

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Fund name	International Fixed Interest Fund		Fund number	FND2178
Period disclosure applies [dd/mm/yyyy]		31/03/2024		
Asset name	% of fund net assets		Security code	
Receivables		6.53%		
United States Notes Fixed 2.875% - Repurchase Agreement		0.85%	REPO 91282CEM9	
United States Notes Fixed 1.25% - Repurchase Agreement		0.77%	REPO 91282CCS8	
TBA UMBS Single Family 30Yr 4.0 05/24		0.40%	US01F0406516	
United States Notes Fixed 4.5%		0.40%	US91282CJJ18	
TBA UMBS Single Family 30Yr 4.5 05/24		0.40%	US01F0426571	
Hong Kong Special Administrative Region Bond Fixed 1.68% 21/Jan/2026		0.34%	HK0000280708	
Bank Deposit (NZD JPM)		0.30%		
Cash Deposit (J.P. Morgan USD)		0.29%		
Denmark Government Bond Fixed 4.5% 15/Nov/2039		0.28%	DK0009922320	
Home Depot Inc/The Callable Notes Fixed 5.875% 16/Dec/2036		0.26%	US437076AS19	
Japan Bill Zero Cpn 03/Jan/2024		0.25%	JP1742151Q26	
Hong Kong Special Administrative Region Bond Fixed 1.25% 29/Jun/2027		0.25%	HK0000345436	
Japan Bill Zero Cpn 04/Apr/2024		0.23%	JP1742031PC8	
United States Bond Fixed 4.75% 15/Nov/2053		0.22%	US912810TV08	
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053		0.20%	US682680BN20	
Bank Deposit (CAD JPM)		0.20%		
Japan Bill Zero Cpn 27/May/2024		0.20%	JP1742131Q21	
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032		0.19%	US682680BG78	
Woodside Finance Ltd Callable Notes Fixed 4.5% 04/Mar/2029		0.19%	US980236AQ66	
United States Notes Fixed 3.875%		0.19%	US91282CHT18	
JPMorgan Chase & Co Callable Notes Variable 26/Apr/2028		0.18%	US46647PDA12	
Bank Deposit (USD JPM)		0.18%		
Denmark Government Bond Fixed 1.75% 15/Nov/2025		0.17%	DK0009923138	
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029		0.17%	US337738AU25	
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030		0.17%	NO0010875230	
United States Notes Fixed 1.25%		0.17%	US91282CCS89	
United States Notes Fixed 3.5%		0.16%	US91282CGM73	
United States Bond Fixed 4.75% 15-Nov-43		0.16%	US912810TW80	
United States Notes Fixed 4.375%		0.16%	US91282CJN20	
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027		0.16%	NO0010786288	
United States Notes Fixed 1.875%		0.16%	US91282CDY49	
United States Notes Fixed 4.375%		0.16%	US91282CJP77	
United States Notes Fixed 4.125%		0.16%	US91282CFV81	
United States Notes Fixed 3.375%		0.16%	US91282CHC82	
United States Notes Fixed 2.75%		0.16%	US91282CFF32	
Denmark Government Bond Fixed 0% 15/Nov/2031		0.16%	DK0009924102	
United States Notes Fixed 1.375%		0.16%	US91282CDJ71	
United States Notes Fixed 1.125%		0.16%	US91282CBL46	
Japan Bill Zero Cpn 20/May/2024 JPY 50000		0.15%	JP1742121Q23	
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642		0.15%	NO0012837642	
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567		0.15%	DK0009923567	
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000		0.15%	JP1742191Q36	
Enel Finance International Nv Medium Term Note 5.75% 14- Sep-40 XS0452187320		0.15%	XS0452187320	
United States Notes Fixed 2.875%		0.15%	US91282CEP23	
United States Notes Fixed 0.625%		0.14%	US91282CAE12	
Bank Deposit (USD Bilat Coll ANZ)		0.14%		
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99		0.14%	US912810SW99	
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925		0.14%	NO0010757925	
Hong Kong Special Administrative Region Bond Fixed 1.79% 14- Apr-25 HK0000834298		0.14%	HK0000834298	
United States Notes Fixed 1.625%		0.13%	US91282CCB54	
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807		0.13%	DK0009923807	
United States Notes Fixed 4.875%		0.13%	US91282CJF95	

Cash Deposit (J.P. Morgan EUR)	0.13%
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397	0.13% NO0012440397
United States Notes Fixed 0.625%	0.13% US91282CAY75
United States Notes Fixed 5%	0.13% US91282CJE21
United States Notes Fixed 4.625%	0.13% US91282CJK80
Bank Deposit (USD Ccp Im Morgan Stanley)	0.13%
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000	0.13% JP1742081Q13
United States Notes Fixed 4.875%	0.13% US91282CJL63
United States Notes Fixed 0.875%	0.13% US91282CAV37
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4	0.13% MX0MGO0000Y4
United States Notes Fixed 4.75%	0.13% US91282CHN48
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007	0.13% CH0224397007
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91	0.13% US62954WAC91
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19- Apr-51 XS2283177561	0.13% XS2283177561
Hong Kong Special Administrative Region Bond Fixed 2.02% 07- Mar-34 HK0000486388	0.12% HK0000486388
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01	0.12% US23636TAE01
United States Notes Fixed 3.5%	0.12% US91282CGH88
United States Notes Fixed 4%	0.12% US91282CJZ59
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480	0.12% XS2652069480
United States Notes Fixed 3.125%	0.12% US9128285M81
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2	0.12% MX0MGO0000P2
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91	0.12% US17275RAF91
United States Notes Fixed 5%	0.12% US91282CHV63
TBA UMBS Single Family 30Yr 5.5 05/24	0.12% US01F0526560
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418	0.12% IE00BV8C9418
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598	0.12% NO0010821598
United States Notes Fixed 1.125%	0.12% US91282CDG33
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615	0.12% DK0009924615
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61	0.12% US63861VAJ61
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May- 42 23-May-42 US62582PAA84	0.11% US62582PAA84
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91	0.11% US91324PER91
United States Notes Fixed 0.625%	0.11% US912828ZQ64
United States Notes Fixed 1.75%	0.11% US91282CDW82
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45	0.11% CA63306AHP45
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22	0.11% US68902VAP22
United States Notes Fixed 1.125%	0.11% US91282CBP59
United States Notes Fixed 1.375%	0.11% US91282CDF59
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13- Jul-26 US06675FBA49	0.11% US06675FBA49
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079	0.11% NO0010844079
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63	0.11% US912810TX63
United States Notes Fixed 0.75%	0.11% US91282CBJ99
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60	0.11% US314890AD60
United States Notes Fixed 2.875%	0.11% US9128284N73
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338	0.11% NO0013148338
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51	0.11% US912810TT51
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93	0.11% US46124HAH93
United States Notes Fixed 2.75%	0.11% US9128283W81

American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26	0.11% US025816CP26
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64	0.11% US14149YBJ64
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8	0.10% MX0MGO0001C8
United States Notes Fixed 2.875%	0.10% US9128284V99
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000	0.10% DE000BU25000
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.10% US912810ST60
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507	0.10% FR0013451507
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851	0.10% DE0001141851
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43	0.10% IE00BJ38CR43
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8	0.10% MX0MGO0000D8
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9	0.10% MX0MGO0000H9
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137	0.10% XS1197833137
Bank Deposit (EUR JPM)	0.10%
United States Notes Fixed 0.75%	0.10% US91282CCW91
United States Notes Fixed 0.25%	0.10% US912828H458
TBA UMBS Single Family 30Yr 5.0 05/24	0.10% US01F0506505
United States Notes Fixed 4.875%	0.10% US91282CJG78
Japan Bill Zero Cpn 13/May/2024 JPY 50000	0.10% JP1742101Q27
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000	0.10% JP1742061Q17
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895	0.10% IE00BH3SQ895
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522	0.10% NO0010930522
Gnma li Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreement	0.10% REPO 36179XH25
United States Notes Fixed 4.625%	0.10% US91282CJA09
Cash Deposit (J.P. Morgan GBP)	0.10%
United States Notes Fixed 5%	0.10% US91282CJB81
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.10% US912810TL26
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186	0.10% IE00BV8C9186
United States Notes Fixed 4.375%	0.10% US91282CJM47
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51	0.10% US28622HAC51
United States Notes Fixed 4.625%	0.10% US91282CHL81
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473	0.10% DE0001102473
United States Notes Fixed 2.375%	0.10% US91282CEE75
United States Notes Fixed 4.625%	0.10% US91282CHY03
United States Notes Fixed 4.125%	0.09% US91282CHH79
United States Notes Fixed 2.25%	0.09% US912828M565
United States Notes Fixed 4.125%	0.09% US91282CHQ78
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67	0.09% US882926AA67
United States Notes Fixed 4%	0.09% US91282CGA36
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ19	0.09% US91324PEQ19
United States Notes Fixed 4%	0.09% US91282CJW29
United States Notes Fixed 3.875%	0.09% US91282CGE57
United States Notes Fixed 4%	0.09% US91282CGL90
United States Notes Fixed 4%	0.09% US91282CGP05
United States Notes Fixed 3%	0.09% US91282CEY30
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90	0.09% US370334CT90
United States Notes Fixed 3.125%	0.09% US91282CFE66
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.09% CA135087H722
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00	0.09% US904764AH00

Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561	0.09% CH0031835561
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370	0.09% CH0008680370
United States Notes Fixed 3.25%	0.09% US91282CEW73
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23- Nov-52 XS2523960719	0.09% XS2523960719
United States Notes Fixed 3.5%	0.09% US91282CGJ45
TBA UMBS Single Family 30Yr 3.5 05/24	0.09% US01F0326581
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8	0.09% MX0MGO0000R8
United States Notes Fixed 3.125%	0.09% US91282CFH97
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 XS1062900912	0.09% XS1062900912
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029	0.09% DK0009924029
United States Notes Fixed 3.25%	0.09% US91282CEV90
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan- 48 US202712BJ33	0.09% US202712BJ33
United States Notes Fixed 1.5%	0.09% US912828Z948
United States Notes Fixed 2.375%	0.09% US9128286T26
United States Notes Fixed 2.875%	0.09% US91282CEM91
United States Notes Fixed 4.25%	0.09% US91282CJV46
United States Notes Fixed 0.25%	0.09% US912828ZW33
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69	0.09% US98978VAH69
United States Notes Fixed 0.25%	0.09% US91282CAB72
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015	0.09% DE000BU2Z015
Hong Kong Special Administrative Region Bond Fixed 1.89% 02- Mar-32 HK0000329679	0.09% HK0000329679
United States Notes Fixed 0.25%	0.09% US91282CAM38
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940	0.09% CA135087K940
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31	0.09% US34959JAG31
United States Notes Fixed 0.25%	0.09% US91282CAT80
United States Notes Fixed 2%	0.09% US912828K742
United States Notes Fixed 0.375%	0.09% US91282CAZ41
United States Notes Fixed 0.75%	0.09% US91282CBT71
United States Notes Fixed 0.75%	0.09% US91282CBW01
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73	0.09% US437076CT73
United States Notes Fixed 0.5%	0.09% US91282CBQ33
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310	0.09% CH0557778310
United States Notes Fixed 0.75%	0.09% US91282CCF68
United States Notes Fixed 0.875%	0.09% US91282CCZ23
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.09% US912810SX72
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25	0.09% US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17- Jan-29 HK0000474293	0.09% HK0000474293
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053	0.09% XS1197833053
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.09% US912810TA60
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44	0.09% IE00BDHDP44
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11- Jul-35 XS2648077274	0.09% XS2648077274
United States Notes Fixed 1.875%	0.09% US91282CEB37
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 US052528AL09	0.08% US052528AL09
United States Bond Fixed 3.625% 15-May-53 US912810TR95	0.08% US912810TR95
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60	0.08% US06417XAG60
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346	0.08% CH0224397346
United States Notes Fixed 1.25%	0.08% US91282CBZ32

Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276	0.08% CA135087M276
United States Notes Fixed 1.25%	0.08% US91282CCE93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452	0.08% XS2638080452
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	0.08% US912810TN81
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533	0.08% XS2631867533
United States Notes Fixed 2%	0.08% US912828U246
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59	0.08% US12505BAG59
United States Notes Fixed 2.125%	0.08% US912828XB14
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS1311440082	0.08% XS1311440082
United States Notes Fixed 1.125%	0.08% US91282CCV19
United States Notes Fixed 0.625%	0.08% US91282CBB63
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239	0.08% CH0015803239
Hong Kong Special Administrative Region Bond Fixed 2.13% 16- Jul-30 HK0000257821	0.08% HK0000257821
United States Notes Fixed 1%	0.08% US91282CCR07
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869	0.08% DE0001141869
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6	0.08% MX0MGO0001D6
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49	0.08% DE000A351U49
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.08% US912810SS87
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13	0.08% US036752AX13
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507	0.08% DE0001102507
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0	0.08% JP1024411NA0
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77	0.08% US437076BY77
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341	0.08% DE0001102341
Australian Gov 21/11/25 0.25%	0.08% AU0000095457
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90	0.08% US904764BH90
United States Notes Fixed 4.625%	0.08% US91282CJC64
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep- 31 15-Sep-31 US891160MJ94	0.08% US891160MJ94
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424	0.08% DE0001102424
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619	0.08% XS2764455619
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65	0.08% IE00BMQ5JL65
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15- Jan-34 XS2747182181	0.08% XS2747182181
United States Notes Fixed 4.125%	0.08% US91282CFM82
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007	0.08% DE000BU2Z007
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.08% US912810SZ21
United States Notes Fixed 4.125%	0.08% US91282CFU09
United States Notes Fixed 4.5%	0.08% US91282CHM64
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613	0.08% FR0013480613
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481	0.08% DE0001135481
United States Bond Fixed 2.875% 15-May-52 US912810TG31	0.08% US912810TG31
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.08% US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197	0.08% CH0009755197
United States Notes Fixed 4%	0.08% US91282CJX02

United States Notes Fixed 0.375%	0.08%	US912828ZL77
Iberdrola International Bv Callable Notes Variable 28-Apr-72	0.08%	XS2244941063
28-Apr-72 XS2244941063		
United States Notes Fixed 2.625%	0.08%	US91282CEH07
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	0.08%	XS1843448314
26-May-49 XS1843448314		
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000	0.08%	CA135087K379
CA135087K379		
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53	0.08%	US018820AC48
US018820AC48		
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26	0.08%	DE0001102390
DE0001102390		
United States Notes Fixed 2.25%	0.08%	US9128282R06
United States Bond Fixed 2.25% 15-May-41 US912810SY55	0.08%	US912810SY55
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	0.08%	US912810SU34
United States Notes Fixed 1.625%	0.08%	US912828P469
Australian Government 21/04/27 4.75%	0.08%	AU3TB0000135
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042	0.08%	CH0127181169
CH0127181169		
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25	0.08%	DE0001102382
DE0001102382		
Lq Corp Callable Notes Fixed 5.75% 15/Jun/2028	0.08%	US501889AD16
US501889AD16		
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28	0.08%	US63307A2X29
US63307A2X29		
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030	0.08%	IE00BKFVC899
IE00BKFVC899		
United States Notes Fixed 2.75%	0.08%	US91282CFB28
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26	0.08%	US50220PAB94
US50220PAB94		
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28	0.08%	US06675FBB22
US06675FBB22		
Republic Of Ireland Bond Fixed 1.7% 15/May/2037	0.08%	IE00BV8C9B83
IE00BV8C9B83		
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25	0.07%	DE0001141810
DE0001141810		
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37	0.07%	DE0001135275
DE0001135275		
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28	0.07%	US02665WEM91
US02665WEM91		
United States Notes Fixed 2.375%	0.07%	US912828X885
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26	0.07%	XS1482736185
XS1482736185		
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033	0.07%	US46124HAG11
US46124HAG11		
United States Notes Fixed 1.625%	0.07%	US912828R366
Swiss Confederation Bond Fixed 1.25% 28/May/2026	0.07%	CH0224396983
CH0224396983		
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33	0.07%	US92338CAE30
US92338CAE30		
United States Notes Fixed 0.5%	0.07%	US91282CAU53
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29	0.07%	US57636QAM69
US57636QAM69		
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30	0.07%	US81762PAE25
US81762PAE25		
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028	0.07%	US337738BD90
US337738BD90		
United States Notes Fixed 0.375%	0.07%	US91282CAL54
United States Bond Fixed 3.875% 15-May-43 US912810TS78	0.07%	US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.07%	US912810TJ79
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028	0.07%	US337738BG22
US337738BG22		
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK	0.07%	SE0005676608
SE0005676608		
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53	0.07%	US91324PEW86
US91324PEW86		
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29	0.07%	US12505BAH33
US12505BAH33		

Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22	0.07% IE00BH3SQB22
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432	0.07% DE0001102432
United States Notes Fixed 1.625%	0.07% US912828YB05
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88	0.07% US202712BL88
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22	0.07% US314890AA22
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029	0.07% CH0127181029
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440	0.07% DE0001102440
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688	0.07% CH0344958688
United States Notes Fixed 1.5%	0.07% US912828Z781
United States Notes Fixed 1.25%	0.07% US91282CDK45
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568	0.07% IE00BKFVC568
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBM12300024	0.07% MYBM12300024
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3	0.07% DE000A2TSTG3
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37	0.07% US29278DAA37
Australian Government 21/4/26 4.25%	0.07% AU000XCLWAI8
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46	0.07% US872882AJ46
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04- Sep-72 US064159VJ25	0.07% US064159VJ25
United States Notes Fixed 1.5%	0.07% US9128282A70
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329	0.07% CA135087P329
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408	0.07% DE0001102408
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.07% JP1300711M79
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	0.07% US912810TB44
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05- Nov-26 XS2168478068	0.07% XS2168478068
United States Notes Fixed 4.375%	0.07% US91282CHX20
United States Notes Fixed 2.25%	0.07% US912828V988
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506	0.07% NO0012712506
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50	0.07% US404280BT50
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31	0.07% US437076BD31
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May- 27 US12636YAA01	0.07% US12636YAA01
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366	0.07% DE0001135366
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun- 27 US824348AW63	0.07% US824348AW63
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19	0.07% US00846UAN19
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.07% US912810TF57
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95	0.07% US337738AR95
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000	0.07% JP1742181Q38
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38	0.07% US98978VAN38
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May- 42 26-May-42 XS2381261424	0.07% XS2381261424
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367	0.07% SE0009496367
United States Notes Fixed 0.125%	0.07% US912828ZJ22
Aust Government 21/04/29 3.25%	0.07% AU3TB0000150
United Kingdom Of Great Britain And Northern	0.07% GB00BYZW3G56

Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844	0.07% DE0001141844
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518	0.07% CA135087L518
United States Notes Fixed 0.375%	0.07% US91282CAD39
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US822582BE14	0.07% US822582BE14
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713	0.07% CA135087R713
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58	0.07% US29278GBA58
United States Bond Fixed 3.25% 15-May-42 US912810TH14	0.07% US912810TH14
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54	0.07% US682680AV54
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482	0.07% US3133KQM787
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54	0.07% US23329PAG54
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	0.07% US912810TD00
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242	0.07% IE00BFZRQ242
United Kingdom Of Great Britain And Northern United States Notes Fixed 1.125%	0.07% GB00BDRHNP05 0.07% US91282CGK18
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102	0.07% MX0MGO000102
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499	0.07% DE0001102499
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	0.07% US912810SE91
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76	0.07% US366651AE76
Australian Government 21/4/25 3.25%	0.07% AU3TB0000168
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990	0.07% CH0184249990
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80	0.07% US191216CW80
Australian Government 21/12/30 1%	0.07% AU0000087454
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828	0.07% DE0001141828
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26	0.07% US78409VBJ26
Bank Deposit (USD Futures Citi)	0.07%
Australian Government 21/11/29 2.75%	0.07% AU000XCLWAX7
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665	0.07% XS2631848665
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74	0.07% US036752AL74
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280	0.07% XS0451790280
AUS Govt 21/09/2026 0.50%	0.07% AU0000106411
United States Notes Fixed 4.625%	0.07% US91282CHZ77
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71	0.07% US58013MFA71
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12	0.07% US052769AG12
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090	0.07% XS1384281090
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88	0.07% US437076BF88
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606	0.07% DE0001102606
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564	0.07% DE0001102564
BUY USD:SELL EUR 04-Apr-24	0.07%
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526	0.07% XS1567174526
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP95	0.07% US14448CAP95
United States Notes Fixed 0.125%	0.06% US91282CDX65
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	0.06% CA135087L443

Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836	0.06% DE0001141836
BUY USD:SELL JPY 04-Apr-24	0.06%
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927	0.06% SE0007125927
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416	0.06% DE0001102416
United States Notes Fixed 4.5%	0.06% US91282CFW64
United States Notes Fixed 0.5%	0.06% US91282CAH43
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 HK0000706934	0.06% HK0000706934
Australian Government 21/12/2034 3.50%	0.06% AU0000274706
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82	0.06% US456837BB82
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5	0.06% MX0MGO0000J5
United States Notes Fixed 4.25%	0.06% US91282CHD65
United States Notes Fixed 4%	0.06% US91282CFT36
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58	0.06% US01400EAD58
United States Notes Fixed 3.875%	0.06% US91282CFL00
United States Notes Fixed 4.375%	0.06% US91282CHU80
United States Notes Fixed 4.625%	0.06% US91282CGR60
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28	0.06% US45687AAN28
United States Notes Fixed 3.75%	0.06% US91282CGV72
United States Notes Fixed 4%	0.06% US91282CHK09
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580	0.06% DE0001102580
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210	0.06% XS2592516210
Umbu Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481	0.06% US3133KQM605
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648077191	0.06% XS2648077191
United States Notes Fixed 3.875%	0.06% US91282CFZ95
United States Notes Fixed 4.125%	0.06% US91282CKA89
United States Notes Fixed 4%	0.06% US91282CJT99
United States Notes Fixed 3.875%	0.06% US91282CFY21
United States Notes Fixed 4%	0.06% US91282CHR51
United States Notes Fixed 3.625%	0.06% US91282CHB00
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465	0.06% DE0001102465
United States Notes Fixed 3.625%	0.06% US91282CGT27
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75	0.06% US45167RAH75
United States Notes Fixed 4%	0.06% US91282CGQ87
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS2360881549	0.06% XS2360881549
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401	0.06% CH0440081401
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624	0.06% DK0004624624
United States Notes Fixed 3.75%	0.06% US91282CJR34
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393	0.06% CH0440081393
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3	0.06% FR001400BKZ3
United States Notes Fixed 3.625%	0.06% US91282CHE49
United States Notes Fixed 3.75%	0.06% US91282CHF14
United States Notes Fixed 3.625%	0.06% US91282CGS44
United States Notes Fixed 2.75%	0.06% US91282CEQ06
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457	0.06% DE0001102457
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556	0.06% DE0001102556
United States Notes Fixed 2.875%	0.06% US91282CEU18
United States Notes Fixed 0.125%	0.06% US91282CCM10
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6	0.06% FR001400I5S6
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34	0.06% US191216DK34
United States Notes Fixed 3.75%	0.06% US91282CHJ36

United States Notes Fixed 3.5%	0.06%	US91282CFK27
United States Notes Fixed 3.75%	0.06%	US91282CJQ50
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	0.06%	US912810SD19
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2607193435	0.06%	XS2607193435
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94	0.06%	US052769AH94
United States Notes Fixed 2.875%	0.06%	US912828Y792
TBA UMBS Single Family 30Yr 6.0 05/24	0.06%	US01F0606594
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52	0.06%	US00510RAD52
United Kingdom Of Great Britain And Northern	0.06%	GB00B52WS153
United States Notes Fixed 2.625%	0.06%	US9128286A35
United States Notes Fixed 2.25%	0.06%	US9128286L99
United States Bond Fixed 2.875% 15-May-49 US912810SH23	0.06%	US912810SH23
United States Notes Fixed 2.75%	0.06%	US91282CEN74
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38	0.06%	US494368CD38
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00	0.06%	US437076BS00
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226	0.06%	DE0001135226
Australian Government 21/11/28 2.75	0.06%	AU000XCLWAU3
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515	0.06%	DE0001102515
United States Notes Fixed 2.5%	0.06%	US91282CEF41
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.06%	US912810TM09
United States Notes Fixed 0.5%	0.06%	US912828ZN34
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4	0.06%	MX0MGO0001E4
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	0.06%	US912810SP49
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44	0.06%	US824348BJ44
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US75886FAE79	0.06%	US75886FAE79
United States Notes Fixed 3.125%	0.06%	US91282CFJ53
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986	0.06%	XS1955024986
United States Notes Fixed 0.25%	0.06%	US912828ZT04
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523	0.06%	XS2534985523
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51	0.06%	US615369AW51
United States Notes Fixed 2.75%	0.06%	US91282CES61
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2000719992	0.06%	XS2000719992
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-72 XS1069439740	0.06%	XS1069439740
United States Notes Fixed 2.25%	0.06%	US9128283F58
Hdfc Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2592028091	0.06%	XS2592028091
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46	0.06%	JP1024351N46
Australian Government 21/05/2030 2.50%	0.06%	AU0000013740
United States Notes Fixed 2.625%	0.06%	US9128286B18
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171	0.06%	CH0224397171
United States Notes Fixed 1.875%	0.06%	US91282CEC10
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	0.06%	US912810TQ13
United States Notes Fixed 0.5%	0.06%	US912828ZV59
United States Notes Fixed 2.625%	0.06%	US91282CFC01
United States Notes Fixed 0.375%	0.06%	US91282CBC47
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81	0.06%	US87089NAA81
Bank Deposit (USD Futures Rbc)	0.06%	
United States Notes Fixed 0.375%	0.06%	US91282CBH34

Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11	0.06% NL0015000B11
United States Notes Fixed 0.875%	0.06% US91282CCJ80
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319	0.06% SE0013935319
United States Notes Fixed 1.25%	0.06% US91282CDQ15
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94	0.06% US780641AH94
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531	0.06% DE0001102531
United Kingdom Of Great Britain And Northern	0.06% GB00BTHH2R79
United Kingdom Of Great Britain And Northern	0.06% GB00BPCJD880
United States Notes Fixed 0.625%	0.06% US91282CCP41
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491	0.06% CA135087Q491
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 XS1485532896	0.06% XS1485532896
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04- Oct-26 US06675FAY34	0.06% US06675FAY34
United Kingdom Of Great Britain And Northern	0.06% GB00BJMH8534
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53	0.06% US98978VAV53
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567	0.06% CH0440081567
Ums Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520	0.06% US3133KQPD24
Aust Government 21/11/27 2.75%	0.06% AU000XCLWAQ1
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193	0.06% MX0MGO000193
Australia Government 21/11/2031 1.00%	0.06% AU0000101792
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764	0.06% XS2126161764
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654	0.06% DK0009543654
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266	0.06% CA135087N266
United States Notes Fixed 1.25%	0.06% US91282CBS98
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733	0.06% XS1405765733
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	0.06% US912810SF66
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82	0.06% CA86682ZAM82
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85	0.06% US86959LAP85
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23	0.06% US892356AB23
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63	0.06% US74949LAC63
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69	0.06% US370334BZ69
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May- 30 US404280CC17	0.06% US404280CC17
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193	0.06% CH0127181193
United States Notes Fixed 1.25%	0.06% US91282CCH25
United States Notes Fixed 1.25%	0.06% US91282CCY57
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504	0.06% NL0012818504
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90	0.06% US05351WAB90
United States Notes Fixed 1.375%	0.06% US91282CDP32
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30	0.06% US718547AR30
United States Bond Fixed 1.25% 15-May-50 US912810SN90	0.06% US912810SN90
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS2527421668	0.06% XS2527421668
Ums Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480	0.06% US3133KQM522
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28	0.06% US053807AS28
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18	0.06% US92338CAA18

Australia Government 21/6/31 1.5%	0.06%	AU0000047003
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78	0.06%	DE000A289N78
Australian Government 21/05/28 2.25%	0.05%	AU000XCLWAR9
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	0.05%	US912810SL35
Bank Deposit (GBP JPM)	0.05%	
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680	0.05%	CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.05%	US912810TK43
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18	0.05%	US10510KAC18
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523	0.05%	DE0001102523
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM59	0.05%	US12626PAM59
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154	0.05%	FR0013425154
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02	0.05%	US17252MAN02
United States Notes Fixed 3.5%	0.05%	US91282CHA27
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2	0.05%	GB00BL6C7720
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498	0.05%	ES00000128E2
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503131713	0.05%	PL0000111498
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49	0.05%	XS1503131713
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432	0.05%	US907818GD49
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682	0.05%	DE0001135432
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236	0.05%	FR0013341682
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413	0.05%	FR0013407236
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176	0.05%	XS2332234413
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450201046	0.05%	DE0001135176
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866	0.05%	XS2450201046
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66	0.05%	PL0000108866
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481	0.05%	US25466AAP66
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US38141GFD16	0.05%	DE0001102481
United Kingdom Of Great Britain And Northern Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385	0.05%	US38141GFD16
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 XS2056491587	0.05%	GB00B24FF097
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87	0.05%	US3132DWWJ614
Australian Government 21/5/32 1.25%	0.05%	XS2056491587
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81	0.05%	US690742AF87
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54	0.05%	AU0000075681
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922	0.05%	US17136MAB81
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	0.05%	US29278GAF54
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317	0.05%	SE0011281922
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023	0.05%	US912810SK51
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458	0.05%	XS2189970317
	0.05%	DE000BU22023
	0.05%	NL0012171458

Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015	0.05%	DE000BU22015
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17	0.05%	US191216DL17
Factset Research Systems Inc Callable Notes Fixed 2.9% 01- Mar-27 US303075AA30	0.05%	US303075AA30
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549	0.05%	FR0013516549
United Kingdom Of Great Britain And Northern	0.05%	GB00BMV7TC88
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	0.05%	US912810SJ88
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697	0.05%	DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN77	0.05%	USC8888MBN77
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24	0.05%	US872882AF24
United States Bond Fixed 3.125% 15-May-48 US912810SC36	0.05%	US912810SC36
United States Notes Fixed 1.875%	0.05%	US9128287B09
United Kingdom Of Great Britain And Northern	0.05%	GB00BL68HH02
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988	0.05%	XS2295333988
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9N8	0.05%	DE000A14J9N8
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234	0.05%	NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837	0.05%	CA135087N837
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622	0.05%	DE0001102622
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971	0.05%	XS2339398971
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723	0.05%	CA135087Q723
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023	0.05%	DE000BU2Z023
TBA UMBS Single Family 30Yr 4.5 04/24	0.05%	US01F0426407
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08	0.05%	US98978VAT08
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192	0.05%	FR0013286192
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRP202	0.05%	IE00BFZRP202
United Kingdom Of Great Britain And Northern	0.05%	GB00BFX0ZL78
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	0.05%	CA135087L930
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585	0.05%	XS2594123585
Public Service Enterprise Group Inc Callable Notes 5.875% 15- Oct-28 US744573AW69	0.05%	US744573AW69
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532	0.05%	DK0009924532
United Kingdom Of Great Britain And Northern	0.05%	GB00BK5CVX03
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17- Sep-26 US86562MCH16	0.05%	US86562MCH16
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15	0.05%	JP1024561Q15
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792	0.05%	XS0306647792
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598	0.05%	DE0001102598
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61	0.05%	ES0000012K61
Natwest Group Plc Callable Notes Variable 18-May-29 18-May- 29 US780097BG51	0.05%	US780097BG51
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28	0.05%	IE00BMD03L28
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325	0.05%	DE0001135325
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	0.05%	CA135087N597

Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87	0.05% US670346AH87
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 DE000NLB40F8	0.05% DE000NLB40F8
United States Notes Fixed 0.5%	0.05% US9128283R96
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44	0.05% US17275RAD44
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73	0.05% US036752AU73
International Business Machines Corp Callable 4.15% 15-May- 39 US459200KB68	0.05% US459200KB68
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614	0.05% DE0001102614
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38	0.05% ES0000012K38
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108	0.05% NL0011220108
Japan Bill Zero Cpn 07/May/2024 JPY 50000	0.05% JP1742091Q11
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	0.05% US912810SQ22
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2	0.05% AU000XCLWAG2
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549	0.05% DE0001102549
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep- 80 XS2218405772	0.05% XS2218405772
Cash Deposit (ANZ Bank)	0.05%
United Kingdom Of Great Britain And Northern	0.05% GB00BMBL1G81
United Kingdom Of Great Britain And Northern	0.05% GB00BMGR2809
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192	0.05% PL0000115192
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806	0.05% CA135087Q806
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93	0.05% US285512AE93
United States Notes Fixed 0.625%	0.05% US912828ZE35
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611	0.05% PL0000107611
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	0.05% US912810RZ30
United States Notes Fixed 4.25%	0.05% US91282CFP14
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5	0.05% ES00000124C5
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498	0.05% CH0344958498
United States Notes Fixed 4.25%	0.05% US91282CJS17
United States Notes Fixed 1.625%	0.05% US912828YU85
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998	0.05% XS2307863998
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393	0.05% PL0000114393
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29	0.05% US03073EAT29
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19	0.05% US872882AK19
Australia & New Zealand Banking Group Ltd Notes 4.4% 19- May-26 US052528AK26	0.05% US052528AK26
United States Notes Fixed 2.375%	0.05% US9128286543
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	0.05% US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040	0.05% NL0011819040
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May- 41 26-May-41 XS2221845683	0.05% XS2221845683
United States Notes Fixed 2.875%	0.05% US9128284M90
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682	0.05% XS2631051682
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46	0.05% US98419MAL46
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18	0.05% US29274FAF18
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.05% XS2433693392

Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001	0.05%	XS2715302001
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170	0.05%	XS2176621170
United States Notes Fixed 2.75%	0.05%	US912828XZ81
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65	0.05%	CA86682ZAN65
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45	0.05%	US75886FAF45
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01	0.05%	US04685A3R01
United States Notes Fixed 3.5%	0.05%	US91282CGZ86
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44	0.05%	US690742AH44
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53	0.05%	US548661DR53
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302	0.05%	AU0000249302
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34	0.05%	US92345YAF34
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34	0.05%	CA021374AE34
United Kingdom Of Great Britain And Northern Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197	0.05%	GB0004893086
PL0000108197	0.05%	PL0000108197
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69	0.05%	US404119BX69
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75	0.05%	US05723KAF75
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740	0.05%	CH1174335740
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01	0.05%	US036752AT01
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64	0.05%	US682680BC64
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368RBJ05	0.05%	US83368RBJ05
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544	0.05%	XS2710354544
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39	0.05%	US172967MP39
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	0.04%	US912810RH32
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538	0.04%	XS2233154538
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS2610457967	0.04%	XS2610457967
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13	0.04%	US35177PAL13
United States Notes Fixed 0.25%	0.04%	US91282CAJ09
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08	0.04%	ES0000012I08
United Kingdom Of Great Britain And Northern Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69	0.04%	GB00BN65R313
US91324PEX69	0.04%	US91324PEX69
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324PES74	0.04%	US91324PES74
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94	0.04%	US025816CM94
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062	0.04%	XS2177555062
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 XS1505896735	0.04%	XS1505896735
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192	0.04%	SE0002829192
SE0002829192	0.04%	SE0002829192
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345	0.04%	IE00BKFVC345
IE00BKFVC345	0.04%	IE00BKFVC345
United States Bond Fixed 1.125% 15-May-40 US912810SR05	0.04%	US912810SR05
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28	0.04%	US58013MEV28

Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30	0.04% US91324PDU30
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05- Dec-25 FR0013480027	0.04% FR0013480027
United Kingdom Of Great Britain And Northern	0.04% GB00B84Z9V04
United Kingdom Of Great Britain And Northern	0.04% GB00BMF9LG83
Intercontinental Hotels Group Plc Callable Medium 3.375% 08- Oct-28 XS2240494711	0.04% XS2240494711
International Business Machines Corp Callable Bond 1.75% 31- Jan-31 XS1945110861	0.04% XS1945110861
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.04%
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov- 33 US404280DS59	0.04% US404280DS59
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8	0.04% ES00000128P8
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78	0.04% ES0000012L78
Yorkshire Building Society Callable Medium Term 11-Oct-30 11- Oct-30 XS2467494774	0.04% XS2467494774
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 FR001400F323	0.04% FR001400F323
BUY USD:SELL NZD 02-Apr-24	0.04%
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55	0.04% US487836AT55
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757	0.04% XS2621523757
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05	0.04% US06051GKM05
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct- 40 US50249AAH68	0.04% US50249AAH68
Shell International Finance Bv Callable Notes 6.375% 15-Dec- 38 US822582AD40	0.04% US822582AD40
3i Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222	0.04% XS2626289222
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15- Jan-32 US28368EAE68	0.04% US28368EAE68
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73	0.04% US690742AB73
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41	0.04% ES0000012H41
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38	0.04% CA780086VV38
United States Notes Fixed 0.5%	0.04% US912828ZS21
United States Notes Fixed 1.75%	0.04% US912828YS30
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31	0.04% US428236BR31
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54	0.04% US064159HB54
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41	0.04% US962166BR41
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74	0.04% US50076QAR74
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999	0.04% NL0010721999
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163	0.04% XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15- Jul-36 US136375BE10	0.04% US136375BE10
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783	0.04% PL0000113783
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01- Mar-47 US58013MFC38	0.04% US58013MFC38
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54	0.04% US87165BAM54
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472	0.04% CH0344958472
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24- Jul-33 XS2655852726	0.04% XS2655852726
United Kingdom Of Great Britain And Northern	0.04% GB00BLPK7227
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72 XS2552369469	0.04% XS2552369469

Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467	0.04%	XS2689127467
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2	0.04%	ES00000127A2
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS2580221658	0.04%	XS2580221658
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591	0.04%	XS2596458591
United Kingdom Of Great Britain And Northern	0.04%	GB00BZB26Y51
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138	0.04%	XS2496289138
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A30VTT8	0.04%	DE000A30VTT8
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62	0.04%	CA63306AHF62
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474	0.04%	XS2483607474
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340	0.04%	CA135087N340
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596	0.04%	XS1575992596
United Kingdom Of Great Britain And Northern	0.04%	GB00BLH38158
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	0.04%	IL0011609851
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798	0.04%	IL0011508798
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337	0.04%	XS1294343337
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001400FB22	0.04%	FR001400FB22
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280HAA05	0.04%	US29280HAA05
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 XS2618499177	0.04%	XS2618499177
United Kingdom Of Great Britain And Northern	0.04%	GB00BL68HJ26
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668	0.04%	XS2583742668
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690U7W40	0.04%	US61690U7W40
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8	0.04%	DE000A351ZR8
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	0.04%	JP1103501J35
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5	0.04%	DE000A3MQQV5
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	0.04%	US912810RV26
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57	0.04%	US91324PET57
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33	0.04%	US260003AG33
Credit Default Swap CDX.NA 1 USD0629	0.04%	
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	0.04%	US912810EW46
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0627336323	0.04%	XS0627336323
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640	0.04%	CA135087Q640
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43	0.04%	US460690BP43
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687	0.04%	XS2524746687
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS2575556589	0.04%	XS2575556589
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR001400F703	0.04%	FR001400F703
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803	0.04%	IL0011661803
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR001400AY79	0.04%	FR001400AY79
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69	0.04%	US86959LAH69

Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29280HAB87	0.04%	US29280HAB87
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416515AP98	0.04%	US416515AP98
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2631416950	0.04%	XS2631416950
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR001400N6I8	0.04%	FR001400N6I8
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103	0.04%	FR0012993103
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431	0.04%	XS1485533431
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938	0.04%	XS2575555938
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976	0.04%	IL0011746976
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969	0.04%	XS2747181969
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55	0.04%	US63111XAL55
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191	0.04%	XS2530756191
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001400N285	0.04%	FR001400N285
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55	0.04%	US053611AK55
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1288858548	0.04%	XS1288858548
United Kingdom Of Great Britain And Northern Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49	0.04%	GB00BQC4R999 0.04% US83368RBH49
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858	0.04%	XS0825385858
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10	0.04%	US74834LBD10
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981060624	0.04%	XS1981060624
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824348BM72	0.04%	US824348BM72
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	0.04%	US912810RK60
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30	0.04%	US036752AW30
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38	0.04%	US91324PAR38
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS2229434852	0.04%	XS2229434852
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21	0.04%	US682680BE21
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431	0.04%	XS2486857431
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64	0.04%	US17136MAC64
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99	0.04%	US92345YAH99
BUY USD:SELL CHF 04-Apr-24	0.04%	
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99	0.04%	US98419MAJ99
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US83368RBS04	0.04%	US83368RBS04
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137	0.04%	XS2441259137
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1	0.04%	JP1103721PA1
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878	0.04%	XS2324836878
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG83	0.04%	US10112RBG83
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40	0.04%	US459200GS40
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	0.04%	JP1051441L76

Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989	0.04%	XS1112678989
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19- Oct-26 US86562MAK62	0.04%	US86562MAK62
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27- Oct-82 US0641598S88	0.04%	US0641598S88
International Business Machines Corp Callable Bond 0.95% 23- May-25 XS1617845083	0.04%	XS1617845083
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937	0.04%	IL0011401937
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan- 53 US83368RBT86	0.04%	US83368RBT86
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375	0.04%	DK0009924375
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45	0.04%	US404280DX45
Australia & New Zealand Banking Group Ltd Bond 4.675% 15- Jun-26 US05252FAE07	0.04%	US05252FAE07
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct- 25 XS2240507801	0.04%	XS2240507801
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877	0.04%	FR0013131877
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct- 28 US316773DJ68	0.04%	US316773DJ68
ASB Registered Certificate of Deposit 17/05/2024	0.04%	NZF04DT636C9
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189	0.04%	NL0010071189
Enel Finance International Nv Callable Notes Fixed 4.75% 25- May-47 US29278GAC24	0.04%	US29278GAC24
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30- Oct-30 XS2249596565	0.04%	XS2249596565
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94	0.04%	US053611AN94
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep- 53 US571748BV33	0.04%	US571748BV33
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427	0.04%	PL0000109427
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov- 26 CA06415FFT45	0.04%	CA06415FFT45
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460	0.04%	PL0000113460
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77	0.04%	US50220PAC77
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56	0.04%	US68268NAM56
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57	0.04%	US548661EM57
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342	0.04%	XS1136406342
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86	0.04%	US404119BW86
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58	0.04%	US33938XAE58
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21- Nov-33 CA86682ZAQ96	0.04%	CA86682ZAQ96
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31	0.04%	US548661EN31
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24- Sep-28 XS2236363573	0.04%	XS2236363573
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59	0.04%	US17275RBU59
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21	0.04%	US80282KBF21
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP88	0.04%	US036752AP88
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32	0.04%	US01400EAE32
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82	0.04%	US404119CR82
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7	0.04%	ES00000123C7

Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56	0.04%	US036752AV56
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645	0.04%	AT0000A2J645
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov- 26 XS2251736646	0.04%	XS2251736646
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966	0.04%	CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681	0.04%	IL0011626681
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52	0.04%	US05946KAL52
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570	0.04%	IL0011355570
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15- Jun-33 US83368RBL50	0.04%	US83368RBL50
United Kingdom Of Great Britain And Northern Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018	0.04%	GB00B06YGN05 DE000BU25018
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14- Sep-33 US46647PDK93	0.04%	US46647PDK93
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04	0.04%	US48241FAB04
Trane Technologies Financing Ltd Callable Notes 5.25% 03- Mar-33 US892938AA96	0.04%	US892938AA96
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2466350993	0.04%	XS2466350993
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775	0.04%	XS2463990775
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085	0.04%	DE0001135085
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102	0.04%	XS2356379102
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584	0.04%	XS2176715584
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73	0.04%	US92338CAC73
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul- 32 US01748TAC53	0.04%	US01748TAC53
United Kingdom Of Great Britain And Northern Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24	0.04%	GB00BM8Z2T38 US526107AG24
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13- Jan-26 US86562MCT53	0.04%	US86562MCT53
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30- Jun-31 FR0014002QE8	0.04%	FR0014002QE8
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77	0.04%	US494368BG77
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636	0.04%	XS2050404636
3i Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986	0.04%	XS0104440986
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42	0.04%	US57636QAW42
Standard Chartered Plc Callable Notes Variable 21-May-25 21- May-25 US853254BN98	0.04%	US853254BN98
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513	0.04%	XS2706237513
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	0.04%	JP1103551K72
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68	0.04%	US285512AF68
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16- Oct-26 NL0015001R87	0.04%	NL0015001R87
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544560639	0.04%	XS2544560639
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53	0.04%	US581557BR53
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62	0.04%	US962166CC62
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	0.04%	US912810RT79

International Business Machines Corp Callable Bond 1.5% 23-May-29 XS1617845679	0.04%	XS1617845679
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66	0.04%	US91324PEA66
United States Notes Fixed 2.625%	0.04%	US9128285T35
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13	0.04%	US882508CJ13
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80	0.04%	US052769AD80
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10	0.04%	US33938EAU10
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21	0.04%	US594918CE21
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582	0.04%	FR0013313582
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76	0.04%	US14149YBN76
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US06051GFP90	0.04%	US06051GFP90
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08	0.04%	US45823TAL08
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85	0.04%	US3140QSKX85
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6	0.04%	IE000GVLBXU6
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795	0.04%	XS2463988795
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US45138LBH50	0.04%	US45138LBH50
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2049707180	0.04%	XS2049707180
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd 0.04%	0.04%	US0020A2DJ80
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91	0.04%	US03073EAU91
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192	0.04%	FR0010773192
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964	0.04%	XS1963116964
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS2295335413	0.04%	XS2295335413
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08	0.04%	US853254AN08
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79	0.04%	CA86682ZAR79
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87	0.04%	US172967KA87
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90	0.04%	US98105FAG90
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069	0.04%	XS2126162069
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85	0.04%	US92345YAD85
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 XS2055627538	0.04%	XS2055627538
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS2717292788	0.04%	XS2717292788
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30	0.04%	US337738AP30
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441247041	0.04%	XS2441247041
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049583789	0.04%	XS2049583789
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384	0.04%	XS2404247384
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86	0.04%	US78409VBG86
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-72 US74728GAE08	0.04%	US74728GAE08
American Express Co Callable Notes Variable 26-May-33 26-May-33 US025816CX59	0.04%	US025816CX59
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749463936	0.04%	XS2749463936

Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24	0.04%	US620076BL24
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US41283LAY11	0.04%	US41283LAY11
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941147	0.04%	XS2244941147
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978	0.04%	XS1550938978
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US75951ACY29	0.04%	US75951ACY29
Westpac NZ Floating Rate Note 6/07/2026	0.04%	NZWNZD0726L8
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05	0.04%	US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY33	0.04%	US025816CY33
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73	0.04%	US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04	0.04%	US06675DCE04
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41	0.04%	US05964HAJ41
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG86	0.04%	US87165BAG86
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 US44644MAF86	0.04%	US44644MAF86
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56	0.04%	US053807AV56
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	0.04%	JP1103601LA4
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04	0.04%	US28176EAD04
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53	0.04%	US615369AE53
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69	0.04%	US882508CC69
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163	0.04%	XS2068065163
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62	0.04%	US03073EAR62
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62	0.04%	US22822VBB62
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US91914JAB89	0.04%	US91914JAB89
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US12636YAC66	0.04%	US12636YAC66
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58	0.04%	US03073EAN58
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1808838434	0.04%	XS1808838434
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62954HAZ10	0.04%	US62954HAZ10
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48	0.04%	US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF29	0.04%	US445658CF29
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS2405855375	0.04%	XS2405855375
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS2290960520	0.04%	XS2290960520
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94	0.04%	US06051GHT94
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y92	0.04%	US6174467Y92
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579	0.04%	NL0015614579
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04	0.04%	US02343UAG04
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585ABD37	0.04%	US56585ABD37
United States Notes Fixed 1.75%	0.04%	US912828YX25
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01	0.04%	US260003AM01

Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847	0.04% CA135087M847
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736	0.04% PL0000112736
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17- May-28 US806851AK71	0.04% US806851AK71
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25	0.04% US98978VAS25
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988	0.04% CA135087Q988
Australian Government 21/11/32 1.75%	0.04% AU0000143901
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309	0.04% XS2407529309
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967LW98	0.04% US172967LW98
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17	0.04% US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 XS1580239207	0.04% XS1580239207
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	0.04% US912810RY64
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 US606839AB40	0.04% US606839AB40
Shell International Finance Bv Medium Term Note 0.125% 08- Nov-27 XS2078734626	0.04% XS2078734626
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7	0.04% FR001400H7V7
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct- 48 US460690BQ26	0.04% US460690BQ26
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37	0.04% US858119BL37
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02	0.04% US501044CR02
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun- 26 US11133TAC71	0.04% US11133TAC71
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6	0.04% JP1201861PA6
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04	0.04% US404119BV04
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290	0.04% SE0004517290
Australian Government 21/11/33 3%	0.04% AU0000217101
United Overseas Bank Ltd Callable Medium Term Note 07-Oct- 32 07-Oct-32 US91127KAH59	0.04% US91127KAH59
United Kingdom Of Great Britain And Northern Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370	0.04% GB00BMBL1F74 0.04% XS2681940370
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RAG56	0.04% US60871RAG56
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct- 34 XS2550898204	0.04% XS2550898204
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16- Mar-30 XS2458285355	0.04% XS2458285355
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42	0.04% US172967KU42
Assicurazioni Generali Spa Callable Medium Term 5.399% 20- Apr-33 XS2609970848	0.04% XS2609970848
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37	0.04% US142339AH37
Mercedes-Benz Finance North America Llc Callable 3.75% 22- Feb-28 US233851DF80	0.04% US233851DF80
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815	0.04% CH0557778815
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11	0.04% US366651AC11
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65	0.04% US83368JKF65
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-26 DE000HCB0B28	0.04% DE000HCB0B28
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26- Jul-27 US01626PAH91	0.04% US01626PAH91

Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82	0.04% US64110DAL82
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338	0.04% CH0224397338
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319	0.04% CA135087Q319
Trane Technologies Global Holding Co Ltd Callable 3.75% 21- Aug-28 US45687AAP75	0.04% US45687AAP75
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10	0.04% US872540AV10
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM81	0.04% US50077LAM81
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348BK17	0.04% US824348BK17
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51	0.04% US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36	0.04% US980236AN36
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07	0.04% US06738ECF07
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92	0.04% US98388MAD92
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888	0.04% XS2299001888
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393323071	0.04% XS2393323071
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56	0.04% US713448FM56
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18	0.03% US94973VAL18
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-26 US06051GJD25	0.03% US06051GJD25
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12	0.03% US443510AJ12
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32	0.03% US904678AU32
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14- Jul-26 US86562MAF77	0.03% US86562MAF77
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006	0.03% DE000BU27006
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 US539439AQ24	0.03% US539439AQ24
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924	0.03% FR0010916924
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70	0.03% US22822VAK70
Totalenergies Capital International Sa Callable 3.455% 19-Feb- 29 US89153VAQ23	0.03% US89153VAQ23
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00	0.03% US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11- Mar-29 FR0013494168	0.03% FR0013494168
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18	0.03% US682680BJ18
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2	0.03% NL0015000QL2
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25 XS2229418145	0.03% XS2229418145
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 XS1681539539	0.03% XS1681539539
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN27	0.03% US171340AN27
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US526107AE75	0.03% US526107AE75
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55	0.03% US443510AH55
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069	0.03% DK0009397069
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29	0.03% ES0000012L29
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PEK49	0.03% US91324PEK49

French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513	0.03% FR0014003513
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01- Nov-28 XS2381362966	0.03% XS2381362966
United States Bond Fixed 2.5% 15-May-46 US912810RS96	0.03% US912810RS96
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec- 32 US06368BGS16	0.03% US06368BGS16
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP83	0.03% US980236AP83
Orange Sa Callable Medium Term Note Variable EUR 11-May- 72 11-May-72 FR0014003B55	0.03% FR0014003B55
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783	0.03% FR0011317783
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	0.03% JP1103631M74
Johnson Controls International Plc Callable Notes 5.125% 14- Sep-45 US478375AS78	0.03% US478375AS78
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982	0.03% XS2189613982
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93	0.03% US14913R2H93
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076BN13	0.03% US437076BN13
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329PAF71	0.03% US23329PAF71
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04- May-32 US38239PAA57	0.03% US38239PAA57
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271	0.03% XS2198580271
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315	0.03% XS0498768315
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71	0.03% US98978VAL71
United Kingdom Of Great Britain And Northern	0.03% GB00B00NY175
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar- 49 US571748BJ05	0.03% US571748BJ05
United Kingdom Of Great Britain And Northern	0.03% GB00B54QLM75
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4	0.03% FR001400FYQ4
United Kingdom Of Great Britain And Northern	0.03% GB00B1VWPJ53
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22- Apr-27 US46647PCB04	0.03% US46647PCB04
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec- 26 US83368RAZ55	0.03% US83368RAZ55
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV65	0.03% US742718FV65
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45	0.03% US036752AR45
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526	0.03% XS2178611526
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG52	0.03% US88579YBG52
United States Notes Fixed 2.125%	0.03% US9128286X38
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83	0.03% US615369AQ83
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PEC23	0.03% US91324PEC23
United Kingdom Of Great Britain And Northern	0.03% GB00BMGR2916
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18	0.03% US404119BZ18
United Overseas Bank Ltd Callable Medium Term Note 16-Mar- 31 16-Mar-31 XS2230275633	0.03% XS2230275633
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10	0.03% US23345MAC10
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul- 27 US06051GJS93	0.03% US06051GJS93
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04	0.03% US693506BU04
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan- 27 US75951AAN81	0.03% US75951AAN81
Cash Deposit (J.P. Morgan JPY)	0.03%

Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77	0.03% US65473PAM77
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66	0.03% US00130HCH66
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641593U89	0.03% US0641593U89
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22	0.03% US959802AZ22
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02	0.03% US12505BAE02
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	0.03% JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	0.03% IL0011393449
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89114TZD70	0.03% US89114TZD70
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730	0.03% SE0017830730
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45	0.03% US62954HAY45
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01	0.03% US00973RAF01
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713	0.03% XS1955024713
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813	0.03% FR0013200813
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85	0.03% US00182EBN85
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304664597	0.03% XS2304664597
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1	0.03% MX0MGO0001F1
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254	0.03% XS2281155254
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419	0.03% NL0014555419
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95	0.03% US92826CAF95
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42	0.03% US928563AJ42
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99	0.03% US80282KBC99
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560	0.03% FR0013250560
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10	0.03% US581557BT10
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218	0.03% FR0000571218
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US582839AG14	0.03% US582839AG14
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613AH15	0.03% US902613AH15
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236	0.03% CA135087Q236
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	0.03% US912810RJ97
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562MBS89	0.03% US86562MBS89
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58	0.03% US83051GAT58
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501	0.03% US36265AAA97 0.03% NL0015031501
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05	0.03% US314890AB05
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25	0.03% US366651AG25
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93	0.03% US94988J6F93
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55	0.03% US929160AY55

French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027	0.03% FR0012517027
United States Notes Fixed 1.125%	0.03% US912828ZB95
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00	0.03% US25601B2B00
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65	0.03% US437076CB65
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4	0.03% ES00000124H4
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29	0.03% US98419MAM29
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470	0.03% FR0013508470
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18	0.03% US375558BJ18
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740	0.03% DE0001030740
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41	0.03% US526107AF41
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52	0.03% US00846UAL52
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21	0.03% US62944TAF21
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92	0.03% US872540AW92
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-Nov-50 XS2166022934	0.03% XS2166022934
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92	0.03% US858119BN92
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044	0.03% FR0013154044
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YAA73	0.03% US60687YAA73
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15- Feb-42 US58013MEN02	0.03% US58013MEN02
International Business Machines Corp Callable 1.25% 09-Feb- 34 XS2442765124	0.03% XS2442765124
United Kingdom Of Great Britain And Northern	0.03% GB0032452392
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20	0.03% US904764BK20
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92	0.03% US45167RAG92
United States Bond Fixed 3% 15/May/2047 US912810RX81	0.03% US912810RX81
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418	0.03% NL0009446418
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25- Sep-30 XS2237901355	0.03% XS2237901355
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01- Dec-31 US12513GBJ76	0.03% US12513GBJ76
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39	0.03% ES0000012B39
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01- May-43 US58013MER16	0.03% US58013MER16
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13	0.03% US191216CQ13
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71	0.03% US682680AU71
Computershare US Inc Callable Medium Term Note 1.125% 07- Oct-31 XS2393323667	0.03% XS2393323667
Interest Rate Swap BBR /4.75 AUD1233	0.03%
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70	0.03% US50587KAB70
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar- 49 US456873AF50	0.03% US456873AF50
Lyb International Finance Bv Callable Notes Fixed 4.875% 15- Mar-44 US50247VAC37	0.03% US50247VAC37
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728	0.03% PL0000112728
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74	0.03% US803014AA74

Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13	0.03%	US303075AB13
International Business Machines Corp Callable 0.65% 11-Feb-32 XS2115091808	0.03%	XS2115091808
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US46647PBP09	0.03%	US46647PBP09
TBA UMBS Single Family 30Yr 6.5 04/24	0.03%	US01F0626485
United States Bond Fixed 3.375% 15-May-44 US912810RG58	0.03%	US912810RG58
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57	0.03%	US693506BS57
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93	0.03%	US037833EH93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146	0.03%	XS2229470146
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35	0.03%	US68902VAK35
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US86562MCG33	0.03%	US86562MCG33
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2387735470	0.03%	XS2387735470
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51	0.03%	US882508BD51
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07	0.03%	US962166CA07
Dh Europe Finance li Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS2050404800	0.03%	XS2050404800
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89	0.03%	US03073EAQ89
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	0.03%	CA135087YQ12
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10	0.03%	US548661EA10
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15	0.03%	US928563AK15
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1	0.03%	NL0015000RP1
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98	0.03%	US78409VBK98
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430	0.03%	NL0013332430
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00	0.03%	US64110DAK00
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2	0.03%	NL0015001AM2
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12	0.03%	US912810TZ12
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190	0.03%	XS2416978190
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650274	0.03%	XS2386650274
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3	0.03%	FR0014002WK3
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18	0.03%	US337738BC18
United Kingdom Of Great Britain And Northern Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0	0.03%	GB00BPJJKN53 NL00150006U0
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	0.03%	JP1103581L42
United States Notes Fixed 4.25%	0.03%	US91282CKC46
United States Notes Fixed 4.25%	0.03%	US91282CKD29
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5	0.03%	FR001400AIN5
United Kingdom Of Great Britain And Northern United States Notes Fixed 3.875%	0.03%	GB00BJQWYH73 US91282CGX39
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72	0.03%	IE00BMQ5JM72
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066	0.03%	XS2406890066
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS77	0.03%	US172967MS77

JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62	0.03%	US46647PDZ62
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780	0.03%	XS2353399780
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886	0.03%	US3132E0J787
Bank Deposit (USD Ccp Vm Barclays)	0.03%	
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37	0.03%	US501044DP37
AMCOr Flexibles North America Inc Callable Notes 2.69% 25-May-31 US02344AAA60	0.03%	US02344AAA60
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32	0.03%	US46647PDW32
United Kingdom Of Great Britain And Northern	0.03%	GB00BFWFPP71
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76	0.03%	US94988J6G76
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58013MFR07	0.03%	US58013MFR07
Rabobank Floating Rate Note 8/12/26	0.03%	NZRABDT021C9
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2	0.03%	MX0MGO0000U2
International Business Machines Corp Callable Bond 4% 20-Jun-42 US459200HF10	0.03%	US459200HF10
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	0.03%	JP1103411FC6
United States Notes Fixed 3.875%	0.03%	US91282CGC91
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14	0.03%	US34959JAH14
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397	0.03%	CA135087J397
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	0.03%	JP1051451LA6
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50	0.03%	US17275RBL50
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38	0.03%	US11133TAE38
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452478	0.03%	XS2258452478
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36	0.03%	US00846UAM36
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524	0.03%	FR0013257524
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261	0.03%	XS2233155261
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	0.03%	JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45	0.03%	JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	0.03%	JP1051541NA0
United States Notes Fixed 3%	0.03%	US9128285J52
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	0.03%	US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	0.03%	JP1051531N75
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB46	0.03%	US639057AB46
ASB Registered Certificate of Deposit 10/05/2024	0.03%	NZF04DT633C6
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78	0.03%	US713448EZ78
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359	0.03%	XS2339399359
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04	0.03%	US744573AU04
United Kingdom Of Great Britain And Northern	0.03%	GB00BNNGP668
United States Notes Fixed 2.875%	0.03%	US9128285N64
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28	0.03%	US494368BW28
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32	0.03%	US853254BU32
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98	0.03%	FR001400HI98

Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06	0.03%	US638602BS06
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024	0.03%	US71855AD278
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53	0.03%	US08652BAB53
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45	0.03%	US63861WAJ45
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13	0.03%	US404119CL13
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61	0.03%	US959802BA61
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26- Feb-55 US552081AM30	0.03%	US552081AM30
American Transmission Systems Inc Callable Notes 2.65% 15- Jan-32 US030288AC89	0.03%	US030288AC89
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17	0.03%	US92345YAG17
BUY USD:SELL NOK 04-Apr-24	0.03%	
United Overseas Bank Ltd Callable Medium Term Note 14-Oct- 31 14-Oct-31 US91127KAE29	0.03%	US91127KAE29
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE64	0.03%	US92939UAE64
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	0.03%	JP1103661N43
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91	0.03%	US771196BX91
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01	0.03%	US574599BP01
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PDT66	0.03%	US91324PDT66
Australia & New Zealand Banking Group Ltd Callable 25-Nov- 35 25-Nov-35 US052528AM81	0.03%	US052528AM81
United States Notes Fixed 2.5%	0.03%	US9128286F22
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 XS1140860534	0.03%	XS1140860534
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73	0.03%	US57636QAQ73
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	0.03%	JP1103681NA2
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85	0.03%	US57636QAU85
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723	0.03%	US06368DH723
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18	0.03%	US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug- 35 US09659T2B67	0.03%	US09659T2B67
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964CAG15	0.03%	US34964CAG15
Carlsberg Breweries As Callable Medium Term Note 4.25% 05- Oct-33 XS2696089197	0.03%	XS2696089197
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40	0.03%	US892356AA40
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS80	0.03%	US03027XBS80
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47	0.03%	US74949LAD47
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	0.03%	US912810RQ31
United States Notes Fixed 1.875%	0.03%	US912828Y958
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10	0.03%	US501044DQ10
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28	0.03%	US370334BJ28
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116	0.03%	FR0012938116
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	0.03%	US912810QD37
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54	0.03%	US98978VAM54
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002	0.03%	SG31A9000002

United States Notes Fixed 1.625%	0.03%	US912828YG91
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	0.03%	US912810RN00
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280DW61	0.03%	US404280DW61
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73	0.03%	US191216DE73
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563	0.03%	XS2616750563
United States Notes Fixed 1.625%	0.03%	US912828YQ73
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	0.03%	US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	0.03%	JP1103541K42
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055	0.03%	XS2672418055
United States Notes Fixed 1.375%	0.03%	US912828YD60
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16	0.03%	US50249AAA16
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54	0.03%	US50249AAD54
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09	0.03%	US78409VAB09
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04	0.03%	US404280CH04
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060	0.03%	NL0013552060
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US136375BQ40	0.03%	US136375BQ40
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000	0.03%	JP1742211Q32
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZCH51	0.03%	CA06369ZCH51
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28	0.03%	US29250NBA28
United Kingdom Of Great Britain And Northern	0.03%	GB00B6460505
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71	0.03%	US78409VBL71
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39	0.03%	US4042Q1AB39
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572	0.03%	DE0001102572
United Kingdom Of Great Britain And Northern	0.03%	GB00BLPK7334
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	0.03%	US912810RD28
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51	0.03%	US824348AS51
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	0.03%	CA135087P246
DBS Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247	0.03%	XS2761174247
Swiss Re Finance UK Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2181959110	0.03%	XS2181959110
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18	0.03%	US615369AY18
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54	0.03%	US78409VBM54
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74	0.03%	JP1103711P74
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US01626PAN69	0.03%	US01626PAN69
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312744217	0.03%	XS2312744217
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86682ZAT36	0.03%	CA86682ZAT36
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87	0.03%	US370334BP87
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14	0.03%	CA86682ZAP14
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47788ZAN11	0.03%	CA47788ZAN11
ASB Registered Certificate of Deposit 24/05/2024	0.03%	NZF04DT600C5

Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998	0.03% CA135087P998
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13	0.03% US052528AP13
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17	0.03% US641062AF17
Bank Deposit (USD Tba Coll BOA MI)	0.03%
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.03% XS2448429410
United States Notes Fixed 1.5%	0.03% US91282CDL28
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82	0.03% US928881AF82
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US404280DR76	0.03% US404280DR76
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122DX32	0.03% US110122DX32
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.03% US46654DAD57
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	0.03% JP1103691P11
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS2606993694	0.03% XS2606993694
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43	0.03% US594918BR43
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12	0.03% JP1103731Q12
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43	0.03% JP1103701P43
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05971KAL35	0.03% US05971KAL35
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443	0.03% XS0399412443
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57	0.03% CA63306AHK57
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	0.03% JP1103441G98
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04	0.03% US191216DQ04
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291	0.03% PL0000115291
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59	0.03% US126149AD59
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23	0.03% US62954HAU23
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635	0.03% FR0000187635
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14	0.03% CA13607LGL14
Keurig Dr Pepper Inc Commercial Paper Fixed 0%	0.03% US49271JD468
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81	0.03% US460690BS81
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58	0.03% US06738EAN58
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60	0.03% ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099	0.03% SGXF76205099
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20	0.03% ES0000012K20
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63	0.03% CA780086WK63
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA318071AG20	0.03% CA318071AG20
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184	0.03% XS0543369184
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.03% US46654FAD06
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27	0.03% US03076CAK27
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2719137965	0.03% XS2719137965
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57	0.03% US06738EAW57
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848	0.03% SGXF46767848

Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	0.03% JP1103401F97
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47	0.03% AT0000A2VB47
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12- Jan-34 CA70632ZAW10	0.03% CA70632ZAW10
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb- 27 XS2782117118	0.03% XS2782117118
Toronto-Dominion Bank/The Callable Medium Term 04-Mar- 31 04-Mar-31 CA8911457R92	0.03% CA8911457R92
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	0.03% JP1103451GC0
Westpac Term Deposit 19/04/2024 6.27%	0.03%
London Wall Mortgage Capital Plc 2021-F1 A	0.03% XS2336172452
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33	0.03% US225401AP33
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	0.03% US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47	0.03% ES0000012B47
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.03% US90355DAV55
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42	0.03% US87165BAR42
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63	0.03% CA06415GDJ63
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816	0.03% CA135087P816
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55	0.03% US594918BM55
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep- 28 US639057AF59	0.03% US639057AF59
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	0.03% JP1103591L73
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr- 51 US50249AAJ25	0.03% US50249AAJ25
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00	0.03% FR0014007L00
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91	0.03% US962166BY91
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51	0.03% JP1024361N51
E.On International Finance Bv Medium Term Note 6.75% 27- Jan-39 XS0408958683	0.03% XS0408958683
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar- 35 US639057AN83	0.03% US639057AN83
United Kingdom Of Great Britain And Northern	0.03% GB00B16NNR78
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601	0.03% XS2745344601
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	0.03% US912810QZ49
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09- Sep-25 CA89117F3M90	0.03% CA89117F3M90
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013512233	0.03% FR0013512233
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53	0.03% US74834LBB53
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118	0.03% XS2697483118
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03- Sep-52 XS2226645278	0.03% XS2226645278
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	0.03% JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716	0.03% DE0001030716
Westpac Term Deposit 5/8/24 6.105%	0.03%
Bank of New Zealand Floating Rate Note 23/11/2026	0.03% NZBNZDT404C2
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 CA13607HBC57	0.03% CA13607HBC57
CaïSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12- Jan-29 FR001400N5A7	0.03% FR001400N5A7
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	0.03% JP1051461M13

Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 XS2589713614	0.03% XS2589713614
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	0.03% JP1103421G35
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10- Nov-28 AT000B049952	0.03% AT000B049952
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15- Jun-33 US460690BU38	0.03% US460690BU38
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	0.03% JP1103461H35
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0	0.03% JP1051491MA0
United States Notes Fixed 0.125%	0.03% US912828YL86
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89	0.03% USQ6535DBP89
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049	0.03% US3133KRBS22
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86	0.03% CA89117FPG86
Swedbank Ab Callable Notes Variable 20/May/2027 20-May- 27 XS2343563214	0.03% XS2343563214
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94	0.03% US745867AX94
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	0.03% JP1103521JA8
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58	0.03% CA63306AHB58
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94	0.03% US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb- 60 XS2116430997	0.03% XS2116430997
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb- 29 CA136375CS98	0.03% CA136375CS98
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	0.03% JP1103511J74
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842	0.03% DK0004622842
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606	0.03% IL0011806606
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122	0.03% DK0009535122
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31	0.03% US404119CB31
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TAH14	0.03% US42307TAH14
ASB Registered Certificate of Deposit 25/06/2024	0.03% NZF04DT616C1
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	0.03% JP1103611M11
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03- Nov-31 CA780086UA00	0.03% CA780086UA00
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29	0.03% US12505BAD29
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 XS1428773763	0.03% XS1428773763
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000012729	0.03% ES0000012729
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53	0.03% ES0000012K53
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11- Jan-28 US80281LAR69	0.03% US80281LAR69
United States Bond Fixed 2.875% 15-May-43 US912810RB61	0.03% US912810RB61
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	0.03% CA135087H235
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037	0.03% FR0011461037
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZCG78	0.03% CA06369ZCG78
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MQ12	0.03% US172967MQ12
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65	0.03% US780082AQ65
Dominion Energy Inc Commercial Paper Zero Cpn	0.03% US2574P0DG61

Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78	0.03% USY4907LAG78
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86	0.03% US260543BY86
Westpac Registered Certificate of Deposit 8/08/2024	0.03% NZF08DT769C4
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	0.03% JP1103671N74
MUFG Registered Certificate of Deposit 12/08/2024	0.03% NZMUFDO225L9
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824348BF22	0.03% US824348BF22
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX06	0.03% US91324PAX06
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	0.03% JP1103651N11
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71	0.03% US494368CB71
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US46647PBA30	0.03% US46647PBA30
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.03% US00217VAA89
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064	0.03% SGXF29144064
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS2742661122	0.03% XS2742661122
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150	0.03% FR0000571150
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2168625544	0.03% XS2168625544
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAL52	0.03% US05369AAL52
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY82	0.03% US21688AAY82
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39	0.03% US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368RAM43	0.03% US83368RAM43
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	0.03% US912810QY73
Interest Rate Swap EURI/2.75 EUR0934	0.03%
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26	0.03% US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US89153VAT61	0.03% US89153VAT61
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51	0.03% ES0000012M51
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	0.02% JP1103431G66
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA92343VIFY52	0.02% CA92343VIFY52
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24	0.02% US886546AD24
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76	0.02% JP1051481M76
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87	0.02% US404280AJ87
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 US60687YAT64	0.02% US60687YAT64
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41	0.02% US858119BP41
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US404280CT42	0.02% US404280CT42
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US62954HBA59	0.02% US62954HBA59
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85	0.02% US505861AC85
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK42	0.02% US404280BK42
United Kingdom Of Great Britain And Northern	0.02% GB00B39R3707
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS2481329733	0.02% XS2481329733
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	0.02% US912810QL52

Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52	0.02% ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2	0.02% MX0MGO0000B2
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29	0.02% US548661EJ29
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74	0.02% US759509AG74
Australian Government 21/6/51 1.75%	0.02% AU0000097495
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724	0.02% XS2588986724
Southwestern Public Service Co Callable Bond Fixed 3.15% 01- May-50 US845743BU60	0.02% US845743BU60
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB51	0.02% US008685AB51
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 XS0257010206	0.02% XS0257010206
Royal Bank Of Canada/Syd 30/06/2026	0.02% AU3FN0079133
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May- 34 US694308KR71	0.02% US694308KR71
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.02% JP1120231J51
United Kingdom Of Great Britain And Northern	0.02% GB00BM8Z2V59
Rabobank Floating Rate Note 5/4/27	0.02% NZRABDT022C7
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4	0.02% FR001400N6K4
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944	0.02% XS0649291944
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep- 28 US20271BAL99	0.02% US20271BAL99
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99	0.02% US40434LAL99
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09	0.02% US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22	0.02% US91324PEL22
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QAF00	0.02% US05578QAF00
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19	0.02% US713448ET19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar- 33 US404280DC08	0.02% US404280DC08
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar- 31 US202712BN45	0.02% US202712BN45
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744	0.02% XS2542166744
United Kingdom Of Great Britain And Northern	0.02% GB00BDCHBW80
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86	0.02% US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91	0.02% US65557FAH91
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03- Mar-36 US556079AD36	0.02% US556079AD36
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64	0.02% US594918CC64
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15	0.02% ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	0.02% CA135087E679
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul- 32 XS2428716000	0.02% XS2428716000
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35	0.02% US615369AX35
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44	0.02% US60687YAG44
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun- 29 FR0014001GA9	0.02% FR0014001GA9
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0	0.02% DE000DL19VU0
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	0.02% JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969	0.02% FR0013404969

Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369AAA97	0.02%	US05369AAA97
ASB Registered Certificate of Deposit 17/06/24	0.02%	NZF04DT647C6
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249AAF03	0.02%	US50249AAF03
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49	0.02%	US404280AG49
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US744320BJ04	0.02%	US744320BJ04
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75	0.02%	US202712BQ75
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86	0.02%	US500630DZ86
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324PEF53	0.02%	US91324PEF53
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS2659226943	0.02%	XS2659226943
United Kingdom Of Great Britain And Northern Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238639	0.02%	GB00B6RNH572 XS2265238639
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	0.02%	JP1103561KA2
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA70632ZAL54	0.02%	CA70632ZAL54
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 XS2596453014	0.02%	XS2596453014
Nextera Energy Capital Holdings Inc Commercial Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	0.02%	US65339ME696 JP1103481H98
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369AAK79	0.02%	US05369AAK79
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28 XS2257961818	0.02%	XS2257961818
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68	0.02%	US682680AZ68
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5	0.02%	FR001400BCS5
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62	0.02%	US404280DN62
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US92343VGG32	0.02%	US92343VGG32
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461	0.02%	XS2491737461
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60	0.02%	US745867AP60
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74	0.02%	US67066GAH74
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA70632ZAN11	0.02%	CA70632ZAN11
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05	0.02%	US98138HAJ05
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91	0.02%	USL15669AA91
United Kingdom Of Great Britain And Northern TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96	0.02%	GB00BJLR0J16 US872898AA96
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 AU3FN0062956	0.02%	AU3FN0062956
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060	0.02%	FR0010070060
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71	0.02%	US172967EW71
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325	0.02%	IT0005321325
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967	0.02%	AT0000A04967
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441	0.02%	XS2431029441
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708	0.02%	DE0001030708
United Kingdom Of Great Britain And Northern	0.02%	GB00BYYMZX75

Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93	0.02%	US682680AY93
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-26 XS2526852350	0.02%	XS2526852350
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US60687YBS72	0.02%	US60687YBS72
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD52	0.02%	US10112RBD52
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226	0.02%	CA135087R226
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83	0.02%	US556079AF83
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8	0.02%	AT0000A1K9C8
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33	0.02%	CA44810ZCG33
Enel Finance International Nv Callable Notes Fixed 1.375% 12- Jul-26 US29278GAM06	0.02%	US29278GAM06
United Kingdom Of Great Britain And Northern Legal & General Group Plc Callable Medium Term 27-Oct-45	0.02%	GB00BPCJD997
27-Oct-45 XS1310962839	0.02%	XS1310962839
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649	0.02%	XS2740452649
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22	0.02%	US404280AH22
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29- Sep-25 US38141GWQ36	0.02%	US38141GWQ36
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87	0.02%	US278865BJ87
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13- Oct-26 US00084EAG35	0.02%	US00084EAG35
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07	0.02%	US404280DL07
Axa Sa Callable Medium Term Note Variable 28-May-49 28- May-49 XS1799611642	0.02%	XS1799611642
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14	0.02%	US037833DU14
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1	0.02%	US090975AA18
Canadian National Railway Co Callable Notes Fixed 2.45% 01- May-50 US136375CZ30	0.02%	US136375CZ30
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299	0.02%	XS2147995299
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4	0.02%	AT0000A1ZGE4
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31- May-26 XS2629466900	0.02%	XS2629466900
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar- 34 US404280DV88	0.02%	US404280DV88
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH24	0.02%	US959802AH24
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817	0.02%	SGXF33080817
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14- Jan-27 US853254BZ29	0.02%	US853254BZ29
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06	0.02%	US202712BK06
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13	0.02%	US718546BA13
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333	0.02%	FR0013234333
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408	0.02%	XS2521025408
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806	0.02%	FR0013515806
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313	0.02%	XS2526379313
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53	0.02%	US858119BK53
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr- 28 US05369AAN19	0.02%	US05369AAN19
Enel Finance International Nv Callable Notes Fixed 7.75% 14- Oct-52 US29278GBB32	0.02%	US29278GBB32

Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85	0.02% US3140QSDW85
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508BF00	0.02% US882508BF00
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08	0.02% US896239AE08
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10	0.02% US858119BM10
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23	0.02% DE000DL19U23
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45	0.02% US548661ER45
ASB Registered Certificate of Deposit 14/06/24	0.02% NZF04DT644C3
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81	0.02% US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324PDV13	0.02% US91324PDV13
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16	0.02% US404280CL16
United Kingdom Of Great Britain And Northern	0.02% GB00BM8Z2S21
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS1395060491	0.02% XS1395060491
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632	0.02% XS1793224632
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88	0.02% US68268NAG88
BUY USD:SELL JPY 01-Oct-24	0.02%
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30	0.02% CA68333ZAY30
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21	0.02% US83368RBR21
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317	0.02% NL0000102317
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30	0.02% US404119CK30
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8	0.02% FR0014009EJ8
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US202712BS32	0.02% US202712BS32
Credit Default Swap CDX.NA 1 USD1228	0.02%
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68	0.02% US66573RAA68
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55	0.02% US512807AT55
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8	0.02% NL0015000LS8
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS1795261822	0.02% XS1795261822
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37	0.02% US548661DS37
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967NX53	0.02% US172967NX53
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	0.02% US912810QE10
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-29 XS1328187627	0.02% XS1328187627
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583743047	0.02% XS2583743047
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013396876	0.02% FR0013396876
Australian Government 21/05/41 2.75%	0.02% AU0000018442
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00	0.02% US63111XAJ00
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55	0.02% US40434LAN55
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550243	0.02% XS2576550243
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00	0.02% US404119CQ00
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218	0.02% XS2756976218

Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757	0.02% DE0001030757
Svenska Handelsbanken Ab Callable Medium Term Note 23- Aug-32 23-Aug-32 XS2523511165	0.02% XS2523511165
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27	0.02% US404119CP27
United States Bond Fixed 4.25% 15-May-39 US912810QB70	0.02% US912810QB70
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825	0.02% FR0013482825
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14	0.02% JP1051501N14
American Express Co Callable Notes Variable 28-Jul-34 28-Jul- 34 US025816DK20	0.02% US025816DK20
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JHR9	0.02% FR001400JHR9
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708	0.02% XS2554745708
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	0.02% US912810FB99
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457	0.02% DE000A3H2457
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537	0.02% SGXF12888537
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005	0.02% IL0011254005
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52	0.02% CH1145908344 0.02% US872898AC52
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	0.02% US912810FE39
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20	0.02% US74949LAE20
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466	0.02% XS2044910466
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90	0.02% US49338CAB90
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15- Oct-45 US29250RAX44	0.02% US29250RAX44
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun- 33 FR001400IDY6	0.02% FR001400IDY6
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670	0.02% CA135087N670
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 XS2206805769	0.02% XS2206805769
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAF12	0.02% US68233JAF12
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul- 26 XS1853426895	0.02% XS1853426895
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02- Feb-26 US89400PAE34	0.02% US89400PAE34
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr- 38 US29250RAP10	0.02% US29250RAP10
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88	0.02% ES0000012B88
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug- 28 US404280DG12	0.02% US404280DG12
National Grid North America Inc Callable Medium 4.668% 12- Sep-33 XS2680745382	0.02% XS2680745382
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87	0.02% US46115HBV87
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11	0.02% US532457BU11
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun- 46 17-Jun-46 XS1423722823	0.02% XS1423722823
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2	0.02% JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	0.02% JP1103531K10
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95	0.02% US83367TBR95

BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85	0.02%	US05571AAQ85
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0HR32	0.02%	US2027A0HR32
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50	0.02%	US87166FAD50
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2625194811	0.02%	XS2625194811
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11	0.02%	US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39	0.02%	US404280DF39
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40	0.02%	US872898AH40
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189	0.02%	XS1446746189
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012	0.02%	XS1139918012
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66	0.02%	US872898AG66
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550086	0.02%	XS2576550086
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306	0.02%	IT0005327306
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187	0.02%	XS2723593187
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317	0.02%	XS2678945317
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2231790960	0.02%	XS2231790960
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15	0.02%	US023608AJ15
Australian Government 21/6/39 3.25%	0.02%	AU000XCLWAP3
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96	0.02%	US172967KJ96
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730	0.02%	XS2010038730
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PBK75	0.02%	US91324PBK75
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05	0.02%	US91913YAE05
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36	0.02%	US260543DH36
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US571748BG65	0.02%	US571748BG65
United Kingdom Of Great Britain And Northern HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727	0.02%	GB00BD0XH204 0.02% XS2322315727
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078	0.02%	XS2503832078
Keurig Dr Pepper Inc Commercial Paper Zero Cpn Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD13	0.02%	US49271JDN46 0.02% US60687YAD13
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA70	0.02%	US12662YAA73 0.02% US74834LBA70
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05369AAD37	0.02%	US05369AAD37
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	0.02%	JP1201801N46
International Business Machines Corp Callable 3.3% 15-May-26 US459200JZ55	0.02%	US459200JZ55
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF95	0.02%	US375558BF95
Australian Gov 21/3/47 3.00%	0.02%	AU000XCLWAS7
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 US744448CY50	0.02%	US744448CY50
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324PDP45	0.02%	US91324PDP45
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53	0.02%	US037833BY53

Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301	0.02%	XS2230266301
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532280	0.02%	FR0013532280
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89	0.02%	US037833ED89
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46	0.02%	ES0000012K46
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162	0.02%	BE0002935162
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324PBE16	0.02%	US91324PBE16
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS2607183980	0.02%	XS2607183980
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27 XS2555420103	0.02%	XS2555420103
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504	0.02%	XS2226974504
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26	0.02%	US594918BS26
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2547936984	0.02%	XS2547936984
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249	0.02%	AT0000A37249
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.02%	US90355RAM43
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31	0.02%	US94973VBF31
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 US539439AW91	0.02%	US539439AW91
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09	0.02%	US7591EPAE09
ANZ Term Deposit 13/05/2024 6.02%	0.02%	
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797	0.02%	IT0005542797
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358	0.02%	CA135087D358
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951	0.02%	BE0002914951
National Grid Electricity Distribution South West 2.375% 16-May-29 XS1718489898	0.02%	XS1718489898
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR001400CKA4	0.02%	FR001400CKA4
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10	0.02%	US260543BJ10
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274	0.02%	XS2635428274
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560415965	0.02%	XS2560415965
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779597	0.02%	XS2599779597
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95	0.02%	US682680BF95
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105	0.02%	XS2605914105
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 BE6343825251	0.02%	BE6343825251
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 XS1492680902	0.02%	XS1492680902
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068	0.02%	US55285WAA71
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US416515BA11	0.02%	US416515BA11
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54	0.02%	US670346AW54
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5	0.02%	ES00000128H5
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49	0.02%	US437076CC49
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS1205617829	0.02%	XS1205617829
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 DE000CZ43ZN8	0.02%	DE000CZ43ZN8

JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS2615271629	0.02%	XS2615271629
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27	0.02%	JP1051561P27
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91	0.02%	ES0000012G91
Westpac Term Deposit 11/09/2024 6.09%	0.02%	
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2488809612	0.02%	XS2488809612
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56	0.02%	JP1051581P56
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632655135	0.02%	XS2632655135
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64	0.02%	US370334CL64
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32	0.02%	US53944YAE32
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95	0.02%	US615369AU95
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400I3C5	0.02%	FR001400I3C5
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.02%	US92230AAA43
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95	0.02%	US36143L2G95
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23	0.02%	US56501RAK23
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14	0.02%	US882389CC14
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814	0.02%	XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS2577874782	0.02%	XS2577874782
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005	0.02%	DE000BU3Z005
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081	0.02%	XS2576067081
United Kingdom Of Great Britain And Northern Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2698047771	0.02%	GB00B128DP45
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7	0.02%	XS2698047771
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.02%	NL0015001DQ7
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13	0.02%	US17181KAA88
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89	0.02%	US532457BC13
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS2364425863	0.02%	US872882AH89
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	0.02%	US2364425863
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2583742585	0.02%	US912810QK79
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR001400EHG3	0.02%	XS2583742585
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650	0.02%	FR001400EHG3
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52	0.02%	IT0005210650
United Kingdom Of Great Britain And Northern United States Bond Fixed 3% 15/Nov/2045 US912810RP57	0.02%	US136375BL52
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304	0.02%	GB00BBJNQY21
United States Bond Fixed 4.375% 15-May-40 US912810QH41	0.02%	US912810RP57
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	0.02%	XS2644967304
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001	0.02%	US912810QH41
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978	0.02%	JP1103621M43
		SG31A0000001
		XS2695011978

Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73	0.02% US94973VAN73
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289	0.02% XS1001749289
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967NA50	0.02% US172967NA50
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97	0.02% US172967JT97
Nyo Commercial Mortgage Trust 2021-1290 2021-1290 ASB Term Deposit 11/04/2024 6.36%	0.02% US62955HAA59 0.02%
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS2598649254	0.02% XS2598649254
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29 XS2565831943	0.02% XS2565831943
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 DE000CZ43ZB3	0.02% DE000CZ43ZB3
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR0013476553	0.02% FR0013476553
United Kingdom Of Great Britain And Northern Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648	0.02% GB0002404191 0.02% XS2560328648
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99	0.02% FR001400DT99
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2624683301	0.02% XS2624683301
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS2439704318	0.02% XS2439704318
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462	0.02% XS2531479462
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VKG0	0.02% AT0000A1VKG0
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58	0.02% US06738ECD58
Citigroup Commercial Mortgage Trust 2021-Keys ASB Term Deposit 19/04/24 6.13%	0.02% US17291GAA40 0.02%
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03	0.02% US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable Bbcms Trust 2018-Cbm 2018-Cbm A Floating	0.02% US670855AA38 0.02% US05549RAA59
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS2152883406	0.02% XS2152883406
Natixis Commercial Mortgage Securities Trust Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH06	0.02% US63875JAA60 0.02% US94973VAH06
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27	0.02% US25243YAH27
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654	0.02% XS2522879654
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104	0.02% DK0009391104
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS2382951148	0.02% XS2382951148
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US46647PAV85	0.02% US46647PAV85
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71	0.02% US670346AV71
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US478375AH14	0.02% US478375AH14
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075	0.02% XS2484340075
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462	0.02% XS2203802462
SFO Commercial Mortgage Trust 2021-555 2021-555 A Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54	0.02% US78432WAA18 0.02% US526250AE54
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003	0.02% SG31A8000003
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464	0.02% XS1231027464
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28	0.02% US548661ES28

Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YQAQ61	0.02%	US53944YQAQ61
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80	0.02%	US00135TAC80
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34	0.02%	ES0000012G34
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486461523	0.02%	XS2486461523
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63	0.02%	US501889AF63
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789	0.02%	XS2764264789
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341	0.02%	XS1891174341
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520	0.02%	XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120	0.02%	XS2154441120
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36	0.02%	US683715AF36
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL34	0.02%	DE000A13SL34
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25 XS1718393439	0.02%	XS1718393439
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07	0.02%	US01400EAF07
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2	0.02%	NL00150012X2
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117	0.02%	XS1028941117
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21	0.02%	US025816DB21
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31 FR0014006KD4	0.02%	FR0014006KD4
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15	0.02%	US67077MAQ15
GaCl FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061	0.02%	XS2585988061
ANZ Registered Certificate of Deposit 27/05/2024	0.02%	NZF02DT495C2
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192	0.02%	XS1527556192
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS1426022536	0.02%	XS1426022536
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963	0.02%	XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59	0.02%	US260003AF59
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88	0.02%	US709629AS88
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US50249AAL70	0.02%	US50249AAL70
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383	0.02%	XS1960685383
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20	0.02%	US370334CW20
Uprn-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 XS2478685931	0.02%	XS2478685931
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165677	0.02%	FR0013165677
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780	0.02%	XS1907150780
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89	0.02%	US404280DM89
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39	0.02%	US682680AN39
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05	0.02%	US46115HBU05
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60	0.02%	US437076BP60
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51	0.02%	US682680BH51
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843459782	0.02%	XS1843459782

Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810	0.02%	XS1980270810
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US34964CAH97	0.02%	US34964CAH97
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DG18	0.02%	US025816DG18
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487	0.02%	XS1405769487
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035	0.02%	XS2755016032
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS2265524640	0.02%	XS2265524640
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024	0.02%	NZF05DT313C4
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37	0.02%	US74834LBC37
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76	0.02%	ES0000012F76
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63	0.02%	US41284VAC63
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53	0.02%	US878742AW53
United Kingdom Of Great Britain And Northern CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860	0.02%	GB00BMF9LF76
FR0013357860	0.02%	FR0013357860
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451	0.02%	XS1909186451
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648	0.02%	XS2443749648
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705	0.02%	XS2011260705
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750	0.02%	XS1953833750
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89	0.02%	ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552	0.02%	IT0005484552
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064	0.02%	XS2305547064
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32	0.02%	US00724PAC32
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052	0.02%	XS2395267052
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799	0.02%	XS2079079799
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07	0.02%	US06738EAP07
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US693475BR55	0.02%	US693475BR55
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS2481498173	0.02%	XS2481498173
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613AU26	0.02%	US902613AU26
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR0014000OZ2	0.02%	FR0014000OZ2
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US92343VGC28	0.02%	US92343VGC28
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013516069	0.02%	FR0013516069
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082	0.02%	XS1958646082
United Kingdom Of Great Britain And Northern Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667	0.02%	GB00B3KJDS62
XS1577950667	0.02%	XS1577950667
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862	0.02%	FR0013506862
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	0.02%	CA135087ZS68
CA135087ZS68	0.02%	CA135087ZS68
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26 BE0002728096	0.02%	BE0002728096
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911365BQ63	0.02%	US911365BQ63

National Grid Electricity Distribution East 1.75% 09-Sep-31 XS2050806434	0.02% XS2050806434
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29	0.02% US03718NAB29
Enel Finance International Nv Callable Notes Fixed 0.25% 17- Nov-25 XS2432293673	0.02% XS2432293673
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780	0.02% XS2100788780
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12- Jan-27 US83368RBQ48	0.02% US83368RBQ48
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18- Jan-28 XS1753814737	0.02% XS1753814737
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24- Feb-26 US46647PCV67	0.02% US46647PCV67
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528	0.02% XS2405467528
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48	0.02% US682680BD48
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan- 38 US61747YFB65	0.02% US61747YFB65
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23- Feb-28 DE000DL19WL7	0.02% DE000DL19WL7
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82	0.02% US581557BU82
Huntington National Bank/The Callable Notes Fixed 5.65% 10- Jan-30 US44644MAJ09	0.02% US44644MAJ09
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49	0.02% US404121AJ49
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86	0.02% US00216LAG86
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RAD61	0.02% US48203RAD61
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15	0.02% US00724PAD15
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	0.02% JP1201551FC0
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS1403015156	0.02% XS1403015156
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732	0.02% DE0001030732
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr- 53 US797440CD44	0.02% US797440CD44
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74	0.02% US404119BS74
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0	0.02% ES00000120N0
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr- 30 XS2148390755	0.02% XS2148390755
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40	0.02% US58933YBN40
Prudential Financial Inc Callable Notes Variable 15-May-45 15- May-45 US744320AV41	0.02% US744320AV41
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16- Sep-52 US65364UAS50	0.02% US65364UAS50
Australia & New Zealand Banking Group Ltd Callable 05-May- 31 05-May-31 XS2294372169	0.02% XS2294372169
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May- 28 US59524QAA31	0.02% US59524QAA31
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar- 30 XS1963837197	0.02% XS1963837197
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29	0.02% US194162AS29
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71	0.02% US928563AD71
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83	0.02% AT0000A2NW83
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35	0.02% US05578QAE35
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82	0.02% US053611AJ82
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05	0.02% US06738EBY05

Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2	0.02%	AT0000A0DXC2
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82	0.02%	US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS1654192274	0.02%	XS1654192274
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004	0.02%	SG31A7000004
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509	0.02%	XS2166755509
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep- 72 XS2224439971	0.02%	XS2224439971
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76	0.02%	US49271VAF76
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29 XS1695276367	0.02%	XS1695276367
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56	0.02%	US456837AM56
Extended Stay America Trust 2021-Esh 2021-Esh A	0.02%	US30227FAA84
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ67	0.02%	US045054AQ67
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45	0.02%	US260003AK45
Eversource Energy Commercial Paper Zero Cpn	0.02%	US30040XD451
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507	0.02%	CA135087D507
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79	0.02%	US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17- Apr-26 US606822CF92	0.02%	US606822CF92
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS25	0.02%	US87165BAS25
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42	0.02%	ES0000012G42
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529	0.02%	XS2465984529
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01- Aug-25 US47102XAJ46	0.02%	US47102XAJ46
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28 XS2102360315	0.02%	XS2102360315
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38	0.02%	US670346AX38
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06	0.02%	US501044DM06
Bank Deposit (USD Bilat Coll BNP)	0.02%	
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16- Dec-72 FR0014005EJ6	0.02%	FR0014005EJ6
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89	0.02%	US620076BN89
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan- 26 US780082AD52	0.02%	US780082AD52
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834	0.02%	FR001400L834
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46	0.02%	US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43	0.02%	US437076BZ43
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 US53944YAT01	0.02%	US53944YAT01
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523	0.02%	XS2790094523
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75	0.02%	US487836BW75
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan- 32 15-Jan-32 FR0013476611	0.02%	FR0013476611
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75	0.02%	US87969NAD75
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01- Jun-25 US893045AE41	0.02%	US893045AE41
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CAA45	0.02%	US34964CAA45
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48	0.02%	US037833BG48

Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEH01	0.02%	US78009PEH01
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0002819002	0.02%	BE0002819002
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307	0.02%	FR0013517307
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US744320BF81	0.02%	US744320BF81
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US46647PAX42	0.02%	US46647PAX42
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US06051GFU85	0.02%	US06051GFU85
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72	0.02%	US04621XAJ72
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70	0.02%	US548661DQ70
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34	0.02%	US87166FAE34
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27	0.02%	US594918BJ27
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078	0.02%	XS2779802078
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04	0.02%	US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468223107	0.02%	XS2468223107
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 US65339KBK51	0.02%	US65339KBK51
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747YES00	0.02%	US61747YES00
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668	0.02%	FR0013463668
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088	0.02%	IT0005094088
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29	0.02%	US05583JAE29
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25 US66989HAJ77	0.02%	US66989HAJ77
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US46647PBK12	0.02%	US46647PBK12
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478375AR95	0.02%	US478375AR95
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06	0.02%	US709629AR06
United States Bond Fixed 3% 15/May/2042 US912810QW18	0.02%	US912810QW18
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD36	0.02%	US872898AD36
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 XS2430998893	0.02%	XS2430998893
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8	0.02%	DE000A254TM8
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37	0.02%	US459200KZ37
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90	0.02%	US532457CH90
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US46647PAR73	0.02%	US46647PAR73
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53	0.02%	US07330MAA53
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US62954HAV06	0.02%	US62954HAV06
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB98	0.02%	US30217AAB98
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975	0.02%	FR0010171975
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS1912654594	0.02%	XS1912654594
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58	0.02%	US49271VAP58
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408	0.02%	IT0005566408

TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07	0.02%	US872882AG07
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024	0.02%	NZF05DT305C0
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS2025842688	0.02%	XS2025842688
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US06051GHM42	0.02%	US06051GHM42
ANZ Registered Certificate of Deposit 18/07/2024	0.02%	NZF02DT507C4
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06051GGF00	0.02%	US06051GGF00
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720	0.02%	XS2166219720
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38	0.02%	US682680AW38
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01- May-28 US46647PAF36	0.02%	US46647PAF36
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72	0.02%	US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX26	0.02%	US10112RAX26
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01- Feb-28 US46625HRY89	0.02%	US46625HRY89
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 XS2389757944	0.02%	XS2389757944
International Flavors & Fragrances Inc Callable 4.45% 26-Sep- 28 US459506AK78	0.02%	US459506AK78
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar- 26 US456873AE85	0.02%	US456873AE85
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69	0.02%	US670346AR69
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174	0.02%	SG7J60932174
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70	0.02%	US037833BX70
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404280CG21	0.02%	US404280CG21
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04- Apr-51 US95000U2M49	0.02%	US95000U2M49
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08	0.02%	US31677AAB08
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033	0.02%	IT0004889033
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	0.02%	JP1051521N69
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun- 28 XS2348030425	0.02%	XS2348030425
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81	0.02%	US594918CB81
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15- Jul-44 US33767BAA70	0.02%	US33767BAA70
Carlsberg Breweries As Callable Medium Term Note 0.875% 01- Jul-29 XS2016228087	0.02%	XS2016228087
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05	0.02%	US205887CE05
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12	0.02%	US09247XAN12
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98	0.02%	US928563AC98
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar- 28 XS1795263281	0.02%	XS1795263281
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NAQ43	0.02%	US30161NAQ43
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT41	0.02%	US037833DT41
Yorkshire Building Society Medium Term Note Fixed 0.5% 01- Jul-28 XS2358471246	0.02%	XS2358471246
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92	0.02%	US539439AN92
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49	0.02%	US548661DW49

Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741	0.02%	XS2450200741
FIRSTEnergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US33767BAC37	0.02%	US33767BAC37
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG73	0.02%	US29670GAG73
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33	0.02%	US904764AY33
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96	0.02%	US69349LAR96
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306	0.02%	IT0005445306
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19	0.02%	US962166BX19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US452308AX78	0.02%	US452308AX78
MUFG Bank Ltd Floating Rate Note 24/11/2026 NZMUFDT004C2	0.02%	NZMUFDT004C2
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS86	0.02%	US172967LS86
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48	0.02%	US172967LP48
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07	0.02%	US25466AAJ07
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743	0.02%	XS1716945743
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88	0.02%	US09062XAG88
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US80281LAG05	0.02%	US80281LAG05
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09	0.02%	US682680BA09
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770	0.02%	IT0005496770
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK79	0.02%	US00846UAK79
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55	0.02%	US456837AV55
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29	0.02%	US037833BZ29
Bank Deposit (JPY Ccp Vm Morgan Stanley)	0.02%	
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4	0.02%	AT0000A2STV4
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891	0.02%	IT0005422891
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07	0.02%	US22822VAS07
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US46647PAM86	0.02%	US46647PAM86
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03	0.02%	US456873AD03
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 XS2240063730	0.02%	XS2240063730
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US251526CE71	0.02%	US251526CE71
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL70	0.02%	US045054AL70
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21	0.02%	US404280AQ21
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3	0.02%	FR001400FTH3
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120568BB55	0.02%	US120568BB55
International Business Machines Corp Callable 0.875% 09-Feb-30 XS2442764747	0.02%	XS2442764747
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31	0.02%	US58933YAX31
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33	0.02%	US037833DB33
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 US05348EBC21	0.02%	US05348EBC21
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01	0.02%	US404119CH01

Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 XS2328261263	0.02%	XS2328261263
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05	0.02%	US384802AB05
Bank Of America Corp Callable Notes Variable 20-Dec-28 20- Dec-28 US06051GHD43	0.02%	US06051GHD43
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057	0.02%	FR0013518057
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11	0.02%	US69033CAD11
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3	0.02%	FR001400NEF3
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23	0.02%	US459200KV23
GaCl FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb- 30 XS2585987683	0.02%	XS2585987683
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21- Aug-26 US80281LAM72	0.02%	US80281LAM72
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541	0.02%	XS2356029541
Kerry Group Financial Services Unltd Co Callable 0.625% 20- Sep-29 XS2042667944	0.02%	XS2042667944
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12	0.02%	US65473PAK12
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53	0.02%	US771196BL53
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004	0.02%	DE000BU2D004
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15- Mar-29 XS2315784715	0.02%	XS2315784715
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70	0.02%	US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr- 29 DE000A3E5S00	0.02%	DE000A3E5S00
Public Service Enterprise Group Inc Callable Notes 0.8% 15- Aug-25 US744573AP19	0.02%	US744573AP19
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40	0.02%	US548661DN40
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8	0.02%	AT0000A324S8
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70	0.02%	US037833DN70
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642	0.02%	XS2307863642
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33 XS2356311139	0.02%	XS2356311139
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec- 26 US12513GBG38	0.02%	US12513GBG38
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78	0.02%	US928881AB78
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LBL27	0.02%	US94106LBL27
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277	0.02%	FR0013431277
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670	0.02%	XS2337061670
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV36	0.02%	US771196BV36
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989	0.02%	XS2315967989
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY65	0.02%	US74834LAY65
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05- Aug-32 US114259AW41	0.02%	US114259AW41
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15- May-52 US720186AP00	0.02%	US720186AP00
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05	0.02%	US75884RBA05
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34	0.02%	US09659W2N34
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72	0.02%	US718546AZ72

Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95	0.02% ES0000012K95
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189	0.02% XS2401704189
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US404280CX53	0.02% US404280CX53
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97	0.02% US904678AW97
ASB Term Deposit 8/07/2024 5.93%	0.02%
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028	0.02% IL0011948028
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2388182573	0.02% XS2388182573
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60	0.02% US55037AAA60
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183	0.02% IT0005345183
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46	0.02% JP1051511N46
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU22049	0.02% DE000BU22049
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51	0.02% US83368RBC51
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71	0.02% US038222AM71
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1	0.02% ES00000126Z1
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAM55	0.02% US17327CAM55
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394063437	0.02% XS2394063437
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	0.02% JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481	0.02% CA135087R481
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449	0.02% XS2314267449
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48	0.02% US375558BD48
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41	0.02% US86562MBP41
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01	0.02% US23636ABE01
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77	0.02% US36262GAB77
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26	0.02% ES0000012G26
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81	0.02% US478375AN81
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	0.02% JP1201831P14
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659	0.02% XS2380226659
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32	0.02% US260003AP32
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72	0.02% US444859BK72
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82 US65339KCB44	0.02% US65339KCB44
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80	0.02% US26441CBU80
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	0.02% FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 XS2320438653	0.02% XS2320438653
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88	0.02% US12532HAC88
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014	0.02% XS2746103014
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192	0.02% AU3TB0000192

Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79	0.02% US115637AT79
Verizon Communications Inc Callable Notes Fixed 1.3% 18- May-33 XS2176560444	0.02% XS2176560444
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5	0.02% AT0000A1FAP5
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57	0.02% US404119CA57
United States Bond Fixed 3% 15/May/2045 US912810RM27	0.02% US912810RM27
Jp Morgan Chase Commercial Mortgage Securities	0.02% US466330AA51
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298	0.02% IT0005493298
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep- 72 XS2312746345	0.02% XS2312746345
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan- 30 XS2286044370	0.02% XS2286044370
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082	0.02% IT0005544082
Hartford Financial Services Group Inc/The Callable 2.8% 19- Aug-29 US416515BE33	0.02% US416515BE33
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0	0.02% AT0000A2QRW0
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep- 31 XS2051655095	0.02% XS2051655095
Overnight Index Swap SOFR /2.964% USD1126	0.02%
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84	0.02% US581557BC84
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69	0.02% US67066GAM69
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr- 31 XS1979281158	0.02% XS1979281158
International Flavors & Fragrances Inc Callable 1.832% 15-Oct- 27 US459506AP65	0.02% US459506AP65
J.P. Morgan Chase Commercial Mortgage Securities	0.02% US466317AA25
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27 BE0002900810	0.02% BE0002900810
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997	0.02% XS2588986997
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18	0.02% US134429BH18
United Kingdom Of Great Britain And Northern	0.02% GB00BNNGP775
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01- Oct-50 US744320BH48	0.02% US744320BH48
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8	0.02% AT0000A2WSC8
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ93	0.02% US44107TAZ93
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611	0.02% IT0001174611
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22- Mar-31 XS2320453884	0.02% XS2320453884
Lt Autorahoitus Iv Dac 4 A Floating 18/Jul/2033	0.02% XS2607339236
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13- May-31 US21989DAA00	0.02% US21989DAA00
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97	0.02% US74762EAF97
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465	0.02% DE000A3H2465
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19	0.02% US771196BW19
BUY USD:SELL SEK 04-Apr-24	0.02%
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60	0.02% US384802AD60
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208	0.02% XS2227906208
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07	0.02% US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ14	0.02% US94106LBQ14
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004685	0.02% XS2439004685

Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS2265360359	0.02%	XS2265360359
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555CN22	0.02%	US040555CN22
Bank of New Zealand Term Deposit 1/08/2024 6.36%	0.02%	
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX81	0.02%	FR001400HX81
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53	0.02%	US100743AM53
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403	0.02%	XS2587306403
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF79	0.02%	US205887CF79
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66989HAK41	0.02%	US66989HAK41
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS2241245203	0.02%	XS2241245203
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15	0.02%	US49271VAR15
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209	0.02%	SG3263998209
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42	0.02%	US929089AC42
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US880451AZ24	0.02%	US880451AZ24
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV97	0.02%	US404280CV97
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9	0.02%	ES00000127G9
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62	0.02%	US98419MAK62
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64	0.02%	US594918AM64
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2433226854	0.02%	XS2433226854
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421	0.02%	XS2397367421
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71	0.02%	US30217AAC71
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18	0.02%	US46514BRM18
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 XS1941841311	0.02%	XS1941841311
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593	0.02%	XS2496288593
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683	0.02%	AT0000A10683
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62	0.02%	US404280BX62
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626010	0.02%	XS2013626010
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR0014007VP3	0.02%	FR0014007VP3
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	0.02%	JP1201591GC4
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	0.02%	US912810QQ40
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268	0.02%	BE6325493268
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93	0.02%	US013716AU93
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS1061714165	0.02%	XS1061714165
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	0.02%	JP1201521F37
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239	0.02%	IT0005494239
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS2171872570	0.02%	XS2171872570
AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US081437AT26	0.02%	US081437AT26

Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258	0.02% XS2242633258
One 2021-Park Mortgage Trust 2021-Park A Floating Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	0.02% US682413AA79 0.02% JP1201611H69
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50540RAY80	0.02% US50540RAY80
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577	0.02% XS1346228577
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34	0.02% US742718DF34
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251ZBX48	0.02% CA29251ZBX48
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570	0.02% IT0005416570
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991099630	0.02% XS0991099630
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77	0.02% US7591EPAT77
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US845743BN28	0.02% US845743BN28
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US253393AF94	0.02% US253393AF94
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH74	0.02% US718546AH74
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693	0.02% XS2304340693
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-40 XS2176561095	0.02% XS2176561095
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US06051GJT76	0.02% US06051GJT76
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51	0.02% FR001400NV51
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR0014002BJ9	0.02% FR0014002BJ9
United States Notes Fixed 4.125%	0.02% US91282CHW47
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2	0.02% FR001400CMX2
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2052321176	0.02% XS2052321176
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406	0.02% IT0005398406
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368RAY80	0.02% US83368RAY80
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53	0.02% US904678AY53
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%	0.02%
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44	0.02% US40434LAJ44
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610	0.02% XS1485643610
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	0.02% JP1300351B93
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2	0.02% AT0000A2CQD2
United States Notes Fixed 3.875%	0.02% US91282CGB19
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96	0.02% US68389XBP96
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61	0.02% US09062XAH61
AUS Govt 21/6/35 2.75%	0.02% AU000XCLWAM0
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22	0.02% US882508BJ22
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694	0.02% XS2330503694
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43	0.02% US84756NAG43
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956PAV40	0.02% US98956PAV40
Australian Government 21/06/2054 4.75%	0.02% AU0000300535
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01	0.02% US225401AV01

Westpac Bank Td 4/09/2024 6.13%	0.02%
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63	0.02% US92826CAL63
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29 FR0013236544	0.02% FR0013236544
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08	0.02% US191216CV08
MUFG Bank Term Deposit 12/7/24 5.92%	0.02%
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95	0.02% US594918CF95
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	0.02% US912810QU51
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204444	0.02% XS2296204444
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60871RAH30	0.02% US60871RAH30
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62	0.02% US12661PAF62
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE80	0.02% US412822AE80
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS2431784441	0.02% XS2431784441
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101	0.02% SGXF27246101
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS1824240136	0.02% XS1824240136
Bank Deposit (MXN JPM)	0.02%
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122933695	0.02% XS2122933695
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65	0.02% US06738EBV65
Alimentation Couche-Tard Inc Commercial Paper Zero	0.02% US01626UDB89
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309	0.02% IT0005383309
National Grid Holdings Ltd/United States	0.02% US63627ADF21
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07	0.02% US548661EF07
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60	0.02% US690742AG60
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS1492681116	0.02% XS1492681116
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS2578472339	0.02% XS2578472339
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAM83	0.02% US29103DAM83
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS1577951129	0.02% XS1577951129
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US404280CK33	0.02% US404280CK33
ANZ Registered Certificate of Deposit 14/06/2024	0.02% NZF02DT471C3
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV99	0.02% US313747AV99
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US845743BS15	0.02% US845743BS15
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40	0.02% US05971KAG40
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS2381853436	0.02% XS2381853436
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237	0.02% XS2157487237
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS2083210729	0.02% XS2083210729
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS1489364395	0.02% XS1489364395
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	0.02% XS2346732113
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96	0.02% US05964HAL96
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690	0.02% IT0005433690
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS2156506854	0.02% XS2156506854

Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14	0.02% US404119CC14
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS2450200824	0.02% XS2450200824
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84	0.02% US04621XAN84
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09	0.02% US09247XAS09
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US742718FM66	0.02% US742718FM66
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062	0.02% FR0014009062
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS2443920249	0.02% XS2443920249
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS1415535696	0.02% XS1415535696
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90	0.02% US46514BRN90
United States Notes Fixed 2.625%	0.02% US91282CET45
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34	0.02% US36262GAD34
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29	0.02% US60687YBU29
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97	0.02% US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607	0.02% XS2337060607
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	0.02% JP1201531F68
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH53	0.01% US74762EAH53
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60	0.01% US171340AL60
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84	0.01% US045054AP84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16	0.01% US05583JAJ16
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35	0.01% US46514BRL35
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	0.01% JP1201451D66
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64	0.01% US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US882384AE01	0.01% US882384AE01
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	0.01% JP1201641J38
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	0.01% US912810RU43
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08	0.01% US89681LAA08
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US71427QAB41	0.01% US71427QAB41
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79	0.01% US05971KAA79
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147133578	0.01% XS2147133578
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE36	0.01% US10112RBE36
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55	0.01% US670346AN55
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	0.01% CA135087XW98
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006	0.01% XS2075938006
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79	0.01% US437076CF79
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	0.01% US912810QC53
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691	0.01% SG3261987691

United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	0.01% US912810QS06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724	0.01% DE0001030724
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76	0.01% JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	0.01% US912810QX90
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18- Mar-30 XS1206411230	0.01% XS1206411230
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346	0.01% XS2406914346
FIRST American Financial Corp Callable Notes Fixed 2.4% 15- Aug-31 US31847RAH57	0.01% US31847RAH57
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug- 25 US824348BR69	0.01% US824348BR69
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796	0.01% XS2125426796
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7	0.01% ES00000121S7
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12	0.01% JP1051641Q12
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00	0.01% ES0000012G00
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72	0.01% US594918BL72
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57	0.01% US172967KG57
Westpac Term Deposit 25/07/2024 6.1102%	0.01%
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31	0.01% FR0014004J31
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK61	0.01% US49271VAK61
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13- May-41 US01626PAP18	0.01% US01626PAP18
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14	0.01% JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5	0.01% ES00000122E5
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan- 47 US571748BC51	0.01% US571748BC51
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS196355534	0.01% XS196355534
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	0.01% JP1201541F90
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38	0.01% US581557BJ38
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12- Jul-33 CA37482ZAF86	0.01% CA37482ZAF86
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3	0.01% AT0000A33SH3
Smb Private Education Loan Trust 2022-B 2022-B A1B	0.01% US83206NAB38
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37	0.01% US06738EBS37
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157	0.01% IT0003535157
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32	0.01% ES0000012I32
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610	0.01% SGXF13029610
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12- Nov-39 XS2078409716	0.01% XS2078409716
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb- 33 XS2586944659	0.01% XS2586944659
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032	0.01% IT0005323032
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020	0.01% XS2307864020
BUY USD:SELL JPY 01-Apr-24	0.01%
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693	0.01% IT0005436693

Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597	0.01% IT0005538597
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA06415GH297	0.01% CA06415GH297
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667	0.01% XS2176715667
Fhlmc Remics 4169 Df Floating 15/Dec/2037	0.01% US3137B02N34
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	0.01% JP1201501E99
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982	0.01% CA06415GM982
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27	0.01% US907818FS27
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748BH49	0.01% US571748BH49
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US92343VDD38	0.01% US92343VDD38
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US461070AN44	0.01% US461070AN44
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37	0.01% US872540AU37
ANZ Registered Certificate of Deposit 12/08/2024	0.01% NZF02DT514C0
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US00182EBJ73	0.01% US00182EBJ73
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	0.01% US912810FF04
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234	0.01% IT0005024234
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824	0.01% XS2358287824
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956	0.01% FR0010870956
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 CA89117FWS42	0.01% CA89117FWS42
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65	0.01% CA636273AD65
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73	0.01% US718547AP73
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64	0.01% US025816CS64
Bayview Msr Opportunity Master Fund Trust	0.01% US07336JAD00
Mortimer Btl 2021-1 Plc 2021-1 A Floating	0.01% XS2349426895
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31	0.01% US85917PAB31
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA59162NAB51	0.01% CA59162NAB51
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS2225211650	0.01% XS2225211650
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42	0.01% CA136375DG42
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA86682ZAS52	0.01% CA86682ZAS52
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49	0.01% CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	0.01% JP1201471DC6
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046	0.01% US3142GQBQ46
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US53944YAP88	0.01% US53944YAP88
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US404280CM98	0.01% US404280CM98
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165	0.01% IT0005365165
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21	0.01% US68389XBX21
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82	0.01% US05578QAG82
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391	0.01% PL0000105391
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34	0.01% US631103AG34

Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731	0.01%	IT0005495731
ASB Bank Ltd Term Deposit 30/07/2024 6.34%	0.01%	
Natixis Commercial Mortgage Securities Trust	0.01%	US63874AAA60
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7	0.01%	FR001400CSY7
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAI10	0.01%	US74762EAI10
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS2050406094	0.01%	XS2050406094
CRH America Finance Inc Commercial Paper Zero Cpn	0.01%	US12636CD569
American Electric Power Co Inc Commercial Paper	0.01%	US0255E2D809
ASB Term Deposit 4/04/2024 6.22%	0.01%	
ASB Term Deposit 12/04/2024 6.16%	0.01%	
ASB Term Deposit 15/04/2024 6.17%	0.01%	
Westpac Term Deposit 16/04/2024 6.275%	0.01%	
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24	0.01%	US62954HAL24
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR0014000KT3	0.01%	FR0014000KT3
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US961214DF70	0.01%	US961214DF70
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806	0.01%	IT0005358806
ASB Bank Ltd Term Deposits 7/05/2024 6.08%	0.01%	
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%	0.01%	
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 US83368RBK77	0.01%	US83368RBK77
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA59162NAF65	0.01%	CA59162NAF65
ANZ Term Deposit 20/05/2024 6.00%	0.01%	
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 US06051GJE08	0.01%	US06051GJE08
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	0.01%	JP1201301B94
ASB Term Deposit 30/05/24 6.06%	0.01%	
ANZ Term Deposit 5/06/2024 6.01%	0.01%	
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA37482ZAB72	0.01%	CA37482ZAB72
ASB Term Deposit 20/06/24 5.94%	0.01%	
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502	0.01%	IT0005408502
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702	0.01%	SGXF89085702
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69	0.01%	CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54	0.01%	US11133TAD54
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	0.01%	US912810QA97
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	0.01%	US74143JAA97
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA780086SA38	0.01%	CA780086SA38
Westpac Term Deposit 3/07/2024 6.05%	0.01%	
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932	0.01%	ES0000012932
Bank Deposit (EUR Opt Coll Rbc)	0.01%	
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48	0.01%	US26441CBN48
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	0.01%	JP1300341B39
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69	0.01%	CA29446NAK69
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	0.01%	JP1201681K44
Kiwibank Term Deposit 12/08/2024 6.24%	0.01%	
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40	0.01%	US29250NBE40
Rabobank Floating Rate Note 16/03/2026	0.01%	NZRABDT020C1
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015	0.01%	XS2167193015

Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128	0.01% IT0005518128
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64	0.01% CA780086UL64
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908	0.01% XS2767246908
ANZ Registered Certificate of Deposit 16/04/2024	0.01% NZF02DT476C2
Westpac Registered Certificate of Deposit 6/05/2024	0.01% NZF08DT802C3
Towd Point Mortgage Trust 2019-4 2019-4 A1	0.01% US89178BAA26
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024	0.01% NZF05DT295C3
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343	0.01% XS2356227343
MUFG Registered Certificate of Deposit 30/05/2024	0.01% NZMUFDO151L7
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939	0.01% CA135087C939
MUFG Registered Certificate of Deposit 6/06/2024	0.01% NZMUFDO158L2
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024	0.01% NZMUFDO163L2
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99	0.01% CA37482ZAA99
Bank of New Zealand Registered Certificate of Deposit 18/06/2024	0.01% NZF01DT722C0
ANZ Registered Certificate of Deposit 19/06/2024	0.01% NZF02DT499C4
MUFG Registered Certificate of Deposit 18/06/2024	0.01% NZMUFDO170L7
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487	0.01% SG3254976487
Bank of New Zealand Registered Certificate of Deposit 20/06/2024	0.01% NZF01DT724C6
Nzgt Tributum Ltd 01/07/2024	0.01% NZTMND1098R2
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33	0.01% CA438121AX33
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78	0.01% US83368RBB78
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024	0.01% NZF05DT315C9
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49	0.01% US524660BA49
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22	0.01% USY4841M6A22
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73	0.01% US49338CAC73
United States Bond Fixed 4.5% 15-May-38 US912810PX00	0.01% US912810PX00
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907	0.01% XS0387079907
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888	0.01% IT0005561888
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73	0.01% USY4841MWD73
Penske Truck Leasing Co Lp Commercial Paper Zero	0.01% US70962AD943
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6	0.01% AT0000A0VRQ6
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459506AS05	0.01% US459506AS05
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93	0.01% ES0000012M93
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15	0.01% US225401AZ15
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284	0.01% XS2597114284
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57	0.01% US68268NAD57
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23	0.01% US05401AAR23
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401	0.01% FR0010371401
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	0.01% JP1201481E36
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US268789AB07	0.01% US268789AB07

Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79	0.01% US548661DZ79
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC39	0.01% US03027XBC39
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US742718ER62	0.01% US742718ER62
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE000DL19VP0	0.01% DE000DL19VP0
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US461070AT14	0.01% US461070AT14
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20	0.01% US235851AW20
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04	0.01% US038222AG04
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01	0.01% US031162AW01
United Kingdom Of Great Britain And Northern Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AD89	0.01% GB00BPSNB36 0.01% US767201AD89
Canada Square Funding 2021-1 Plc 2021-1 A Floating	0.01% XS2306577342
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89	0.01% US22822VAT89
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011	0.01% IT0005556011
United Kingdom Of Great Britain And Northern Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85	0.01% GB00BFMCN652 0.01% ES0000012M85
SaleSForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63	0.01% US79466LAM63
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97	0.01% US12661PAE97
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA780086SY14	0.01% CA780086SY14
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473	0.01% IT0005514473
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306	0.01% IT0005370306
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60	0.01% US48203RAM60
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932	0.01% XS2332980932
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117	0.01% IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	0.01% JP1201491E67
Kiwibank Term Deposit 5/04/2024 6.22%	0.01%
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HAA77	0.01% US29267HAA77
Twin Bridges 2021-1 Plc 2021-1 A Floating	0.01% XS2305355310
Trinity Square 2021-1 Plc 2021-1X A Floating	0.01% XS2318720864
Overnight Index Swap SONIA /4% GBP0929	0.01%
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	0.01% JP1201511EC7
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029132	0.01% XS0702029132
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46	0.01% JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76	0.01% JP1201851P76
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067196	0.01% FR0013067196
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47	0.01% US235851AV47
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	0.01% JP1201631HC6
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068	0.01% IT0005500068
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396	0.01% IT0005403396
Gnma 2024-H02 Fh Floating 20/Jan/2074	0.01% US38383KMK50
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28	0.01% US20030NDU28

Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313	0.01%	SE0015193313
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828	0.01%	IT0005162828
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98	0.01%	US251526CD98
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	0.01%	JP12011419C6
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305	0.01%	XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	0.01%	XS2425979312
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806	0.01%	SGXF47639806
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52	0.01%	US03835VAJ52
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48	0.01%	US594918CD48
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848	0.01%	IT0005419848
Canada Square Funding 2021-2 Plc 2021-2 A Floating	0.01%	XS2355523296
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37	0.01%	JP1201251B37
ANZ Term Deposit 12/08/2024 5.91%	0.01%	
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6	0.01%	ES00000128C6
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062	0.01%	XS1240751062
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US693475BJ30	0.01%	US693475BJ30
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013	0.01%	IT0005273013
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	0.01%	JP1201231AC0
Overnight Index Swap SONIA /3.75% GBP0934	0.01%	
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	0.01%	JP1201691K75
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002	0.01%	SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426	0.01%	SG7U32949426
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	0.01%	US912810QT88
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024	0.01%	NZMUFDO128L5
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44810ZBX74	0.01%	CA44810ZBX74
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450	0.01%	XS1004674450
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733	0.01%	CA135087P733
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22	0.01%	JP1201421D22
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6	0.01%	FR0014002JM6
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399	0.01%	XS2689949399
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5	0.01%	JP1051621PA5
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82	0.01%	JP1024511P82
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27	0.01%	JP1051651Q27
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38	0.01%	JP1201341C38
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954	0.01%	XS1410414954
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US55608JBN72	0.01%	US55608JBN72
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	0.01%	JP1201461D98
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29 US60687YCP25	0.01%	US60687YCP25

Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR0013344215	0.01%	FR0013344215
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA136375CT71	0.01%	CA136375CT71
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	0.01%	US912810EY02
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27	0.01%	US912810PW27
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45	0.01%	US714264AK45
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86	0.01%	JP1201391C86
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	0.01%	XS2050543839
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95	0.01%	CA87971MBT95
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35	0.01%	US126408GK35
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742	0.01%	XS2126169742
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS1585010074	0.01%	XS1585010074
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74	0.01%	US548661EL74
MUFG Bank Floating Rate Note 5/11/24	0.01%	NZMUFDT002C6
United States Bond Fixed 5% 15/May/2037 US912810PU60	0.01%	US912810PU60
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806	0.01%	XS2434895806
American Express Co Callable Notes Variable 01-May-26 01-May-26 US025816DE69	0.01%	US025816DE69
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532	0.01%	FR0013506532
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	0.01%	JP1201571G68
United Kingdom Of Great Britain And Northern	0.01%	GB00BMBL1D50
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	0.01%	JP1300331A99
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US797440CC60	0.01%	US797440CC60
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	0.01%	JP1201751M13
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC49	0.01%	US205887CC49
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855	0.01%	FR0010946855
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659W2H65	0.01%	US09659W2H65
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	0.01%	JP13003119A4
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0	0.01%	JP12009216C0
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09	0.01%	US06675FAZ09
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	0.01%	CA135087F825
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54	0.01%	USH42097EV54
BUY USD:SELL EUR 02-Apr-24	0.01%	
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYPK79	0.01%	US3140QPYPK79
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 US06738EBD67	0.01%	US06738EBD67
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283	0.01%	PL0000115283
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	0.01%	JP1201741LA9
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79	0.01%	US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18	0.01%	US49338CAA18

Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	0.01%	JP1201581G90
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS2156598281	0.01%	XS2156598281
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	0.01%	JP1201561G37
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV04	0.01%	US91324PEV04
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 XS2466363202	0.01%	XS2466363202
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83	0.01%	US872898AF83
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS2769894135	0.01%	XS2769894135
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92	0.01%	US53944YAB92
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440EAV92	0.01%	US00440EAV92
International Business Machines Corp Callable 3.45% 19-Feb-26 US459200JG74	0.01%	US459200JG74
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS2626007939	0.01%	XS2626007939
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89	0.01%	US036752AG89
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 XS2614623978	0.01%	XS2614623978
BUY USD:SELL ILS 04-Apr-24	0.01%	
Westpac Term Deposit 21/06/2024 6.42%	0.01%	
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77	0.01%	US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93	0.01%	US037833CR93
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	0.01%	JP1201811N77
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92	0.01%	US036752AB92
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147	0.01%	XS2596599147
United Kingdom Of Great Britain And Northern SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720	0.01%	GB00BPJJKP77
Overnight Index Swap SOFR /3.15% USD0525	0.01%	XS0383187720
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA42	0.01%	US404280DA42
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	0.01%	JP1300051156
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66	0.01%	US548661DM66
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21	0.01%	US92826CAE21
Westpac Term Deposit 20/05/2024 6.155%	0.01%	
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69	0.01%	ES0000012E69
United States Bond Fixed 2.5%	0.01%	US912810PZ57
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296	0.01%	XS1769091296
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42	0.01%	US806605AH42
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65	0.01%	JP1103391F65
ANZ Term Deposit 12/4/2024 5.86%	0.01%	
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92	0.01%	JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2	0.01%	AT0000A1XML2
Westpac Term Deposit 7/08/2024 6.13%	0.01%	
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50	0.01%	US743263AE50
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622	0.01%	XS2262263622
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54	0.01%	JP1024481P54

Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60	0.01%	JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98	0.01%	JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864	0.01%	AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0	0.01%	JP1024531PA0
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87	0.01%	CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20- Feb-43 XS2589260996	0.01%	XS2589260996
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86	0.01%	JP1051601P86
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09	0.01%	US594918CA09
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	0.01%	JP1300471F60
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52	0.01%	US037833DX52
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51	0.01%	US92826CAH51
Overnight Index Swap SOFR /3.25% USD1253	0.01%	
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US75625QAE98	0.01%	US75625QAE98
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70	0.01%	JP1051591P70
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul- 30 US11120VAJ26	0.01%	US11120VAJ26
Bank of New Zealand Registered Certificate of Deposit 11/04/2024	0.01%	NZF01DT685C9
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61	0.01%	US68902VAJ61
MUFG Registered Certificate of Deposit 24/04/2024	0.01%	NZMUFDO115L2
Kiwi Registered Certificate of Deposit 24/05/2024	0.01%	NZKIWDO145L6
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	0.01%	JP1201401C92
Power Finance Edge 28/05/2024	0.01%	NZPFED0524L2
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998	0.01%	IT0004923998
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LAZ94	0.01%	US50077LAZ94
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024	0.01%	NZKIWDO156L3
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16	0.01%	US038222AK16
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77	0.01%	US695114DD77
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5	0.01%	AT0000A308C5
National Grid Plc Callable Medium Term Note Fixed 0.553% 18- Sep-29 XS2231259305	0.01%	XS2231259305
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060	0.01%	US12656TAA60
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10	0.01%	US60416T8E10
Canadian National Railway Co Callable Notes Fixed 3.05% 08- Feb-50 CA136375CX83	0.01%	CA136375CX83
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48	0.01%	US437076AV48
Lqj European Holdings Bv Callable Notes Fixed 4.125% 01-Apr- 28 XS1799641045	0.01%	XS1799641045
MUFG Registered Certificate of Deposit 13/08/2024	0.01%	NZMUFDO226L7
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363	0.01%	XS2764459363
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12	0.01%	US65559CAE12
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883	0.01%	XS2488626883
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55	0.01%	US709599BM55
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24	0.01%	ES0000012I24

Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	0.01% JP1201661JA3
Gs Mortgage Securities Corp Trust 2018-Luau	0.01% US36256AAA07
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55	0.01% US21871XAB55
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94	0.01% US437076BX94
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610	0.01% XS2488626610
United Kingdom Of Great Britain And Northern FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar- 26 US708696CA52	0.01% GB00BPSNB460 0.01% US708696CA52
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10- Mar-43 XS2487052487	0.01% XS2487052487
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36	0.01% US713448ES36
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1	0.01% AT0000A1K9F1
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	0.01% JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	0.01% JP1201621H91
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	0.01% JP1201731L76
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350	0.01% IT0005240350
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74	0.01% US62954WAD74
Nzgt Tributum Ltd 29/04/2024	0.01% NZTMND1096R6
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45	0.01% US437076BH45
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	0.01% US93065PAA93
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43	0.01% US09247XAQ43
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	0.01% US12656TAB44
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5	0.01% FR001400DNF5
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	0.01% JP1300761NA3
Interest Rate Swap EUR/2.75 EUR0929	0.01%
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48	0.01% JP1300781P48
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct- 53 DK0002050368	0.01% DK0002050368
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	0.01% JP1400151N57
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep- 29 US09659W2R48	0.01% US09659W2R48
Umb's Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795	0.01% US3133KR3C65
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71	0.01% US75913MAA71
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28- Feb-50 CA44810ZCD02	0.01% CA44810ZCD02
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	0.01% JP1201651J76
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73	0.01% US134429BJ73
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27- Jun-50 US65364UAP12	0.01% US65364UAP12
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91	0.01% US67066GAG91
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	0.01% XS2294367672
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947	0.01% XS0707430947
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	0.01% JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657	0.01% IT0003934657
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231	0.01% XS2199348231
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644	0.01% XS2369906644

Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748BN17	0.01%	US571748BN17
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	0.01%	JP1201791N14
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	0.01%	JP1051551P11
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44	0.01%	US63111XAH44
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 DE000A254P69	0.01%	DE000A254P69
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	0.01%	JP1300451EC6
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85	0.01%	US65535HAS85
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656	0.01%	XS1907122656
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	0.01%	JP1300581J30
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8	0.01%	FR0014001NN8
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89	0.01%	US404280BW89
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343V18	0.01%	US92343V18
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49	0.01%	US92343EAM49
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51	0.01%	ES0000012E51
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65	0.01%	US524901AR65
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25160PAH01	0.01%	US25160PAH01
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25	0.01%	US100743AJ25
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79	0.01%	JP1300791P79
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	0.01%	JP1200901690
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	0.01%	JP1201761M45
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	0.01%	JP1201701KA5
Toyota Auto Loan Extended Note Trust 2019-1	0.01%	US89231XAA90
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	0.01%	JP1201781MA3
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04	0.01%	USY6886MAE04
Rabobank Floating Rate Note 16/6/25	0.01%	NZRABDT019C3
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 XS1843435170	0.01%	XS1843435170
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43	0.01%	ES0000012F43
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845	0.01%	XS2122485845
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	0.01%	JP1201431D38
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059	0.01%	US36169HAA14
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32	0.01%	US92277GAB32
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929	0.01%	IT0005340929
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	0.01%	JP1201331C14
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606822BN36	0.01%	US606822BN36
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761	0.01%	IL0011840761
VerUS Securitization Trust 2023-8 2023-8 A1 Step	0.01%	US92540DAA37
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062	0.01%	US12569UAA97
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07	0.01%	US539439AR07

Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590	0.01% IT0005508590
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787	0.01% IT0005519787
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	0.01% JP1300571HC4
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK70	0.01% US771196BK70
Bank Deposit (USD Ccp Im Barclays)	0.01%
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US11120VAE39	0.01% US11120VAE39
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53	0.01% JP1400161P53
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739	0.01% DK0009397739
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47	0.01% US375558BM47
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6	0.01% ES00000128Q6
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2	0.01% JP1300411DC2
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	0.01% JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868	0.01% ES0000011868
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42	0.01% US22822VAH42
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	0.01% JP1300191572
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09	0.01% US057224AZ09
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428513	0.01% FR0013428513
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63	0.01% US494368BC63
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	0.01% US912810PT97
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35	0.01% US437076CQ35
Overnight Index Swap SOFR /4% USD0626	0.01%
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6	0.01% FR001400NBC6
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062	0.01% XS2312756062
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90	0.01% US57636QAP90
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74	0.01% US68268NAC74
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS2083961370	0.01% XS2083961370
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS1608101652	0.01% XS1608101652
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09	0.01% US626207YM09
Bank Deposit (SGD JPM)	0.01%
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	0.01% JP1300211610
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864	0.01% XS2348703864
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96	0.01% US03835VAH96
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	0.01% JP1400091G59
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	0.01% JP1300521G93
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43	0.01% CA135087WL43
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US50540RAS13	0.01% US50540RAS13
Mercury NZ Ltd Nzcp 8/05/2024	0.01% NZMICYDT325C0
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469	0.01% DK0009296469

Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4	0.01%	AT0000A2Y8G4
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066	0.01%	XS2122486066
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2	0.01%	JP1300801PA2
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	0.01%	JP1400071E55
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198	0.01%	AT0000A2T198
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00	0.01%	US25746UBD00
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22	0.01%	US437076CD22
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471	0.01%	XS2778272471
Canadian National Railway Co Callable Notes Fixed 6.2% 01- Jun-36 US136375BN19	0.01%	US136375BN19
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	0.01%	JP1300671L78
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222	0.01%	SGXF51035222
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576	0.01%	CA135087P576
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	0.01%	JP1300731N17
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep- 51 XS2325328313	0.01%	XS2325328313
Arbor Multifamily Mortgage Securities Trust Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27	0.01%	US03881BAE39 0.01%
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan- 26 US83368RBG65	0.01%	US83368RBG65
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51	0.01%	US87971MBH51
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41	0.01%	JP1051571P41
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	0.01%	JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	0.01%	JP1400141M51
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb- 43 XS2589790018	0.01%	XS2589790018
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb- 53 XS2585988145	0.01%	XS2585988145
Westpac Term Deposit 20/06/2024 6.365%	0.01%	
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15- Oct-27 XS2240511076	0.01%	XS2240511076
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44	0.01%	US172967BL44
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147	0.01%	IT0005437147
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	0.01%	JP1300251715
Enel Finance International Nv Callable Notes Fixed 6.8% 15- Sep-37 US29268BAC54	0.01%	US29268BAC54
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001	0.01%	MXMSG0000001
ASB Bank Ltd Term Deposit 17/04/2024 6.19%	0.01%	
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep- 38 13-Sep-38 XS2384289554	0.01%	XS2384289554
ASB Term Deposit 24/04/2024 6.12%	0.01%	
Mondelez International Inc Callable Notes Fixed 1.5% 04-May- 25 US609207AU94	0.01%	US609207AU94
ANZ Term Deposit 26/04/2024 6.06%	0.01%	
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	0.01%	JP1400131L54
Transpower Ltd Floating Rate Note 9/06/2025	0.01%	NZTRPD0625L0
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	0.01%	JP1300621K47
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103	0.01%	XS1218289103

Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	0.01% JP13002918A0
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	0.01% XS2363111399
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406	0.01% XS2548889406
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	0.01% JP1201721L45
Shell International Finance Bv Medium Term Note 1.875% 15- Sep-25 XS1292468045	0.01% XS1292468045
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3	0.01% DE000A1684V3
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852	0.01% FR0013507852
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390	0.01% IT0005217390
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	0.01% JP1300651L15
Bank of New Zealand Registered Certificate of Deposit 15/04/2024	0.01% NZF01DT700C6
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25- Jan-34 XS2435102103	0.01% XS2435102103
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514	0.01% XS2364200514
Power Finance Edge 29/04/2024	0.01% NZPFED0424L5
United Kingdom Of Great Britain And Northern	0.01% GB00BLBDX619
Westpac Registered Certificate of Deposit 4/06/2024	0.01% NZF08DT777C7
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep- 25 FR0013357845	0.01% FR0013357845
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425139	0.01% FR0013425139
ANZ Registered Certificate of Deposit 10/06/2024	0.01% NZF02DT525C6
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26	0.01% US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct- 39 US29268BAF85	0.01% US29268BAF85
Sagax Euro Mtn Nl Bv Callable Medium Term Note 1.625% 24- Feb-26 XS2447539060	0.01% XS2447539060
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr- 30 US609207AT22	0.01% US609207AT22
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	0.01% JP1300751N79
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20- Oct-26 XS1506615282	0.01% XS1506615282
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	0.01% US912810FT08
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08	0.01% AT0000A2EJ08
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171	0.01% IT0005413171
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 US60687YCM93	0.01% US60687YCM93
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482	0.01% IT0005467482
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS2337061837	0.01% XS2337061837
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88	0.01% US548661EP88
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	0.01% JP1201381C70
Public Service Enterprise Group Inc Callable Notes 1.6% 15- Aug-30 US744573AQ91	0.01% US744573AQ91
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29- Jan-28 XS1755428502	0.01% XS1755428502
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	0.01% JP1200841615
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25	0.01% US57636QAX25
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	0.01% JP1300501G30
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	0.01% XS1485603747

Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39	0.01% US49338LAE39
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13- Jun-28 FR0013425147	0.01% FR0013425147
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05946KAK79	0.01% US05946KAK79
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96	0.01% US370334CF96
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49	0.01% US87020PAT49
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29 FR0013425162	0.01% FR0013425162
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543CR27	0.01% US260543CR27
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98	0.01% US670346AU98
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41	0.01% US05565AAR41
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	0.01% JP1300321A34
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429	0.01% US38122NC429
Nestle Finance International Ltd Callable Medium 1.25% 02- Nov-29 XS1707075328	0.01% XS1707075328
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	0.01% JP1201191A72
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2051149552	0.01% XS2051149552
International Business Machines Corp Callable 1.2% 11-Feb-40 XS2115092012	0.01% XS2115092012
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76	0.01% US025816CW76
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 XS2353182376	0.01% XS2353182376
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12	0.01% US437076BW12
Jubilee Place 2021-1 Bv 2021-1 A Floating	0.01% XS2324404818
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	0.01% JP1400041B55
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	0.01% JP1300491FC9
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09- Mar-26 US86562MAC47	0.01% US86562MAC47
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969	0.01% IT0005449969
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71	0.01% US548661DH71
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	0.01% JP1300771P16
Intact Financial Corp Callable Medium Term Note 5.16% 16- Jun-42 CA45823ZAD48	0.01% CA45823ZAD48
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63	0.01% US03027XAK63
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93	0.01% US532457BV93
Bank Deposit (GBP Futures Rbc)	0.01%
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr- 26 US404280CJ69	0.01% US404280CJ69
Newgate Funding Plc 2007-3X A3 Floating	0.01% XS0332288058
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24- Feb-32 US56501RAE62	0.01% US56501RAE62
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78	0.01% US375558BG78
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07	0.01% US03073EAP07
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80	0.01% CA87971MBY80
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538	0.01% FR0013513538
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10	0.01% US46115HBP10

Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078	0.01%	XS2689948078
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49271VAQ32	0.01%	US49271VAQ32
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876	0.01%	XS2306517876
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	0.01%	JP1400101H56
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44	0.01%	US457187AD44
United States Bond Fixed 3.875% Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115	0.01%	US912810FH69
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966	0.01%	SE0016102115
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703	0.01%	FR0011883966
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	0.01%	IT0005421703
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457	0.01%	JP12008215A7
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	0.01%	XS0829324457
Umbs Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403 Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299	0.01%	JP1400111J52
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59	0.01%	US3132DWMQ59
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	0.01%	AT0000A0U299
Logicor Financing Sarl Callable Medium Term Note 0.625% 17- Nov-25 XS2431318711	0.01%	US316773DA59
Bank Deposit (CHF JPM)	0.01%	JP1300611K15
Enel Finance International Nv Callable Notes Fixed 2.25% 12- Jul-31 US29278GAP37	0.01%	XS2431318711
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	0.01%	US29278GAP37
Nzgt Tributum 28/05/2024 Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757	0.01%	JP1300391D69
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	0.01%	NZTMND1097R4
American Airlines 2016-3 Class AA Pass Through Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08- Oct-27 IT0005386922	0.01%	XS2364199757
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	0.01%	JP1300441E92
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	0.01%	US023771R919
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	0.01%	IT0005386922
ANZ Term Deposit 15/04/2024 6.13% Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	0.01%	JP12009917C3
Bank Deposit (USD Tba Coll Morgan Stanley)	0.01%	JP1300381D38
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	0.01%	JP1300401D91
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	0.01%	JP1300481F92
Bank Deposit (AUD JPM)	0.01%	JP1300691M16
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec- 29 US44107TAY29	0.01%	JP1300701M48
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	0.01%	US44107TAY29
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS2099130382	0.01%	JP1300701M48
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52	0.01%	XS2099130382
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94	0.01%	US437076CG52
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	0.01%	US78409VAP94

Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8	0.01%	AT0000A269M8
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29	0.01%	US87971MBW29
Westpac Term Deposit 9/08/2024 6.18%	0.01%	
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	0.01%	JP1300421E39
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851AG07	0.01%	US984851AG07
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402	0.01%	XS2209023402
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	0.01%	JP1300661L47
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16	0.01%	US225401AQ16
ANZ Registered Certificate of Deposit 15/04/2024	0.01%	NZF02DT475C4
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	0.01%	JP1201181A66
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25	0.01%	US83368RAW25
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18- Nov-28 XS2409096349	0.01%	XS2409096349
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36	0.01%	US437076CH36
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating	0.01%	XS1150797600
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58	0.01%	US548661ED58
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	0.01%	JP1300511G61
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	0.01%	JP1400121K57
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02138ZAR43	0.01%	CA02138ZAR43
Bank Deposit (JPY JPM)	0.01%	
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4	0.01%	
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	0.01%	US912810EV62
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0	0.01%	FR0014001IM0
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	0.01%	JP1300141445
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	0.01%	JP1300551H61
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	0.01%	JP1300741N49
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07- Nov-29 XS2066652897	0.01%	XS2066652897
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397357463	0.01%	XS2397357463
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	0.01%	US17329VDF31
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08	0.01%	US465685AP08
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17	0.01%	JP1300811Q17
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195	0.01%	IT0005433195
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	0.01%	JP1201601H38
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01- Sep-30 US053015AF05	0.01%	US053015AF05
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	0.01%	JP1300601JA9
Bank Deposit (USD Bilat Coll Rbc)	0.01%	
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	0.01%	US912810FA17
BUY USD:SELL GBP 04-Apr-24	0.01%	
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43	0.01%	AT0000A2KQ43
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353	0.01%	XS2355599353
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	0.01%	XS2215921748
BUY USD:SELL JPY 01-May-24	0.01%	

Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7	0.01% AT0000A33SK7
Toyota Finance Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	0.01% JP1300461F39
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411	0.01% ES0000012411
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07	0.01% ES0000012J07
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928	0.01% XS2300208928
Contact Energy Ltd NZ Cp 7/05/2024	0.01% NZCENDO128L7
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR0013444692	0.01% FR0013444692
Overnight Index Swap SOFR /4.158% USD0325	0.01%
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS2273810510	0.01% XS2273810510
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004	0.01% IT0005438004
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23	0.01% USH3698DCW23
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912	0.01% XS0399111912
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29251ZBV81	0.01% CA29251ZBV81
Bank Deposit (NOK JPM)	0.01%
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700	0.01% XS2159975700
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	0.01% JP1300261748
BUY USD:SELL JPY 15-Apr-24	0.01%
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032	0.01% IT0005530032
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	0.01% JP1300541H31
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58	0.01% ES0000012H58
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931	0.01% XS1794675931
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028	0.01% FR0013154028
ANZ Term Deposit 16/04/2024 6.13%	0.01%
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267	0.01% XS0267229267
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985	0.01% XS2546781985
Canada Square Funding 2020-2 Plc 2020-2 A Floating	0.01% XS2196475813
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161175BS22	0.01% US161175BS22
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	0.01% JP1400051C51
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	0.01% JP1300591J79
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	0.01% JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	0.01% JP1201001839
Credit Default Swap ITRAXX 1 EUR0629	0.01%
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN21	0.01% US478160CN21
MUFG Registered Certificate of Deposit 10/04/2024	0.01% NZMUFDO101L2
ANZ Registered Certificate of Deposit 26/04/2024	0.01% NZF02DT480C4
MUFG Registered Certificate of Deposit 06/05/2024	0.01% NZMUFDO127L7
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0	0.01% JP1300531GC0
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	0.01% US65541JAC18
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946	0.01% CH0483180946
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74	0.01% US161175CG74

Rabo Registered Certificate of Deposit 10/06/24	0.01%	NZF05DT301C9
Power Finance Edge 21/06/2024	0.01%	NZPFED0624L0
Power Finance Edge 21/06/2024	0.01%	NZPFED2406L0
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	0.01%	JP1300231675
Pretium Mortgage Credit Partners I 2021-Npl1 Llc	0.01%	US741389AA81
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	0.01%	CA135087VH40
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562	0.01%	XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598	0.01%	XS2538441598
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2344384842	0.01%	XS2344384842
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US251526CB33	0.01%	US251526CB33
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	0.01%	JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	0.00%	JP1400061D58
Uropa Securities Plc 2007-1 A3A Floating BUY USD:SELL DKK 04-Apr-24	0.00%	XS0311807753
Overnight Index Swap SORA /2.75% SGD0929	0.00%	
Principal Life Global Funding li Notes Fixed 1.375% 10-Jan-25 US74256LET26	0.00%	US74256LET26
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6	0.00%	AT0000A2QQB6
Mercury NZ Ltd Nzcp 24/06/2024	0.00%	NZMICYDT329C2
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	0.00%	JP1201171A43
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287	0.00%	FR0011855287
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241	0.00%	IT0005454241
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4	0.00%	GB00H3PJDL87
Towd Point Mortgage Funding 2019 - Granite4 Plc	0.00%	XS1968575594
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	0.00%	US12515HAY18
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	0.00%	JP1400021950
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR001400F794	0.00%	FR001400F794
BUY USD:SELL EUR 02-May-24	0.00%	
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	0.00%	JP1200961785
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974	0.00%	XS1985037974
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	0.00%	US55282YAA64
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	0.00%	JP1201351C43
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120	0.00%	XS1893807120
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152	0.00%	IT0005377152
Bank Deposit (DKK JPM)	0.00%	
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	0.00%	JP1300561H93
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94	0.00%	US478160BY94
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	0.00%	US912810EZ76
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	0.00%	JP1300431E60
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269	0.00%	XS2258986269
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS1964701822	0.00%	XS1964701822
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1 Interest Rate Swap EURI/3 EUR0327	0.00%	US59982HAC43
BUY USD:SELL JPY 13-May-24	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259AQ72	0.00%	US114259AQ72
Fonterra Co-Op Group Ltd Nzcp 9/05/2024	0.00%	NZFCGDT578C5

Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400IUJ1	0.00%	FR001400IUJ1
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	0.00%	JP1201281B64
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	0.00%	JP1200781563
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	0.00%	JP1200881660
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4	0.00%	JP1024551PC4
BUY USD:SELL JPY 22-Apr-24	0.00%	
Westpac NZ 29/07/24 2.22%	0.00%	NZWNZD0724L3
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21	0.00%	US448579AN21
Genesis Energy Ltd Nzcp 29/04/2024	0.00%	NZGNEDT110C5
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00	0.00%	US00774MBB00
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99	0.00%	US00774MAU99
Domini 2019-1 Bv 2019-1 A Floating 15/Jun/2051	0.00%	XS1991327500
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9	0.00%	EU000A3K4EL9
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 XS2385122630	0.00%	XS2385122630
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994	0.00%	XS2623868994
Euro-Bund Future Jun 2024	0.00%	
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	0.00%	CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086	0.00%	IT0005127086
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362	0.00%	XS0922885362
United States Notes Fixed 0.625%	0.00%	US91282CEZ05
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	0.00%	JP14000117B7
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4	0.00%	DE000DL19VS4
Fonterra Co-Op Group Ltd Nzcp 16/05/2024	0.00%	NZFCGDT579C3
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349	0.00%	XS2530219349
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty	0.00%	DE000C75XMS2
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 XS2175848170	0.00%	XS2175848170
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88	0.00%	US573874AC88
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	0.00%	JP1300631K78
Spark NZ Ltd Nzcp 27/06/2024	0.00%	NZSPFDO179L9
Miravet Sarl - Compartment 2020-1 2020-1 A	0.00%	XS2244804154
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR0013414091	0.00%	FR0013414091
Mercury NZ Ltd Cp 19/04/2024	0.00%	NZMICYDT323C5
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS1654192191	0.00%	XS1654192191
Overnight Index Swap SOFR /2.18% USD0134	0.00%	
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS1878191219	0.00%	XS1878191219
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121753	0.00%	FR0013121753
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US744573AV86	0.00%	US744573AV86
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080	0.00%	FR0013321080
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64	0.00%	US74977RDP64
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43	0.00%	US17327CAR43
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47	0.00%	US636274AD47
Qatenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935	0.00%	XS2359548935
XS2359548935		

Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530	0.00%	XS2466406530
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	0.00%	XS0277409446
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291	0.00%	XS1202213291
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162	0.00%	XS2258400162
NE Property Bv Callable Medium Term Note Fixed 1.875% 09- Oct-26 XS2063535970	0.00%	XS2063535970
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1884008928	0.00%	XS1884008928
AMCOr Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669657	0.00%	XS2193669657
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919	0.00%	XS1963553919
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848	0.00%	FR0013266848
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47	0.00%	US30161NBL47
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141	0.00%	IT0005534141
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55	0.00%	US189054AY55
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul- 30 XS2164646304	0.00%	XS2164646304
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01- May-29 US806851AH43	0.00%	US806851AH43
Infineon Technologies Ag Callable Medium Term Note 2% 24- Jun-32 XS2194192527	0.00%	XS2194192527
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364	0.00%	XS1997077364
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3	0.00%	DE000A2G8VU3
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF24	0.00%	US984851AF24
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99	0.00%	US189054AW99
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	0.00%	XS0271529967
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05- Aug-27 US114259AV67	0.00%	US114259AV67
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192	0.00%	BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15- Sep-27 XS2231330965	0.00%	XS2231330965
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948	0.00%	IT0005560948
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar- 32 XS2462468740	0.00%	XS2462468740
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81	0.00%	US23331ABN81
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	0.00%	XS2331735253
Avalonbay Communities Inc Callable Medium Term 2.95% 11- May-26 US05348EAX76	0.00%	US05348EAX76
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421	0.00%	IT0005582421
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903	0.00%	XS2227905903
US 10 Years Treasury Note Fu Jun24	0.00%	
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	0.00%	JP12010618A8
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227	0.00%	XS2010038227
American Water Capital Corp Callable Notes Fixed 3.45% 01- Jun-29 US03040WAW99	0.00%	US03040WAW99
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 US65339KAV26	0.00%	US65339KAV26
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU39	0.00%	US125896BU39
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23- Jun-29 XS2357205587	0.00%	XS2357205587

Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765	0.00%	PL0000109765
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57	0.00%	US459200JH57
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045	0.00%	IT0005580045
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378	0.00%	XS2010032378
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	0.00%	JP1201441D44
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82	0.00%	US98389BAX82
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842400HB27	0.00%	US842400HB27
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60	0.00%	US02765UEK60
Bank Deposit (CHF Ccp Vm Morgan Stanley)	0.00%	
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US136375CV26	0.00%	US136375CV26
Gs Mortgage-Backed Securities Trust 2021-Inv1 BUY USD:SELL JPY 24-Jun-24	0.00%	US36263KAB70 0.00%
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US136375DB52	0.00%	US136375DB52
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS2231331344	0.00%	XS2231331344
BUY USD:SELL JPY 20-May-24	0.00%	
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5	0.00%	
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841	0.00%	XS2308616841
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty	0.00%	
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AQ09	0.00%	US579780AQ09
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513070	0.00%	XS2200513070
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	0.00%	JP1300091319
Bond Option P Frtr 0.97 EUR 0525	0.00%	
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281	0.00%	XS2360599281
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96	0.00%	US87089HAB96
BUY USD:SELL DKK 02-Apr-24	0.00%	
Overnight Index Swap SONIA /3% GBP0635	0.00%	
BUY USD:SELL JPY 03-Jun-24	0.00%	
Ready Capital Mortgage Financing 2021-FI5 Llc	0.00%	US75574YAA10
Bank Deposit (Hkd JPM)	0.00%	
Auckland International Airport Nzcp 15/05/2024	0.00%	NZAIADO136L3
Interest Rate Swap EURI/2.1 EUR0424	0.00%	
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	0.00%	JP1300641KA3
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30	0.00%	US63111XAD30
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580	0.00%	BE0000349580
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	0.00%	JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	0.00%	JP1300071253
BUY USD:SELL JPY 28-May-24	0.00%	
New Zealand Government 15/05/2031 1.50%	0.00%	NZGOVDT531C0
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349	0.00%	XS2262853349
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	0.00%	US59981TAC99
Kiwi Bank Medium Term Notes 200924 2.155%	0.00%	NZKIWD0924L1
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	0.00%	US912810EX29
Meridian Energy Ltd NZ Cp 29/04/2024	0.00%	NZMELDT104C2
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147	0.00%	XS2586944147
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630	0.00%	BE0000354630

Qatenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322	0.00%	XS2357494322
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391	0.00%	XS2558594391
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618	0.00%	BE0000352618
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422	0.00%	XS2262853422
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18- Jan-33 CH0591979627	0.00%	CH0591979627
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	0.00%	JP1200871653
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	0.00%	JP1400031A58
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.00%	NZTFSDT835C6
MUFG Bank Ltd Term Deposit 20/05/24 5.88%	0.00%	
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4	0.00%	AT0000A2HLC4
MUFG Bank Term Deposit 22/05/24 5.88%	0.00%	
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47	0.00%	US857524AD47
Interest Rate Swap EURI/0.0635 EUR1152	0.00%	
ANZ Registered Certificate of Deposit 9/04/2024	0.00%	NZF02DT477C0
Toyota Finance New Zealand 18/04/2024	0.00%	NZTFSDT863C8
Charter Communications Operating Llc / Charter 6.384% 23- Oct-35 US161175AZ73	0.00%	US161175AZ73
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47	0.00%	US134429BK47
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024	0.00%	NZF05DT336C5
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04	0.00%	US49338LAF04
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67	0.00%	US512807AX67
Japan Finance Organization For Municipalities 0.05% 12-Feb- 27 XS2113121904	0.00%	XS2113121904
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78	0.00%	US370334CP78
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09	0.00%	US715638DR09
Overnight Index Swap SOFR /3.5% USD1225	0.00%	
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04	0.00%	US694308JM04
BUY USD:SELL GBP 02-Apr-24	0.00%	
Interest Rate Swap BBR /4 NZD0624	0.00%	
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980	0.00%	IT0005480980
Overnight Index Swap SOFR /1.75% USD0627	0.00%	
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80	0.00%	US80414L2L80
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72 US05565QDU94	0.00%	US05565QDU94
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645	0.00%	BE0000355645
Aia Floating Rate Note 11/10/2025	0.00%	NZAIAD1025L3
Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571	0.00%	US3133KQQY51
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024	0.00%	NZFCGDT576C9
Contact Energy Ltd Nzcp 11/06/2024	0.00%	NZCENDO163L4
Bank Deposit (USD Tba Coll Goldman Sachs)	0.00%	
Long Gilt Future Jun 2024	0.00%	
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883	0.00%	IT0005441883
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	0.00%	JP1300131420
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS2102507600	0.00%	XS2102507600
UDC Endeavour Auto Abs Trust 2023-2A	0.00%	NZUDCC1001R8
Contact Energy Ltd Cp 22/04/2024	0.00%	NZCENDO113L9
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076	0.00%	XS2262211076
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdt	0.00%	

Novastar Mortgage Funding Trust Series 2005-4	0.00%	US66987WDE49
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR	0.00%	IT0004532559
IT0004532559		
BUY USD:SELL JPY 17-Jun-24	0.00%	
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043	0.00%	BE0000359688
BE0000359688		
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051	0.00%	XS2357494751
XS2357494751		
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR	0.00%	BE0000357666
BE0000357666		
BUY USD:SELL SGD 04-Apr-24	0.00%	
BUY USD:SELL JPY 07-May-24	0.00%	
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	0.00%	JP1201131990
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039	0.00%	BE0000356650
BE0000356650		
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053	0.00%	DK0004619467
DK0004619467		
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR	0.00%	BE0000337460
BE0000337460		
Canadian Government Real Return Bond Bond Fixed	0.00%	CA135087ZH04
Bayer US Finance li Llc Callable Notes Fixed 4.25% 15-Dec-25	0.00%	US07274NAJ28
US07274NAJ28		
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45	0.00%	US19416QEJ58
US19416QEJ58		
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR	0.00%	BE0000341504
BE0000341504		
Interest Rate Swap KLIB/3.5 MYR0329	0.00%	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR	0.00%	BE0000345547
BE0000345547		
Overnight Index Swap REPO_C/3.25% CAD0328	0.00%	
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30	0.00%	USY68856AT38
USY68856AT38		
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26	0.00%	XS2287744218
XS2287744218		
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60	0.00%	USY68856AW66
USY68856AW66		
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR	0.00%	BE0000351602
BE0000351602		
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033	0.00%	BE0000346552
BE0000346552		
Overnight Index Swap SOFR /1% USD0627	0.00%	
Interest Rate Swap BBR /4.25 NZD0330	0.00%	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR	0.00%	BE0000334434
BE0000334434		
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30	0.00%	US78409VAS34
US78409VAS34		
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	0.00%	US694308JN86
US694308JN86		
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037	0.00%	BE0000344532
BE0000344532		
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30	0.00%	XS2262853265
XS2262853265		
Bank Deposit (ILS JPM)	0.00%	
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692	0.00%	US3128MJXW58
US3128MJXW58		
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32	0.00%	US256141AB88
US256141AB88		
Mercury NZ Ltd Cp 17/04/24	0.00%	NZMICYDT322C7
BUY USD:SELL JPY 02-Apr-24	0.00%	
Swap Call Option 0.047 Usd0624	0.00%	
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A	0.00%	US52475PAA93
US52475PAA93		
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR	0.00%	BE0000348574
BE0000348574		
Resimac Versailles Trust Series 2023-1	0.00%	NZRVGB1001R9
BUY USD:SELL SEK 02-Apr-24	0.00%	
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631	0.00%	US3128MJVZ08
US3128MJVZ08		
Spark New Zealand Ltd Nzcp 9/05/2024	0.00%	NZSPFDO130L2
BUY USD:SELL CHF 02-Apr-24	0.00%	
Overnight Index Swap SONIA /3.75% GBP0954	0.00%	
BUY USD:SELL TWD 20-Jun-24	0.00%	
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR	0.00%	BE0000350596
BE0000350596		

Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	0.00%	JP1201411CC4
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644	0.00%	DK0009403644
Bank Deposit (PLN JPM)	0.00%	
Overnight Index Swap SOFR /3.2% USD0525	0.00%	
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99	0.00%	US161175BY99
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909	0.00%	IT0005177909
Bank Deposit (NOK Ccp Vm Morgan Stanley)	0.00%	
BUY USD:SELL NZD 04-Apr-24	0.00%	
Overnight Index Swap SOFR /3.086% USD1132	0.00%	
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	0.00%	US3137A0AK16
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7	0.00%	AT0000A1PEF7
BUY USD:SELL CHF 25-Apr-24	0.00%	
Overnight Index Swap TONAR /0.25% JPY0932	0.00%	
Mercury NZ Ltd Nzcp 1/05/2024	0.00%	NZMICYDT324C3
Gnma 2005-64 Za 5.5% 20/Aug/2035	0.00%	US38374LF225
BUY USD:SELL JPY 02-May-24	0.00%	
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90	0.00%	US09062XAK90
Interest Rate Swap EURI/0.054 EUR0550	0.00%	
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	0.00%	XS0290416527
Overnight Index Swap SOFR /4.25% USD0334	0.00%	
BUY USD:SELL MYR 17-Apr-24	0.00%	
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12	0.00%	US114259AT12
Bank Deposit (SEK Ccp Vm Morgan Stanley)	0.00%	
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265	0.00%	XS1732478265
BUY USD:SELL JPY 05-Jan-26	0.00%	
Interest Rate Swap BBR /4.25 AUD0333	0.00%	
Interest Rate Swap EURI/2.25 EUR0524	0.00%	
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS2421195848	0.00%	XS2421195848
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508	0.00%	XS2109812508
BUY USD:SELL CNY 11-Apr-24	0.00%	
Fhlmc Structured Pass-Through Certificates T-62	0.00%	US31395HHV50
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37	0.00%	US694308HH37
Overnight Index Swap REPO_C/3.25% CAD0333	0.00%	
Interest Rate Swap EURI/3 EUR0926	0.00%	
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05	0.00%	US694308HN05
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty	0.00%	
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69	0.00%	US694308HY69
Bank Deposit (MXN Ccp Vm Morgan Stanley)	0.00%	
BUY USD:SELL DKK 02-May-24	0.00%	
BUY USD:SELL HKD 03-Apr-24	0.00%	
Interest Rate Swap EURI/2.25 EUR0424	0.00%	
Swap Call Option 0.047 Usd0724	0.00%	
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37	0.00%	US33938XAA37
Thornburg Mortgage Securities Trust 2005-1 2005-1	0.00%	US885220HB24
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	0.00%	JP1300111372
Fnma Remics 2003-34 A1 6% 25/Apr/2043	0.00%	US31393CEY57
Bank Deposit (CZK Ccp Vm Morgan Stanley)	0.00%	
CES JPY/USD 0326	0.00%	
Interest Rate Swap EURI/2.76 EUR0334	0.00%	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849	0.00%	AU3CB0285849
Interest Rate Swap KLIB/3.75 MYR0933	0.00%	
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	0.00%	ES0305364004
Wamu Mortgage Pass-Through Certificates Series	0.00%	US92922F4M79
BUY USD:SELL CNY 09-May-24	0.00%	
Interest Rate Swap EURI/2.1 EUR0524	0.00%	
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4	0.00%	

BUY CAD:SELL USD 02-Apr-24	0.00%
UDC Endeavour Auto Abs Trust 2022.1A	0.00% NZUDCDB001R0
Credit Default Swap CDX.NA 1 USD0628	0.00%
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	0.00% XS0333305299
BUY USD:SELL NOK 02-Apr-24	0.00%
Overnight Index Swap SOFR /3.75% USD0634	0.00%
BUY USD:SELL THB 19-Apr-24	0.00%
Overnight Index Swap SOFR /3.5% USD0654	0.00%
Overnight Index Swap SOFR /4.228% USD0825	0.00%
Overnight Index Swap REPO_C/4.6% CAD0825	0.00%
BUY USD:SELL AUD 02-Apr-24	0.00%
Overnight Index Swap REPO_C/3.3% CAD0633	0.00%
Bank Deposit (Thb JPM)	0.00%
BUY USD:SELL DKK 02-Jan-25	0.00%
CES JPY/USD 0126	0.00%
BUY MXN:SELL USD 20-Jun-24	0.00%
Interest Rate Swap CD_K/3.25 KRW0934	0.00%
BUY PLN:SELL USD 22-Jul-24	0.00%
BUY MXN:SELL USD 04-Apr-24	0.00%
BUY USD:SELL CAD 02-Apr-24	0.00%
Overnight Index Swap TONAR /1% JPY0334	0.00%
BUY USD:SELL SGD 19-Apr-24	0.00%
BUY USD:SELL SEK 02-May-24	0.00%
CSMC Series 2010-18R 2010-18R 4A4 Variable	0.00% US22944JDG31
Bank Deposit (JPY Futures Rbc)	0.00%
CES JPY/USD 0226	0.00%
Overnight Index Swap SOFR /3.6% USD0134	0.00%
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty	0.00%
BUY MXN:SELL USD 19-Apr-24	0.00%
Bank Deposit (SEK JPM)	0.00%
BUY USD:SELL IDR 20-Jun-24	0.00%
Overnight Index Swap SOFR /3.7% USD0249	0.00%
10 Yr Jgb Mini Futures June 2024	0.00%
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	0.00% US07384MYW62
Bank Deposit (ZAR JPM)	0.00%
Bank Deposit (USD Opt Coll Rbc)	0.00%
Credit Default Swap ITALY 1 USD0625	0.00%
Overnight Index Swap TONAR /0.686% JPY0433	0.00%
Currency Swap USD/AUD 0829	0.00%
Currency Swap USD/AUD 0729	0.00%
Overnight Index Swap SOFR /3.069% USD1132	0.00%
BUY USD:SELL INR 20-Jun-24	0.00%
BUY GBP:SELL USD 02-Apr-24	0.00%
Bank Deposit (CZK JPM)	0.00%
Credit Default Swap CDX.NA 1 USD1227	0.00%
BUY USD:SELL TWD 20-May-24	0.00%
BUY CHF:SELL USD 02-Apr-24	0.00%
BUY USD:SELL AUD 02-May-24	0.00%
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053	0.00% DK0009527376
DK0009527376	
Bank Deposit (SGD Ccp Vm Morgan Stanley)	0.00%
Interest Rate Swap TIIE/8.725 MXN0329	0.00%
Bank Deposit (CAD Futures Rbc)	0.00%
Interest Rate Swap CD_K/3.25 KRW0929	0.00%
Gnma 2017-121 Pe 3% 20/Jul/2046	0.00% US38380TV370
Gnma 2017-133 Ec 3% 20/May/2047	0.00% US38380HCH30
BUY USD:SELL PLN 22-Jul-24	0.00%
Interest Rate Swap TIIE/8.77 MXN0329	0.00%
Overnight Index Swap SOFR /3.86% USD0234	0.00%
Interest Rate Swap TIIE/8.68 MXN0529	0.00%
Interest Rate Swap TIIE/8.673 MXN0529	0.00%
Bank Deposit (USD Tba Coll Mizuho)	0.00%
BUY NZD:SELL EUR 30-04-2024 1.8054974	0.00%
Bank Deposit (USD Tba Coll BNP)	0.00%
BUY USD:SELL SGD 02-May-24	0.00%
BUY NOK:SELL USD 04-Apr-24	0.00%
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty	0.00%
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty	0.00% DE000C75XMW4
BUY NZD:SELL USD 03-Apr-24	0.00%
Bank Deposit (MYR JPM)	0.00%
BUY USD:SELL MXN 02-Apr-24	0.00%
BUY EUR:SELL NZD 30-04-2024 0.553843	0.00%

Bank Deposit (CNY JPM)	0.00%
Bank Deposit (Huf JPM)	0.00%
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0009527616	0.00% DK0009527616
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431	0.00% DK0009524431
NZD Bank Account	0.00%
Bank Deposit (USD Ccp Vm Credit Suisse)	0.00%
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct- 50 DK0002044551	0.00% DK0002044551
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127	0.00% DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)	0.00%
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454	0.00% DK0004612454
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018	0.00% DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727	0.00% DK0009403727
Bank Deposit (GBP Ccp Vm Credit Suisse)	0.00%
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771	0.00% DK0009387771
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815	0.00% DK0009522815
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627	0.00% DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct- 47 DK0002032978	0.00% DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct- 47 DK0002030683	0.00% DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647	0.00% DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582	0.00% DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326	0.00% DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746	0.00% DK0009393746
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293	0.00% DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr- 36 DK0009292120	0.00% DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr- 47 DK0009292559	0.00% DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803	0.00% DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169	0.00% DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576	0.00% DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698	0.00% DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194	0.00% DK0009297194
Bank Deposit (CAD Ccp Vm Credit Suisse)	0.00%
Bank Deposit (MXN Ccp Vm Credit Suisse)	0.00%
Bank Deposit (AUD Ccp Vm Credit Suisse)	0.00%
Units	0.00%
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460	0.00% DK0009795460
Interest Rate Swap EURI/1 EUR0324	0.00%
Bank Deposit (CNY Ccp Vm Morgan Stanley)	0.00%
Bank Deposit (KRW Ccp Vm Barclays)	0.00%
Bank Deposit (KRW Ccp Vm Credit Suisse)	0.00%
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0.00%
Swap Put Option 0.041 Gbp0324	0.00%
BUY JPY:SELL NZD 30-04-2024 90.527012	0.00%
Bank Deposit (SEK Ccp Vm Credit Suisse)	0.00%
Bank Deposit (CNY Ccp Vm Credit Suisse)	0.00%
Bank Deposit (SGD Ccp Vm Credit Suisse)	0.00%
Swap Call Option 0.028 Usd0424	0.00%
Swap Call Option 0.027 Usd0424	0.00%

Bank Deposit (EUR Ccp Vm Credit Suisse)	0.00%
Swap Call Option 0.026 Usd0424	0.00%
BUY NZD:SELL GBP 30-04-2024 2.111928	0.00%
Swap Put Option 0.042 Usd0424	0.00%
BUY USD:SELL GBP 03-Apr-24	0.00%
BUY NZD:SELL JPY 30-04-2024 0.0110464	0.00%
BUY NZD:SELL USD 30-04-2024 1.6718214	0.00%
BUY MYR:SELL USD 20-Jun-24	0.00%
BUY GBP:SELL USD 02-May-24	0.00%
BUY ILS:SELL USD 20-Jun-24	0.00%
BUY NOK:SELL USD 02-May-24	0.00%
Swap Call Option 0.037 Usd0424	0.00%
Bank Deposit (USD Tba Coll Wells Fargo)	0.00%
Swap Put Option 0.040 Usd0424	0.00%
BUY USD:SELL JPY 01-Jul-24	0.00%
BUY USD:SELL CNY 02-Apr-24	0.00%
BUY CNY:SELL USD 02-Apr-24	0.00%
Swap Call Option 0.036 Usd0424	0.00%
Swap Put Option 0.028 Eur0424	0.00%
BUY CNY:SELL USD 26-Apr-24	0.00%
BUY PLN:SELL USD 04-Apr-24	0.00%
BUY AUD:SELL USD 04-Apr-24	0.00%
Currency Swap USD/AUD 1030	0.00%
BUY HKD:SELL USD 03-Apr-24	0.00%
BUY USD:SELL PLN 02-May-24	0.00%
BUY CNY:SELL USD 19-Apr-24	0.00%
BUY USD:SELL NOK 02-May-24	0.00%
Swap Call Option 0.008 Gbp1224	0.00%
Overnight Index Swap TONAR /0% JPY1226	0.00%
BUY SEK:SELL USD 04-Apr-24	0.00%
BUY USD:SELL ILS 02-May-24	0.00%
BUY KRW:SELL USD 20-Jun-24	0.00%
BUY SGD:SELL USD 04-Apr-24	0.00%
BUY USD:SELL HKD 02-May-24	0.00%
Overnight Index Swap SOFR /3.783% USD0234	0.00%
Swap Call Option 0.025 Eur0424	0.00%
Currency Swap USD/AUD 0131	0.00%
BUY GBP:SELL USD 04-Apr-24	0.00%
BUY TWD:SELL USD 20-Jun-24	0.00%
BUY DKK:SELL USD 04-Apr-24	0.00%
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty	0.00%
Overnight Index Swap TONAR /0% JPY1125	0.00%
BUY USD:SELL MXN 20-Jun-24	0.00%
Swap Put Option 0.052 Usd0724	0.00%
Swap Put Option 0.027 Eur0424	0.00%
Overnight Index Swap SOFR /3.665% USD0134	0.00%
BUY USD:SELL CHF 02-May-24	0.00%
Overnight Index Swap SOFR /3.725% USD0234	0.00%
Swap Call Option 0.024 Eur0424	0.00%
BUY NZD:SELL JPY 30-04-2024 0.011002	0.00%
Overnight Index Swap SOFR /3.655% USD0134	0.00%
Interest Rate Swap EURI/0.55 EUR0824	0.00%
Swap Put Option 0.052 Usd0624	0.00%
BUY JPY:SELL USD 02-Apr-24	0.00%
Interest Rate Swap EURI/2.99 EUR1233	0.00%
BUY INR:SELL USD 20-Jun-24	0.00%
Swap Call Option 0.037 Gbp0324	0.00%
BUY CAD:SELL USD 04-Apr-24	0.00%
Overnight Index Swap TONAR /0.2% JPY0925	0.00%
BUY USD:SELL GBP 02-May-24	0.00%
Overnight Index Swap SOFR /2.992% USD1024	0.00%
BUY USD:SELL DKK 01-Apr-25	0.00%
BUY USD:SELL MXN 02-May-24	0.00%
Overnight Index Swap SOFR /3.017% USD1024	0.00%
BUY USD:SELL CAD 02-May-24	0.00%
Interest Rate Swap PRIB/1.9125 CZK0129	0.00%
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty	0.00%
Overnight Index Swap REPO_C/3.25% CAD0653	0.00%
Overnight Index Swap SOFR /3.225% USD1024	0.00%
BUY USD:SELL PLN 04-Apr-24	0.00%
Overnight Index Swap SOFR /3.19% USD1024	0.00%
Overnight Index Swap TONAR /0.1% JPY0327	0.00%

Overnight Index Swap SOFR /3.14% USD1024	0.00%
Interest Rate Swap EURI/3.5356 EUR0925	0.00%
Overnight Index Swap TONAR /0.85% JPY0933	0.00%
BUY AUD:SELL USD 02-Apr-24	0.00%
BUY IDR:SELL USD 20-Jun-24	0.00%
Overnight Index Swap SOFR /2.973% USD1024	0.00%
Overnight Index Swap SOFR /3.75% USD1224	0.00%
Overnight Index Swap REPO_C/3.75% CAD1233	0.00%
Overnight Index Swap SOFR /4.05% USD1028	0.00%
Overnight Index Swap SOFR /3.75% USD1124	0.00%
BUY ILS:SELL USD 04-Apr-24	0.00%
Overnight Index Swap REPO_C/3.5% CAD0632	0.00%
BUY NZD:SELL GBP 30-04-2024 2.1065404	0.00%
BUY CHF:SELL USD 04-Apr-24	0.00%
Swap Put Option 0.028 Usd0424	0.00%
Overnight Index Swap SOFR /3.65% USD1124	0.00%
BUY NOK:SELL USD 02-Apr-24	0.00%
Interest Rate Swap TIIE/4.87 MXN0725	0.00%
Overnight Index Swap REPO_C/2.5% CAD0152	0.00%
Overnight Index Swap SOFR /3.65% USD1224	0.00%
Overnight Index Swap SOFR /2.845% USD1124	0.00%
Interest Rate Swap EURI/3.28 EUR1133	0.00%
Interest Rate Swap STIB/1 SEK0629	0.00%
Bank Deposit (USD Bilat Coll Toronto-Dominion)	0.00%
Overnight Index Swap MIBOR /6.25% INR0929	0.00%
Bank Deposit (AUD Futures Rbc)	0.00%
Overnight Index Swap SOFR /3.02% USD1124	0.00%
Credit Default Swap ITRAXX 1 EUR0634	0.00%
Overnight Index Swap TONAR /0.2% JPY0629	0.00%
Interest Rate Swap BBR /4.75 NZD0325	0.00%
Overnight Index Swap SOFR /2.92% USD1024	0.00%
Swap Put Option 0.027 Usd0424	0.00%
BUY EUR:SELL USD 04-Apr-24	0.00%
Interest Rate Swap NIBO/2 NOK0927	0.00%
Overnight Index Swap SOFR /2.841% USD1024	0.00%
Overnight Index Swap SARON /0.3% CHF0227	0.00%
Overnight Index Swap SARON /0.282% CHF0227	0.00%
Overnight Index Swap SARON /0.342% CHF0527	0.00%
Overnight Index Swap THOR /2.25% THB0929	0.00%
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4	0.00%
BUY CNY:SELL USD 11-Apr-24	0.00%
Overnight Index Swap SOFR /3.951% USD0330	0.00%
Overnight Index Swap SOFR /3.857% USD0330	0.00%
Overnight Index Swap SOFR /3.752% USD1028	0.00%
BUY SEK:SELL USD 02-Apr-24	0.00%
BUY DKK:SELL USD 02-Apr-24	0.00%
Overnight Index Swap SOFR /3.85% USD1028	0.00%
Interest Rate Swap EURI/2.25 EUR0942	0.00%
Interest Rate Swap EURI/0.7 EUR0427	0.00%
Interest Rate Swap BBR /3.75 NZD0627	0.00%
BUY JPY:SELL USD 01-Oct-24	0.00%
Overnight Index Swap SONIA /4.25% GBP0926	0.00%
Swap Put Option 0.026 Usd0424	0.00%
Overnight Index Swap SOFR /3.81% USD1028	0.00%
BUY NZD:SELL USD 30-04-2024 1.6659725	0.00%
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty	0.00% DE000C75XMU8
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty	0.00% DE000C75XMV6
Overnight Index Swap SARON /0.294% CHF0227	0.00%
Interest Rate Swap EURI/0.65 EUR0527	0.00%
Bank Deposit (USD Bilat Coll Nomura)	0.00%
Bank Deposit (CNY Ccp Vm Barclays)	0.00%
Overnight Index Swap SOFR /4.25% USD1225	0.00%
Credit Default Swap KOREA 1 USD0629	0.00%
BUY USD:SELL AUD 04-Apr-24	0.00%
Overnight Index Swap REPO_C/3.5% CAD1225	0.00%
Overnight Index Swap TONAR /0.45% JPY1251	0.00%
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5	0.00%
BUY JPY:SELL USD 04-Apr-24	0.00%
Bank Deposit (USD Bilat Coll Wells Fargo)	0.00%
Interest Rate Swap EURI/0.65 EUR0427	0.00%
Interest Rate Swap EURI/2.25 EUR0937	0.00%
Overnight Index Swap TONAR /0.8% JPY0652	0.00%

Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty	0.00%	DE000C75XMX2
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5	0.00%	
Bank Deposit (AUD Ccp Vm Morgan Stanley)	0.00%	
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5	0.00%	GB00F7B19G51
Overnight Index Swap SOFR /3.75% USD0625	0.00%	
Bank Deposit (NZD Ccp Vm Morgan Stanley)	0.00%	
Bank Deposit (USD Bilat Coll Goldman Sachs)	0.00%	
Overnight Index Swap REPO_C/1.712% CAD1029	0.00%	
Overnight Index Swap SOFR /1.43% USD0324	0.00%	
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty	0.00%	
Interest Rate Swap EURI/1 EUR0527	0.00%	
Overnight Index Swap SOFR /1.75% USD0624	0.00%	
Overnight Index Swap SOFR /4% USD0354	0.00%	
Swap Put Option 0.004 Eur0525	0.00%	
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4	0.00%	
Interest Rate Swap CNRE/2.25 CNY0929	0.00%	
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty	0.00%	DE000C75XMZ7
Overnight Index Swap TONAR /0.035% JPY1129	0.00%	
Overnight Index Swap SOFR /3.163% USD0929	0.00%	
BUY EUR:SELL USD 02-Apr-24	0.00%	
Interest Rate Swap BBR /4 AUD0633	0.00%	
Overnight Index Swap REPO_C/1% CAD0626	0.00%	
Overnight Index Swap SOFR /3.25% USD0628	0.00%	
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty	0.00%	
Bank Deposit (SGD Ccp Vm Barclays)	0.00%	
Overnight Index Swap SONIA /3% GBP0627	0.00%	
Bank Deposit (USD Bilat Coll Deutsche Bank)	-0.01%	
Overnight Index Swap REPO_C/1.9% CAD1229	-0.01%	
Interest Rate Swap EURI/3 EUR0333	-0.01%	
BUY USD:SELL CAD 04-Apr-24	-0.01%	
Bank Deposit (USD Tba Coll JPMorgan)	-0.01%	
Bank Deposit (USD Bilat Coll UBS)	-0.01%	
Overnight Index Swap SOFR /3.224% USD0929	-0.01%	
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty	-0.01%	GB00KKWBC053
Overnight Index Swap SOFR /2.31% USD0125	-0.01%	
Bank Deposit (GBP Futures Citi)	-0.01%	
Overnight Index Swap REPO_C/3.5% CAD0525	-0.01%	
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty	-0.01%	
Bank Deposit (USD Bilat Coll Morgan Stanley)	-0.01%	
Bank Deposit (USD Bilat Coll Citi)	-0.01%	
Overnight Index Swap SOFR /1.488% USD0831	-0.01%	
Overnight Index Swap TONAR /0% JPY0331	-0.01%	
Bank Deposit (USD Bilat Coll HSBC)	-0.01%	
Bank Deposit (EUR Ccp Vm Morgan Stanley)	-0.01%	
Bank Deposit (EUR Futures Rbc)	-0.01%	
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-0.01%	
Interest Rate Swap EURI/2.5 EUR0954	-0.02%	
Bank Deposit (USD Otc Default)	-0.02%	
Overnight Index Swap SOFR /3.5% USD1233	-0.02%	
Bank Deposit (USD Bilat Coll JPMorgan)	-0.02%	
Bank Deposit (USD Bilat Coll Barclays)	-0.02%	
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.02%	
Overnight Index Swap REPO_C/1.5% CAD0630	-0.02%	
Interest Rate Swap BBR /4.75 AUD1228	-0.03%	
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.03%	
Bank Deposit (EUR Futures Citi)	-0.03%	
BUY USD:SELL MXN 04-Apr-24	-0.03%	
BUY NZD:SELL USD 02-May-24	-0.05%	
BUY NZD:SELL USD 02-Apr-24	-0.22%	
BUY NZD:SELL USD 04-Apr-24	-1.63%	
Payables	-8.03%	
Other	-0.06%	
Total (3623 Holdings)	100.00%	