-05	US00724FAC59
BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30	2.50E-05	US09659W2H65
Bank Deposit (USD Bilat Coll Nomura)	2.50E-05	
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	2.50E-05	US06738EBD67
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2	2.50E-05	XS2304664167
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ	2.49E-05	US037833CJ77
Marsh & Mclennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-	2.49E-05	US571748AZ55
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	2.49E-05	JP1201401C92
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	2.49E-05	JP1103361EC6
United States Bond Fixed 5% 15/May/2037 US912810PU60	2.48E-05	US912810PU60
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962	2.48E-05	US962166BR41
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT00053703	2.47E-05	IT0005370306
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US44485	2.47E-05	US444859BF87
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74	2.47E-05	US743263AE50
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	2.46E-05	US172967JL61
Charter Communications Operating Llc / Charter 6.384% 23-Oct	2.46E-05	US161175AZ73
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N9	2.46E-05	JP1024401N95
Japan Bond Fixed 0.005% 01/Aug/2024 JPY 50000 JP1024391N8	2.46E-05	JP1024391N89
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60	2.46E-05	US60687YAD13
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B700	2.45E-05	SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294	2.45E-05	SG7U32949426
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	2.45E-05	ES00000124H4
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	2.45E-05	US912810EY02
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	2.45E-05	JP1201771M76
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	2.45E-05	JP1201661JA3
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	2.44E-05	US68902VAJ61
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P	2.44E-05	CA135087P733
BUY NZD:SELL JPY 11-05-2023 0.0121803	2.44E-05	
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT000528	2.44E-05	IT0005282527
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277	2.43E-05	US92277GAN79
Societe Generale Sa Medium Term Note Fixed 0.75% 25-Jan-27	2.43E-05	FR0013479276
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	2.43E-05	FR0013534674
Shinhan Bank Co Ltd Medium Term Note Fixed 3.875% 24-Mar-	2.42E-05	US82460EAJ91
United Kingdom Of Great Britain And Northern	2.42E-05	GB00BPCJD880
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US71563	2.42E-05	US715638DR09
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	2.42E-05	JP1201731L76
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550	2.42E-05	IT0005500068
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23	2.42E-05	XS1823770828
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES00000	2.42E-05	ES0000012H58
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	2.42E-05	US53944YAB92
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	2.41E-05	US75625QAE98
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	2.41E-05	US92826CAH51
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	2.41E-05	XS1492825481
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	2.41E-05	JP1201621H91
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HB	2.41E-05	US46115HBN61
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03	2.41E-05	US038222AK16
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS1472	2.39E-05	XS1472663670
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	2.39E-05	JP1300581J30
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000001	2.39E-05	ES00000128C6
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	2.38E-05	XS2332234413
BUY USD:SELL AUD 04-Apr-23	2.38E-05	
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	2.38E-05	JP1300451EC6
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12	2.37E-05	XS1769091296
Overnight Index Swap TONAR /0.05% JPY1231	2.37E-05	
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419	2.37E-05	IT0005419848
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	2.36E-05	SGXF13029610
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-	2.36E-05	CA866796AF23
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Ju	2.35E-05	US65364UAP12
KRW Bank Account	2.35E-05	

French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400	2.35E-05	FR0014002JM6
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	2.34E-05	IT0005402117
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162	2.34E-05	IT0005162828
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012	2.33E-05	ES0000012G00
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540	2.33E-05	IT0005403396
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	2.33E-05	US713448ES36
Banco Do Brasil Sa - Spon Adr	2.33E-05	US0595781040
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES000001	2.32E-05	ES0000012F76
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	2.32E-05	US912810QN19
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-	2.32E-05	US11120VAJ26
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	2.32E-05	IT0005273013
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	2.32E-05	US891160MJ94
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40	2.32E-05	US767201AL06
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	2.31E-05	XS0383187720
Commonwealth Bank Au 14/1/27 2.4%	2.30E-05	AU3CB0285740
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	2.30E-05	JP1300741N49
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	2.30E-05	XS2113121904
Credit Suisse Group Ag Callable Medium Term Note 0.625% 18-	2.29E-05	CH0591979627
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	2.28E-05	CA135087F825
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	2.28E-05	US694308JM04
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US8	2.28E-05	US80414L2L80
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	2.27E-05	XS2233154538
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	2.27E-05	JP1300571HC4
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	2.27E-05	JP1201761M45
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	2.26E-05	JP1201781MA3
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	2.26E-05	US03073EAR62
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ	2.26E-05	US09247XAQ43
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	2.25E-05	JP1200721494
BUY USD:SELL JPY 01-Apr-24	2.25E-05	
Bank Deposit (USD Bilat Coll Standard Charter)	2.24E-05	
Euro Stoxx Index Future June 2023	2.24E-05	
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	2.24E-05	JP1400091G59
BUY USD:SELL JPY 01-Mar-24	2.24E-05	
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	2.24E-05	XS2231259305
Welltower Op Llc Callable Notes Fixed 3.1% 15-Jan-30 US95040	2.24E-05	US95040QAJ31
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT00003838	2.23E-05	AT0000383864
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	2.23E-05	US67066GAG91
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	2.23E-05	JP1200901690
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074	2.23E-05	US100743AJ25
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-	2.22E-05	XS1900750107
BUY GBP:SELL USD 04-Apr-23	2.22E-05	
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	2.21E-05	CA44810ZCD02
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13	2.21E-05	US134429BJ73
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	2.21E-05	US75913MAA71
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	2.21E-05	JP1400141M51
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	2.20E-05	XS2353399780
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US21	2.20E-05	US21684AAB26
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	2.19E-05	JP1201431D38
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA	2.18E-05	US92343EAM49
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	2.17E-05	JP1400071E55
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-	2.17E-05	US571748BN17
Overnight Index Swap SOFR /2.818% USD0429	2.17E-05	
Swap Call Option 0.021 Usd0124	2.16E-05	
BUY NZD:SELL USD 28-04-2023 1.6020506	2.16E-05	
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	2.16E-05	JP1200771556
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	2.14E-05	US56501RAD89
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	2.14E-05	JP1300521G93
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 U	2.13E-05	US00846UAN19
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	2.13E-05	JP1400081F45
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	2.13E-05	JP1300701M48
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	2.13E-05	JP1300151485
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	2.13E-05	JP1300731N17
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	2.13E-05	JP1300721MA9
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	2.13E-05	JP1300191572
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	2.13E-05	SG3261987691
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 U	2.12E-05	US620076BU23
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	2.12E-05	ES0000012E69
National Gas Transmission Plc Callable Medium Term 1.125% 1	2.12E-05	XS2284250284
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833A	2.12E-05	US037833AL42
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-4	2.11E-05	XS1995716211
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	2.11E-05	JP1300671L78
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A30	2.11E-05	AT0000A308C5

Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XM	2.10E-05	AT0000A1XML2
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	2.10E-05	JP1400021950
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US641	2.09E-05	US641062AE42
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US	2.08E-05	US494368BC63
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	2.08E-05	JP1300681LA7
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50	2.07E-05	US00115AAM18
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	2.06E-05	JP1300211610
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49	2.06E-05	US911312BS40
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-J	2.05E-05	US865622BW39
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123C	2.05E-05	US149123CG49
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	2.05E-05	US084659AX90
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT000492	2.05E-05	IT0004923998
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	2.05E-05	ES00000128P8
MotUS Holdings Ltd	2.05E-05	ZAE000261913
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30	2.05E-05	US595112BQ52
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9	2.05E-05	AT0000A1K9F1
BUY NZD:SELL AUD 11-05-2023 1.0713314	2.04E-05	
Verizon Communications Inc Callable Medium Term 4.75% 17-F	2.03E-05	XS1030900325
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	2.03E-05	US771196BK70
Bank Deposit (ILS JPM)	2.02E-05	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Ja	2.02E-05	US86562MBV19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0	2.02E-05	XS1843435170
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636	2.02E-05	US57636QAP90
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282	2.02E-05	US22822VAH42
BUY USD:SELL NZD 14-04-2023 0.62545	2.02E-05	
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	2.01E-05	US539439AR07
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000	2.01E-05	ES00000124C5
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US21	2.01E-05	US21684AAD81
BUY NZD:SELL USD 14-04-2023 1.6285319	2.00E-05	
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	2.00E-05	JP1300651L15
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-	1.98E-05	US057224AZ09
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639	1.98E-05	SGXF47639806
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	1.97E-05	IL0011840761
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	1.96E-05	US25746UBD00
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	1.96E-05	JP1300251715
Bank Deposit (CHF JPM)	1.96E-05	
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	1.95E-05	US24703TAA43
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	1.94E-05	US136375BN19
BUY USD:SELL JPY 24-Apr-23	1.94E-05	
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	1.91E-05	US912810PT97
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	1.91E-05	US68268NAC74
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX	1.91E-05	US487836BX58
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001	1.91E-05	ES0000012K46
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES000001	1.91E-05	ES0000012B47
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	1.90E-05	US92277GAV95
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES00000	1.90E-05	ES0000012E51
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	1.89E-05	JP1300501G30
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465	1.89E-05	IT0003934657
Bank Deposit (NOK JPM)	1.88E-05	
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	1.87E-05	FR0013066388
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	1.86E-05	XS1608101652
BUY USD:SELL ILS 30-Nov-23	1.86E-05	
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	1.86E-05	US92890HAD44
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	1.86E-05	JP1400041B55
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	1.86E-05	JP1400101H56
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	1.85E-05	XS2102507600
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118	1.85E-05	ES0000011868
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	1.84E-05	JP1400111J52
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES000001	1.84E-05	ES0000012F43
Commonwealth Edison Co Callable Bond Fixed 5.9% 15-Mar-36	1.83E-05	US202795HK91
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012	1.83E-05	ES0000012L60
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	1.82E-05	JP1300491FC9
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746U	1.82E-05	US25746UAV17
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	1.81E-05	XS2357494751
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL	1.81E-05	CA135087WL43
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	1.81E-05	DE000A1684V3
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep	1.81E-05	US29268BAC54
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	1.81E-05	JP1201381C70
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT000551	1.80E-05	IT0005519787
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	1.80E-05	US871829BN62
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	1.80E-05	JP1300321A34
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	1.80E-05	US609207AU94

Overnight Index Swap SOFR /2.729% USD0429	1.79E-05	
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	1.79E-05	JP1200841615
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123(	1.79E-05	US149123CF65
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	1.79E-05	AT0000A2KQ43
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES000001	1.79E-05	ES00000127A2
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	1.78E-05	XS1219462543
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	1.78E-05	XS2262211076
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES000001	1.78E-05	ES00000128Q6
Overnight Index Swap SOFR /3.897% USD0629	1.77E-05	
Interest Rate Swap CNRE/2.5 CNY0627	1.77E-05	
Welltower Op Llc Callable Notes Fixed 2.75% 15-Jan-31 US9504	1.77E-05	US95040QAL86
Towa Pharmaceutical Ltd	1.76E-05	JP3623150004
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	1.76E-05	XS2011260531
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-3	1.76E-05	US609207AT22
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	1.75E-05	US911312BY18
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	1.75E-05	JP1201191A72
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	1.75E-05	JP1300611K15
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	1.75E-05	US444859BN12
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	1.74E-05	JP1400121K57
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P57	1.73E-05	CA135087P576
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES000001	1.73E-05	ES0000012K95
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	1.72E-05	US29444UBE55
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	1.72E-05	US29268BAF85
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	1.72E-05	AT0000A2Y8G4
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	1.72E-05	JP1300441E92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	1.71E-05	JP1300691M16
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	1.71E-05	JP1300391D69
Enel Spa Callable Bond Variable EUR 1000 24-Nov-71 24-Nov-71	1.70E-05	XS1713463559
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	1.70E-05	FR0013357852
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	1.69E-05	XS2100788780
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	1.68E-05	US912810FT08
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	1.68E-05	JP1300481F92
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	1.68E-05	US126408HM81
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	1.68E-05	JP1300381D38
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	1.68E-05	XS1810653540
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	1.68E-05	JP1300401D91
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	1.67E-05	JP1300661L47
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	1.66E-05	JP12008215A7
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	1.66E-05	XS2011260705
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Fe	1.66E-05	US50540RAQ56
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457E	1.66E-05	US532457BV93
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov	1.65E-05	XS1707075328
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T	1.65E-05	AT0000A2T198
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	1.65E-05	XS1785340172
BUY USD:SELL ILS 03-May-23	1.65E-05	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M	1.64E-05	US86562MAC47
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	1.64E-05	US45112FAJ57
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR0013422	1.64E-05	FR0013422623
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	1.64E-05	JP1300511G61
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	1.64E-05	FR0013512407
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US	1.64E-05	US05565AAR41
Mondelez International Holdings Netherlands Bv 2.25% 19-Sep-	1.63E-05	US60920LAF13
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	1.63E-05	XS1485603747
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR00140	1.63E-05	FR001400CMX2
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	1.62E-05	JP12009917C3
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	1.62E-05	JP1201671K12
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	1.62E-05	US56501RAE62
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	1.62E-05	US11135FBV22
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	1.61E-05	US254709AM01
Canadian Government Real Return Bond Bond Fixed	1.61E-05	CA135087ZH04
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	1.60E-05	JP1300551H61
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	1.59E-05	US832696AM09
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	1.59E-05	FR0013506300
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US	1.59E-05	US07274NAJ28
Dbs Group Holdings Ltd Callable Medium Term Note 27-Aug-71	1.59E-05	XS2122408854
Old Mutual Ltd	1.58E-05	ZAE000255360
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004	1.58E-05	DK0004619467
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000	1.57E-05	DK0009918138
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	1.57E-05	US7591EPAQ39
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	1.56E-05	USY68856AW66
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	1.56E-05	XS1955024986
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	1.56E-05	US404280CJ69

Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	1.56E-05	JP1201181A66
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	1.56E-05	AT0000A2EJ08
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	1.56E-05	US02079KAH05
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	1.55E-05	ES0305364004
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF8908	1.53E-05	SGXF89085702
Truist Financial Corp Callable Medium Term Note 3.875% 19-M	1.53E-05	US05531GAB77
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	1.53E-05	US88032XAG97
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	1.53E-05	JP1300141445
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	1.52E-05	JP1300601JA9
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-3	1.52E-05	USY68856AT38
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	1.52E-05	US78409VAP94
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	1.52E-05	SE0016102115
Organon & Co	1.51E-05	US68622V1061
Bank Deposit (USD Ccp Im Credit Suisse)	1.51E-05	
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	1.50E-05	IT0004513641
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541	1.50E-05	IT0005413171
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	1.50E-05	IT0005217390
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES000001	1.50E-05	ES0000012I24
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	1.47E-05	JP1201601H38
Fonterra Corp Au 26/2/24 5.5%	1.47E-05	AU3CB0218899
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	1.47E-05	US3128MJXW58
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	1.47E-05	JP1300461F39
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	1.46E-05	US832696AS78
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS	1.46E-05	XS2287744218
Interest Rate Swap EURI/3 EUR0327	1.46E-05	
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-2	1.45E-05	US44107TAY29
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118	1.44E-05	FR0011883966
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2	1.44E-05	AT0000A0U299
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	1.44E-05	US89788MAC64
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	1.43E-05	JP1201711L13
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	1.43E-05	XS2209023402
Victoria Treasury Corp 18/8/50 2.4	1.42E-05	AU3SG0002264
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656	1.42E-05	US465685AP08
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	1.41E-05	US83368RAW25
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	1.40E-05	US60871RAH30
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71 X	1.40E-05	XS2195190876
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544	1.40E-05	IT0005449969
BUY USD:SELL JPY 02-May-23	1.39E-05	
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400F	1.38E-05	FR001400FTH3
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	1.38E-05	US904764BK20
Interest Rate Swap CD_K/3.25 KRW0328	1.38E-05	
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 US0	1.37E-05	US06738EBM66
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	1.37E-05	US912810EV62
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	1.37E-05	JP1300541H31
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	1.37E-05	US256141AB88
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	1.37E-05	XS2262853265
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	1.37E-05	US149123CB51
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	1.36E-05	JP1400051C51
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	1.36E-05	IT0005421703
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	1.34E-05	US694308JN86
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	1.34E-05	JP1300591J79
Nbn Co Ltd 3/12/25 1.00%	1.33E-05	AU3CB0276509
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269	1.32E-05	AT0000A269M8
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	1.32E-05	JP1300261748
Dax Index Future June 2023	1.32E-05	
Broadcom Inc Callable Notes Fixed 2.45% 15-Feb-31 US11135FE	1.32E-05	US11135FBH38
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0	1.31E-05	JP1300531GC0
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	1.31E-05	JP1400061D58
Overnight Index Swap SOFR /1% USD0627	1.30E-05	
Credit Default Swap ITRAXX 1 EUR0633	1.29E-05	
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	1.29E-05	XS0290416527
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	1.28E-05	US912810FA17
Coherent Corp	1.27E-05	US19247G1076
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	1.26E-05	JP1201001839
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	1.25E-05	US3128MJVZ08
BUY NZD:SELL USD 14-04-2023 1.6042352	1.25E-05	
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	1.25E-05	US257469AJ58
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	1.25E-05	JP1300231675
Overnight Index Swap SOFR /3.048% USD1132	1.24E-05	
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	1.24E-05	XS0399111912
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822	1.24E-05	US22822VAC54
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	1.23E-05	JP13002717A6

Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829E	1.23E-05	US871829BL07
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135F/	1.22E-05	US11135FAQ46
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001	1.22E-05	ES0000012G42
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	1.21E-05	US3137A0AK16
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062X/	1.20E-05	US09062XAG88
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES000001	1.20E-05	ES0000012411
Overnight Index Swap SOFR /3% USD0633	1.19E-05	
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	1.18E-05	US74432QCA13
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	1.18E-05	IT0005433195
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	1.17E-05	US478160CN21
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	1.17E-05	DK0004612454
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	1.16E-05	JP1201171A43
Overnight Index Swap SOFR /1.75% USD0652	1.15E-05	
Kansas City Southern/Old Callable Notes Fixed 3.5% 01-May-50	1.15E-05	US485170BE34
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Fe	1.14E-05	US50540RAS13
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J0	1.14E-05	ES0000012J07
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	1.14E-05	JP1300561H93
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	1.13E-05	XS0139563166
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	1.12E-05	JP1200961785
Interest Rate Swap KLIB/3.25 MYR0332	1.11E-05	
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	1.11E-05	FR0013154028
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	1.10E-05	JP1201351C43
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	1.10E-05	CA135087VH40
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	1.10E-05	JP1300431E60
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	1.09E-05	US06051GHS12
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438	1.09E-05	IT0005438004
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	1.08E-05	US98978VAS25
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	1.07E-05	US040555CT91
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT000553	1.07E-05	IT0005530032
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	1.07E-05	JP1300771P16
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	1.06E-05	DK0009403644
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-4	1.05E-05	US460690BQ26
Interest Rate Swap CNRE/2.5 CNY0926	1.05E-05	
Gnma 2005-64 Za 5.5% 20/Aug/2035	1.04E-05	US38374LF225
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	1.03E-05	US161175BY99
Cash Deposit (J.P. Morgan CHF)	1.03E-05	
BUY USD:SELL JPY 10-Apr-23	1.03E-05	
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	1.03E-05	JP14000117B7
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-O	1.03E-05	US38141GVS01
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	1.02E-05	FR0011855287
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	1.02E-05	US478160BY94
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	1.01E-05	JP1201281B64
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Ma	1.01E-05	US114259AQ72
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	1.01E-05	JP1200881660
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893	1.01E-05	XS1893807120
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	1.01E-05	JP1200781563
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	1.00E-05	JP1300631K78
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	9.95E-06	AT0000A2QQB6
Overnight Index Swap SOFR /3.082% USD1132	9.83E-06	
Johnson Controls International Plc Callable Notes 4.5% 15-Feb-	9.77E-06	US478375AU25
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	9.54E-06	IT0005454241
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822	9.54E-06	US22822VAN10
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	9.47E-06	US912810EZ76
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oc	9.33E-06	US42824CAX74
Topix Index Futures June 23	9.19E-06	
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-5	9.14E-06	US040555DB74
Interest Rate Swap EURI/0.054 EUR0550	9.01E-06	
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR00132668	8.96E-06	FR0013266830
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922	8.95E-06	XS0922885362
Barclays Plc Callable Medium Term Note Variable 09-Jun-25 09-	8.89E-06	XS2082324364
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	8.88E-06	IT0005377152
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	8.88E-06	XS1963555534
Hmc Capital Ltd Placement	8.87E-06	AU0000272734
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 FF	8.86E-06	FR0013510823
Overnight Index Swap SOFR /3.089% USD1132	8.85E-06	
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	8.84E-06	CA135087VW17
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-	8.74E-06	FR0013121753
Bank Deposit (USD Opt Coll Rbc)	8.65E-06	
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B/	8.62E-06	US98389BAX82
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 U	8.59E-06	US595112BN22
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS	8.57E-06	XS1875284702
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	8.52E-06	BE0000354630

Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X	8.52E-06	XS2102388597
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	8.49E-06	XS1202213291
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-J	8.46E-06	XS2106056653
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	8.46E-06	JP12010618A8
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-	8.44E-06	US806851AH43
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021A	8.43E-06	US231021AQ97
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767	8.38E-06	XS2176715584
Interest Rate Swap BA /3.25 CAD0328	8.33E-06	
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	8.30E-06	IT0005127086
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	8.27E-06	XS2082429890
Orange Sa Callable Medium Term Note Fixed 1.875% 12-Sep-30	8.26E-06	FR0013359239
10Yr Jgb Mini Futures June 2023	8.25E-06	
Development Bank Of Japan Inc Medium Term Note 0.01% 15-0	8.25E-06	XS2243052490
AMCOr Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X	8.25E-06	XS2193669657
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US	8.24E-06	US984851AF24
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	8.18E-06	US98419MAJ99
Interest Rate Swap CNRE/2.5 CNY0927	8.18E-06	
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1	8.17E-06	XS1485533431
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2	8.16E-06	DE000A2G8VU3
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16	8.16E-06	XS1997077364
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-S	8.15E-06	XS2049707180
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	8.15E-06	JP1201441D44
Fhlmc Structured Pass-Through Certificates T-62	8.07E-06	US31395HHV50
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Ju	8.07E-06	XS2103013210
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju	8.04E-06	XS2194192527
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Ja	8.03E-06	US136375CV26
Bank Deposit (Hkd JPM)	8.02E-06	
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-O	7.96E-06	XS2063535970
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-3	7.95E-06	XS2164646304
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	7.93E-06	JP1200741526
Interest Rate Swap BBR /2.25 AUD0232	7.89E-06	
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	7.87E-06	US02361DAT72
Overnight Index Swap TONAR /0.25% JPY0932	7.86E-06	
International Business Machines Corp Callable 4.7% 19-Feb-46	7.76E-06	US459200JH57
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038	7.72E-06	XS2010038227
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	7.71E-06	JP1300091319
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	7.70E-06	XS2227905903
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	7.69E-06	JP1300641KA3
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2	7.59E-06	US210518DJ22
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U	7.47E-06	US125896BU39
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010	7.46E-06	XS2010032378
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	7.45E-06	XS1732478265
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	7.40E-06	XS2126162069
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	7.36E-06	XS2231331344
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	7.33E-06	US579780AQ09
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01	7.29E-06	US65339KAV26
Bank Deposit (CNY Ccp Vm Barclays)	7.27E-06	
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2	7.11E-06	XS2200513070
Overnight Index Swap SOFR /3.086% USD1132	7.11E-06	
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 U	7.10E-06	US00115AAH23
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	7.09E-06	US136375CP57
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	7.09E-06	JP1300071253
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	7.09E-06	JP13000611B1
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	6.88E-06	JP1400031A58
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	6.87E-06	BE0000334434
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003	6.80E-06	BE0000337460
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE000035	6.77E-06	BE0000356650
BUY EUR:SELL NZD 14-04-2023 0.581272	6.74E-06	
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	6.64E-06	JP1200871653
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	6.63E-06	BE0000341504
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	6.53E-06	BE0000345547
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	6.49E-06	US694308HH37
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033 US11135	6.32E-06	US11135FBF71
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003	6.31E-06	BE0000351602
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	6.19E-06	BE0000342510
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS210	6.19E-06	XS2109812508
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE000034	6.18E-06	BE0000346552
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	6.13E-06	US912810EX29
Thornburg Mortgage Securities Trust 2005-1 2005-1	6.10E-06	US885220HB24
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13	6.09E-06	US134429BK47
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109	5.99E-06	PL0000109765
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	5.94E-06	US694308HN05

Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5	5.94E-06	US512807AX67
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	5.90E-06	BE0000349580
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	5.88E-06	XS2421195848
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	5.82E-06	US694308HY69
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US	5.74E-06	US49338LAF04
Fnma Remics 2003-34 A1 6% 25/Apr/2043	5.72E-06	US31393CEY57
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1	5.68E-06	US14448CAN48
BUY USD:SELL CAD 28-Apr-23	5.64E-06	
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003	5.58E-06	BE0000352618
IDR Bank Account	5.56E-06	
BUY USD:SELL JPY 01-May-24	5.53E-06	
Affin Bank Bhd	5.50E-06	MYL5185OO003
BUY USD:SELL CAD 17-Apr-23	5.46E-06	
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457BZ0	5.44E-06	US532457BZ08
BUY USD:SELL CAD 03-Apr-23	5.42E-06	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	5.42E-06	
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	5.40E-06	XS0333305299
MYR Bank Account	5.32E-06	
Wamu Mortgage Pass-Through Certificates Series	5.27E-06	US92922F4M79
Overnight Index Swap SOFR /3.069% USD1132	5.26E-06	
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	5.16E-06	BE0000348574
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	5.15E-06	JP1300131420
Bank Deposit (SEK JPM)	5.08E-06	
BUY USD:SELL DKK 02-Jan-24	5.04E-06	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	5.01E-06	AU3CB0285849
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2H	4.98E-06	AT0000A2HLC4
Overnight Index Swap TONAR /0% JPY0831	4.90E-06	
Overnight Index Swap SONIA /3.25% GBP0953	4.86E-06	
Interest Rate Swap NZD 15-Apr-2023 Westpac	4.84E-06	
Bank Deposit (MXN Ccp Vm Morgan Stanley)	4.83E-06	
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A800	4.83E-06	SG31A8000003
BUY CLP:SELL USD 24-May-23	4.81E-06	
BUY CAD:SELL USD 04-Apr-23	4.73E-06	
Can 5Yr Bond Fut Bond 21/Jun/2023 Xqm3 Comdty	4.62E-06	
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	4.61E-06	BE0000355645
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548	4.59E-06	IT0005480980
BUY DKK:SELL USD 03-Apr-23	4.52E-06	
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	4.47E-06	BE0000350596
Verisign Inc Callable Notes Fixed 5.25% 01-Apr-25 US92343EAH	4.45E-06	US92343EAH53
Interest Rate Swap NZD 17-Apr-2023 Westpac	4.39E-06	
New Zealand Government 5.5% 2023	4.34E-06	NZGOVDT423C0
BUY USD:SELL CAD 24-Apr-23	4.18E-06	
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT000544	4.17E-06	IT0005441883
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	4.15E-06	US70450YAC75
Overnight Index Swap SOFR /3.097% USD1132	4.15E-06	
Overnight Index Swap SOFR /3.139% USD1132	4.14E-06	
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	4.12E-06	JP1201131990
Bank Deposit (NOK Ccp Vm Morgan Stanley)	4.07E-06	
Bank Deposit (Pen JPM)	4.04E-06	
Overnight Index Swap SOFR /3.106% USD1132	4.04E-06	
Ftse 100 Index Futures June 2023	4.03E-06	
Interest Rate Swap KLIB/3.5 MYR0927	4.02E-06	
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-4	4.00E-06	US19416QEJ58
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US70	4.00E-06	US70450YAG89
Kyndryl Holdings Inc	3.97E-06	US50155Q1004
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	3.95E-06	US00724PAC32
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	3.84E-06	IT0004532559
Cash Deposit (J.P. Morgan SEK)	3.72E-06	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Se	3.71E-06	US86562MBS89
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	3.68E-06	US037833DM97
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	3.60E-06	US682680AT09
Pilgrim'S Pride Corporation	3.60E-06	US72147K1088
Euro-Buxl 30Y Bnd Bond 08/Jun/2023 Ubm3 Comdty	3.57E-06	DE000C671E55
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-May-27 U	3.55E-06	US91324PEG37
Bouygues Sa Callable Notes Fixed 2.25% 29/Jun/2029 FR00140	3.53E-06	FR001400AJX2
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26	3.51E-06	US49338CAB90
Bank Deposit (CZK Ccp Vm Morgan Stanley)	3.51E-06	
Sandvik Ab Callable Medium Term Note Fixed 3.75% 27-Sep-29	3.50E-06	XS2538368221
BUY USD:SELL ILS 14-Apr-23	3.44E-06	
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042	3.42E-06	US404280DL07
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409	3.41E-06	US78409VAS34
Overnight Index Swap SOFR /3.45% USD0333	3.31E-06	

BUY USD:SELL CAD 01-May-23	3.23E-06	
Overnight Index Swap SONIA /3.75% GBP0928	3.21E-06	
Overnight Index Swap SOFR /3.172% USD1132	3.02E-06	
Illumina Inc Callable Notes Fixed 5.8% 12/Dec/2025 US452327A	2.95E-06	US452327AN93
BUY USD:SELL HKD 04-Apr-23	2.93E-06	
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	2.90E-06	BE0000344532
Interest Rate Swap BA /3.25 CAD0333	2.88E-06	
Interest Rate Swap KLIB/3.5 MYR0332	2.80E-06	
BUY AUD:SELL USD 04-Apr-23	2.76E-06	
Sitios Latinoamerica Sab De Cv	2.72E-06	MX01LA080009
Credit Default Swap EMIABD 1 USD1226	2.71E-06	
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	2.69E-06	JP1201411CC4
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	2.67E-06	US620076BF55
Business Mortgage Finance 7 Plc 7X A1 Floating	2.62E-06	XS0330211359
Overnight Index Swap SOFR /3.453% USD0629	2.60E-06	
Merck & Co Inc Callable Notes Fixed 4.15% 18-May-43 US58933	2.60E-06	US58933YAJ47
BUY USD:SELL DKK 02-Oct-23	2.59E-06	
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	2.53E-06	XS1843448314
Interest Rate Swap BBR /4.25 AUD0333	2.49E-06	
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	2.46E-06	US23331ABM09
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB	2.44E-06	US00724PAB58
Growthpoint Property Australia Ltd	2.41E-06	AU000000GOZ8
Republic Of Poland Bond Fixed 2.25% 25/Apr/2022	2.32E-06	PL0000109492
CSMC Series 2010-18R 2010-18R 4A4 Variable	2.30E-06	US22944JDG31
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AC	2.29E-06	US456837AQ60
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	2.18E-06	US09062XAK90
Cash Deposit (J.P. Morgan ZAR)	2.15E-06	
BUY USD:SELL CAD 19-Apr-23	2.07E-06	
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	2.06E-06	US22822VAQ41
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PE	2.01E-06	AT0000A1PEF7
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177	2.00E-06	IT0005177909
BUY IDR:SELL USD 21-Jun-23	1.98E-06	
Overnight Index Swap SOFR /3.174% USD1132	1.97E-06	
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	1.94E-06	US114259AT12
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388	1.94E-06	XS0388006123
Verizon Communications Inc Callable Notes Fixed 4.016% 03-De	1.91E-06	US92343VEU44
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr	1.89E-06	US46647PBL94
Interest Rate Swap KLIB/3.75 MYR0932	1.87E-06	
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	1.86E-06	US172967MF56
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	1.84E-06	XS2003500142
Overnight Index Swap SOFR /3.8% USD0328	1.83E-06	
Overnight Index Swap SORA /3.25% SGD1227	1.82E-06	
BUY USD:SELL DKK 02-Apr-24	1.82E-06	
Republic Of Poland Bond Fixed 5.75% 23/Sep/2022	1.82E-06	PL0000102646
Bank Deposit (Thb JPM)	1.79E-06	
Overnight Index Swap SOFR /3.43% USD0233	1.79E-06	
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	1.78E-06	US172967MS77
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	1.78E-06	US87612EAR71
United Kingdom Of Great Britain And Northern	1.73E-06	GB00B128DP45
Arrow Electronics Inc Callable Notes Fixed 4% 01-Apr-25 US042	1.69E-06	US042735BE98
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	1.65E-06	US65339KCH14
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oc	1.65E-06	XS1708168890
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	1.57E-06	US67066GAF19
Interest Rate Swap CD_K/3.25 KRW0927	1.56E-06	
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US1912	1.55E-06	US191216CY47
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29	1.54E-06	US693475AW59
Bank Deposit (CZK JPM)	1.49E-06	
BUY USD:SELL CAD 18-Apr-23	1.47E-06	
Republic Of Poland Bond Fixed 4% 25/Oct/2023 Pln	1.47E-06	PL0000107264
Overnight Index Swap SOFR /3.47% USD0230	1.44E-06	
Merck & Co Inc Callable Notes Fixed 2.75% 10-Dec-51 US58933	1.44E-06	US58933YBF16
Eurosail-Nl 2007-2 Bv 2007-Nl2X A Floating	1.43E-06	XS0327216569
Overnight Index Swap SOFR /3.425% USD0333	1.38E-06	
BUY PEN:SELL USD 21-Jun-23	1.35E-06	
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	1.34E-06	US084659AT88
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	1.31E-06	PL0000104857
Charter Communications Operating Llc / Charter 6.484% 23-Oct	1.29E-06	US161175BA14
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	1.28E-06	JP1300111372
Interest Rate Swap LIBO/4.4085 USD1024	1.26E-06	
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA	1.25E-06	US33938XAA37
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US1	1.25E-06	US17136MAB81
Interest Rate Swap CD_K/3.25 KRW0632	1.25E-06	

Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	1.25E-06	US07384MYW62
Republic Of Poland Bond Fixed 2.5% 25/Jan/2023 Pln	1.22E-06	PL0000110151
Bank Deposit (ZAR JPM)	1.20E-06	
HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280	1.20E-06	US404280DK24
Overnight Index Swap SOFR /3.525% USD0330	1.17E-06	
Overnight Index Swap SOFR /3.37% USD0333	1.14E-06	
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-71 2	1.14E-06	US05565QDV77
BUY AUD:SELL NZD 11-05-2023 0.934155	1.12E-06	
Merck & Co Inc Callable Notes Fixed 2.45% 24-Jun-50 US58933Y	1.12E-06	US58933YBB02
BUY USD:SELL KRW 14-Apr-23	1.11E-06	
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS	1.10E-06	US126408GS60
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	1.07E-06	XS2221845683
Overnight Index Swap SONIA /4% GBP0925	1.07E-06	
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41	1.07E-06	US29280HAB87
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31 US22822	1.07E-06	US22822VAW19
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	1.06E-06	XS2191013171
Credit Default Swap ITALY 1 USD0625	1.05E-06	
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US0	1.05E-06	US03027XBM11
Interest Rate Swap LIBO/4.4333 USD0924	1.05E-06	
BUY IDR:SELL USD 23-Jun-23	1.04E-06	
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502	1.03E-06	US50220PAD50
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249	1.03E-06	US524901AR65
Bank Of America Corp Callable Medium Term Note 4.183% 25-N	1.02E-06	US06051GGC78
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XE	1.01E-06	US74340XBM20
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	9.88E-07	US191216CW80
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	9.82E-07	US591560AA57
Swiss Confederation Bond Fixed 2% 25/May/2022 Chf	9.71E-07	CH0127181011
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM	9.25E-07	US92826CAM47
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LA	9.10E-07	US74949LAD47
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	9.08E-07	US68268NAG88
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09	8.99E-07	US60687YBS72
BUY EUR:SELL NZD 11-05-2023 0.576905	8.96E-07	
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448	8.74E-07	US713448DD75
Aker BP Asa Callable Notes Fixed 4% 15/Jan/2031 US00973RAJ2	8.58E-07	US00973RAJ23
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	8.57E-07	US693475BA21
Santander Uk Group Holdings Plc Callable Notes 14-Jun-27 14-J	8.42E-07	US80281LAQ86
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933	8.42E-07	US58933YBE41
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	8.40E-07	US171232AQ41
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 2	8.39E-07	FR0014007UQ3
Citigroup Inc Callable Notes Variable 29/Jan/2031 29-Jan-31 US	8.26E-07	US172967ML25
BUY AUD:SELL NZD 11-05-2023 0.935035	8.25E-07	
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	8.13E-07	US015271AW93
Pepsico Inc Callable Notes Fixed 1.95% 21/Oct/2031 US713448F	8.07E-07	US713448FE31
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US7	8.02E-07	US792860AK49
Sirius Real Estate Ltd Callable Notes Fixed 1.125% 22-Jun-26 XS2	8.00E-07	XS2356076625
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-2	7.95E-07	US06051GFL86
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280E	7.90E-07	US404280BH13
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS212849	7.76E-07	XS2128499105
Virginia Electric And Power Co Callable Notes 6% 15-May-37 US	7.68E-07	US927804FB53
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	7.55E-07	US89417EAH27
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	7.48E-07	US049560AN51
E.On International Finance Bv Callable Medium Term 1.5% 31-J	7.35E-07	XS1761785077
United Overseas Bank Ltd Callable Medium Term Note 15-Apr-2	7.32E-07	US91127KAC62
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	7.28E-07	US084659AV35
Derwent London Plc Callable Bond Fixed 1.875% 17-Nov-31 XS2	7.21E-07	XS2407733844
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428	7.10E-07	US404280DN62
Aflac Inc Callable Notes Fixed 3.6% 01/Apr/2030 US001055BJ00	7.09E-07	US001055BJ00
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	6.91E-07	US191216DQ04
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XE	6.88E-07	US74340XBK63
Cash Deposit (J.P. Morgan BRA)	6.87E-07	
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	6.84E-07	US06051GGL77
Bank Of America Corp Callable Medium Term Note 13-Feb-26 1	6.83E-07	US06051GHY89
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	6.72E-07	US260543DC49
Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US502	6.59E-07	US50220PAE34
Interest Rate Swap LIBO/4.4265 USD0924	6.56E-07	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Ja	6.49E-07	US86562MAN02
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30 US29	6.47E-07	US291011BN38
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030	6.46E-07	US20030NDW83
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	6.39E-07	US682680BF95
CLP Bank Account	6.33E-07	
BUY PEN:SELL USD 13-Apr-23	6.16E-07	
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US6934	6.06E-07	US69349LAS79

Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	6.05E-07	US594918BC73
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 $1.20	5.94E-07	NZNZLE0005S3
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan-	5.90E-07	US86562MBW91
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	5.82E-07	XS2370445921
Bank Deposit (PLN JPM)	5.80E-07	
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	5.80E-07	US853254CC25
Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	5.77E-07	US456837AW39
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-M	5.71E-07	US59562VAP22
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	5.52E-07	NO0010705536
BUY AUD:SELL NZD 11-05-2023 0.931711	5.35E-07	
Toronto-Dominion Bank/The Callable Medium Term 4.693% 15-	5.30E-07	US89115A2H42
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb	5.24E-07	US46647PBX33
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37 U	5.17E-07	US26442CAA27
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	4.93E-07	US808513BA29
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	4.75E-07	US69353RFJ23
Republic Of Poland Bond Fixed 5.25% 25/Oct/2020	4.49E-07	PL0000106126
Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	4.42E-07	XS1956014531
Merck & Co Inc Callable Notes Fixed 3.9% 07-Mar-39 US58933Y	4.40E-07	US58933YAV74
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	4.33E-07	XS1041772986
Costco Wholesale Corp Callable Notes Fixed 2.75% 18-May-24 U	4.30E-07	US22160KAL98
Republic Of Poland Bond Fixed 5.75% 25/Oct/2021	4.28E-07	PL0000106670
Currency Swap USD/AUD 0829	4.26E-07	
Republic Of Poland Bond Fixed 2% 25/Apr/2021 Pln	4.25E-07	PL0000108916
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 U	4.14E-07	US693475AZ80
Republic Of Poland Bond Fixed 5.5% 25/Oct/2019 Pln	4.11E-07	PL0000105441
Swiss Confederation Bond Fixed 4% 11/Feb/2023 Chf	4.08E-07	CH0008435569
Currency Swap USD/AUD 0729	4.07E-07	
Ingenia Communities Group	4.03E-07	AU000000INA9
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US7711	3.95E-07	US771196AU61
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	3.91E-07	US03027XAW02
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	3.89E-07	XS2381261424
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	3.89E-07	DK0009527376
Gnma 2017-121 Pe 3% 20/Jul/2046	3.83E-07	US38380TV370
Shinhan Financial Group Co Ltd Callable Bond 12-Nov-71 12-No	3.76E-07	US824596AA84
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48	3.76E-07	US929089AF72
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409	3.75E-07	US78409VBG86
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826C	3.74E-07	US92826CAK80
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	3.71E-07	US015271AV11
BUY USD:SELL CNY 10-May-23	3.67E-07	
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	3.59E-07	US927804FE92
ANZ Mtn 28/09/27 4.10%	3.58E-07	AU3CB0243525
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-26	3.57E-07	XS2013745703
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535	3.56E-07	US65535HAQ20
BUY PEN:SELL USD 10-Apr-23	3.47E-07	
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	3.35E-07	US902133AY31
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 US	3.35E-07	US655844BM95
Gnma 2017-133 Ec 3% 20/May/2047	3.34E-07	US38380HCH30
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US9	3.22E-07	US927804FA70
Mondelez International Holdings Netherlands Bv 4.25% 15-Sep-	3.20E-07	US60920LAS34
Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156R	3.18E-07	US59156RAJ77
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	3.15E-07	US22160KAQ85
Interest Rate Swap LIBO/4.7887 USD0324	3.13E-07	
Interest Rate Swap LIBO/4.8146 USD0423	3.08E-07	
Interest Rate Swap BBR /4.25 AUD0932	3.06E-07	
Republic Of Poland Bond Fixed 3.25% 25/Jul/2019	3.06E-07	PL0000108148
BUY NZD:SELL USD 03-Apr-23	3.05E-07	
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	3.03E-07	US00440EAW75
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	3.03E-07	US191216CV08
BUY CAD:SELL NZD 11-05-2023 0.854082	3.01E-07	
Republic Of Poland Bond Fixed 1.5% 25/Apr/2020 Pln	2.96E-07	PL0000108510
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan-	2.92E-07	US92343VFR06
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR001317	2.92E-07	FR0013176310
Overnight Index Swap SOFR /3.3% USD0333	2.91E-07	
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS24	2.80E-07	XS2412732708
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409V	2.75E-07	US78409VBM54
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	2.73E-07	US59156RAV06
Healthpeak Op Llc Callable Notes Fixed 3% 15-Jan-30 US42250P	2.68E-07	US42250PAA12
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US0495	2.68E-07	US049560AT22
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47 U	2.68E-07	US03073EAQ89
Argosy Property Ltd	2.66E-07	NZARGE0010S7
Danone Sa Callable Notes Variable EUR 100000 16-Dec-71 16-D	2.65E-07	FR0014005EJ6
Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS17896230	2.62E-07	XS1789623029

Leg Immobilien Se Callable Medium Term Note Fixed 0.75% 30-	2.59E-07	DE000A3E5VK1
Standard Chartered Plc Medium Term Note Fixed 4.3% 19-Feb-2	2.55E-07	US853254BF64
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	2.52E-07	US06051GHQ55
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US14233	2.52E-07	US142339AJ92
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 U	2.52E-07	US341081FA03
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25 US74005PBN	2.44E-07	US74005PBN33
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US0	2.42E-07	US049560AM78
Republic Of Poland Bond Fixed 1.75% 25/Jul/2021	2.39E-07	PL0000109153
BUY MXN:SELL USD 21-Jun-23	2.37E-07	
Overnight Index Swap TONAR /0.38% JPY0628	2.32E-07	
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-72 06-	2.30E-07	XS2063459189
Abbott Laboratories Callable Notes Fixed 2.95% 15-Mar-25 US0	2.22E-07	US002824BB55
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	2.22E-07	XS1564394796
Motability Operations Group Plc Callable Medium 2.125% 18-Ja	2.21E-07	XS2431784441
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.696% 16-Jul	2.14E-07	US86562MBM10
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	2.13E-07	IE00B6X95T99
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	2.12E-07	US001055AY85
Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US	2.12E-07	US22160KAP03
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	2.10E-07	US444859BE13
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 U	2.06E-07	US172967ME81
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	2.03E-07	US615369AM79
E.On International Finance Bv Medium Term Note 5.75% 14-Feb	2.02E-07	XS0162513211
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US	2.02E-07	US68902VAL18
Florida Power & Light Co Callable Bond Fixed 5.69% 01-Mar-40	2.01E-07	US341081FC68
Atmos Energy Corp Callable Notes Fixed 4.3% 01-Oct-48 US049	2.00E-07	US049560AP00
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	1.98E-07	FR0013518537
Overnight Index Swap SORA /3% SGD0627	1.98E-07	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul	1.91E-07	US86562MAF77
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Ma	1.85E-07	US92343VDU52
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28	1.84E-07	XS1900752814
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	1.83E-07	US015271AU38
Crown Castle Inc Callable Notes Fixed 2.5% 15-Jul-31 US22822V	1.79E-07	US22822VAY74
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	1.77E-07	XS2193978363
Prologis Lp Callable Notes Fixed 3% 15/Apr/2050 US74340XBP5	1.76E-07	US74340XBP50
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US3	1.68E-07	US341099CL11
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	1.66E-07	US655844BR82
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933Y	1.65E-07	US58933YAR62
Credit Default Swap T 3.8 1 USD1223	1.64E-07	
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	1.64E-07	US58933YAU91
Cash Deposit (J.P. Morgan NOK)	1.62E-07	
Bank Deposit (DKK JPM)	1.62E-07	
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25-Jan-28 U	1.61E-07	US808513AU91
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	1.60E-07	DE000A3E5S00
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	1.59E-07	US31620MBT27
BUY PEN:SELL USD 03-May-23	1.58E-07	
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-	1.52E-07	XS2287624154
Prologis Lp Callable Notes Fixed 4% 15/Sep/2028 US74340XBX8	1.51E-07	US74340XBX84
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	1.46E-07	US05684BAB36
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	1.44E-07	US92343VGJ70
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	1.44E-07	US191241AJ70
Hmc Capital Ltd	1.43E-07	AU0000058943
Cash Deposit (J.P. Morgan TRY)	1.38E-07	
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-	1.31E-07	US191241AH15
BUY USD:SELL SGD 14-Apr-23	1.30E-07	
Healthpeak Op Llc Callable Notes Fixed 2.875% 15-Jan-31 US42	1.29E-07	US42250PAB94
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-	1.24E-07	US001192AK93
Cash Deposit (J.P. Morgan SGD)	1.20E-07	
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US9290	1.20E-07	US929089AC42
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US7	1.19E-07	US771196BP67
Interest Rate Swap BBR /4.75 NZD0325	1.19E-07	
Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 USD US172967HB0	1.16E-07	US172967HB08
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-	1.15E-07	US174610AT28
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 U	1.14E-07	US22160KAN54
Overnight Index Swap THOR /2% THB0927	1.14E-07	
JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-Ma	1.14E-07	US46647PAH91
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US64	1.12E-07	US641062AR54
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	1.11E-07	US60687YAX76
BUY USD:SELL JPY 05-Apr-23	1.10E-07	
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859	1.08E-07	US444859BG60
Euronext Nv Callable Notes Fixed 1.125% 12-Jun-29 XS2009943	1.08E-07	XS2009943379
BUY PEN:SELL USD 27-Apr-23	1.06E-07	
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41	1.06E-07	US26442CAM64

Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	1.02E-07	US13645RAU86
Bank Deposit (USD)	1.01E-07	
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47	1.01E-07	US478160CP78
Bwp Trust	1.00E-07	AU000000BWP3
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-	9.79E-08	US808513BC84
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	9.76E-08	US655844CF36
Georgia Power Co Callable Notes Fixed 4.3% 15-Mar-42 US3733	9.71E-08	US373334JW27
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	9.60E-08	US58933YAX31
BUY USD:SELL NZD 03-Apr-23	9.39E-08	
Vivendi Se Callable Medium Term Note Fixed 1.125% 11-Dec-28	9.36E-08	FR0013424876
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US6516	9.17E-08	US651639AP18
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	9.00E-08	XS2193950354
Shinhan Financial Group Co Ltd Callable Medium 05-Feb-30 05-	8.80E-08	US82460Q2A00
Cash Deposit (J.P. Morgan ILS)	8.65E-08	
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	8.28E-08	US854502AM31
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Se	8.14E-08	US86562MCG33
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Se	7.93E-08	CA47788ZAH43
BUY EUR:SELL NZD 28-04-2023 0.575866	7.91E-08	
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30 U	7.76E-08	US171239AG12
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	7.46E-08	US60687YAM12
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF	7.15E-08	US278642AF09
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	7.13E-08	US742718FH71
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	7.06E-08	US09247XAL55
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	7.04E-08	US22160KAM71
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140B	6.70E-08	US458140BM12
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Ma	6.67E-08	US92343VFE92
Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079K	6.49E-08	US02079KAC18
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-	6.26E-08	US06051GFQ73
DKK Bank Account	6.22E-08	
Colgate-Palmolive Co Callable Medium Term Note 3.25% 15-Ma	6.12E-08	US19416QEG10
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	6.05E-08	FR0014006CS9
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641	5.46E-08	US641062AL84
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156R	5.35E-08	US59156RBZ01
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 US	5.02E-08	US341099CH09
Winton Land Ltd	4.96E-08	NZWINE0003S1
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953	4.90E-08	IT0004953417
Bank Deposit (CNY JPM)	4.90E-08	
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J54	4.87E-08	CA135087J546
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jan	4.87E-08	US837004CB48
Johnson & Johnson Callable Notes Fixed 2.95% 03-Mar-27 US47	4.86E-08	US478160CE22
Alphabet Inc Callable Notes Fixed 1.1% 15/Aug/2030 US02079K	4.76E-08	US02079KAD90
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	4.62E-08	FR0013424868
BUY PEN:SELL USD 03-Apr-23	4.44E-08	
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	4.33E-08	US60688UAB26
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	4.30E-08	US03073EAP07
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ18	4.12E-08	US92826CAJ18
Cash Deposit (J.P. Morgan MXN)	3.94E-08	
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25	3.83E-08	XS2078696866
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	3.81E-08	US682680BC64
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	3.67E-08	US452308AQ28
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS2113167568	3.53E-08	XS2113167568
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28	3.48E-08	XS1495373505
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au	3.36E-08	XS1482736185
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373	3.35E-08	US373334JS15
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJ	3.18E-08	US686330AJ06
CZK Bank Account	2.98E-08	
BUY ILS:SELL USD 14-Apr-23	2.97E-08	
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	2.93E-08	FR0013517026
Marsh & Mclennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	2.92E-08	US571748BF82
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3	2.75E-08	US452308AR01
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	2.59E-08	US191216DE73
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US	2.54E-08	US00507VAP40
BUY DKK:SELL USD 04-Apr-23	2.50E-08	
BUY CNY:SELL USD 12-May-23	2.41E-08	
Edenred Callable Bond Fixed 1.875% 06/Mar/2026 EUR FR0013	2.36E-08	FR0013385655
Waypoint Reit Ltd	2.26E-08	AU0000088064
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US049	2.23E-08	US049560AL95
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-M	2.21E-08	US001192AH64
BUY MXN:SELL USD 04-Apr-23	2.15E-08	
Lazard Group Llc Callable Notes Fixed 4.375% 11-Mar-29 US521	2.06E-08	US52107QAK13
Southern Power Co Callable Notes Fixed 5.15% 15-Sep-41 US84	1.94E-08	US843646AH38
BUY HKD:SELL USD 04-Apr-23	1.79E-08	

BUY KRW:SELL USD 28-Jun-23	1.65E-08	
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS22971776	1.61E-08	XS2297177664
Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US52107	1.59E-08	US52107QAJ40
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	1.48E-08	US478160CR35
BUY USD:SELL SEK 02-May-23	1.31E-08	
BUY AUD:SELL NZD 28-04-2023 0.934155	1.26E-08	
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	1.22E-08	US191216CT51
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	1.19E-08	US191216CQ13
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-2	1.15E-08	US808513BN40
BUY PLN:SELL USD 04-Apr-23	1.14E-08	
Cromwell Property Group Stapled Securities	1.13E-08	AU000000CMW8
BUY ILS:SELL USD 04-Apr-23	7.89E-09	
BUY USD:SELL PEN 03-Apr-23	7.88E-09	
Bank Deposit (MYR JPM)	6.73E-09	
BUY SGD:SELL USD 04-Apr-23	6.42E-09	
BUY GBP:SELL NZD 28-04-2023 0.506005	3.95E-09	
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	3.78E-09	JP1200681441
BUY JPY:SELL NZD 28-04-2023 83.267759	3.29E-09	
Farglory Land Development Co	2.54E-09	TW0005522007
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	2.10E-09	JP1051391K44
BUY CAD:SELL NZD 28-04-2023 0.846723	1.89E-09	
Asset Plus Ltd	1.20E-09	NZNAPE0007S3
BUY USD:SELL MXN 24-Apr-23	1.07E-09	
Bank Deposit (Inr Ccp Vm Barclays)	8.16E-10	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	4.76E-11	DK0009524431
Bank Deposit (Huf JPM)	2.21E-11	
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	2.16E-11	DK0004620127
Cash Deposit (J.P. Morgan HUF)	1.98E-11	
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	1.60E-11	DK0004616018
Bank Deposit (GBP Ccp Vm Credit Suisse)	1.40E-11	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387	1.30E-11	DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK00097	1.10E-11	DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	1.05E-11	DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	1.00E-11	DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	9.53E-12	DK0009513582
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	9.53E-12	DK0009798647
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK00093937	9.02E-12	DK0009393746
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK00095	9.02E-12	DK0009504326
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	8.52E-12	DK0009527293
Bank Bukopin Tbk Pt	8.32E-12	ID1000103609
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	7.52E-12	DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	7.02E-12	DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK00097	6.02E-12	DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	6.02E-12	DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	4.51E-12	DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	3.51E-12	DK0009387698
NZD Bank Account	3.06E-12	
Bank Deposit (CAD Ccp Vm Credit Suisse)	2.51E-12	
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	2.01E-12	DK0009297194
Bank Deposit (AUD Ccp Vm Credit Suisse)	5.01E-13	
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1 FR0013344	0	FR0013344751
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0	IL0011308488
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE0001	0	DE0001104875
United States Notes Fixed 2.125%	0	US912828W713
United States Notes Fixed 2.25%	0	US91282CEG24
Units	0	
Cbl Corporation Ltd	0	
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795	0	DK0009795460
Bank Deposit (KRW Ccp Vm Credit Suisse)	0	
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0	
TBA UMBS Single Family 30Yr 6.0 04/23	0	US01F0606420
TBA UMBS Single Family 30Yr 4.0 04/23	0	US01F0406441
TBA UMBS Single Family 30Yr 4.5 04/23	0	US01F0426407
TBA UMBS Single Family 30Yr 3.5 04/23	0	US01F0326417
TBA UMBS Single Family 30Yr 3.0 04/23	0	US01F0306450
Swap Put Option 0.008 Gbp1224	0	
Swap Call Option 0.005 Eur0423	0	
Japan Bill Zero Cpn 26/Jun/2023 JPY 50000	0	JP1741461P32
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0	XS2263684776
Swap Call Option 0.007 Eur0423	-1.00E-12	
Bank Deposit (SEK Ccp Vm Credit Suisse)	-3.01E-12	
Bank Deposit (CNY Ccp Vm Credit Suisse)	-4.01E-12	

Swap Call Option 0.005 Eur0523	-2.61E-11	
Bank Deposit (EUR Ccp Vm Credit Suisse)	-3.56E-11	
Bank Deposit (JPY Ccp Vm Credit Suisse)	-3.03E-10	
Bank Deposit (MXN Ccp Vm Credit Suisse)	-3.90E-10	
BUY NZD:SELL CAD 28-04-2023 1.1810238	-4.99E-10	
BUY NZD:SELL GBP 28-04-2023 1.9762651	-6.09E-10	
BUY NZD:SELL EUR 28-04-2023 1.7365151	-2.08E-09	
BUY SEK:SELL USD 04-Apr-23	-1.03E-08	
Bank Deposit (USD Tba Coll Wells Fargo)	-1.19E-08	
BUY USD:SELL MXN 21-Jun-23	-1.67E-08	
Swap Put Option 0.033 Usd0423	-1.80E-08	
BUY USD:SELL PLN 02-May-23	-2.52E-08	
BUY CHF:SELL USD 04-Apr-23	-2.53E-08	
BUY USD:SELL ILS 02-May-23	-3.49E-08	
BUY USD:SELL HKD 02-May-23	-3.55E-08	
Swap Put Option 0.037 Usd0423	-3.71E-08	
BUY USD:SELL SGD 02-May-23	-3.81E-08	
BUY NZD:SELL AUD 28-04-2023 1.0704862	-4.20E-08	
BUY USD:SELL NOK 02-May-23	-7.77E-08	
Bank Deposit (SGD Ccp Vm Credit Suisse)	-8.74E-08	
BUY USD:SELL MXN 02-May-23	-8.89E-08	
BUY NZD:SELL JPY 28-04-2023 0.0120095	-9.74E-08	
BUY USD:SELL CHF 02-May-23	-1.00E-07	
BUY NZD:SELL USD 28-04-2023 1.5983377	-1.27E-07	
Swap Call Option 0.030 Usd1023	-1.35E-07	
Swap Call Option 0.028 Usd0423	-1.54E-07	
BUY USD:SELL PEN 13-Apr-23	-1.58E-07	
Swap Call Option 0.022 Usd1123	-1.76E-07	
Swap Call Option 0.021 Usd1123	-2.00E-07	
Swap Call Option 0.022 Usd1223	-2.03E-07	
3 Month Sofr Fut Interest Rate 19/Sep/2023 Sfrm3	-2.15E-07	
Swap Call Option 0.032 Usd1023	-2.19E-07	
Overnight Index Swap TONAR /0% JPY1226	-2.24E-07	
Bank Deposit (NZD Ccp Vm Barclays)	-2.28E-07	
Swap Call Option 0.021 Usd1223	-2.43E-07	
BUY USD:SELL IDR 28-Jun-23	-2.44E-07	
BUY USD:SELL NZD 28-04-2023 0.6242	-2.53E-07	
Swap Call Option 0.028 Usd1123	-2.71E-07	
Swap Call Option 0.020 Eur0623	-2.82E-07	
5 Year US 04/21/2023	-3.05E-07	
Credit Default Swap CHINA 1 USD0623	-3.19E-07	
BUY USD:SELL MYR 19-Apr-23	-3.31E-07	
Swap Call Option 0.028 Usd1023	-3.60E-07	
Credit Default Swap BRITEL 1 GBP0628	-3.71E-07	
BUY USD:SELL PEN 02-May-23	-3.71E-07	
Currency Swap USD/AUD 1030	-3.77E-07	
Swap Call Option 0.030 Usd1123	-3.97E-07	
Swap Call Option 0.031 Usd1023	-4.13E-07	
BUY USD:SELL CAD 02-May-23	-5.23E-07	
Swap Put Option 0.035 Usd0423	-5.47E-07	
BUY USD:SELL CLP 28-Apr-23	-5.56E-07	
Swap Call Option 0.028 Usd0424	-5.95E-07	
Swap Call Option 0.029 Usd1023	-6.33E-07	
Overnight Index Swap TONAR /0% JPY1125	-6.53E-07	
Swap Call Option 0.030 Usd0423	-6.57E-07	
Swap Call Option 0.008 Gbp1224	-6.75E-07	
Credit Default Swap KOREA 1 USD0623	-7.78E-07	
Overnight Index Swap SOFR /3.360% USD0527	-8.23E-07	
Swap Call Option 0.03 Usd0423	-9.01E-07	
Interest Rate Swap BBR /0.5275 NZD0324	-9.33E-07	
Swap Put Option 0.030 Usd1023	-9.40E-07	
Euro-Btp Future Bond 08/Jun/2023 Ikm3 Comdty	-9.66E-07	DE000C671E06
Swap Call Option 0.027 Usd0424	-9.78E-07	
Swap Put Option 0.037 Usd1223	-1.03E-06	
Swap Put Option 0.032 Usd1023	-1.06E-06	
Swap Put Option 0.037 Usd1123	-1.08E-06	
BUY KRW:SELL USD 14-Apr-23	-1.08E-06	
Currency Swap USD/AUD 0131	-1.19E-06	
10 Year US 04/21/2023	-1.21E-06	
BUY USD:SELL JPY 26-Jun-23	-1.32E-06	
Swap Call Option 0.026 Usd0424	-1.33E-06	
Swap Put Option 0.036 Usd1123	-1.46E-06	

Swap Put Option 0.028 Usd0424	-1.49E-06
Overnight Index Swap TONAR /0.1% JPY0327	-1.55E-06
Overnight Index Swap SOFR /1.75% USD0632	-1.56E-06
Swap Put Option 0.036 Usd1223	-1.57E-06
Interest Rate Swap EURI/3 EUR0928	-1.66E-06
BUY USD:SELL AUD 02-May-23	-1.73E-06
Overnight Index Swap SOFR /3.05% USD0929	-1.80E-06
BUY USD:SELL NZD 11-05-2023 0.62235	-1.80E-06
BUY NOK:SELL USD 02-May-23	-1.88E-06
Swap Put Option 0.028 Usd1123	-2.01E-06
BUY NZD:SELL CAD 14-04-2023 1.1783518	-2.07E-06
Overnight Index Swap REPO_C/3.25% CAD0653	-2.11E-06
BUY USD:SELL PEN 15-May-23	-2.13E-06
Overnight Index Swap SOFR /4.158% USD0325	-2.13E-06
Overnight Index Swap THOR /2% THB0328	-2.20E-06
Swap Put Option 0.031 Usd1023	-2.21E-06
Aust 3Yr Bond Fut Bond 15/Jun/2023 Ymm3 Comdty	-2.36E-06
Swap Put Option 0.030 Usd1123	-2.37E-06
BUY USD:SELL NZD 14-04-2023 0.62385	-2.61E-06
Swap Put Option 0.027 Usd0424	-2.72E-06
Interest Rate Swap EURI/0.55 EUR0824	-2.75E-06
BUY NZD:SELL USD 11-05-2023 1.5983377	-2.76E-06
Bank Deposit (KRW Ccp Vm Barclays)	-2.82E-06
Overnight Index Swap SOFR /3.403% USD0527	-2.89E-06
Swap Put Option 0.031 Eur0623	-2.95E-06
Overnight Index Swap THOR /2.25% THB0927	-2.99E-06
Swap Put Option 0.028 Usd1023	-3.12E-06
Interest Rate Swap CD_K/1.725 KRW0324	-3.20E-06
BUY NOK:SELL USD 04-Apr-23	-3.36E-06
BUY AUD:SELL NZD 28-04-2023 0.931711	-3.40E-06
BUY USD:SELL DKK 02-May-23	-3.64E-06
Interest Rate Swap CNRE/2.75 CNY0926	-3.69E-06
Interest Rate Swap PRIB/1.9125 CZK0129	-3.79E-06
Overnight Index Swap SOFR /3.1% USD0929	-3.88E-06
BUY USD:SELL PEN 05-May-23	-3.98E-06
BUY USD:SELL SEK 04-Apr-23	-4.06E-06
Overnight Index Swap SOFR /3% USD0630	-4.07E-06
Swap Put Option 0.026 Usd0424	-4.16E-06
Interest Rate Swap BA /2.5 CAD0152	-4.16E-06
Interest Rate Swap NIBO/2 NOK0927	-4.25E-06
BUY JPY:SELL NZD 11-05-2023 83.584717	-4.32E-06
Interest Rate Swap CD_K/3 KRW0632	-4.76E-06
Interest Rate Swap TIIE/4.87 MXN0725	-4.85E-06
BUY USD:SELL PEN 10-May-23	-4.97E-06
Swap Put Option 0.029 Usd1023	-5.09E-06
Bank Deposit (EUR Futures Citi)	-5.11E-06
Overnight Index Swap THOR /2.25% THB0328	-5.16E-06
US Long Bond(Cbt) Bond 21/Jun/2023 Usm3 Comdty	-5.40E-06
Overnight Index Swap SOFR /3.328% USD0527	-5.46E-06
Interest Rate Swap STIB/1 SEK0629	-5.56E-06
Overnight Index Swap SOFR /3.163% USD0929	-5.67E-06
Swap Put Option 0.021 Eur0523	-5.81E-06
Three-Month 12/15/2023	-6.21E-06
Overnight Index Swap SOFR /3.224% USD0929	-6.52E-06
BUY NZD:SELL GBP 28-04-2023 1.9749263	-6.73E-06
Overnight Index Swap SOFR /3.25% USD0628	-6.80E-06
BUY USD:SELL NZD 11-05-2023 0.6191	-6.81E-06
Overnight Index Swap TONAR /0.2% JPY0629	-6.92E-06
Interest Rate Swap CD_K/3 KRW0328	-7.06E-06
Overnight Index Swap SOFR /3.310% USD0527	-7.09E-06
Bank Deposit (CNY Ccp Vm Morgan Stanley)	-7.51E-06
Overnight Index Swap TONAR /0.8% JPY0652	-7.54E-06
BUY USD:SELL SGD 04-Apr-23	-7.58E-06
BUY NZD:SELL GBP 14-04-2023 1.9083278	-7.84E-06
Payables	-8.02E-06
Interest Rate Swap EURI/2.5 EUR0953	-8.26E-06
3 Month Sofr Fut Interest Rate 19/Mar/2024 Sfrz3	-8.38E-06
Overnight Index Swap TONAR /0.25% JPY0332	-8.54E-06
Interest Rate Swap EURI/3.5 EUR0925	-9.08E-06
BUY USD:SELL JPY 05-Jun-23	-9.51E-06
Interest Rate Swap EURI/0.7 EUR0427	-9.71E-06
BUY USD:SELL NZD 11-05-2023 0.62385	-9.73E-06

Overnight Index Swap TONAR /0.45% JPY1251	-1.01E-05	
Interest Rate Swap BBR /3.75 AUD0324	-1.01E-05	
Interest Rate Swap EURI/3 EUR0333	-1.05E-05	
BUY USD:SELL ILS 04-Apr-23	-1.05E-05	
BUY NZD:SELL EUR 28-04-2023 1.7355808	-1.07E-05	
Interest Rate Swap CD_K/3 KRW0927	-1.07E-05	
BUY USD:SELL PEN 10-Apr-23	-1.12E-05	
Overnight Index Swap SARON /0.342% CHF0527	-1.13E-05	
Overnight Index Swap SOFR /0.25% USD1223	-1.18E-05	
Bank Deposit (USD Bilat Coll BNP)	-1.20E-05	
Overnight Index Swap SOFR /2.75% USD0653	-1.26E-05	
Swap Put Option 0.022 Eur0423	-1.28E-05	
Interest Rate Swap BBR /3.75 NZD0627	-1.34E-05	
Interest Rate Swap EURI/0.65 EUR0527	-1.35E-05	
Interest Rate Swap BBR /3 NZD1223	-1.38E-05	
Interest Rate Swap LIBO/1.518 USD0129	-1.40E-05	
BUY ILS:SELL USD 03-May-23	-1.49E-05	
Payables	-1.49E-05	
Overnight Index Swap SARON /0.3% CHF0227	-1.60E-05	
Overnight Index Swap SARON /0.282% CHF0227	-1.62E-05	
BUY USD:SELL GBP 02-May-23	-1.66E-05	
BUY NZD:SELL JPY 14-04-2023 0.0118407	-1.67E-05	
BUY JPY:SELL USD 04-Apr-23	-1.69E-05	
BUY USD:SELL CLP 01-Jun-23	-1.71E-05	
Interest Rate Swap EURI/1 EUR0324	-1.75E-05	
Interest Rate Swap EURI/2.25 EUR0942	-1.78E-05	
Bank Deposit (USD Bilat Coll BOA Ml)	-1.84E-05	
Interest Rate Swap EURI/0.65 EUR0427	-1.91E-05	
BUY NZD:SELL CAD 28-04-2023 1.1754293	-2.03E-05	
BUY NZD:SELL GBP 11-05-2023 1.9487859	-2.09E-05	
Interest Rate Swap BA /1.7125 CAD1029	-2.37E-05	
Bank Deposit (USD Bilat Coll HSBC)	-2.48E-05	
Overnight Index Swap SARON /0.294% CHF0227	-2.72E-05	
Swap Put Option 0.004 Eur0525	-2.79E-05	
Short Euro-Btp Fu Bond 08/Jun/2023 Btsm3 Comdty	-2.87E-05	DE000C671E14
Long Gilt Future Bond 28/Jun/2023 G M3 Comdty	-2.88E-05	GB00KCBQ8522
Overnight Index Swap SOFR /1.43% USD0324	-2.92E-05	
Payables	-2.98E-05	
BUY USD:SELL EUR 02-May-23	-3.05E-05	
BUY USD:SELL JPY 12-Jun-23	-3.06E-05	
Overnight Index Swap SOFR /1.75% USD0624	-3.24E-05	
Interest Rate Swap EURI/1 EUR0527	-3.28E-05	
Overnight Index Swap TONAR /0.035% JPY1129	-3.29E-05	
Euro-Bund Future Bond 08/Jun/2023 Rxm3 Comdty	-3.45E-05	DE000C671E22
Overnight Index Swap SOFR /1.936% USD0329	-3.47E-05	
Bank Deposit (CAD Futures Rbc)	-3.47E-05	
Interest Rate Swap LIBO/0.5 USD0628	-3.49E-05	
Swap Put Option 0.023 Usd0124	-3.52E-05	
Swap Put Option 0.021 Eur0423	-3.57E-05	
BUY USD:SELL PLN 04-Apr-23	-3.58E-05	
Bank Deposit (AUD Ccp Vm Morgan Stanley)	-3.98E-05	
Interest Rate Swap EURI/2.25 EUR0937	-4.08E-05	
BUY USD:SELL CAD 04-Apr-23	-4.14E-05	
BUY NZD:SELL EUR 14-04-2023 1.6855874	-4.23E-05	
Interest Rate Swap LIBO/1.63 USD0129	-4.25E-05	
Interest Rate Swap BA /1 CAD0626	-4.42E-05	
BUY USD:SELL MXN 04-Apr-23	-4.47E-05	
Bank Deposit (AUD Futures Rbc)	-4.73E-05	
Euro-Bobl Future Bond 08/Jun/2023 Oem3 Comdty	-4.78E-05	DE000C671E30
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-4.82E-05	
Bank Deposit (USD Bilat Coll JPMorgan)	-4.89E-05	
BUY USD:SELL DKK 03-Apr-23	-5.02E-05	
Interest Rate Swap BBR /4 NZD0624	-5.10E-05	
BUY USD:SELL DKK 04-Apr-23	-5.18E-05	
Interest Rate Swap BA /1.9 CAD1229	-5.36E-05	
BUY USD:SELL CAD 05-Apr-23	-5.40E-05	
Bank Deposit (USD Bilat Coll Bank Of Ny)	-5.44E-05	
BUY USD:SELL CHF 04-Apr-23	-5.60E-05	
Interest Rate Swap LIBO/1 USD1225	-5.63E-05	
BUY NZD:SELL EUR 11-05-2023 1.720365	-5.77E-05	
Overnight Index Swap SOFR /3.1% USD1132	-5.78E-05	
Overnight Index Swap SOFR /1% USD0629	-7.00E-05	

Interest Rate Swap LIBO/2 USD1251	-7.00E-05	
Overnight Index Swap SOFR /1.488% USD0831	-7.84E-05	
BUY USD:SELL JPY 20-Jun-23	-8.57E-05	
US 10Yr Ultra Fut Bond 21/Jun/2023 Uxym3 Comdty	-0.000100192	
Bank Deposit (USD Ccp Vm Credit Suisse)	-0.000107381	
Euro-Oat Future Bond 08/Jun/2023 Oatm3 Comdty	-0.000111373	DE000C671E71
BUY USD:SELL NZD 14-04-2023 0.6172	-0.000111563	
BUY USD:SELL JPY 04-Apr-23	-0.000115765	
Overnight Index Swap TONAR /0% JPY0331	-0.000116706	
Overnight Index Swap ESTR /1% EUR1124	-0.000117024	
Bank Deposit (USD Tba Coll JPMorgan)	-0.000124519	
Bank Deposit (USD Bilat Coll ANZ)	-0.000134615	
Bank Deposit (USD Bilat Coll Barclays)	-0.000140224	
Bank Deposit (SGD Ccp Vm Barclays)	-0.000149033	
Overnight Index Swap SOFR /1.695% USD1131	-0.000214796	
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	-0.00023798	
Interest Rate Swap BA /1.5 CAD0630	-0.000241453	
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.000266696	
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.000270031	
Bank Deposit (USD Bilat Coll Morgan Stanley)	-0.000292947	
Payables	-0.000294679	
BUY USD:SELL GBP 04-Apr-23	-0.000341083	
BUY USD:SELL NZD 04-Apr-23	-0.000511248	
BUY NZD:SELL USD 14-04-2023 1.5724507	-0.00062517	
Payables	-0.000909235	
BUY USD:SELL EUR 04-Apr-23	-0.001200425	
Payables & Receivables	-0.027818042	
Other	-0.000670449	