	1	2	3	4
Offer name	ANZ KiwiSaver Scheme	Offer number	OFR11073	
Fund name	FND2185	Fund number	FND2185	
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets	Security code		
Fisher and Paykel Healthcare Industries Ltd	0.010577446	NZFAPE0001S2		
Visa Inc	0.010011623	US92826C8394		
Cash Deposit (J.P. Morgan USD)	0.009589626			
New Zealand Government 15/05/2024 0.5%	0.007957179	NZGOVDT524C5		
United States Notes Fixed 1.5% - Repurchase Agreement	0.006965666	REPO 91282CDZ1		
Nestle SA	0.006922059	CH0038863350		
United States Notes Fixed 0.75% - Repurchase Agreement	0.006829834	REPO 912828Y38		
HDFC Bank Ltd - ADR	0.006338867	US40415F1012		
Auckland International Airport	0.006170278	NZAIAE0002S6		
Spark New Zealand Ltd	0.006010346	NZTELE0001S4		
LVMH Moet Hennessy	0.006002818	FR0000121014		
Schneider Electric	0.005742634	FR0000121972		
Goodman Group	0.005690368	AU000000GMG2		
Boston Scientific	0.005605629	US1011371077		
New Zealand Government 15/4/2027 4.5%	0.005322214	NZGOVDT427C1		
Thermo Fisher Scientific Inc	0.005291536	US8835561023		
Linde Plc	0.005255064	IE000S9YS762		
Ebos Group Ltd	0.005077106	NZEBOE0001S6		
Contact Energy Ltd	0.005007881	NZCENE0001S6		
Heineken NV	0.004992333	NL0000009165		
Mainfreight Ltd	0.004968189	NZMFTE0001S9		
Comcast Corp - Class A	0.004913563	US20030N1019		
Meridian Energy Ltd	0.004672101	NZMELE0002S7		
New Zealand Government 15/04/2025 2.75%	0.004621547	NZGOVDT425C5		
Medtronic Plc	0.004609836	IE00BTN1Y115		
Roche Holding AG	0.004570645	CH0012032048		
ASB Registered Certificate of Deposit 19/12/2023	0.004403786	NZF04DT536C1		
New Zealand Government 20/04/2029 3%	0.004398459	NZGOVDT429C7		
Accenture Plc - Class A	0.004323374	IE00B4BNMY34		
United States Notes Fixed 0.875% - Repurchase Agreement	0.004246471	REPO 91282CCJ8		
Infratil Ltd	0.004209337	NZIFTE0003S3		
Synopsys Inc	0.004159737	US8716071076		
Oracle Corp	0.004156282	US68389X1054		
Diageo PLC	0.004140127	GB0002374006		
BHP Billiton Ltd	0.004111219	AU000000BHP4		
Equinix Inc	0.003834026	US29444U7000		
Aptiv Plc	0.003831814	JE00B783TY65		
Cash Deposit (J.P. Morgan AUD)	0.00380957			
New Zealand Government 15/05/2026 0.50%	0.003762851	NZGOVDT526C0		
Microsoft Corp	0.003719414	US5949181045		
Canadian Pacific Railway Ltd	0.003718893	CA13645T1003		
Abbott Laboratories	0.003712428	US0028241000		
Mercadolibre Inc	0.003670143	US58733R1023		
New Zealand Government 14/4/2033 3.50%	0.003488407	NZGOVDT433C9		
Prologis Inc	0.003455865	US74340W1036		
London Stock Exchange Group Plc	0.003404182	GB00B0SWJX34		
Intuitive Surgical Inc	0.003343965	US46120E6023		
Scentre Group	0.003303009	AU000000SCG8		
New Zealand Government 15/05/2031 1.50%	0.003296239	NZGOVDT531C0		
ASB Registered Certificate of Deposit 3/07/23	0.003273042	NZF04DT559C3		
Goldman Sachs Group Inc	0.003266847	US38141G1040		
AmadeUS It Group Sa	0.003242163	ES0109067019		
Willis Towers Watson Plc	0.003227052	IE00BDB6Q211		
Ryman Healthcare Ltd	0.003183899	NZRYME0001S4		
New Zealand Government 15/5/2032 2%	0.003182107	NZGOVDT532C8		
Danone	0.003160876	FR0000120644		
TBA UMBS Single Family 30Yr 4.5 05/23	0.003157693	US01F0426571		
Province Of Ontario Canada Bond Fixed 4.7% - Repurchase Agre	0.003137253	REPO		
Rockwell Automation Inc	0.003132265	US7739031091		
Broadridge Financial Solutions	0.00308037	US11133T1034		
Pernod-Ricard Sa	0.003079174	FR0000120693		
Alphabet Inc-Cl A	0.003067895	US02079K3059		
Canadian National Railway Company	0.003065639	CA1363751027		
New Zealand Government 15/5/2028 0.25%	0.003030505	NZGOVDT528C6		
Moodys Corp	0.003022975	US6153691059		
Seagen Inc	0.003020242	US81181C1045		
Dsv Panalpina A/S	0.003014171	DK0060079531		

Precinct Property NZ Ltd	0.002966134	NZAPTE0001S3
Essity Aktiebolag - B Shares	0.002954615	SE0009922164
Zebra Technologies Corp-Cl A	0.002951574	US9892071054
New Zealand Government 15/04/2037 2.75%	0.00293702	NZGOVDT437C0
Shopify Inc - Class A	0.002924047	CA82509L1076
Charles River Laboratories	0.002907853	US1598641074
Intercontinental Exchange Inc	0.002903959	US45866F1049
Humana Inc	0.00289664	US4448591028
TBA UMBS Single Family 30Yr 4.0 05/23	0.002890157	US01F0406516
Inari Medical Inc	0.002868766	US45332Y1091
Stryker Corporation	0.002867072	US8636671013
Tyler Technologies Inc	0.002797906	US9022521051
UBS Group Ag	0.002794175	CH0244767585
Danaher Corp	0.002773806	US2358511028
Chorus Ltd	0.002767905	NZCNUE0001S2
Relx Plc	0.00275796	GB00B2B0DG97
Aon Plc	0.0027359	IE00BLP1HW54
Paycom Software Inc	0.002720947	US70432V1026
The A2 Milk Company Limited	0.002710727	NZATME0002S8
Aspen Technology	0.002693974	US29109X1063
Sika Ag-Reg	0.002688591	CH0418792922
Ulta Beauty Inc	0.002677074	US90384S3031
Partners Group Holding Ag	0.002673707	CH0024608827
Koninklijke Dsm Nv	0.002662055	NL0000009827
Goodman Property Trust	0.002650491	NZCPTE0001S9
Costar Group Inc	0.002647466	US22160N1090
ASB Registered Certificate of Deposit 26/06/23	0.002638638	NZF04DT564C3
CSL Limited	0.002626362	AU000000CSL8
Cme Group Inc	0.002625919	US12572Q1058
Reckitt Benckiser	0.002604637	GB00B24CGK77
ANZ Banking Group Ltd	0.002602893	AU000000ANZ3
Merck Kgaa	0.002601158	DE0006599905
Intl Flavors & Fragrances	0.002571407	US4595061015
Air Liquide	0.002554345	FR0000120073
Amazon.Com Inc	0.002539261	US0231351067
Property for Industry Ltd	0.002526866	NZPFIE0001S5
Coca Cola Co	0.002506143	US1912161007
Schwab (Charles) Corporation	0.002496112	US8085131055
Essilorluxottica	0.002488016	FR0000121667
Zscaler Inc	0.00247858	US98980G1022
Stride Stapled Group	0.002465549	NZSPGE0001S2
Kiwi Income Property Trust	0.002462235	NZKPGE0001S9
Invitation Homes Inc	0.002453734	US46187W1071
American Express Co	0.002443572	US0258161092
Fletcher Building Ltd	0.002411975	NZFBUE0001S0
Fiserv Inc	0.002401723	US3377381088
Bank of New Zealand Registered Certificate of Deposit 6/07/23	0.002399671	NZF01DT558C8
Walt Disney Corporation	0.002363338	US2546871060
Planet Fitness Inc - Cl A	0.00235325	US72703H1014
Westpac Banking Corporation	0.002348005	AU000000WBC1
Legrand Sa	0.002333447	FR0010307819
Bayer AG	0.002326245	DE000BAY0017
Mercury NZ Limited	0.002317746	NZMRPE0001S2
Vicinity Centers	0.002315151	AU000000VCX7
Westpac Term Deposit 12/4/23 4.115%	0.002276275	
New Zealand Government 15/05/2030 4.50%	0.002268266	NZGOVDT530C2
Hoya Corp	0.002249856	JP3837800006
ANZ Term Deposit 19/04/23 4.99%	0.002233266	
Mongodb Inc	0.002225566	US60937P1066
Flutter Entertainment Plc	0.002218969	IE00BWT6H894
Rabo Registered Certificate of Deposit 18/05/23	0.002196677	NZF05DT255C7
Mastercard Inc - Class A	0.002166541	US57636Q1040
Summerset Group Holdings Ltd	0.002144281	NZSUME0001S0
Liberty Broadband Corp	0.002141583	US5303073051
New Zealand Government 15/05/2051 2.75%	0.002126934	NZGOVDT551C8
Idexx Laboratories Inc	0.002121866	US45168D1046
Check Point Software Technologies Ltd	0.002112451	IL0010824113
Bank Of New Zealand Floating Rate Note 18/03/2024	0.002108191	NZBNZDT400C0
ASB Registered Certificate of Deposit 29/05/23	0.0020837	NZF04DT523C9
PPG Industries Inc	0.002068498	US6935061076
New Zealand Government 15/05/2041 1.75%	0.00206319	NZGOVDT541C9
Telstra Group Ltd	0.002033015	AU000000TLS2

United Parcel Service - Cl B	0.002026037	US9113121068
Equity Residential Inc	0.002024003	US29476L1070
Charter Hall Group	0.00200751	AU000000CHC0
Union Pacific Corp	0.002006289	US9078181081
MUFG Bank Floating Rate Note 5/11/24	0.002000015	NZMUFDT002C6
Vital Healthcare Property Trust	0.001984165	NZCHPE0001S4
ASB Registered Certificate of Deposit 6/07/23	0.001962956	NZF04DT570C0
New Zealand Government 15/05/2034 4.25%	0.001962476	NZGOVDT534C4
Equifax Inc	0.001961894	US2944291051
Aena S.M.E. S.A.	0.001954999	ES0105046009
Kubota Corp	0.001937812	JP3266400005
NZ Local Govt Funding Agebcy 15/4/27 4.5%	0.001934269	NZLGFDT007C4
Samsung Electronic Gdr	0.001929807	US7960508882
Woodside Petroleum Ltd	0.001926347	AU0000224040
Unitedhealth Group	0.001921963	US91324P1021
NZ Local Govt Fund Agency 15/4/23 5.5%	0.001897821	NZLGFDT005C8
QBE Insurance Group	0.001882362	AU000000QBE9
Ebay Inc	0.001859282	US2786421030
Public Storage Inc	0.001833181	US74460D1090
Westpac Term Deposit 20/06/23 5.05%	0.001801153	
ANZ Term Deposit 15/06/23 5.02%	0.001801124	
Coles Group Ltd	0.00178728	AU0000030678
The Cooper Companies Inc	0.001785032	US2166484020
ASB Bank Ltd Term Deposit 15/09/2023 5.64%	0.001773835	
Rentokil Initial Plc	0.001764641	GB00B082RF11
Realty Income Corp	0.001744742	US7561091049
Otis Worldwide Corp - W/I	0.001744215	US68902V1070
Cognizant Technology Solutions Corp	0.001717785	US1924461023
Teleperformance	0.001712356	FR0000051807
Japan Bill Zero Cpn 19/Jun/2023 JPY 50000	0.001703983	JP1741441P37
Ferrovial SA	0.001678519	ES0118900010
Fidelity National Information Services Inc	0.001664848	US31620M1062
MUFG Bank Ltd Term Deposit 9/05/23 5.26%	0.001664776	
ANZ Registered Certificate of Deposit 15/05/23	0.001648433	NZF02DT376C4
Bank of New Zealand Registered Certificate of Deposit 22/05/2	0.00164689	NZF01DT573C7
Westpac Registered Certificate of Deposit 4/07/23	0.001636616	NZF08DT626C6
Ashtead Group Plc	0.00163377	GB0000536739
Westpac Registered Certificate of Deposit 10/08/23	0.001627765	NZF08DT651C4
Taiwan Semiconductor - Spons Adr	0.001616606	US8740391003
Burberry Group Plc	0.001599967	GB0031743007
Kimco Realty Corporation	0.001591196	US49446R1095
Housing NZ 12/6/25 3.36%	0.001579168	NZHNZD0625L3
Constellation Software Inc	0.001565854	CA21037X1006
3M Company	0.00155751	US88579Y1010
Alphabet Inc - Class C	0.001550153	US02079K1079
Health Care REIT Inc	0.00154477	US95040Q1040
Dexus	0.001543457	AU000000DXS1
Pushpay Holdings Ltd	0.001538976	NZPPHE0001S6
Walmart De Mexico Sab De	0.001535035	MX01WA000038
BUY NZD:SELL USD 04-Apr-23	0.001534309	
NZ Local Govt Fund Agency 15/04/26 1.50%	0.001526434	NZLGFDT014C0
Freightways Ltd	0.001525443	NZFREE0001S0
Akzo Nobel N.V	0.001518767	NL0013267909
Waters Corp	0.001512512	US9418481035
NZ Local Govt Fund Agency 14/4/33 3.5%	0.001473501	NZLGFDT009C0
American Electric Power Company	0.001468537	US0255371017
Federal Realty Invs	0.001448289	US3137451015
NZ Local Govt Fund Agency 15/4/25	0.001443036	NZLGFDT008C2
Kommunal Banken As 14/04/23 0.375%	0.001437697	NZKBNDT013C8
Rio Tinto Limited	0.001432781	AU000000RIO1
Bank of New Zealand Registered Certificate of Deposit 30/05/2	0.001425667	NZF01DT547C1
Westpac Registered Certificate of Deposit 8/08/23	0.001411146	NZF08DT650C6
Hong Kong Exchanges & Clear	0.001400881	HK0388045442
Toyota Finance NZ Floating Rate Note 22/10/24	0.001398162	NZTFSDT786C1
Ameren Corp	0.001397603	US0236081024
MUFG Bank Term Deposit 24/04/23 4.95%	0.001355107	
Westpac Term Deposit 3/08/23 5.38%	0.001354657	
ANZ Term Deposit 5/05/23 5.00%	0.001352612	
Amphenol Corporation - Class A	0.001351269	US0320951017
Resmed Inc - Cdi	0.001348	AU000000RMD6
Cash Deposit (ANZ Bank)	0.00133531	
Wpp Group Plc	0.001333969	JE00B8KF9B49

Housing New Zealand Limited 18/10/28	0.001321928	NZHNZD0628L7
Japan Bill Zero Cpn 08/May/2023 JPY 50000	0.001320735	JP1741351P19
Power Finance 29/05/23	0.001315241	NZPFED2905L1
Host Hotels & Resorts Inc	0.001303532	US44107P1049
Kiwibank Registered Certificate of Deposit 28/08/23	0.001297436	NZKIWDN240L6
Crown Castle Int Corp	0.00129027	US22822V1017
Westpac NZ 29/07/24 2.22%	0.001283852	NZWNZD0724L3
Cellnex Telecom SA	0.001273768	ES0105066007
Sky City Entertainment Group	0.001263565	NZSKCE0001S2
Getlink SE	0.001263243	FR0010533075
Eurofins Scientific Se	0.00126165	FR0014000MR3
ANZ Term Deposit 11/04/23 4.49%	0.001242608	
Westpac Term Deposit 06/07/23 4.805%	0.001242022	
ANZ Term Deposit 29/08/23 5.49%	0.001238063	
Cash Deposit (J.P. Morgan EUR)	0.001237026	
Sonova Holding Ag	0.001226274	CH0012549785
Cash Deposit (J.P. Morgan JPY)	0.001217171	
L'Oreal	0.001212014	FR0000120321
NZ Local Govt Fund Agency 20/4/29 1.5%	0.001189501	NZLGFDT012C4
Housing 5/10/26 2.247%	0.001182569	NZHNZD0001L7
Cash Deposit (J.P. Morgan GBP)	0.001167889	
Adobe Systems Inc	0.001165957	US00724F1012
Healthpeak Prop Inc	0.001163621	US42250P1030
Santos Limited	0.001159632	AU000000STO6
Gpt Group Limited	0.001156956	AU000000GPT8
Microchip Technology Inc	0.001156546	US5950171042
Housing 24/04/2030 2.183%	0.001155351	NZHNZD0230L2
Marriott International Inc	0.001154564	US5719032022
Link Real Estate Investment Trust	0.001153059	HK0823032773
Investore Property	0.001144199	NZIPLE0001S3
Housing NZ Ltd 15/10/27 4.422%	0.001139573	NZHNZD0008L2
ANZ Term Deposit 13/4/23 3.96%	0.001136864	
ASB Term Deposit 14/04/23 3.80%	0.001135597	
Westpac Term Deposit 4/5/23 4.125%	0.001134311	
Kiwibank Term Deposit 8/5/23 4.00%	0.001132877	
Westpac Td 2/6/23 4.47%	0.001132398	
ANZ Term Deposit 24/5/23 4.26%	0.001132208	
ANZ Term Deposit 26/05/23 4.30%	0.001132197	
Westpac Term Deposit 06/06/23 4.465%	0.001131671	
Alcon Inc	0.001131334	CH0432492467
ASB Term Deposit 23/05/23 4.06%	0.001131048	
Westpac Term Deposit 25/07/23 5.44%	0.001130955	
ANZ Term Deposit 13/6/23 4.35%	0.001129808	
ANZ Term Deposit 6/04/2023 4.50%	0.001129278	
ANZ Term Deposit 14/04/23 4.60%	0.001129139	
ANZ Term Deposit 3/05/23 5.00%	0.00112797	
Duke Energy Corp	0.001124939	US26441C2044
ANZ Term Deposit 9/08/23 5.46%	0.00111423	
Vulcan Materials Company	0.001112742	US9291601097
MUFG Term Deposit 22/05/23 5.17%	0.001111948	
Westpac Term Deposit 26/6/23 5.455%	0.001111908	
Vinci SA	0.001111646	FR0000125486
Carlsberg As - B Shs	0.001109994	DK0010181759
Rabobank Floating Rate Note16/3/26	0.001109152	NZRABDT020C1
MUFG Bank Ltd Term Deposit 13/06/2023 5.39%	0.001109115	
Mirvac Group	0.001108404	AU000000MGR9
MUFG Bank Ltd Registered Certificate of Deposit 6/04/23	0.001105049	NZMUFDN096L5
ANZ Registered Certificate of Deposit 16/05/23	0.001098866	NZF02DT377C2
Kiwi Bank Medium Term Notes 200924 2.155%	0.001098697	NZKIWD0924L1
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.00109769	NZF05DT276C3
Kiwibank Registered Certificate of Deposit 25/05/23	0.001097209	NZKIWDN145L7
ANZ Registered Certificate of Deposit 9/06/23	0.00109506	NZF02DT378C0
Westpac Registered Certificate of Deposit 13/06/23	0.001094443	NZF08DT649C8
Compass Group Plc	0.001093183	GB00BD6K4575
Koninklijke Vopak Nv	0.001092704	NL0009432491
Jd.Com Inc - Cl A	0.001089641	KYG8208B1014
Westpac Registered Certificate of Deposit 18/07/23	0.001088852	NZF08DT638C1
NZ Local Govt Fund Agency 15/5/28 2.25	0.001088278	NZLGFDT018C1
ANZ Registered Certificate of Deposit 27/07/23	0.001087416	NZF02DT396C2
Bank of New Zealand Registered Certificate of Deposit 31/07/2	0.001086777	NZF01DT562C0
Westpac Registered Certificate of Deposit 31/07/23	0.001086777	NZF08DT631C6
Bank of New Zealand Registered Certificate of Deposit 7/08/23	0.001085582	NZF01DT565C3

Kiwibank Ltd Registered Certificate of Deposit 29/08/23	0.001080811	NZKIWDN241L4
Deutsche Boerse Ag	0.001078602	DE0005810055
Treasury Wine Estates Limited	0.001070305	AU000000TWE9
Genesis Energy Ltd	0.001049689	NZGNEE0001S7
ASB 7/9/23 3.31%	0.001027797	NZABBDT042C3
Iluka Resources Ltd	0.001023222	AU000000ILU1
Westpac Term Deposit 14/06/23 4.54%	0.001017717	
Westpac Term Deposit 04/04/23 4.55%	0.001017363	
Regency Centers Corp	0.001016942	US7588491032
Entergy Corp	0.001011693	US29364G1031
United States Notes Fixed 0.125% - Repurchase Agreement	0.001010255	REPO 91282CAQ4
Japan Bill Zero Cpn 03/Jul/2023 JPY 50000	0.001008424	JP1741471P30
Sempra	0.001005227	US8168511090
Servicenow Inc	0.001004707	US81762P1021
National Australia Bank	0.001003477	AU000000NAB4
Becton Dickinson And Co	0.000984666	US0758871091
OlympUS Corporation	0.000981618	JP3201200007
Hermes International	0.000973715	FR0000052292
Commonwealth Bank of Australia	0.000973712	AU000000CBA7
Aristocrat Leisure Limited	0.000964513	AU000000ALL7
Ramsay Healthcare Ltd	0.000964382	AU000000RHC8
Oceania Healthcare Limited	0.000958222	NZOCAE0002S0
James Hardie Industries - Cdi	0.000951464	AU000000JHX1
National Grid Plc	0.000946324	GB00BDR05C01
Federal National Mortgage 03/Apr/2023 Repo	0.000940812	US313588DW22
Colgate Palmolive Co	0.000939339	US1941621039
Cleanaway Waste Management Ltd	0.000936709	AU000000CWY3
Japan Bill Zero Cpn 15/May/2023 JPY 50000	0.000925194	JP1741361P25
Erste Group Bank Ag	0.000922107	AT0000652011
Severn Trent Plc	0.000918365	GB00B1FH8J72
NZ Local Govt Fund Agency 15/5/35 3%	0.000916263	NZLGFDT019C9
SSE Plc	0.000914347	GB0007908733
Merck & Co Inc	0.000907862	US58933Y1055
ANZ Term Deposit 26/04/23 5.00%	0.000903573	
Westpac Term Deposit 27/07/23 5.2395%	0.000903179	
Westpac Term Deposit 31/07/23 5.28%	0.000902878	
Yum China Holdings Inc	0.000893902	US98850P1093
JuliUS Baer Group Ltd	0.000891585	CH0102484968
MUFG Bank Ltd Term Deposit 20/04/23 5.08%	0.000889336	
Bank of New Zealand Registered Certificate of Deposit 29/05/2	0.00087746	NZF01DT546C3
Edp-Energias De Portugal Sa	0.000870387	PTEDP0AM0009
Brenntag Se	0.000864697	DE000A1DAHH0
Kiwi Registered Certificate of Deposit 03/11/23	0.00085592	NZKIWDN307L3
Rexford Industrial Realty Inc	0.000839733	US76169C1009
Nzgt Trib 28/04/23	0.000837049	NZTMND1084R2
TBA UMBS Single Family 30Yr 3.0 05/23	0.000833134	US01F0306526
Infrastrutture Wireless Italiane Spa	0.000820473	IT0005090300
US 10Y Note Future June 2023	0.000815463	
Shurgard Self Storage Ltd	0.000810185	GG00BQZCBZ44
Whitbread Plc	0.000802367	GB00B1KJJ408
Mitsui Fudosan Co Ltd	0.000797251	JP3893200000
Westpac Term Deposit 19/07/23 5.305%	0.000791638	
Pfizer Inc	0.000787382	US7170811035
Westpac Term Deposit 8/09/23 5.608%	0.000787143	
Equity Lifestyle Properties Inc	0.000783578	US29472R1086
Kobe Bussan Co Ltd	0.000782285	JP3291200008
Port Of Tauranga Limited	0.00078179	NZPOTE0003S0
Rabobank Floating Rate Note 16/6/25	0.000778527	NZRABDT019C3
Euro-Bund Future June 23	0.000769423	
Suncorp Group Ltd	0.000765248	AU000000SUN6
Enbridge Inc	0.00076031	CA29250N1050
Bank Of New Zealand Registered Certificate of Deposit 8/09/23	0.000756355	NZF01DT582C8
Kiwi Registered Certificate of Deposit 06/11/23	0.000748595	NZKIWDN310L7
Rabobank Registered Certificate of Deposit 8/11/23	0.000747492	NZF05DT252C4
TBA UMBS Single Family 30Yr 3.5 05/23	0.000746009	US01F0326581
Rabo Registered Certificate of Deposit 14/12/23	0.000743873	NZF05DT262C3
Dominion Energy Inc	0.000742184	US25746U1097
Nisource Inc	0.00073756	US65473P1057
Intel Corp	0.00073462	US4581401001
Orica Ltd	0.000728705	AU000000ORI1
Japan Bill Zero Cpn 12/Jun/2023 JPY 50000	0.000714752	JP1741421P31
Bank Deposit (USD Ccp Im Morgan Stanley)	0.000714081	

Deutsche Post Ag	0.000712324	DE0005552004
Pacific Edge Ltd	0.000705859	NZPEBE0002S1
Booking Holdings Ltd	0.000703384	US09857L1089
Paypal Holdings Inc	0.000694992	US70450Y1038
Techtronic Industries Co Ltd	0.000686021	HK0669013440
NZ Local Govt Fund Agency 15/4/24 2.25%	0.000682595	NZLGFDT011C6
NZ Local Govt Fund Agency 15/05/31 2.25%	0.000681195	NZLGFDT017C3
Westpac Term Deposit 15/05/23 4.23%	0.000680089	
ANZ Term Deposit 19/05/23 4.97%	0.00067779	
Kiwibank Term Deposit 9/06/23 4.99%	0.000676526	
ANZ Term Deposit 11/05/23 5.00%	0.000676174	
Essex Property Trust Inc	0.000675877	US2971781057
Transpower Ltd Floating Rate Note 9/6/25	0.000675569	NZTRPD0625L0
Federal Home Loan 03/Apr/2023 Repo	0.000668043	US313396DW08
Kiwibank Registered Certificate of Deposit 6/04/23	0.000663014	NZKIWDN096L2
ASB 19/8/24 1.83%	0.000661977	NZABBDG004C8
Warehouses De Pauw Sca	0.000661847	BE0974349814
HSBC 16/8/24 1.835%	0.000661192	NZHKBDT010C2
Derwent London Plc	0.000658755	GB0002652740
Power Fin 29/05/23	0.000657568	NZPFED0523L4
AMCOr Plc-Cdi	0.000651779	AU000000AMC4
Sherwin-Williams Co	0.000651315	US8243481061
Unite Group Plc	0.000649579	GB0006928617
Bank of New Zealand Registered Certificate of Deposit 04/09/2	0.000648693	NZF01DT578C6
Rea Group Ltd	0.000646944	AU000000REA9
Japan Bill Zero Cpn 05/Jun/2023 JPY 50000	0.000641337	JP1741411P25
Sky City Ltd	0.000625428	NZSKCE0001S2
Cheniere Energy Inc	0.000625278	US16411R2085
Amgen Inc	0.00062195	US0311621009
Igo Ltd	0.000619595	AU000000IGO4
Transurban Group	0.00060856	AU000000TCL6
Gpo Fin Banorte	0.000608552	MXP370711014
Receivables	0.000606227	
Omnicom Group Inc	0.000601213	US6819191064
Nike Inc - Cl B	0.000598571	US6541061031
Kroger Co	0.000593173	US5010441013
Bristol-Myers Squibb Co	0.000590057	US1101221083
Nzgt Tributum Ltd 28/06/2023	0.000589202	NZTMND1086R7
Novartis Ag-Reg	0.000584495	CH0012005267
Nzgt Tributum Ltd 29/05/23	0.000580991	NZTMND1085R9
Hca Healthcare Inc	0.000579697	US40412C1018
Koninklijke Ahold Delhaize Nv	0.000574289	NL0011794037
Shell Plc	0.000568778	GB00BP6MXD84
Westpac Term Deposit 11/05/23 4.155%	0.000566769	
ANZ Term Deposit 22/06/23 4.55%	0.000564837	
ASB Bank Ltd Term Deposit 14/09/2023 5.63%	0.000554241	
ASB Term Deposit 20/09/2023 5.67%	0.000553938	
MUFG Bank 05/04/23	0.000552592	NZMUFDN095L7
Kiwibank Registered Certificate of Deposit 05/04/23	0.000552588	NZKIWDN095L4
Rabo Registered Certificate of Deposit 28/04/23	0.000550774	NZF05DT246C6
MUFG Registered Certificate of Deposit 3/05/23	0.00055037	NZMUFDN123L7
BUY NZD:SELL USD 11-05-2023 1.6029494	0.000549517	
Japan Bill Zero Cpn 04/Apr/2023 JPY 50000	0.000548578	JP1741291P12
Assura Plc	0.000548436	GB00BVGBWW93
HP Inc	0.000546605	US40434L1052
Rabo Registered Certificate of Deposit 21/06/23	0.000546156	NZF05DT220C1
Rabobank 04/07/23	0.000545021	NZF05DT223C5
ASB 16/11/26 5.928%	0.000544254	NZABBDG006C3
Cisco Systems	0.000541445	US17275R1023
Marathon Petroleum Corp	0.000531578	US56585A1025
United Utilities Group Plc	0.00052886	GB00B39J2M42
Dell Technologies-C	0.000528526	US24703L2025
Verizon Communications Inc	0.000527808	US92343V1044
Ameriprise Financial Inc	0.000526371	US03076C1062
Edison International	0.00052591	US2810201077
ANZ Bank 17/9/26 2.999	0.000525852	NZANBDT024C7
Carrier Global Corp-W/I	0.000525772	US14448C1045
Canadian Apartment Properties Real Estate Trust	0.000520689	CA1349211054
Flughafen Zurich Ag-Reg	0.000518518	CH0319416936
Stockland	0.000516527	AU000000SGP0
NSW Treasury 08/03/2033 2.00%	0.000515953	AU3SG0002082
Bank of New Zealand Unsecured Fixed Rate Notes 18/03/24 3.6	0.000513404	NZBNZDT399C4

Australian Government 21/05/2030 2.50%	0.000513392	AU0000013740
Jabil Inc	0.000507817	US4663131039
Computershare Limited	0.000499933	AU000000CPU5
Kilroy Realty Group	0.00049941	US49427F1084
ANZ Bank 20/3/24 3.03%	0.000493434	NZANBDT023C9
Insignia Financial Ltd	0.000486866	AU000000IFL2
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2024 DK000462(	0.000485599	DK0004620200
NZ Local Govt Fund Agency 15/4/37 2.00%	0.000483414	NZLGFDT016C5
Arrow Electronics Inc	0.000478959	US0427351004
The Lottery Corp Ltd	0.000478871	AU0000219529
Bank Deposit (GBP JPM)	0.000472856	
Valero Energy Corp	0.000468293	US91913Y1001
Federal Home Loan Banks Bond Variable 09/May/2023 09-May	0.000465646	US3130AUHK32
Nippon Prologis Reit Inc	0.000458531	JP3047550003
Adecco Group Ag	0.000458471	CH0012138605
ANZ Bank 30/5/23 3.7%	0.000457622	NZANBDT022C1
Australian Government 21/12/30 1%	0.000454478	AU0000087454
Westpac Term Deposit 3/5/23 4.09%	0.000453785	
Westpac Term Deposit 9/05/23 4.17%	0.000453599	
The Kraft HeiNZ Company	0.00045066	US5007541064
Regeneron Pharmaceuticals	0.000450235	US75886F1075
AUS Govt 21/09/2026 0.50%	0.000448084	AU0000106411
Samsung Electronics Co Limited	0.000447101	KR7005930003
Reliance Worldwide Corporation Limited	0.000442807	AU000000RWC7
Gilead Sciences Inc	0.000442438	US3755581036
ASB Registered Certificate of Deposit 6/04/23	0.000442018	NZF04DT473C7
Ampol Ltd	0.000441037	AU0000088338
Power Finance Edge 28/04/23	0.000440512	NZPFED0423L7
Shaftesbury Capital Plc	0.00043797	GB00B62G9D36
Seagate Technology Holdings	0.00043786	IE00BKVD2N49
Rabo Registered Certificate of Deposit 12/06/23	0.000437633	NZF05DT236C7
Kiwibank Registered Certificate of Deposit 15/06/23	0.000437514	NZKIWDN166L3
Rabo Registered Certificate of Deposit 16/06/23	0.000437266	NZF05DT219C3
Kiwibank 19/10/2027 5.737%	0.000434678	NZKIWD1027L2
Charter Hall Retail Reit	0.000434451	AU000000CQR9
Precinct Property NZ 28/05/27 2.85%	0.000430587	NZPCTDT003C7
Housing NZ Ltd 10/09/35 1.534%	0.000429474	NZHNZD0935L6
Total Se	0.000427412	FR0000120271
Serko Ltd	0.000425329	NZSKOE0001S7
Abbvie Inc	0.000423856	US00287Y1091
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79	0.000423128	JP1300711M79
Molson Coors Beverage Co	0.000423045	US60871R2094
AT&T Inc	0.000417806	US00206R1023
Agco Corp	0.000416491	US0010841023
Qualcomm Inc	0.000413478	US7475251036
American Tower Corp Reit Inc	0.00041103	US03027X1000
Fedex Corp	0.000410722	US31428X1063
3I Group Plc	0.000409728	GB00B1YW4409
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99	0.000409088	US912810SW99
NZ Rural Land Company Ltd	0.00040806	NZNZLE0001S2
Australian Government 21/4/25 3.25%	0.000406635	AU3TB0000168
Transpower NZ Ltd 4/9/25 1.735%	0.000400348	NZTRPD0070L9
Ooh Media Ltd	0.000399639	AU000000OML6
Bank Of New York Co Inc	0.000399597	US0640581007
Corporate Office Properties	0.000398907	US22002T1088
Cummins Inc	0.00039428	US2310211063
China Petroleum & Chemical	0.000393372	CNE1000002Q2
Australian Government 21/11/29 2.75%	0.000393243	AU000XCLWAX7
Big Yellow Group Plc	0.000392967	GB0002869419
Mckesson Corp	0.000392576	US58155Q1031
Sun Hung Kai Properites Limited	0.000389081	HK0016000132
BNP Paribas	0.000385595	FR0000131104
CVS Health Corp	0.000383298	US1266501006
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4	0.000382107	JP1024351N46
Orsted A/S	0.000381815	DK0060094928
Citigroup Inc	0.000381642	US1729674242
Orora Limited	0.000381119	AU000000ORA8
Downer Edi Ltd	0.000379718	AU000000DOW2
Cash Deposit (J.P. Morgan NZD)	0.000379052	
AIRServices Australia 15/11/32 6.00%	0.000375547	AU3CB0294080
Westpac NZ 24/02/26 1.439%	0.000375233	NZWNZD0226L9
Australian Government 21/4/26 4.25%	0.000374384	AU000XCLWAI8

CirrUS Logic Inc	0.000370573	US1727551004
Healthcare Realty Trust Inc	0.00037013	US42226K1051
Hewlett Packard Enterprise Co	0.000370125	US42824C1099
Volvo Ab-B Shs	0.000369466	SE0000115446
Bank Deposit (USD JPM)	0.000366039	
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2023 DKK DK00094	0.000365217	DK0009406829
Overnight Index Swap SOFR /1.75% USD0627	0.00036164	
Australian Government 21/04/27 4.75%	0.000361451	AU3TB0000135
Aflac Inc	0.000360437	US0010551028
TBA UMBS Single Family 30Yr 6.0 05/23	0.000359403	US01F0606594
AIRServices Australia 15/11/28 5.40%	0.000358917	AU3CB0294072
Pultegroup Inc	0.000355565	US7458671010
Lyondellbasell Industries Class A	0.000353856	NL0009434992
Sanford Limited	0.000353493	NZSANE0001S0
Aia Floating Rate Note 11/10/2025	0.000352437	NZAIAD1025L3
Federal Home Loan Banks Bond Variable 18/May/2023 18-May	0.00034955	US3130AUJN52
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013	0.000347517	FR0013480613
Mitsui Co Ltd	0.00034657	JP3893600001
Applied Materials Inc	0.000343912	US0382221051
Toyota Fin 23/04/24	0.00034087	NZTFSDT719C2
Centuria Industrial Reit	0.00033963	AU000000CIP0
Fox Corp - Class A	0.000338342	US35137L1052
G8 Education Limited	0.000338255	AU000000GEM7
General Motors Co	0.000336043	US37045V1008
United States Notes Fixed 0.125%	0.000335028	US91282CDX65
Orange Sa	0.00033395	FR0000133308
Ford Motor Co	0.000332411	US3453708600
Aust Government 21/11/27 2.75%	0.000331645	AU000XCLWAQ1
Australian Gov 21/11/25 0.25%	0.000330804	AU0000095457
Itochu Corp	0.000328891	JP3143600009
Australian Government 21/5/32 1.25%	0.000327458	AU0000075681
National Storage Reit	0.000327084	AU000000NSR2
Australia Government 21/04/33 4.50%	0.00032299	AU000XCLWAG2
Swedbank Ab - A Shares	0.000322365	SE0000242455
Eastman Chemical Co	0.000320907	US2774321002
Cardinal Health Inc	0.000320368	US14149Y1082
United States Notes Fixed 0.125%	0.000318793	US91282CCM10
The Mosaic Company	0.000317009	US61945C1036
Kiwibank 5/10/26 2.635%	0.000316527	NZKIWD1026L4
Nexstar Media Group Inc	0.000316134	US65336K1034
Auckland City Council 27/07/26 3.338	0.000312516	NZAKCDT410C0
Bank Deposit (EUR JPM)	0.000311363	
Australia Government 21/6/31 1.5%	0.000311301	AU0000047003
United States Notes Fixed 0.125%	0.000309765	US912828ZJ22
Japan Bond Fixed 0.005% 01/Mar/2024 JPY 50000 JP1024341N3	0.000306525	JP1024341N31
Intl Business Machines Corp	0.000304844	US4592001014
ASE Technology Holding Co Ltd	0.000304433	TW0003711008
United States Notes Fixed 0.25%	0.000303565	US912828H458
Vector Ltd 06/10/2026 1.575%	0.000302399	NZVCTDT011C2
Owens Corning	0.000300879	US6907421019
Phillips 66	0.000300113	US7185461040
Hf Sinclair Corporation	0.000298721	US4039491000
Conagra Brands Inc	0.000298174	US2058871029
Kiwibank 11/12/2030 2.36%	0.000296998	NZKIWD1230L2
Australia Government 21/11/2031 1.00%	0.000295461	AU0000101792
State Of Israel Bond Fixed 1.5% 30/Nov/2023 ILS 1 IL001155068	0.000294577	IL0011550683
Sanofi-Aventis	0.000293281	FR0000120578
Incyte Corporation	0.00029314	US45337C1027
Nokia Oyj	0.000292421	FI0009000681
Australian Government 21/11/32 1.75%	0.000292104	AU0000143901
State Street Corporation	0.000288804	US8574771031
Autonation Inc	0.000288206	US05329W1027
Gsk Plc	0.000287617	GB00BN7SWP63
Kb Home	0.000286486	US48666K1097
Bank Deposit (USD Futures Rbc)	0.000285347	
Arvida Group Ltd 22/02/28 2.87%	0.000285249	NZARVDT001C7
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0(	0.000284835	DK0009922320
Rexel Sa	0.000284613	FR0010451203
Capital One Financial Corp	0.000284017	US14040H1059
Dicks Sporting Goods Inc.	0.000283499	US2533931026
Nbn Co Ltd 14/4/27 4.2%	0.000283246	AU3CB0288397
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056	0.000282307	XS2433693392

Bayer Motoren Werk	0.000281406	DE0005190003
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60	0.000279832	US912810ST60
Sojitz Corporation	0.000277484	JP3663900003
Repsol Sa	0.000276717	ES0173516115
Whirlpool Corporation	0.000276129	US9633201069
Royal Bank Of Canada Bankers Acceptance Fixed 0% 03-Apr-23	0.000275906	CA06414PD324
Investore Property Ltd 25/02/27 4.00%	0.000275398	NZIPLDT003C9
University Of Melbourne 22/8/29 4.674%	0.000273508	AU3CB0291276
ASB 4/5/26 1.646%	0.000272707	NZABBDG005C5
Aust Government 21/04/29 3.25%	0.000271701	AU3TB0000150
Archer Daniels Midland Co	0.000270416	US0394831020
Canadian Imperial Bank Of Commerce Bankers 0% 17-Apr-23 C/	0.000269226	CA136072DJ11
BUY NZD:SELL USD 02-May-23	0.000267237	
Kulicke & Soffa Industries	0.000264773	US5012421013
Celanese Corporation Series A	0.000263406	US1508701034
Ecorodovias Infraestrutura E Logistica Sa	0.000261861	BRECORACNOR8
Nine Entertainment Company Holdings Ltd	0.000260866	AU000000NEC4
Citizens Financial Group Inc	0.000260172	US1746101054
Db Hitek Co Ltd	0.000257923	KR7000990002
Australian Government 21/05/28 2.25%	0.000257908	AU000XCLWAR9
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528	0.000257268	DK0009528697
Jazz Pharmaceuticals Plc	0.00025619	IE00B4Q5ZN47
Coca-Cola Icecek As	0.000256	TRECOLA00011
Akl City Council 10/7/25 2.013%	0.000255743	NZAKCDT484C5
Canadian Tire Corp - Class A	0.00025542	CA1366812024
Vulcan Steel Au Ltd	0.000253632	AU0000181984
Assicurazioni Generali Spa	0.000252868	IT0000062072
Berry Global Group Inc	0.000249929	US08579W1036
United States Notes Fixed 0.5%	0.000248733	US9128283R96
Suncorp-Metway 22/08/25 4.40%	0.000247171	AU3CB0291797
Westpac Au 11/11/27 5.30%	0.000245992	AU3CB0294023
Amdocs Ltd	0.000245773	GB0022569080
Best Buy Co Inc	0.000245299	US0865161014
B2Gold Corp	0.000242629	CA11777Q2099
Lite-On Technology Group	0.000242273	TW0002301009
Davita Inc	0.000241734	US23918K1088
Signify Nv	0.000240688	NL0011821392
Tietoevry Corporation	0.000240614	FI0009000277
Agc Inc/Japan	0.000240604	JP3112000009
Yara International Asa	0.000240087	NO0010208051
Japan Bill Zero Cpn 24/Apr/2023 JPY 50000	0.000239235	JP1741341P12
Tyson Foods Inc-Cl A	0.000237045	US9024941034
New Zealand Exchange Ltd	0.000236848	NZNZXE0001S7
Japan Bill Zero Cpn 10/Apr/2023 JPY 50000	0.000236021	JP1741311P18
Williams Cos Inc	0.000235918	US9694571004
Abn Amro Bank Nv-Cva	0.00023521	NL0011540547
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable	0.000234361	US670855AA38
Morgan Stanley	0.000234097	US6174464486
United States Notes Fixed 2.875%	0.000233639	US9128284M90
Qorvo Inv	0.000233481	US74736K1016
29Metals Ltd	0.000232852	AU0000157067
Hartford Financial Services Group	0.000232846	US4165151048
Harley-Davidson Inc	0.000232161	US4128221086
Picc Property & Casualty Co Ltd	0.000231695	CNE100000593
Boliden Ab	0.000231524	SE0017768716
Triton International Ltd	0.000231084	BMG9078F1077
Bouygues Sa	0.000230906	FR0000120503
FIRST American Financial Corporation	0.000230602	US31847R1023
United States Notes Fixed 4.125%	0.000229237	US91282CFV81
Resona Holdings Inc	0.000229	JP3500610005
Bank of New Zealand 29/1/25 2.16%	0.000228883	NZBNZDT396C0
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001	0.000228734	ES00000128E2
Urban Edge Properties	0.000227186	US91704F1049
Genesis Mortgage Funding 2022-1 Plc 2022-1 A	0.00022504	XS2448429410
Vector Ltd 14/3/24 4.996%	0.000224699	NZVCTDT009C6
Walgreens Boots Alliance Inc	0.000223912	US9314271084
Manhattan Associates Inc	0.000223803	US5627501092
Skf Ab-B Shares	0.000222959	SE0000108227
Jm Smucker Co	0.000222939	US8326964058
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31	0.000222921	US404280CH04
Ck Hutchinson Holdings Ltd	0.000222828	KYG217651051
Christchurch City Council 27/11/24 3.58%	0.000222638	NZCCHDT853C4

Discover Financial Services Ltd	0.000221922	US2547091080
Solvay Sa	0.000221805	BE0003470755
United States Notes Fixed 3.875%	0.000221504	US91282CFY21
Regions Financial Corporation	0.000221135	US7591EP1005
AUS Govt 21/6/35 2.75%	0.000220827	AU000XCLWAM0
United States Notes Fixed 1.875%	0.000220741	US91282CDY49
Societe Generale Sa Callable Medium Term Note 21-Jan-33 21-J	0.000220585	US83368RBJ05
Western Australia Treasury 20/7/28 3.25%%	0.000220384	AU3SG0001829
Australian Government 21/11/24 0.25%	0.000220206	AU0000083768
Orix Corporation	0.000219107	JP3200450009
Toyota Finance New Zealand 8/06/23	0.000219027	NZTFSDT831C5
Bank Of Nova Scotia/The Bankers Acceptance Zero 0% 28-Apr-2	0.00021876	CA06414PDV00
Synnex Corporation	0.000218613	US87162W1009
Bank of New Zealand 7/6/27 4.985%	0.000217709	NZBNZDT401C8
Auckland International Airport 2/11/23 3.97	0.000217656	NZAIADT210L1
La-Z-Boy Inc	0.000217447	US5053361078
Netapp Inc	0.00021632	US64110D1046
Region Re Ltd	0.000216063	AU0000253502
Realkredit Danmark A/S Bond Fixed 1% 01/Apr/2024 DK000929	0.000215981	DK0009295149
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO00108	0.000215971	NO0010875230
Muenchener Rueckver Ag Reg	0.000215405	DE0008430026
Axa Sa	0.000213885	FR0000120628
Holmes Master Issuer Plc 2022-1X A1 Floating	0.000213526	XS2510904324
United States Bond Fixed 4% 15/Nov/2052 US912810TL26	0.000213478	US912810TL26
Yokohama Rubber Co Ltd	0.000212478	JP3955800002
Huntsman Corp	0.000212447	US4470111075
Avnet Inc	0.000212335	US0538071038
Kingdom Of Norway Bond Fixed 1.75% 13/Mar/2025 NOK NO0C	0.000211138	NO0010732555
Sumimoto Mitsui Financial Group	0.000210678	JP3890350006
Everest Re Group Ltd	0.000210532	BMG3223R1088
Beijing Enterprises Limited	0.00021042	HK0392044647
Agence Francaise De Developpement Epic Notes Fixed 2.875% 2	0.000210231	FR001400F7C9
Deutschebank Ag	0.000209616	DE0005140008
Chipbond Technology Corporation	0.00020928	TW0006147002
Credit Suisse Group Ag Callable Notes Variable 02-Apr-32 02-Ap	0.000207986	CH1174335740
Magna International Inc-Cl A	0.00020767	CA5592224011
Tenaga Nasional Berhad	0.000207378	MYL5347OO009
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0C	0.000206704	DK0009923567
Cencosud Sa	0.000206312	CL0000000100
Napier Port Holdings Ltd	0.000205622	NZNPHE0005S2
United States Notes Fixed 1.5%	0.000205231	US91282CDZ14
S&P500 Emini Fut Jun23	0.000204378	
Danske Bank A/S	0.000203758	DK0010274414
Mitsubishi Ufj Lease & Finance Company Ltd	0.000203414	JP3499800005
United States Notes Fixed 2.75%	0.000203063	US91282CFF32
Kingfisher Plc	0.00020226	GB0033195214
Australia & New Zealand Banking Group 31/03/2028 4.50%	0.000201363	AU3CB0298354
Lear Corp	0.000201338	US5218652049
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522	0.00020029	DK0009522815
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.000199993	DK0009924102
Arena Reit	0.000199624	AU000000ARF6
Ing Groep Nv-Cva	0.00019838	NL0011821202
OMV Ag	0.000197892	AT0000743059
Australian Government 21/05/41 2.75%	0.000196842	AU0000018442
Peoples Insurance Company Group Of China Limited	0.000196757	CNE100001MK7
United States Notes Fixed 1.25%	0.000195755	US91282CCS89
Ally Financial Inc	0.000194861	US02005N1000
Diodes Inc	0.000194014	US2545431015
Bunge Ltd	0.000193404	BMG169621056
Tesco Plc	0.000192448	GB00BLGZ9862
United States Notes Fixed 1.125%	0.000191918	US91282CGK18
Krung Thai Bank Public Co Ltd (Foreign Line)	0.000191687	TH0150010Z11
GMT Bond Issuer Ltd 20/12/27 3.656%	0.000190899	NZGMBDT008C5
Cia Paranaense De Energi - Pfb	0.000190761	BRCPLEACNPB9
Bank Deposit (USD Tba Coll BOA Ml)	0.00019059	
Loomis Ab	0.000190107	SE0014504817
Isuzu Motors Limited	0.000189718	JP3137200006
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87	0.000188522	US912810SS87
United States Notes Fixed 1.625%	0.000188199	US91282CCB54
Meridian Energy Ltd 27/6/25 4.21%	0.000187855	NZMELDT042C4
Bank Deposit (USD Tba Coll Morgan Stanley)	0.000187237	
Wp Carey Inc	0.000187067	US92936U1097

Amkor Technology Inc	0.000186219	US0316521006
Bank Deposit (CAD Ccp Vm Morgan Stanley)	0.000186071	
Standard Chartered Plc Callable Notes Variable 21-May-25 21-M	0.000185671	US853254BN98
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52	0.00018517	US91324PEK49
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-	0.000184605	HK0000280708
Yangzijiang Shipbuilding	0.000183084	SG1U76934819
United States Notes Fixed 1.375%	0.000182606	US91282CDJ71
Quest Diagnostics	0.000182465	US74834L1008
United States Notes Fixed 3.5%	0.000182273	US91282CGM73
Denmark Government Bond Fixed 0% 15/Nov/2024 DKK DK000	0.000182179	DK0009924292
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Ap	0.000181888	US225401AP33
United States Notes Fixed 1.125%	0.000181374	US91282CBL46
Motor Oil Corinth Refineries Sa	0.000181201	GRS426003000
Jefferies Financial	0.000180707	US47233W1099
United States Notes Fixed 3.875%	0.000180646	US91282CGE57
United States Notes Fixed 4.125%	0.000180307	US91282CGG06
United States Notes Fixed 4.25%	0.000178963	US91282CFN65
Baloise Holding Ag	0.000177074	CH0012410517
Mizuho Financial Group Inc	0.00017678	JP3885780001
Thor Industries Inc	0.000176684	US8851601018
Banco Do Brasil S.A.	0.000176078	BRBBASACNOR3
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	0.00017585	DK0009397069
United States Notes Fixed 3.125%	0.000175726	US91282CFH97
Queensland Treasury Corp 21/8/30 3.5%	0.000175253	AU3CB0248037
Ventas Inc	0.000175062	US92276F1003
Mapfre Sa	0.000174091	ES0124244E34
Development Bank Of Japan Inc Medium Term Note 0.01% 09-S	0.000173934	XS2382951148
Mgic Investment Corp	0.000173615	US5528481030
Simplo Technology Co Ltd	0.000173564	TW0006121007
Marubeni Corp	0.000173269	JP3877600001
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29	0.000172486	US404280BT50
United States Notes Fixed 2.875%	0.000172445	US91282CEP23
National Australia Bank 25/11/27 4.95%	0.000172157	AU3CB0294502
Can Imperial Bk 0% 24-Apr-23 CA136072DR37	0.000172043	CA136072DR37
Adeka Corp	0.000171759	JP3114800000
United States Notes Fixed 1.75%	0.00017151	US91282CED92
Port Of Tauranga 29/9/25 1.02%	0.000171485	NZPOTD0925L1
Mcdonald Corp 8/3/29 3.8%	0.000171485	AU3CB0261402
Foot Locker Inc	0.000171333	US3448491049
Sainsbury (J) Plc	0.000170286	GB00B019KW72
Dnb Bank Asa	0.000169386	NO0010161896
Toronto Dominion/Grand Cayman Bankers Acceptance 0% 19-A	0.000169018	CA891161DL27
Allianz Se	0.000168398	DE0008404005
Aguas Andinas Sa-A	0.000168026	CL0000000035
Compeq Manufacturing Co Ltd	0.000167744	TW0002313004
United States Notes Fixed 0.625%	0.000166629	US91282CAE12
ANZ Au 4/11/27 5.35%	0.000166318	AU3CB0293751
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001	0.000165146	NO0010757925
United States Notes Fixed 0.25%	0.000164632	US91282CAB72
American Homes 4 Rent Reit	0.000164372	US02665T3068
Hibbett Inc	0.00016435	US4285671016
Lend Lease Group	0.000164178	AU000000LLC3
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm	0.000163853	US36265AAA97
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb	0.000163802	US46647PCV67
Contact Energy Ltd 6/04/2029 5.62%	0.000163659	NZCEND0080L7
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO00	0.000162865	NO0010786288
Powertech Technology Inc	0.000162571	TW0006239007
Southern California Edison Co Commercial Paper	0.000160726	US8424C1RQ39
Westrock Co	0.000160445	US96145D1054
United States Notes Fixed 1.25%	0.000160083	US91282CCE93
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N5	0.000160036	JP1024361N51
American Financial Group Inc	0.000159133	US0259321042
Sumitomo Mitsui Banking Corp Medium Term Note 0.55% 06-N	0.00015857	XS1899009705
Klepierre	0.000158198	FR0000121964
Charterhall Long Wale Reit	0.000158188	AU000000CLW0
Zhejiang Expressway Co Ltd	0.000158081	CNE1000004S4
Teva Pharmaceutical Industries Limited	0.000157823	IL0006290147
Goodyear Tire & Rubber Co	0.000157779	US3825501014
Commonwealth Bank Au 18/08/27 4.40%	0.000157486	AU3CB0291680
Csg Systems International Inc.	0.000157173	US1263491094
United States Notes Fixed 1%	0.000156916	US91282CCR07
Terreno Realty Group	0.000155715	US88146M1018

Ingredion Inc	0.000155673	US4571871023
Auckland City Council 24/3/25 4.176%	0.000155607	NZAKCDT363C1
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen USP78024	0.000155571	USP78024AC31
Winnebago Industries	0.000154999	US9746371007
Bank Deposit (USD Bilat Coll Toronto-Dominion)	0.000154934	
Netdragon Websoft Holdings Ltd	0.000154301	KYG6427W1042
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949	0.00015398	US594918CE21
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2	0.00015373	US46654DAD57
Hong Kong Special Administrative Region Bond Fixed 0.36% 15-	0.000153336	HK0000722121
Hitachi America Capital Ltd Commercial Paper Zero	0.00015269	US4335P3R610
Australian Government 21/11/33 3%	0.000152249	AU0000217101
Canadian Imperial Bank Of Commerce	0.000152241	CA1360691010
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0(	0.000151228	DK0009923807
Victoria Treasury Corp 20/11/30 1.5%	0.000151139	AU0000078552
Xerox Corp	0.000150824	US98421M1062
Hyundai Glovis Co Ltd	0.000150511	KR7086280005
Biogen Inc	0.000150489	US09062X1037
Brother Industries Ltd	0.000150425	JP3830000000
Receivables	0.000150061	
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2	0.000149486	US46654FAD06
United Energy Distribution 23/10/24 3.85%	0.000149195	AU3CB0247971
Volkswagen Ag	0.000149121	DE0007664005
United States Notes Fixed 0.875%	0.000148935	US91282CAV37
Impala Platinum Holdings Ltd	0.000148273	ZAE000083648
Macy'S Inc	0.000147963	US55616P1049
Genesis Energy Ltd 14/03/28 4.17%	0.000147748	NZGNEDG006C0
Royal Bank Of Canada Bond Fixed 1.05% 14/Sep/2026 USC7976	0.000147693	USC7976PAC08
Lg Corp	0.00014761	KR7003550001
Celestica Inc	0.000147254	CA15101Q1081
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MG	0.000147163	MX0MGO0000P2
Queensland Treasury Corp 22/08/2033 2.00%	0.000146864	AU3CB0284172
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12	0.000146839	US90355DAV55
United States Notes Fixed 3.875%	0.000146665	US91282CFZ95
Nomura Holdings Inc	0.000146563	JP3762600009
Equity Commonwealth	0.000146511	US2946281027
China General Plastics	0.000145675	TW0001305001
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG	0.000145332	MX0MGO0000Y4
Nrg Energy Inc	0.000145044	US6293775085
Pou Chen	0.000144687	TW0009904003
Wh Group Limited	0.000144555	KYG960071028
Toronto-Dominion Bank/The Bankers Acceptance Zero 0% 01-M	0.000143761	CA891161EA52
United Airlines Holdings Inc	0.000143707	US9100471096
Odp Corporation	0.000143673	US88337F1057
United States Notes Fixed 3.5%	0.000143394	US91282CGH88
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000	0.000143022	DK0009924375
Aedifica Sa	0.000142076	BE0003851681
United States Notes Fixed 3.25%	0.000142027	US91282CEW73
Sankyu Inc	0.000141855	JP3326000001
United States Notes Fixed 3%	0.000141852	US91282CEX56
United States Notes Fixed 3.25%	0.000141691	US91282CEV90
United States Notes Fixed 2.5%	0.000141649	US91282CEK36
Bellway Plc	0.000141504	GB0000904986
United States Notes Fixed 3%	0.000141441	US91282CFA45
Radian Group Inc	0.000140886	US7502361014
Kiwi Property Group Ltd 27/09/2029 6.24%	0.000139955	NZKPGD0060L2
Republic Of Ireland Bond Fixed 5.4% 13/Mar/2025 IE00B4TV0D4	0.000139721	IE00B4TV0D44
Ns Solutions Corporation	0.000139526	JP3379900008
United States Notes Fixed 2.875%	0.000139344	US91282CEM91
Centuria Capital Group	0.000139166	AU000000CNI5
Keycorp	0.000139048	US4932671088
United States Notes Fixed 2.75%	0.000138685	US91282CFB28
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Ap	0.000138125	XS2606993694
United Kingdom Of Great Britain And Northern	0.000137472	GB00BLH38158
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000	0.000137327	JP1120231J51
Nikkon Holdings Co Limited	0.000136197	JP3709600005
United States Notes Fixed 1.125%	0.000136182	US91282CDS70
Tianneng Power Intl Ltd	0.000135705	KYG8655K1094
Barclays Plc 15/06/23 4.327%	0.000135672	AU3CB0253771
Zions Bancorporation	0.000135602	US9897011071
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000	0.000135485	AU000XCLWAG2
Australian Gov 21/3/47 3.00%	0.000133833	AU000XCLWAS7
National Australia Bank 26/9/23 3.25%	0.000133704	AU3CB0257038

UBS Group Ag Callable Medium Term Note Variable 21-Mar-25	0.000133643	CH1168499791
BNG Bank 15/7/25 3.25%	0.000133422	AU3CB0226637
Lifestyle Communities Ltd	0.000133149	AU000000LIC9
Western Australia Treasury 21/10/26 3.00%	0.000132978	AU3SG0001704
Bank of New Zealand 16/11/23 3.648%	0.000132955	NZBNZDT394C5
Nichias Corporation	0.000132805	JP3660400007
London Wall Mortgage Capital Plc 2021-Fl1 A	0.000131676	XS2336172452
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001	0.000131486	NL0012171458
United States Notes Fixed 1.125%	0.000131415	US91282CDG33
Hang Lung Properties Ltd	0.000131323	HK0101000591
Royal Bank Of Canada Bankers Acceptance Zero Cpn 0% 28-Apr	0.000131265	CA780088DV95
United States Notes Fixed 0.25%	0.00013118	US91282CAM38
Select Medical Holdings Corp	0.000131108	US81619Q1058
Porsche Automobil Holding	0.000131012	DE000PAH0038
United States Notes Fixed 0.625%	0.000130936	US912828ZQ64
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C	0.000130915	IE00BV8C9418
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH00086	0.000130512	CH0008680370
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28	0.000130509	US639057AF59
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004E	0.000129876	DK0004622842
United States Notes Fixed 1.75%	0.0001298	US91282CDW82
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2053 DK000953	0.000129709	DK0009535122
Chorus Ltd Corp Bond 06/12/28 4.35%	0.000129558	NZCNUDT003C6
United States Notes Fixed 0.625%	0.000129453	US91282CCP41
Centrica Plc	0.000128113	GB00B033F229
United States Notes Fixed 1.375%	0.000128002	US91282CDF59
Areit 2022-Cre7 Llc 2022-Cre7 A Floating	0.000127566	US00217VAA89
United States Notes Fixed 1.375%	0.000127463	US91282CDP32
United States Notes Fixed 1.125%	0.000127444	US91282CBP59
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124	0.000127066	NO0012440397
UDC Endevour Auto ASB Trust 2021-1A	0.000126532	NZUDCD1001R6
Kohls Corp	0.000126314	US5002551043
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS25	0.000126209	XS2542166744
AIRServices Australia 15/5/30 2.2%	0.000125027	AU3CB0272292
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step	0.000125012	US12662YAA73
Willis Bond Property Income Fund	0.000124982	
Barclays Plc Callable Medium Term Note Fixed 3.125% 17-Jan-2	0.00012426	XS1550975079
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Ja	0.000124134	US80281LAR69
United States Notes Fixed 2.875%	0.000124093	US9128284N73
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26	0.000123389	AU3FN0062956
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257	0.000123125	FR0013257524
Nationwide Building Society Callable Medium Term 01-Aug-24 (	0.000122984	US63861VAC19
Hong Kong Special Administrative Region Bond Fixed 2.22% 07-	0.00012295	HK0000209236
United States Notes Fixed 2.75%	0.000122904	US9128283W81
Mitsubishi Gas Chemical Co	0.000122314	JP3896800004
Royal Bank Of Canada Bankers Acceptance 0% 18-Apr-23 CA780	0.000122049	CA780088DK31
Dlr Kredit A/S Bond Fixed 1% 01/Oct/2023 DKK 0.01 DK0006345	0.000122039	DK0006345301
United Kingdom Of Great Britain And Northern	0.000121889	GB00BK5CVX03
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108	0.000121815	NO0010821598
Empire Co Ltd 'A'	0.000121645	CA2918434077
United States Notes Fixed 2.875%	0.000121247	US9128284V99
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064	0.000121105	US17181KAA88
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-	0.000120584	FR001400BCS5
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO	0.000120579	MX0MGO0000D8
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27	0.000120458	XS2491737461
Bank Deposit (SGD JPM)	0.000120419	
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.375% 19-Se	0.00012024	FR001400CQ85
Mebuki Financial Group Inc	0.000120105	JP3117700009
Alpha & Omega Semiconductor	0.000118859	BMG6331P1041
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2	0.000118716	XS2265238639
Nippon Accomodations Fund Inc	0.000118651	JP3046440008
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001	0.000118589	DE0001141851
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001	0.000118324	DE0001102556
Lg UplUS Corp	0.00011735	KR7032640005
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60	0.0001172	US912810TA60
Amgen Inc Callable Notes Fixed 5.65% 02/Mar/2053 US031162D	0.000116589	US031162DT45
Woolworths Group Ltd 20/5/30 2.8%	0.000116539	AU3CB0272227
Long Gilt Future June 2023	0.00011644	
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-	0.000116407	HK0000345436
Development Bank Of Japan Inc Medium Term Note 2.125% 01	0.000116381	XS2526379313
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162D	0.000116265	US031162DU18
Airtel Africa Plc	0.000116126	GB00BKDRYJ47
Banque Federative Du Credit Mutuel Sa Medium Term 1% 23-M	0.000116122	FR0014009A50

Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO00	0.000115265	NO0010844079
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 U	0.000115194	US172967MP39
Commonwealth Of Australia Bond Fixed 0.5% 21-Sep-26 AU000	0.000114658	AU0000106411
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8	0.000114601	IE00BH3SQ895
United States Notes Fixed 0.75%	0.000113441	US91282CCW91
Bank Deposit (USD Futures Citi)	0.000113321	
Queensland Treasury Corp 21/8/31 1.75%	0.000113254	AU3SG0001993
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating	0.000113028	US90355RAM43
Bank Of Queensland 27/01/27 4.7%	0.000112873	AU3CB0296168
United Kingdom Of Great Britain And Northern	0.00011286	GB00BMBL1F74
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-28 1	0.00011279	US60687YCL11
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE00(	0.000112726	DE0001102606
Westpac Au 20/5/25 3.8%	0.000112565	AU3CB0289452
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26	0.000112259	AU3FN0075198
Natixis Commercial Mortgage Securities Trust	0.000112209	US63875JAA60
Federal Republic Of Germany Bond Fixed 0% 18-Oct-24 DE0001	0.00011207	DE0001141802
United States Bond Fixed 4% 15/Nov/2042 US912810TM09	0.000112049	US912810TM09
Sabra Health Care Reit Inc	0.000112043	US78573L1061
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001	0.000112004	NL0000102234
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00	0.000111839	NL0010721999
BUY NZD:SELL USD 14-04-2023 1.6240357	0.0001117	
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28	0.000111684	US404280DG12
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722	0.000111538	CA135087H722
United States Notes Fixed 4.125%	0.00011141	US91282CFU09
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO00	0.000111387	NO0010930522
United States Bond Fixed 2.375% 15-May-51 US912810SX72	0.00011138	US912810SX72
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015(	0.000111033	NL0015000B11
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012	0.000111007	NO0012837642
United States Notes Fixed 4.5%	0.000110901	US91282CFW64
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79	0.000110645	US912810TJ79
United States Notes Fixed 4.25%	0.000110426	US91282CFP14
Queensland Trsy Corp 21/7/25 4.75%	0.000110402	AU0000XQLQZ9
United Mexican States Bond Fixed 8% 05/Sep/2024 MX0MGO0(	0.000110028	MX0MGO000151
United States Notes Fixed 4%	0.000109793	US91282CGP05
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 I	0.000109568	DE000DL19VU0
United States Notes Fixed 4.125%	0.000109527	US91282CFM82
China Water Affair Group	0.000109404	BMG210901242
United States Bond Fixed 2% 15/Nov/2041 US912810TC27	0.000109347	US912810TC27
Coca-Cola Hbc Ag-Di	0.000109333	CH0198251305
Dexus Finance 3/2/32 3%	0.000109212	AU3CB0270197
United States Notes Fixed 4%	0.000109165	US91282CGA36
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009	0.00010896	DK0009924029
United States Notes Fixed 2.375%	0.000108732	US91282CEE75
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE00(	0.000108647	DE0001102341
United States Notes Fixed 4%	0.000108459	US91282CGL90
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 2	0.000108235	XS2483607474
Bank Of America Corp Callable Medium Term Note 23-Apr-27 2	0.00010814	US06051GHT94
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 I	0.000107926	DE000DL19U23
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0(	0.000107785	DE0001102416
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4	0.000107686	IE00BJ38CR43
United States Notes Fixed 3.5%	0.000107672	US91282CGJ45
United States Notes Fixed 2.25%	0.00010754	US912828M565
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-	0.00010733	HK0000834298
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21	0.000107209	US912810SZ21
West Fraser Timber Co Ltd	0.000107097	CA9528451052
Vasa Trust 2021-Vasa 2021-Vasa A Floating	0.000106934	US92230AAA43
Australian Government 21/6/51 1.75%	0.000106644	AU0000097495
Australian Government 21/6/39 3.25%	0.000106351	AU000XCLWAP3
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001	0.00010623	DE0001102473
United States Notes Fixed 3.25%	0.000106165	US91282CFG15
Morgan Stanley Callable Medium Term Note Variable 24-Jan-29	0.000106087	US61744YAP34
United States Notes Fixed 2.5%	0.000105995	US91282CER88
United States Notes Fixed 3.125%	0.000105899	US91282CFE66
Akl City Council 28/09/2050 2.95%	0.000105892	NZAKCDT520C6
United States Notes Fixed 3%	0.000105875	US91282CEY30
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166F	0.000105726	US87166FAD50
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE00(	0.000105442	DE0001102390
Suncorp Metway Ltd 14/12/27 4.80%	0.000105271	AU3CB0294957
United States Notes Fixed 2%	0.000105216	US912828XT22
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-3	0.000105142	US404280CC17
United States Notes Fixed 2.25%	0.000105111	US9128282R06
Medical Properties Trust Inc	0.000105079	US58463J3041

Morgan Stanley Callable Medium Term Note Variable 28-Apr-2(	0.000105068	US6174468Q59
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441(	0.000105007	US26441CBU80
United States Notes Fixed 1.5%	0.000104886	US912828Z948
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0(	0.000104803	DE0001102465
United States Notes Fixed 2.375%	0.000104646	US9128286T26
Investore Property Ltd 31/8/27 2.4%	0.000104329	NZIPLDT002C1
United States Notes Fixed 0.25%	0.000103133	US91282CBR16
Dunedin City Trsy 15/4/26 3.98%	0.000102968	NZDCTDT109C6
United States Notes Fixed 0.25%	0.000102627	US91282CCC38
United Kingdom Of Great Britain And Northern	0.000102532	GB00BJMHB534
United States Notes Fixed 0.25%	0.000102319	US91282CCG42
United States Notes Fixed 0.375%	0.000102203	US91282CCL37
United States Notes Fixed 1%	0.000102193	US91282CDN83
United States Notes Fixed 0.75%	0.000101937	US91282CDH16
United States Notes Fixed 0.375%	0.000101872	US91282CCT62
Peet Limited	0.00010168	AU000000PPC5
United States Notes Fixed 0.375%	0.000101593	US91282CCX74
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC5(	0.000101588	IE00BKFVC568
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43	0.000101403	US912810TK43
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57	0.000101265	US912810TF57
Precinct Property NZ 09/05/28 5.25%	0.000101251	NZPCTDT004C5
Auckland International Airport 9/05/28 5.67%	0.000101235	NZAIAD0250L8
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-3	0.000100894	XS2585988061
United Kingdom Of Great Britain And Northern	0.000100861	GB00BL68HH02
Bank Deposit (EUR Futures Rbc)	0.000100666	
Bank Of America Corp Callable Medium Term Note 02-Apr-26 0	0.000100599	US06051GKM05
Ile-De-France Mobilites Medium Term Note Fixed 3.05% 03-Feb	0.000100573	FR001400FIM6
Morgan Stanley Callable Notes Variable 04/May/2027 04-May-7	0.000100385	US61772BAB99
Bbcms Trust 2018-Cbm 2018-Cbm A Floating	9.99E-05	US05549RAA59
United States Notes Fixed 2%	9.97E-05	US912828K742
JYSKE Realkredit A/S Bond Fixed 1% 01/Jan/2024 DKK DK00094(	9.96E-05	DK0009408361
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001	9.95E-05	NL0011220108
United Kingdom Of Great Britain And Northern	9.95E-05	GB00BLPK7110
Bendigo And Adelaide Bank Floating Rate Note 27/01/27	9.94E-05	AU3FN0074563
Kingdom Of The Netherlands Bond Fixed 2% 15-Jul-24 NL00107	9.93E-05	NL0010733424
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	9.92E-05	DE0001102507
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-25 AU0(	9.91E-05	AU0000095457
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK00093	9.91E-05	DK0009391104
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712	9.91E-05	SE0007125927
UDC Endeavour Auto Abs Trust 2022.1A	9.91E-05	NZUDCDB001R0
Australian Government 21/11/28 2.75	9.90E-05	AU000XCLWAU3
Tsubakimoto Chain Co	9.88E-05	JP3535400000
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44	9.87E-05	US912810TB44
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K94(	9.86E-05	CA135087K940
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Apr-24	9.85E-05	DK0002042779
United States Notes Fixed 0.75%	9.84E-05	US91282CBT71
United States Notes Fixed 0.75%	9.84E-05	US91282CBW01
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27	9.83E-05	CA135087M276
Cash Deposit (J.P. Morgan CAD)	9.83E-05	
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001	9.83E-05	NL0012818504
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34	9.83E-05	US912810SU34
United States Notes Fixed 0.375%	9.82E-05	US91282CAZ41
United States Notes Fixed 1.25%	9.81E-05	US912828YE44
United States Notes Fixed 0.25%	9.81E-05	US91282CAT80
Citigroup Commercial Mortgage Trust 2021-Keys	9.81E-05	US17291GAA40
United States Notes Fixed 0.75%	9.81E-05	US91282CCF68
United States Notes Fixed 2.25%	9.80E-05	US912828G385
United States Notes Fixed 1.875%	9.78E-05	US91282CEB37
Nyo Commercial Mortgage Trust 2021-1290 2021-1290	9.78E-05	US62955HAA59
United States Notes Fixed 0.5%	9.78E-05	US91282CBQ33
Gs Mortgage-Backed Securities Trust 2022-Gr2	9.76E-05	US36267BAB36
New South Wales Treasury Corp 20/02/32 1.50%	9.75E-05	AU3SG0002389
United States Notes Fixed 0.875%	9.74E-05	US91282CCZ23
Unitedhealth Group Inc Callable Notes Fixed 2.3% 15-May-31 U	9.69E-05	US91324PED06
Extended Stay America Trust 2021-Esh 2021-Esh A	9.68E-05	US30227FAA84
Queensland Treasury Corp 22/7/24 5.75%	9.68E-05	AU0000XQLQU0
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MG(	9.63E-05	MX0MGO0000H9
United States Notes Fixed 1.25%	9.63E-05	US91282CBZ32
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5	9.59E-05	IE00BMQ5JL65
United States Notes Fixed 2%	9.51E-05	US912828U246
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009	9.50E-05	DK0009923138
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-	9.47E-05	HK0000257821

Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPF	9.47E-05	IE00BDHDPR44
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9	9.46E-05	IE00BV8C9186
United States Notes Fixed 1.125%	9.45E-05	US91282CCV19
Mitsubishi Est	9.45E-05	JP3899600005
United States Bond Fixed 3% 15/Aug/2048 US912810SD19	9.43E-05	US912810SD19
Nippon Telegraph & Telephone	9.43E-05	JP3735400008
Cogeco Communications Inc	9.43E-05	CA19239C1068
Bank Deposit (USD Bilat Coll UBS)	9.42E-05	
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49	9.39E-05	US912810SP49
United States Notes Fixed 0.625%	9.39E-05	US91282CAY75
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE00(	9.39E-05	DE0001141869
United States Notes Fixed 2.125%	9.38E-05	US912828XB14
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0(	9.38E-05	DE0001102432
United States Notes Fixed 0.625%	9.37E-05	US91282CBB63
United States Bond Fixed 2.25% 15-May-41 US912810SY55	9.36E-05	US912810SY55
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001	9.34E-05	DE0001102382
Amgen Inc Callable Notes Fixed 4.663% 15/Jun/2051 US031162(	9.34E-05	US031162CF59
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011	9.32E-05	NL0011819040
United States Bond Fixed 2.875% 15-May-52 US912810TG31	9.31E-05	US912810TG31
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001	9.30E-05	DE0001141844
Neder Waterschapsbank 18/4/24 5.25%	9.28E-05	AU3CB0214765
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25	9.27E-05	XS2395267052
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181:	9.26E-05	CH0127181169
New South Wales Treasury Corp 20/5/27 3%	9.25E-05	AU3SG0001696
Viatris Inc	9.24E-05	US92556V1061
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015	9.24E-05	NL0015000RP1
Dexus Finance 5/11/25 4.75%	9.22E-05	AU3CB0233732
Goldman Sachs Group Inc/The Callable Medium Term 30-Apr-2-	9.20E-05	XS2338355105
Verizon Communications Inc Callable Notes Fixed 2.355% 15-M	9.20E-05	US92343VGN82
SFO Commercial Mortgage Trust 2021-555 2021-555 A	9.18E-05	US78432WAA18
Commonwealth Of Australia Bond Fixed 0.25% 21-Nov-24 AU0(	9.17E-05	AU0000083768
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000	9.17E-05	DE0001135481
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803:	9.16E-05	CH0015803239
United States Notes Fixed 4.375%	9.13E-05	US91282CFQ96
United States Notes Fixed 4.5%	9.13E-05	US91282CFX48
Nbn Co Ltd 28/09/26 4.75%	9.09E-05	AU3CB0292597
United Kingdom Of Great Britain And Northern	9.08E-05	GB00BMBL1G81
Lincoln National Corp	9.08E-05	US5341871094
Queensland Treasury Corp 20/8/27 2.75	9.07E-05	AU3SG0001605
ANZ Au 12/5/25 4.05%	9.07E-05	AU3CB0289221
Homeco Daily Needs Reit	9.05E-05	AU0000113136
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-3(	9.05E-05	XS2585987683
National Australia Bank 11/3/24 5%	9.04E-05	AU3CB0219186
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P32:	9.03E-05	CA135087P329
Bnk Financial Group Inc	9.03E-05	KR7138930003
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE00(	9.03E-05	DE0001102424
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37	8.99E-05	CA135087K379
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH04400:	8.98E-05	CH0440081393
Coles Group 27/8/30 2.1%	8.98E-05	AU3CB0274017
Smb Private Education Loan Trust 2022-B 2022-B A1B	8.97E-05	US83206NAB38
United Mexican States Bond Fixed 10% 05/Dec/2024 MX0MGO(	8.95E-05	MX0MGO000078
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH02243:	8.93E-05	CH0224397007
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81	8.90E-05	US912810TN81
Genesis Energry 03/04/25 5%	8.89E-05	NZGNEDT007C3
Queensland Treasury Corp 21/7/26 3.25%	8.87E-05	AU000XQLQAA7
United Kingdom Of Great Britain And Northern	8.86E-05	GB00BQC4R999
Edison State Community College District Commercial	8.85E-05	US28103BSK97
Cash Deposit (J.P. Morgan HKD)	8.83E-05	
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Fe	8.83E-05	DE000DL19WL7
Societe Nationale SNCF Sa Bond Fixed 3.125% 02-Nov-27 FR001	8.83E-05	FR001400DNU4
United States Notes Fixed 2.625%	8.81E-05	US91282CEH07
Queensland Treasury Corp 21/07/28 3.25%	8.81E-05	AU000XQLQAB5
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001	8.79E-05	DE0001102580
Victoria Treasury Corp 20/10/28 3%	8.73E-05	AU0000XVGHI4
Volkswagen Finance Service Au 8/4/24 1.2%	8.73E-05	AU3CB0279289
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0	8.72E-05	MX0MGO000102
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00	8.72E-05	US912810TD00
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MG	8.72E-05	MX0MGO0000R8
Kommunal Banken As 24/7/28 3.4%	8.71E-05	AU3CB0250132
Victoria Treasury Corp 17/11/26 5.5%	8.69E-05	AU0000XVGZJ4
New South Wales Treasury Corp 20/3/28 3%	8.67E-05	AU3SG0001514
United States Notes Fixed 0.375%	8.66E-05	US912828ZL77

Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005	8.65E-05	SE0005676608
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001	8.64E-05	DE0001135275
United States Notes Fixed 1.5%	8.61E-05	US912828YV68
United States Notes Fixed 2.375%	8.59E-05	US912828X885
United States Notes Fixed 1.625%	8.58E-05	US912828P469
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 U	8.57E-05	US91324PET57
United Kingdom Of Great Britain And Northern	8.56E-05	GB00BJQWYH73
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN	8.56E-05	US06738EAN58
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1	8.55E-05	XS2025842688
United States Notes Fixed 1.375%	8.55E-05	US912828Z526
Spark Au Finance Ltd 5/6/26 1.9%	8.52E-05	AU3CB0272466
Morgan Stanley Callable Notes Variable 16/Sep/2036 16-Sep-36	8.51E-05	US61747YEF88
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91	8.50E-05	US912810SE91
NSW Treasury 20/02/30 3.00%	8.49E-05	AU3SG0001571
Credit Default Swap CDX.NA 1 USD0628	8.49E-05	
United States Notes Fixed 1.625%	8.48E-05	US912828YB05
United States Notes Fixed 1.625%	8.44E-05	US912828R366
Pcl Funding V Plc 2021-1 A Floating 15/Oct/2025	8.42E-05	XS2322825097
J.P. Morgan Chase Commercial Mortgage Securities	8.40E-05	US466317AA25
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001	8.40E-05	DE0001141810
United States Bond Fixed 3.25% 15-May-42 US912810TH14	8.38E-05	US912810TH14
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M6	8.37E-05	CA135087M680
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-	8.36E-05	US92343VGC28
United Kingdom Of Great Britain And Northern	8.32E-05	GB00BNNGP668
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct	8.32E-05	US29278GBA58
United Kingdom Of Great Britain And Northern	8.30E-05	GB00BFWFPL34
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-71 16	8.29E-05	XS2576550243
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B	8.28E-05	IE00BV8C9B83
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397	8.27E-05	CH0224397171
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH00097	8.27E-05	CH0009755197
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR00134	8.26E-05	FR0013407236
Westpac NZ 16/2/27 3.696%	8.24E-05	NZWNZD0227L7
United States Notes Fixed 1.25%	8.23E-05	US91282CDK45
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398	8.23E-05	XS2463988795
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE00	8.22E-05	DE0001102440
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE00	8.22E-05	DE0001135366
Mortimer Btl 2021-1 Plc 2021-1 A Floating	8.22E-05	XS2349426895
Jp Morgan Chase Commercial Mortgage Securities	8.20E-05	US466330AA51
United States Notes Fixed 2.25%	8.17E-05	US912828V988
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001	8.17E-05	DE0001102531
United Kingdom Of Great Britain And Northern	8.17E-05	GB00BLPK7334
United States Notes Fixed 1.5%	8.17E-05	US9128282A70
Rayonier Inc	8.15E-05	US7549071030
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS235	8.15E-05	XS2356029541
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US	8.14E-05	US06738ECD58
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL00150	8.14E-05	NL0015031501
Spi200 Futures Jun23	8.13E-05	
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001	8.12E-05	SE0011281922
Mizuho Financial Group Inc Medium Term Note Fixed 3.49% 05	8.11E-05	XS2528323780
NZ King Salmon Investments Ltd	8.09E-05	NZNZKE0003S0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001	8.08E-05	DE0001102408
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	8.08E-05	DE0001102564
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB	8.06E-05	IE00BH3SQB22
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Se	8.06E-05	XS1288858548
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC89	8.04E-05	IE00BKFVC899
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-J	8.03E-05	FR001400AY79
Bank Deposit (JPY Ccp Vm Morgan Stanley)	8.03E-05	
Commonwealth Of Australia Bond Fixed 1.25% 21-May-32 AU0	8.02E-05	AU0000075681
Ausgrid Finance Pty Ltd 5/2/27 1.814%	8.02E-05	AU3CB0273563
Aareal Bank Ag Bond Variable 29/Apr/2025 GBP 29-Apr-25 XS23	8.00E-05	XS2337339977
International Business Machines Corp Callable Bond 4% 06-Feb	7.99E-05	XS2583742668
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US06415	7.98E-05	US064159HB54
Commerzbank Ag Callable Medium Term Note Variable 21-Mar	7.96E-05	DE000CZ43ZB3
Bank Deposit (EUR Ccp Vm Morgan Stanley)	7.96E-05	
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-	7.95E-05	HK0000486388
Warner Bros Discovery Inc	7.93E-05	US9344231041
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21	7.92E-05	US46115HBV87
Victoria Treasury 17/12/24 5.5%	7.91E-05	AU0000XVG2B1
Arvida Group Limited	7.89E-05	NZARVE0001S5
United States Notes Fixed 2.375%	7.87E-05	US912828D564
Allstate Corp	7.85E-05	US0200021014
One 2021-Park Mortgage Trust 2021-Park A Floating	7.83E-05	US682413AA79

Victoria Treasury Corp 20/11/25 0.5%	7.82E-05	AU3SG0002421
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02243	7.79E-05	CH0224396983
United States Notes Fixed 0.375%	7.79E-05	US91282CAD39
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-S	7.79E-05	US65364UAS50
Federal Republic Of Germany Bond Fixed 1.5% 15-May-24 DE00	7.78E-05	DE0001102358
International Paper Co Callable Notes Fixed 6% 15-Nov-41 US4	7.78E-05	US460146CH42
BUY NZD:SELL AUD 28-04-2023 1.0732942	7.77E-05	
Verizon Communications Inc Callable Bond Fixed 0.875% 02-Ap	7.77E-05	XS1405766897
Paramount Global	7.77E-05	US92556H2067
United States Bond Fixed 2.875% 15-May-49 US912810SH23	7.77E-05	US912810SH23
United States Notes Fixed 2.25%	7.76E-05	US9128286R69
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5	7.75E-05	CA135087L518
Towd Point Mortgage Trust 2019-4 2019-4 A1	7.75E-05	US89178BAA26
Dnb Bank Asa Callable Bond Variable 09/Oct/2026 09-Oct-26 U	7.74E-05	US23341CAC73
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031	7.73E-05	XS2346732113
New South Wales Treasury 20/3/31 2%	7.73E-05	AU3SG0001944
Nestle Holdings Inc Callable Notes Fixed 4% 24-Sep-48 US6410	7.73E-05	US641062AN41
United Kingdom Of Great Britain And Northern	7.72E-05	GB00BYZW3G56
United Kingdom Of Great Britain And Northern	7.71E-05	GB00BL68HJ26
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A	7.71E-05	XS2425979312
United Kingdom Of Great Britain And Northern	7.70E-05	GB00BM8Z2S21
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC	7.70E-05	MX0MGO0000J5
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH02243	7.69E-05	CH0224397346
United Kingdom Of Great Britain And Northern	7.68E-05	GB00BFX0ZL78
Credit Suisse Group Ag Callable Notes Variable 11-Aug-28 11-A	7.67E-05	US225401AV01
Amgen Inc Callable Notes Fixed 2% 15/Jan/2032 USD US031162	7.64E-05	US031162CZ14
Booking Holdings Inc Callable Notes Fixed 1.8% 03-Mar-27 XS11	7.61E-05	XS1196503137
Unitedhealth Group Inc Callable Notes Fixed 5.15% 15-Oct-25 U	7.61E-05	US91324PEN87
Lf Corp	7.61E-05	KR7093050003
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jur	7.60E-05	XS1426022536
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 1	7.60E-05	US60687YCM93
Bayview Msr Opportunity Master Fund Trust	7.60E-05	US07336JAD00
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ2	7.59E-05	IE00BFZRQ242
Unitedhealth Group Inc Callable Notes Fixed 4.625% 15-Jul-35 U	7.57E-05	US91324PCQ37
Federal Republic Of Germany Bond Fixed 0% 05-Apr-24 DE0001	7.57E-05	DE0001141794
Banque Federative Du Credit Mutuel Sa Medium Term 0.01% 07	7.56E-05	FR0014006XE5
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27	7.55E-05	US49338LAE39
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958	7.55E-05	CH0344958688
Westpac 16/9/27 6.19%	7.55E-05	NZWNZD01T2L9
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150	7.54E-05	NL00150006U0
United States Bond Fixed 3% 15/Feb/2048 US912810SA79	7.54E-05	US912810SA79
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535	7.54E-05	US65535HAS85
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US03	7.53E-05	US036752AV56
Morgan Stanley Callable Notes Variable 01/Feb/2029 01-Feb-29	7.53E-05	US61747YFA82
Home Depot Inc/The Callable Notes Fixed 4.5% 15-Sep-32 US43	7.52E-05	US437076CS90
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001	7.51E-05	DE0001102499
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000	7.51E-05	DE0001102549
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-J	7.49E-05	US83368RBR21
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	7.49E-05	DE0001141828
Bundesrepub. Deutschland .5% 15/Feb/2025 DE0001102374	7.49E-05	DE0001102374
Bank Deposit (NZD JPM)	7.48E-05	
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US4	7.48E-05	US437076CT73
Canada Square Funding 2021-2 Plc 2021-2 A Floating	7.48E-05	XS2355523296
Nationwide Building Society Bond Fixed 0.25% 22-Jul-25 XS220	7.47E-05	XS2207657417
Hca Inc Callable Notes Fixed 5.375% 01/Feb/2025 US404119BR9	7.47E-05	US404119BR91
United Kingdom Of Great Britain And Northern	7.47E-05	GB00BDRHNP05
Resimac Versailles Trust Series 2020-1	7.47E-05	NZRVTD1021R6
Trinity Square 2021-1 Plc 2021-1X A Floating	7.47E-05	XS2318720864
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23	7.47E-05	XS2300208928
United States Notes Fixed 4%	7.46E-05	US91282CFT36
Kiwi Property Group Ltd 19/07/2028 2.85%	7.46E-05	NZKPGD0050L3
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443	7.45E-05	CA135087L443
Unitedhealth Group Inc Callable Notes Fixed 4.2% 15-May-32 U	7.44E-05	US91324PEJ75
International Business Machines Corp Callable 4% 27-Jul-25 US4	7.43E-05	US459200KS93
Verizon Communications Inc Callable Notes Fixed 3.4% 22-Mar-	7.43E-05	US92343VGK44
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14	7.42E-05	US05946KAK79
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-2	7.42E-05	US780082AD52
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051	7.41E-05	US74143JAA97
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193	7.41E-05	XS2167193015
United Kingdom Of Great Britain And Northern	7.41E-05	GB00BM8Z2T38
Commonwealth Of Australia Bond Fixed 4.25% 21-Apr-26 AU00	7.40E-05	AU000XCLWAI8
Western Australia Treasury 23/7/25 5%	7.40E-05	AU3SG0001241

Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-O	7.40E-05	US38141GFD16
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-Jul-45 US	7.40E-05	US91324PCR10
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU	7.37E-05	US172967KU42
Morgan Stanley Callable Medium Term Note Variable 17-Jul-26	7.37E-05	US61747YET82
United States Notes Fixed 0.75%	7.37E-05	US91282CBJ99
Gilead Sciences Inc Callable Notes Fixed 3.5% 01-Feb-25 US375	7.36E-05	US375558AZ68
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-M	7.36E-05	US46647PBP09
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-	7.34E-05	US06675DCE04
Royal Bank Of Canada Callable Medium Term Note 4.24% 03-Au	7.33E-05	US78016FZS63
Victoria Treasury 10/9/31 1.5%	7.33E-05	AU3SG0002314
United States Notes Fixed 4.625%	7.33E-05	US91282CGR60
Toronto-Dominion Bank/The Callable Medium Term 4.108% 08	7.33E-05	US89115A2C54
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291	7.33E-05	US428291AM05
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000	7.32E-05	DE0001102515
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 USC	7.32E-05	US025816CY33
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949	7.31E-05	US594918CF95
Crest Nicholson Holdings	7.31E-05	GB00B8VZXT93
European Investment Bank Bond Fixed 0.5% 10-Aug-23 XS0650	7.31E-05	XS0650754822
BMW US Capital Llc Callable Notes Fixed 3.45% 01-Apr-27 US05	7.31E-05	US05565ECA10
J M Smucker Co/The Callable Notes Fixed 3.5% 15-Mar-25 US83	7.29E-05	US832696AK43
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23	7.29E-05	XS2578472339
United States Notes Fixed 3.875%	7.28E-05	US91282CFL00
United States Notes Fixed 4.625%	7.26E-05	US91282CGN56
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US03	7.26E-05	US036752AT01
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug	7.25E-05	US114259AV67
United States Notes Fixed 4.25%	7.25E-05	US91282CGD74
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May	7.25E-05	US052528AK26
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA	7.24E-05	US172967KA87
Leggett & Platt Inc Callable Notes Fixed 4.4% 15-Mar-29 US524	7.23E-05	US524660AZ09
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001	7.23E-05	DE0001141836
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-28 AU0C	7.22E-05	AU000XCLWAU3
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37	7.22E-05	US61747YES00
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4	7.22E-05	US49271VAQ32
Yue Yuen Industrial Holdings Limited	7.22E-05	BMG988031446
Kellogg Co Callable Notes Fixed 3.4% 15/Nov/2027 US487836BU	7.21E-05	US487836BU10
Citigroup Inc Callable Notes Variable 10/Jan/2028 10-Jan-28 US	7.20E-05	US172967LD18
United States Notes Fixed 3.625%	7.20E-05	US91282CGS44
International Business Machines Corp Callable 3.3% 15-May-26	7.20E-05	US459200JZ55
United States Notes Fixed 0.5%	7.20E-05	US912828ZF00
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058	7.19E-05	XS2363111399
United States Notes Fixed 0.5%	7.19E-05	US91282CAH43
United States Bond Fixed 3% 15/Feb/2049 US912810SF66	7.19E-05	US912810SF66
United States Notes Fixed 3.625%	7.18E-05	US91282CGT27
Dexus Industria Reit	7.17E-05	AU0000192833
Spark 29/9/28 4.37%	7.17E-05	NZSPFD0928L5
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742A	7.16E-05	US690742AF87
Unitedhealth Group Inc Callable Notes Fixed 2.95% 15-Oct-27 U	7.15E-05	US91324PDE97
United States Bond Fixed 1.25% 15-May-50 US912810SN90	7.15E-05	US912810SN90
Coca-Cola Europacific Partners Plc Callable Notes 0.8% 03-May-	7.14E-05	US19123MAE30
United States Notes Fixed 3.875%	7.14E-05	US91282CGU99
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US43	7.14E-05	US437076BX94
Cigna Group/The Callable Notes Fixed 4.9% 15-Dec-48 US12552	7.14E-05	US125523AK66
Natwest Markets Plc Notes Fixed 3.479% 22/Mar/2025 US6390	7.14E-05	US63906YAG35
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE00	7.13E-05	DE000BU2Z007
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233	7.13E-05	XS2330503694
Phillips 66 Co Callable Notes Fixed 3.75% 01-Mar-28 US718547A	7.11E-05	US718547AG74
Aurizon Network Pty Ltd 2/9/30 2.9%	7.11E-05	AU3CB0274173
Verizon Communications Inc Callable Notes Fixed 4.862% 21-Au	7.11E-05	US92343VCK89
United States Notes Fixed 3.5%	7.11E-05	US91282CFK27
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28	7.10E-05	US459506AK78
Amgen Inc Callable Notes Fixed 1.9% 21/Feb/2025 US031162CV	7.09E-05	US031162CV00
United States Notes Fixed 2.5%	7.08E-05	US912828WJ58
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451	7.06E-05	FR0013451507
United States Notes Fixed 2.875%	7.06E-05	US91282CEU18
Vmware Inc Callable Notes Fixed 1% 15/Aug/2024 USD US9285	7.05E-05	US928563AH85
United States Notes Fixed 2.75%	7.05E-05	US91282CEQ06
United States Bond Fixed 2% 15/Feb/2050 US912810SL35	7.05E-05	US912810SL35
Commonwealth Of Australia Bond Fixed 2.5% 21-May-30 AU00	7.05E-05	AU0000013740
United States Notes Fixed 2.875%	7.03E-05	US912828Y792
International Business Machines Corp Callable 4.9% 27-Jul-52 U	7.03E-05	US459200KV23
Shell International Finance Bv Medium Term Note 0.125% 08-N	7.03E-05	XS2078734626
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE00	7.02E-05	DE0001135226

Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28	7.02E-05	XS2050404800
Unitedhealth Group Inc Callable Notes Fixed 4.45% 15-Dec-48 U	7.02E-05	US91324PDQ28
Shell International Finance Bv Callable Notes 4.375% 11-May-45	7.02E-05	US822582BF88
Amgen Inc Callable Notes Fixed 4.875% 01/Mar/2053 US031162	7.02E-05	US031162DK36
Canada Bond Fixed 0.25% 01/Apr/2024 CAD 1000 CA135087L69	7.01E-05	CA135087L690
Gilead Sciences Inc Callable Notes Fixed 4.5% 01-Feb-45 US375	7.01E-05	US375558BA09
Honda Motor Co Ltd Callable Notes Fixed 2.534% 10-Mar-27 US	7.01E-05	US438127AB80
Canada Square Funding 2021-1 Plc 2021-1 A Floating	7.00E-05	XS2306577342
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001	7.00E-05	DE0001102523
United States Notes Fixed 3.125%	7.00E-05	US91282CFJ53
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-M	6.99E-05	US38239PAA57
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-No	6.99E-05	US66989HAK41
United States Notes Fixed 2.75%	6.99E-05	US91282CEN74
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000	6.99E-05	SE0009496367
United Kingdom Of Great Britain And Northern	6.98E-05	GB00BHBFH458
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015C	6.97E-05	NL0015000QL2
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0	6.97E-05	DE0001102457
United States Notes Fixed 1.75%	6.97E-05	US9128286Z85
United States Notes Fixed 2.625%	6.96E-05	US9128286A35
BUY NZD:SELL AUD 14-04-2023 1.094662	6.96E-05	
Cigna Group/The Callable Notes Fixed 4.8% 15-Jul-46 US125523	6.95E-05	US125523CF53
Pfizer Inc Callable Notes Fixed 0.8% 28/May/2025 US717081EX7	6.94E-05	US717081EX73
Nisource Inc Callable Notes Fixed 4.8% 15/Feb/2044 US65473Q	6.93E-05	US65473QBC69
United Kingdom Of Great Britain And Northern	6.93E-05	GB00BMGR2916
Elevance Health Inc Callable Notes Fixed 4.65% 15-Aug-44 US94	6.93E-05	US94973VBK26
Bristol-Myers Squibb Co Callable Notes Fixed 4.25% 26-Oct-49 U	6.91E-05	US110122CR72
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 U	6.91E-05	US120568BB55
United States Notes Fixed 2.75%	6.90E-05	US91282CES61
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL	6.87E-05	US40434LAL99
United States Notes Fixed 0.375%	6.87E-05	US91282CBV28
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33	6.86E-05	XS2586944659
Stratton Mortgage Funding 2021-2X A Floating	6.86E-05	XS2272275590
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-	6.86E-05	HK0000329679
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003	6.86E-05	FR0014003513
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119	6.86E-05	US404119BZ18
United States Notes Fixed 2.25%	6.85E-05	US9128286L99
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19	6.85E-05	US06051GJD25
Skandinaviska Enskilda Banken Ab Medium Term Note 1.4% 19-	6.85E-05	US83051GAU22
United States Notes Fixed 2.5%	6.85E-05	US91282CEF41
Ing Groep Nv Callable Notes Variable 01/Jul/2026 01-Jul-26 US4	6.84E-05	US456837AU72
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1	6.83E-05	US14913R2H93
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS22990	6.83E-05	XS2299001888
Western AustraliaTreasury 22/10/31 1.75%	6.82E-05	AU3SG0002199
United States Notes Fixed 2.625%	6.82E-05	US9128286B18
Southern California Edison Co Bond Fixed 0.7% 03-Apr-23 US84	6.82E-05	US842400GZ04
United States Notes Fixed 2.625%	6.81E-05	US91282CFC01
Federal Republic Of Germany Bond Fixed 0.2% 14-Jun-24 DE00C	6.81E-05	DE0001104883
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49	6.81E-05	US49271VAR15
Commonwealth Of Australia Bond Fixed 1% 21-Nov-31 AU0000	6.80E-05	AU0000101792
United States Notes Fixed 2.25%	6.80E-05	US9128283F58
United States Notes Fixed 0.5%	6.80E-05	US912828ZN34
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 0	6.80E-05	XS2465984529
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAI	6.79E-05	US65473PAK12
Goldman Sachs Group Inc/The Callable Notes 24-Jan-25 24-Jan-	6.78E-05	US38141GZJ65
United States Notes Fixed 1.125%	6.78E-05	US912828ZC78
Westpac Au 4/6/26 4.125%	6.77E-05	AU3CB0234573
Natixis Commercial Mortgage Securities Trust	6.77E-05	US63874AAA60
National Australia Bank 30/5/25 3.9%	6.76E-05	AU3CB0289817
Elevance Health Inc Callable Notes Fixed 4.375% 01-Dec-47 US0	6.76E-05	US036752AD58
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33	6.75E-05	US404280DC08
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S	6.75E-05	XS2225211650
Volkswagen Finance Service Au 14/4/25 4%	6.75E-05	AU3CB0288439
Xinyi Glass Holdings Ltd	6.75E-05	KYG9828G1082
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-29 AU0C	6.75E-05	AU000XCLWAX7
Meridian Energy Ltd 20/9/28 5.91%	6.75E-05	NZMELDT096C0
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	6.73E-05	XS2358287824
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139	6.72E-05	SE0013935319
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51	6.71E-05	US912810SK51
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC	6.70E-05	MX0MGO0001C8
United States Notes Fixed 1.875%	6.70E-05	US91282CEC10
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VE	6.68E-05	US78409VBK98
Swiss Confederation Bond Fixed 1.25% 11/Jun/2024 CH012718	6.68E-05	CH0127181177

Tokyo Metropolitan Government Bond Fixed 2.625% 29-May-2	6.68E-05	XS1995917892
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-	6.68E-05	US80281LAM72
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001	6.67E-05	NL0013552060
Receivables	6.65E-05	
Fidelity National Information Services Inc 1.15% 01-Mar-26 US3	6.65E-05	US31620MBR60
Sumitomo Mitsui Financial Group Inc Notes Fixed 0.948% 12-Ja	6.65E-05	US86562MCD02
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-	6.65E-05	US780097BG51
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N26	6.65E-05	CA135087N266
Receivables	6.63E-05	
Natwest Group Plc Callable Notes Variable 14-Jun-27 14-Jun-27	6.62E-05	US639057AC29
United States Notes Fixed 0.25%	6.62E-05	US912828ZT04
Vmware Inc Callable Notes Fixed 1.4% 15/Aug/2026 US928563A	6.62E-05	US928563AJ42
United States Notes Fixed 0.5%	6.60E-05	US912828ZV59
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697	6.59E-05	IL0011746976
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88	6.59E-05	US912810SJ88
Commonwealth Of Australia Bond Fixed 1.5% 21-Jun-31 AU000	6.58E-05	AU0000047003
United States Notes Fixed 1.25%	6.57E-05	US91282CDQ15
Twin Bridges 2021-1 Plc 2021-1 A Floating	6.57E-05	XS2305355310
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-N	6.57E-05	US251526CB33
Victoria Treasury 20/11/23 1%	6.56E-05	AU0000075624
United States Notes Fixed 0.875%	6.55E-05	US91282CCJ80
United States Notes Fixed 0.375%	6.54E-05	US91282CBC47
Westpac Au 17/3/25 2.7%	6.54E-05	AU3CB0287415
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499	6.53E-05	CH0184249990
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US31	6.51E-05	US316773DA59
Societe Generale Sa Callable Medium Term Note 14-Dec-26 14-	6.51E-05	US83368RAZ55
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516	6.51E-05	FR0013516549
United States Notes Fixed 0.375%	6.51E-05	US91282CBH34
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL000010	6.51E-05	PL0000108866
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL00001114	6.50E-05	PL0000111498
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31	6.50E-05	XS2050406094
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US59491	6.50E-05	US594918CD48
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958	6.49E-05	CH0344958498
United States Bond Fixed 3.125% 15-May-48 US912810SC36	6.48E-05	US912810SC36
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO001	6.47E-05	NO0012712506
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26	6.47E-05	US05369AAL52
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May	6.46E-05	XS2176560444
United Kingdom Of Great Britain And Northern	6.45E-05	GB00BZB26Y51
Akl Intl Airport 17/11/26 3.29%	6.45E-05	NZAIAD0240L9
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000	6.44E-05	DE0001102598
Mastercard Inc Callable Notes Fixed 2% 03/Mar/2025 US57636	6.44E-05	US57636QAN43
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 2	6.43E-05	XS2176621170
Totalenergies Se Callable Medium Term Note 26-Feb-72 26-Feb	6.42E-05	XS1195202822
United Kingdom Of Great Britain And Northern	6.41E-05	GB00BTHH2R79
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY	6.40E-05	USY4841MWD73
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 2	6.40E-05	CA89117FPG86
United States Notes Fixed 1.25%	6.39E-05	US91282CBS98
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US	6.39E-05	US91324PDT66
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26	6.39E-05	XS2356227343
United States Notes Fixed 1.25%	6.38E-05	US91282CCH25
Victoria Treasury 20/12/32 4.25%	6.38E-05	AU3SG0001175
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2	6.37E-05	US46647PAV85
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E	6.37E-05	US713448EZ78
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US	6.34E-05	US437076AS19
United States Notes Fixed 1.25%	6.32E-05	US91282CCY57
Chongqing Rural Commercial Bank	6.31E-05	CNE100000X44
Cigna Group/The Callable Notes Fixed 2.375% 15-Mar-31 US125	6.31E-05	US125523CM05
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0	6.31E-05	AU0000249302
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL001	6.30E-05	NL0010071189
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb	6.29E-05	US46625HRY89
China Minsheng Banking Corp	6.29E-05	CNE100000HF9
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED	6.27E-05	US037833ED89
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE00	6.25E-05	DE0001135176
Bread Financial Holdings Inc	6.24E-05	US0185811082
United States Notes Fixed 0.5%	6.23E-05	US91282CAU53
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CG	6.22E-05	US404119CG28
Verizon Communications Inc Callable Notes Fixed 0.75% 22-Ma	6.22E-05	XS2320759884
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508	6.22E-05	FR0013508470
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.8% 23-Ja	6.21E-05	US03523TBW71
United States Notes Fixed 0.375%	6.20E-05	US91282CAL54
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2	6.18E-05	US606822BN36
Credit Suisse Group Ag Callable Notes Variable 12-Aug-33 12-Au	6.17E-05	US225401AZ15

NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-3	6.17E-05	US62954HBA59
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-3	6.17E-05	US404280CT42
Western Australia Treasury 23/7/24 2.5%	6.16E-05	AU3SG0001639
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	6.16E-05	DE0001102481
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL00145	6.15E-05	NL0014555419
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH003183	6.12E-05	CH0031835561
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001	6.10E-05	NL0013332430
United Kingdom Of Great Britain And Northern	6.10E-05	GB00BL6C7720
United Kingdom Of Great Britain And Northern	6.10E-05	GB00B24FF097
HSBC Holdings Plc Medium Term Note Fixed 3% 30-Jun-25 XS12	6.07E-05	XS1254428896
Ally Financial Inc Notes Fixed 8% 01/Nov/2031 USD US36186CB	6.07E-05	US36186CBY84
BUY NZD:SELL JPY 28-04-2023 0.0122327	6.06E-05	
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114	6.05E-05	PL0000114393
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133	6.05E-05	FR0013341682
Victoria Treasury Corp 19/11/27 1.25%	6.05E-05	AU0000085631
Trinseo Plc	6.00E-05	IE0000QBK8U7
Vodafone Group Plc Callable Bond Fixed 6.15% 27-Feb-37 US92	6.00E-05	US92857WAQ33
Investor Property Ltd 18/04/24 4.4%	5.99E-05	NZIPLDT001C3
Wa Trsry Corp 16/10/23 6.00%	5.99E-05	AU300WT60390
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nc	5.98E-05	US05401AAR23
Unitedhealth Group Inc Callable Notes Fixed 3.05% 15-May-41	5.97E-05	US91324PEE88
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002	5.97E-05	SE0002829192
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D	5.97E-05	US501044DQ10
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLE	5.95E-05	IE000GVLBXU6
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22	5.94E-05	US912810SQ22
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-29 AU3T	5.91E-05	AU3TB0000150
NSW Treasury 20/08/24 5%	5.91E-05	AU3SG0000417
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH012718	5.91E-05	CH0127181193
Nomura Holdings Inc Notes Fixed 2.608% 14/Jul/2031 US65535	5.91E-05	US65535HAX70
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS20100263	5.89E-05	XS2010026305
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N8	5.89E-05	CA135087N837
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015	5.89E-05	NL0015000LS8
Stratton Mortgage Funding 2021-1 Plc 2021-1 A	5.87E-05	XS2295993724
Commonwealth Of Australia Bond Fixed 1% 21-Dec-30 AU0000	5.87E-05	AU0000087454
United Kingdom Of Great Britain And Northern	5.84E-05	GB00BNNGP775
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Se	5.84E-05	DE000DL19VP0
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680A	5.83E-05	US682680AZ68
Commonwealth Of Australia Bond Fixed 2.75% 21-Nov-27 AU0	5.82E-05	AU000XCLWAQ1
Goldman Sachs Group Inc/The Notes Fixed 3% 15-Mar-24 US38	5.82E-05	US38141GZP26
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597	5.82E-05	CA135087N597
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE00	5.82E-05	DE0001102622
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32	5.80E-05	US06368BGS16
United States Notes Fixed 1.875%	5.80E-05	US9128287B09
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US	5.80E-05	US172967MQ12
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3	5.79E-05	XS2428716000
BUY NZD:SELL JPY 11-05-2023 0.0120387	5.79E-05	
Commonwealth Of Australia Bond Fixed 2.75% 21-Apr-24 AU3T	5.78E-05	AU3TB0000143
Republic Of Peru Bond Fixed 6.35% 12/Aug/2028 Pen US71563	5.78E-05	US715638BV39
AMCO - Asset Management Co Spa Medium Term Note 0.75% 2	5.77E-05	XS2332980932
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-3	5.77E-05	US639057AB46
Bank Deposit (USD Ccp Im Barclays)	5.77E-05	
Nitto Kogyo Corporation	5.76E-05	JP3682400001
Commonwealth Of Australia Bond Fixed 4.75% 21-Apr-27 AU3T	5.74E-05	AU3TB0000135
Federal Republic Of Germany Bond Fixed 1% 15-Aug-24 DE0001	5.74E-05	DE0001102366
United Kingdom Of Great Britain And Northern	5.73E-05	GB00BDCHBW80
Unitedhealth Group Inc Callable Notes Fixed 2.75% 15-May-40	5.73E-05	US91324PDY51
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00	5.73E-05	DE0001135325
Dxc Technology Co	5.72E-05	US23355L1061
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US59491	5.71E-05	US594918BS26
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013	5.70E-05	FR0013286192
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22	5.68E-05	XS1492681116
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400B	5.66E-05	FR001400BKZ3
Totalenergies Se Callable Medium Term Note 04-Apr-72 04-Apr	5.66E-05	XS1974787480
Federal Republic Of Germany Bond Fixed 0.4% 13-Sep-24 DE00	5.66E-05	DE0001104891
New South Wales Treasury Corp 08/02/24 1%	5.65E-05	AU3CB0266484
Amgen Inc Callable Notes Fixed 3.375% 21/Feb/2050 US031162	5.64E-05	US031162CS70
Shanghai Pharmaceuticals	5.63E-05	CNE1000012B3
French Republic Bond Fixed 0% 25/Mar/2025 EUR 1 FR0013415	5.62E-05	FR0013415627
United States Notes Fixed 2.25%	5.61E-05	US9128283D01
United Mexican States Bond Fixed 5% 06/Mar/2025 MX0MGO0	5.60E-05	MX0MGO0001B0
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Se	5.58E-05	US251526CD98
AbacUS Property Group	5.58E-05	AU000000ABP9

Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8	5.55E-05	CA135087M847
Hyosung Tnc Co Ltd	5.55E-05	KR7298020009
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017	5.54E-05	XS1001749289
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441	5.54E-05	US26441CBN48
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-	5.54E-05	US62954HAU23
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable	5.54E-05	US12656TAB44
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Ja	5.53E-05	US853254BZ29
Bank Of Montreal Callable Notes Fixed 4.309% 01-Jun-27 CA063	5.53E-05	CA06368D3U60
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL000010819	5.53E-05	PL0000108197
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS	5.52E-05	XS2051149552
Manulife Financial Corp Callable Notes Fixed 4.15% 04-Mar-26 U	5.51E-05	US56501RAC07
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74	5.49E-05	JP1103511J74
American Express Co Callable Notes Fixed 3% 30-Oct-24 US0258	5.49E-05	US025816BR90
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-	5.49E-05	HK0000474293
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-	5.49E-05	US06051GFU85
Edison State Community College District Commercial	5.49E-05	US28103BSB98
Dutch Property Finance 2021-1 Bv 2021-1 A Floating	5.48E-05	XS2294367672
United Kingdom Of Great Britain And Northern	5.47E-05	GB00BD0XH204
Becton Dickinson & Co Callable Bond Fixed 0% 13-Aug-23 XS237	5.47E-05	XS2375836470
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.05% 14-Jan-	5.46E-05	US86562MCQ15
Commonwealth Of Australia Bond Fixed 3.25% 21-Apr-25 AU3T	5.46E-05	AU3TB0000168
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13	5.44E-05	US912810TQ13
AT&T Inc Callable Notes Fixed 3.5% 15/Sep/2053 USD US00206R	5.44E-05	US00206RKJ04
Cascades Inc	5.44E-05	CA1469001053
Crown Castle Inc Callable Notes Fixed 2.9% 01-Apr-41 US22822V	5.44E-05	US22822VAX91
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XB	5.43E-05	US68389XBX21
United States Bond Fixed 2.5%	5.41E-05	US912810PZ57
United States Notes Fixed 0.625%	5.40E-05	US912828ZE35
Overnight Index Swap SOFR /2.964% USD1126	5.40E-05	
International Business Machines Corp Callable 4.25% 15-May-4	5.40E-05	US459200KC42
United States Notes Fixed 2.375%	5.38E-05	US9128286S43
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8	5.38E-05	JP1103521JA8
United States Notes Fixed 1.625%	5.38E-05	US912828YU85
Toronto-Dominion Bank/The Callable Medium Term 25-Jul-29 2	5.37E-05	CA891160QY28
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49	5.36E-05	US571748BJ05
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-2	5.35E-05	US06051GFP90
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30	5.34E-05	CA89117FWS42
Commonwealth Of Australia Bond Fixed 2.25% 21-May-28 AU0(	5.34E-05	AU000XCLWAR9
Standard Chartered Plc Callable Notes Variable 01-Apr-31 01-Ap	5.34E-05	US853254BS85
United Kingdom Of Great Britain And Northern	5.33E-05	GB00BMGR2809
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4	5.32E-05	JP1103601LA4
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35	5.31E-05	JP1103501J35
Amgen Inc Callable Notes Fixed 4.4% 01/May/2045 US031162BZ	5.30E-05	US031162BZ23
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43	5.30E-05	JP1103621M43
European Loan Conduit No 36 Dac 36A A1 Floating	5.29E-05	XS2069480866
United States Bond Fixed 1.125% 15-May-40 US912810SR05	5.28E-05	US912810SR05
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367T	5.27E-05	US83367TBR95
United States Notes Fixed 2.75%	5.27E-05	US912828XZ81
United Kingdom Of Great Britain And Northern	5.26E-05	GB0004893086
United Kingdom Of Great Britain And Northern	5.26E-05	GB00BN65R313
Verizon Communications Inc Callable Notes Fixed 4.272% 15-Ja	5.24E-05	US92343VCV45
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD	5.24E-05	US00724PAD15
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275	5.23E-05	US17275RAF91
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275	5.22E-05	US17275RAD44
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-2(	5.22E-05	US404280DA42
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093	5.21E-05	DK0009397739
Raiffeisen Bank International Ag Medium Term Note 0.375% 25	5.20E-05	XS2055627538
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-	5.19E-05	XS2430998893
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42	5.18E-05	JP1103541K42
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449	5.18E-05	IL0011393449
United Internet Ag-Reg Share	5.17E-05	DE0005089031
Amgen Inc Callable Notes Fixed 3% 15/Jan/2052 USD US031162	5.17E-05	US031162DC10
Bank Of Montreal Callable Notes Variable 17-Jun-30 17-Jun-30 (	5.17E-05	CA06369ZCF95
United Kingdom Of Great Britain And Northern	5.15E-05	GB00B84Z9V04
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ(	5.15E-05	IE00BFZRPZ02
International Development Association Bond Fixed 1.75% 05-M	5.15E-05	XS2475492349
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007	5.14E-05	FR0014007L00
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011	5.12E-05	FR0011461037
Brisbane Airport 30/12/30 4.5%	5.12E-05	AU3CB0272854
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434	5.09E-05	XS2434895806
Republic Of Poland Bond Fixed 2.25% 25/Oct/2024 PL00001117	5.09E-05	PL0000111720
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.13% 08-Jul-	5.08E-05	US86562MCB46

Sun Life Financial Inc Callable Medium Term Note 10-May-32 1(	5.07E-05	CA86682ZAM82
Carrier Global Corp Callable Notes Fixed 3.577% 05-Apr-50 US1	5.07E-05	US14448CAS35
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR00131	5.07E-05	FR0013131877
Laurentian Bank Of Canada	5.06E-05	CA51925D1069
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25	5.06E-05	XS2262263622
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul	5.05E-05	DE000A254TM8
International Business Machines Corp Callable 4.15% 15-May-3	5.05E-05	US459200KB68
Gilead Sciences Inc Callable Notes Fixed 5.65% 01-Dec-41 US37	5.03E-05	US375558AS26
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76	5.03E-05	JP1051441L76
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U	5.03E-05	US456837AV55
Eli Lilly & Co Callable Notes Fixed 2.25% 15-May-50 US532457B	5.01E-05	US532457BY33
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03	5.00E-05	IE00BMD03L28
Komatsu Finance America Inc Callable Bond Fixed 0.849% 09-Se	5.00E-05	XS2226916133
BPCE Sa Medium Term Note Fixed 1% 20/Jan/2026 USD US0557	5.00E-05	US05578AAP30
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA	4.99E-05	US62944TAF21
Gs Mortgage Securities Corp Trust 2018-Luau	4.99E-05	US36256AAA07
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 U	4.98E-05	US21871XAA72
Mondi Finance Europe Gmbh Callable Medium Term 2.375% 01	4.98E-05	XS2151059206
BNP Paribas Sa Callable Medium Term Note Variable 13-Jan-27	4.97E-05	US09659W2N34
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U	4.96E-05	US709599BM55
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 X	4.96E-05	XS2258452478
United States Notes Fixed 1.5%	4.96E-05	US912828Z781
Ready Capital Mortgage Financing 2021-Fl5 Llc	4.96E-05	US75574YAA10
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275	4.94E-05	US17275RBL50
United Kingdom Of Great Britain And Northern	4.93E-05	GB00BM8Z2V59
Toyota Fin 06/09/24	4.93E-05	NZTFSDT727C5
United States Notes Fixed 0.25%	4.93E-05	US91282CAJ09
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US3	4.92E-05	US314890AB05
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11	4.91E-05	JP1103611M11
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Se	4.91E-05	US86562MCH16
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-5	4.90E-05	DK0002050368
Canada Bond Fixed 3% 01/Nov/2024 CAD 1000 CA135087P402	4.89E-05	CA135087P402
Terna - Rete Elettrica Nazionale Medium Term Note 1.375% 26-	4.89E-05	XS1652866002
Canada Bond Fixed 0.75% 01/Oct/2024 CAD 1000 CA135087M5	4.88E-05	CA135087M508
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60	4.88E-05	US912810RK60
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-6(	4.87E-05	US92343VFV18
International Business Machines Corp Callable 0.3% 11-Feb-28	4.87E-05	XS2115091717
Bank Of Ireland Group Plc Callable Medium Term 05-Jun-26 05-	4.87E-05	XS2465984289
United States Notes Fixed 1.75%	4.86E-05	US912828YS30
Japan Bond Fixed 0.1% 20/Dec/2024 JPY 50000 JP1051421L13	4.86E-05	JP1051421L13
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872	4.86E-05	US872898AC52
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Ma	4.86E-05	US880451AZ24
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930	4.85E-05	CA135087L930
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A	4.85E-05	US93065PAA93
United States Notes Fixed 1.5%	4.84E-05	US912828YM69
Paypal Holdings Inc Callable Notes Fixed 2.3% 01-Jun-30 US704	4.84E-05	US70450YAH62
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72	4.83E-05	JP1103551K72
Bank Of Nova Scotia 01 Nov 2027 1.4% 01-Nov-27 CA06415E4E	4.82E-05	CA06415E4E25
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076	4.81E-05	PL0000107611
French Republic Bond Fixed 0% 25/Feb/2025 EUR 1 FR0014007	4.80E-05	FR0014007TY9
Prudential Financial Inc Callable Medium Term Note 2.1% 10-M	4.79E-05	US74432QCG82
Banco Santander Sa Callable Notes Variable 24-Mar-28 24-Mar-	4.79E-05	US05964HAQ83
Bank Deposit (CAD JPM)	4.79E-05	
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 X	4.79E-05	XS2281155254
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC3	4.77E-05	IE00BKFVC345
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7	4.76E-05	US771196BX91
United States Bond Fixed 6% 15/Feb/2026 US912810EW46	4.76E-05	US912810EW46
Enel Finance International Nv Medium Term Note 5.75% 14-Sep	4.75E-05	XS0452187320
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127	4.74E-05	PL0000112728
BNP Paribas Sa Callable Medium Term Note Variable 19-Apr-32	4.74E-05	US09659W2P81
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	4.73E-05	US76025LAB09
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-	4.73E-05	USY6886MAE04
United States Notes Fixed 0.5%	4.73E-05	US912828ZS21
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS064	4.72E-05	XS0649291944
RMAC 2018-1 Plc 2018-1 A Floating 12/Jun/2046	4.72E-05	XS1788988845
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2	4.72E-05	JP1103681NA2
Totalenergies Se Callable Medium Term Note 06-Oct-71 06-Oct	4.70E-05	XS1501166869
Nbn Co Ltd 9/9/24 0.75%	4.69E-05	AU3CB0282887
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-	4.69E-05	XS2230275633
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482	4.68E-05	XS2199348231
Unilever Capital Corp Callable Notes Fixed 3.5% 22-Mar-28 US9	4.68E-05	US904764BC04
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 3	4.68E-05	XS2526852350

OMV Ag Callable Bond Variable EUR 1000 09-Dec-71 09-Dec-71	4.67E-05	XS1294343337
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132	4.67E-05	FR0013200813
Equinix Inc Callable Notes Fixed 2.5% 15/May/2031 US29444UB	4.66E-05	US29444UBS42
Canada Bond Fixed 1.5% 01/May/2024 CAD 1000 CA135087N42	4.66E-05	CA135087N423
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166	4.66E-05	US962166BX19
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	4.65E-05	US404280BW89
United States Bond Fixed 7.5% 15-Nov-24 US912810ES34	4.65E-05	US912810ES34
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34(	4.64E-05	CA135087N340
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-71 2	4.64E-05	US05565QDU94
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002	4.61E-05	FR0014002WK3
Victoria Treasury Corp 15/09/2036 4.75%	4.61E-05	AU3SG0002710
US 5Yr Note (Cbt) Bond 30/Jun/2023 Fvm3 Comdty	4.61E-05	
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30	4.60E-05	US742718FM66
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0	4.60E-05	XS0707430947
United Kingdom Of Great Britain And Northern	4.60E-05	GB00BFWFPP71
KRW Bank Account	4.60E-05	
HSBC Holdings Plc Callable Notes Variable 22-Nov-32 22-Nov-32	4.60E-05	US404280CY37
Motorola Solutions Inc Callable Notes Fixed 2.3% 15-Nov-30 US	4.60E-05	US620076BT59
LVMH Moet Hennessy Louis Vuitton Se Callable Notes 0.125% 1	4.57E-05	FR0013482833
Banco Do Brasil Sa - Spon Adr	4.56E-05	US0595781040
National Grid Electricity Transmission Plc Medium 4% 08-Jun-27	4.56E-05	XS0789331948
Mizuho Financial Group Inc Callable Notes Variable 10-Jul-31 1(	4.56E-05	US60687YBH18
BUY USD:SELL JPY 08-May-23	4.56E-05	
United Kingdom Of Great Britain And Northern	4.55E-05	GB0030880693
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 (	4.54E-05	US06368DH723
Toyota Auto Loan Extended Note Trust 2019-1	4.54E-05	US89231XAA90
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.474% 08-Jul	4.53E-05	US86562MCA62
Volkswagen Finance Service Au 17/4/23 3.1%	4.53E-05	AU3CB0262517
Commonwealth Bank Au 25/4/23 3.25%	4.53E-05	AU3CB0250322
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30	4.53E-05	US912810RZ30
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR00129	4.52E-05	FR0012993103
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oc	4.51E-05	US29278GBB32
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oc	4.51E-05	US29250RAX44
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882A	4.50E-05	US872882AF24
Verizon Communication 17/8/27 4.5%	4.50E-05	AU3CB0246239
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64	4.49E-05	US912810RY64
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10	4.48E-05	JP1103531K10
Apple Inc 10/6/26 3.6%	4.47E-05	AU3CB0237881
United Kingdom Of Great Britain And Northern	4.46E-05	GB00BLPK7227
Gilead Sciences Inc Callable Notes Fixed 4.8% 01-Apr-44 US375	4.45E-05	US375558AX11
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166	4.45E-05	US962166BY91
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014(	4.44E-05	FR0014009O62
Ausnet Services Holdings16/08/27 4.4%	4.44E-05	AU3CB0242527
Allianz Se Callable Bond Variable EUR 100000 18-Sep-71 18-Sep	4.44E-05	DE000A13R7Z7
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-	4.43E-05	US05971KAL35
Nvidia Corp Callable Notes Fixed 2% 15/Jun/2031 US67066GAN	4.43E-05	US67066GAN43
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US919	4.42E-05	US91913YAE05
Dell International Llc / Emc Corp Callable Notes 8.1% 15-Jul-36	4.42E-05	US24703TAJ51
GMT Bond Issuer Ltd 14/04/27 4.74%	4.42E-05	NZGMBDT009C3
Amgen Inc Callable Notes Fixed 3.15% 21/Feb/2040 US031162C	4.42E-05	US031162CR97
Vodafone Group 13/12/27 4.2%	4.41E-05	AU3CB0249373
BNG Bank 13/11/23 0.75%	4.40E-05	AU3CB0272128
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 1	4.39E-05	XS2521025408
Victoria Treasury 20/11/34 2.25%	4.38E-05	AU0000048274
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38	4.38E-05	US822582AD40
Republic Of Poland Bond Fixed 2.5% 25/Apr/2024 PLN PL00001	4.38E-05	PL0000111191
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7	4.38E-05	US74834LBB53
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 X	4.36E-05	XS2049583789
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US5394	4.36E-05	US53944YAE32
Swedish Export Credit18/9/26 3.3%	4.36E-05	AU3CB0236446
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan	4.36E-05	US25160PAH01
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE00(	4.36E-05	DE0001135085
Queensland Treasury Corp 21/8/29 3.25%	4.35E-05	AU3SG0001860
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul	4.35E-05	US29278GAP37
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug	4.35E-05	US31847RAH57
Suncorp-Metway Ltd 30/7/24 1.85	4.35E-05	AU3CB0265403
Victoria Power Network 18/8/27 4%	4.34E-05	AU3CB0246387
Commonwealth Of Australia Bond Fixed 1.75% 21-Nov-32 AU0(	4.33E-05	AU0000143901
Ausnet Services Holdings 30/03/28 4.301%	4.32E-05	AU3CB0288066
French Republic Bond Fixed 1.75% 25/Nov/2024 EUR 1 FR0011	4.32E-05	FR0011962398
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D	4.32E-05	US037833DU14
United States Bond Fixed 2.5% 15-May-46 US912810RS96	4.32E-05	US912810RS96

GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-5	4.32E-05	XS2585988145
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18	4.31E-05	XS1505896735
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN	4.31E-05	US09247XAN12
Ausnet Services Holdings 21/08/28 4.20%	4.30E-05	AU3CB0250751
Oracle Corp Callable Notes Fixed 6.9% 09/Nov/2052 US68389XC	4.29E-05	US68389XCK90
Natwest Group Plc Callable Notes Variable 14-Aug-30 14-Aug-3	4.29E-05	XS2172960481
GPT Whl Office Fd 12/01/26 2.525%	4.29E-05	AU3CB0264828
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37	4.28E-05	JP1201521F37
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-3	4.28E-05	US882389CC14
Virgin Money Uk Plc Callable Medium Term Note 11-Dec-30 11-	4.28E-05	XS2227898421
Travelers Property Casualty Corp Callable Notes 6.375% 15-Mar	4.28E-05	US89420GAE98
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL00001134	4.27E-05	PL0000113460
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Ap	4.26E-05	XS2156598281
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF	4.26E-05	US928881AF82
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057	4.26E-05	XS1405780963
Japan Finance Organization For Municipalities 0.625% 02-Sep-2	4.26E-05	XS2224639802
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1	4.25E-05	JP1051501N14
International Business Machines Corp Callable Bond 1.75% 31-J	4.25E-05	XS1945110861
International Flavors & Fragrances Inc Callable 2.3% 01-Nov-30	4.25E-05	US459506AQ49
Rentokil Initial Finance Bv Callable Medium Term 4.375% 27-Jun	4.24E-05	XS2494946820
Corporate Office Properties Lp Callable Notes 2.75% 15-Apr-31	4.22E-05	US22003BAM81
Australia & New Zealand Banking Group Ltd Callable 21-Nov-29	4.22E-05	XS2082818951
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3	4.22E-05	US428236BR31
Verizon Communication 6/5/26 2.1%	4.22E-05	AU3CB0268142
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS179322	4.21E-05	XS1793224632
Jubilee Place 2021-1 Bv 2021-1 A Floating	4.21E-05	XS2324404818
United States Bond Fixed 7.625% 15-Feb-25 US912810ET17	4.21E-05	US912810ET17
Coles Group 6/11/26 2.2%	4.19E-05	AU3CB0268126
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004	4.19E-05	SE0004517290
United States Notes Fixed 2.625%	4.19E-05	US9128285T35
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626	4.18E-05	US626207YM09
United Kingdom Of Great Britain And Northern	4.18E-05	GB00B39R3707
Avolon Tlb Borrower 1 US 01-Dec-27 01-Dec-27	4.18E-05	
United Energy Distribution 29/10/26 2.2%	4.18E-05	AU3CB0267920
Victoria Treasury Corp 22/10/29 2.5%	4.18E-05	AU0000042004
Suncorp Metway Ltd 25/1/27 2.5%	4.18E-05	AU3CB0285955
Unicredit Spa Medium Term Note Fixed 7.83% 04-Dec-23 US904	4.17E-05	US904678AG48
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27	4.17E-05	US56501RAK23
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating	4.17E-05	XS1150797600
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001077	4.16E-05	FR0010773192
JYSKE Bank A/S Callable Medium Term Note Variable 11-Apr-26	4.14E-05	XS2544400786
Allianz Se Callable Medium Term Note Variable EUR 24-Oct-71 2	4.14E-05	DE000A1YCQ29
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G	4.13E-05	ES0000012G91
Manpowergroup Inc Callable Notes Fixed 3.5% 30-Jun-27 XS249	4.13E-05	XS2490187759
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513	4.13E-05	FR0013513538
Diageo Finance Plc Callable Medium Term Note Fixed 2.5% 27-M	4.13E-05	XS2147889690
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97	4.12E-05	US912810RJ97
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11	4.11E-05	JP1103691P11
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964	4.11E-05	US05964HAL96
United States Bond Fixed 3% 15/May/2047 US912810RX81	4.11E-05	US912810RX81
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH	4.10E-05	US25243YAH27
Carlsberg Breweries As Callable Medium Term Note 3.25% 12-C	4.10E-05	XS2545263399
Yorkshire Building Society Callable Bond Variable 11-Oct-30 11-	4.10E-05	XS2467494774
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2	4.09E-05	US92826CAE21
Reliance Steel & Aluminum Co Callable Notes Fixed 2.15% 15-Au	4.09E-05	US759509AG74
LVMH Moet Hennessy Louis Vuitton Se Callable 1.125% 11-Feb-	4.08E-05	FR0013482866
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6	4.08E-05	JP1103411FC6
Nestle Holdings Inc Callable Medium Term Note 2.5% 04-Apr-32	4.08E-05	XS2464407860
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US	4.08E-05	US904764BH90
Mercury NZ Ltd 17/11/28 2.918%	4.08E-05	AU3CB0284677
Japan Bond Fixed 0.4% 20/Mar/2025 JPY 50000 JP1103381F34	4.08E-05	JP1103381F34
United States Notes Fixed 1.75%	4.07E-05	US912828YX25
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS25	4.07E-05	XS2548889406
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769	4.07E-05	US052769AH94
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137	4.07E-05	PL0000113783
Metropolitan Life Insurance Co Notes Fixed 7.8% 01-Nov-25 US	4.06E-05	US592173AE84
United Kingdom Of Great Britain And Northern	4.06E-05	GB00B1VWPJ53
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524	4.06E-05	CH0024524966
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6	4.05E-05	JP1051451LA6
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov	4.05E-05	FR001400DT99
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66	4.05E-05	JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M4	4.05E-05	JP1051471M45

Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0	4.04E-05	JP1051541NA0
Hewlett Packard Enterprise Co Callable Notes Fixed 6.35% 15-O	4.04E-05	US42824CAY57
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA	4.04E-05	JP1051491MA0
Lkq Italia Bondco Di Lkq Italia Bondco Gp Srl E C 3.875% 01-Apr-	4.04E-05	XS1395004408
Morgan Stanley Callable Notes Variable 18/Oct/2028 18-Oct-28	4.03E-05	US61747YEV39
OMV Ag Callable Notes Variable EUR 100000 01-Sep-71 01-Sep-	4.03E-05	XS2224439385
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75	4.03E-05	JP1051531N75
3M Co Callable Medium Term Note Fixed 5.7% 15-Mar-37 US88	4.03E-05	US88579EAC93
American Express Co Notes Fixed 4.05% 03/Dec/2042 US02581	4.03E-05	US025816BF52
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367	4.03E-05	XS2397367421
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS	4.03E-05	XS2530219349
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091	4.03E-05	FR0010916924
Woolworths Group Ltd 15/11/27 1.85%	4.03E-05	AU3CB0283406
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23	4.02E-05	XS2307863642
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31	4.02E-05	XS2488809612
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Ma	4.02E-05	XS1205617829
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-	4.02E-05	XS2576067081
MotUS Holdings Ltd	4.01E-05	ZAE000261913
Arbor Multifamily Mortgage Securities Trust	4.01E-05	US03881BAE39
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU	4.01E-05	US682680AU71
CSX Corp Callable Notes Fixed 3.8% 01/Mar/2028 USD US12640	4.01E-05	US126408HJ52
Raiffeisen Bank International Ag Callable Notes 20-Dec-32 20-D	4.01E-05	XS2534786590
Otis Worldwide Corp Callable Notes Fixed 2.056% 05-Apr-25 US	4.01E-05	US68902VAH06
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2040 US548661	4.00E-05	US548661DV65
United States Bond Fixed 3.375% 15-May-44 US912810RG58	4.00E-05	US912810RG58
United Kingdom Of Great Britain And Northern	4.00E-05	GB00B00NY175
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE00	4.00E-05	DE0001135432
Verizon Communications Inc Callable Bond Fixed 1.375% 02-No	4.00E-05	XS1405766624
Ccep Finance Ireland Dac Callable Bond Fixed 0.875% 06-May-3	3.99E-05	XS2337061753
Bank Deposit (USD Ccp Vm Barclays)	3.99E-05	
Mcdonalds Corporate Bond 8/3/24 3%	3.99E-05	AU3CB0261378
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077M	3.99E-05	US67077MAQ15
Eaton Corp Callable Notes Fixed 4% 02/Nov/2032 USD US27806	3.98E-05	US278062AD69
Enel Spa Callable Notes Variable EUR 1000 24-May-71 24-May-	3.98E-05	XS2000719992
Trane Technologies Global Holding Co Ltd Callable 5.75% 15-Jun	3.97E-05	US45687AAG76
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74	3.97E-05	JP1103631M74
BNP Paribas Sa Bond Fixed 1.875% 14/Dec/2027 GBP FR001347	3.97E-05	FR0013476330
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703	3.97E-05	XS2348703864
Banco Bilbao Vizcaya Argentaria Sa Medium Term 3.5% 10-Feb-	3.97E-05	XS1562614831
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403	3.97E-05	DK0009403727
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8	3.97E-05	JP1103641MA8
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE	3.96E-05	US682680BE21
United States Bond Fixed 4.375% 15-May-41 US912810QQ40	3.96E-05	US912810QQ40
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US0	3.96E-05	US053611AK55
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113	3.96E-05	FR0011317783
Stockland Trust 24/3/28 2.3%	3.96E-05	AU3CB0278893
BUY USD:SELL JPY 15-May-23	3.95E-05	
International Business Machines Corp Callable Bond 5.6% 30-N	3.95E-05	US459200GS40
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26	3.95E-05	XS2175848170
Carrier Global Corp Callable Notes Fixed 3.377% 05-Apr-40 US1	3.94E-05	US14448CAR51
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL00001127	3.94E-05	PL0000112736
BUY NZD:SELL USD 14-04-2023 1.6285319	3.94E-05	
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608	3.94E-05	US023608AJ15
Victoria Power Network 21/04/28 2.132%	3.94E-05	AU3CB0279644
Manulife Financial Corp Callable Notes Variable 12-May-30 12-I	3.94E-05	CA56501RAH99
Societe Generale Sa Callable Medium Term Note 21-Jan-26 21-J	3.93E-05	US83368RBG65
Toronto-Dominion Bank/The Medium Term Note Fixed 0.375%	3.93E-05	XS1985806600
Wpp Finance Sa Callable Medium Term Note Fixed 2.375% 19-M	3.93E-05	XS2176562812
Kering Sa Callable Medium Term Note Fixed 1.25% 05-May-25 F	3.93E-05	FR001400A5N5
Public Service Electric And Gas Co Callable Medium 5.5% 01-Ma	3.93E-05	US74456QAV86
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-(	3.93E-05	XS2240511076
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459	3.93E-05	US574599BP01
Aurizon Finance Pty Ltd 9/3/28 3%	3.93E-05	AU3CB0278380
Ing Groep Nv Notes Fixed 3.95% 29/Mar/2027 USD US456837AH	3.93E-05	US456837AH61
Iberdrola International Bv Callable Notes Variable 12-Feb-72 12	3.93E-05	XS1890845875
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-71 25-	3.93E-05	XS2580221658
University Of Wollongong 8/12/27 3.50%	3.92E-05	AU3CB0249191
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-	3.92E-05	FR001400EHG3
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32	3.92E-05	US912810RH32
Pernod Ricard Sa Callable Notes Fixed 1.125% 07-Apr-25 FR001	3.92E-05	FR0013506524
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008	3.92E-05	CH0440081401
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-	3.91E-05	US71427QAB41

Australia & New Zealand Banking Group Ltd Notes 6.742% 08-D	3.91E-05	US052528AP13
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709	3.91E-05	US709629AS88
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R	3.91E-05	US00973RAF01
Newgate Funding Plc 2007-3X A3 Floating	3.91E-05	XS0332288058
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7	3.91E-05	JP1051481M76
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL000010	3.91E-05	PL0000109427
Coles Group 6/11/29 2.65%	3.91E-05	AU3CB0268134
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057	3.90E-05	FR0000571218
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 L	3.89E-05	US50220PAC77
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967	3.89E-05	US172967JT97
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH055777	3.89E-05	CH0557778310
Red Electrica Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS	3.89E-05	XS2154441120
International Business Machines Corp Callable Bond 0.95% 23-M	3.89E-05	XS1617845083
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE00	3.88E-05	DE000BU25000
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851	3.88E-05	IL0011609851
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE	3.88E-05	DE000A14J9N8
United States Notes Fixed 2.125%	3.88E-05	US9128286X38
Allianz Se Callable Bond Variable 06/Jul/2047 EUR 06-Jul-47 DE0	3.87E-05	DE000A2DAHN6
SSE Plc Callable Medium Term Note Fixed 1.25% 16-Apr-25 XS2	3.87E-05	XS2156787090
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-	3.87E-05	XS2231330965
Marathon Petroleum Corp Callable Notes Fixed 4.7% 01-May-25	3.87E-05	US56585ABH41
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616	3.87E-05	XS2126161764
Manulife Bank Of Canada Callable Notes Fixed 1.504% 25-Jun-2	3.87E-05	CA565018DE54
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31	3.87E-05	XS1654192191
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1	3.87E-05	XS1718393439
Diageo Capital Plc Callable Notes Fixed 5.2% 24-Oct-25 US2524	3.87E-05	US25243YBF51
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918C	3.87E-05	US594918CB81
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527	3.87E-05	XS1527556192
Emerson Electric Co Callable Medium Term Note 1.25% 15-Oct-	3.87E-05	XS1915689746
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 0	3.86E-05	XS2486857431
Allianz Se Callable Medium Term Note Variable 05-Jul-52 05-Jul	3.86E-05	DE000A30VJZ6
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87	3.86E-05	US87165BAM54
United Kingdom Of Great Britain And Northern	3.85E-05	GB00BYYMZX75
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F	3.85E-05	FR0013165677
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715	3.85E-05	US683715AF36
Republic Of Italy Bond Fixed 1.75% 30/May/2024 EUR IT000549	3.85E-05	IT0005499311
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019	3.85E-05	IL0011401937
Republic Of Italy Bond Fixed 6.875% 27/Sep/2023 US465410AH	3.85E-05	US465410AH18
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	3.85E-05	XS1843435253
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	3.85E-05	US89117F8Z56
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45	3.85E-05	US912810RC45
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30	3.85E-05	CA13607HBC57
Canada Bond Fixed 1.5% 01/Sep/2024 CAD 1000 CA135087J967	3.84E-05	CA135087J967
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH	3.84E-05	US532457CH90
Ausnet Service Holdings 31/7/29 2.6%	3.84E-05	AU0000053241
BNP Paribas Sa Callable Medium Term Note Variable 23-Jan-27	3.84E-05	FR0013398070
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526	3.84E-05	US526250AE54
Goldman Sachs Capital I Callable Bond Fixed 6.345% 15-Feb-34	3.83E-05	US38143VAA70
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52	3.83E-05	US912810QL52
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US	3.83E-05	US136375BL52
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE	3.82E-05	US33938XAE58
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1	3.82E-05	XS1960685383
BPCE Sa Callable Notes Variable 30/Nov/2032 GBP 30-Nov-32 FI	3.82E-05	FR0014006W73
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-J	3.82E-05	US83368RBS04
Avery Dennison Corp Callable Notes Fixed 1.25% 03-Mar-25 XS1	3.82E-05	XS1533922263
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW	3.81E-05	US404119BW86
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS140	3.81E-05	XS1405769487
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000	3.81E-05	US260003AK45
Amgen Inc Callable Notes Fixed 5.15% 02/Mar/2028 US031162D	3.81E-05	US031162DP23
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2	3.81E-05	JP1103561KA2
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE0	3.80E-05	DE000A3H2465
Ecolab Inc Callable Notes Fixed 4.8% 24/Mar/2030 US278865BE	3.80E-05	US278865BE90
Biogen Inc Callable Notes Fixed 5.2% 15/Sep/2045 US09062XAD	3.80E-05	US09062XAD57
United Kingdom Of Great Britain And Northern	3.80E-05	GB0032452392
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43	3.79E-05	US437076CC49
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-3	3.79E-05	US01748TAC53
Vonovia Se Callable Medium Term Note Fixed 1.625% 01-Sep-5	3.79E-05	DE000A3MP4W5
Op Corporate Bank Plc Callable Notes Variable 09-Jun-30 09-Jun	3.79E-05	XS2185867673
AMCOr Flexibles North America Inc Callable Notes 2.63% 19-Jun	3.79E-05	US081437AT26
BUY NZD:SELL USD 28-04-2023 1.6020506	3.79E-05	
ViCI Properties Lp / ViCI Note Co Inc Callable 5.625% 01-May-24	3.79E-05	US92564RAF29
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-M	3.79E-05	XS1964701822

HASBro Inc Callable Notes Fixed 6.35% 15/Mar/2040 US418056	3.78E-05	US418056AS62
Cnh Industrial Capital Llc Callable Notes Fixed 5.45% 14-Oct-25	3.78E-05	US12592BAP94
Novartis Capital Corp Callable Notes Fixed 1.75% 14-Feb-25 14-	3.77E-05	US66989HAP38
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250	3.77E-05	FR0013250560
Bank Deposit (NZD Ccp Vm Morgan Stanley)	3.77E-05	
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661E	3.77E-05	US548661EN31
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL0015(	3.77E-05	NL00150012X2
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Ja	3.77E-05	US86562MCT53
SSE Plc 14-Jul-71 14-Jul-71 XS2195190520	3.77E-05	XS2195190520
General Mills Inc Callable Bond Fixed 1.5% 27-Apr-27 XS122383	3.77E-05	XS1223837250
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-2	3.77E-05	FR0013516069
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE00(	3.77E-05	DE0001030740
Trimble Inc Callable Notes Fixed 4.9% 15/Jun/2028 US896239A(	3.76E-05	US896239AC42
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28	3.76E-05	US28176EAD04
Canadian Imperial Bank Of Commerce Callable Bond 21-Apr-31	3.76E-05	CA13607HRJ37
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2	3.76E-05	US452308AX78
State Of Israel Bond Fixed 0.4% 31/Oct/2024 ILS 1 IL001175777	3.76E-05	IL0011757775
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 U	3.76E-05	US48241FAB04
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419M/	3.76E-05	US98419MAL46
Abb Finance Usa Inc Callable Notes Fixed 3.8% 03-Apr-28 US00(	3.76E-05	US00037BAF94
United States Notes Fixed 1.125%	3.75E-05	US912828ZB95
Edp - Energias De Portugal Sa Callable Medium Term 1.625% 15	3.75E-05	PTEDPNOM0015
Vmware Inc Callable Notes Fixed 4.5% 15/May/2025 US928563/	3.75E-05	US928563AD71
Spark Au Finance Ltd 18/3/30 2.6	3.75E-05	AU3CB0266708
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-	3.75E-05	US53944YAQ61
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US	3.74E-05	US260543CR27
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205	3.74E-05	US205887CE05
Engie Sa Callable Medium Term Note Fixed 1.75% 27-Mar-28 FR	3.74E-05	FR0013504677
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2026 USD US404119	3.74E-05	US404119BT57
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-De	3.73E-05	US46647PAX42
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-J	3.73E-05	US83368RBQ48
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030I	3.73E-05	US20030NDU28
Booking Holdings Inc Callable Notes Fixed 4.625% 13-Apr-30 US	3.73E-05	US09857LAR96
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909	3.73E-05	XS1909186451
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR00125	3.73E-05	FR0012517027
Victoria Treasury Corp 15/9/33 2.25%	3.73E-05	AU3SG0002504
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US	3.73E-05	US49271VAF76
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL00(	3.73E-05	NL0009446418
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A	3.73E-05	US670346AY11
Nestle Holdings Inc Callable Medium Term Note 2.192% 26-Jan-	3.72E-05	CAU74078CQ41
Naturgy Finance Bv Callable Medium Term Note Fixed 0.75% 28	3.72E-05	XS2083976139
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971	3.72E-05	US05971KAA79
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	3.72E-05	XS2244941063
Morgan Stanley Callable Notes Variable 28/Jan/2027 28-Jan-27	3.72E-05	US61747YEZ43
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS240	3.72E-05	XS2405467528
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2	3.72E-05	XS2337060607
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31	3.72E-05	US912810RQ31
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU1(	3.72E-05	US33938EAU10
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US20	3.72E-05	US205887CC49
Goldman Sachs Group Inc/The Callable Medium Term 07-Feb-2	3.72E-05	XS2441551970
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A	3.72E-05	US615369AE53
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003	3.71E-05	US260003AP32
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38	3.71E-05	US61747YFB65
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US	3.71E-05	US29250NBP96
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-5	3.71E-05	US83368RBT86
International Business Machines Corp Callable 3% 15-May-24 U	3.70E-05	US459200JY80
Amgen Inc Callable Notes Fixed 5.15% 15/Nov/2041 US031162E	3.70E-05	US031162BK53
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP	3.70E-05	US337738AP30
Commonwealth Of Australia Bond Fixed 1.75% 21-Jun-51 AU00(	3.70E-05	AU0000097495
Woolworths Group Ltd 15/11/31 2.75%	3.70E-05	AU3CB0283414
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-2	3.70E-05	XS1907122656
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US(	3.70E-05	US620076BL24
Ing Groep Nv Medium Term Note Fixed 2% 20/Sep/2028 XS188	3.70E-05	XS1882544973
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 U	3.70E-05	US902613AU26
Development Bank Of Japan Inc Medium Term Note 1.875% 02-	3.70E-05	XS2053914524
BPCE Sa Medium Term Note Fixed 4.625% 12/Sep/2028 US0558	3.70E-05	US05583JAE29
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4	3.70E-05	US92826CAD48
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US1	3.69E-05	US10112RBG83
Western Union Co/The Callable Notes Fixed 2.85% 10-Jan-25 US	3.69E-05	US959802AY56
CNP Assurances Callable Medium Term Note Variable 30-Jun-5	3.69E-05	FR0013521630
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26	3.69E-05	BE0002728096
US Ultra Bond Cbt Bond 21/Jun/2023 Wnm3 Comdty	3.69E-05	

Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US	3.69E-05	US620076BN89
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28	3.69E-05	US91914JAB89
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH012718	3.69E-05	CH0127181029
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807A	3.69E-05	US053807AS28
Keurig Dr Pepper Inc Callable Notes Fixed 4.417% 25-May-25 US	3.69E-05	US49271VAH33
Conagra Brands Inc Callable Notes Fixed 4.6% 01-Nov-25 US205	3.68E-05	US205887CB65
Sanofi Callable Notes Fixed 3.625% 19/Jun/2028 USD US801060	3.68E-05	US801060AD60
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00	3.68E-05	US912810RN00
TSMC Arizona Corp Callable Notes Fixed 4.5% 22-Apr-52 US872	3.68E-05	US872898AJ06
American Express Co Callable Notes Variable 26-May-33 26-Ma	3.68E-05	US025816CX59
Microsoft Corp Callable Notes Fixed 3.3% 06-Feb-27 US594918E	3.68E-05	US594918BY93
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F	3.67E-05	FR0013357860
BUY NZD:SELL JPY 11-05-2023 0.0121803	3.67E-05	
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US	3.67E-05	US882508BJ22
Moody'S Corp Callable Notes Fixed 3.75% 24-Mar-25 US615369	3.66E-05	US615369AS40
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES000001	3.66E-05	ES0000012B39
Emerson Electric Co Callable Notes Fixed 3.15% 01-Jun-25 US29	3.66E-05	US291011BG86
Western Australia Treasury 21/10/27 3%	3.66E-05	AU3SG0001563
Verizon Communications Inc Callable Notes Fixed 2.1% 22-Mar-	3.66E-05	US92343VGH15
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9	3.66E-05	AT0000A1K9C8
International Business Machines Corp Callable Bond 1.5% 23-M	3.66E-05	XS1617845679
Apa Infrastructure Ltd Callable Notes Fixed 4.2% 23-Mar-25 US0	3.66E-05	US00205GAB32
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013	3.66E-05	FR0013154044
United States Notes Fixed 3.875%	3.66E-05	US91282CGC91
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37	3.65E-05	US912810QD37
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31	3.65E-05	US314890AA22
Abertis Infraestructuras Sa Callable Medium Term 2.25% 29-Ma	3.65E-05	XS2195092601
Amgen Inc Callable Notes Fixed 4.95% 01/Oct/2041 US031162B	3.65E-05	US031162BE93
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN	3.65E-05	US98978VAN38
Xcel Energy Inc Callable Bond Fixed 3.3% 01-Jun-25 US98389BA	3.65E-05	US98389BAR15
Biogen Inc Callable Notes Fixed 4.05% 15/Sep/2025 US09062XA	3.65E-05	US09062XAF06
Laboratory Corp Of America Holdings Callable Notes 3.25% 01-S	3.65E-05	US50540RAT95
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0	3.65E-05	US03076CAK27
Woodside Finance Ltd Callable Notes Fixed 3.65% 05-Mar-25 US	3.65E-05	US980236AM52
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Ju	3.64E-05	FR0013425147
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-	3.64E-05	US806851AK71
Commonwealth Of Australia Bond Fixed 3% 21-Nov-33 AU0000	3.64E-05	AU0000217101
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01	3.64E-05	US912810RE01
Nutrien Ltd Callable Notes Fixed 3% 01/Apr/2025 US67077MAD	3.64E-05	US67077MAD02
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 X	3.64E-05	XS2079079799
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc	3.64E-05	XS1506615282
International Business Machines Corp Callable 4.4% 27-Jul-32 U	3.64E-05	US459200KU40
JPMorgan Chase & Co Callable Notes Variable 24-Mar-31 24-Ma	3.64E-05	US46647PBJ49
Dominion Energy Inc Callable Notes Variable 01-Oct-54 01-Oct-	3.63E-05	US25746UBY47
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr	3.63E-05	US46647PAR73
Enbridge Inc Callable Notes Variable 15/Jan/2083 15-Jan-83 US	3.63E-05	US29250NBN49
Eastern Energy Gas Holdings Llc Callable Notes 2.5% 15-Nov-24	3.63E-05	US257375AN55
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39	3.63E-05	CA135087J397
Tencent Holdings Ltd Callable Medium Term Note 2.39% 03-Jun	3.63E-05	US88032WAU09
Heidelbergcement Finance Luxembourg Sa Callable 1.125% 01-I	3.63E-05	XS2018637327
Verizon Communications Inc Callable Notes Fixed 4.5% 10-Aug-	3.63E-05	US92343VEA89
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12	3.63E-05	US12626PAM59
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US9	3.63E-05	US980236AQ66
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26	3.63E-05	US404280CG21
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866	3.63E-05	US548661DW49
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388M	3.62E-05	US98388MAD92
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Au	3.62E-05	US45687AAP75
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR001326	3.62E-05	FR0013266848
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12	3.62E-05	XS1218289103
Celanese US Holdings Llc Callable Bond Fixed 2.125% 01-Mar-27	3.62E-05	XS1901137361
United States Bond Fixed 3.875%	3.62E-05	US912810FH69
Micron Technology Inc Callable Notes Fixed 4.185% 15-Feb-27 U	3.61E-05	US595112BP79
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98	3.61E-05	JP1103441G98
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 U	3.61E-05	US00440EAV92
Pepsico Inc Callable Notes Fixed 2.25% 19/Mar/2025 US713448	3.61E-05	US713448EQ79
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 X	3.61E-05	XS2406914346
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480	3.61E-05	US384802AB05
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08	3.61E-05	AT0000A2J645
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37	3.61E-05	US375558BD48
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC	3.60E-05	US74949LAC63
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U	3.60E-05	US38122NC429
MSCI Emg Fut June 2023	3.60E-05	

Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5	3.60E-05	US682680AV54
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS	3.60E-05	XS2166755509
Roper Technologies Inc Callable Notes Fixed 2.35% 15-Sep-24 U	3.60E-05	US776743AH99
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US14233S	3.60E-05	US142339AH37
HSBC Holdings Plc Notes Fixed 3.9% 25/May/2026 USD US40428	3.59E-05	US404280BB43
Nationwide Building Society Medium Term Note Fixed 3.9% 21-	3.59E-05	US638602BP66
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG	3.59E-05	US34959JAG31
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28	3.59E-05	US912810RD28
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR00134(	3.59E-05	FR0013404969
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-	3.59E-05	FR0014000OZ2
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9	3.59E-05	US980236AN36
American Airlines 2016-3 Class AA Pass Through	3.59E-05	US023771R919
Juniper Networks Inc Callable Notes Fixed 2% 10-Dec-30 US482	3.59E-05	US48203RAP91
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-Ma	3.59E-05	US46647PAF36
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug	3.58E-05	US114259AW41
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2T	3.58E-05	DE000A2TSTG3
Massachusetts Electric Co Callable Notes Fixed 5.9% 15-Nov-39	3.58E-05	US575634AS94
KBC Group Nv Callable Medium Term Note Variable 21-Jan-28 2	3.58E-05	BE0002839208
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351W	3.57E-05	US05351WAC73
Nordea Bank ABP Callable Medium Term Note Variable 18-Aug-	3.57E-05	XS2343459074
Verizon Communications Inc Callable Notes Fixed 4.812% 15-M	3.57E-05	US92343VDR24
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3(	3.57E-05	US30217AAB98
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-2	3.57E-05	US11133TAC71
Banco Bilbao Vizcaya Argentaria Sa Medium Term 0.5% 14-Jan-	3.56E-05	XS2101349723
Totalenergies Capital International Sa Callable 3.455% 19-Feb-2	3.56E-05	US89153VAQ23
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V	3.56E-05	US22822VAK70
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-	3.56E-05	FR0013463668
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140	3.56E-05	FR001400AIN5
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-71 06	3.56E-05	US606839AB40
Telefonaktiebolaget Lm Ericsson Callable Medium 1.125% 08-Fe	3.56E-05	XS2441574089
International Business Machines Corp Callable 3.5% 15-May-29	3.56E-05	US459200KA85
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM	3.55E-05	US65473PAM77
Zimmer Biomet Holdings Inc Callable Notes Fixed 3.05% 15-Jan-	3.55E-05	US98956PAS11
United States Notes Fixed 3%	3.55E-05	US9128285J52
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28	3.55E-05	XS1795263281
Mizuho Financial Group Inc Notes Fixed 4.018% 05-Mar-28 US6(	3.55E-05	US60687YAR09
Lloyds Banking Group Plc Notes Fixed 4.55% 16-Aug-28 US5394	3.55E-05	US539439AT62
Arkema Sa Callable Notes Variable EUR 100000 21-Jan-72 21-Ja	3.54E-05	FR0013478252
Trane Technologies Luxembourg Finance Sa Callable 3.8% 21-M	3.54E-05	US456873AD03
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510A	3.54E-05	US443510AH55
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A.	3.54E-05	US443510AJ12
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US9	3.54E-05	US904764AY33
United States Bond Fixed 3% 15/Feb/2047 US912810RV26	3.54E-05	US912810RV26
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97	3.54E-05	JP1103401F97
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1	3.54E-05	US14448CAP95
Avalonbay Communities Inc Callable Medium Term 2.95% 11-M	3.53E-05	US05348EAX76
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-J	3.53E-05	FR0014002QE8
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US	3.53E-05	US882508BD51
Canada Bond Fixed 2.75% 01/Aug/2024 CAD 1000 CA135087N9	3.53E-05	CA135087N910
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060	3.53E-05	US55282YAA64
Barclays Plc Callable Notes Variable 07/May/2026 07-May-26 U	3.53E-05	US06738EBL83
Zimmer Biomet Holdings Inc Callable Notes Fixed 1.45% 22-Nov	3.53E-05	US98956PAU66
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr	3.53E-05	US46647PBK12
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26	3.53E-05	US00846UAK79
Bank Deposit (CHF Ccp Vm Morgan Stanley)	3.53E-05	
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1	3.52E-05	US10112RBE36
Globalworth Real Estate Investments Ltd Callable 3% 29-Mar-25	3.52E-05	XS1799975922
Wells Fargo & Co Callable Medium Term Note 24-Mar-28 24-Ma	3.52E-05	US95000U2V48
Wellington International Airport 24/08/28 5.78%	3.52E-05	NZWIAD0090L2
Kellogg Co Callable Notes Fixed 4.5% 01/Apr/2046 US487836BC	3.52E-05	US487836BQ08
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0	3.51E-05	JP1103451GC0
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-M	3.51E-05	XS2458285355
Standard Chartered Plc Callable Medium Term Note 23-Sep-31	3.51E-05	XS2319954710
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081	3.51E-05	CH0440081567
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77	3.51E-05	US771196BL53
Commerzbank Ag Medium Term Note Fixed 0.875% 22-Jan-27 D	3.51E-05	DE000CZ45VM4
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11-Apr-28	3.50E-05	XS1806368897
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TB	3.50E-05	US83367TBJ79
Barclays Plc Callable Medium Term Note Variable 22-Mar-31 22	3.50E-05	XS2321466133
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 (	3.50E-05	BE0002819002
Societe Generale Sa Callable Bond Variable 22-Sep-28 22-Sep-2	3.50E-05	FR0013536661
BNP Paribas Sa Callable Medium Term Note Variable 19-Feb-28	3.50E-05	FR0013484458

Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156	3.50E-05	US115637AT79
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27	3.50E-05	US742718FV65
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2	3.50E-05	US337738AU25
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fe	3.50E-05	XS2450200741
Enbridge Inc Callable Notes Variable 15/Jan/2077 15-Jan-77 US	3.50E-05	US29250NAN57
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Se	3.49E-05	US744320BF81
United States Notes Fixed 2.125%	3.49E-05	US9128282N91
United States Notes Fixed 2.125%	3.49E-05	US9128283J70
NSW Treasury Copr 20/3/34 1.75%	3.49E-05	AU3SG0002553
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7	3.49E-05	US771196BV36
Queensland Treasury Corp 20/4/34 1.75%	3.49E-05	AU0000079402
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344	3.48E-05	US134429BH18
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110D	3.48E-05	US64110DAL82
Nestle Finance International Ltd Callable Notes 0.375% 12-May	3.48E-05	XS2170362912
Iberdrola International Bv Callable Bond Variable 09-Feb-72 09-	3.47E-05	XS2295335413
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14	3.47E-05	XS1681539539
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-J	3.47E-05	US83368RBL50
Hershey Co/The Callable Notes Fixed 0.9% 01-Jun-25 US427866	3.47E-05	US427866BF42
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-	3.47E-05	US539439AQ24
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73	3.47E-05	JP1103591L73
Southern Co/The Callable Notes Variable 15-Jan-51 15-Jan-51 U	3.46E-05	US842587DF14
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U	3.46E-05	US984851AG07
Intesa Sanpaolo Spa Medium Term Note Fixed 0.75% 16-Mar-28	3.46E-05	XS2317069685
Towa Pharmaceutical Ltd	3.45E-05	JP3623150004
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL00156	3.45E-05	NL0015614579
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822	3.45E-05	US22822VAS07
Progressive Corp/The Callable Notes Fixed 2.5% 15-Mar-27 US7	3.45E-05	US743315AY96
International Business Machines Corp Callable 2.2% 09-Feb-27 I	3.45E-05	US459200KM24
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT000549	3.45E-05	IT0005496770
Paramount Global Callable Notes Fixed 4.95% 15-Jan-31 US925	3.44E-05	US92556HAB33
Kinder Morgan Inc Callable Medium Term Note Fixed 7.8% 01-A	3.44E-05	US28368EAD85
Pnc Financial Services Group Inc/The Callable 06-Jun-33 06-Jun-	3.44E-05	US693475BE43
Victoria Treasury Corp 17/09/35 2%	3.44E-05	AU3SG0002579
National Grid Plc Callable Medium Term Note Fixed 0.163% 20-	3.44E-05	XS2289408440
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA	3.44E-05	US67066GAH74
Teleperformance Callable Medium Term Note Fixed 0.25% 26-M	3.43E-05	FR0014000S75
Oracle Corp Callable Notes Fixed 1.65% 25/Mar/2026 US68389X	3.43E-05	US68389XCC74
Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma	3.43E-05	FR0013494168
United Kingdom Of Great Britain And Northern	3.43E-05	GB00B6460505
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25	3.42E-05	US526107AE75
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-71 04-	3.42E-05	US064159VJ25
Enel Finance International Nv Callable Notes Fixed 5.5% 15-Jun-	3.42E-05	US29278GAY44
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-2	3.42E-05	US75951AAN81
Towd Point Mortgage Funding 2019 - Granite4 Plc	3.41E-05	XS1968575594
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US1	3.41E-05	US10112RAX26
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364	3.41E-05	XS2364200514
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051	3.41E-05	XS1991327500
Bristol-Myers Squibb Co Callable Notes Fixed 0.75% 13-Nov-25 I	3.41E-05	US110122DN59
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 I	3.41E-05	US94106LBL27
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43	3.40E-05	US912810RU43
Roper Technologies Inc Callable Notes Fixed 2% 30-Jun-30 US77	3.40E-05	US776743AJ55
Iberdrola International Bv Callable Notes Variable 28-Apr-71 28	3.40E-05	XS2244941147
Ing Groep Nv Callable Notes Variable 29/Sep/2028 29-Sep-28 XS	3.40E-05	XS2390506546
American Tower Corp Callable Notes Fixed 2.9% 15-Jan-30 US03	3.40E-05	US03027XBA72
United States Notes Fixed 0.625%	3.40E-05	US91282CDB46
International Business Machines Corp Callable 0.875% 09-Feb-3	3.40E-05	XS2442764747
Prologis Euro Finance Llc Callable Notes Fixed 0.375% 06-Feb-28	3.40E-05	XS2112475509
Stratton Mortgage Funding 2020-1 Plc 2020-1 A	3.40E-05	XS2215921748
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-71 16	3.40E-05	XS2405855375
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US44485	3.40E-05	US444859BK72
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4	3.39E-05	JP1103491HC4
United Kingdom Of Great Britain And Northern	3.39E-05	GB00B06YGN05
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 0	3.39E-05	US65339KBK51
Diageo Finance Plc Callable Medium Term Note Fixed 1.25% 28-	3.39E-05	XS2240066915
Cardinal Health Inc Callable Notes Fixed 4.9% 15-Sep-45 US1414	3.39E-05	US14149YBD94
Dow Chemical Co/The Callable Notes Fixed 4.8% 15-May-49 US2	3.39E-05	US260543CV39
Solvay Sa Callable Bond Fixed 0.5% 06/Sep/2029 EUR BE631584	3.39E-05	BE6315847804
Welltower Op Llc Callable Notes Fixed 2.7% 15-Feb-27 US95040	3.39E-05	US95040QAK04
JPMorgan Chase & Co Callable Notes Variable 15-Oct-30 15-Oct	3.39E-05	US46647PBE51
Amgen Inc Callable Notes Fixed 3.35% 22/Feb/2032 US031162D	3.38E-05	US031162DE75
United States Notes Fixed 1.875%	3.38E-05	US912828Y958
Bank Of Nova Scotia/The Callable Medium Term Note 1.95% 02	3.38E-05	US06417XAD30

Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35	3.38E-05	JP1103421G35
Vanke Real Estate Hong Kong Co Ltd Medium Term 3.975% 09-M	3.38E-05	XS1713193586
CIE Generale Des Etablissements Michelin Sca 0% 02-Nov-28 FR	3.38E-05	FR0014000D31
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 2	3.38E-05	XS2306517876
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69	3.38E-05	JP1051521N69
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35	3.38E-05	JP1103461H35
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19	3.37E-05	XS1958646082
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA6	3.37E-05	US55037AAA60
Enbridge Inc Callable Notes Variable 15/Jul/2080 15-Jul-80 US2	3.37E-05	US29250NBC83
Aviation Capital Group Llc Callable Notes Fixed 5.5% 15-Dec-24	3.37E-05	US05369AAH41
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Se	3.37E-05	US053015AF05
Laboratory Corp Of America Holdings Callable Notes 2.95% 01-D	3.37E-05	US50540RAW25
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938	3.37E-05	FR0012938116
Cummins Inc Callable Notes Fixed 1.5% 01/Sep/2030 US231021	3.37E-05	US231021AT37
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198	3.36E-05	XS2198580271
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X	3.36E-05	XS2407529309
JPMorgan Chase & Co Bond Fixed 6.4% 15/May/2038 US46625H	3.36E-05	US46625HHF01
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US5(	3.36E-05	US50220PAB94
Roper Technologies Inc Callable Notes Fixed 2.95% 15-Sep-29 U	3.36E-05	US776743AG17
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US87	3.36E-05	US872898AD36
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US	3.35E-05	US437076BZ43
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 1	3.35E-05	XS2257961818
United States Notes Fixed 1.625%	3.35E-05	US912828YQ73
Metropolitan Life Global Funding I Medium Term 1.875% 11-Jar	3.35E-05	US59217GER65
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21	3.35E-05	XS2099130382
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26	3.35E-05	US0641593U89
Newcrest Finance Pty Ltd Callable Notes Fixed 3.25% 13-May-30	3.35E-05	US65120FAD69
Banca Monte Dei Paschi Di Siena Spa Bond Fixed 0.875% 08-Oct	3.35E-05	IT0005386922
Harley-Davidson Financial Services Inc Callable 3.05% 14-Feb-27	3.35E-05	US41283LBA26
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29	3.34E-05	US00846UAL52
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-No	3.34E-05	US845743BS15
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F	3.34E-05	US45167RAG92
Coca-Cola Europacific Partners Plc Callable Notes 0.2% 02-Dec-7	3.34E-05	XS2264977146
CNP Assurances Callable Notes Fixed 1.25% 27-Jan-29 FR00140	3.34E-05	FR0014007YA9
Pretium Mortgage Credit Partners I 2021-Npl1 Llc	3.33E-05	US741389AA81
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397	3.33E-05	CH0224397338
Canada Bond Fixed 3.75% 01/Feb/2025 CAD 1000 CA135087P65	3.33E-05	CA135087P659
Abertis Infraestructuras Sa Callable Notes Fixed 1.875% 26-Mar	3.33E-05	XS2055652056
Euro Stoxx Index Future June 2023	3.32E-05	
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US77	3.32E-05	US771196BW19
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971ME	3.32E-05	US87971MBW29
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246	3.32E-05	CA135087P246
CRH America Finance Inc Callable Notes Fixed 4.5% 04-Apr-48	3.31E-05	US12636YAD40
United States Notes Fixed 1.375%	3.31E-05	US912828YD60
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222	3.31E-05	XS2227906208
Aercap Ireland Capital Dac / Aercap Global 1.15% 29-Oct-23 US(	3.31E-05	US00774MAT27
3M Co Callable Notes Fixed 2.375% 26/Aug/2029 USD US88579Y	3.31E-05	US88579YBJ91
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339	3.31E-05	XS2339398971
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11	3.31E-05	JP1103651N11
Dow Chemical Co/The Callable Notes Fixed 4.375% 15-Nov-42 U	3.30E-05	US260543CG61
Carlsberg Breweries As Callable Medium Term Note 0.625% 09-	3.30E-05	XS2133071774
Pernod Ricard Sa Callable Notes Fixed 0.875% 24-Oct-31 FR001	3.30E-05	FR0013456449
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US6(	3.29E-05	US60687YAA73
Gs Mortgage-Backed Securities Trust 2021-Gr2	3.29E-05	US36262JAB17
Roper Technologies Inc Callable Notes Fixed 1.75% 15-Feb-31 U	3.29E-05	US776743AL02
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04	3.29E-05	US06417XAG60
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555	3.29E-05	IL0011355570
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US	3.29E-05	US68902VAK35
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS24639	3.28E-05	XS2463990775
Raiffeisen Bank International Ag Callable Notes 18-Jun-32 18-Ju	3.28E-05	XS2189786226
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3	3.28E-05	US17329VDF31
Castellum Ab Callable Medium Term Note Fixed 0.75% 04-Sep-2	3.28E-05	XS2049767598
Carrier Global Corp Callable Notes Fixed 2.722% 15-Feb-30 US1	3.28E-05	US14448CAQ78
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH9	3.28E-05	US037833EH93
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Ma	3.27E-05	US29278GAC24
Orange Sa Callable Medium Term Note Variable EUR 11-May-7	3.27E-05	FR0014003B55
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.142% 23-Se	3.27E-05	US86562MBZ23
Nestle Holdings Inc Callable Notes Fixed 1% 15-Sep-27 US6410	3.26E-05	US641062AS38
Vmware Inc Callable Notes Fixed 2.2% 15/Aug/2031 US928563A	3.26E-05	US928563AL97
BPCE Sa Bond Fixed 0.625% 15/Jan/2030 EUR 100000 FR001347	3.26E-05	FR0013476207
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79	3.26E-05	US912810RT79
Broadcom Inc Callable Notes Fixed 3.419% 15-Apr-33 US11135F	3.26E-05	US11135FBK66

State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668	3.26E-05	IL0011626681
Japan Bond Fixed 0.1% 20/Sep/2024 JPY 50000 JP1051411KA2	3.26E-05	JP1051411KA2
7-Eleven Inc Callable Notes Fixed 0.8% 10/Feb/2024 US817826A	3.26E-05	US817826AB63
Southern Co/The Callable Notes Variable 15-Sep-81 15-Sep-81)	3.25E-05	XS2387675395
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-2	3.25E-05	XS2388182573
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US9	3.25E-05	US94106LBQ14
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693	3.25E-05	US693506BS57
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66	3.25E-05	JP1103431G66
Comerica Bank Callable Notes Variable 25/Aug/2033 25-Aug-33	3.24E-05	US200339EX39
Bank Deposit (AUD JPM)	3.24E-05	
Link Finance Cayman 2009 Ltd/The Medium Term Note 2.75% 1	3.24E-05	XS2417084030
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-J	3.24E-05	US83368RBC51
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49	3.24E-05	US912810QZ49
Allianz Se Callable Bond Variable 25/Sep/2049 EUR 25-Sep-49 D	3.24E-05	DE000A2YPFA1
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 0	3.23E-05	US80282KBC99
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00028381	3.23E-05	BE0002838192
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAH	3.23E-05	US64110DAK00
ANZ New Zealand Int'L Ltd/London Medium Term Note 2.55% 1	3.22E-05	US00182EBM03
International Business Machines Corp Callable Bond 4% 20-Jun-	3.22E-05	US459200HF10
Banco De Credito Del Peru S.A. Callable Medium 30-Sep-31 30-S	3.22E-05	US05971U2D82
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1	3.22E-05	FR0014007NF1
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74	3.22E-05	JP1103671N74
Celanese US Holdings Llc Callable Notes Fixed 1.4% 05-Aug-26 U	3.22E-05	US15089QAK04
United Kingdom Of Great Britain And Northern	3.22E-05	GB00B52WS153
Japan Bond Fixed 2.4% 20/Jun/2024 JPY 50000 JP1200701462	3.22E-05	JP1200701462
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR00001	3.22E-05	FR0000187635
United States Notes Fixed 1.5%	3.21E-05	US91282CDL28
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec	3.21E-05	US12513GBJ76
Diageo Capital Plc Callable Notes Fixed 2% 29-Apr-30 US25243Y	3.21E-05	US25243YBD04
Prosus Nv Callable Notes Fixed 2.085% 19/Jan/2030 XS2430287	3.21E-05	XS2430287362
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec	3.21E-05	XS0267229267
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43	3.21E-05	JP1103661N43
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034495	3.20E-05	CH0344958472
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US2	3.20E-05	US205887CF79
Scentre Group Trust 2 Callable Bond Variable 24-Sep-80 24-Sep	3.20E-05	US76025LAA26
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-S	3.20E-05	XS2226645278
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-	3.20E-05	US571748BH49
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-De	3.19E-05	XS2265360359
Telus Corp Callable Notes Fixed 4.3% 15/Jun/2049 US87971MBI	3.19E-05	US87971MBK80
Morgan Stanley Callable Notes Variable 07/Feb/2031 07-Feb-31	3.19E-05	XS2292263121
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135	3.19E-05	FR0013515806
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128	3.19E-05	SGXF12888537
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2	3.18E-05	AT0000A2VB47
Public Service Co Of Colorado Callable Bond Fixed 4.1% 15-Jun-	3.18E-05	US744448CQ27
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Se	3.18E-05	XS2237901355
Fidelity National Information Services Inc 4.75% 15-May-48 US3	3.18E-05	US31620MAZ95
Eutelsat Sa Callable Notes Fixed 1.5% 13/Oct/2028 FR00140005	3.18E-05	FR00140005C6
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US8	3.18E-05	US803014AA74
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-5	3.17E-05	CA29251ZBX48
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521	3.17E-05	IT0005210650
Dunedin City Treasury 15/11/26 2.09%	3.17E-05	NZDCTDT173C2
WEA Finance Llc Callable Notes Fixed 3.5% 15-Jun-29 US92928C	3.17E-05	US92928QAF54
Credit Default Swap CDX.NA 1 USD1227	3.17E-05	
Transpower Au 28/8/23 5.75%	3.17E-05	AU3CB0212868
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JI	3.17E-05	IE00BMQ5JM72
Red Electrica Financiaciones Sau Callable Medium 0.5% 24-May	3.17E-05	XS2343540519
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US	3.16E-05	US50587KAB70
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U	3.16E-05	US44107TAZ93
Canada Bond Fixed 1.25% 01/Mar/2025 CAD 1000 CA135087K5	3.15E-05	CA135087K528
Qorvo Inc Callable Notes Fixed 3.375% 01/Apr/2031 US74736KA	3.15E-05	US74736KAJ07
Western Aust Treasury 23/07/41 2.25%	3.15E-05	AU3SG0002207
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-3	3.15E-05	XS2051655095
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N	3.15E-05	XS2431318711
ENN Energy Holdings Ltd Callable Notes Fixed 2.625% 17-Sep-30	3.15E-05	US26876FAC68
International Business Machines Corp Callable 1.95% 15-May-3	3.15E-05	US459200KJ94
International Business Machines Corp Callable 1.25% 09-Feb-34	3.14E-05	XS2442765124
Aust 10Y Bond Fut Bond 15/Jun/2023 Xmm3 Comdty	3.14E-05	
BNP Paribas Sa Callable Medium Term Note Variable 20-Jan-33	3.14E-05	US09659W2U76
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-4	3.14E-05	US84756NAG43
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XA	3.14E-05	US09062XAH61
AMCOr Flexibles North America Inc Callable Notes 2.69% 25-Ma	3.14E-05	US02344AAA60
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS	3.14E-05	XS2314267449

VF Corp Callable Notes Fixed 2.95% 23/Apr/2030 USD US91820	3.14E-05	US918204BC10
United States Bond Fixed 2.875% 15-May-43 US912810RB61	3.14E-05	US912810RB61
Progress Energy Inc Callable Notes Fixed 6% 01-Dec-39 US7432	3.14E-05	US743263AP08
Cms Energy Corp Callable Notes Variable 01-Dec-50 01-Dec-50	3.14E-05	US125896BV12
Kimberly-Clark Corp Callable Notes Fixed 2.875% 07-Feb-50 US4	3.13E-05	US494368CA98
International Business Machines Corp Callable 0.65% 11-Feb-32	3.13E-05	XS2115091808
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X	3.12E-05	XS2122486066
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98	3.12E-05	JP1103481H98
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-	3.12E-05	US98956PAV40
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-81	3.12E-05	CA89117FM630
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-O	3.12E-05	US744320BH48
Hormel Foods Corp Callable Notes Fixed 1.8% 11-Jun-30 US440	3.12E-05	US440452AF79
Procter & Gamble Co/The Callable Notes Fixed 0.5% 25-Oct-24	3.11E-05	XS1708192684
Manulife Financial Corp Callable Notes Variable 19-Jun-81 19-Ju	3.11E-05	CA56501RAL02
Old Mutual Ltd	3.11E-05	ZAE000255360
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS23641	3.11E-05	XS2364199757
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 U	3.10E-05	US110122DX32
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG	3.10E-05	MX0MGO0000U2
Merck & Co Inc Callable Notes Fixed 1.45% 24-Jun-30 US58933Y	3.10E-05	US58933YAZ88
Charles Schwab Corp/The Callable Notes Fixed 4.2% 24-Mar-25	3.10E-05	US808513BB02
Sempra Energy Callable Notes Variable 01/Apr/2052 01-Apr-52	3.09E-05	US816851BM02
Interest Rate Swap BBR /4.5 AUD0932	3.09E-05	
E.On Se Callable Medium Term Note Fixed 0.6% 01-Oct-32 XS23	3.09E-05	XS2327420977
BUY EUR:SELL USD 04-Apr-23	3.08E-05	
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VE	3.08E-05	US78409VBL71
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73	3.08E-05	US912810QY73
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10	3.08E-05	JP1103571L10
Truist Bank Callable Medium Term Note Fixed 2.25% 11-Mar-30	3.07E-05	US89788KAA43
Novartis Finance Sa Callable Notes Fixed 0% 23-Sep-28 23-Sep-	3.07E-05	XS2235996217
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US	3.06E-05	US7591EPAT77
Credit Suisse Group Ag Callable Notes Variable 05-Jun-26 05-Ju	3.06E-05	US225401AQ16
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307	3.05E-05	XS2307863998
Uropa Securities Plc 2007-1 A3A Floating	3.05E-05	XS0311807753
Credit Suisse Group Ag Callable Notes Variable 14-May-32 14-M	3.05E-05	US225401AU28
East Ohio Gas Co/The Callable Notes Fixed 2% 15-Jun-30 US274	3.05E-05	US27409LAC72
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31	3.05E-05	XS2304664597
Rogers Communications Inc Callable Bond Fixed 7.5% 15-Aug-3	3.05E-05	US775109AL51
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 1	3.05E-05	XS2406890066
CVS Health Corp Callable Notes Fixed 1.75% 21-Aug-30 US1266	3.04E-05	US126650DN71
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540	3.04E-05	US872540AW92
BMW Finance Nv Callable Notes Fixed 2.85% 14-Aug-29 US056C	3.04E-05	US05600LAC00
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-	3.04E-05	HK0000706934
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98	3.03E-05	JP1201461D98
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676	3.03E-05	SGXF46767848
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US	3.03E-05	US06738EBV65
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-	3.03E-05	FR0014000KT3
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-	3.03E-05	XS2066652897
United Kingdom Of Great Britain And Northern	3.02E-05	GB00BMBL1D50
Interest Rate Swap CNRE/2.5 CNY1227	3.02E-05	
KBC Group Nv Callable Medium Term Note Variable 14-Jan-29 1	3.02E-05	BE0002766476
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-	3.01E-05	US91127KAE29
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001	3.00E-05	ES0000012K20
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157	3.00E-05	XS2157487237
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X	3.00E-05	XS1953833750
United Kingdom Of Great Britain And Northern	3.00E-05	GB00B16NNR78
Toronto-Dominion Bank/The Callable Medium Term 0.75% 06-J	3.00E-05	US89114QCP19
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 U	3.00E-05	US959802BA61
Republic Services Inc Callable Notes Fixed 1.75% 15-Feb-32 US7	2.99E-05	US760759AZ35
Hydro One Inc Callable Medium Term Note Fixed 5.36% 20-May	2.99E-05	CA44810ZAP59
Apple Inc Callable Notes Fixed 3.45% 06/May/2024 US037833A	2.99E-05	US037833AS94
Apa Infrastructure Ltd Callable Medium Term Note 1.25% 15-M	2.99E-05	XS2315784806
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug	2.99E-05	US744573AQ91
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS11	2.99E-05	XS1197833053
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS236990664	2.98E-05	XS2369906644
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069	2.98E-05	XS2304340693
New South Wales Treasury Copr 20/3/25 1.25%	2.98E-05	AU3SG0002025
Bank Deposit (USD Tba Coll Goldman Sachs)	2.97E-05	
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892	2.97E-05	US892356AA40
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MG	2.97E-05	MX0MGO0001D6
BUY NZD:SELL AUD 11-05-2023 1.0713314	2.97E-05	
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711	2.97E-05	FR0000571150
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	2.97E-05	XS2312746345

Organon & Co	2.97E-05	US68622V1061
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-J	2.96E-05	US83368RAY80
TSMC Arizona Corp Callable Notes Fixed 3.25% 25-Oct-51 US87	2.96E-05	US872898AE19
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001	2.96E-05	FR0014001IM0
Verizon Communications Inc Callable Notes Fixed 4.329% 21-Se	2.96E-05	US92343VER15
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04	2.95E-05	US045054AP84
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896	2.95E-05	US89681LAA08
Japan Bond Fixed 0.1% 20/Mar/2025 JPY 50000 JP1051431L45	2.94E-05	JP1051431L45
United Kingdom Of Great Britain And Northern	2.94E-05	GB00BJLR0J16
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Fe	2.94E-05	US853254BU32
United Kingdom Of Great Britain And Northern	2.94E-05	GB00B6RNH572
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46	2.94E-05	JP1201801N46
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235	2.93E-05	CA135087H235
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-	2.93E-05	XS2147133578
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001	2.93E-05	DE0001030716
Merck KgAA Callable Bond Variable 12/Dec/2074 EUR 12-Dec-7	2.92E-05	XS1152343668
BPCE Sa Callable Medium Term Note Variable 20-Jan-32 20-Jan-	2.92E-05	US05583JAJ16
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013	2.92E-05	FR0013313582
Great-West Lifeco Inc Callable Notes Variable 31-Dec-81 31-Dec	2.92E-05	CA39138CAL06
Lowe'S Cos Inc Callable Notes Fixed 2.8% 15-Sep-41 US548661E	2.92E-05	US548661EE32
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00	2.92E-05	MX0MGO0001E4
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35	2.92E-05	US052528AM81
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30	2.91E-05	XS2286044370
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115087	2.91E-05	IL0011508798
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-8	2.91E-05	XS2218405772
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov	2.91E-05	XS2409096349
Unibail-RodAMCO-Westfield Se Callable Medium Term 1.375%	2.91E-05	FR0014003MI6
Kojamo Oyj Callable Medium Term Note Fixed 0.875% 28-May-2	2.91E-05	XS2345877497
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.364% 12-Jul	2.90E-05	US86562MAR16
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000	2.90E-05	ES00000127G9
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6	2.90E-05	US641062AF17
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000	2.90E-05	ES0000012Z9
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932	2.89E-05	XS0829324457
Brixmor Operating Partnership Lp Callable Notes 2.5% 16-Aug-3	2.89E-05	US11120VAL71
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00116618	2.89E-05	IL0011661803
Marvell Technology Inc Callable Notes Fixed 2.95% 15-Apr-31 U	2.88E-05	US573874AJ32
BNP Paribas Sa Callable Medium Term Note Variable 12-Aug-35	2.88E-05	US09659T2B67
Bank Deposit (USD Tba Coll Barclays)	2.88E-05	
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US8728	2.88E-05	US872882AK19
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235	2.88E-05	XS2355599353
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US0	2.87E-05	US038222AM71
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1	2.87E-05	US65541JAC18
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11	2.86E-05	JP1051551P11
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52	2.86E-05	US34964CAG15
Toronto-Dominion Bank/The Callable Notes Variable 31-Oct-82	2.86E-05	CA89117GLM73
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BI	2.86E-05	US172967BL44
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B	2.85E-05	US594918BR43
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914	2.85E-05	SGXF29144064
Canada Square Funding 2020-2 Plc 2020-2 A Floating	2.84E-05	XS2196475813
Southern Co/The Callable Notes Variable 15-Sep-51 15-Sep-51 U	2.83E-05	US842587DJ36
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN	2.83E-05	US23331ABN81
Prosus Nv Callable Notes Fixed 4.987% 19/Jan/2052 US74365PA	2.83E-05	US74365PAJ75
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MI	2.82E-05	CA87971MBY80
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012	2.82E-05	ES0000012K53
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA6	2.82E-05	CA636273AD65
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar	2.81E-05	US460690BS81
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1	2.81E-05	US59982HAC43
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408	2.81E-05	IT0005408502
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL001125400	2.81E-05	IL0011254005
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42	2.81E-05	JP1103581L42
Gilead Sciences Inc Callable Notes Fixed 2.6% 01-Oct-40 US375	2.80E-05	US375558BS17
Queensland Treasury Corp 20/11/41 2.25%	2.80E-05	AU3CB0271989
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WS	2.80E-05	AT0000A2WSC8
Republic Of Italy Bond Fixed 0% 15/Aug/2024 EUR IT000545298	2.80E-05	IT0005452989
CVS Health Corp Callable Notes Fixed 5.05% 25-Mar-48 US1266	2.80E-05	US126650CZ11
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan	2.80E-05	US01626PAN69
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA633	2.79E-05	CA63306AHK57
E.On International Finance Bv Medium Term Note 6.25% 03-Jun	2.79E-05	XS0147048762
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10	2.79E-05	US912810QE10
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oc	2.79E-05	XS2159975700
CaiSSE D'Amortissement De La Dette Sociale Medium 2.875% 2	2.78E-05	FR001400DZI3
Novartis Capital Corp Callable Notes Fixed 2% 14-Feb-27 14-Feb	2.78E-05	US66989HAQ11

Republic Of Peru Bond Fixed 6.95% 12/Aug/2031 Pen US71563E	2.78E-05	US715638BD31
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4	2.78E-05	US437076AV48
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS254	2.77E-05	XS2546781985
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE00	2.77E-05	DE0001102614
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679	2.77E-05	CA135087E679
Bank Of America Corp Medium Term Note Fixed 4.2% 26-Aug-2	2.76E-05	US06051GFH74
Republic Of Poland Bond Zero Cpn 25/Jul/2024 PLN 0% PL0000	2.76E-05	PL0000114021
Manulife Financial Corp Callable Notes Variable 19-Jun-82 19-Ju	2.76E-05	CA56501RAP16
WW Grainger Inc Callable Notes Fixed 1.85% 15-Feb-25 US3848	2.76E-05	US384802AE44
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-	2.75E-05	CA59162NAB51
Toronto-Dominion Bank/The Callable Notes Fixed 4.21% 01-Jun	2.75E-05	CA89117F7G86
Abbvie Inc Callable Notes Fixed 1.5% 15/Nov/2023 XS21259139	2.75E-05	XS2125913942
United States Bond Fixed 4.25% 15-May-39 US912810QB70	2.75E-05	US912810QB70
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C	2.74E-05	US370334CP78
International Business Machines Corp Callable 3.43% 09-Feb-52	2.74E-05	US459200KP54
Amgen Inc Callable Notes Fixed 2.8% 15/Aug/2041 US031162DA	2.74E-05	US031162DA53
Canadian Imperial Bank Of Commerce Callable Notes 28-Jul-82	2.74E-05	CA13607H3D23
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT000539	2.74E-05	IT0005398406
Bank Of Nova Scotia/The Callable Notes Variable 27-Jul-82 27-J	2.74E-05	CA06415GMJ62
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66	2.74E-05	JP1201451D66
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660	2.74E-05	IL0011806606
Charter Communications Operating Llc / Charter 3.95% 30-Jun-	2.74E-05	US161175CG74
Charter Communications Operating Llc / Charter 5.125% 01-Jul-	2.73E-05	US161175BS22
Unilever Finance Netherlands Bv Callable Medium 1.25% 25-Ma	2.73E-05	XS2147133495
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 U	2.73E-05	US49338CAC73
Zoetis Inc Callable Notes Fixed 4.45% 20/Aug/2048 US98978VAI	2.73E-05	US98978VAP85
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31	2.73E-05	CA8911457R92
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5	2.73E-05	JP1201821NA5
Standard Chartered Plc Notes Fixed 4.05% 12-Apr-26 US853254	2.72E-05	US853254AZ38
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS207593800	2.72E-05	XS2075938006
Telia Co Ab Callable Medium Term Note Fixed 2.125% 20-Feb-3	2.72E-05	XS1953240261
Japan Bond Fixed 0.5% 20/Sep/2024 JPY 50000 JP1103351E98	2.72E-05	JP1103351E98
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100	2.72E-05	FR0010070060
Credit Suisse Group Ag Callable Notes Variable 01-Apr-31 01-Ap	2.71E-05	USH3698DCW23
Moody'S Corp Callable Notes Fixed 2.75% 19-Aug-41 US615369	2.71E-05	US615369AV78
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13	2.70E-05	JP1051461M13
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J	2.70E-05	ES0000012J15
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00000	2.70E-05	ES0000012L52
BPCE Sa 20/4/28 2.2%	2.70E-05	AU3CB0279529
Caixabank Sa Callable Medium Term Note Variable 17-Apr-30 1	2.70E-05	XS1808351214
Japan Bond Fixed 0.005% 01/Nov/2024 JPY 50000 JP1024421NE	2.70E-05	JP1024421NB7
Texas Instruments Inc Callable Notes Fixed 2.7% 15-Sep-51 US8	2.70E-05	US882508BM50
Japan Bond Fixed 0.005% 01/Jul/2024 JPY 50000 JP1024381N73	2.70E-05	JP1024381N73
Japan Bond Fixed 0.005% 01/Jun/2024 JPY 50000 JP1024371N6	2.70E-05	JP1024371N67
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF3308	2.69E-05	SGXF33080817
Republic Of Singapore Bond Fixed 3% 01/Sep/2024 SG7S309416	2.69E-05	SG7S30941627
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA	2.69E-05	US06738EAW57
United Parcel Service Inc Callable Notes Fixed 6.2% 15-Jan-38 U	2.69E-05	US911312AJ59
Canadian Imperial Bank Of Commerce Callable Notes 07-Apr-32	2.69E-05	CA13607HR792
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04	2.69E-05	AT0000A04967
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT00054845	2.68E-05	IT0005484552
BUY NZD:SELL USD 14-04-2023 1.6042352	2.68E-05	
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO	2.68E-05	MX0MGO0000B2
Japan Bond Fixed 0.1% 20/Jun/2024 JPY 50000 JP1051401K75	2.67E-05	JP1051401K75
Royal Bank Of Canada Callable Notes Variable 25-Jul-29 25-Jul-	2.67E-05	CA780086RA47
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL000	2.67E-05	NL0000102317
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-	2.67E-05	CA59162NAF65
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-	2.66E-05	US62954HAL24
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49	2.66E-05	FR0013444692
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001	2.66E-05	DE0001102572
BNG Bank 20/5/24 5.25%	2.65E-05	AU3CB0216141
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001	2.65E-05	DE0001030708
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99	2.65E-05	US912810FB99
Enel Spa Callable Notes Variable EUR 1000 08-Sep-71 08-Sep-71	2.65E-05	XS2312744217
Societe Generale Sa Callable Medium Term Note 19-Jan-28 19-J	2.64E-05	US83368RBH49
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714	2.64E-05	IT0005437147
Equinix Inc Callable Notes Fixed 3.4% 15/Feb/2052 US29444UB	2.64E-05	US29444UBT25
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US23585	2.64E-05	US235851AW20
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan	2.64E-05	US46647PAM86
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27	2.64E-05	FR0013506862
Coca-Cola Co/The Callable Notes Fixed 0.8% 15-Mar-40 XS2233	2.64E-05	XS2233155345
Bank Of Montreal Notes Fixed 3.19% 01/Mar/2028 CAD CA0636	2.63E-05	CA06368BTX69

Novartis Capital Corp Callable Notes Fixed 2.2% 14-Aug-30 14-A	2.63E-05	US66989HAR93
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A	2.62E-05	US745867AX94
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39	2.61E-05	US912810FE39
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2	2.61E-05	CA136375CS98
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZG	2.61E-05	AT0000A1ZGE4
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB	2.61E-05	US404119CB31
Vonovia Se Callable Medium Term Note Fixed 0.75% 01-Sep-32	2.61E-05	DE000A3MP4V7
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132	2.60E-05	FR0013234333
Pepsico Inc Callable Notes Fixed 3.625% 19-Mar-50 US713448EU	2.60E-05	US713448EU81
US 10Yr Note (Cbt) Bond 21/Jun/2023 Tym3 Comdty	2.60E-05	
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC	2.60E-05	US00287YCB39
Bank Of Nova Scotia/The Callable Notes Fixed 2.95% 08-Mar-27	2.60E-05	CA06415GDE76
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E	2.60E-05	US713448ET19
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar	2.60E-05	US571748BG65
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49	2.59E-05	US494368CB71
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-	2.59E-05	XS1755428502
Scottish Hydro Electric Transmission Plc Callable 2.25% 27-Sep-	2.59E-05	XS2057092236
United Kingdom Of Great Britain And Northern	2.58E-05	GB00BBJNQY21
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US	2.58E-05	US260543BY86
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285	2.58E-05	US285512AF68
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT000532	2.57E-05	IT0005321325
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3	2.57E-05	US89153VAT61
Citigroup Inc Notes Fixed 4.3% 20/Nov/2026 USD US172967JC6	2.57E-05	US172967JC62
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N67	2.57E-05	CA135087N670
Enbridge Gas Inc Callable Medium Term Note Fixed 4.2% 02-Jur	2.57E-05	CA90664ZAD20
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT000117	2.56E-05	IT0001174611
Merck & Co Inc Callable Notes Fixed 2.9% 10-Dec-61 US58933YB	2.56E-05	US58933YBG98
Rogers Communications Inc Callable Notes Variable 17-Dec-81	2.56E-05	CA775109BR15
Oracle Corp Callable Notes Fixed 2.875% 25-Mar-31 US68389XC	2.56E-05	US68389XCE31
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-	2.56E-05	US46647PBA30
Enterprise Products Operating Llc Callable Notes 16-Aug-77 16-	2.55E-05	US29379VBN29
Royal Bank Of Canada Notes Fixed 2.328% 28-Jan-27 CA780086	2.55E-05	CA780086RQ98
Toronto-Dominion Bank/The Callable Notes Fixed 2.26% 07-Jan	2.55E-05	CA89117FZ442
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M	2.54E-05	CA780086UL64
United States Bond Fixed 4.5% 15-May-38 US912810PX00	2.54E-05	US912810PX00
HSBC Holdings Plc Callable Notes Variable 22-Jul-28 22-Jul-28 X	2.54E-05	XS1961843171
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661	2.53E-05	US548661DZ79
United States Bond Fixed 3% 15/Nov/2045 US912810RP57	2.53E-05	US912810RP57
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-J	2.53E-05	US83368RBK77
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D35	2.52E-05	CA135087D358
E.On International Finance Bv Medium Term Note 6.125% 06-Ju	2.52E-05	XS0437306904
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79	2.52E-05	US912810QK79
Newmont Corp Callable Notes Fixed 6.25% 01-Oct-39 US651639	2.51E-05	US651639AM86
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535	2.50E-05	IT0005358806
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 F	2.50E-05	FR0013512233
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27	2.50E-05	XS2343563214
United States Bond Fixed 4.375% 15-May-40 US912810QH41	2.50E-05	US912810QH41
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001	2.50E-05	SE0017830730
Coherent Corp	2.49E-05	US19247G1076
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-No	2.49E-05	CA780086UA00
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97	2.49E-05	US912810QA97
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28	2.48E-05	XS2168625544
Commonwealth Of Australia Bond Fixed 2.75% 21-May-41 AU0	2.48E-05	AU0000018442
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS	2.48E-05	XS2397357463
Verizon Communications Inc Callable Notes Fixed 2.987% 30-Oc	2.48E-05	US92343VFW90
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 C/	2.48E-05	CA06369ZCG78
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES000001	2.47E-05	ES0000012B88
FIRST Capital Real Estate Investment Trust 3.447% 01-Mar-28 C	2.47E-05	CA31890BAA13
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Ma	2.47E-05	XS1794675931
Humana Inc Callable Notes Fixed 4.5% 01/Apr/2025 US444859B	2.46E-05	US444859BM39
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532	2.45E-05	IT0005327306
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14	2.45E-05	JP1201831P14
Coca-Cola Hbc Finance Bv Callable Medium Term Note 1.625%	2.44E-05	XS1995795504
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-3	2.44E-05	XS2226974504
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	2.44E-05	XS2538441598
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28	2.44E-05	US83368RAM43
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS253	2.43E-05	XS2538442562
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957	2.42E-05	IT0005495731
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M	2.42E-05	XS2344384842
Credit Suisse Group Ag Callable Medium Term Note 24-Jun-27 2	2.42E-05	CH0483180946
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8	2.42E-05	US87165BAR42
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 X	2.41E-05	XS0451790280

E.On International Finance Bv Medium Term Note 5.875% 30-O	2.41E-05	XS0327443627
Toronto-Dominion Bank/The Callable Notes Fixed 1.896% 11-Se	2.41E-05	CA89117FJ347
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5	2.41E-05	US512807AT55
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870	2.41E-05	XS0387079907
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14	2.41E-05	JP1201331C14
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ5	2.41E-05	US03835VAJ52
Manulife Financial Corp Callable Notes Variable 13-May-35 13-I	2.40E-05	CA56501RAJ55
Prosus Nv Callable Notes Fixed 3.832% 08/Feb/2051 US74365PA	2.40E-05	US74365PAE88
Interest Rate Swap EURI/3 EUR0933	2.39E-05	
American Tower Corp Callable Notes Fixed 2.95% 15-Jan-51 US(	2.39E-05	US03027XBK54
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Ap	2.39E-05	US268789AB07
Principal Life Global Funding Ii Medium Term Note 1.375% 10-J	2.39E-05	US74256LET26
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 U	2.39E-05	US882508BF00
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov	2.39E-05	CA86682ZAR79
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36	2.38E-05	JP1201481E36
Barclays Plc Callable Notes Variable 10/Mar/2032 10-Mar-32 US	2.36E-05	US06738EBR53
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001	2.36E-05	ES00000128H5
Broadcom Inc Callable Notes Fixed 3.187% 15-Nov-36 US11135I	2.36E-05	US11135FBQ37
Kingdom Of Spain Bond Fixed 0% 31/May/2024 EUR ES0000012	2.35E-05	ES0000012H33
Elect Global Investments Ltd Callable Bond 03-Sep-71 03-Sep-7	2.35E-05	XS2123115029
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES000001	2.35E-05	ES0000012I32
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%	2.34E-05	US12515HAY18
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A000(	2.34E-05	SG31A0000001
Dnb Bank Asa Callable Medium Term Note Variable 25-May-27	2.34E-05	US23329PAG54
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350	2.33E-05	FR0013507852
Travelers Cos Inc/The Callable Medium Term Note 6.25% 15-Ju	2.32E-05	US89417EAD13
Bank Deposit (GBP Futures Rbc)	2.32E-05	
United Kingdom Of Great Britain And Northern	2.32E-05	GB0002404191
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb	2.32E-05	CA136375CT71
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29	2.32E-05	FR0014001GA9
BNP Paribas Sa Medium Term Note Fixed 4.4% 14-Aug-28 US09(	2.31E-05	US09659W2F00
Republic Of Austria Bond Fixed 1.65% 21/Oct/2024 AT0000A18	2.31E-05	AT0000A185T1
HSBC Holdings Plc Medium Term Note Fixed 5.75% 20-Dec-27 X	2.31E-05	XS0159497162
Intact Financial Corp Callable Medium Term Note 1.928% 16-De	2.31E-05	CA45823TAB22
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH(	2.30E-05	US98978VAH69
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES000001	2.30E-05	ES0000012H41
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26	2.30E-05	XS2273810510
NE Property Bv Callable Medium Term Note Fixed 1.75% 23-No	2.30E-05	XS1722898431
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW	2.29E-05	US172967EW71
Miravet Sarl - Compartment 2020-1 2020-1 A	2.29E-05	XS2244804154
Eli Lilly & Co Callable Bond Fixed 1.125% 14-Sep-51 XS2386186	2.29E-05	XS2386186576
Best Buy Co Inc Callable Notes Fixed 4.45% 01-Oct-28 US08652E	2.26E-05	US08652BAA70
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-2	2.26E-05	FR0013396876
GMT Bond Issuer Ltd 04/09/30 2.559%	2.26E-05	NZGMBDT006C9
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C	2.25E-05	CA86682ZAN65
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26	2.25E-05	US404280BX62
Verizon Communications Inc Callable Notes Fixed 4.05% 22-Ma	2.25E-05	CA92343VGA67
Auckland International Airport Au 23/9/27 4.5%	2.25E-05	AU3CB0243236
Naturgy Finance Bv Callable Medium Term Note Fixed 1.375% 1	2.25E-05	XS1551446880
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VG	2.24E-05	AT0000A1VGK0
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68	2.24E-05	CA135087ZS68
GA Global Funding Trust Medium Term Note Fixed 2.25% 06-Ja	2.24E-05	US36143L2G95
Toronto-Dominion Bank/The Medium Term Note Fixed 2.875%	2.24E-05	XS2464724165
Merck & Co Inc Callable Notes Fixed 6.5% 01-Dec-33 US806605A	2.23E-05	US806605AG68
Spark Finance Ltd 20/10/27 4.00%	2.23E-05	AU3CB0248060
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37	2.22E-05	JP1201561G37
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1(	2.22E-05	US10112RBD52
Verizon Communications Inc Callable Bond Fixed 0.875% 08-Ap	2.22E-05	XS1979280853
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 F	2.22E-05	FR0013482825
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001	2.21E-05	DE0001030724
United States Bond Fixed 3% 15/May/2042 US912810QW18	2.21E-05	US912810QW18
Can 10Yr Bond Fut Bond 21/Jun/2023 Cnm3 Comdty	2.21E-05	
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4	2.21E-05	JP1051511N46
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ9	2.20E-05	US172967KJ96
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY	2.20E-05	US037833BY53
Overnight Index Swap SOFR /2.817% USD0429	2.20E-05	
United Kingdom Of Great Britain And Northern	2.19E-05	GB00B3KJDS62
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738	2.19E-05	US06738EAP07
Westpac Au 16/8/24 2.25%	2.19E-05	AU3CB0263275
United Kingdom Of Great Britain And Northern	2.18E-05	GB00BPCJD997
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515	2.18E-05	IT0003535157
United Kingdom Of Great Britain And Northern	2.18E-05	GB00BMV7TC88

Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR	2.18E-05	US09247XAR26
Telus Corp Callable Notes Fixed 3.95% 16/Feb/2050 CA87971MI	2.18E-05	CA87971MBP73
Ohio St Air Quality Dev Auth Rev Amt Ref Bds 2022A 01-Nov-39	2.17E-05	US677525WV57
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	2.17E-05	US45112EAG44
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51	2.17E-05	CA29251ZBV81
Logicor Financing Sarl Callable Medium Term Note 0.75% 15-Jul	2.16E-05	XS2027364244
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00000	2.16E-05	ES0000012G34
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA	2.16E-05	JP1024411NA0
Charter Communications Operating Llc / Charter 01-Feb-24 01-I	2.15E-05	US161175BP82
Unilever Finance Netherlands Bv Bond Fixed 1.375% 04-Sep-30	2.15E-05	XS1873209172
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0D	2.15E-05	AT0000A0DXC2
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47	2.15E-05	JP1300621K47
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014(	2.15E-05	FR0014004J31
National Australia Bank 21/1/25 1.65%	2.15E-05	AU3CB0269892
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93	2.14E-05	JP1300351B93
Barclays Plc Callable Notes Variable 22/Nov/2030 22-Nov-30 XS	2.14E-05	XS2176795677
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating	2.13E-05	XS0277409446
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4	2.13E-05	JP1201591GC4
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003	2.13E-05	XS2010038730
Bayer US Finance Ii Llc Callable Notes Variable 15-Dec-23 15-De	2.13E-05	US07274NAG88
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES00000	2.12E-05	ES0000012A89
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69	2.12E-05	JP1201611H69
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370	2.12E-05	US370334CL64
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77	2.12E-05	JP1201811N77
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6	2.11E-05	JP1201631HC6
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES0000012	2.09E-05	ES00000120N0
Nationwide Building Society Bond Fixed 4% 14-Sep-26 US63859	2.09E-05	US63859WAE93
United States Notes Fixed 0.625%	2.09E-05	US91282CEZ05
BUY USD:SELL JPY 03-Jul-23	2.09E-05	
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC	2.08E-05	US532457BC13
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-I	2.08E-05	US89400PAE34
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D5C	2.08E-05	CA135087D507
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001	2.07E-05	DE0001030732
Orange Sa Callable Medium Term Note Variable EUR 01-Oct-71	2.07E-05	XS1115498260
Republic Of Italy Bond Fixed 0% 15/Apr/2024 EUR IT000543927	2.07E-05	IT0005439275
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 F	2.07E-05	FR0013532280
Mastercard Inc Callable Notes Fixed 3.375% 01-Apr-24 US57636	2.07E-05	US57636QAB05
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 1	2.07E-05	XS2206805769
Royal Bank Of Canada Callable Notes Variable 24-Nov-81 24-No	2.07E-05	CA780086TQ70
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093	2.06E-05	SG7J60932174
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3T	2.06E-05	AU3TB0000192
Bank Of Nova Scotia/The Callable Bond Variable 27-Jul-81 27-Ju	2.06E-05	CA06415FRB09
United States Bond Fixed 3% 15/May/2045 US912810RM27	2.06E-05	US912810RM27
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0	2.05E-05	JP13002918A0
Manulife Financial Corp Callable Notes Variable 19-Mar-82 19-M	2.05E-05	CA56501RAM84
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76	2.05E-05	JP1201651J76
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171	2.05E-05	FR0010171975
Paypal Holdings Inc Callable Notes Fixed 2.85% 01-Oct-29 US70	2.05E-05	US70450YAE32
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X	2.05E-05	XS2322315727
CNP Assurances Callable Bond Variable 05/Jun/2045 05-Jun-45	2.04E-05	FR0011949403
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US87288	2.04E-05	US872882AH89
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US629	2.04E-05	US62954WAC91
American Honda Finance Corp Callable Medium Term 1.5% 19-(	2.03E-05	XS2399232169
Rio Tinto Finance Usa Plc Callable Notes Fixed 4.125% 21-Aug-4	2.03E-05	US76720AAG13
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US4485	2.03E-05	US448579AN21
Kansas City Southern/Old Callable Notes Fixed 4.7% 01-May-48	2.03E-05	US485170BB94
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS11399	2.03E-05	XS1139918012
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14	2.03E-05	JP1201791N14
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2	2.03E-05	AT0000A2NW83
Japan Bond Fixed 0.005% 01/Jan/2025 JPY 50000 JP1024441P12	2.02E-05	JP1024441P12
Korea Development Bank/The Medium Term Note Fixed 1.75%	2.02E-05	US500630DB19
Cash Deposit (J.P. Morgan CHF)	2.02E-05	
Johnson Controls International Plc Callable Notes 6% 15-Jan-36	2.02E-05	US478375AH14
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303	2.02E-05	IT0005323032
American Honda Finance Corp Callable Notes Fixed 0.75% 25-N	2.01E-05	XS2264545273
Polaris 2020-1 Plc 2020-1 A Floating 27/May/2057	2.01E-05	XS2202848326
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038	2.01E-05	XS0271529967
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS235954	2.01E-05	XS2359548935
OMV Ag Callable Bond Variable EUR 100000 19-Jun-71 19-Jun-7	2.01E-05	XS1713462403
BUY USD:SELL NOK 04-Apr-23	2.01E-05	
National Grid Electricity Distribution South West 2.375% 16-Ma	2.01E-05	XS1718489898
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US(	2.00E-05	US05723KAF75

Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT000488	2.00E-05	IT0004889033
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US	2.00E-05	US00774MAU99
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50	2.00E-05	DK0002044551
United Kingdom Of Great Britain And Northern	2.00E-05	GB00BLBDX619
British Telecommunications Plc Callable Medium 6.375% 23-Jur	2.00E-05	XS0306772699
Segro Plc Callable Bond Fixed 2.375% 11/Oct/2029 XS1692835	2.00E-05	XS1692835249
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US	1.99E-05	US00774MBB00
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68	1.99E-05	JP1201531F68
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US	1.99E-05	US437076BD31
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858	1.99E-05	US858119BK53
British Telecommunications Plc Callable Medium 3.125% 21-No	1.99E-05	XS1720922415
Abb Finance Bv Callable Medium Term Note Fixed 0.75% 16-Ma	1.98E-05	XS1613121422
BPCE Sa Medium Term Note Fixed 4.5% 15/Mar/2025 US05578	1.98E-05	US05578QAD51
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38	1.98E-05	JP1201641J38
Anheuser-Busch Inbev Worldwide Inc Callable Notes 5.45% 23-	1.98E-05	US03523TBU16
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19	1.98E-05	XS2258986269
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68	1.98E-05	JP1201571G68
BNP Paribas Sa Notes Fixed 4.625% 13/Mar/2027 USD US05581	1.97E-05	US05581KAC53
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5	1.96E-05	JP1201701KA5
Abbvie Inc Callable Notes Fixed 4.7% 14/May/2045 US00287YA	1.96E-05	US00287YAS81
Roche Finance Europe Bv Callable Medium Term Note 0.875% 2	1.96E-05	XS1195056079
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 04-Jul-29	1.95E-05	XS2022424993
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509	1.94E-05	IT0005094088
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE0	1.94E-05	DE000A13SL34
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT000534	1.94E-05	IT0005340929
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 U	1.94E-05	US573874AC88
Cooperatieve Rabobank Ua Callable Medium Term Note 06-Apr	1.94E-05	US74977RDP64
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF7620	1.93E-05	SGXF76205099
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724	1.93E-05	SGXF27246101
United Kingdom Of Great Britain And Northern	1.93E-05	GB00B54QLM75
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384	1.93E-05	XS1384281090
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001	1.93E-05	ES0000126Z1
US 2Yr Note (Cbt) Bond 30/Jun/2023 Tum3 Comdty	1.93E-05	
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT000534	1.93E-05	IT0005345183
Union Electric Co Callable Notes Fixed 5.3% 01-Aug-37 US0236	1.92E-05	US02360FAB22
Euro-Schatz Fut Bond 08/Jun/2023 Dum3 Comdty	1.92E-05	DE000C671E48
Commonwealth Of Australia Bond Fixed 2.75% 21-Jun-35 AU00	1.92E-05	AU000XCLWAM0
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51	1.91E-05	US912810QU51
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000544	1.91E-05	IT0005445306
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0	1.90E-05	JP1201551FC0
Ohio Power Co Callable Notes Fixed 4% 01/Jun/2049 US67741	1.90E-05	US677415CR01
Ing Groep Nv Callable Medium Term Note Variable 07-Dec-28 0	1.90E-05	XS2305598216
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90	1.90E-05	JP1201541F90
UWM Mortgage Trust 2021-Inv4 2021-Inv4 A3 Variable	1.90E-05	US918307AC33
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX	1.89E-05	US037833BX70
SP Transmission Plc Callable Bond Fixed 2% 13-Nov-31 XS2068	1.89E-05	XS2068966048
OMV Ag Medium Term Note Fixed 2.375% 09/Apr/2032 XS2154	1.89E-05	XS2154348424
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FA	1.88E-05	AT0000A1FAP5
Caixabank Sa Medium Term Note Fixed 1.375% 19-Jun-26 XS201	1.88E-05	XS2013574038
Lowe'S Cos Inc Callable Notes Fixed 4.5% 15-Apr-30 US548661D	1.88E-05	US548661DU82
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-	1.88E-05	XS2385122630
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES000001	1.88E-05	ES0000012G26
Commonwealth Of Australia Bond Fixed 3% 21-Mar-47 AU000X	1.88E-05	AU000XCLWAS7
Republic Of Austria Bond Fixed 0% 15/Jul/2024 EUR AT0000A28	1.88E-05	AT0000A28KX7
Mandatum Life Insurance Co Ltd Callable Bond 04-Oct-49 04-Oc	1.88E-05	XS2053053273
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT000542	1.87E-05	IT0005422891
Commerzbank Ag Medium Term Note Fixed 1.125% 19-Sep-25 I	1.87E-05	DE000CZ40MC5
Prudential Financial Inc Callable Notes Variable 15-Jun-43 15-Ju	1.87E-05	US744320AM42
Novartis Capital Corp Callable Notes Fixed 3.4% 06-May-24 06-M	1.87E-05	US66989HAG39
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N	1.87E-05	US30161NAQ43
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2	1.87E-05	XS2441259137
Iberdrola Finanzas Sa Callable Medium Term Note 1.621% 29-N	1.87E-05	XS1726152108
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998	1.86E-05	SG3263998209
Nokia Oyj Callable Notes Fixed 6.625% 15/May/2039 US654902	1.86E-05	US654902AC90
Standard Chartered Plc Callable Medium Term Note 03-Oct-27 (	1.86E-05	XS1693281617
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99	1.86E-05	JP1201501E99
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT000549	1.86E-05	IT0005493298
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES00000	1.86E-05	ES0000012K61
Apple Inc Callable Notes Fixed 2.85% 11/May/2024 US037833C	1.85E-05	US037833CU23
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG	1.85E-05	US037833BG48
Emerson Electric Co Callable Notes Fixed 1.8% 15-Oct-27 US291	1.85E-05	US291011BL71
Cisco Systems Inc Callable Notes Fixed 3.625% 04-Mar-24 US17	1.85E-05	US17275RAN26

Republic Of Italy Bond Fixed 0.35% 01/Feb/2025 EUR IT000538(	1.85E-05	IT0005386245
Credit Suisse Group Ag Callable Notes Variable 12-Jan-29 12-Jar	1.85E-05	US225401AF50
Kingdom Of Spain Bond Fixed 0% 31/Jan/2025 EUR ES0000012F	1.85E-05	ES0000012F92
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866	1.85E-05	US548661DQ70
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1	1.85E-05	US59981TAC99
Dow Chemical Co/The Callable Notes Fixed 5.25% 15-Nov-41 US	1.85E-05	US260543CE14
Republic Of Italy Bond Fixed 0% 15/Dec/2024 EUR IT000547433	1.84E-05	IT0005474330
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US5949	1.84E-05	US594918BJ27
Pnc Financial Services Group Inc/The Callable 26-Jan-27 26-Jan-	1.84E-05	US693475BL85
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-	1.84E-05	XS2148390755
Equinix Inc Callable Notes Fixed 2.15% 15/Jul/2030 US29444UB	1.84E-05	US29444UBH86
United States Notes Fixed 3.875%	1.84E-05	US91282CGB19
Virgin Money Uk Plc Callable Medium Term Note 27-May-24 27	1.84E-05	XS2346591113
Caixabank Sa Medium Term Note Fixed 1.75% 24-Oct-23 XS189	1.84E-05	XS1897489578
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2	1.84E-05	AT0000A2QRW0
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US125	1.84E-05	US12505BAD29
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621X	1.84E-05	US04621XAJ72
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N	1.83E-05	DE000DL19VS4
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AN	1.83E-05	US456837AM56
Nasdaq Inc Callable Notes Fixed 3.25% 28/Apr/2050 US63111XA	1.83E-05	US63111XAB73
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-	1.83E-05	XS2486461523
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31	1.83E-05	XS1654192274
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7(	1.83E-05	SG31A7000004
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES000001	1.83E-05	ES0000012K38
Roche Holdings Inc Callable Notes Fixed 3.35% 30-Sep-24 US77	1.83E-05	US771196BE11
Infineon Technologies Ag Callable Medium Term Note 1.625% 2	1.83E-05	XS2194283839
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-No	1.83E-05	US66989HAJ77
Microsoft Corp Callable Notes Fixed 2.7% 12-Feb-25 US594918E	1.82E-05	US594918BB90
Gs Mortgage-Backed Securities Trust 2021-Inv1	1.81E-05	US36263KAB70
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23	1.81E-05	US06051GHM42
Kingdom Of Spain Bond Fixed 0.25% 30/Jul/2024 EUR ES000001	1.81E-05	ES0000012E85
HSBC Holdings Plc Notes Fixed 4.3% 08/Mar/2026 USD US40428	1.81E-05	US404280AW98
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6	1.81E-05	JP1201471DC6
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22	1.81E-05	XS2233155261
Novartis Finance Sa Callable Bond Fixed 1.375% 14-Aug-30 14-A	1.81E-05	XS1769041192
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-	1.81E-05	XS2265524640
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10E	1.80E-05	AT0000A10683
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53	1.80E-05	US912810QC53
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06	1.80E-05	US912810QS06
Bank Of America Corp Callable Medium Term Note 20-Jan-28 2(	1.80E-05	US06051GGF00
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-4	1.80E-05	DE000A289N78
Nutrien Ltd Callable Notes Fixed 5.25% 15/Jan/2045 US67077M	1.80E-05	US67077MAS70
Allianz Finance Ii Bv Notes Fixed 4.5% 13/Mar/2043 DE000A1HG	1.80E-05	DE000A1HG1L4
Prudential Financial Inc Callable Notes Variable 15-May-45 15-M	1.80E-05	US744320AV41
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90	1.79E-05	US912810QX90
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3	1.79E-05	US037833DB33
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872	1.79E-05	US872882AG07
Segro Plc Callable Bond Fixed 2.875% 11/Oct/2037 XS16928367	1.79E-05	XS1692836726
Commonwealth Bank Au 11/1/24 3%	1.79E-05	AU3CB0259943
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-	1.78E-05	XS1912654594
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ	1.78E-05	US037833BZ29
PNC Bank Na Medium Term Note Fixed 4.05% 26-Jul-28 US6934	1.78E-05	US69349LAR96
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1	1.78E-05	US172967LP48
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39	1.78E-05	JP1300341B39
Australia & New Zealand Banking Group Ltd Callable 05-May-31	1.78E-05	XS2294372169
Novartis Capital Corp Callable Notes Fixed 4.4% 06-May-44 06-M	1.78E-05	US66989HAH12
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-	1.78E-05	US02765UEK60
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Ju	1.78E-05	FR0013425154
Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-	1.78E-05	XS1963837197
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR00140(	1.77E-05	FR0014001NN8
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-	1.77E-05	XS1503131713
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US	1.77E-05	US172967LS86
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2	1.77E-05	XS2122485845
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 2	1.77E-05	XS2102360315
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217861152	1.77E-05	XS2178611526
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A	1.77E-05	US25466AAP66
American Tower Corp Callable Notes Fixed 3.7% 15-Oct-49 US0	1.77E-05	US03027XAY67
Nestle Holdings Inc Callable Notes Fixed 0.606% 14-Sep-24 US6	1.76E-05	US641062AU83
Texas Instruments Inc Callable Notes Fixed 1.375% 12-Mar-25 U	1.76E-05	US882508BH65
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US	1.76E-05	US88579YBG52
Bank Of Montreal Medium Term Note Fixed 1.85% 01-May-25 U	1.76E-05	US06367WB850
Mitsubishi Ufj Financial Group Inc Callable Notes 19-Jul-25 19-J	1.76E-05	US606822BW35

Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833I	1.76E-05	US037833DT41
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MA	1.76E-05	US07330MAA53
Qorvo Inc Callable Notes Fixed 4.375% 15/Oct/2029 US74736KA	1.76E-05	US74736KAH41
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98	1.76E-05	CA135087XW98
Holding D'Infrastructures De Transport Sasu 1.625% 18-Sep-29	1.75E-05	XS2231183646
Owens Corning Callable Notes Fixed 3.875% 01-Jun-30 US69074	1.75E-05	US690742AK72
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D	1.75E-05	US548661DN40
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44	1.75E-05	JP1201681K44
Abb Finance Usa Inc Callable Notes Fixed 4.375% 08-May-42 US	1.75E-05	US00037BAC63
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94	1.75E-05	JP1201301B94
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT000541	1.75E-05	IT0005416570
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN	1.75E-05	US037833DN70
Iberdrola Finanzas Sa Callable Medium Term Note 1.375% 11-M	1.74E-05	XS2455983861
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32	1.74E-05	FR0013476611
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216	1.74E-05	XS2166219720
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-2	1.74E-05	XS2348030425
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ	1.74E-05	US25466AAJ07
United States Notes Fixed 2.625%	1.73E-05	US91282CET45
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494	1.73E-05	IT0005494239
Home Depot Inc/The Callable Notes Fixed 4.2% 01-Apr-43 US43	1.73E-05	US437076BA91
Overnight Index Swap SONIA /3.5% GBP0933	1.73E-05	
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23	1.72E-05	XS2389757944
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2	1.72E-05	AT0000A2CQD2
Nestle Finance International Ltd Callable Medium 0.25% 14-Jun	1.71E-05	XS2350632472
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-	1.71E-05	US478375AN81
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US3848	1.71E-05	US384802AD60
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-3	1.71E-05	US742718DF34
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758	1.71E-05	US75884RBA05
Barclays Plc Callable Medium Term Note Variable 16-May-24 16	1.70E-05	US06738EBC84
Canada Bond Fixed 2.5% 01/Jun/2024 CAD 1000 CA135087B451	1.70E-05	CA135087B451
Apple Inc Callable Notes Fixed 0.7% 08/Feb/2026 US037833EB2	1.70E-05	US037833EB24
Nationwide Building Society Callable Medium Term 18-Jul-30 18	1.70E-05	US63861VAE74
Caterpillar Inc Callable Notes Fixed 2.6% 09-Apr-30 US149123CH	1.70E-05	US149123CH22
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Au	1.69E-05	US845743BN28
Totalenergies Se Callable Medium Term Note 25-Jan-72 25-Jan-	1.69E-05	XS2290960520
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep	1.69E-05	XS2042667944
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01	1.69E-05	US013716AU93
Novastar Mortgage Funding Trust Series 2005-4	1.68E-05	US66987WDE49
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9	1.68E-05	US03835VAH96
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280A	1.68E-05	US404280AQ21
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X	1.67E-05	XS2337061670
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27	1.67E-05	US404280CX53
Lloyds Banking Group Plc Notes Fixed 4.582% 10-Dec-25 US539	1.67E-05	US539439AM10
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT000538	1.67E-05	IT0005383309
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES000001	1.67E-05	ES00000122E5
British Telecommunications Plc Callable Notes 9.625% 15-Dec-3	1.67E-05	US111021AE12
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 U	1.67E-05	US040555CN22
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918A	1.67E-05	US594918AM64
Bank Deposit (JPY JPM)	1.66E-05	
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT000543	1.66E-05	IT0005433690
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-N	1.66E-05	XS2381362966
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39	1.66E-05	JP1300421E39
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066G	1.65E-05	US67066GAM69
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524	1.65E-05	IT0005240350
Crown Castle Inc Callable Notes Fixed 1.05% 15-Jul-26 US22822	1.65E-05	US22822VAV36
Victoria Treasury Corp 20/11/37 2.00%	1.64E-05	AU3SG0002256
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-	1.64E-05	US842400HB27
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C	1.64E-05	US92826CAF95
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04	1.64E-05	US912810FF04
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4	1.63E-05	CA135087XG49
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS225840	1.63E-05	XS2258400162
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79	1.63E-05	JP1300751N79
Amgen Inc Callable Notes Fixed 2.45% 21/Feb/2030 US031162C	1.63E-05	US031162CU27
Bond Option P Frtr 0.97 EUR 0525	1.63E-05	
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES000012	1.63E-05	ES00000121S7
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629	1.63E-05	US62954WAD74
Kingdom Of Spain Bond Fixed 3.8% 30/Apr/2024 EUR ES000001	1.63E-05	ES00000124W3
European Union Bond Fixed 1.25% 04/Feb/2043 EUR 1 EU000A3	1.62E-05	EU000A3K4DG1
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-N	1.62E-05	US251526CE71
Finsbury Square 2020-2 Plc 2020-2X A Floating	1.62E-05	XS2190195649
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253	1.62E-05	XS2331735253
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT000546	1.62E-05	IT0005467482

Bank Of Montreal Callable Notes Variable USD 1000 25-Feb-72	1.62E-05	US06368B5P91
Banco De Credito Del Peru S.A. Callable Medium 2.7% 11-Jan-25	1.61E-05	US05971V2A26
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3	1.61E-05	US30217AAC71
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-3	1.61E-05	XS2312756062
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US03	1.61E-05	US036752AP88
Welltower Op Llc Callable Notes Fixed 4.95% 01-Sep-48 US9504	1.61E-05	US95040QAF19
Queensland Treasury 16/04/40 2.25%	1.61E-05	AU3SG0002124
Prosus Nv Callable Notes Fixed 4.193% 19/Jan/2032 US74365PA	1.60E-05	US74365PAH10
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67	1.59E-05	JP1201491E67
KBC Group Nv Medium Term Note Fixed 0.75% 31-May-31 BE0C	1.59E-05	BE0002799808
Japan Bond Fixed 2.1% 20/Mar/2025 JPY 50000 JP1200751533	1.59E-05	JP1200751533
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7	1.59E-05	JP1201511EC7
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870S	1.58E-05	FR0010870956
Telia Co Ab Callable Medium Term Note Fixed 1.625% 23-Feb-3	1.58E-05	XS1193213953
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apı	1.58E-05	US06051GJT76
Umbs Mortpass 3.5% 01/Dec/2052 Cl Pn# Ra8199	1.58E-05	US3133KQDC78
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CA	1.58E-05	US92826CAL63
United Kingdom Of Great Britain And Northern	1.57E-05	GB00BFMCN652
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661	1.57E-05	US548661EJ29
LVMH Moet Hennessy Louis Vuitton Se Callable 0.75% 07-Apr-2	1.57E-05	FR0013506508
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29	1.57E-05	US404280CV97
Welltower Op Llc Callable Notes Fixed 2.05% 15-Jan-29 US9504	1.57E-05	US95040QAN43
Iberdrola International Bv Callable Notes Variable 09-Feb-72 09	1.57E-05	XS2295333988
NSW Treasury 07/05/41 2.25%	1.56E-05	AU3SG0002165
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6	1.56E-05	JP12011419C6
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14	1.56E-05	XS2229470146
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS	1.56E-05	US09247XAS09
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75	1.55E-05	JP1201691K75
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 1	1.55E-05	US65339KCB44
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12	1.55E-05	CA135087YQ12
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605S	1.55E-05	XS2360599281
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332	1.55E-05	XS2242633258
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45	1.55E-05	JP1201721L45
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285	1.54E-05	US285512AE93
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015	1.54E-05	NL0015001AM2
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JA	1.54E-05	US34959JAH14
Arizona Public Service Co Callable Notes Fixed 4.25% 01-Mar-49	1.54E-05	US040555CY86
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0	1.54E-05	JP1201231AC0
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024	1.54E-05	IT0005024234
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA	1.54E-05	US40434LAJ44
Toyota Motor Credit Corp Callable Medium Term Note 1.65% 1(	1.54E-05	US89236THX63
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549	1.54E-05	SG3254976487
Commonwealth Of Australia Bond Fixed 3.25% 21-Jun-39 AU00	1.53E-05	AU000XCLWAP3
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-	1.53E-05	XS1980270810
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C93	1.53E-05	CA135087C939
Interest Rate Swap CNRE/2.25 CNY1227	1.53E-05	
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US	1.53E-05	US959802AH24
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US59491	1.53E-05	US594918BL72
Her Majesty The Queen In Right Of New Zealand Bond 1.5% 15-	1.52E-05	NZGOVDT531C0
Bank Deposit (MXN JPM)	1.52E-05	
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15	1.52E-05	XS2156506854
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Se	1.51E-05	XS2052321176
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31	1.51E-05	US404280CK33
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0	1.51E-05	XS0627336323
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99	1.51E-05	JP1300331A99
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22	1.51E-05	XS2262853349
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516	1.51E-05	IT0005365165
American Electric Power Co Inc Callable Bond 15-Feb-62 15-Feb	1.50E-05	US025537AU52
Arizona Public Service Co Callable Notes Fixed 2.2% 15-Dec-31 U	1.50E-05	US040555DD31
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13	1.50E-05	JP1201751M13
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436	1.50E-05	IT0005436693
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4	1.49E-05	JP13003119A4
Barclays Plc Callable Notes Variable 20/Jun/2030 20-Jun-30 USC	1.49E-05	US06738EBK01
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-53 DK0009527(	1.49E-05	DK0009527616
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I(	1.49E-05	ES0000012I08
Cooperatieve Rabobank Ua Medium Term Note Fixed 5.25% 24	1.48E-05	US21685WCJ45
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9	1.47E-05	JP1201741LA9
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971	1.47E-05	US05971KAG40
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-4	1.47E-05	US571748BC51
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-2(	1.47E-05	US445658CF29
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001	1.47E-05	ES0000012932
Hmc Capital Ltd Placement	1.47E-05	AU0000272734

National Grid Plc Callable Medium Term Note Fixed 0.75% 01-S	1.46E-05	XS2381853436
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226	1.46E-05	XS2262853422
Societe Generale Sa Medium Term Note Fixed 2.125% 27-Sep-2	1.46E-05	FR0013368602
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9C	1.46E-05	SG31A9000002
Abn Amro Bank Nv Notes Fixed 4.75% 28/Jul/2025 USD US0008	1.45E-05	US00080QAF28
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494	1.45E-05	XS2357494322
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90	1.45E-05	JP1201581G90
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60	1.44E-05	JP1300471F60
NE Property Bv Callable Medium Term Note Fixed 2% 20-Jan-30	1.44E-05	XS2434763483
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57	1.44E-05	JP1400151N57
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL00001053	1.43E-05	PL0000105391
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VI	1.43E-05	AT0000A0VRQ6
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015	1.43E-05	SE0015193313
Commonwealth Bank Au 14/1/27 2.4%	1.42E-05	AU3CB0285740
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88	1.42E-05	US912810QT88
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN	1.42E-05	US04621XAN84
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391	1.42E-05	XS2558594391
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun	1.41E-05	CA45823ZAD48
ANZ New Zealand Int'L Ltd/London Medium Term Note 3.45% 2	1.41E-05	US00182EBJ73
Ras Laffan Liquefied Natural Gas Co Ltd 3 Callable 5.838% 30-Se	1.41E-05	USM8222MAA01
Sk Hynix Inc Notes Fixed 2.375% 19/Jan/2031 USD US78392BAC	1.41E-05	US78392BAC19
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156	1.41E-05	JP1300051156
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371	1.40E-05	FR0010371401
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742A	1.40E-05	US690742AG60
Interest Rate Swap EURI/0.0635 EUR1152	1.40E-05	
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-M	1.40E-05	US01626PAP18
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54	1.39E-05	JP1400131L54
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US43	1.39E-05	US437076BF88
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3	1.39E-05	JP1300761NA3
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 2	1.39E-05	US052528AL09
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS21767	1.38E-05	XS2176715667
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-81 27-	1.38E-05	US0641598N91
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT00055144	1.38E-05	IT0005514473
Kingdom Of Spain Bond Fixed 2.75% 31/Oct/2024 EUR ES00000	1.37E-05	ES00000126B2
Tyco Electronics Group Sa Callable Notes Fixed 7.125% 01-Oct-3	1.37E-05	US902133AG25
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A	1.37E-05	US631103AG34
Hormel Foods Corp Callable Notes Fixed 3.05% 03-Jun-51 US44(	1.36E-05	US440452AJ91
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92	1.36E-05	JP1201401C92
Japan Bond Fixed 0.5% 20/Dec/2024 JPY 50000 JP1103361EC6	1.36E-05	JP1103361EC6
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43	1.36E-05	XS2586944147
United States Bond Fixed 5% 15/May/2037 US912810PU60	1.36E-05	US912810PU60
Bank Deposit (USD Bilat Coll Goldman Sachs)	1.36E-05	
Leg Immobilien Se Callable Medium Term Note Fixed 0.875% 30	1.36E-05	DE000A3H3JU7
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US8575	1.36E-05	US857524AD47
Legacy Mortgage Asset Trust 2021-Sl1 2021-Sl1 A	1.35E-05	US52475PAA93
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT00053703(	1.35E-05	IT0005370306
Aes Corp/The Callable Notes Fixed 3.95% 15-Jul-30 US00130HC(	1.35E-05	US00130HCC79
Verizon Communications Inc Callable Notes Fixed 2.65% 20-Nov	1.35E-05	US92343VFT61
Skyworks Solutions Inc Callable Notes Fixed 1.8% 01-Jun-26 US8	1.35E-05	US83088MAK80
Japan Bond Fixed 0.005% 01/Sep/2024 JPY 50000 JP1024401N9	1.35E-05	JP1024401N95
Japan Bond Fixed 0.005% 01/Aug/2024 JPY 50000 JP1024391N8	1.35E-05	JP1024391N89
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B70(	1.34E-05	SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294	1.34E-05	SG7U32949426
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000	1.34E-05	ES00000124H4
Apple Inc Callable Bond Fixed 2.513% 19/Aug/2024 CA037833CY	1.34E-05	CA037833CY47
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02	1.34E-05	US912810EY02
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76	1.34E-05	JP1201771M76
Appalachian Power Co Callable Notes Fixed 7% 01-Apr-38 US03	1.34E-05	US037735CM71
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3	1.34E-05	JP1201661JA3
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P7	1.34E-05	CA135087P733
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1	1.34E-05	US06051GJE08
Republic Of Italy Bond Fixed 1.45% 15/Nov/2024 EUR IT000528	1.33E-05	IT0005282527
Schlumberger Investment Sa Callable Notes Fixed 2.65% 26-Jun	1.33E-05	US806854AJ48
Westpac Banking Corp Callable Medium Term Note 23-Nov-31	1.33E-05	US961214DF70
Standard Chartered Plc Callable Notes Variable 30-Jan-26 30-Ja	1.33E-05	US85325WAA62
United Kingdom Of Great Britain And Northern	1.33E-05	GB00BPCJD880
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-2	1.33E-05	US404280CM98
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76	1.32E-05	JP1201731L76
Crown Castle Inc Callable Notes Fixed 3.3% 01-Jul-30 US22822V	1.32E-05	US22822VAR24
Bank Deposit (USD Bilat Coll Nomura)	1.32E-05	
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550(	1.32E-05	IT0005500068
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11	1.32E-05	US53944YAP88

Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91	1.32E-05	JP1201621H91
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30	1.31E-05	JP1300581J30
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000001	1.31E-05	ES00000128C6
Intermediate Capital Group Plc Callable Notes 2.5% 28-Jan-30 X	1.31E-05	XS2413672234
Aes Panama Generation Holdings Srl Callable Notes 4.375% 31-	1.31E-05	US00109AAB35
Charter Communications Operating Llc / Charter 6.384% 23-Oct	1.31E-05	US161175AZ73
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6	1.30E-05	JP1300451EC6
BUY USD:SELL AUD 04-Apr-23	1.30E-05	
United Parcel Service Inc Callable Notes Fixed 5.2% 01-Apr-40 U	1.30E-05	US911312BV78
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419	1.30E-05	IT0005419848
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029	1.29E-05	SGXF13029610
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES00000	1.29E-05	ES0000012H58
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun	1.29E-05	CA780086SA38
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400	1.28E-05	FR0014002JM6
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US71563	1.28E-05	US715638DR09
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540	1.28E-05	IT0005402117
Johnson & Johnson Callable Notes Fixed 2.625% 15-Jan-25 US4	1.28E-05	US478160CJ19
Vanke Real Estate Hong Kong Co Ltd Medium Term 25-May-23	1.28E-05	XS1823770828
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT000516	1.28E-05	IT0005162828
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US9	1.28E-05	US904764AH00
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28	1.28E-05	US767201AD89
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US23585	1.28E-05	US235851AV47
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012	1.28E-05	ES0000012G00
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540	1.28E-05	IT0005403396
New England Power Co Callable Notes Fixed 2.807% 06-Oct-50	1.27E-05	US644188BG83
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES000001	1.27E-05	ES0000012F76
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19	1.27E-05	US912810QN19
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527	1.27E-05	IT0005273013
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US0	1.27E-05	US038222AG04
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162	1.26E-05	US031162AW01
Johnson & Johnson Callable Notes Fixed 2.9% 15-Jan-28 US478	1.26E-05	US478160CK81
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49	1.26E-05	JP1300741N49
Overnight Index Swap TONAR /0.05% JPY1231	1.25E-05	
CVS Health Corp Callable Notes Fixed 5.125% 20-Jul-45 US1266	1.25E-05	US126650CN80
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-2	1.25E-05	US742718ER62
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825	1.25E-05	CA135087F825
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US2282	1.24E-05	US22822VAT89
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4	1.24E-05	JP1300571HC4
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45	1.24E-05	JP1201761M45
Kilroy Realty Lp Callable Notes Fixed 3.05% 15-Feb-30 US49427	1.24E-05	US49427RAP73
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov	1.24E-05	CA86682ZAQ96
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3	1.24E-05	JP1201781MA3
Japan Bond Fixed 2.1% 20/Sep/2024 JPY 50000 JP1200721494	1.23E-05	JP1200721494
United Parcel Service Inc Callable Notes Fixed 5.3% 01-Apr-50 U	1.23E-05	US911312BW51
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US0	1.23E-05	US03027XBC39
Nestle Holdings Inc Callable Medium Term Note 1.375% 23-Jun	1.23E-05	XS2354308194
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59	1.23E-05	JP1400091G59
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383	1.22E-05	AT0000383864
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682	1.22E-05	US68268NAD57
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690	1.22E-05	JP1200901690
Japan Finance Organization For Municipalities 0.05% 12-Feb-27	1.22E-05	XS2113121904
Brooklyn Union Gas Co/The Callable Notes Fixed 4.487% 04-Ma	1.22E-05	US114259AU84
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4	1.22E-05	US48203RAM60
Credit Suisse Group Ag Callable Medium Term Note 0.625% 18-	1.21E-05	CH0591979627
Kilroy Realty Lp Callable Notes Fixed 2.5% 15-Nov-32 US49427R	1.21E-05	US49427RAQ56
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30	1.21E-05	US694308JM04
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51	1.21E-05	JP1400141M51
Huntington Bancshares Inc/Oh Callable Notes Fixed 2.55% 04-F	1.21E-05	US446150AS35
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US8	1.21E-05	US80414L2L80
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-4	1.20E-05	US83368RBB78
Discover Bank Callable Notes Variable 09/Aug/2028 09-Aug-28	1.20E-05	US25466AAN19
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38	1.20E-05	JP1201431D38
British Telecommunications Plc Callable Notes 3.25% 08-Nov-2	1.20E-05	US11102AAE10
BUY USD:SELL JPY 01-Apr-24	1.19E-05	
Bank Deposit (USD Bilat Coll Standard Charter)	1.19E-05	
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55	1.19E-05	JP1400071E55
BUY USD:SELL JPY 01-Mar-24	1.19E-05	
Japan Bond Fixed 2% 20/Mar/2025 JPY 50000 JP1200771556	1.18E-05	JP1200771556
Home Depot Inc/The Callable Notes Fixed 5.4% 15-Sep-40 US43	1.18E-05	US437076AU64
BUY GBP:SELL USD 04-Apr-23	1.18E-05	
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93	1.17E-05	JP1300521G93
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510	1.17E-05	XS1240751062

Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45	1.17E-05	JP1400081F45
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48	1.17E-05	JP1300701M48
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485	1.17E-05	JP1300151485
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17	1.17E-05	JP1300731N17
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9	1.17E-05	JP1300721MA9
Schneider Electric Se Callable Medium Term Note 0.875% 11-M	1.17E-05	FR0012601367
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan	1.17E-05	CA780086SY14
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572	1.16E-05	JP1300191572
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198	1.16E-05	SG3261987691
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001	1.16E-05	ES0000012E69
Intact Financial Corp Callable Notes Variable 31-Mar-81 31-Mar	1.16E-05	CA45823TAD87
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI	1.16E-05	US126408GK35
Unilever Finance Netherlands Bv Bond Fixed 0.5% 06-Jan-25 XS	1.16E-05	XS1873208950
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 U	1.16E-05	US49338CAA18
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78	1.16E-05	JP1300671L78
British Telecommunications Plc Callable Medium 1.75% 10-Mar	1.16E-05	XS1377679961
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A30	1.15E-05	AT0000A308C5
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XM	1.15E-05	AT0000A1XML2
Overnight Index Swap SOFR /2.818% USD0429	1.15E-05	
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950	1.15E-05	JP1400021950
Swap Call Option 0.021 Usd0124	1.15E-05	
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7	1.14E-05	JP1300681LA7
Schneider Electric Se Callable Medium Term Note 1.375% 21-Ju	1.14E-05	FR0013344215
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765	1.13E-05	XS1405765733
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610	1.13E-05	JP1300211610
Sumitomo Mitsui Financial Group Inc Bond Fixed 4.436% 02-Apr	1.13E-05	US86562MAA80
British Telecommunications Plc Callable Medium 1.5% 23-Jun-2	1.13E-05	XS1637333748
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT000492	1.12E-05	IT0004923998
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27	1.12E-05	XS2126169742
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001	1.12E-05	ES00000128P8
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9	1.12E-05	AT0000A1K9F1
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839	1.12E-05	XS2050543839
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-S	1.12E-05	XS1585010074
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375	1.11E-05	US375558BG78
Bank Deposit (ILS JPM)	1.11E-05	
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918	1.11E-05	US594918CA09
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR	1.11E-05	US037833CR93
Adobe Inc Callable Notes Fixed 3.25% 01/Feb/2025 US00724FA	1.10E-05	US00724FAC59
BNP Paribas Sa Callable Medium Term Note Variable 10-Jan-30	1.10E-05	US09659W2H65
Barclays Plc Callable Medium Term Note Variable 16-May-29 16	1.10E-05	US06738EBD67
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000	1.10E-05	ES00000124C5
Intesa Sanpaolo Spa Medium Term Note Fixed 0.625% 24-Feb-2	1.10E-05	XS2304664167
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ	1.10E-05	US037833CJ77
Marsh & Mclennan Cos Inc Callable Notes Fixed 3.75% 14-Mar-	1.10E-05	US571748AZ55
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962	1.09E-05	US962166BR41
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15	1.09E-05	JP1300651L15
IDR Bank Account	1.09E-05	
Humana Inc Callable Notes Fixed 3.95% 15/Mar/2027 US44485	1.09E-05	US444859BF87
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74	1.09E-05	US743263AE50
Citigroup Inc Bond Fixed 3.875% 26/Mar/2025 USD US172967JL	1.09E-05	US172967JL61
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60	1.08E-05	US60687YAD13
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639	1.08E-05	SGXF47639806
Affin Bank Bhd	1.08E-05	MYL5185OO003
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076	1.08E-05	IL0011840761
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US	1.08E-05	US68902VAJ61
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715	1.07E-05	JP1300251715
Ventas Realty Lp Callable Notes Fixed 4.4% 15-Jan-29 US92277	1.07E-05	US92277GAN79
Societe Generale Sa Medium Term Note Fixed 0.75% 25-Jan-27	1.07E-05	FR0013479276
BPCE Sa Callable Medium Term Note Variable 15-Sep-27 15-Sep	1.07E-05	FR0013534674
Shinhan Bank Co Ltd Medium Term Note Fixed 3.875% 24-Mar-	1.07E-05	US82460EAJ91
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394	1.06E-05	US53944YAB92
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U	1.06E-05	US75625QAE98
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5	1.06E-05	US92826CAH51
Novartis Finance Sa Callable Bond Fixed 0.625% 20-Sep-28 20-S	1.06E-05	XS1492825481
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HB	1.06E-05	US46115HBN61
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03	1.06E-05	US038222AK16
Barclays Plc Medium Term Note Fixed 3.25% 12-Feb-27 XS1472	1.05E-05	XS1472663670
SGS Nederland Holding Bv Callable Medium Term Note 0.125%	1.05E-05	XS2332234413
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97	1.05E-05	US912810PT97
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12	1.05E-05	XS1769091296
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001	1.05E-05	ES0000012K46
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES000001	1.05E-05	ES0000012B47

Bank Deposit (CHF JPM)	1.04E-05	
MYR Bank Account	1.04E-05	
Sun Life Financial Inc Callable Notes Variable 30-Jun-81 30-Jun-8	1.04E-05	CA866796AF23
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES00000	1.04E-05	ES0000012E51
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Ju	1.03E-05	US65364UAP12
Dell International Llc / Emc Corp Callable Notes 5.45% 15-Jun-2	1.03E-05	US24703TAA43
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30	1.03E-05	JP1300501G30
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465	1.03E-05	IT0003934657
Bank Deposit (NOK JPM)	1.03E-05	
BUY USD:SELL JPY 24-Apr-23	1.03E-05	
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448	1.03E-05	US713448ES36
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-3	1.02E-05	US11120VAJ26
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31	1.02E-05	US891160MJ94
Rio Tinto Finance Usa Ltd Callable Notes Fixed 5.2% 02-Nov-40	1.02E-05	US767201AL06
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318	1.02E-05	XS0383187720
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55	1.02E-05	JP1400041B55
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56	1.02E-05	JP1400101H56
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118	1.01E-05	ES0000011868
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52	1.01E-05	JP1400111J52
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES000001	1.00E-05	ES0000012F43
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012	1.00E-05	ES0000012L60
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22	1.00E-05	XS2233154538
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9	9.99E-06	JP1300491FC9
Amerisourcebergen Corp Callable Notes Fixed 2.8% 15-May-30	9.95E-06	US03073EAR62
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAC	9.94E-06	US09247XAQ43
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL	9.93E-06	CA135087WL43
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70	9.89E-06	JP1201381C70
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT000551	9.87E-06	IT0005519787
BUY USD:SELL ILS 30-Nov-23	9.86E-06	
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-	9.86E-06	XS2231259305
Welltower Op Llc Callable Notes Fixed 3.1% 15-Jan-30 US95040	9.85E-06	US95040QAJ31
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34	9.84E-06	JP1300321A34
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA	9.82E-06	US67066GAG91
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074	9.81E-06	US100743AJ25
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615	9.80E-06	JP1200841615
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2	9.80E-06	AT0000A2KQ43
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24	9.78E-06	XS2102507600
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES000001	9.78E-06	ES00000127A2
Procter & Gamble Co/The Callable Notes Fixed 0.625% 30-Oct-2	9.78E-06	XS1900750107
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-	9.75E-06	CA44810ZCD02
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13	9.73E-06	US134429BJ73
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES000001	9.72E-06	ES00000128Q6
Regions Bank/Birmingham Al Medium Term Note Fixed 6.45% 2	9.72E-06	US75913MAA71
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31	9.69E-06	XS2353399780
Cooperatieve Rabobank Ua Notes Fixed 5.75% 01-Dec-43 US21	9.68E-06	US21684AAB26
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947	9.61E-06	XS2357494751
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA	9.59E-06	US92343EAM49
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72	9.58E-06	JP1201191A72
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15	9.57E-06	JP1300611K15
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-3	9.55E-06	US571748BN17
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57	9.52E-06	JP1400121K57
Overnight Index Swap SOFR /2.729% USD0429	9.49E-06	
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P57	9.49E-06	CA135087P576
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES000001	9.48E-06	ES0000012K95
Manulife Financial Corp Callable Notes Fixed 5.375% 04-Mar-46	9.45E-06	US56501RAD89
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS226	9.45E-06	XS2262211076
Overnight Index Swap SOFR /3.897% USD0629	9.40E-06	
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 U	9.40E-06	US00846UAN19
Interest Rate Swap CNRE/2.5 CNY0627	9.40E-06	
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y	9.39E-06	AT0000A2Y8G4
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92	9.39E-06	JP1300441E92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16	9.38E-06	JP1300691M16
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69	9.36E-06	JP1300391D69
Motorola Solutions Inc Callable Notes Fixed 2.75% 24-May-31 U	9.36E-06	US620076BU23
National Gas Transmission Plc Callable Medium Term 1.125% 14	9.33E-06	XS2284250284
Apple Inc Callable Notes Fixed 3.85% 04/May/2043 US037833A	9.33E-06	US037833AL42
Sampo Oyj Callable Bond Variable 23/May/2049 EUR 23-May-49	9.31E-06	XS1995716211
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08	9.21E-06	US912810FT08
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92	9.21E-06	JP1300481F92
Nestle Holdings Inc Callable Notes Fixed 3.5% 24-Sep-25 US641	9.20E-06	US641062AE42
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38	9.18E-06	JP1300381D38
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US4	9.18E-06	US494368BC63

Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91	9.17E-06	JP1300401D91
Topix Index Futures June 23	9.15E-06	
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47	9.12E-06	JP1300661L47
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7	9.11E-06	JP12008215A7
Fonterra Corp Au 26/2/24 5.5%	9.10E-06	AU3CB0218899
Aep Transmission Co Llc Callable Notes Fixed 3.65% 01-Apr-50 U	9.10E-06	US00115AAM18
United Parcel Service Inc Callable Notes Fixed 3.4% 01-Sep-49 U	9.07E-06	US911312BS40
Sumitomo Mitsui Banking Corp Medium Term Note 3.65% 23-Ju	9.04E-06	US865622BW39
Caterpillar Inc Callable Notes Fixed 2.6% 19-Sep-29 US149123C(	9.04E-06	US149123CG49
Berkshire Hathaway Energy Co Callable Notes Fixed 4.25% 15-O	9.04E-06	US084659AX90
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T:	9.03E-06	AT0000A2T198
Micron Technology Inc Callable Notes Fixed 4.663% 15-Feb-30 U	9.01E-06	US595112BQ52
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61	8.97E-06	JP1300511G61
Verizon Communications Inc Callable Medium Term 4.75% 17-F	8.95E-06	XS1030900325
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7	8.94E-06	US771196BK70
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR00140(	8.90E-06	FR001400CMX2
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.348% 15-Jar	8.89E-06	US86562MBV19
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3	8.89E-06	JP12009917C3
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed C	8.89E-06	XS1843435170
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636(	8.89E-06	US57636QAP90
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282:	8.88E-06	US22822VAH42
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12	8.88E-06	JP1201671K12
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539	8.87E-06	US539439AR07
Cooperatieve Rabobank Ua Notes Fixed 5.25% 04-Aug-45 US21(	8.84E-06	US21684AAD81
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61	8.74E-06	JP1300551H61
BUY USD:SELL ILS 03-May-23	8.73E-06	
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep--	8.72E-06	US057224AZ09
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574	8.65E-06	US25746UBD00
Denmark Government Bond Fixed 7% 10/Nov/2024 DKK DK000!	8.62E-06	DK0009918138
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun	8.57E-06	US136375BN19
Broadcom Inc Callable Notes Fixed 4.926% 15-May-37 US11135	8.56E-06	US11135FBV22
Canadian Government Real Return Bond Bond Fixed	8.55E-06	CA135087ZH04
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66	8.53E-06	JP1201181A66
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2E	8.52E-06	AT0000A2EJ08
Victoria Treasury Corp 18/8/50 2.4	8.47E-06	AU3SG0002264
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682	8.42E-06	US68268NAC74
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US	8.42E-06	US07274NAJ28
Kellogg Co Callable Notes Fixed 2.1% 01/Jun/2030 US487836BX:	8.41E-06	US487836BX58
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK00046	8.39E-06	DK0004619467
Ventas Realty Lp Callable Notes Fixed 4.75% 15-Nov-30 US9227	8.37E-06	US92277GAV95
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF8908!	8.36E-06	SGXF89085702
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445	8.35E-06	JP1300141445
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9	8.34E-06	JP1300601JA9
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610	8.30E-06	SE0016102115
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-6	8.29E-06	USY68856AW66
Nbn Co Ltd 3/12/25 1.00%	8.24E-06	AU3CB0276509
CNP Assurances Callable Bond Variable 10/Jun/2047 10-Jun-47	8.23E-06	FR0013066388
Republic Of Italy Bond Fixed 5% 01/Mar/2025 EUR IT000451364	8.23E-06	IT0004513641
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541:	8.21E-06	IT0005413171
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29	8.21E-06	XS1608101652
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217	8.20E-06	IT0005217390
WEA Finance Llc / Westfield Uk & Europe Finance 4.75% 17-Sep	8.19E-06	US92890HAD44
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%	8.19E-06	ES0305364004
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES000001	8.19E-06	ES0000012I24
Tencent Holdings Ltd Callable Medium Term Note 3.595% 19-Ja	8.08E-06	US88032XAG97
Commonwealth Edison Co Callable Bond Fixed 5.9% 15-Mar-36	8.07E-06	US202795HK91
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38	8.07E-06	JP1201601H38
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-3	8.06E-06	USY68856AT38
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39	8.03E-06	JP1300461F39
Dominion Energy Inc Notes Fixed 5.95% 15/Jun/2035 US25746U	8.02E-06	US25746UAV17
Bank Deposit (USD Ccp Im Credit Suisse)	7.98E-06	
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16	7.97E-06	DE000A1684V3
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep	7.97E-06	US29268BAC54
Sysco Corp Callable Notes Fixed 6.6% 01/Apr/2050 US871829BN	7.94E-06	US871829BN62
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2	7.91E-06	US609207AU94
Caterpillar Inc Callable Notes Fixed 3.25% 19-Sep-49 US149123(	7.89E-06	US149123CF65
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR00118!	7.87E-06	FR0011883966
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U2!	7.87E-06	AT0000A0U299
Red Electrica Financiaciones Sau Medium Term Note 1.125% 24	7.86E-06	XS1219462543
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13	7.83E-06	JP1201711L13
Welltower Op Llc Callable Notes Fixed 2.75% 15-Jan-31 US9504(	7.81E-06	US95040QAL86
Kyndryl Holdings Inc	7.79E-06	US50155Q1004

Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692	7.79E-06	US3128MJXW58
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	7.75E-06	XS2011260531
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-3	7.73E-06	US609207AT22
United Parcel Service Inc Callable Notes Fixed 4.45% 01-Apr-30	7.72E-06	US911312BY18
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS	7.72E-06	XS2287744218
Interest Rate Swap EURI/3 EUR0327	7.71E-06	
Humana Inc Callable Notes Fixed 4.875% 01/Apr/2030 US44485	7.69E-06	US444859BN12
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544	7.66E-06	IT0005449969
Equinix Inc Callable Notes Fixed 3.2% 18/Nov/2029 US29444UB	7.60E-06	US29444UBE55
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-3	7.58E-06	US29268BAF85
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400F	7.58E-06	FR001400FTH3
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62	7.52E-06	US912810EV62
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31	7.49E-06	JP1300541H31
Enel Spa Callable Bond Variable EUR 1000 24-Nov-71 24-Nov-71	7.49E-06	XS1713463559
CIE Generale Des Etablissements Michelin Sca 1.75% 03-Sep-30	7.47E-06	FR0013357852
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51	7.46E-06	JP1400051C51
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007	7.45E-06	XS2100788780
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421	7.42E-06	IT0005421703
CSX Corp Callable Notes Fixed 4.25% 15/Mar/2029 US126408HM	7.39E-06	US126408HM81
Heidelbergcement Finance Luxembourg Sa Callable 1.75% 24-A	7.39E-06	XS1810653540
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79	7.33E-06	JP1300591J79
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79	7.32E-06	XS2011260705
Laboratory Corp Of America Holdings Callable Notes 3.6% 01-Fe	7.31E-06	US50540RAQ56
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457E	7.30E-06	US532457BV93
Interest Rate Swap CD_K/3.25 KRW0328	7.29E-06	
Cash Deposit (J.P. Morgan SEK)	7.28E-06	
BUY USD:SELL JPY 02-May-23	7.28E-06	
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov	7.27E-06	XS1707075328
Intesa Sanpaolo Spa Medium Term Note Fixed 1.75% 20-Mar-28	7.26E-06	XS1785340172
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269	7.25E-06	AT0000A269M8
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748	7.25E-06	JP1300261748
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja	7.25E-06	US256141AB88
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22	7.25E-06	XS2262853265
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Ma	7.24E-06	US86562MAC47
ICICI Bank Ltd/Dubai Medium Term Note Fixed 4% 18-Mar-26 U	7.22E-06	US45112FAJ57
Eutelsat Sa Callable Notes Fixed 2.25% 13/Jul/2027 FR0013422	7.22E-06	FR0013422623
Kering Sa Callable Medium Term Note Fixed 0.75% 13-May-28 F	7.22E-06	FR0013512407
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US	7.21E-06	US05565AAR41
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0	7.19E-06	JP1300531GC0
Mondelez International Holdings Netherlands Bv 2.25% 19-Sep-	7.19E-06	US60920LAF13
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747	7.18E-06	XS1485603747
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58	7.15E-06	JP1400061D58
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F	7.14E-06	US56501RAE62
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50	7.12E-06	US694308JN86
Discover Financial Services Callable Notes Fixed 4.1% 09-Feb-27	7.11E-06	US254709AM01
Pilgrim'S Pride Corporation	7.05E-06	US72147K1088
J M Smucker Co/The Callable Notes Fixed 4.25% 15-Mar-35 US8	7.03E-06	US832696AM09
Orange Sa Callable Medium Term Note Fixed 1.625% 07-Apr-32	7.00E-06	FR0013506300
Dax Index Future June 2023	7.00E-06	
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17	7.00E-06	US912810FA17
Dbs Group Holdings Ltd Callable Medium Term Note 27-Aug-71	6.99E-06	XS2122408854
Broadcom Inc Callable Notes Fixed 2.45% 15-Feb-31 US11135FE	6.98E-06	US11135FBH38
Regions Financial Corp Callable Notes Fixed 2.25% 18-May-25 U	6.93E-06	US7591EPAQ39
Overnight Index Swap SOFR /1% USD0627	6.89E-06	
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839	6.88E-06	JP1201001839
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955	6.88E-06	XS1955024986
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26	6.88E-06	US404280CJ69
Alphabet Inc Callable Notes Fixed 0.45% 15-Aug-25 US02079KA	6.85E-06	US02079KAH05
Credit Default Swap ITRAXX 1 EUR0633	6.84E-06	
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675	6.82E-06	JP1300231675
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A	6.82E-06	XS0290416527
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6	6.74E-06	JP13002717A6
Truist Financial Corp Callable Medium Term Note 3.875% 19-Ma	6.73E-06	US05531GAB77
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA	6.70E-06	US78409VAP94
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001	6.68E-06	ES0000012G42
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631	6.65E-06	US3128MJVZ08
Overnight Index Swap SOFR /3.048% USD1132	6.58E-06	
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES000001	6.58E-06	ES0000012411
Broadcom Inc Callable Notes Fixed 4.15% 15-Nov-30 US11135FA	6.49E-06	US11135FAQ46
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543	6.45E-06	IT0005433195
J M Smucker Co/The Callable Notes Fixed 2.375% 15-Mar-30 US	6.45E-06	US832696AS78
Fhlmc Remics 3699 Fd Floating 15/Jul/2040	6.40E-06	US3137A0AK16

Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-2	6.39E-06	US44107TAY29
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43	6.36E-06	JP1201171A43
Truist Financial Corp Callable Medium Term Note 1.125% 03-Au	6.33E-06	US89788MAC64
Overnight Index Swap SOFR /3% USD0633	6.30E-06	
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS	6.29E-06	XS2209023402
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465E	6.23E-06	US465685AP08
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012JC	6.23E-06	ES0000012J07
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93	6.21E-06	JP1300561H93
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US	6.21E-06	US83368RAW25
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46	6.18E-06	US60871RAH30
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461	6.17E-06	DK0004612454
SSE Plc Callable Notes Variable GBP 1000 14-Apr-71 14-Apr-71 X	6.17E-06	XS2195190876
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785	6.13E-06	JP1200961785
Overnight Index Swap SOFR /1.75% USD0652	6.12E-06	
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US	6.08E-06	US904764BK20
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013	6.08E-06	FR0013154028
Barclays Plc Callable Notes Variable 24/Jun/2031 24-Jun-31 USC	6.06E-06	US06738EBM66
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43	6.05E-06	JP1201351C43
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40	6.04E-06	CA135087VH40
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60	6.04E-06	JP1300431E60
Caterpillar Inc Callable Bond Fixed 3.803% 15-Aug-42 US149123	6.03E-06	US149123CB51
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438C	5.95E-06	IT0005438004
Interest Rate Swap KLIB/3.25 MYR0332	5.89E-06	
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT000553C	5.87E-06	IT0005530032
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16	5.84E-06	JP1300771P16
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7	5.63E-06	JP14000117B7
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403E	5.61E-06	DK0009403644
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64	5.55E-06	JP1201281B64
Interest Rate Swap CNRE/2.5 CNY0926	5.54E-06	
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660	5.53E-06	JP1200881660
Gnma 2005-64 Za 5.5% 20/Aug/2035	5.52E-06	US38374LF225
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563	5.51E-06	JP1200781563
Dominion Energy Inc Call/Put Notes Fixed 5.25% 01-Aug-33 US2	5.50E-06	US257469AJ58
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78	5.49E-06	JP1300631K78
Charter Communications Operating Llc / Charter 3.85% 01-Apr-	5.47E-06	US161175BY99
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991	5.46E-06	XS0399111912
Crown Castle Inc Callable Notes Fixed 3.7% 15-Jun-26 US22822V	5.46E-06	US22822VAC54
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QC	5.45E-06	AT0000A2QQB6
BUY USD:SELL JPY 10-Apr-23	5.45E-06	
Sysco Corp Callable Notes Fixed 5.95% 01/Apr/2030 US871829E	5.41E-06	US871829BL07
Sitios Latinoamerica Sab De Cv	5.34E-06	MX01LA080009
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XA	5.30E-06	US09062XAG88
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424	5.22E-06	IT0005454241
Prudential Financial Inc Callable Medium Term Note 4.6% 15-M	5.22E-06	US74432QCA13
Overnight Index Swap SOFR /3.082% USD1132	5.21E-06	
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76	5.18E-06	US912810EZ76
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47	5.15E-06	US478160CN21
Kansas City Southern/Old Callable Notes Fixed 3.5% 01-May-50	5.05E-06	US485170BE34
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Fe	5.04E-06	US50540RAS13
Southern Electric Power Distribution Plc Callable 5.5% 07-Jun-3	4.99E-06	XS0139563166
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377	4.86E-06	IT0005377152
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17	4.84E-06	CA135087VW17
Bank Of America Corp Callable Medium Term Note 15-Mar-50 1	4.82E-06	US06051GHS12
Interest Rate Swap EURI/0.054 EUR0550	4.77E-06	
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V	4.76E-06	US98978VAS25
Arizona Public Service Co Callable Notes Fixed 4.35% 15-Nov-45	4.72E-06	US040555CT91
Overnight Index Swap SOFR /3.089% USD1132	4.69E-06	
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354	4.66E-06	BE0000354630
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8	4.63E-06	JP12010618A8
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48	4.62E-06	US460690BQ26
Bank Deposit (USD Opt Coll Rbc)	4.58E-06	
Ftse 100 Index Futures June 2023	4.55E-06	
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708	4.54E-06	IT0005127086
Goldman Sachs Group Inc/The Callable Notes Fixed 4.75% 21-O	4.52E-06	US38141GVS01
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185	4.51E-06	FR0011855287
BUY CAD:SELL NZD 11-05-2023 0.854082	4.51E-06	
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47	4.49E-06	US478160BY94
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Ma	4.47E-06	US114259AQ72
10Yr Jgb Mini Futures June 2023	4.46E-06	
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44	4.46E-06	JP1201441D44
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893	4.43E-06	XS1893807120
Interest Rate Swap BA /3.25 CAD0328	4.41E-06	

Bank Deposit (Hkd JPM)	4.39E-06	
Development Bank Of Japan Inc Medium Term Note 0.01% 15-(	4.37E-06	XS2243052490
Japan Bond Fixed 2.1% 20/Dec/2024 JPY 50000 JP1200741526	4.34E-06	JP1200741526
Interest Rate Swap CNRE/2.5 CNY0927	4.33E-06	
Johnson Controls International Plc Callable Notes 4.5% 15-Feb-4	4.31E-06	US478375AU25
BUY USD:SELL NZD 11-05-2023 0.62825	4.29E-06	
Fhlmc Structured Pass-Through Certificates T-62	4.27E-06	US31395HHV50
Cash Deposit (J.P. Morgan ZAR)	4.22E-06	
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319	4.22E-06	JP1300091319
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3	4.21E-06	JP1300641KA3
Crown Castle Inc Callable Notes Fixed 3.1% 15-Nov-29 US22822	4.20E-06	US22822VAN10
Interest Rate Swap BBR /2.25 AUD0232	4.18E-06	
Overnight Index Swap TONAR /0.25% JPY0932	4.17E-06	
Hewlett Packard Enterprise Co Callable Notes Fixed 6.2% 15-Oc	4.11E-06	US42824CAX74
Arizona Public Service Co Callable Notes Fixed 3.35% 15-May-5(	4.03E-06	US040555DB74
Growthpoint Property Australia Ltd	3.99E-06	AU000000GOZ8
Roadster Finance Dac Callable Medium Term Note 2.375% 08-D	3.95E-06	XS1732478265
Legrand Sa Callable Bond Fixed 0.75% 06/Jul/2024 FR00132668	3.95E-06	FR0013266830
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922	3.94E-06	XS0922885362
Barclays Plc Callable Medium Term Note Variable 09-Jun-25 09-	3.91E-06	XS2082324364
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS	3.91E-06	XS1963555534
Holding D'Infrastructures De Transport Sasu 2.5% 04-May-27 FF	3.91E-06	FR0013510823
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253	3.88E-06	JP1300071253
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1	3.88E-06	JP13000611B1
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2	3.85E-06	FR0013121753
Bank Deposit (CNY Ccp Vm Barclays)	3.85E-06	
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B/	3.80E-06	US98389BAX82
Micron Technology Inc Callable Notes Fixed 5.327% 06-Feb-29 U	3.79E-06	US595112BN22
SSE Plc Callable Medium Term Note Fixed 1.375% 04-Sep-27 XS:	3.77E-06	XS1875284702
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58	3.77E-06	JP1400031A58
Overnight Index Swap SOFR /3.086% USD1132	3.77E-06	
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000	3.76E-06	BE0000334434
Intesa Sanpaolo Spa Medium Term Note Fixed 2.5% 15-Jan-30 X	3.75E-06	XS2102388597
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202	3.74E-06	XS1202213291
Raiffeisen Bank International Ag Medium Term Note 0.25% 22-J	3.73E-06	XS2106056653
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003	3.72E-06	BE0000337460
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-	3.72E-06	US806851AH43
Cummins Inc Callable Notes Fixed 4.875% 01-Oct-43 US231021A	3.71E-06	US231021AQ97
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE000035(	3.71E-06	BE0000356650
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767	3.69E-06	XS2176715584
Telia Co Ab Callable Notes Variable 11/May/2081 11-May-81 XS	3.64E-06	XS2082429890
Orange Sa Callable Medium Term Note Fixed 1.875% 12-Sep-30	3.64E-06	FR0013359239
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653	3.63E-06	JP1200871653
AMCOr Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 X	3.63E-06	XS2193669657
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000	3.63E-06	BE0000341504
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US	3.63E-06	US984851AF24
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M	3.60E-06	US98419MAJ99
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 1:	3.60E-06	XS1485533431
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2(	3.60E-06	DE000A2G8VU3
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16	3.59E-06	XS1997077364
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-9	3.59E-06	XS2049707180
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000	3.57E-06	BE0000345547
Red Electrica Financiaciones Sau Callable Medium 0.375% 24-Ju	3.55E-06	XS2103013210
Infineon Technologies Ag Callable Medium Term Note 2% 24-Ju	3.54E-06	XS2194192527
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Ja	3.54E-06	US136375CV26
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-O(	3.51E-06	XS2063535970
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-3(	3.50E-06	XS2164646304
Ameren IllinOvernight Index Swap Co Callable Bond Fixed 4.5%	3.47E-06	US02361DAT72
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE00003!	3.46E-06	BE0000351602
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4	3.44E-06	US694308HH37
International Business Machines Corp Callable 4.7% 19-Feb-46 I	3.42E-06	US459200JH57
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038	3.40E-06	XS2010038227
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22	3.39E-06	XS2227905903
Kingdom Of Belgium Bond Fixed 0.5% 22/Oct/2024 EUR BE0000	3.39E-06	BE0000342510
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE000034(	3.39E-06	BE0000346552
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29	3.35E-06	US912810EX29
Broadcom Inc Callable Notes Fixed 2.6% 15/Feb/2033 US11135I	3.35E-06	US11135FBF71
Consumers Energy Co Callable Bond Fixed 2.5% 01-May-60 US2	3.34E-06	US210518DJ22
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U	3.29E-06	US125896BU39
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010(	3.29E-06	XS2010032378
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL000010!	3.28E-06	PL0000109765
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS210!	3.28E-06	XS2109812508

Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126	3.26E-06	XS2126162069
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X	3.24E-06	XS2231331344
Thornburg Mortgage Securities Trust 2005-1 2005-1	3.23E-06	US885220HB24
Mccormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 U	3.23E-06	US579780AQ09
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000	3.23E-06	BE0000349580
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01	3.21E-06	US65339KAV26
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4	3.15E-06	US694308HN05
New Zealand Government 5.5% 2023	3.14E-06	NZGOVDT423C0
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2	3.13E-06	XS2200513070
Aep Transmission Co Llc Callable Notes Fixed 3.75% 01-Dec-47 U	3.13E-06	US00115AAH23
Canadian National Railway Co Callable Notes Fixed 3.65% 03-Fe	3.12E-06	US136375CP57
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-A	3.11E-06	XS2421195848
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4	3.08E-06	US694308HY69
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE00003	3.06E-06	BE0000352618
Fnma Remics 2003-34 A1 6% 25/Apr/2043	3.03E-06	US31393CEY57
BUY USD:SELL CAD 28-Apr-23	2.99E-06	
BUY USD:SELL JPY 01-May-24	2.93E-06	
BUY USD:SELL CAD 17-Apr-23	2.89E-06	
Interest Rate Swap NZD 15-Apr-2023 Westpac	2.87E-06	
BUY USD:SELL CAD 03-Apr-23	2.87E-06	
Bank Deposit (SEK Ccp Vm Morgan Stanley)	2.87E-06	
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating	2.86E-06	XS0333305299
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000	2.83E-06	BE0000348574
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420	2.82E-06	JP1300131420
Wamu Mortgage Pass-Through Certificates Series	2.79E-06	US92922F4M79
Overnight Index Swap SOFR /3.069% USD1132	2.79E-06	
Bank Deposit (SEK JPM)	2.75E-06	
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2H	2.73E-06	AT0000A2HLC4
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13	2.68E-06	US134429BK47
BUY USD:SELL DKK 02-Jan-24	2.67E-06	
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27	2.65E-06	AU3CB0285849
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A800	2.64E-06	SG31A8000003
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5	2.62E-06	US512807AX67
Interest Rate Swap NZD 17-Apr-2023 Westpac	2.60E-06	
Overnight Index Swap TONAR /0% JPY0831	2.60E-06	
Overnight Index Swap SONIA /3.25% GBP0953	2.57E-06	
Bank Deposit (MXN Ccp Vm Morgan Stanley)	2.56E-06	
BUY CLP:SELL USD 24-May-23	2.55E-06	
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US	2.53E-06	US49338LAF04
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000	2.52E-06	BE0000355645
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548	2.52E-06	IT0005480980
BUY CAD:SELL USD 04-Apr-23	2.51E-06	
Carrier Global Corp Callable Notes Fixed 2.242% 15-Feb-25 US1	2.50E-06	US14448CAN48
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000	2.45E-06	BE0000350596
Can 5Yr Bond Fut Bond 21/Jun/2023 Xqm3 Comdty	2.45E-06	
Eli Lilly & Co Callable Notes Fixed 2.5% 15-Sep-60 US532457BZ0	2.40E-06	US532457BZ08
BUY DKK:SELL USD 03-Apr-23	2.39E-06	
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT000544	2.28E-06	IT0005441883
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990	2.25E-06	JP1201131990
BUY USD:SELL CAD 24-Apr-23	2.21E-06	
Overnight Index Swap SOFR /3.097% USD1132	2.20E-06	
Overnight Index Swap SOFR /3.139% USD1132	2.19E-06	
Bank Deposit (NOK Ccp Vm Morgan Stanley)	2.16E-06	
Bank Deposit (Pen JPM)	2.14E-06	
Overnight Index Swap SOFR /3.106% USD1132	2.14E-06	
Interest Rate Swap KLIB/3.5 MYR0927	2.13E-06	
BUY AUD:SELL NZD 11-05-2023 0.934155	2.12E-06	
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255	2.10E-06	IT0004532559
Verisign Inc Callable Notes Fixed 5.25% 01-Apr-25 US92343EAH	1.96E-06	US92343EAH53
Bank Deposit (CZK Ccp Vm Morgan Stanley)	1.86E-06	
Paypal Holdings Inc Callable Notes Fixed 2.4% 01-Oct-24 US704	1.83E-06	US70450YAC75
BUY USD:SELL ILS 14-Apr-23	1.82E-06	
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-4	1.76E-06	US19416QEJ58
Paypal Holdings Inc Callable Notes Fixed 1.65% 01-Jun-25 US70	1.76E-06	US70450YAG89
Overnight Index Swap SOFR /3.45% USD0333	1.75E-06	
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA	1.74E-06	US00724PAC32
BUY USD:SELL CAD 01-May-23	1.71E-06	
Overnight Index Swap SONIA /3.75% GBP0928	1.70E-06	
BUY AUD:SELL NZD 11-05-2023 0.935035	1.64E-06	
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Se	1.64E-06	US86562MBS89
Apple Inc Callable Notes Fixed 1.8% 11/Sep/2024 US037833DM	1.62E-06	US037833DM97
BUY USD:SELL HKD 04-Apr-23	1.60E-06	

Overnight Index Swap SOFR /3.172% USD1132	1.60E-06	
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT	1.59E-06	US682680AT09
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344	1.59E-06	BE0000344532
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-May-27 U	1.56E-06	US91324PEG37
Bouygues Sa Callable Notes Fixed 2.25% 29/Jun/2029 FR00140(	1.55E-06	FR001400AJX2
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 (	1.54E-06	US49338CAB90
Sandvik Ab Callable Medium Term Note Fixed 3.75% 27-Sep-29	1.54E-06	XS2538368221
Euro-Buxl 30Y Bnd Bond 08/Jun/2023 Ubm3 Comdty	1.54E-06	DE000C671E55
Interest Rate Swap BA /3.25 CAD0333	1.52E-06	
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042(	1.51E-06	US404280DL07
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V	1.50E-06	US78409VAS34
Interest Rate Swap KLIB/3.5 MYR0332	1.48E-06	
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4	1.47E-06	JP1201411CC4
BUY AUD:SELL USD 04-Apr-23	1.46E-06	
Credit Default Swap EMIABD 1 USD1226	1.44E-06	
Business Mortgage Finance 7 Plc 7X A1 Floating	1.39E-06	XS0330211359
Overnight Index Swap SOFR /3.453% USD0629	1.38E-06	
BUY USD:SELL DKK 02-Oct-23	1.37E-06	
Cash Deposit (J.P. Morgan BRA)	1.35E-06	
Interest Rate Swap BBR /4.25 AUD0333	1.32E-06	
Illumina Inc Callable Notes Fixed 5.8% 12/Dec/2025 US452327A	1.30E-06	US452327AN93
Republic Of Poland Bond Fixed 2.25% 25/Apr/2022	1.27E-06	PL0000109492
CLP Bank Account	1.24E-06	
CSMC Series 2010-18R 2010-18R 4A4 Variable	1.22E-06	US22944JDG31
Motorola Solutions Inc Callable Notes Fixed 4% 01-Sep-24 US62	1.18E-06	US620076BF55
Merck & Co Inc Callable Notes Fixed 4.15% 18-May-43 US58933	1.14E-06	US58933YAJ47
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49	1.12E-06	XS1843448314
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PE	1.10E-06	AT0000A1PEF7
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT000517	1.10E-06	IT0005177909
BUY USD:SELL CAD 19-Apr-23	1.09E-06	
Dr Horton Inc Callable Notes Fixed 2.5% 15-Oct-24 US23331ABM	1.08E-06	US23331ABM09
Adobe Inc Callable Notes Fixed 1.9% 01/Feb/2025 US00724PAB	1.07E-06	US00724PAB58
BUY IDR:SELL USD 21-Jun-23	1.05E-06	
Overnight Index Swap SOFR /3.174% USD1132	1.04E-06	
BUY AUD:SELL NZD 11-05-2023 0.931711	1.02E-06	
Ing Groep Nv Notes Fixed 4.05% 09/Apr/2029 USD US456837AC	1.01E-06	US456837AQ60
Republic Of Poland Bond Fixed 5.75% 23/Sep/2022	9.96E-07	PL0000102646
Interest Rate Swap KLIB/3.75 MYR0932	9.89E-07	
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 $1.20	9.82E-07	NZNZLE0005S3
Overnight Index Swap SOFR /3.8% USD0328	9.68E-07	
Overnight Index Swap SORA /3.25% SGD1227	9.65E-07	
BUY USD:SELL DKK 02-Apr-24	9.64E-07	
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA	9.58E-07	US09062XAK90
Bank Deposit (Thb JPM)	9.50E-07	
Overnight Index Swap SOFR /3.43% USD0233	9.48E-07	
United Kingdom Of Great Britain And Northern	9.46E-07	GB00B128DP45
Crown Castle Inc Callable Notes Fixed 4.15% 01-Jul-50 US22822	9.07E-07	US22822VAQ41
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Ma	8.56E-07	US114259AT12
Centrica Plc Medium Term Note Fixed 7% 19/Sep/2033 XS0388(	8.54E-07	XS0388006123
Verizon Communications Inc Callable Notes Fixed 4.016% 03-De	8.39E-07	US92343VEU44
JPMorgan Chase & Co Callable Notes Variable 22-Apr-31 22-Apr	8.31E-07	US46647PBL94
Interest Rate Swap CD_K/3.25 KRW0927	8.26E-07	
Citigroup Inc Callable Notes Variable 24/Apr/2025 24-Apr-25 US	8.18E-07	US172967MF56
HSBC Holdings Plc Callable Notes Variable 29-May-30 29-May-3	8.12E-07	XS2003500142
Republic Of Poland Bond Fixed 4% 25/Oct/2023 Pln	8.06E-07	PL0000107264
Bank Deposit (CZK JPM)	7.87E-07	
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US	7.86E-07	US172967MS77
Target Corp Callable Notes Fixed 6.5% 15/Oct/2037 US87612EA	7.83E-07	US87612EAR71
BUY USD:SELL CAD 18-Apr-23	7.80E-07	
Overnight Index Swap SOFR /3.47% USD0230	7.65E-07	
Eurosail-Nl 2007-2 Bv 2007-Nl2X A Floating	7.57E-07	XS0327216569
Arrow Electronics Inc Callable Notes Fixed 4% 01-Apr-25 US042	7.46E-07	US042735BE98
Overnight Index Swap SOFR /3.425% USD0333	7.29E-07	
Nextera Energy Capital Holdings Inc Callable Notes 4.625% 15-J	7.29E-07	US65339KCH14
Verizon Communications Inc Callable Notes Fixed 3.375% 27-Oc	7.27E-07	XS1708168890
Republic Of Poland Bond Fixed 5% 25/Apr/2037 PLN PL0000104	7.18E-07	PL0000104857
BUY PEN:SELL USD 21-Jun-23	7.18E-07	
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372	7.00E-07	JP1300111372
Nvidia Corp Callable Notes Fixed 2.85% 01/Apr/2030 US67066G	6.91E-07	US67066GAF19
Coca-Cola Co/The Callable Notes Fixed 2.75% 01-Jun-60 US1912	6.84E-07	US191216CY47
Pnc Financial Services Group Inc/The Callable 3.45% 23-Apr-29	6.78E-07	US693475AW59
Interest Rate Swap LIBO/4.4085 USD1024	6.67E-07	

Ingenia Communities Group	6.66E-07	AU000000INA9
Republic Of Poland Bond Fixed 2.5% 25/Jan/2023 Pln	6.65E-07	PL0000110151
Interest Rate Swap CD_K/3.25 KRW0632	6.60E-07	
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable	6.60E-07	US07384MYW62
Bank Deposit (ZAR JPM)	6.37E-07	
Merck & Co Inc Callable Notes Fixed 2.75% 10-Dec-51 US58933Y	6.33E-07	US58933YBF16
Overnight Index Swap SOFR /3.525% USD0330	6.20E-07	
Overnight Index Swap SOFR /3.37% USD0333	6.03E-07	
Berkshire Hathaway Energy Co Callable Notes Fixed 4.05% 15-A	5.92E-07	US084659AT88
BUY USD:SELL KRW 14-Apr-23	5.87E-07	
Charter Communications Operating Llc / Charter 6.484% 23-Oct	5.68E-07	US161175BA14
Overnight Index Swap SONIA /4% GBP0925	5.67E-07	
Credit Default Swap ITALY 1 USD0625	5.59E-07	
Interest Rate Swap LIBO/4.4333 USD0924	5.56E-07	
BUY IDR:SELL USD 23-Jun-23	5.52E-07	
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA	5.50E-07	US33938XAA37
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US1	5.49E-07	US17136MAB81
Swiss Confederation Bond Fixed 2% 25/May/2022 Chf	5.31E-07	CH0127181011
HSBC Holdings Plc Notes Fixed 7.625% 17/May/2032 US404280I	5.29E-07	US404280DK24
BP Capital Markets Plc Callable Notes Variable USD 22-Dec-71 2	5.00E-07	US05565QDV77
Merck & Co Inc Callable Notes Fixed 2.45% 24-Jun-50 US58933Y	4.93E-07	US58933YBB02
CSX Corp Callable Notes Fixed 6.22% 30/Apr/2040 US126408GS	4.83E-07	US126408GS60
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41	4.72E-07	XS2221845683
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41	4.71E-07	US29280HAB87
Crown Castle Inc Callable Notes Fixed 2.1% 01-Apr-31 US22822V	4.70E-07	US22822VAW19
Alstria Office Reit-Ag Callable Bond Fixed 1.5% 23-Jun-26 XS219	4.68E-07	XS2191013171
American Tower Corp Callable Notes Fixed 2.7% 15-Apr-31 US0	4.64E-07	US03027XBM11
Lsega Financing Plc Callable Notes Fixed 2.5% 06-Apr-31 US502	4.53E-07	US50220PAD50
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US5249(	4.52E-07	US524901AR65
Bank Of America Corp Callable Medium Term Note 4.183% 25-M	4.51E-07	US06051GGC78
Prologis Lp Callable Notes Fixed 2.25% 15/Apr/2030 US74340XE	4.45E-07	US74340XBM20
Argosy Property Ltd	4.40E-07	NZARGE0010S7
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121	4.35E-07	US191216CW80
Metlife Capital Trust Iv Callable Bond Fixed 7.875% 15-Dec-67 U	4.33E-07	US591560AA57
Visa Inc Callable Notes Fixed 2.05% 15/Apr/2030 US92826CAM4	4.07E-07	US92826CAM47
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAI	4.01E-07	US74949LAD47
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68	4.00E-07	US68268NAG88
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09	3.96E-07	US60687YBS72
Pepsico Inc Callable Notes Fixed 4.45% 14/Apr/2046 US713448D	3.85E-07	US713448DD75
Aker BP Asa Callable Notes Fixed 4% 15/Jan/2031 US00973RAJ2	3.78E-07	US00973RAJ23
Pnc Financial Services Group Inc/The Callable 23-Apr-32 23-Apr	3.78E-07	US693475BA21
Santander Uk Group Holdings Plc Callable Notes 14-Jun-27 14-J	3.71E-07	US80281LAQ86
Merck & Co Inc Callable Notes Fixed 2.15% 10-Dec-31 US58933Y	3.71E-07	US58933YBE41
Chubb Corp/The Callable Notes Fixed 6% 11/May/2037 US1712	3.70E-07	US171232AQ41
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 2	3.70E-07	FR0014007UQ3
Citigroup Inc Callable Notes Variable 29/Jan/2031 29-Jan-31 US	3.64E-07	US172967ML25
Alexandria Real Estate Equities Inc Callable Notes 2% 18-May-3	3.58E-07	US015271AW93
Pepsico Inc Callable Notes Fixed 1.95% 21/Oct/2031 US713448F	3.56E-07	US713448FE31
Travelers Cos Inc/The Callable Notes Fixed 6.75% 20-Jun-36 US7	3.53E-07	US792860AK49
Sirius Real Estate Ltd Callable Notes Fixed 1.125% 22-Jun-26 XS2	3.52E-07	XS2356076625
Bank Of America Corp Medium Term Note Fixed 4.25% 22-Oct-2	3.50E-07	US06051GFL86
HSBC Holdings Plc Notes Fixed 4.375% 23/Nov/2026 US404280E	3.48E-07	US404280BH13
Interest Rate Swap LIBO/4.4265 USD0924	3.47E-07	
Signify Nv Callable Notes Fixed 2.375% 11/May/2027 XS212849	3.42E-07	XS2128499105
Virginia Electric And Power Co Callable Notes 6% 15-May-37 US	3.38E-07	US927804FB53
Travelers Cos Inc/The Callable Notes Fixed 5.35% 01-Nov-40 US	3.33E-07	US89417EAH27
Atmos Energy Corp Callable Notes Fixed 3% 15-Jun-27 US04956	3.30E-07	US049560AN51
BUY PEN:SELL USD 13-Apr-23	3.26E-07	
E.On International Finance Bv Callable Medium Term 1.5% 31-J	3.24E-07	XS1761785077
United Overseas Bank Ltd Callable Medium Term Note 15-Apr-2	3.23E-07	US91127KAC62
Berkshire Hathaway Energy Co Callable Notes Fixed 3.7% 15-Jul	3.21E-07	US084659AV35
Cash Deposit (J.P. Morgan NOK)	3.18E-07	
Derwent London Plc Callable Bond Fixed 1.875% 17-Nov-31 XS2	3.18E-07	XS2407733844
Bank Deposit (PLN JPM)	3.17E-07	
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428(	3.13E-07	US404280DN62
Aflac Inc Callable Notes Fixed 3.6% 01/Apr/2030 US001055BJ00	3.12E-07	US001055BJ00
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19	3.04E-07	US191216DQ04
Prologis Lp Callable Notes Fixed 3.25% 01/Oct/2026 US74340XE	3.03E-07	US74340XBK63
Kingdom Of Norway Bond Fixed 3% 14/Mar/2024 NOK NO0010	3.02E-07	NO0010705536
Bank Of America Corp Callable Medium Term Note 24-Apr-28 2	3.01E-07	US06051GGL77
Bank Of America Corp Callable Medium Term Note 13-Feb-26 1	3.01E-07	US06051GHY89
Dow Chemical Co/The Callable Notes Fixed 2.1% 15-Nov-30 US2	2.96E-07	US260543DC49

Lsega Financing Plc Callable Notes Fixed 3.2% 06-Apr-41 US502	2.90E-07	US50220PAE34
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.446% 11-Ja	2.86E-07	US86562MAN02
Emerson Electric Co Callable Notes Fixed 1.95% 15-Oct-30 US29	2.85E-07	US291011BN38
Comcast Corp Callable Notes Fixed 2.987% 01-Nov-63 US20030	2.85E-07	US20030NDW83
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF	2.82E-07	US682680BF95
Cash Deposit (J.P. Morgan TRY)	2.70E-07	
PNC Bank Na Medium Term Note Fixed 2.7% 22-Oct-29 US6934	2.67E-07	US69349LAS79
Microsoft Corp Callable Notes Fixed 3.5% 12-Feb-35 US594918E	2.67E-07	US594918BC73
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.75% 15-Jan	2.60E-07	US86562MBW91
Berkeley Group Plc/The Callable Notes Fixed 2.5% 11-Aug-31 XS	2.57E-07	XS2370445921
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Ju	2.55E-07	US853254CC25
Ing Groep Nv Callable Notes Variable 01/Apr/2032 01-Apr-32 U	2.54E-07	US456837AW39
Berkshire Hathaway Energy Co Callable Bond Fixed 5.95% 15-M	2.52E-07	US59562VAP22
Republic Of Poland Bond Fixed 5.25% 25/Oct/2020	2.46E-07	PL0000106126
Hmc Capital Ltd	2.36E-07	AU0000058943
Cash Deposit (J.P. Morgan SGD)	2.35E-07	
Republic Of Poland Bond Fixed 5.75% 25/Oct/2021	2.35E-07	PL0000106670
Toronto-Dominion Bank/The Callable Medium Term 4.693% 15	2.33E-07	US89115A2H42
Republic Of Poland Bond Fixed 2% 25/Apr/2021 Pln	2.33E-07	PL0000108916
JPMorgan Chase & Co Callable Notes Variable 04-Feb-32 04-Feb	2.31E-07	US46647PBX33
Duke Energy Carolinas Llc Callable Notes Fixed 6.1% 01-Jun-37 U	2.28E-07	US26442CAA27
Currency Swap USD/AUD 0829	2.26E-07	
Republic Of Poland Bond Fixed 5.5% 25/Oct/2019 Pln	2.25E-07	PL0000105441
Swiss Confederation Bond Fixed 4% 11/Feb/2023 Chf	2.24E-07	CH0008435569
ANZ Mtn 28/09/27 4.10%	2.21E-07	AU3CB0243525
Charles Schwab Corp/The Callable Notes Fixed 3.25% 22-May-2	2.17E-07	US808513BA29
Currency Swap USD/AUD 0729	2.15E-07	
PNC Bank Na Callable Medium Term Note Fixed 3.25% 22-Jan-2	2.09E-07	US69353RFJ23
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	2.06E-07	DK0009527376
Gnma 2017-121 Pe 3% 20/Jul/2046	2.03E-07	US38380TV370
Grenke Finance Plc Medium Term Note Fixed 1.625% 05-Apr-24	1.95E-07	XS1956014531
BUY USD:SELL CNY 10-May-23	1.94E-07	
Merck & Co Inc Callable Notes Fixed 3.9% 07-Mar-39 US58933Y	1.94E-07	US58933YAV74
Koninklijke Dsm Nv Callable Medium Term Note Fixed 2.375% 0	1.91E-07	XS1041772986
Costco Wholesale Corp Callable Notes Fixed 2.75% 18-May-24 U	1.90E-07	US22160KAL98
BUY PEN:SELL USD 10-Apr-23	1.84E-07	
Pnc Financial Services Group Inc/The Callable 2.55% 22-Jan-30 U	1.82E-07	US693475AZ80
Gnma 2017-133 Ec 3% 20/May/2047	1.77E-07	US38380HCH30
Roche Holdings Inc Callable Notes Fixed 7% 01-Mar-39 US7711	1.74E-07	US771196AU61
American Tower Corp Callable Notes Fixed 3.8% 15-Aug-29 US0	1.72E-07	US03027XAW02
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42	1.72E-07	XS2381261424
Cash Deposit (J.P. Morgan ILS)	1.70E-07	
Republic Of Poland Bond Fixed 3.25% 25/Jul/2019	1.68E-07	PL0000108148
Interest Rate Swap LIBO/4.7887 USD0324	1.66E-07	
Bwp Trust	1.66E-07	AU000000BWP3
Shinhan Financial Group Co Ltd Callable Bond 12-Nov-71 12-No	1.66E-07	US824596AA84
Voya Financial Inc Callable Notes Variable 23-Jan-48 23-Jan-48	1.66E-07	US929089AF72
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409	1.65E-07	US78409VBG86
Visa Inc Callable Notes Fixed 2.7% 15/Apr/2040 USD US92826C	1.65E-07	US92826CAK80
Alexandria Real Estate Equities Inc Callable Notes 1.875% 01-Fe	1.63E-07	US015271AV11
Interest Rate Swap LIBO/4.8146 USD0423	1.63E-07	
Interest Rate Swap BBR /4.25 AUD0932	1.62E-07	
Republic Of Poland Bond Fixed 1.5% 25/Apr/2020 Pln	1.62E-07	PL0000108510
BUY NZD:SELL USD 03-Apr-23	1.62E-07	
Virginia Electric And Power Co Callable Notes 6.35% 30-Nov-37	1.58E-07	US927804FE92
Banco Bilbao Vizcaya Argentaria Sa Medium Term 1% 21-Jun-26	1.57E-07	XS2013745703
Nomura Holdings Inc Notes Fixed 3.103% 16/Jan/2030 US65535	1.57E-07	US65535HAQ20
Overnight Index Swap SOFR /3.3% USD0333	1.54E-07	
Tyco Electronics Group Sa Callable Notes Fixed 2.5% 04-Feb-32	1.48E-07	US902133AY31
Norfolk Southern Corp Callable Notes Fixed 3.95% 01-Oct-42 US	1.47E-07	US655844BM95
Virginia Electric And Power Co Callable Notes 6% 15-Jan-36 US9	1.42E-07	US927804FA70
Mondelez International Holdings Netherlands Bv 4.25% 15-Sep	1.41E-07	US60920LAS34
Metlife Inc Callable Bond Fixed 6.375% 15/Jun/2034 US59156R	1.40E-07	US59156RAJ77
Costco Wholesale Corp Callable Notes Fixed 1.75% 20-Apr-32 U	1.39E-07	US22160KAQ85
Chubb Ina Holdings Inc Callable Notes Fixed 4.35% 03-Nov-45 U	1.33E-07	US00440EAW75
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912	1.33E-07	US191216CV08
Republic Of Poland Bond Fixed 1.75% 25/Jul/2021	1.31E-07	PL0000109153
Verizon Communications Inc Callable Notes Fixed 1.75% 20-Jan	1.29E-07	US92343VFR06
Vivendi Se Callable Bond Fixed 1.875% 26/May/2026 FR001317	1.29E-07	FR0013176310
BUY MXN:SELL USD 21-Jun-23	1.26E-07	
Sirius Real Estate Ltd Callable Bond Fixed 1.75% 24-Nov-28 XS2	1.23E-07	XS2412732708
Overnight Index Swap TONAR /0.38% JPY0628	1.23E-07	

DKK Bank Account	1.22E-07	
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VE	1.21E-07	US78409VBM54
Metlife Inc Callable Bond Fixed 10.75% 01/Aug/2069 US59156R	1.20E-07	US59156RAV06
Healthpeak Op Llc Callable Notes Fixed 3% 15-Jan-30 US42250P	1.18E-07	US42250PAA12
Atmos Energy Corp Callable Notes Fixed 1.5% 15-Jan-31 US049	1.18E-07	US049560AT22
Amerisourcebergen Corp Callable Notes Fixed 4.3% 15-Dec-47 U	1.18E-07	US03073EAQ89
Republic Of Ireland Bond Fixed 3.4% 18/Mar/2024 IE00B6X95T9	1.17E-07	IE00B6X95T99
Danone Sa Callable Notes Variable EUR 100000 16-Dec-71 16-D	1.17E-07	FR0014005EJ6
Euronext Nv Callable Notes Fixed 1% 18/Apr/2025 XS17896230	1.16E-07	XS1789623029
Leg Immobilien Se Callable Medium Term Note Fixed 0.75% 30-	1.14E-07	DE000A3E5VK1
Standard Chartered Plc Medium Term Note Fixed 4.3% 19-Feb-	1.12E-07	US853254BF64
Bank Of America Corp Callable Medium Term Note 07-Feb-30 0	1.11E-07	US06051GHQ55
Carlisle Cos Inc Callable Notes Fixed 2.75% 01-Mar-30 US1423	1.11E-07	US142339AJ92
Florida Power & Light Co Callable Bond Fixed 5.95% 01-Feb-38 U	1.11E-07	US341081FA03
Linde Inc/Ct Callable Notes Fixed 2.65% 05-Feb-25 US74005PBN	1.08E-07	US74005PBN33
Atmos Energy Corp Callable Notes Fixed 4.125% 15-Oct-44 US0	1.06E-07	US049560AM78
Overnight Index Swap SORA /3% SGD0627	1.05E-07	
BUY EUR:SELL NZD 28-04-2023 0.575866	1.01E-07	
CLP Power Hk Finance Ltd Callable Bond Variable 06-Feb-72 06-	1.01E-07	XS2063459189
Abbott Laboratories Callable Notes Fixed 2.95% 15-Mar-25 US0	9.78E-08	US002824BB55
Ing Groep Nv Callable Medium Term Note Variable 15-Feb-29 1	9.77E-08	XS1564394796
Motability Operations Group Plc Callable Medium 2.125% 18-Ja	9.75E-08	XS2431784441
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.696% 16-Jul	9.43E-08	US86562MBM10
Aflac Inc Callable Notes Fixed 4.75% 15/Jan/2049 US001055AY8	9.35E-08	US001055AY85
Costco Wholesale Corp Callable Notes Fixed 1.6% 20-Apr-30 US	9.34E-08	US22160KAP03
Humana Inc Callable Notes Fixed 4.95% 01/Oct/2044 US444859	9.23E-08	US444859BE13
Citigroup Inc Callable Notes Variable 20/Mar/2030 20-Mar-30 U	9.07E-08	US172967ME81
Moody'S Corp Callable Notes Fixed 3.25% 15-Jan-28 US615369A	8.96E-08	US615369AM79
E.On International Finance Bv Medium Term Note 5.75% 14-Feb	8.91E-08	XS0162513211
Otis Worldwide Corp Callable Notes Fixed 3.112% 15-Feb-40 US	8.90E-08	US68902VAL18
Florida Power & Light Co Callable Bond Fixed 5.69% 01-Mar-40	8.84E-08	US341081FC68
Bank Deposit (DKK JPM)	8.84E-08	
Atmos Energy Corp Callable Notes Fixed 4.3% 01-Oct-48 US049	8.82E-08	US049560AP00
Edenred Callable Notes Fixed 1.375% 18/Jun/2029 FR00135185	8.73E-08	FR0013518537
Credit Default Swap T 3.8 1 USD1223	8.68E-08	
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul	8.40E-08	US86562MAF77
BUY PEN:SELL USD 03-May-23	8.38E-08	
Winton Land Ltd	8.20E-08	NZWINE0003S1
Verizon Communications Inc Callable Notes Fixed 5.25% 16-Ma	8.16E-08	US92343VDU52
Procter & Gamble Co/The Callable Notes Fixed 1.2% 30-Oct-28 X	8.10E-08	XS1900752814
Alexandria Real Estate Equities Inc Callable Notes 4.9% 15-Dec-	8.07E-08	US015271AU38
Crown Castle Inc Callable Notes Fixed 2.5% 15-Jul-31 US22822V	7.88E-08	US22822VAY74
Koninklijke Dsm Nv Callable Notes Fixed 0.25% 23-Jun-28 XS219	7.80E-08	XS2193978363
Prologis Lp Callable Notes Fixed 3% 15/Apr/2050 US74340XBP5	7.74E-08	US74340XBP50
Cash Deposit (J.P. Morgan MXN)	7.72E-08	
Duke Energy Florida Llc Callable Bond Fixed 6.4% 15-Jun-38 US3	7.38E-08	US341099CL11
Norfolk Southern Corp Callable Notes Fixed 4.65% 15-Jan-46 US	7.32E-08	US655844BR82
Merck & Co Inc Callable Notes Fixed 2.75% 10-Feb-25 US58933Y	7.27E-08	US58933YAR62
Merck & Co Inc Callable Notes Fixed 2.9% 07-Mar-24 US58933Y	7.21E-08	US58933YAU91
Charles Schwab Corp/The Callable Notes Fixed 3.2% 25-Jan-28 U	7.11E-08	US808513AU91
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-2	7.06E-08	DE000A3E5S00
Fidelity National Information Services Inc 2.25% 01-Mar-31 US3	6.99E-08	US31620MBT27
BUY USD:SELL SGD 14-Apr-23	6.88E-08	
Motability Operations Group Plc Callable Medium 1.5% 20-Jan-	6.69E-08	XS2287624154
Prologis Lp Callable Notes Fixed 4% 15/Sep/2028 US74340XBX8	6.63E-08	US74340XBX84
Bain Capital Specialty Finance Inc Callable Notes 2.95% 10-Mar-	6.42E-08	US05684BAB36
Verizon Communications Inc Callable Notes Fixed 2.55% 21-Ma	6.34E-08	US92343VGJ70
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 1.85% 01-Sep-	6.33E-08	US191241AJ70
Interest Rate Swap BBR /4.75 NZD0325	6.30E-08	
BUY USD:SELL JPY 05-Apr-23	6.04E-08	
Overnight Index Swap THOR /2% THB0927	6.03E-08	
CZK Bank Account	5.84E-08	
Coca-Cola Femsa Sab De Cv Callable Notes Fixed 2.75% 22-Jan-	5.78E-08	US191241AH15
Healthpeak Op Llc Callable Notes Fixed 2.875% 15-Jan-31 US42	5.66E-08	US42250PAB94
BUY PEN:SELL USD 27-Apr-23	5.62E-08	
Southern Co Gas Capital Corp Callable Notes Fixed 4.4% 01-Jun-	5.47E-08	US001192AK93
Bank Deposit (USD)	5.35E-08	
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US9290	5.27E-08	US929089AC42
Roche Holdings Inc Callable Notes Fixed 3.625% 17-Sep-28 US7	5.26E-08	US771196BP67
Citigroup Inc Notes Fixed 5.5% 13/Sep/2025 USD US172967HB0	5.13E-08	US172967HB08
Citizens Financial Group Inc Callable Notes Fixed 3.25% 30-Apr-	5.05E-08	US174610AT28
Costco Wholesale Corp Callable Notes Fixed 1.375% 20-Jun-27 U	5.04E-08	US22160KAN54

JPMorgan Chase & Co Callable Notes Variable 01-Mar-25 01-Ma	5.01E-08	US46647PAH91
BUY USD:SELL NZD 03-Apr-23	4.98E-08	
Nestle Holdings Inc Callable Notes Fixed 0.625% 15-Jan-26 US64	4.92E-08	US641062AR54
Mizuho Financial Group Inc Callable Notes Variable 16-Jul-30 16	4.90E-08	US60687YAX76
Humana Inc Callable Notes Fixed 4.8% 15/Mar/2047 US444859E	4.78E-08	US444859BG60
Euronext Nv Callable Notes Fixed 1.125% 12-Jun-29 XS2009943	4.74E-08	XS2009943379
Duke Energy Carolinas Llc Callable Bond Fixed 4.25% 15-Dec-41	4.67E-08	US26442CAM64
Canadian Pacific Railway Co Callable Notes Fixed 4.8% 01-Aug-4	4.48E-08	US13645RAU86
Johnson & Johnson Callable Notes Fixed 0.95% 01-Sep-27 US47	4.43E-08	US478160CP78
Charles Schwab Corp/The Callable Notes Fixed 4.625% 22-Mar-	4.31E-08	US808513BC84
Norfolk Southern Corp Callable Notes Fixed 3.05% 15-May-50 U	4.30E-08	US655844CF36
Georgia Power Co Callable Notes Fixed 4.3% 15-Mar-42 US3733	4.28E-08	US373334JW27
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y	4.23E-08	US58933YAX31
Vivendi Se Callable Medium Term Note Fixed 1.125% 11-Dec-28	4.12E-08	FR0013424876
Newmont Corp Callable Notes Fixed 4.875% 15-Mar-42 US6516	4.04E-08	US651639AP18
CLP Power Hong Kong Financing Ltd Medium Term Note 2.125%	3.96E-08	XS2193950354
Shinhan Financial Group Co Ltd Callable Medium 05-Feb-30 05-	3.88E-08	US82460Q2A00
Waypoint Reit Ltd	3.73E-08	AU0000088064
Stanley Black & Decker Inc Callable Notes Variable 15-Mar-60 1	3.65E-08	US854502AM31
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Se	3.59E-08	US86562MCG33
John Deere Financial Inc Medium Term Note Fixed 1.34% 08-Se	3.49E-08	CA47788ZAH43
Chubb Ina Holdings Inc Callable Notes Fixed 1.375% 15-Sep-30 U	3.42E-08	US171239AG12
Mizuho Financial Group Inc Notes Fixed 3.17% 11-Sep-27 US606	3.29E-08	US60687YAM12
Ebay Inc Callable Notes Fixed 4% 15/Jul/2042 USD US278642AF	3.15E-08	US278642AF09
Procter & Gamble Co/The Callable Notes Fixed 3% 25-Mar-30 U	3.14E-08	US742718FH71
Blackrock Inc Callable Notes Fixed 3.5% 18-Mar-24 US09247XAL	3.11E-08	US09247XAL55
Costco Wholesale Corp Callable Notes Fixed 3% 18-May-27 US2	3.10E-08	US22160KAM71
Intel Corp Callable Notes Fixed 4.75% 25/Mar/2050 US458140B	2.95E-08	US458140BM12
Verizon Communications Inc Callable Notes Fixed 3.15% 22-Ma	2.94E-08	US92343VFE92
Alphabet Inc Callable Notes Fixed 1.998% 15-Aug-26 US02079K	2.86E-08	US02079KAC18
Bank Of America Corp Medium Term Note Fixed 4.75% 21-Apr-	2.76E-08	US06051GFQ73
Colgate-Palmolive Co Callable Medium Term Note 3.25% 15-Ma	2.69E-08	US19416QEG10
Republic Of Italy Bond Fixed 4.5% 01/Mar/2024 EUR IT0004953	2.68E-08	IT0004953417
Canada Bond Fixed 2.25% 01/Mar/2024 CAD 1000 CA135087J54	2.67E-08	CA135087J546
Bouygues Sa Callable Bond Fixed 0.5% 11/Feb/2030 FR0014006	2.67E-08	FR0014006CS9
Bank Deposit (CNY JPM)	2.60E-08	
Nestle Holdings Inc Callable Notes Fixed 3.9% 24-Sep-38 US641	2.40E-08	US641062AL84
Metlife Inc Callable Notes Fixed 4.55% 23/Mar/2030 US59156RB	2.36E-08	US59156RBZ01
BUY PEN:SELL USD 03-Apr-23	2.35E-08	
Duke Energy Florida Llc Callable Bond Fixed 6.35% 15-Sep-37 US	2.21E-08	US341099CH09
Dominion Energy South Carolina Inc Callable Bond 6.05% 15-Jan	2.14E-08	US837004CB48
Johnson & Johnson Callable Notes Fixed 2.95% 03-Mar-27 US47	2.14E-08	US478160CE22
Alphabet Inc Callable Notes Fixed 1.1% 15/Aug/2030 US02079K	2.10E-08	US02079KAD90
BUY AUD:SELL NZD 28-04-2023 0.934155	2.07E-08	
Vivendi Se Callable Medium Term Note Fixed 0.625% 11-Jun-25	2.03E-08	FR0013424868
Mizuho Financial Group Cayman 3 Ltd Notes Fixed 4.6% 27-Mar	1.91E-08	US60688UAB26
Amerisourcebergen Corp Callable Notes Fixed 3.45% 15-Dec-27	1.89E-08	US03073EAP07
Cromwell Property Group Stapled Securities	1.88E-08	AU000000CMW8
Visa Inc Callable Notes Fixed 3.65% 15/Sep/2047 US92826CAJ18	1.82E-08	US92826CAJ18
Grenke Finance Plc Medium Term Note Fixed 0.625% 09-Jan-25	1.69E-08	XS2078696866
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC	1.68E-08	US682680BC64
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 4	1.62E-08	US452308AQ28
BUY ILS:SELL USD 14-Apr-23	1.57E-08	
Essity Ab Callable Notes Fixed 0.5% 03/Feb/2030 XS211316756	1.55E-08	XS2113167568
Koninklijke Dsm Nv Callable Medium Term Note Fixed 0.75% 28	1.53E-08	XS1495373505
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au	1.48E-08	XS1482736185
Georgia Power Co Callable Notes Fixed 4.75% 01-Sep-40 US373	1.48E-08	US373334JS15
Orix Corp Notes Fixed 3.7% 18/Jul/2027 USD 1000 US686330AJ0	1.40E-08	US686330AJ06
BUY DKK:SELL USD 04-Apr-23	1.37E-08	
Danone Sa Callable Medium Term Note Fixed 0.395% 10-Jun-29	1.29E-08	FR0013517026
Marsh & Mclennan Cos Inc Callable Notes Fixed 3.875% 15-Mar	1.28E-08	US571748BF82
BUY CNY:SELL USD 12-May-23	1.28E-08	
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 3	1.21E-08	US452308AR01
BUY MXN:SELL USD 04-Apr-23	1.18E-08	
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19	1.14E-08	US191216DE73
Activision Blizzard Inc Callable Notes Fixed 1.35% 15-Sep-30 US0	1.12E-08	US00507VAP40
Edenred Callable Bond Fixed 1.875% 06/Mar/2026 EUR FR0013	1.04E-08	FR0013385655
Atmos Energy Corp Callable Notes Fixed 4.15% 15-Jan-43 US049	9.81E-09	US049560AL95
BUY HKD:SELL USD 04-Apr-23	9.78E-09	
Southern Co Gas Capital Corp Callable Notes Fixed 5.875% 15-M	9.74E-09	US001192AH64
Lazard Group Llc Callable Notes Fixed 4.375% 11-Mar-29 US521	9.07E-09	US52107QAK13
BUY KRW:SELL USD 28-Jun-23	8.75E-09	

Southern Power Co Callable Notes Fixed 5.15% 15-Sep-41 US84	8.54E-09	US843646AH38
BUY USD:SELL SEK 02-May-23	7.16E-09	
Essity Ab Callable Notes Fixed 0.25% 08/Feb/2031 XS229717766	7.08E-09	XS2297177664
Lazard Group Llc Callable Notes Fixed 4.5% 19-Sep-28 US52107(	7.00E-09	US52107QAJ40
Johnson & Johnson Callable Notes Fixed 2.1% 01-Sep-40 US478	6.53E-09	US478160CR35
BUY GBP:SELL NZD 28-04-2023 0.506005	6.38E-09	
BUY PLN:SELL USD 04-Apr-23	6.25E-09	
Coca-Cola Co/The Notes Fixed 3.45% 25/Mar/2030 USD US1912	5.36E-09	US191216CT51
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912	5.22E-09	US191216CQ13
Charles Schwab Corp/The Callable Notes Fixed 0.75% 18-Mar-2	5.05E-09	US808513BN40
Farglory Land Development Co	4.98E-09	TW0005522007
BUY ILS:SELL USD 04-Apr-23	4.32E-09	
BUY USD:SELL PEN 03-Apr-23	4.17E-09	
Bank Deposit (MYR JPM)	3.56E-09	
BUY SGD:SELL USD 04-Apr-23	3.51E-09	
BUY CAD:SELL NZD 28-04-2023 0.846723	3.07E-09	
Japan Bond Fixed 2.2% 20/Mar/2024 JPY 50000 JP1200681441	2.07E-09	JP1200681441
Asset Plus Ltd	1.99E-09	NZNAPE0007S3
BUY JPY:SELL NZD 28-04-2023 83.267759	1.80E-09	
Japan Bond Fixed 0.1% 20/Mar/2024 JPY 50000 JP1051391K44	1.15E-09	JP1051391K44
BUY USD:SELL MXN 24-Apr-23	5.66E-10	
Bank Deposit (Inr Ccp Vm Barclays)	4.32E-10	
Cash Deposit (J.P. Morgan HUF)	3.89E-11	
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524	2.52E-11	DK0009524431
Bank Bukopin Tbk Pt	1.63E-11	ID1000103609
Bank Deposit (Huf JPM)	1.17E-11	
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462	1.14E-11	DK0004620127
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461	8.50E-12	DK0004616018
Bank Deposit (GBP Ccp Vm Credit Suisse)	7.44E-12	
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387	6.90E-12	DK0009387771
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979	5.84E-12	DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47	5.58E-12	DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-4	5.31E-12	DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513	5.05E-12	DK0009513582
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986	5.05E-12	DK0009798647
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2050 DK0009393	4.78E-12	DK0009393746
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000950	4.78E-12	DK0009504326
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527	4.51E-12	DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	3.98E-12	DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-	3.72E-12	DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979	3.19E-12	DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504	3.19E-12	DK0009504169
NZD Bank Account	3.13E-12	
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093	2.39E-12	DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093	1.86E-12	DK0009387698
Bank Deposit (CAD Ccp Vm Credit Suisse)	1.33E-12	
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929	1.06E-12	DK0009297194
Bank Deposit (AUD Ccp Vm Credit Suisse)	2.66E-13	
French Republic Bond Fixed 0% 25/Mar/2024 EUR 1 FR0013344	0	FR0013344751
State Of Israel Bond Fixed 3.75% 31/Mar/2024 ILS 1 IL00113084	0	IL0011308488
Federal Republic Of Germany Bond Fixed 0% 15-Mar-24 DE000	0	DE0001104875
United States Notes Fixed 2.125%	0	US912828W713
United States Notes Fixed 2.25%	0	US91282CEG24
Units	0	
Cbl Corporation Ltd	0	
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795	0	DK0009795460
Bank Deposit (KRW Ccp Vm Credit Suisse)	0	
Bank Deposit (KRW Ccp Vm Morgan Stanley)	0	
TBA UMBS Single Family 30Yr 6.0 04/23	0	US01F0606420
TBA UMBS Single Family 30Yr 4.0 04/23	0	US01F0406441
TBA UMBS Single Family 30Yr 4.5 04/23	0	US01F0426407
TBA UMBS Single Family 30Yr 3.5 04/23	0	US01F0326417
TBA UMBS Single Family 30Yr 3.0 04/23	0	US01F0306450
Swap Put Option 0.008 Gbp1224	0	
Swap Call Option 0.005 Eur0423	0	
Japan Bill Zero Cpn 26/Jun/2023 JPY 50000	0	JP1741461P32
Nestle Finance International Ltd Callable Medium 0% 03-Mar-3	0	XS2263684776
Swap Call Option 0.007 Eur0423	-5.31E-13	
Bank Deposit (SEK Ccp Vm Credit Suisse)	-1.59E-12	
Bank Deposit (CNY Ccp Vm Credit Suisse)	-2.12E-12	
Swap Call Option 0.005 Eur0523	-1.38E-11	
Bank Deposit (EUR Ccp Vm Credit Suisse)	-1.89E-11	

Bank Deposit (JPY Ccp Vm Credit Suisse)	-1.61E-10	
Bank Deposit (MXN Ccp Vm Credit Suisse)	-2.07E-10	
BUY NZD:SELL CAD 28-04-2023 1.1810238	-8.17E-10	
BUY NZD:SELL GBP 28-04-2023 1.9762651	-9.35E-10	
BUY NZD:SELL EUR 28-04-2023 1.7365151	-3.41E-09	
BUY SEK:SELL USD 04-Apr-23	-5.64E-09	
Bank Deposit (USD Tba Coll Wells Fargo)	-6.29E-09	
BUY USD:SELL MXN 21-Jun-23	-8.87E-09	
Swap Put Option 0.033 Usd0423	-9.53E-09	
BUY USD:SELL PLN 02-May-23	-1.38E-08	
BUY CHF:SELL USD 04-Apr-23	-1.39E-08	
BUY USD:SELL ILS 02-May-23	-1.91E-08	
BUY USD:SELL HKD 02-May-23	-1.94E-08	
Swap Put Option 0.037 Usd0423	-1.96E-08	
BUY USD:SELL SGD 02-May-23	-2.09E-08	
BUY NZD:SELL AUD 28-04-2023 1.0704862	-2.54E-08	
BUY USD:SELL NOK 02-May-23	-4.25E-08	
Bank Deposit (SGD Ccp Vm Credit Suisse)	-4.63E-08	
BUY USD:SELL MXN 02-May-23	-4.87E-08	
BUY USD:SELL CHF 02-May-23	-5.50E-08	
Swap Call Option 0.030 Usd1023	-7.16E-08	
Swap Call Option 0.028 Usd0423	-8.15E-08	
BUY USD:SELL PEN 13-Apr-23	-8.34E-08	
Swap Call Option 0.022 Usd1123	-9.32E-08	
Swap Call Option 0.021 Usd1123	-1.06E-07	
Swap Call Option 0.022 Usd1223	-1.08E-07	
3 Month Sofr Fut Interest Rate 19/Sep/2023 Sfrm3	-1.14E-07	
Swap Call Option 0.032 Usd1023	-1.16E-07	
Overnight Index Swap TONAR /0% JPY1226	-1.19E-07	
Bank Deposit (NZD Ccp Vm Barclays)	-1.21E-07	
Swap Call Option 0.021 Usd1223	-1.28E-07	
BUY USD:SELL IDR 28-Jun-23	-1.29E-07	
Swap Call Option 0.028 Usd1123	-1.44E-07	
Swap Call Option 0.020 Eur0623	-1.49E-07	
BUY NZD:SELL JPY 28-04-2023 0.0120095	-1.56E-07	
5 Year US 04/21/2023	-1.62E-07	
Credit Default Swap CHINA 1 USD0623	-1.69E-07	
BUY USD:SELL MYR 19-Apr-23	-1.75E-07	
Swap Call Option 0.028 Usd1023	-1.91E-07	
Credit Default Swap BRITEL 1 GBP0628	-1.97E-07	
BUY USD:SELL PEN 02-May-23	-1.97E-07	
BUY NZD:SELL USD 28-04-2023 1.5983377	-1.99E-07	
Currency Swap USD/AUD 1030	-2.00E-07	
Swap Call Option 0.030 Usd1123	-2.10E-07	
Swap Call Option 0.031 Usd1023	-2.19E-07	
BUY USD:SELL CAD 02-May-23	-2.84E-07	
Swap Put Option 0.035 Usd0423	-2.90E-07	
BUY USD:SELL CLP 28-Apr-23	-2.95E-07	
Swap Call Option 0.028 Usd0424	-3.15E-07	
Swap Call Option 0.029 Usd1023	-3.36E-07	
Overnight Index Swap TONAR /0% JPY1125	-3.46E-07	
Swap Call Option 0.030 Usd0423	-3.48E-07	
Swap Call Option 0.008 Gbp1224	-3.58E-07	
Credit Default Swap KOREA 1 USD0623	-4.12E-07	
Overnight Index Swap SOFR /3.360% USD0527	-4.36E-07	
Swap Call Option 0.03 Usd0423	-4.77E-07	
BUY USD:SELL NZD 28-04-2023 0.6242	-4.83E-07	
Interest Rate Swap BBR /0.5275 NZD0324	-4.95E-07	
Swap Put Option 0.030 Usd1023	-4.98E-07	
Euro-Btp Future Bond 08/Jun/2023 Ikm3 Comdty	-5.12E-07	DE000C671E06
Swap Call Option 0.027 Usd0424	-5.18E-07	
Swap Put Option 0.037 Usd1223	-5.47E-07	
Swap Put Option 0.032 Usd1023	-5.60E-07	
Swap Put Option 0.037 Usd1123	-5.73E-07	
BUY KRW:SELL USD 14-Apr-23	-5.74E-07	
Currency Swap USD/AUD 0131	-6.31E-07	
10 Year US 04/21/2023	-6.42E-07	
BUY USD:SELL JPY 26-Jun-23	-7.01E-07	
Swap Call Option 0.026 Usd0424	-7.05E-07	
Swap Put Option 0.036 Usd1123	-7.72E-07	
Swap Put Option 0.028 Usd0424	-7.90E-07	
Overnight Index Swap TONAR /0.1% JPY0327	-8.19E-07	

Overnight Index Swap SOFR /1.75% USD0632	-8.26E-07
Swap Put Option 0.036 Usd1223	-8.31E-07
Interest Rate Swap EURI/3 EUR0928	-8.78E-07
BUY USD:SELL AUD 02-May-23	-9.21E-07
Overnight Index Swap SOFR /3.05% USD0929	-9.54E-07
BUY NOK:SELL USD 02-May-23	-9.93E-07
Swap Put Option 0.028 Usd1123	-1.07E-06
Overnight Index Swap REPO_C/3.25% CAD0653	-1.12E-06
BUY USD:SELL PEN 15-May-23	-1.13E-06
Overnight Index Swap SOFR /4.158% USD0325	-1.13E-06
Overnight Index Swap THOR /2% THB0328	-1.17E-06
Swap Put Option 0.031 Usd1023	-1.17E-06
Aust 3Yr Bond Fut Bond 15/Jun/2023 Ymm3 Comdty	-1.25E-06
Swap Put Option 0.030 Usd1123	-1.26E-06
Swap Put Option 0.027 Usd0424	-1.44E-06
Interest Rate Swap EURI/0.55 EUR0824	-1.46E-06
Bank Deposit (KRW Ccp Vm Barclays)	-1.49E-06
Overnight Index Swap SOFR /3.403% USD0527	-1.53E-06
Swap Put Option 0.031 Eur0623	-1.56E-06
Overnight Index Swap THOR /2.25% THB0927	-1.58E-06
Swap Put Option 0.028 Usd1023	-1.65E-06
Interest Rate Swap CD_K/1.725 KRW0324	-1.70E-06
BUY NOK:SELL USD 04-Apr-23	-1.78E-06
BUY USD:SELL DKK 02-May-23	-1.93E-06
Interest Rate Swap CNRE/2.75 CNY0926	-1.96E-06
Interest Rate Swap PRIB/1.9125 CZK0129	-2.01E-06
Overnight Index Swap SOFR /3.1% USD0929	-2.06E-06
BUY USD:SELL PEN 05-May-23	-2.11E-06
Overnight Index Swap SOFR /3% USD0630	-2.16E-06
Swap Put Option 0.026 Usd0424	-2.20E-06
Interest Rate Swap BA /2.5 CAD0152	-2.21E-06
BUY USD:SELL SEK 04-Apr-23	-2.22E-06
Interest Rate Swap NIBO/2 NOK0927	-2.25E-06
Bank Deposit (EUR Futures Citi)	-2.25E-06
Interest Rate Swap CD_K/3 KRW0632	-2.52E-06
Interest Rate Swap TIIE/4.87 MXN0725	-2.57E-06
BUY USD:SELL PEN 10-May-23	-2.64E-06
Swap Put Option 0.029 Usd1023	-2.70E-06
Overnight Index Swap THOR /2.25% THB0328	-2.74E-06
BUY NZD:SELL USD 11-05-2023 1.5983377	-2.78E-06
Overnight Index Swap SOFR /3.328% USD0527	-2.89E-06
Interest Rate Swap STIB/1 SEK0629	-2.95E-06
Overnight Index Swap SOFR /3.163% USD0929	-3.01E-06
US Long Bond(Cbt) Bond 21/Jun/2023 Usm3 Comdty	-3.06E-06
Swap Put Option 0.021 Eur0523	-3.08E-06
Three-Month 12/15/2023	-3.29E-06
Overnight Index Swap SOFR /3.224% USD0929	-3.46E-06
Overnight Index Swap SOFR /3.25% USD0628	-3.60E-06
Overnight Index Swap TONAR /0.2% JPY0629	-3.66E-06
Interest Rate Swap CD_K/3 KRW0328	-3.74E-06
Overnight Index Swap SOFR /3.310% USD0527	-3.76E-06
Bank Deposit (CNY Ccp Vm Morgan Stanley)	-3.98E-06
Overnight Index Swap TONAR /0.8% JPY0652	-4.00E-06
BUY USD:SELL NZD 11-05-2023 0.62235	-4.00E-06
BUY USD:SELL SGD 04-Apr-23	-4.15E-06
Interest Rate Swap EURI/2.5 EUR0953	-4.38E-06
3 Month Sofr Fut Interest Rate 19/Mar/2024 Sfrz3	-4.44E-06
Overnight Index Swap TONAR /0.25% JPY0332	-4.52E-06
BUY AUD:SELL NZD 28-04-2023 0.931711	-4.72E-06
Interest Rate Swap EURI/3.5 EUR0925	-4.81E-06
BUY USD:SELL JPY 05-Jun-23	-5.04E-06
Interest Rate Swap EURI/0.7 EUR0427	-5.15E-06
Overnight Index Swap TONAR /0.45% JPY1251	-5.33E-06
Interest Rate Swap BBR /3.75 AUD0324	-5.34E-06
Interest Rate Swap EURI/3 EUR0333	-5.57E-06
BUY JPY:SELL NZD 11-05-2023 83.584717	-5.57E-06
Interest Rate Swap CD_K/3 KRW0927	-5.66E-06
BUY USD:SELL ILS 04-Apr-23	-5.77E-06
BUY NZD:SELL CAD 14-04-2023 1.1783518	-5.90E-06
BUY USD:SELL PEN 10-Apr-23	-5.93E-06
Overnight Index Swap SARON /0.342% CHF0527	-5.99E-06
Overnight Index Swap SOFR /0.25% USD1223	-6.25E-06

Bank Deposit (USD Bilat Coll BNP)	-6.37E-06	
Overnight Index Swap SOFR /2.75% USD0653	-6.67E-06	
Swap Put Option 0.022 Eur0423	-6.80E-06	
Interest Rate Swap BBR /3.75 NZD0627	-7.08E-06	
Interest Rate Swap EURI/0.65 EUR0527	-7.15E-06	
Interest Rate Swap BBR /3 NZD1223	-7.30E-06	
Interest Rate Swap LIBO/1.518 USD0129	-7.43E-06	
BUY ILS:SELL USD 03-May-23	-7.87E-06	
Overnight Index Swap SARON /0.3% CHF0227	-8.47E-06	
Overnight Index Swap SARON /0.282% CHF0227	-8.57E-06	
BUY USD:SELL GBP 02-May-23	-8.81E-06	
BUY JPY:SELL USD 04-Apr-23	-8.96E-06	
BUY USD:SELL CLP 01-Jun-23	-9.05E-06	
Interest Rate Swap EURI/1 EUR0324	-9.26E-06	
Interest Rate Swap EURI/2.25 EUR0942	-9.40E-06	
Bank Deposit (USD Bilat Coll BOA Ml)	-9.76E-06	
Interest Rate Swap EURI/0.65 EUR0427	-1.01E-05	
BUY NZD:SELL GBP 28-04-2023 1.9749263	-1.10E-05	
BUY USD:SELL NZD 11-05-2023 0.61815	-1.15E-05	
Interest Rate Swap BA /1.7125 CAD1029	-1.25E-05	
BUY NZD:SELL EUR 28-04-2023 1.7355808	-1.30E-05	
Payables	-1.31E-05	
Bank Deposit (USD Bilat Coll HSBC)	-1.32E-05	
Overnight Index Swap SARON /0.294% CHF0227	-1.44E-05	
Euro-Bund Future Bond 08/Jun/2023 Rxm3 Comdty	-1.45E-05	DE000C671E22
Swap Put Option 0.004 Eur0525	-1.48E-05	
Short Euro-Btp Fu Bond 08/Jun/2023 Btsm3 Comdty	-1.52E-05	DE000C671E14
Long Gilt Future Bond 28/Jun/2023 G M3 Comdty	-1.53E-05	GB00KCBQ8522
Overnight Index Swap SOFR /1.43% USD0324	-1.55E-05	
BUY USD:SELL JPY 12-Jun-23	-1.62E-05	
BUY USD:SELL EUR 02-May-23	-1.62E-05	
Overnight Index Swap SOFR /1.75% USD0624	-1.72E-05	
Interest Rate Swap EURI/1 EUR0527	-1.74E-05	
Overnight Index Swap TONAR /0.035% JPY1129	-1.74E-05	
Overnight Index Swap SOFR /1.936% USD0329	-1.84E-05	
Bank Deposit (CAD Futures Rbc)	-1.84E-05	
Interest Rate Swap LIBO/0.5 USD0628	-1.85E-05	
Swap Put Option 0.023 Usd0124	-1.86E-05	
Swap Put Option 0.021 Eur0423	-1.89E-05	
BUY USD:SELL NZD 11-05-2023 0.62385	-1.96E-05	
BUY USD:SELL PLN 04-Apr-23	-1.96E-05	
BUY USD:SELL CAD 04-Apr-23	-2.03E-05	
BUY NZD:SELL USD 14-04-2023 1.5988488	-2.06E-05	
Bank Deposit (AUD Ccp Vm Morgan Stanley)	-2.11E-05	
Interest Rate Swap EURI/2.25 EUR0937	-2.16E-05	
Interest Rate Swap LIBO/1.63 USD0129	-2.25E-05	
Interest Rate Swap BA /1 CAD0626	-2.34E-05	
Payables	-2.43E-05	
BUY USD:SELL MXN 04-Apr-23	-2.45E-05	
Bank Deposit (AUD Futures Rbc)	-2.51E-05	
Euro-Bobl Future Bond 08/Jun/2023 Oem3 Comdty	-2.53E-05	DE000C671E30
Bank Deposit (GBP Ccp Vm Morgan Stanley)	-2.55E-05	
Bank Deposit (USD Bilat Coll JPMorgan)	-2.59E-05	
BUY USD:SELL DKK 03-Apr-23	-2.66E-05	
Interest Rate Swap BBR /4 NZD0624	-2.70E-05	
BUY USD:SELL DKK 04-Apr-23	-2.83E-05	
Interest Rate Swap BA /1.9 CAD1229	-2.84E-05	
BUY USD:SELL CAD 05-Apr-23	-2.86E-05	
Bank Deposit (USD Bilat Coll Bank Of Ny)	-2.88E-05	
Interest Rate Swap LIBO/1 USD1225	-2.98E-05	
Overnight Index Swap SOFR /3.1% USD1132	-3.06E-05	
BUY USD:SELL CHF 04-Apr-23	-3.07E-05	
BUY NZD:SELL JPY 14-04-2023 0.0118407	-3.13E-05	
BUY NZD:SELL CAD 28-04-2023 1.1754293	-3.38E-05	
Overnight Index Swap SOFR /1% USD0629	-3.71E-05	
Interest Rate Swap LIBO/2 USD1251	-3.71E-05	
BUY NZD:SELL GBP 11-05-2023 1.9487859	-4.03E-05	
Overnight Index Swap SOFR /1.488% USD0831	-4.15E-05	
US 10Yr Ultra Fut Bond 21/Jun/2023 Uxym3 Comdty	-4.37E-05	
BUY USD:SELL JPY 20-Jun-23	-4.54E-05	
Payables	-4.85E-05	
Bank Deposit (USD Ccp Vm Credit Suisse)	-5.69E-05	

BUY NZD:SELL EUR 14-04-2023 1.6855874	-5.69E-05	
Euro-Oat Future Bond 08/Jun/2023 Oatm3 Comdty	-5.90E-05	DE000C671E71
Overnight Index Swap TONAR /0% JPY0331	-6.18E-05	
Overnight Index Swap ESTR /1% EUR1124	-6.20E-05	
BUY USD:SELL JPY 04-Apr-23	-6.36E-05	
Bank Deposit (USD Tba Coll JPMorgan)	-6.60E-05	
Bank Deposit (USD Bilat Coll ANZ)	-7.13E-05	
Bank Deposit (USD Bilat Coll Barclays)	-7.43E-05	
Bank Deposit (SGD Ccp Vm Barclays)	-7.90E-05	
Overnight Index Swap SOFR /1.695% USD1131	-0.000113788	
Bank Deposit (USD Bilat Coll Credit Agr & Inv Ca)	-0.00012607	
BUY NZD:SELL EUR 11-05-2023 1.720365	-0.000126139	
Interest Rate Swap BA /1.5 CAD0630	-0.000127909	
Bank Deposit (USD Ccp Vm Morgan Stanley)	-0.000141282	
Bank Deposit (USD Tba Coll Bank Of Ny)	-0.000143049	
Bank Deposit (USD Bilat Coll Morgan Stanley)	-0.000155189	
BUY USD:SELL NZD 14-04-2023 0.6172	-0.000164366	
BUY USD:SELL GBP 04-Apr-23	-0.000174633	
Payables	-0.00019421	
BUY USD:SELL NZD 04-Apr-23	-0.000270907	
Payables	-0.000562127	
BUY USD:SELL EUR 04-Apr-23	-0.000595349	
BUY NZD:SELL USD 14-04-2023 1.5724507	-0.00114815	
Payables & Receivables	-0.014684414	
Other	-0.000857241	